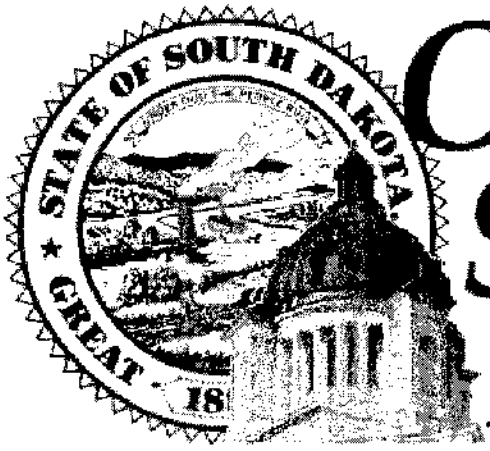
Annual Report



Office of the State Auditor

Richard L. Sattgast

For the Fiscal Year Ended June 30, 2008

"Great Seal of South Dakota"

Office of the State Auditor

Richard L. Sattgast, State Auditor

Rik Drewes, Deputy State Auditor

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

December 17, 2008

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, 2008.

Respectfully submitted,

Richard L. Sattgast

Richard L. Sattgast
South Dakota State Auditor

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

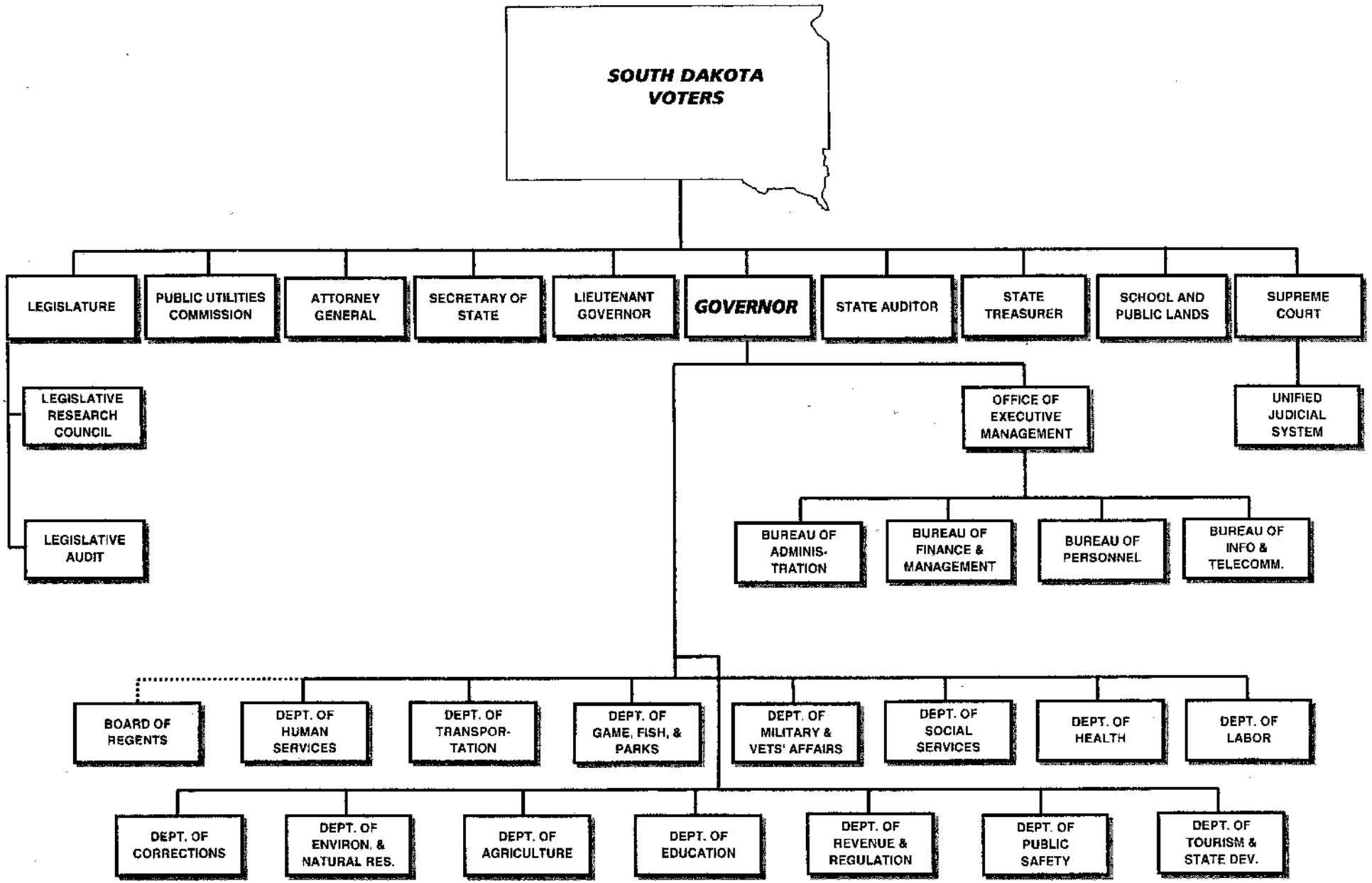
The independence of the office is guaranteed by the constitution and is subsequently answerable to the South Dakota electorate.

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

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

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

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


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

SOUTH DAKOTA

FY2008 FUNCTIONS OF STATE GOVERNMENT

GENERAL GOVERNMENT

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

HEALTH, HUMAN, AND SOCIAL SERVICES

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

LAW, JUSTICE, PUBLIC PROTECTION, AND REGULATION

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

AGRICULTURE AND NATURAL RESOURCES

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

TRANSPORTATION

TRANSPORTATION

EDUCATION

EDUCATION
HIGHER EDUCATION

ECONOMIC RESOURCES

TOURISM AND STATE DEVELOPMENT

ROSTER OF STATE AUDITORS

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

STATE AUDITOR'S OFFICE PERSONNEL

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

STATE SOCIAL SECURITY-IRS DIVISION

Lee DeJabet	**Administrator**

OFFICE OF THE STATE AUDITOR PERFORMANCE INDICATORS	ACTUAL FY2002	ACTUAL FY2003	ACTUAL FY2004	ACTUAL FY2005	ACTUAL FY2006	ACTUAL FY2007	ACTUAL FY2008	ESTIMATED FY2009	ESTIMATED FY2010
VOUCHERS PROCESSED									
Vouchers Returned for Correction	5,433	5,161	5,806	5,372	5,900	4,503	5,415	5,000	5,000
Vouchers Audited	289,321	290,140	292,110	310,579	293,000	287,076	287,358	290,000	290,000
% of Vouchers Returned for Correction	1.88%	1.78%	1.99%	1.73%	2.01%	1.57%	1.88%	1.72%	1.72%
WARRANTS ISSUED									
Regular and Social Services	795,675	788,021	740,242	581,094	510,000	451,544	377,539	375,000	375,000
Colleges, Regents, SDSD, SDSVH	144,686	141,658	151,777	148,527	149,000	136,537	122,519	122,000	122,000
Labor -Aberdeen	4,298	3,643	4,249	4,647	4,700	3,468	2,769	2,700	2,700
Lottery	3,078	2,790	3,419	3,157	3,200	3,863	4,620	3,500	3,500
Stop Payments Issued	725	637	724	590	750	576	552	550	550
Replacement Warrants Filed	825	704	740	767	770	625	607	600	600
Forged Warrants	25	29	24	11	25	14	9	9	9
ELECTRONIC TRANSACTIONS									
ACH Vendor Payments	7,180	7,918	11,088	12,878	14,200	14,082	23,704	23,700	23,700
ACH Transfer Documents Approved	904	892	1,014	1,245	1,400	1,549	1,557	1,570	1,580
EFT Wire Transfer Documents Approved	1,778	1,733	1,583	281	290	303	319	330	350
PAYROLL									
Levies/Student Loans/Garnishments Processed	28/428	30/502	43/536	45/522	45/550	39/30/627	40/27/575	40/27/575	40/27/575
Child Care Court Order Payments	225	240	252	232	260	248	238	240	240
Wage Assignments	80	70	77	87	80	81	79	80	80
Garnishment Revenue	6,420	7,530	8,040	7,830	7,470	9,405	8,625	8,600	8,600
OASI									
Active Government Subdivisions	740	740	737	737	685	682	680	679	679
State Government Social Security Contributions	$63,529,970	$64,061,742	$68,642,513	$71,722,926	$75,202,172	$77,865,880	$81,224,441	$85,000,000	$89,000,000
Income Tax Withheld/Transmitted to IRS	$48,649,943	$47,009,153	$45,658,364	$47,852,320	$51,306,711	$53,761,708	$57,290,538	$61,000,000	$65,000,000
Income Tax Withheld From Retirees	$15,401,252	$16,339,044	$17,389,263	$19,484,656	$21,633,015	$23,989,900	$24,750,030	$25,000,000	$25,250,000
OTHER									
Consultant Contracts Filed	3,100	3,424	3,458	3,615	3,425	3,718	3,544	3,700	3,700
Local Bank Accounts	204	204	206	190	206	186	199	199	199
U.S. Savings Bonds Issued	5,718/	5,036/	4,769/	4,359/	4,594/	3451	3107	3100	3100
U.S. Savings Bonds Value	$361,500	$323,000	$312,350	$281,200	$300,800	$228,800	$195,950	$195,000	$195,000
Submission of Annual Report	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL

CHART OF ACCOUNTS

1 ASSETS

2 LIABILITIES

3 EQUITY

4 REVENUE

5 EXPENSES

7 APPROPRIATIONS

8 ENCUMBRANCES

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

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

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

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

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

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

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

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

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

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

ACCOUNT NAME	ACCOUNT FIELD
Retirement Trust Revenues	
State Contribution	48X1000
State Employee Contribution	48X2000
Other Employer Contribution	48X3000
Other Employee Contribution	48X4000
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 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 position three of account would be replaced by one of the following: 1=federal revenue; 2=county revenue; 3=state intragovernmental revenue; 8=other political subdivisions' revenue; and, 9=nongovernmental revenue. 000 in account positions 5-7 may be replaced with numeric sequence designated by the user.

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

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

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

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

THE REMAINING EMPLOYEE SALARIES OBJECT/SUBOBJECT CODES ARE FOR USE BY HIGHER EDUCATION ONLY

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	

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

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.

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

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

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

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

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.

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.

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.

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.

5205000	**SUPPLIES AND MATERIALS**	All supplies and materials normally expended within one year will be charged to this object. Capital items should not be included under this object. See definition for capital asset 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.

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.

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

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.

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.

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.

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	

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	

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	

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.

5207000	**CAPITAL OUTLAY**	Capital Outlay is an item 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, items $5,000 and over will be capitalized as an asset and items under $5,000 will be expensed. Refer to the State Property Management Manual for the proper procedure to be used in adding capital outlay items to the South Dakota Fixed Asset System.
	LAND AND IMPROVEMENTS	
5207020	Land and Landscaping	Grading, filling, etc.
	BUILDINGS AND IMPROVEMENTS	
5207100	Building and Structure	
5207120	Building Improvements and Remodeling	Expenditures of a permanent nature which increase value or life years of a building or structure.
5207150	Deferred Maintenance	
5207180	Carpet and Accessories	Carpets, pads, etc.
5207200	Draperies and Accessories	Drapes, rods, etc.
	IMPROVEMENTS OTHER THAN LAND AND BUILDINGS	
5207210	Improvements or Structures Other Than Buildings	Athletic field lighting, campus light poles, outdoor malls, campus graphics--not part of buildings radio and TV towers, fencing, etc.
5207250	Utility Lines	Including telephone, water, sewer, and electrical--above or below ground.

VEHICLES

5207300	Motor Vehicles	Cars, pickups, and trucks.
5207340	Aircraft	Aircraft and accessories.
5207380	Marine Vehicles and Equipment	Boats, amphibians, boat motors.

MACHINERY AND EQUIPMENT

5207400	Shop Equipment	
5207420	Machinery	Agriculture, construction, mining, and excavating.
5207430	Office Machines	Adding machines, calculators, typewriters, etc.
5207440	Filing Equipment	Filing cabinets, revolving files, bookcases, etc.
5207450	Office Equipment and Fixtures	Desks, chairs, lamps, etc. NOTE: Do not include files.
5207460	Lawn and Garden Equipment	Lawn mowers, rototillers, and similar powered small equipment for lawn and garden use.
5207480	Water and Air Conditioning Equipment	
5207490	Telephone Equipment	Telephone equipment purchased by the state of South Dakota. NOTE: Payments for telephone, telegraph, or teletype expenses should not be included under this subobject code (see subobject code 5204530--Telephone, Telegraph, and Teletype).

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	

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 5204460--Microfilm and Photography.
5207880	Highway Maintenance Equipment	

COMPUTER HARDWARE

5207900	Computer Hardware	Computers, printers, tape drives, disc drives, etc.

COMPUTER SOFTWARE

5207950	System Development	Computer systems work costs.
5207960	Computer Software	Program and systems packages, procedures, and associated documentation purchased from a nonstate entity.

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

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. *

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. *
5228900	Operating Transfers Out to governmental Component Units	Component units include proprietary, fiduciary, and type organizations that are legally separate from the state, but are considered a part of the reporting entity according to GASB Statement 14 Examples include: the Cement Plant and State Fair.
5228950	Operating Transfers Out to Primary Government	Primary government is the state of South Dakota.

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

AVAILABLE FUND DOCUMENTATION

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	2,183,008.00	77,172.00	0.00	0.00	2,260,174.78	5.22	
1000-C-7	50,112.95	0.00	0.00	0.00	50,112.95	0.00	
2005-B	258,800.00	0.00	0.00	0.00	0.00	258,800.00	0.00
BUDGETED TOT	2,441,808.00	77,172.00	0.00	0.00	2,260,174.78	258,805.22	
ALL COMP TOT	2,491,920.95	77,172.00	0.00	0.00	2,310,287.73	258,805.22	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,606,309.00	0.00	0.00	52,285.79	1,434,004.47	172,304.53	10.7
5102	EMPLOYEE BENEFITS	350,554.00	0.00	0.00	12,752.66	312,319.31	38,234.69	10.9
5203	TRAVEL	180,722.00	0.00	0.00	28,596.30	171,753.73	8,968.27	5.0
5204	CONTRACTUAL SVCS	299,945.00	0.00	0.00	99,810.75	293,193.25	6,751.75	2.3
5205	SUPPLIES & MATRLS	37,450.00	0.00	0.00	3,956.21	37,370.74	79.26	0.2
5206	GRANTS & SUBSIDIES	40,000.00	0.00	0.00	0.00	5,000.00	35,000.00	87.5
5207	CAPITAL ASSETS	4,000.00	0.00	0.00	411.84	6,533.28	2,533.28-	0.0
	TOTALS	2,518,980.00	0.00	0.00	197,813.55	2,260,174.78	258,805.22	10.3

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,433,285.00	0.00	0.00	52,285.79	1,434,004.47	719.47-	0.0
5102000	EMPLOYEE BENEFITS	313,044.00	0.00	0.00	12,752.66	312,319.31	724.69	0.2
5203000	TRAVEL	176,131.00	0.00	0.00	28,596.30	171,753.73	4,377.27	2.5
5204000	CONTRACTUAL SVCS	292,670.00	0.00	0.00	99,810.75	293,193.25	523.25-	0.0
5205000	SUPPLIES & MATRLS	36,050.00	0.00	0.00	3,956.21	37,370.74	1,320.74-	0.0
5206000	GRANTS & SUBSIDIES	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.0
5207000	CAPITAL ASSETS	4,000.00	0.00	0.00	411.84	6,533.28	2,533.28-	0.0
	PS SUBTOTALS	1,746,329.00	0.00	0.00	65,038.45	1,746,323.78	5.22	0.0
	OE SUBTOTALS	513,851.00	0.00	0.00	132,775.10	513,851.00	0.00	0.0
	COMPANY 1000-B TOT	2,260,180.00	0.00	0.00	197,813.55	2,260,174.78	5.22	0.0

COMPANY 1000-C-7 STATE GENERAL FUND

52C40007	CONTRACTUAL SVCS	32,500.00	0.00	0.00	0.00	32,500.00	0.00	0.0
52C70007	CAPITAL ASSETS	17,612.95	0.00	0.00	0.00	17,612.95	0.00	0.0
	OE SUBTOTALS	50,112.95	0.00	0.00	0.00	50,112.95	0.00	0.0
	COMPANY 1000-C-7 TOT	50,112.95	0.00	0.00	0.00	50,112.95	0.00	0.0

BUDGET UNIT NAME EXECUTIVE OPERATIONS

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 2005-B	GOVERNOR'S OFFICE FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	173,024.00	0.00	0.00	0.00	0.00	173,024.00	100.0
5102000	EMPLOYEE BENEFITS	37,510.00	0.00	0.00	0.00	0.00	37,510.00	100.0
5203000	TRAVEL	4,591.00	0.00	0.00	0.00	0.00	4,591.00	100.0
5204000	CONTRACTUAL SVCS	7,275.00	0.00	0.00	0.00	0.00	7,275.00	100.0
5205000	SUPPLIES & MATRLS	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.0
5206000	GRANTS & SUBSIDIES	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.0
	PS SUBTOTALS	210,534.00	0.00	0.00	0.00	0.00	210,534.00	100.0
	OE SUBTOTALS	48,266.00	0.00	0.00	0.00	0.00	48,266.00	100.0
	COMPANY 2005-B TOT	258,800.00	0.00	0.00	0.00	0.00	258,800.00	100.0

BUDGET UNIT 0102

BUDGET UNIT NAME GOVERNOR'S CONTINGENCY FUND

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	100,000.00	77,172.00-	0.00	0.00	22,827.29	0.71	
BUDGETED TOT	100,000.00	77,172.00-	0.00	0.00	22,827.29	0.71	
ALL COMP TOT	100,000.00	77,172.00-	0.00	0.00	22,827.29	0.71	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5203	TRAVEL	0.00	0.00	0.00	0.00	888.53	888.53-	0.0
5204	CONTRACTUAL SVCS	0.00	0.00	0.00	14,315.79	16,160.47	16,160.47-	0.0
5205	SUPPLIES & MATRLS	0.00	0.00	0.00	71.99-	5,778.29	5,778.29-	0.0
5208	OTHER	22,828.00	0.00	0.00	0.00	0.00	22,828.00	100.0
	TOTALS	22,828.00	0.00	0.00	14,243.80	22,827.29	0.71	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5203000	TRAVEL	0.00	0.00	0.00	0.00	888.53	888.53-	0.0
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	14,315.79	16,160.47	16,160.47-	0.0
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	71.99-	5,778.29	5,778.29-	0.0
5208000	OTHER	22,828.00	0.00	0.00	0.00	0.00	22,828.00	100.0
	OE SUBTOTALS	22,828.00	0.00	0.00	14,243.80	22,827.29	0.71	0.0
	COMPANY 1000-B TOT	22,828.00	0.00	0.00	14,243.80	22,827.29	0.71	0.0

BUDGET UNIT 0108

BUDGET UNIT NAME LT. GOVERNOR

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	32,631.00	0.00	0.00	0.00	32,631.00	0.00	
BUDGETED TOT	32,631.00	0.00	0.00	0.00	32,631.00	0.00	
ALL COMP TOT	32,631.00	0.00	0.00	0.00	32,631.00	0.00	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	16,982.00	0.00	0.00	0.00	16,982.00	0.00	0.0
5102	EMPLOYEE BENEFITS	1,299.00	0.00	0.00	0.00	1,299.00	0.00	0.0
5203	TRAVEL	8,585.00	0.00	0.00	0.00	8,762.48	177.48-	0.0
5204	CONTRACTUAL SVCS	5,615.00	0.00	0.00	0.00	5,410.62	204.38	3.6
5205	SUPPLIES & MATRLS	150.00	0.00	0.00	0.00	176.90	26.90-	0.0
	TOTALS	32,631.00	0.00	0.00	0.00	32,631.00	0.00	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	16,982.00	0.00	0.00	0.00	16,982.00	0.00	0.0
5102000	EMPLOYEE BENEFITS	1,299.00	0.00	0.00	0.00	1,299.00	0.00	0.0
5203000	TRAVEL	8,585.00	0.00	0.00	0.00	8,762.48	177.48-	0.0
5204000	CONTRACTUAL SVCS	5,615.00	0.00	0.00	0.00	5,410.62	204.38	3.6
5205000	SUPPLIES & MATRLS	150.00	0.00	0.00	0.00	176.90	26.90-	0.0
	PS SUBTOTALS	18,281.00	0.00	0.00	0.00	18,281.00	0.00	0.0
	OE SUBTOTALS	14,350.00	0.00	0.00	0.00	14,350.00	0.00	0.0
	COMPANY 1000-B TOT	32,631.00	0.00	0.00	0.00	32,631.00	0.00	0.0

BUDGET UNIT NAME BUREAU OF FINANCE & MGT.

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3003	0.00	0.00	0.00	0.00	609,961.26		0.00
3004	0.00	0.00	0.00	0.00	225,918.29		0.00
3005	0.00	0.00	0.00	0.00	1,178,591.70		0.00
8902	0.00	0.00	0.00	0.00	2,920,271.34		0.00
9220	0.00	0.00	0.00	0.00	74,977.88		1,932,646.65
1000-B	854,220.00	0.00	0.00	55,488.00	798,731.49	0.51	
1000-C-7	55,908.99	0.00	0.00	0.00	55,908.99	0.00	
6019-B	487,146.00	0.00	0.00	0.00	433,218.81	53,927.19	195,838.77
6010-B	2,987,317.00	0.00	0.00	202,108.86	2,687,093.08	98,115.06	3,682,347.15
BUDGETED TOT	4,328,683.00	0.00	0.00	257,596.86	3,919,043.38	152,042.76	
ALL COMP TOT	4,384,591.99	0.00	0.00	257,596.86	8,984,672.84	152,042.76	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,402,401.00	0.00	0.00	59,023.01	1,373,849.40	28,551.60	2.0
5102	EMPLOYEE BENEFITS	347,449.00	0.00	0.00	13,689.14	326,380.07	21,068.93	6.1
5203	TRAVEL	28,051.00	0.00	0.00	19,990.97	63,321.64	35,270.64-	0.0
5204	CONTRACTUAL SVCS	2,426,987.00	0.00	200,000.00	218,933.02	2,039,916.88	187,070.12	7.7
5205	SUPPLIES & MATRLS	113,460.00	0.00	0.00	9,043.33	79,636.78	33,823.22	29.8
5207	CAPITAL ASSETS	10,335.00	0.00	57,596.86	9,988.37	35,923.24	83,185.10-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	15.37	15.37-	0.0
	TOTALS	4,328,683.00	0.00	257,596.86	330,667.84	3,919,043.38	152,042.76	3.5

BREAKOUT BY COMPANY:

COMPANY 3003	DAKOTA CEMENT TRUST					
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	12,752.00	609,961.26
	OE SUBTOTALS	0.00	0.00	0.00	12,752.00	609,961.26
	COMPANY 3003 TOT	0.00	0.00	0.00	12,752.00	609,961.26
COMPANY 3004	HEALTH CARE TRUST (HCT)					
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	4,241.00	225,918.29
	OE SUBTOTALS	0.00	0.00	0.00	4,241.00	225,918.29
	COMPANY 3004 TOT	0.00	0.00	0.00	4,241.00	225,918.29
COMPANY 3005	EDUCATION ENHANCEMENT TRUST (EET)					

BUDGET UNIT NAME BUREAU OF FINANCE & MGT.

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	17,693.00	1,178,591.70		
	OE SUBTOTALS	0.00	0.00	0.00	17,693.00	1,178,591.70		
	COMPANY 3005 TOT	0.00	0.00	0.00	17,693.00	1,178,591.70		
COMPANY 8902	CEMENT PLANT RETIREMENT							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	30,430.96		
5208000	OTHER	0.00	0.00	0.00	241,186.56	2,889,840.38		
	OE SUBTOTALS	0.00	0.00	0.00	241,186.56	2,920,271.34		
	COMPANY 8902 TOT	0.00	0.00	0.00	241,186.56	2,920,271.34		
COMPANY 9220	CEMENT PLANT							
5101000	EMPLOYEE SALARIES	0.00	0.00	0.00	0.00	4,875.00		
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	140.25	2,114.15		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	2,516.51	67,988.73		
	PS SUBTOTALS	0.00	0.00	0.00	140.25	6,989.15		
	OE SUBTOTALS	0.00	0.00	0.00	2,516.51	67,988.73		
	COMPANY 9220 TOT	0.00	0.00	0.00	2,656.76	74,977.88		
COMPANY 1000-B	STATE GENERAL FUND							
5101000	EMPLOYEE SALARIES	436,202.00	0.00	0.00	17,542.67	450,340.65	14,138.65-	0.0
5102000	EMPLOYEE BENEFITS	120,522.00	0.00	0.00	3,781.92	106,382.84	14,139.16	11.7
5203000	TRAVEL	15,074.00	0.00	0.00	19,897.97	55,411.17	40,337.17-	0.0
5204000	CONTRACTUAL SVCS	266,838.00	0.00	0.00	25,787.62	174,389.22	92,448.78	34.6
5205000	SUPPLIES & MATRLS	13,584.00	0.00	0.00	111.12	11,051.34	2,532.66	18.6
5207000	CAPITAL ASSETS	2,000.00	0.00	55,488.00	449.85	1,140.90	54,628.90-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	15.37	15.37-	0.0
	PS SUBTOTALS	556,724.00	0.00	0.00	21,324.59	556,723.49	0.51	0.0
	OE SUBTOTALS	297,496.00	0.00	55,488.00	46,246.56	242,008.00	0.00	0.0
	COMPANY 1000-B TOT	854,220.00	0.00	55,488.00	67,571.15	798,731.49	0.51	0.0
COMPANY 1000-C-7	STATE GENERAL FUND							
52C40007	CONTRACTUAL SVCS	0.00	0.00	0.00	11,776.61	11,776.61	11,776.61-	0.0
52C70007	CAPITAL ASSETS	55,908.99	0.00	0.00	4,380.92	44,132.38	11,776.61	21.1

BUDGET UNIT NAME BUREAU OF FINANCE & MGT.

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	OE SUBTOTALS	55,908.99	0.00	0.00	16,157.53	55,908.99	0.00	0.0
	COMPANY 1000-C-7 TOT	55,908.99	0.00	0.00	16,157.53	55,908.99	0.00	0.0
COMPANY 6019-B	BOA SUPPORT SERVICES							
5101000	EMPLOYEE SALARIES	341,219.00	0.00	0.00	12,414.30	303,501.61	37,717.39	11.1
5102000	EMPLOYEE BENEFITS	84,519.00	0.00	0.00	3,185.77	78,704.54	5,814.46	6.9
5203000	TRAVEL	2,057.00	0.00	0.00	0.00	3,893.62	1,836.62-	0.0
5204000	CONTRACTUAL SVCS	54,025.00	0.00	0.00	2,890.02	36,314.41	17,710.59	32.8
5205000	SUPPLIES & MATRLS	4,326.00	0.00	0.00	570.99	4,260.69	65.31	1.5
5207000	CAPITAL ASSETS	1,000.00	0.00	0.00	0.00	6,543.94	5,543.94-	0.0
	PS SUBTOTALS	425,738.00	0.00	0.00	15,600.07	382,206.15	43,531.85	10.2
	OE SUBTOTALS	61,408.00	0.00	0.00	3,461.01	51,012.66	10,395.34	16.9
	COMPANY 6019-B TOT	487,146.00	0.00	0.00	19,061.08	433,218.81	53,927.19	11.1
COMPANY 6010-B	BUDGETARY ACCOUNTING FUND							
5101000	EMPLOYEE SALARIES	624,980.00	0.00	0.00	29,066.04	620,007.14	4,972.86	0.8
5102000	EMPLOYEE BENEFITS	142,408.00	0.00	0.00	6,721.45	141,292.69	1,115.31	0.8
5203000	TRAVEL	10,920.00	0.00	0.00	93.00	4,016.85	6,903.15	63.2
5204000	CONTRACTUAL SVCS	2,106,124.00	0.00	200,000.00	190,255.38	1,829,213.25	76,910.75	3.7
5205000	SUPPLIES & MATRLS	95,550.00	0.00	0.00	8,361.22	64,324.75	31,225.25	32.7
5207000	CAPITAL ASSETS	7,335.00	0.00	2,108.86	9,538.52	28,238.40	23,012.26-	0.0
	PS SUBTOTALS	767,388.00	0.00	0.00	35,787.49	761,299.83	6,088.17	0.8
	OE SUBTOTALS	2,219,929.00	0.00	202,108.86	208,248.12	1,925,793.25	92,026.89	4.1
	COMPANY 6010-B TOT	2,987,317.00	0.00	202,108.86	244,035.61	2,687,093.08	98,115.06	3.3

BUDGET UNIT NAME SALE/LEASEBACK (BFM)

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	9,154,028.00	0.00	0.00	0.00	9,154,027.50	0.50	
BUDGETED TOT	9,154,028.00	0.00	0.00	0.00	9,154,027.50	0.50	
ALL COMP TOT	9,154,028.00	0.00	0.00	0.00	9,154,027.50	0.50	

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	9,154,028.00	0.00	0.00	1,570,013.75	9,154,027.50	0.50	0.0
	TOTALS	9,154,028.00	0.00	0.00	1,570,013.75	9,154,027.50	0.50	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5204000	CONTRACTUAL SVCS	9,154,028.00	0.00	0.00	1,570,013.75	9,154,027.50	0.50	0.0
	OE SUBTOTALS	9,154,028.00	0.00	0.00	1,570,013.75	9,154,027.50	0.50	0.0
	COMPANY 1000-B TOT	9,154,028.00	0.00	0.00	1,570,013.75	9,154,027.50	0.50	0.0

BUDGET UNIT 0113

BUDGET UNIT NAME COMPUTER SERVICES AND DEVELOPMENT

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6010-B	1,717,364.00	1,717,364.00-	0.00	0.00	0.00	0.00	3,682,347.15
BUDGETED TOT	1,717,364.00	1,717,364.00-	0.00	0.00	0.00	0.00	
ALL COMP TOT	1,717,364.00	1,717,364.00-	0.00	0.00	0.00	0.00	

TOTAL BUDGETED:

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

BREAKOUT BY COMPANY:

BUDGET UNIT NAME SDDS SETTLEMENT

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

TOTAL BUDGETED:

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

BUDGET UNIT 0115

BUDGET UNIT NAME SD BUILDING AUTHORITY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6013	0.00	515,494.00	0.00	0.00	22,980,113.04		45,578,883.01
ALL COMP TOT	0.00	515,494.00	0.00	0.00	22,980,113.04	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
BREAKOUT BY COMPANY:								
COMPANY 6013	PUBLIC BUILDINGS FUND							
5101000	EMPLOYEE SALARIES	87,420.00	0.00	0.00	0.00	1,320.00		
5102000	EMPLOYEE BENEFITS	25,893.00	0.00	0.00	0.00	100.98		
5203000	TRAVEL	4,000.00	0.00	0.00	0.00	3,849.48		
5204000	CONTRACTUAL SVCS	390,881.00	0.00	0.00	11,540.23	399,499.87		
5205000	SUPPLIES & MATRLS	5,300.00	0.00	0.00	130.63	4,283.80		
5207000	CAPITAL ASSETS	2,000.00	0.00	0.00	1,247,113.79	16,591,771.77		
5208000	OTHER	0.00	0.00	0.00	0.00	5,979,287.14		
	PS SUBTOTALS	113,313.00	0.00	0.00	0.00	1,420.98		
	OE SUBTOTALS	402,181.00	0.00	0.00	1,258,784.65	22,978,692.06		
	COMPANY 6013 TOT	515,494.00	0.00	0.00	1,258,784.65	22,980,113.04		

BUDGET UNIT NAME HEALTH & EDUCATIONAL FACILITIES AUTH

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6513	0.00	667,414.00	0.00	0.00	0.00		0.00
ALL COMP TOT	0.00	667,414.00	0.00	0.00	0.00	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
BREAKOUT BY COMPANY:								
COMPANY 6513	HEALTH & EDUCATIONAL FACILITIES AUTH							
5101000	EMPLOYEE SALARIES	330,300.00	0.00	0.00	0.00	0.00		
5102000	EMPLOYEE BENEFITS	109,302.00	0.00	0.00	0.00	0.00		
5203000	TRAVEL	12,500.00	0.00	0.00	0.00	0.00		
5204000	CONTRACTUAL SVCS	197,812.00	0.00	0.00	0.00	0.00		
5205000	SUPPLIES & MATRLS	13,500.00	0.00	0.00	0.00	0.00		
5207000	CAPITAL ASSETS	4,000.00	0.00	0.00	0.00	0.00		
	PS SUBTOTALS	439,602.00	0.00	0.00	0.00	0.00		
	OE SUBTOTALS	227,812.00	0.00	0.00	0.00	0.00		
	COMPANY 6513 TOT	667,414.00	0.00	0.00	0.00	0.00		

BUDGET UNIT 0120

BUDGET UNIT NAME OFF-BUDGET SUPPLIES FOR RESALE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6004	0.00	0.00	0.00	0.00	125,968.71		578,108.67
6005	0.00	0.00	0.00	0.00	3,399,555.46		664,912.93
6006	0.00	0.00	0.00	0.00	1,559,753.24		198,513.50
6007	0.00	0.00	0.00	0.00	262,269.11		494,545.51
6008	0.00	0.00	0.00	0.00	4,972,523.37		1,011,060.38-
6509	0.00	0.00	0.00	0.00	38,103.47		3,750.05
6511	0.00	0.00	0.00	0.00	3,238,357.28		216,355.80
ALL COMP TOT	0.00	0.00	0.00	0.00	13,596,530.64	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
BREAKOUT BY COMPANY:								
COMPANY 6004	BUILDINGS & GROUNDS FUND							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	64,505.09	125,968.71		
	OE SUBTOTALS	0.00	0.00	0.00	64,505.09	125,968.71		
	COMPANY 6004 TOT	0.00	0.00	0.00	64,505.09	125,968.71		
COMPANY 6005	CENTRAL MAIL SERVICES FUND							
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	213,387.75	3,399,555.46		
	OE SUBTOTALS	0.00	0.00	0.00	213,387.75	3,399,555.46		
	COMPANY 6005 TOT	0.00	0.00	0.00	213,387.75	3,399,555.46		
COMPANY 6006	CENTRAL SUPPLY FUND							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	2,100.46	22,746.29		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	82,292.48	1,537,006.95		
	OE SUBTOTALS	0.00	0.00	0.00	84,392.94	1,559,753.24		
	COMPANY 6006 TOT	0.00	0.00	0.00	84,392.94	1,559,753.24		
COMPANY 6007	CENTRAL DUPLICATING FUND							
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	33,616.40	262,269.11		
	OE SUBTOTALS	0.00	0.00	0.00	33,616.40	262,269.11		

BUDGET UNIT NAME OFF-BUDGET SUPPLIES FOR RESALE

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 6007	TOT	0.00	0.00	0.00	33,616.40	262,269.11		
COMPANY 6008 FLEET & TRAVEL MANAGEMENT FUND								
5205000 SUPPLIES & MATRLS		0.00	0.00	0.00	1,086,354.89	4,972,523.37		
OE SUBTOTALS		0.00	0.00	0.00	1,086,354.89	4,972,523.37		
COMPANY 6008	TOT	0.00	0.00	0.00	1,086,354.89	4,972,523.37		
COMPANY 6509 STATE FLAG ACCOUNT								
5205000 SUPPLIES & MATRLS		0.00	0.00	0.00	4,696.96	38,103.47		
OE SUBTOTALS		0.00	0.00	0.00	4,696.96	38,103.47		
COMPANY 6509	TOT	0.00	0.00	0.00	4,696.96	38,103.47		
COMPANY 6511 FEDERAL SURPLUS PROPERTY								
5204000 CONTRACTUAL SVCS		0.00	0.00	0.00	74,250.62	618,505.15		
5205000 SUPPLIES & MATRLS		0.00	0.00	0.00	179,305.63	2,619,852.13		
OE SUBTOTALS		0.00	0.00	0.00	253,556.25	3,238,357.28		
COMPANY 6511	TOT	0.00	0.00	0.00	253,556.25	3,238,357.28		

BUDGET UNIT 0121

BUDGET UNIT NAME BUREAU OF ADMINISTRATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	643,794.00	0.00	0.00	0.00	643,794.00	0.00	
1000-S-1	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	
6019-B	515,037.00	0.00	0.00	1,318.00	375,450.81	138,268.19	195,838.77
8000							0.00
1000-S-8	80,000.00	0.00	0.00	0.00	0.00	80,000.00	
BUDGETED TOT	1,158,831.00	0.00	0.00	1,318.00	1,019,244.81	138,268.19	
ALL COMP TOT	2,738,831.00	0.00	0.00	1,318.00	2,519,244.81	218,268.19	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	337,476.00	0.00	0.00	12,003.88	265,325.57	72,150.43	21.4
5102	EMPLOYEE BENEFITS	75,184.00	0.00	0.00	2,621.78	60,256.73	14,927.27	19.9
5203	TRAVEL	5,816.00	0.00	0.00	2,358.24	6,390.93	574.93-	0.0
5204	CONTRACTUAL SVCS	718,154.00	0.00	0.00	5,253.69	677,985.24	40,168.76	5.6
5205	SUPPLIES & MATRLS	20,201.00	0.00	0.00	764.61	6,848.25	13,352.75	66.1
5207	CAPITAL ASSETS	2,000.00	0.00	1,318.00	0.00	2,438.09	1,756.09-	0.0
	TOTALS	1,158,831.00	0.00	1,318.00	23,002.20	1,019,244.81	138,268.19	11.9

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5204000	CONTRACTUAL SVCS	643,413.00	0.00	0.00	2,963.59	643,794.00	381.00-	0.0
5205000	SUPPLIES & MATRLS	381.00	0.00	0.00	0.00	0.00	381.00	100.0
	OE SUBTOTALS	643,794.00	0.00	0.00	2,963.59	643,794.00	0.00	0.0
	COMPANY 1000-B TOT	643,794.00	0.00	0.00	2,963.59	643,794.00	0.00	0.0

COMPANY 1000-S-1 STATE GENERAL FUND

52S70001	CAPITAL ASSETS	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.0
	OE SUBTOTALS	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.0
	COMPANY 1000-S-1 TOT	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.0

COMPANY 6019-B BOA SUPPORT SERVICES

5101000	EMPLOYEE SALARIES	337,476.00	0.00	0.00	12,003.88	265,325.57	72,150.43	21.4
5102000	EMPLOYEE BENEFITS	75,184.00	0.00	0.00	2,621.78	60,256.73	14,927.27	19.9
5203000	TRAVEL	5,816.00	0.00	0.00	2,358.24	6,390.93	574.93-	0.0
5204000	CONTRACTUAL SVCS	74,741.00	0.00	0.00	2,290.10	34,191.24	40,549.76	54.3

BUDGET UNIT NAME BUREAU OF ADMINISTRATION

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5205000	SUPPLIES & MATRLS	19,820.00	0.00	0.00	764.61	6,848.25	12,971.75	65.4
5207000	CAPITAL ASSETS	2,000.00	0.00	1,318.00	0.00	2,438.09	1,756.09-	0.0
	PS SUBTOTALS	412,660.00	0.00	0.00	14,625.66	325,582.30	87,077.70	21.1
	OE SUBTOTALS	102,377.00	0.00	1,318.00	5,412.95	49,868.51	51,190.49	50.0
	COMPANY 6019-B TOT	515,037.00	0.00	1,318.00	20,038.61	375,450.81	138,268.19	26.8
COMPANY 1000-S-8 STATE GENERAL FUND								
52S40008	CONTRACTUAL SVCS	80,000.00	0.00	0.00	0.00	0.00	80,000.00	100.0
	OE SUBTOTALS	80,000.00	0.00	0.00	0.00	0.00	80,000.00	100.0
	COMPANY 1000-S-8 TOT	80,000.00	0.00	0.00	0.00	0.00	80,000.00	100.0

BUDGET UNIT 0122

BUDGET UNIT NAME SALE LEASEBACK (BFM/BOA)

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	676,175.00	0.00	0.00	0.00	676,175.00	0.00	
BUDGETED TOT	676,175.00	0.00	0.00	0.00	676,175.00	0.00	
ALL COMP TOT	676,175.00	0.00	0.00	0.00	676,175.00	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	676,175.00	0.00	0.00	106,015.96	676,175.00	0.00	0.0
	TOTALS	676,175.00	0.00	0.00	106,015.96	676,175.00	0.00	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5204000	CONTRACTUAL SVCS	676,175.00	0.00	0.00	106,015.96	676,175.00	0.00	0.0
	OE SUBTOTALS	676,175.00	0.00	0.00	106,015.96	676,175.00	0.00	0.0
	COMPANY 1000-B TOT	676,175.00	0.00	0.00	106,015.96	676,175.00	0.00	0.0

BUDGET UNIT NAME DIVISION OF CENTRAL SERVICES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	395,970.00	0.00	0.00	4,044.00	391,925.83	0.17	
6015-B	736,493.00	0.00	0.00	0.00	608,700.71	127,792.29	3,367.78
8000							760,926.47
6021-B	226,174.00	30,000.00	0.00	0.00	234,870.09	21,303.91	479.69-
6004-B	5,514,605.00	70,000.00	0.00	0.00	5,035,847.16	548,757.84	578,108.67
6004-C-7	9,342.00	0.00	0.00	0.00	9,342.00	0.00	578,108.67
6003-B	376,486.00	0.00	0.00	0.00	315,125.34	61,360.66	152,262.02
6005-B	617,963.00	0.00	0.00	0.00	537,659.82	80,303.18	664,912.93
6006-B	195,517.00	0.00	0.00	0.00	175,386.25	20,130.75	198,513.50
3007-B	125,253.00	125,253.00-	0.00	0.00	0.00	0.00	2,696,078.61
6007-B	1,531,822.00	125,253.00	0.00	475.67	1,389,373.67	267,225.66	494,545.51
6511-B	852,643.00	0.00	0.00	0.00	738,527.59	114,115.41	216,355.80
6008-B	13,157,107.00	100,000.00-	0.00	1,723,321.73	10,968,480.12	365,305.15	1,011,060.38-
6008-C-7	267.24	0.00	0.00	0.00	101.46	165.78	1,011,060.38-
BUDGETED TOT	23,730,033.00	0.00	0.00	1,727,841.40	20,395,896.58	1,606,295.02	
ALL COMP TOT	23,739,642.24	0.00	0.00	1,727,841.40	20,405,340.04	1,606,460.80	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	4,465,967.00	0.00	0.00	162,699.20	4,096,889.76	369,077.24	8.3
5102	EMPLOYEE BENEFITS	1,508,009.00	0.00	0.00	54,875.29	1,369,222.05	138,786.95	9.2
5203	TRAVEL	55,264.00	0.00	0.00	7,210.98	34,169.04	21,094.96	38.2
5204	CONTRACTUAL SVCS	6,087,544.00	0.00	0.00	554,952.61	4,995,720.09	1,091,823.91	17.9
5205	SUPPLIES & MATRLS	4,785,171.00	0.00	75.77	488,058.00	4,715,009.83	70,085.40	1.5
5207	CAPITAL ASSETS	6,328,078.00	0.00	1,699,194.62	66,661.09	4,919,113.38	290,230.00-	0.0
5208	OTHER	500,000.00	0.00	28,571.01	8,103.02	265,772.43	205,656.56	41.1
	TOTALS	23,730,033.00	0.00	1,727,841.40	1,342,560.19	20,395,896.58	1,606,295.02	6.8

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	95,592.00	0.00	0.00	4,921.01	101,763.04	6,171.04-	0.0
5102000	EMPLOYEE BENEFITS	37,836.00	0.00	0.00	1,391.18	31,664.79	6,171.21	16.3
5203000	TRAVEL	3,423.00	0.00	0.00	131.87	1,961.07	1,461.93	42.7
5204000	CONTRACTUAL SVCS	119,436.00	0.00	0.00	97,492.06	158,666.02	39,230.02-	0.0
5205000	SUPPLIES & MATRLS	124,164.00	0.00	0.00	8,165.47	87,490.91	36,673.09	29.5
5207000	CAPITAL ASSETS	15,519.00	0.00	4,044.00	10,380.00	10,380.00	1,095.00	7.1
	PS SUBTOTALS	133,428.00	0.00	0.00	6,312.19	133,427.83	0.17	0.0
	OE SUBTOTALS	262,542.00	0.00	4,044.00	116,169.40	258,498.00	0.00	0.0

BUDGET UNIT NAME DIVISION OF CENTRAL SERVICES

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 1000-B TOT		395,970.00	0.00	4,044.00	122,481.59	391,925.83	0.17	0.0
COMPANY 6015-B PURCHASING & PRINTING FUND								
5101000	EMPLOYEE SALARIES	411,148.00	0.00	0.00	13,361.75	353,577.65	57,570.35	14.0
5102000	EMPLOYEE BENEFITS	122,150.00	0.00	0.00	3,930.14	102,377.98	19,772.02	16.2
5203000	TRAVEL	6,857.00	0.00	0.00	0.00	86.06	6,770.94	98.7
5204000	CONTRACTUAL SVCS	164,256.00	0.00	0.00	11,546.43	138,912.08	25,343.92	15.4
5205000	SUPPLIES & MATRLS	27,183.00	0.00	0.00	576.33	5,098.28	22,084.72	81.2
5207000	CAPITAL ASSETS	4,899.00	0.00	0.00	225.00	8,648.66	3,749.66-	0.0
	PS SUBTOTALS	533,298.00	0.00	0.00	17,291.89	455,955.63	77,342.37	14.5
	OE SUBTOTALS	203,195.00	0.00	0.00	12,347.76	152,745.08	50,449.92	24.8
	COMPANY 6015-B TOT	736,493.00	0.00	0.00	29,639.65	608,700.71	127,792.29	17.4
COMPANY 6021-B PROPERTY MANAGEMENT FUND								
5101000	EMPLOYEE SALARIES	106,393.00	0.00	0.00	3,898.76	97,675.10	8,717.90	8.2
5102000	EMPLOYEE BENEFITS	31,856.00	0.00	0.00	1,253.62	31,228.89	627.11	2.0
5203000	TRAVEL	2,477.00	0.00	0.00	861.26	1,998.86	478.14	19.3
5204000	CONTRACTUAL SVCS	103,374.00	0.00	0.00	3,053.90	85,264.95	18,109.05	17.5
5205000	SUPPLIES & MATRLS	10,579.00	0.00	0.00	2,579.50	14,738.43	4,159.43-	0.0
5207000	CAPITAL ASSETS	1,495.00	0.00	0.00	0.00	3,949.00	2,454.00-	0.0
5208000	OTHER	0.00	0.00	0.00	10.42	14.86	14.86-	0.0
	PS SUBTOTALS	138,249.00	0.00	0.00	5,152.38	128,903.99	9,345.01	6.8
	OE SUBTOTALS	117,925.00	0.00	0.00	6,505.08	105,966.10	11,958.90	10.1
	COMPANY 6021-B TOT	256,174.00	0.00	0.00	11,657.46	234,870.09	21,303.91	8.3
COMPANY 6004-B BUILDINGS & GROUNDS FUND								
5101000	EMPLOYEE SALARIES	2,177,537.00	0.00	0.00	79,048.72	1,987,086.83	190,450.17	8.7
5102000	EMPLOYEE BENEFITS	749,963.00	0.00	0.00	27,295.46	681,576.55	68,386.45	9.1
5203000	TRAVEL	4,619.00	0.00	0.00	49.00	992.86	3,626.14	78.5
5204000	CONTRACTUAL SVCS	1,706,756.00	0.00	0.00	78,088.78	1,483,128.01	223,627.99	13.1
5205000	SUPPLIES & MATRLS	874,356.00	0.00	0.00	86,558.22	830,630.81	43,725.19	5.0
5207000	CAPITAL ASSETS	71,374.00	0.00	0.00	362.35	52,345.38	19,028.62	26.7
5208000	OTHER	0.00	0.00	0.00	0.00	86.72	86.72-	0.0
	PS SUBTOTALS	2,927,500.00	0.00	0.00	106,344.18	2,668,663.38	258,836.62	8.8
	OE SUBTOTALS	2,657,105.00	0.00	0.00	165,058.35	2,367,183.78	289,921.22	10.9
	COMPANY 6004-B TOT	5,584,605.00	0.00	0.00	271,402.53	5,035,847.16	548,757.84	9.8

BUDGET UNIT NAME DIVISION OF CENTRAL SERVICES

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 6004-C-7 BUILDINGS & GROUNDS FUND								
52C50007	SUPPLIES & MATRLS	2,436.00	0.00	0.00	0.00	2,436.00	0.00	0.0
52C70007	CAPITAL ASSETS	6,906.00	0.00	0.00	0.00	6,906.00	0.00	0.0
	OE SUBTOTALS	9,342.00	0.00	0.00	0.00	9,342.00	0.00	0.0
	COMPANY 6004-C-7 TOT	9,342.00	0.00	0.00	0.00	9,342.00	0.00	0.0
COMPANY 6003-B RECORDS MANAGEMENT FUND								
5101000	EMPLOYEE SALARIES	143,439.00	0.00	0.00	4,553.02	117,122.73	26,316.27	18.3
5102000	EMPLOYEE BENEFITS	49,613.00	0.00	0.00	1,560.86	39,522.88	10,090.12	20.3
5203000	TRAVEL	4,894.00	0.00	0.00	0.00	93.90	4,800.10	98.1
5204000	CONTRACTUAL SVCS	151,292.00	0.00	0.00	16,319.57	140,188.39	11,103.61	7.3
5205000	SUPPLIES & MATRLS	21,833.00	0.00	0.00	1,407.24	18,197.44	3,635.56	16.7
5207000	CAPITAL ASSETS	5,415.00	0.00	0.00	0.00	0.00	5,415.00	100.0
	PS SUBTOTALS	193,052.00	0.00	0.00	6,113.88	156,645.61	36,406.39	18.9
	OE SUBTOTALS	183,434.00	0.00	0.00	17,726.81	158,479.73	24,954.27	13.6
	COMPANY 6003-B TOT	376,486.00	0.00	0.00	23,840.69	315,125.34	61,360.66	16.3
COMPANY 6005-B CENTRAL MAIL SERVICES FUND								
5101000	EMPLOYEE SALARIES	270,398.00	0.00	0.00	9,546.21	243,086.18	27,311.82	10.1
5102000	EMPLOYEE BENEFITS	101,167.00	0.00	0.00	3,656.23	91,552.15	9,614.85	9.5
5203000	TRAVEL	3,070.00	0.00	0.00	0.00	1,554.37	1,515.63	49.4
5204000	CONTRACTUAL SVCS	184,421.00	0.00	0.00	13,925.14	177,879.92	6,541.08	3.5
5205000	SUPPLIES & MATRLS	23,907.00	0.00	0.00	1,055.57	23,587.20	319.80	1.3
5207000	CAPITAL ASSETS	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.0
	PS SUBTOTALS	371,565.00	0.00	0.00	13,202.44	334,638.33	36,926.67	9.9
	OE SUBTOTALS	246,398.00	0.00	0.00	14,980.71	203,021.49	43,376.51	17.6
	COMPANY 6005-B TOT	617,963.00	0.00	0.00	28,183.15	537,659.82	80,303.18	13.0
COMPANY 6006-B CENTRAL SUPPLY FUND								
5101000	EMPLOYEE SALARIES	69,727.00	0.00	0.00	2,847.84	70,257.18	530.18-	0.0
5102000	EMPLOYEE BENEFITS	30,020.00	0.00	0.00	1,092.90	26,971.87	3,048.13	10.2
5203000	TRAVEL	452.00	0.00	0.00	0.00	0.00	452.00	100.0
5204000	CONTRACTUAL SVCS	85,000.00	0.00	0.00	4,233.30	76,184.77	8,815.23	10.4
5205000	SUPPLIES & MATRLS	7,328.00	0.00	0.00	161.05	1,523.43	5,804.57	79.2
5207000	CAPITAL ASSETS	2,990.00	0.00	0.00	0.00	449.00	2,541.00	85.0

BUDGET UNIT NAME DIVISION OF CENTRAL SERVICES

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	PS SUBTOTALS	99,747.00	0.00	0.00	3,940.74	97,229.05	2,517.95	2.5
	OE SUBTOTALS	95,770.00	0.00	0.00	4,394.35	78,157.20	17,612.80	18.4
	COMPANY 6006-B TOT	195,517.00	0.00	0.00	8,335.09	175,386.25	20,130.75	10.3
COMPANY 6007-B	CENTRAL DUPLICATING FUND							
5101000	EMPLOYEE SALARIES	327,963.00	0.00	0.00	11,733.50	292,371.10	35,591.90	10.9
5102000	EMPLOYEE BENEFITS	125,253.00	0.00	0.00	4,198.89	99,392.14	25,860.86	20.6
5203000	TRAVEL	1,254.00	0.00	0.00	0.00	173.24	1,080.76	86.2
5204000	CONTRACTUAL SVCS	1,037,670.00	0.00	0.00	83,522.61	898,727.09	138,942.91	13.4
5205000	SUPPLIES & MATRLS	137,209.00	0.00	0.00	15,268.14	97,126.26	40,082.74	29.2
5207000	CAPITAL ASSETS	27,726.00	0.00	475.67	0.00	1,583.84	25,666.49	92.6
	PS SUBTOTALS	453,216.00	0.00	0.00	15,932.39	391,763.24	61,452.76	13.6
	OE SUBTOTALS	1,203,859.00	0.00	475.67	98,790.75	997,610.43	205,772.90	17.1
	COMPANY 6007-B TOT	1,657,075.00	0.00	475.67	114,723.14	1,389,373.67	267,225.66	16.1
COMPANY 6511-B	FEDERAL SURPLUS PROPERTY							
5101000	EMPLOYEE SALARIES	420,723.00	0.00	0.00	15,942.48	404,104.51	16,618.49	3.9
5102000	EMPLOYEE BENEFITS	135,309.00	0.00	0.00	5,186.08	130,382.46	4,926.54	3.6
5203000	TRAVEL	18,200.00	0.00	0.00	181.44	12,788.08	5,411.92	29.7
5204000	CONTRACTUAL SVCS	180,854.00	0.00	0.00	6,323.75	109,142.12	71,711.88	39.7
5205000	SUPPLIES & MATRLS	91,577.00	0.00	0.00	4,756.27	78,819.80	12,757.20	13.9
5207000	CAPITAL ASSETS	5,980.00	0.00	0.00	0.00	3,286.67	2,693.33	45.0
5208000	OTHER	0.00	0.00	0.00	0.00	3.95	3.95-	0.0
	PS SUBTOTALS	556,032.00	0.00	0.00	21,128.56	534,486.97	21,545.03	3.9
	OE SUBTOTALS	296,611.00	0.00	0.00	11,261.46	204,040.62	92,570.38	31.2
	COMPANY 6511-B TOT	852,643.00	0.00	0.00	32,390.02	738,527.59	114,115.41	13.4
COMPANY 6008-B	FLEET & TRAVEL MANAGEMENT FUND							
5101000	EMPLOYEE SALARIES	443,047.00	0.00	0.00	16,845.91	429,845.44	13,201.56	3.0
5102000	EMPLOYEE BENEFITS	124,842.00	0.00	0.00	5,309.93	134,552.34	9,710.34-	0.0
5203000	TRAVEL	10,018.00	0.00	0.00	5,987.41	14,520.60	4,502.60-	0.0
5204000	CONTRACTUAL SVCS	2,354,485.00	0.00	0.00	240,447.07	1,727,626.74	626,858.26	26.6
5205000	SUPPLIES & MATRLS	3,467,035.00	0.00	75.77	367,530.21	3,557,797.27	90,838.04-	0.0
5207000	CAPITAL ASSETS	6,157,680.00	0.00	1,694,674.95	55,693.74	4,838,470.83	375,465.78-	0.0
5208000	OTHER	500,000.00	0.00	28,571.01	8,092.60	265,666.90	205,762.09	41.2

BUDGET UNIT 0123

BUDGET UNIT NAME DIVISION OF CENTRAL SERVICES

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
PS SUBTOTALS	567,889.00	0.00	0.00	22,155.84	564,397.78	3,491.22	0.6
OE SUBTOTALS	12,489,218.00	0.00	1,723,321.73	677,751.03	10,404,082.34	361,813.93	2.9
COMPANY 6008-B TOT	13,057,107.00	0.00	1,723,321.73	699,906.87	10,968,480.12	365,305.15	2.8
COMPANY 6008-C-7 FLEET & TRAVEL MANAGEMENT FUND							
52C50007 SUPPLIES & MATRLS	267.24	0.00	0.00	0.00	101.46	165.78	62.0
OE SUBTOTALS	267.24	0.00	0.00	0.00	101.46	165.78	62.0
COMPANY 6008-C-7 TOT	267.24	0.00	0.00	0.00	101.46	165.78	62.0

BUDGET UNIT 0124

BUDGET UNIT NAME DIVISION OF FACILITY SERVICES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6016-B	1,027,610.00	0.00	0.00	0.00	817,901.77	209,708.23	639,595.56
6016-C-7	3,285.00	0.00	0.00	0.00	3,285.00	0.00	639,595.56
BUDGETED TOT	1,027,610.00	0.00	0.00	0.00	817,901.77	209,708.23	
ALL COMP TOT	1,030,895.00	0.00	0.00	0.00	821,186.77	209,708.23	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	624,208.00	0.00	0.00	24,223.19	511,240.44	112,967.56	18.1
5102	EMPLOYEE BENEFITS	185,305.00	0.00	0.00	6,246.49	133,264.58	52,040.42	28.1
5203	TRAVEL	53,564.00	0.00	0.00	5,936.92	54,171.50	607.50-	0.0
5204	CONTRACTUAL SVCS	129,483.00	0.00	0.00	2,903.36	105,326.28	24,156.72	18.7
5205	SUPPLIES & MATRLS	33,000.00	0.00	0.00	1,501.31	11,923.58	21,076.42	63.9
5207	CAPITAL ASSETS	2,050.00	0.00	0.00	1,545.10	1,975.39	74.61	3.6
	TOTALS	1,027,610.00	0.00	0.00	42,356.37	817,901.77	209,708.23	20.4

BREAKOUT BY COMPANY:

COMPANY 6016-B STATE ENGINEER FUND

5101000	EMPLOYEE SALARIES	624,208.00	0.00	0.00	24,223.19	511,240.44	112,967.56	18.1
5102000	EMPLOYEE BENEFITS	185,305.00	0.00	0.00	6,246.49	133,264.58	52,040.42	28.1
5203000	TRAVEL	53,564.00	0.00	0.00	5,936.92	54,171.50	607.50-	0.0
5204000	CONTRACTUAL SVCS	129,483.00	0.00	0.00	2,903.36	105,326.28	24,156.72	18.7
5205000	SUPPLIES & MATRLS	33,000.00	0.00	0.00	1,501.31	11,923.58	21,076.42	63.9
5207000	CAPITAL ASSETS	2,050.00	0.00	0.00	1,545.10	1,975.39	74.61	3.6
	PS SUBTOTALS	809,513.00	0.00	0.00	30,469.68	644,505.02	165,007.98	20.4
	OE SUBTOTALS	218,097.00	0.00	0.00	11,886.69	173,396.75	44,700.25	20.5
	COMPANY 6016-B TOT	1,027,610.00	0.00	0.00	42,356.37	817,901.77	209,708.23	20.4

COMPANY 6016-C-7 STATE ENGINEER FUND

52C70007	CAPITAL ASSETS	3,285.00	0.00	0.00	0.00	3,285.00	0.00	0.0
	OE SUBTOTALS	3,285.00	0.00	0.00	0.00	3,285.00	0.00	0.0
	COMPANY 6016-C-7 TOT	3,285.00	0.00	0.00	0.00	3,285.00	0.00	0.0

BUDGET UNIT 0125

BUDGET UNIT NAME STATEWIDE MAINTENANCE & REPAIR

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-D-9	2,614,390.00	0.00	0.00	0.00	0.00	2,614,390.00	
1000-D-8	3,000,000.00	0.00	0.00	1,228,975.84	1,771,024.16	0.00	
3113-D-9	1,411,041.00	0.00	0.00	0.00	0.00	1,411,041.00	3,372,377.71
3113-D-8	650,000.00	1,700,000.00	0.00	1,700,000.00	525,054.46	124,945.54	3,372,377.71
1000-D-7	753,466.70	0.00	0.00	0.00	753,466.70	0.00	
2034-D-9	500,000.00	0.00	0.00	0.00	0.00	500,000.00	1,778,815.15
2034-D-8	500,000.00	0.00	0.00	0.00	404,858.27	95,141.73	1,778,815.15
3007-D-9	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	2,696,078.61
3007-D-8	1,800,000.00	1,700,000.00-	0.00	0.00	38,740.92	61,259.08	2,696,078.61
BUDGETED TOT	6,325,431.00	0.00	0.00	0.00	0.00	6,325,431.00	
ALL COMP TOT	13,028,897.70	0.00	0.00	2,928,975.84	3,493,144.51	6,606,777.35	

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
5207	CAPITAL ASSETS	6,325,431.00	0.00	0.00	28,779.69-	0.00	6,325,431.00	100.0
	TOTALS	6,325,431.00	0.00	0.00	28,779.69-	0.00	6,325,431.00	100.0

BREAKOUT BY COMPANY:

COMPANY 1000-D-9 STATE GENERAL FUND

52D70009	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-9 TOT	2,614,390.00	0.00	0.00	0.00	0.00	2,614,390.00	100.0

COMPANY 1000-D-8 STATE GENERAL FUND

52D30008	TRAVEL	0.00	0.00	0.00	206.00	11,044.94	11,044.94-	0.0
52D50008	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	16,323.91	16,323.91-	0.0
52D70008	CAPITAL ASSETS	3,000,000.00	0.00	1,228,975.84	185,039.86	1,743,655.31	27,368.85	0.9
	OE SUBTOTALS	3,000,000.00	0.00	1,228,975.84	185,245.86	1,771,024.16	0.00	0.0
	COMPANY 1000-D-8 TOT	3,000,000.00	0.00	1,228,975.84	185,245.86	1,771,024.16	0.00	0.0

COMPANY 3113-D-9 MAINTENANCE & REPAIR

52D70009	CAPITAL ASSETS	1,411,041.00	0.00	0.00	28,779.69-	0.00	1,411,041.00	100.0
	OE SUBTOTALS	1,411,041.00	0.00	0.00	28,779.69-	0.00	1,411,041.00	100.0

BUDGET UNIT NAME STATEWIDE MAINTENANCE & REPAIR

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3113-D-9 TOT	1,411,041.00	0.00	0.00	28,779.69-	0.00	1,411,041.00	100.0
COMPANY 3113-D-8 MAINTENANCE & REPAIR							
52D70008 CAPITAL ASSETS	2,350,000.00	0.00	1,700,000.00	66,670.50-	525,054.46	124,945.54	5.3
OE SUBTOTALS	2,350,000.00	0.00	1,700,000.00	66,670.50-	525,054.46	124,945.54	5.3
COMPANY 3113-D-8 TOT	2,350,000.00	0.00	1,700,000.00	66,670.50-	525,054.46	124,945.54	5.3
COMPANY 1000-D-7 STATE GENERAL FUND							
52D70007 CAPITAL ASSETS	753,466.70	0.00	0.00	28.83-	753,466.70	0.00	0.0
OE SUBTOTALS	753,466.70	0.00	0.00	28.83-	753,466.70	0.00	0.0
COMPANY 1000-D-7 TOT	753,466.70	0.00	0.00	28.83-	753,466.70	0.00	0.0
COMPANY 2034-D-9 BUREAU OF ADMIN. FEDERAL FUNDS							
52D70009 CAPITAL ASSETS	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.0
OE SUBTOTALS	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.0
COMPANY 2034-D-9 TOT	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.0
COMPANY 2034-D-8 BUREAU OF ADMIN. FEDERAL FUNDS							
52D70008 CAPITAL ASSETS	500,000.00	0.00	0.00	46,057.00	404,858.27	95,141.73	19.0
OE SUBTOTALS	500,000.00	0.00	0.00	46,057.00	404,858.27	95,141.73	19.0
COMPANY 2034-D-8 TOT	500,000.00	0.00	0.00	46,057.00	404,858.27	95,141.73	19.0
COMPANY 3007-D-9 BOA SPECIAL REVENUE FUND							
52D70009 CAPITAL ASSETS	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	100.0
OE SUBTOTALS	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	100.0
COMPANY 3007-D-9 TOT	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	100.0
COMPANY 3007-D-8 BOA SPECIAL REVENUE FUND							
52D50008 SUPPLIES & MATRLS	0.00	0.00	0.00	4,022.75-	10,067.48	10,067.48-	0.0
52D70008 CAPITAL ASSETS	100,000.00	0.00	0.00	13,918.13	28,673.44	71,326.56	71.3
OE SUBTOTALS	100,000.00	0.00	0.00	9,895.38	38,740.92	61,259.08	61.3

BUDGET UNIT 0125

BUDGET UNIT NAME STATEWIDE MAINTENANCE & REPAIR

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3007-D-8 TOT	100,000.00	0.00	0.00	9,895.38	38,740.92	61,259.08	61.3

BUDGET UNIT NAME OFFICE OF HEARING EXAMINERS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	383,948.00	0.00	0.00	0.00	383,947.18	0.82	
BUDGETED TOT	383,948.00	0.00	0.00	0.00	383,947.18	0.82	
ALL COMP TOT	383,948.00	0.00	0.00	0.00	383,947.18	0.82	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	192,462.00	0.00	0.00	6,624.55	199,499.64	7,037.64-	0.0
5102	EMPLOYEE BENEFITS	55,250.00	0.00	0.00	1,625.12	48,211.54	7,038.46	12.7
5203	TRAVEL	7,951.00	0.00	0.00	362.98	1,961.48	5,989.52	75.3
5204	CONTRACTUAL SVCS	112,535.00	0.00	0.00	91,363.87	130,032.89	17,497.89-	0.0
5205	SUPPLIES & MATRLS	13,500.00	0.00	0.00	598.64	4,241.63	9,258.37	68.6
5207	CAPITAL ASSETS	2,250.00	0.00	0.00	0.00	0.00	2,250.00	100.0
	TOTALS	383,948.00	0.00	0.00	100,575.16	383,947.18	0.82	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	192,462.00	0.00	0.00	6,624.55	199,499.64	7,037.64-	0.0
5102000	EMPLOYEE BENEFITS	55,250.00	0.00	0.00	1,625.12	48,211.54	7,038.46	12.7
5203000	TRAVEL	7,951.00	0.00	0.00	362.98	1,961.48	5,989.52	75.3
5204000	CONTRACTUAL SVCS	112,535.00	0.00	0.00	91,363.87	130,032.89	17,497.89-	0.0
5205000	SUPPLIES & MATRLS	13,500.00	0.00	0.00	598.64	4,241.63	9,258.37	68.6
5207000	CAPITAL ASSETS	2,250.00	0.00	0.00	0.00	0.00	2,250.00	100.0
	PS SUBTOTALS	247,712.00	0.00	0.00	8,249.67	247,711.18	0.82	0.0
	OE SUBTOTALS	136,236.00	0.00	0.00	92,325.49	136,236.00	0.00	0.0
	COMPANY 1000-B TOT	383,948.00	0.00	0.00	100,575.16	383,947.18	0.82	0.0

BUDGET UNIT 0128

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-2	0.00	3,201,534.00	0.00	0.00	3,201,534.00	0.00	
8315-I	2,207,087.00	0.00	0.00	0.00	1,604,365.26	602,721.74	8,130,693.88
3029-I	0.00	0.00	0.00	0.00	673,879.25	673,879.25-	2,175,354.02
BUDGETED TOT	2,207,087.00	0.00	0.00	0.00	2,278,244.51	71,157.51-	
ALL COMP TOT	2,207,087.00	3,201,534.00	0.00	0.00	5,479,778.51	71,157.51-	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	302,115.00	0.00	0.00	10,122.73	277,907.33	24,207.67	8.0
5102	EMPLOYEE BENEFITS	76,878.00	0.00	0.00	2,569.61	71,512.30	5,365.70	7.0
5203	TRAVEL	35,500.00	0.00	0.00	4,424.58	42,322.09	6,822.09-	0.0
5204	CONTRACTUAL SVCS	1,775,638.00	0.00	0.00	104,183.96	1,865,709.49	90,071.49-	0.0
5205	SUPPLIES & MATRLS	11,956.00	0.00	0.00	924.38	20,427.79	8,471.79-	0.0
5207	CAPITAL ASSETS	5,000.00	0.00	0.00	0.00	365.51	4,634.49	92.7
	TOTALS	2,207,087.00	0.00	0.00	122,225.26	2,278,244.51	71,157.51-	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-S-2 STATE GENERAL FUND

52S80002	OTHER	3,201,534.00	0.00	0.00	0.00	3,201,534.00	0.00	0.0
	OE SUBTOTALS	3,201,534.00	0.00	0.00	0.00	3,201,534.00	0.00	0.0
	COMPANY 1000-S-2 TOT	3,201,534.00	0.00	0.00	0.00	3,201,534.00	0.00	0.0

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

5101000	EMPLOYEE SALARIES	302,115.00	0.00	0.00	10,122.73	277,907.33	24,207.67	8.0
5102000	EMPLOYEE BENEFITS	76,878.00	0.00	0.00	2,569.61	71,512.30	5,365.70	7.0
5203000	TRAVEL	35,500.00	0.00	0.00	3,517.75	28,534.96	6,965.04	19.6
5204000	CONTRACTUAL SVCS	1,775,638.00	0.00	0.00	51,986.37	1,211,974.02	563,663.98	31.7
5205000	SUPPLIES & MATRLS	11,956.00	0.00	0.00	311.17	14,071.14	2,115.14-	0.0
5207000	CAPITAL ASSETS	5,000.00	0.00	0.00	0.00	365.51	4,634.49	92.7
	PS SUBTOTALS	378,993.00	0.00	0.00	12,692.34	349,419.63	29,573.37	7.8
	OE SUBTOTALS	1,828,094.00	0.00	0.00	55,815.29	1,254,945.63	573,148.37	31.4
	COMPANY 8315-I TOT	2,207,087.00	0.00	0.00	68,507.63	1,604,365.26	602,721.74	27.3

COMPANY 3029-I BOA SPECIAL REVENUE FUND (INFO)

BUDGET UNIT NAME PEPL FUND ADMINISTRATION

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5203000	TRAVEL	0.00	0.00	0.00	906.83	13,787.13	13,787.13-	0.0
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	52,197.59	653,735.47	653,735.47-	0.0
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	613.21	6,356.65	6,356.65-	0.0
	OE SUBTOTALS	0.00	0.00	0.00	53,717.63	673,879.25	673,879.25-	0.0
	COMPANY 3029-I TOT	0.00	0.00	0.00	53,717.63	673,879.25	673,879.25-	0.0

BUDGET UNIT 0129

BUDGET UNIT NAME PEPL FUND CLAIMS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
8315-I	1,300,000.00	0.00	0.00	0.00	1,849,925.76	549,925.76-	8,130,693.88
BUDGETED TOT	1,300,000.00	0.00	0.00	0.00	1,849,925.76	549,925.76-	
ALL COMP TOT	1,300,000.00	0.00	0.00	0.00	1,849,925.76	549,925.76-	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5102	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.69	2.07	2.07-	0.0
5203	TRAVEL	0.00	0.00	0.00	154.00	5,892.22	5,892.22-	0.0
5204	CONTRACTUAL SVCS	0.00	0.00	0.00	157,459.96	1,096,531.47	1,096,531.47-	0.0
5208	OTHER	1,300,000.00	0.00	0.00	60,000.00	747,500.00	552,500.00	42.5
	TOTALS	1,300,000.00	0.00	0.00	217,614.65	1,849,925.76	549,925.76-	0.0

BREAKOUT BY COMPANY:

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

5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.69	2.07	2.07-	0.0
5203000	TRAVEL	0.00	0.00	0.00	154.00	5,892.22	5,892.22-	0.0
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	157,459.96	1,096,531.47	1,096,531.47-	0.0
5208000	OTHER	1,300,000.00	0.00	0.00	60,000.00	747,500.00	552,500.00	42.5
	PS SUBTOTALS	0.00	0.00	0.00	0.69	2.07	2.07-	0.0
	OE SUBTOTALS	1,300,000.00	0.00	0.00	217,613.96	1,849,923.69	549,923.69-	0.0
	COMPANY 8315-I TOT	1,300,000.00	0.00	0.00	217,614.65	1,849,925.76	549,925.76-	0.0

BUDGET UNIT 0131

BUDGET UNIT NAME DATA CENTERS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6001-B	7,107,793.00	1,000,000.00	0.00	246,023.96	7,412,740.15	449,028.89	2,125,285.94
6001-C-7	313,611.72	0.00	0.00	0.00	313,611.72	0.00	2,125,285.94
BUDGETED TOT	7,107,793.00	1,000,000.00	0.00	246,023.96	7,412,740.15	449,028.89	
ALL COMP TOT	7,421,404.72	1,000,000.00	0.00	246,023.96	7,726,351.87	449,028.89	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	2,824,326.00	0.00	0.00	128,373.36	2,684,713.52	139,612.48	4.9
5102	EMPLOYEE BENEFITS	697,770.00	0.00	0.00	27,716.55	670,866.87	26,903.13	3.9
5203	TRAVEL	25,784.00	0.00	0.00	4,453.63	28,270.36	2,486.36-	0.0
5204	CONTRACTUAL SVCS	2,577,744.00	0.00	0.00	384,502.43	2,885,743.65	307,999.65-	0.0
5205	SUPPLIES & MATRLS	150,790.00	0.00	3,046.96	8,519.47	220,152.51	72,409.47-	0.0
5207	CAPITAL ASSETS	1,803,654.00	0.00	242,977.00	1,352.88	896,819.24	663,857.76	36.8
5208	OTHER	27,725.00	0.00	0.00	0.00	26,174.00	1,551.00	5.6
	TOTALS	8,107,793.00	0.00	246,023.96	554,918.32	7,412,740.15	449,028.89	5.5

BREAKOUT BY COMPANY:

COMPANY 6001-B DATA PROCESSING FUND

5101000	EMPLOYEE SALARIES	2,824,326.00	0.00	0.00	128,373.36	2,684,713.52	139,612.48	4.9
5102000	EMPLOYEE BENEFITS	697,770.00	0.00	0.00	27,716.55	670,866.87	26,903.13	3.9
5203000	TRAVEL	25,784.00	0.00	0.00	4,453.63	28,270.36	2,486.36-	0.0
5204000	CONTRACTUAL SVCS	2,577,744.00	0.00	0.00	384,502.43	2,885,743.65	307,999.65-	0.0
5205000	SUPPLIES & MATRLS	150,790.00	0.00	3,046.96	8,519.47	220,152.51	72,409.47-	0.0
5207000	CAPITAL ASSETS	1,803,654.00	0.00	242,977.00	1,352.88	896,819.24	663,857.76	36.8
5208000	OTHER	27,725.00	0.00	0.00	0.00	26,174.00	1,551.00	5.6
	PS SUBTOTALS	3,522,096.00	0.00	0.00	156,089.91	3,355,580.39	166,515.61	4.7
	OE SUBTOTALS	4,585,697.00	0.00	246,023.96	398,828.41	4,057,159.76	282,513.28	6.2
	COMPANY 6001-B TOT	8,107,793.00	0.00	246,023.96	554,918.32	7,412,740.15	449,028.89	5.5

COMPANY 6001-C-7 DATA PROCESSING FUND

52C40007	CONTRACTUAL SVCS	9,788.00	0.00	0.00	0.00	9,788.00	0.00	0.0
52C70007	CAPITAL ASSETS	303,823.72	0.00	0.00	0.00	303,823.72	0.00	0.0
	OE SUBTOTALS	313,611.72	0.00	0.00	0.00	313,611.72	0.00	0.0
	COMPANY 6001-C-7 TOT	313,611.72	0.00	0.00	0.00	313,611.72	0.00	0.0

BUDGET UNIT 0131

BUDGET UNIT NAME DATA CENTERS

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

BUDGET UNIT 0132

BUDGET UNIT NAME DEVELOPMENT DIVISION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6001-B	10,154,269.00	500,000.00-	0.00	80,894.32	8,752,577.07	820,797.61	2,125,285.94
6001-C-7	187,040.00	0.00	0.00	0.00	187,040.00	0.00	2,125,285.94
BUDGETED TOT	10,154,269.00	500,000.00-	0.00	80,894.32	8,752,577.07	820,797.61	
ALL COMP TOT	10,341,309.00	500,000.00-	0.00	80,894.32	8,939,617.07	820,797.61	

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	6,528,237.00	0.00	0.00	248,583.86	6,158,731.53	369,505.47	5.7
5102	EMPLOYEE BENEFITS	1,602,992.00	0.00	0.00	61,131.29	1,502,881.84	100,110.16	6.2
5203	TRAVEL	19,312.00	0.00	0.00	4,858.04	27,683.68	8,371.68-	0.0
5204	CONTRACTUAL SVCS	1,267,008.00	0.00	0.00	49,221.81	950,601.33	316,406.67	25.0
5205	SUPPLIES & MATRLS	20,320.00	0.00	0.00	2,647.04	22,556.47	2,236.47-	0.0
5207	CAPITAL ASSETS	216,400.00	0.00	80,894.32	183.56	90,122.22	45,383.46	21.0
	TOTALS	9,654,269.00	0.00	80,894.32	366,625.60	8,752,577.07	820,797.61	8.5

BREAKOUT BY COMPANY:

COMPANY 6001-B DATA PROCESSING FUND

5101000	EMPLOYEE SALARIES	6,528,237.00	0.00	0.00	248,583.86	6,158,731.53	369,505.47	5.7
5102000	EMPLOYEE BENEFITS	1,602,992.00	0.00	0.00	61,131.29	1,502,881.84	100,110.16	6.2
5203000	TRAVEL	19,312.00	0.00	0.00	4,858.04	27,683.68	8,371.68-	0.0
5204000	CONTRACTUAL SVCS	1,267,008.00	0.00	0.00	49,221.81	950,601.33	316,406.67	25.0
5205000	SUPPLIES & MATRLS	20,320.00	0.00	0.00	2,647.04	22,556.47	2,236.47-	0.0
5207000	CAPITAL ASSETS	216,400.00	0.00	80,894.32	183.56	90,122.22	45,383.46	21.0
	PS SUBTOTALS	8,131,229.00	0.00	0.00	309,715.15	7,661,613.37	469,615.63	5.8
	OE SUBTOTALS	1,523,040.00	0.00	80,894.32	56,910.45	1,090,963.70	351,181.98	23.1
	COMPANY 6001-B TOT	9,654,269.00	0.00	80,894.32	366,625.60	8,752,577.07	820,797.61	8.5

COMPANY 6001-C-7 DATA PROCESSING FUND

52C40007	CONTRACTUAL SVCS	187,040.00	0.00	0.00	0.00	187,040.00	0.00	0.0
	OE SUBTOTALS	187,040.00	0.00	0.00	0.00	187,040.00	0.00	0.0
	COMPANY 6001-C-7 TOT	187,040.00	0.00	0.00	0.00	187,040.00	0.00	0.0

BUDGET UNIT NAME TELECOMMUNICATIONS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6002-B	14,620,568.00	500,000.00-	0.00	179,635.99	12,399,731.75	1,541,200.26	1,797,828.80
8000							309.22
6002-C-7	160,238.18	0.00	0.00	0.00	160,238.18	0.00	1,797,828.80
6011-B	998,094.00	1,717,364.00	0.00	18,561.54	743,291.19	1,953,605.27	578,339.20
6011-C-7	1,602.00	0.00	0.00	0.00	1,602.00	0.00	578,339.20
BUDGETED TOT	15,618,662.00	1,217,364.00	0.00	198,197.53	13,143,022.94	3,494,805.53	
ALL COMP TOT	15,780,502.18	1,217,364.00	0.00	198,197.53	13,304,863.12	3,494,805.53	

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	4,122,118.00	0.00	0.00	188,492.54	3,855,919.31	266,198.69	6.5
5102	EMPLOYEE BENEFITS	1,043,209.00	0.00	0.00	40,028.99	989,793.97	53,415.03	5.1
5203	TRAVEL	191,800.00	0.00	0.00	17,944.58	151,174.59	40,625.41	21.2
5204	CONTRACTUAL SVCS	10,262,669.00	0.00	11,525.00	670,181.41	7,738,908.68	2,512,235.32	24.5
5205	SUPPLIES & MATRLS	183,650.00	0.00	8,668.72	9,402.34	165,901.20	9,080.08	4.9
5207	CAPITAL ASSETS	1,032,580.00	0.00	178,003.81	18,030.00	241,319.19	613,257.00	59.4
5208	OTHER	0.00	0.00	0.00	0.00	6.00	6.00-	0.0
	TOTALS	16,836,026.00	0.00	198,197.53	944,079.86	13,143,022.94	3,494,805.53	20.8

BREAKOUT BY COMPANY:

COMPANY 6002-B TELECOMMUNICATIONS FUND

5101000	EMPLOYEE SALARIES	3,831,618.00	0.00	0.00	177,971.05	3,586,714.60	244,903.40	6.4
5102000	EMPLOYEE BENEFITS	964,375.00	0.00	0.00	37,003.44	913,735.57	50,639.43	5.3
5203000	TRAVEL	174,800.00	0.00	0.00	16,049.01	144,755.84	30,044.16	17.2
5204000	CONTRACTUAL SVCS	8,045,995.00	0.00	11,525.00	654,511.39	7,372,165.24	662,304.76	8.2
5205000	SUPPLIES & MATRLS	166,200.00	0.00	8,668.72	9,034.94	159,393.75	1,862.47-	0.0
5207000	CAPITAL ASSETS	937,580.00	0.00	159,442.27	18,030.00	222,960.75	555,176.98	59.2
5208000	OTHER	0.00	0.00	0.00	0.00	6.00	6.00-	0.0
	PS SUBTOTALS	4,795,993.00	0.00	0.00	214,974.49	4,500,450.17	295,542.83	6.2
	OE SUBTOTALS	9,324,575.00	0.00	179,635.99	697,625.34	7,899,281.58	1,245,657.43	13.4
	COMPANY 6002-B TOT	14,120,568.00	0.00	179,635.99	912,599.83	12,399,731.75	1,541,200.26	10.9

COMPANY 6002-C-7 TELECOMMUNICATIONS FUND

52C40007	CONTRACTUAL SVCS	37,307.38	0.00	0.00	0.00	37,307.38	0.00	0.0
52C50007	SUPPLIES & MATRLS	18,222.00	0.00	0.00	0.00	18,222.00	0.00	0.0
52C70007	CAPITAL ASSETS	104,708.80	0.00	0.00	0.00	104,708.80	0.00	0.0

BUDGET UNIT 0133

BUDGET UNIT NAME TELECOMMUNICATIONS

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	OE SUBTOTALS	160,238.18	0.00	0.00	0.00	160,238.18	0.00	0.0
	COMPANY 6002-C-7 TOT	160,238.18	0.00	0.00	0.00	160,238.18	0.00	0.0
COMPANY 6011-B RURAL DEV TELE NETWORK (RDTN)								
5101000	EMPLOYEE SALARIES	290,500.00	0.00	0.00	10,521.49	269,204.71	21,295.29	7.3
5102000	EMPLOYEE BENEFITS	78,834.00	0.00	0.00	3,025.55	76,058.40	2,775.60	3.5
5203000	TRAVEL	17,000.00	0.00	0.00	1,895.57	6,418.75	10,581.25	62.2
5204000	CONTRACTUAL SVCS	2,216,674.00	0.00	0.00	15,670.02	366,743.44	1,849,930.56	83.5
5205000	SUPPLIES & MATRLS	17,450.00	0.00	0.00	367.40	6,507.45	10,942.55	62.7
5207000	CAPITAL ASSETS	95,000.00	0.00	18,561.54	0.00	18,358.44	58,080.02	61.1
	PS SUBTOTALS	369,334.00	0.00	0.00	13,547.04	345,263.11	24,070.89	6.5
	OE SUBTOTALS	2,346,124.00	0.00	18,561.54	17,932.99	398,028.08	1,929,534.38	82.2
	COMPANY 6011-B TOT	2,715,458.00	0.00	18,561.54	31,480.03	743,291.19	1,953,605.27	71.9
COMPANY 6011-C-7 RURAL DEV TELE NETWORK (RDTN)								
52C70007	CAPITAL ASSETS	1,602.00	0.00	0.00	0.00	1,602.00	0.00	0.0
	OE SUBTOTALS	1,602.00	0.00	0.00	0.00	1,602.00	0.00	0.0
	COMPANY 6011-C-7 TOT	1,602.00	0.00	0.00	0.00	1,602.00	0.00	0.0

BUDGET UNIT 0134

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	4,015,073.00	0.00	0.00	333,845.63	3,681,119.08	108.29	
3000-B	143.00	0.00	0.00	0.00	0.00	143.00	2,520,649.80
3026-B	1,002,370.00	925,000.00	0.00	9,435.00	1,894,628.15	23,306.85	44,603.20
3027-B	1,329,324.00	875,000.00	0.00	0.00	1,950,763.74	253,560.26	53,163.63-
3008	0.00	0.00	0.00	0.00	97,030.07		3,258.06
2028-B	2,247,527.00	1,800,000.00-	0.00	338,787.05	22,140.87	86,599.08	22,140.87-
BUDGETED TOT	8,594,437.00	0.00	0.00	682,067.68	7,548,651.84	363,717.48	
ALL COMP TOT	8,594,437.00	0.00	0.00	682,067.68	7,645,681.91	363,717.48	

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	2,540,024.00	0.00	0.00	101,905.47	2,482,669.42	57,354.58	2.3
5102	EMPLOYEE BENEFITS	693,571.00	0.00	0.00	27,371.65	682,028.72	11,542.28	1.7
5203	TRAVEL	312,225.00	0.00	0.00	13,218.06	277,813.55	34,411.45	11.0
5204	CONTRACTUAL SVCS	3,387,222.00	0.00	0.00	64,404.23	2,409,720.57	977,501.43	28.9
5205	SUPPLIES & MATRLS	301,618.00	0.00	14,376.42	8,125.18	308,125.72	20,884.14-	0.0
5207	CAPITAL ASSETS	1,359,777.00	0.00	667,691.26	146,642.24	1,388,289.26	696,203.52-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	4.60	4.60-	0.0
	TOTALS	8,594,437.00	0.00	682,067.68	361,666.83	7,548,651.84	363,717.48	4.2

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,838,200.00	0.00	0.00	49,280.47	1,850,044.42	11,844.42-	0.0
5102000	EMPLOYEE BENEFITS	693,571.00	0.00	0.00	27,331.38	681,707.21	11,863.79	1.7
5203000	TRAVEL	129,850.00	0.00	0.00	11,264.57-	36,817.27	93,032.73	71.6
5204000	CONTRACTUAL SVCS	1,158,929.00	0.00	0.00	29,850.52-	541,690.48	617,238.52	53.3
5205000	SUPPLIES & MATRLS	155,273.00	0.00	0.00	17,037.24-	115,598.99	39,674.01	25.6
5207000	CAPITAL ASSETS	39,250.00	0.00	333,845.63	54,832.26-	455,260.71	749,856.34-	0.0
	PS SUBTOTALS	2,531,771.00	0.00	0.00	76,611.85	2,531,751.63	19.37	0.0
	OE SUBTOTALS	1,483,302.00	0.00	333,845.63	112,984.59-	1,149,367.45	88.92	0.0
	COMPANY 1000-B TOT	4,015,073.00	0.00	333,845.63	36,372.74-	3,681,119.08	108.29	0.0

COMPANY 3000-B ATTORNEY GENERAL-OTHER

5204000	CONTRACTUAL SVCS	143.00	0.00	0.00	0.00	0.00	143.00	100.0
	OE SUBTOTALS	143.00	0.00	0.00	0.00	0.00	143.00	100.0

BUDGET UNIT 0134

BUDGET UNIT NAME SOUTH DAKOTA PUBLIC BROADCASTING

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	COMPANY 3000-B TOT	143.00	0.00	0.00	0.00	0.00	143.00	100.0
COMPANY 3026-B	SD PUBLIC BROADCASTING-OTHER							
5101000	EMPLOYEE SALARIES	125,000.00	0.00	0.00	0.00	120,000.00	5,000.00	4.0
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	40.27	315.54	315.54-	0.0
5203000	TRAVEL	179,375.00	0.00	0.00	24,482.63	233,396.98	54,021.98-	0.0
5204000	CONTRACTUAL SVCS	1,546,650.00	0.00	0.00	152,241.58	1,136,660.59	409,989.41	26.5
5205000	SUPPLIES & MATRLS	76,345.00	0.00	9,435.00	17,326.74	128,777.71	61,867.71-	0.0
5207000	CAPITAL ASSETS	0.00	0.00	0.00	123,156.78	275,472.73	275,472.73-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	4.60	4.60-	0.0
	PS SUBTOTALS	125,000.00	0.00	0.00	40.27	120,315.54	4,684.46	3.7
	OE SUBTOTALS	1,802,370.00	0.00	9,435.00	317,207.73	1,774,312.61	18,622.39	1.0
	COMPANY 3026-B TOT	1,927,370.00	0.00	9,435.00	317,248.00	1,894,628.15	23,306.85	1.2
COMPANY 3027-B	SD PUBLIC BROADCASTING-CPB							
5101000	EMPLOYEE SALARIES	576,824.00	0.00	0.00	52,625.00	512,625.00	64,199.00	11.1
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	5.97	5.97-	0.0
5203000	TRAVEL	3,000.00	0.00	0.00	0.00	7,599.30	4,599.30-	0.0
5204000	CONTRACTUAL SVCS	543,000.00	0.00	0.00	59,432.20-	729,924.13	186,924.13-	0.0
5205000	SUPPLIES & MATRLS	50,000.00	0.00	0.00	7,835.68	63,749.02	13,749.02-	0.0
5207000	CAPITAL ASSETS	1,031,500.00	0.00	0.00	60,055.59	636,860.32	394,639.68	38.3
	PS SUBTOTALS	576,824.00	0.00	0.00	52,625.00	512,630.97	64,193.03	11.1
	OE SUBTOTALS	1,627,500.00	0.00	0.00	8,459.07	1,438,132.77	189,367.23	11.6
	COMPANY 3027-B TOT	2,204,324.00	0.00	0.00	61,084.07	1,950,763.74	253,560.26	11.5
COMPANY 3008	SDPB/TOWER RENT							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	38,944.61		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	4,034.00	16,146.48		
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	41,938.98		
	OE SUBTOTALS	0.00	0.00	0.00	4,034.00	97,030.07		
	COMPANY 3008 TOT	0.00	0.00	0.00	4,034.00	97,030.07		
COMPANY 2028-B	SD PUBLIC BROADCASTING FEDERAL FUNDS							
5204000	CONTRACTUAL SVCS	138,500.00	0.00	0.00	1,445.37	1,445.37	137,054.63	99.0
5205000	SUPPLIES & MATRLS	20,000.00	0.00	4,941.42	0.00	0.00	15,058.58	75.3
5207000	CAPITAL ASSETS	289,027.00	0.00	333,845.63	18,262.13	20,695.50	65,514.13-	0.0

BUDGET UNIT 0134

BUDGET UNIT NAME SOUTH DAKOTA PUBLIC BROADCASTING

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	447,527.00	0.00	338,787.05	19,707.50	22,140.87	86,599.08	19.4
COMPANY 2028-B TOT	447,527.00	0.00	338,787.05	19,707.50	22,140.87	86,599.08	19.4

BUDGET UNIT NAME BIT ADMINISTRATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6001-B	1,757,185.00	0.00	0.00	5,255.20	1,682,735.01	69,194.79	2,125,285.94
6001-C-7	2,773.00	0.00	0.00	0.00	2,773.00	0.00	2,125,285.94
BUDGETED TOT	1,757,185.00	0.00	0.00	5,255.20	1,682,735.01	69,194.79	
ALL COMP TOT	1,759,958.00	0.00	0.00	5,255.20	1,685,508.01	69,194.79	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,057,900.00	0.00	0.00	39,948.51	1,004,094.83	53,805.17	5.1
5102	EMPLOYEE BENEFITS	267,311.00	0.00	0.00	10,404.76	257,713.40	9,597.60	3.6
5203	TRAVEL	31,555.00	0.00	0.00	2,399.18	21,404.02	10,150.98	32.2
5204	CONTRACTUAL SVCS	367,694.00	0.00	0.00	25,081.58	378,925.34	11,231.34-	0.0
5205	SUPPLIES & MATRLS	9,925.00	0.00	0.00	1,127.32	9,251.89	673.11	6.8
5207	CAPITAL ASSETS	22,800.00	0.00	5,255.20	3,455.00	11,345.53	6,199.27	27.2
	TOTALS	1,757,185.00	0.00	5,255.20	82,416.35	1,682,735.01	69,194.79	3.9

BREAKOUT BY COMPANY:

COMPANY 6001-B DATA PROCESSING FUND

5101000	EMPLOYEE SALARIES	1,057,900.00	0.00	0.00	39,948.51	1,004,094.83	53,805.17	5.1
5102000	EMPLOYEE BENEFITS	267,311.00	0.00	0.00	10,404.76	257,713.40	9,597.60	3.6
5203000	TRAVEL	31,555.00	0.00	0.00	2,399.18	21,404.02	10,150.98	32.2
5204000	CONTRACTUAL SVCS	367,694.00	0.00	0.00	25,081.58	378,925.34	11,231.34-	0.0
5205000	SUPPLIES & MATRLS	9,925.00	0.00	0.00	1,127.32	9,251.89	673.11	6.8
5207000	CAPITAL ASSETS	22,800.00	0.00	5,255.20	3,455.00	11,345.53	6,199.27	27.2
	PS SUBTOTALS	1,325,211.00	0.00	0.00	50,353.27	1,261,808.23	63,402.77	4.8
	OE SUBTOTALS	431,974.00	0.00	5,255.20	32,063.08	420,926.78	5,792.02	1.3
	COMPANY 6001-B TOT	1,757,185.00	0.00	5,255.20	82,416.35	1,682,735.01	69,194.79	3.9

COMPANY 6001-C-7 DATA PROCESSING FUND

52C70007	CAPITAL ASSETS	2,773.00	0.00	0.00	0.00	2,773.00	0.00	0.0
	OE SUBTOTALS	2,773.00	0.00	0.00	0.00	2,773.00	0.00	0.0
	COMPANY 6001-C-7 TOT	2,773.00	0.00	0.00	0.00	2,773.00	0.00	0.0

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	1,396,006.00	0.00	0.00	9,177.23	1,386,077.08	751.69	
2028-B	113,289.00	0.00	0.00	0.00	0.00	113,289.00	22,140.87-
6502-B	996,838.00	0.00	0.00	0.00	960,971.06	35,866.94	105,105.15
1000-C-7	2,820.00	0.00	0.00	0.00	2,820.00	0.00	
BUDGETED TOT	2,506,133.00	0.00	0.00	9,177.23	2,347,048.14	149,907.63	
ALL COMP TOT	2,508,953.00	0.00	0.00	9,177.23	2,349,868.14	149,907.63	

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	422,175.00	0.00	0.00	17,331.92	417,850.28	4,324.72	1.0
5102	EMPLOYEE BENEFITS	114,130.00	0.00	0.00	4,594.99	112,056.72	2,073.28	1.8
5203	TRAVEL	111,750.00	0.00	0.00	7,547.66	95,241.27	16,508.73	14.8
5204	CONTRACTUAL SVCS	1,418,578.00	0.00	0.00	160,672.28	1,531,452.90	112,874.90-	0.0
5205	SUPPLIES & MATRLS	99,400.00	0.00	0.00	3,478.34	72,989.17	26,410.83	26.6
5207	CAPITAL ASSETS	340,100.00	0.00	9,177.23	156.69	117,453.66	213,469.11	62.8
5208	OTHER	0.00	0.00	0.00	0.00	4.14	4.14-	0.0
	TOTALS	2,506,133.00	0.00	9,177.23	193,781.88	2,347,048.14	149,907.63	6.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	412,175.00	0.00	0.00	18,944.42	414,399.28	2,224.28-	0.0
5102000	EMPLOYEE BENEFITS	114,130.00	0.00	0.00	4,563.55	111,626.27	2,503.73	2.2
5203000	TRAVEL	108,900.00	0.00	0.00	7,446.66	89,104.83	19,795.17	18.2
5204000	CONTRACTUAL SVCS	594,151.00	0.00	0.00	43,355.10	672,555.13	78,404.13-	0.0
5205000	SUPPLIES & MATRLS	98,900.00	0.00	0.00	3,478.34	72,931.18	25,968.82	26.3
5207000	CAPITAL ASSETS	67,750.00	0.00	9,177.23	156.69	25,456.25	33,116.52	48.9
5208000	OTHER	0.00	0.00	0.00	0.00	4.14	4.14-	0.0
	PS SUBTOTALS	526,305.00	0.00	0.00	23,507.97	526,025.55	279.45	0.1
	OE SUBTOTALS	869,701.00	0.00	9,177.23	54,436.79	860,051.53	472.24	0.1
	COMPANY 1000-B TOT	1,396,006.00	0.00	9,177.23	77,944.76	1,386,077.08	751.69	0.1

COMPANY 2028-B SD PUBLIC BROADCASTING FEDERAL FUNDS

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

BUDGET UNIT 0136

BUDGET UNIT NAME STATE RADIO ENGINEERING

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 6502-B STATE RADIO TELETYPE								
5101000	EMPLOYEE SALARIES	10,000.00	0.00	0.00	1,612.50-	3,451.00	6,549.00	65.5
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	31.44	430.45	430.45-	0.0
5203000	TRAVEL	2,850.00	0.00	0.00	101.00	6,136.44	3,286.44-	0.0
5204000	CONTRACTUAL SVCS	711,138.00	0.00	0.00	117,317.18	858,897.77	147,759.77-	0.0
5205000	SUPPLIES & MATRLS	500.00	0.00	0.00	0.00	57.99	442.01	88.4
5207000	CAPITAL ASSETS	272,350.00	0.00	0.00	0.00	91,997.41	180,352.59	66.2
	PS SUBTOTALS	10,000.00	0.00	0.00	1,581.06-	3,881.45	6,118.55	61.2
	OE SUBTOTALS	986,838.00	0.00	0.00	117,418.18	957,089.61	29,748.39	3.0
	COMPANY 6502-B TOT	996,838.00	0.00	0.00	115,837.12	960,971.06	35,866.94	3.6
COMPANY 1000-C-7 STATE GENERAL FUND								
52C70007	CAPITAL ASSETS	2,820.00	0.00	0.00	0.00	2,820.00	0.00	0.0
	OE SUBTOTALS	2,820.00	0.00	0.00	0.00	2,820.00	0.00	0.0
	COMPANY 1000-C-7 TOT	2,820.00	0.00	0.00	0.00	2,820.00	0.00	0.0

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	278,512.89		32,420.49
ALL COMP TOT	0.00	0.00	0.00	0.00	278,512.89	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
BREAKOUT BY COMPANY:								
COMPANY 8301	STATE WORKERS UNEMPLOYMENT COMPENSATION							
5208000	OTHER	0.00	0.00	0.00	0.00	278,512.89		
	OE SUBTOTALS	0.00	0.00	0.00	0.00	278,512.89		
	COMPANY 8301 TOT	0.00	0.00	0.00	0.00	278,512.89		

BUDGET UNIT NAME PERSONNEL MGT. & EMPLOYEE BENEFITS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6009-B	4,133,141.00	10,000.00-	0.00	200,549.54	3,833,134.76	89,456.70	838,892.90
6009-C-7	14,450.57	0.00	0.00	0.00	14,450.57	0.00	838,892.90
1000-B	251,411.00	0.00	0.00	0.00	251,211.70	199.30	
3035-B	1,522,082.00	10,000.00	0.00	0.00	1,497,451.22	34,630.78	24,093,735.95
BUDGETED TOT	5,906,634.00	0.00	0.00	200,549.54	5,581,797.68	124,286.78	
ALL COMP TOT	5,921,084.57	0.00	0.00	200,549.54	5,596,248.25	124,286.78	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	2,900,927.00	0.00	0.00	117,136.88	2,839,034.46	61,892.54	2.1
5102	EMPLOYEE BENEFITS	797,554.00	0.00	0.00	32,072.17	783,384.75	14,169.25	1.8
5203	TRAVEL	92,200.00	0.00	0.00	14,192.07	108,813.62	16,613.62-	0.0
5204	CONTRACTUAL SVCS	1,855,187.00	0.00	200,000.00	96,049.76	1,556,009.31	99,177.69	5.3
5205	SUPPLIES & MATRLS	227,723.00	0.00	0.00	49,403.68	230,755.16	3,032.16-	0.0
5207	CAPITAL ASSETS	33,043.00	0.00	549.54	5,110.45	63,800.38	31,306.92-	0.0
	TOTALS	5,906,634.00	0.00	200,549.54	313,965.01	5,581,797.68	124,286.78	2.1

BREAKOUT BY COMPANY:

COMPANY 6009-B PERSONNEL-LABOR & MGMT.

5101000	EMPLOYEE SALARIES	2,289,863.00	0.00	0.00	88,573.88	2,237,369.96	52,493.04	2.3
5102000	EMPLOYEE BENEFITS	633,078.00	0.00	0.00	24,548.61	614,891.75	18,186.25	2.9
5203000	TRAVEL	71,375.00	0.00	0.00	11,584.78	85,348.30	13,973.30-	0.0
5204000	CONTRACTUAL SVCS	967,316.00	0.00	200,000.00	21,553.44	722,788.52	44,527.48	4.6
5205000	SUPPLIES & MATRLS	130,466.00	0.00	0.00	11,647.30	130,297.59	168.41	0.1
5207000	CAPITAL ASSETS	31,043.00	0.00	549.54	2,623.45	42,438.64	11,945.18-	0.0
	PS SUBTOTALS	2,922,941.00	0.00	0.00	113,122.49	2,852,261.71	70,679.29	2.4
	OE SUBTOTALS	1,200,200.00	0.00	200,549.54	47,408.97	980,873.05	18,777.41	1.6
	COMPANY 6009-B TOT	4,123,141.00	0.00	200,549.54	160,531.46	3,833,134.76	89,456.70	2.2

COMPANY 6009-C-7 PERSONNEL-LABOR & MGMT.

52C50007	SUPPLIES & MATRLS	8,786.40	0.00	0.00	0.00	8,786.40	0.00	0.0
52C70007	CAPITAL ASSETS	5,664.17	0.00	0.00	0.00	5,664.17	0.00	0.0
	OE SUBTOTALS	14,450.57	0.00	0.00	0.00	14,450.57	0.00	0.0
	COMPANY 6009-C-7 TOT	14,450.57	0.00	0.00	0.00	14,450.57	0.00	0.0

BUDGET UNIT NAME PERSONNEL MGT. & EMPLOYEE BENEFITS

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 1000-B	STATE GENERAL FUND							
5101000	EMPLOYEE SALARIES	144,064.00	0.00	0.00	5,604.03	144,356.68	292.68-	0.0
5102000	EMPLOYEE BENEFITS	40,371.00	0.00	0.00	1,459.24	39,879.80	491.20	1.2
5203000	TRAVEL	9,000.00	0.00	0.00	1,017.15	6,222.25	2,777.75	30.9
5204000	CONTRACTUAL SVCS	21,694.00	0.00	0.00	8,412.94	37,973.59	16,279.59-	0.0
5205000	SUPPLIES & MATRLS	34,282.00	0.00	0.00	6,770.39	17,813.85	16,468.15	48.0
5207000	CAPITAL ASSETS	2,000.00	0.00	0.00	2,487.00	4,965.53	2,965.53-	0.0
	PS SUBTOTALS	184,435.00	0.00	0.00	7,063.27	184,236.48	198.52	0.1
	OE SUBTOTALS	66,976.00	0.00	0.00	18,687.48	66,975.22	0.78	0.0
	COMPANY 1000-B TOT	251,411.00	0.00	0.00	25,750.75	251,211.70	199.30	0.1
COMPANY 3035-B	INSURANCE ADMINISTRATION (BOP)							
5101000	EMPLOYEE SALARIES	467,000.00	0.00	0.00	22,958.97	457,307.82	9,692.18	2.1
5102000	EMPLOYEE BENEFITS	124,105.00	0.00	0.00	6,064.32	128,613.20	4,508.20-	0.0
5203000	TRAVEL	11,825.00	0.00	0.00	1,590.14	17,243.07	5,418.07-	0.0
5204000	CONTRACTUAL SVCS	866,177.00	0.00	0.00	66,083.38	795,247.20	70,929.80	8.2
5205000	SUPPLIES & MATRLS	62,975.00	0.00	0.00	30,985.99	82,643.72	19,668.72-	0.0
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	16,396.21	16,396.21-	0.0
	PS SUBTOTALS	591,105.00	0.00	0.00	29,023.29	585,921.02	5,183.98	0.9
	OE SUBTOTALS	940,977.00	0.00	0.00	98,659.51	911,530.20	29,446.80	3.1
	COMPANY 3035-B TOT	1,532,082.00	0.00	0.00	127,682.80	1,497,451.22	34,630.78	2.3

BUDGET UNIT NAME SOUTH DAKOTA RISK POOL

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	657,172.00	50,000.00	0.00	0.00	707,168.02	3.98	
2009-B	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00
6521-B	4,016,355.00	2,000,000.00	0.00	0.00	4,906,737.65	1,109,617.35	7,203,034.95
BUDGETED TOT	5,173,527.00	2,050,000.00	0.00	0.00	5,613,905.67	1,609,621.33	
ALL COMP TOT	5,173,527.00	2,050,000.00	0.00	0.00	5,613,905.67	1,609,621.33	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	57,782.00	0.00	0.00	878.57-	58,553.61	771.61-	0.0
5102	EMPLOYEE BENEFITS	16,300.00	0.00	0.00	16.25	15,524.92	775.08	4.8
5203	TRAVEL	0.00	0.00	0.00	0.00	3,304.35	3,304.35-	0.0
5204	CONTRACTUAL SVCS	307,330.00	0.00	0.00	45,707.99	311,512.98	4,182.98-	0.0
5208	OTHER	6,842,115.00	0.00	0.00	535,489.03	5,225,009.81	1,617,105.19	23.6
	TOTALS	7,223,527.00	0.00	0.00	580,334.70	5,613,905.67	1,609,621.33	22.3

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	57,782.00	0.00	0.00	878.57-	58,553.61	771.61-	0.0
5102000	EMPLOYEE BENEFITS	16,300.00	0.00	0.00	16.25	15,524.92	775.08	4.8
5204000	CONTRACTUAL SVCS	80,200.00	0.00	0.00	0.00	59,349.36	20,850.64	26.0
5208000	OTHER	552,890.00	0.00	0.00	62,964.00	573,740.13	20,850.13-	0.0
	PS SUBTOTALS	74,082.00	0.00	0.00	862.32-	74,078.53	3.47	0.0
	OE SUBTOTALS	633,090.00	0.00	0.00	62,964.00	633,089.49	0.51	0.0
	COMPANY 1000-B TOT	707,172.00	0.00	0.00	62,101.68	707,168.02	3.98	0.0

COMPANY 2009-B BUREAU OF PERSONNEL FEDERAL FUNDS

5208000	OTHER	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.0
	OE SUBTOTALS	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.0
	COMPANY 2009-B TOT	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.0

COMPANY 6521-B BUREAU OF PERSONNEL-ENTERPRISE

5203000	TRAVEL	0.00	0.00	0.00	0.00	3,304.35	3,304.35-	0.0
5204000	CONTRACTUAL SVCS	227,130.00	0.00	0.00	45,707.99	252,163.62	25,033.62-	0.0
5208000	OTHER	5,789,225.00	0.00	0.00	472,525.03	4,651,269.68	1,137,955.32	19.7

BUDGET UNIT 0143

BUDGET UNIT NAME SOUTH DAKOTA RISK POOL

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS		6,016,355.00	0.00	0.00	518,233.02	4,906,737.65	1,109,617.35	18.4
COMPANY 6521-B	TOT	6,016,355.00	0.00	0.00	518,233.02	4,906,737.65	1,109,617.35	18.4

BUDGET UNIT 0144

BUDGET UNIT NAME SOUTH DAKOTA RISK POOL RESERVE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6521-B	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	7,203,034.95
BUDGETED TOT	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	
ALL COMP TOT	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	

TOTAL BUDGETED:

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

BREAKOUT BY COMPANY:

COMPANY 6521-B BUREAU OF PERSONNEL-ENTERPRISE

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

BUDGET UNIT 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	3,470,439.40		24,093,735.95
ALL COMP TOT	0.00	0.00	0.00	0.00	3,470,439.40	0.00	

TOTAL BUDGETED:

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

BREAKOUT BY COMPANY:

COMPANY 3035 INSURANCE ADMINISTRATION (BOP)

5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	644.80	24,667.97		
5208000	OTHER	0.00	0.00	0.00	292,507.72	3,445,771.43		
	OE SUBTOTALS	0.00	0.00	0.00	293,152.52	3,470,439.40		
	COMPANY 3035 TOT	0.00	0.00	0.00	293,152.52	3,470,439.40		

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	91,669,919.06		24,093,735.95
8000							3,010.23
ALL COMP TOT	0.00	0.00	0.00	0.00	91,669,919.06	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
BREAKOUT BY COMPANY:								
COMPANY 3035	INSURANCE ADMINISTRATION (BOP)							
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	1,000.00	11,724.71		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	311,605.65	6,055,135.74		
5208000	OTHER	0.00	0.00	0.00	7,399,786.19	85,603,058.61		
	PS SUBTOTALS	0.00	0.00	0.00	1,000.00	11,724.71		
	OE SUBTOTALS	0.00	0.00	0.00	7,711,391.84	91,658,194.35		
	COMPANY 3035 TOT	0.00	0.00	0.00	7,712,391.84	91,669,919.06		

BUDGET UNIT 0147

BUDGET UNIT NAME SECT.125 EMPLOYER PD PREMIUMS/CLAIMS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3035	0.00	0.00	0.00	0.00	10,216,181.88		24,093,735.95
ALL COMP TOT	0.00	0.00	0.00	0.00	10,216,181.88	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
BREAKOUT BY COMPANY:								
COMPANY 3035	INSURANCE ADMINISTRATION (BOP)							
5208000	OTHER	0.00	0.00	0.00	761,564.40	10,216,181.88		
	OE SUBTOTALS	0.00	0.00	0.00	761,564.40	10,216,181.88		
	COMPANY 3035 TOT	0.00	0.00	0.00	761,564.40	10,216,181.88		

BUDGET UNIT 0148

BUDGET UNIT NAME LIFE INSURANCE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3035	0.00	0.00	0.00	0.00	3,053,951.30		24,093,735.95
ALL COMP TOT	0.00	0.00	0.00	0.00	3,053,951.30	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
BREAKOUT BY COMPANY:								
COMPANY 3035	INSURANCE ADMINISTRATION (BOP)							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	48,720.56	599,951.30		
5208000	OTHER	0.00	0.00	0.00	0.00	2,454,000.00		
	OE SUBTOTALS	0.00	0.00	0.00	48,720.56	3,053,951.30		
	COMPANY 3035 TOT	0.00	0.00	0.00	48,720.56	3,053,951.30		

BUDGET UNIT NAME HEALTH INSURANCE WELLNESS PROGRAM

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3035-C-7	2,605.15	0.00	0.00	0.00	2,576.10	29.05	24,093,735.95
3035	0.00	0.00	0.00	10,421.06	526,614.08		24,093,735.95
ALL COMP TOT	2,605.15	0.00	0.00	10,421.06	529,190.18	29.05	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
BREAKOUT BY COMPANY:								
COMPANY 3035-C-7 INSURANCE ADMINISTRATION (BOP)								
52C50007	SUPPLIES & MATRLS	2,605.15	0.00	0.00	0.00	2,576.10	29.05	1.1
	OE SUBTOTALS	2,605.15	0.00	0.00	0.00	2,576.10	29.05	1.1
	COMPANY 3035-C-7 TOT	2,605.15	0.00	0.00	0.00	2,576.10	29.05	1.1
COMPANY 3035	INSURANCE ADMINISTRATION (BOP)							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	50,687.35	472,360.03		
5205000	SUPPLIES & MATRLS	0.00	0.00	10,421.06	6,043.25	54,254.05		
	OE SUBTOTALS	0.00	0.00	10,421.06	56,730.60	526,614.08		
	COMPANY 3035 TOT	0.00	0.00	10,421.06	56,730.60	526,614.08		

BUDGET UNIT NAME GENERAL ADMINISTRATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	161,001.00	206,100.00	0.00	206,347.45	159,538.40	1,215.15	
3036-B	36,977.00	0.00	0.00	0.00	36,558.03	418.97	5,686,746.36
3037-I	60,500.00	0.00	0.00	0.00	52,427.53	8,072.47	915,540.09
3076-B	1,701,215.00	68,000.00	0.00	20,700.35	1,705,515.55	42,999.10	1,755,897.72
3177-B	1,298,904.00	0.00	0.00	4,352.00	1,288,236.74	6,315.26	3,056,963.09
3183-B	282,562.00	0.00	0.00	832.48	279,731.61	1,997.91	416,046.87
6520-B	163,835.00	33,000.00-	0.00	0.00	120,224.16	10,610.84	4,462,143.27
3076-C-7	365,103.30	0.00	0.00	166,007.62	194,423.64	4,672.04	1,755,897.72
3076-C-6	88,295.62	0.00	0.00	0.00	88,295.62	0.00	1,755,897.72
3177-C-7	122,320.73	0.00	0.00	0.00	122,320.73	0.00	3,056,963.09
8000							550.00
BUDGETED TOT	3,704,994.00	241,100.00	0.00	232,232.28	3,642,232.02	71,629.70	
ALL COMP TOT	4,280,713.65	241,100.00	0.00	398,239.90	4,047,272.01	76,301.74	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,769,232.00	0.00	0.00	59,297.67	1,721,716.20	47,515.80	2.7
5102	EMPLOYEE BENEFITS	469,745.00	0.00	0.00	16,300.92	471,504.99	1,759.99-	0.0
5203	TRAVEL	76,227.00	0.00	0.00	6,505.67	53,774.01	22,452.99	29.5
5204	CONTRACTUAL SVCS	1,542,403.00	0.00	206,268.00	122,914.96	1,308,244.53	27,890.47	1.8
5205	SUPPLIES & MATRLS	69,240.00	0.00	79.45	4,866.64	76,409.32	7,248.77-	0.0
5207	CAPITAL ASSETS	19,247.00	0.00	25,884.83	7,942.66	10,582.97	17,220.80-	0.0
	TOTALS	3,946,094.00	0.00	232,232.28	217,828.52	3,642,232.02	71,629.70	1.8

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	90,515.00	0.00	0.00	3,923.51	87,950.87	2,564.13	2.8
5102000	EMPLOYEE BENEFITS	22,358.00	0.00	0.00	945.07	23,812.80	1,454.80-	0.0
5203000	TRAVEL	2,520.00	0.00	0.00	0.00	911.41	1,608.59	63.8
5204000	CONTRACTUAL SVCS	248,747.00	0.00	206,268.00	14,649.09	45,188.81	2,709.81-	0.0
5205000	SUPPLIES & MATRLS	2,252.00	0.00	79.45	0.00	1,584.79	587.76	26.1
5207000	CAPITAL ASSETS	709.00	0.00	0.00	0.00	89.72	619.28	87.3
	PS SUBTOTALS	112,873.00	0.00	0.00	4,868.58	111,763.67	1,109.33	1.0
	OE SUBTOTALS	254,228.00	0.00	206,347.45	14,649.09	47,774.73	105.82	0.0
	COMPANY 1000-B TOT	367,101.00	0.00	206,347.45	19,517.67	159,538.40	1,215.15	0.3

COMPANY 3036-B PETROLEUM RELEASE COMPENSATION

BUDGET UNIT 0210

BUDGET UNIT NAME GENERAL ADMINISTRATION

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000	EMPLOYEE SALARIES	12,937.00	0.00	0.00	686.38	12,878.73	58.27	0.5
5102000	EMPLOYEE BENEFITS	3,415.00	0.00	0.00	180.56	3,374.67	40.33	1.2
5204000	CONTRACTUAL SVCS	20,625.00	0.00	0.00	0.00	20,304.63	320.37	1.6
	PS SUBTOTALS	16,352.00	0.00	0.00	866.94	16,253.40	98.60	0.6
	OE SUBTOTALS	20,625.00	0.00	0.00	0.00	20,304.63	320.37	1.6
	COMPANY 3036-B TOT	36,977.00	0.00	0.00	866.94	36,558.03	418.97	1.1
COMPANY 3037-I	SD GAMING COMMISSION FUND							
5101000	EMPLOYEE SALARIES	47,866.00	0.00	0.00	1,707.05	41,672.48	6,193.52	12.9
5102000	EMPLOYEE BENEFITS	12,634.00	0.00	0.00	433.94	10,755.05	1,878.95	14.9
	PS SUBTOTALS	60,500.00	0.00	0.00	2,140.99	52,427.53	8,072.47	13.3
	COMPANY 3037-I TOT	60,500.00	0.00	0.00	2,140.99	52,427.53	8,072.47	13.3
COMPANY 3076-B	DEPT. OF REVENUE-OTHER							
5101000	EMPLOYEE SALARIES	816,358.00	0.00	0.00	19,125.85	790,068.25	26,289.75	3.2
5102000	EMPLOYEE BENEFITS	215,610.00	0.00	0.00	6,542.40	221,924.20	6,314.20-	0.0
5203000	TRAVEL	35,890.00	0.00	0.00	6,106.30	24,658.71	11,231.29	31.3
5204000	CONTRACTUAL SVCS	657,447.00	0.00	0.00	98,561.70	625,476.51	31,970.49	4.9
5205000	SUPPLIES & MATRLS	33,445.00	0.00	0.00	4,587.48	36,841.52	3,396.52-	0.0
5207000	CAPITAL ASSETS	10,465.00	0.00	20,700.35	4,577.66	6,546.36	16,781.71-	0.0
	PS SUBTOTALS	1,031,968.00	0.00	0.00	25,668.25	1,011,992.45	19,975.55	1.9
	OE SUBTOTALS	737,247.00	0.00	20,700.35	113,833.14	693,523.10	23,023.55	3.1
	COMPANY 3076-B TOT	1,769,215.00	0.00	20,700.35	139,501.39	1,705,515.55	42,999.10	2.4
COMPANY 3177-B	MOTOR VEHICLE FUND							
5101000	EMPLOYEE SALARIES	591,054.00	0.00	0.00	25,084.31	586,367.96	4,686.04	0.8
5102000	EMPLOYEE BENEFITS	159,306.00	0.00	0.00	5,907.11	157,736.17	1,569.83	1.0
5203000	TRAVEL	30,047.00	0.00	0.00	171.35	19,206.34	10,840.66	36.1
5204000	CONTRACTUAL SVCS	484,206.00	0.00	0.00	7,234.56	491,261.25	7,055.25-	0.0
5205000	SUPPLIES & MATRLS	26,218.00	0.00	0.00	85.79-	30,058.33	3,840.33-	0.0
5207000	CAPITAL ASSETS	8,073.00	0.00	4,352.00	3,365.00	3,606.69	114.31	1.4
	PS SUBTOTALS	750,360.00	0.00	0.00	30,991.42	744,104.13	6,255.87	0.8
	OE SUBTOTALS	548,544.00	0.00	4,352.00	10,685.12	544,132.61	59.39	0.0
	COMPANY 3177-B TOT	1,298,904.00	0.00	4,352.00	41,676.54	1,288,236.74	6,315.26	0.5

BUDGET UNIT NAME GENERAL ADMINISTRATION

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3183-B INSURANCE AND SECURITIES								
5101000	EMPLOYEE SALARIES	145,087.00	0.00	0.00	6,385.50	145,033.39	53.61	0.0
5102000	EMPLOYEE BENEFITS	39,518.00	0.00	0.00	1,707.88	39,510.33	7.67	0.0
5203000	TRAVEL	7,770.00	0.00	0.00	228.02	8,997.55	1,227.55-	0.0
5204000	CONTRACTUAL SVCS	82,862.00	0.00	0.00	1,963.79	80,234.01	2,627.99	3.2
5205000	SUPPLIES & MATRLS	7,325.00	0.00	0.00	364.95	5,616.13	1,708.87	23.3
5207000	CAPITAL ASSETS	0.00	0.00	832.48	0.00	340.20	1,172.68-	0.0
	PS SUBTOTALS	184,605.00	0.00	0.00	8,093.38	184,543.72	61.28	0.0
	OE SUBTOTALS	97,957.00	0.00	832.48	2,556.76	95,187.89	1,936.63	2.0
	COMPANY 3183-B TOT	282,562.00	0.00	832.48	10,650.14	279,731.61	1,997.91	0.7
COMPANY 6520-B DEPT OF REVENUE & REG-ENTERPRISE								
5101000	EMPLOYEE SALARIES	65,415.00	0.00	0.00	2,385.07	57,744.52	7,670.48	11.7
5102000	EMPLOYEE BENEFITS	16,904.00	0.00	0.00	583.96	14,391.77	2,512.23	14.9
5204000	CONTRACTUAL SVCS	48,516.00	0.00	0.00	505.82	45,779.32	2,736.68	5.6
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	2,308.55	2,308.55-	0.0
	PS SUBTOTALS	82,319.00	0.00	0.00	2,969.03	72,136.29	10,182.71	12.4
	OE SUBTOTALS	48,516.00	0.00	0.00	505.82	48,087.87	428.13	0.9
	COMPANY 6520-B TOT	130,835.00	0.00	0.00	3,474.85	120,224.16	10,610.84	8.1
COMPANY 3076-C-7 DEPT. OF REVENUE-OTHER								
52C40007	CONTRACTUAL SVCS	300,000.00	0.00	166,007.62	14,414.27	133,992.38	0.00	0.0
52C70007	CAPITAL ASSETS	65,103.30	0.00	0.00	0.00	60,431.26	4,672.04	7.2
	OE SUBTOTALS	365,103.30	0.00	166,007.62	14,414.27	194,423.64	4,672.04	1.3
	COMPANY 3076-C-7 TOT	365,103.30	0.00	166,007.62	14,414.27	194,423.64	4,672.04	1.3
COMPANY 3076-C-6 DEPT. OF REVENUE-OTHER								
52C40006	CONTRACTUAL SVCS	88,295.62	0.00	0.00	0.00	88,295.62	0.00	0.0
	OE SUBTOTALS	88,295.62	0.00	0.00	0.00	88,295.62	0.00	0.0
	COMPANY 3076-C-6 TOT	88,295.62	0.00	0.00	0.00	88,295.62	0.00	0.0
COMPANY 3177-C-7 MOTOR VEHICLE FUND								

BUDGET UNIT 0210

BUDGET UNIT NAME GENERAL ADMINISTRATION

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52C40007	CONTRACTUAL SVCS	120,000.00	0.00	0.00	11,926.48	120,000.00	0.00	0.0
52C70007	CAPITAL ASSETS	2,320.73	0.00	0.00	0.00	2,320.73	0.00	0.0
	OE SUBTOTALS	122,320.73	0.00	0.00	11,926.48	122,320.73	0.00	0.0
	COMPANY 3177-C-7 TOT	122,320.73	0.00	0.00	11,926.48	122,320.73	0.00	0.0

BUDGET UNIT 0211

BUDGET UNIT NAME ETHANOL FUEL PAYMENTS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3078	0.00	0.00	0.00	0.00	7,083,333.40		113,775.51
ALL COMP TOT	0.00	0.00	0.00	0.00	7,083,333.40	0.00	

TOTAL BUDGETED:

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

BREAKOUT BY COMPANY:

COMPANY 3078 ENERGY DEVELOPMENT IMPACT

5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	7,083,333.40	
	OE SUBTOTALS	0.00	0.00	0.00	0.00	7,083,333.40	
	COMPANY 3078 TOT	0.00	0.00	0.00	0.00	7,083,333.40	

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	3,501,656.00	68,000.00-	0.00	49,425.34	3,286,732.43	97,498.23	1,755,897.72
3076-C-7	30,845.12	0.00	0.00	0.00	30,670.14	174.98	1,755,897.72
8000							33,224,940.15
BUDGETED TOT	3,501,656.00	68,000.00-	0.00	49,425.34	3,286,732.43	97,498.23	
ALL COMP TOT	3,532,501.12	68,000.00-	0.00	49,425.34	3,317,402.57	97,673.21	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,843,986.00	0.00	0.00	71,203.85	1,765,744.71	78,241.29	4.2
5102	EMPLOYEE BENEFITS	528,000.00	0.00	0.00	20,787.43	509,514.88	18,485.12	3.5
5203	TRAVEL	110,293.00	0.00	0.00	11,460.40	116,681.60	6,388.60-	0.0
5204	CONTRACTUAL SVCS	514,328.00	0.00	0.00	34,597.58	418,128.35	96,199.65	18.7
5205	SUPPLIES & MATRLS	412,840.00	0.00	18,196.04	93,216.08	465,838.12	71,194.16-	0.0
5207	CAPITAL ASSETS	24,209.00	0.00	31,229.30	3,941.57	10,824.77	17,845.07-	0.0
	TOTALS	3,433,656.00	0.00	49,425.34	235,206.91	3,286,732.43	97,498.23	2.8

BREAKOUT BY COMPANY:

COMPANY 3076-B DEPT. OF REVENUE-OTHER

5101000	EMPLOYEE SALARIES	1,843,986.00	0.00	0.00	71,203.85	1,765,744.71	78,241.29	4.2
5102000	EMPLOYEE BENEFITS	528,000.00	0.00	0.00	20,787.43	509,514.88	18,485.12	3.5
5203000	TRAVEL	110,293.00	0.00	0.00	11,460.40	116,681.60	6,388.60-	0.0
5204000	CONTRACTUAL SVCS	514,328.00	0.00	0.00	34,597.58	418,128.35	96,199.65	18.7
5205000	SUPPLIES & MATRLS	412,840.00	0.00	18,196.04	93,216.08	465,838.12	71,194.16-	0.0
5207000	CAPITAL ASSETS	24,209.00	0.00	31,229.30	3,941.57	10,824.77	17,845.07-	0.0
	PS SUBTOTALS	2,371,986.00	0.00	0.00	91,991.28	2,275,259.59	96,726.41	4.1
	OE SUBTOTALS	1,061,670.00	0.00	49,425.34	143,215.63	1,011,472.84	771.82	0.1
	COMPANY 3076-B TOT	3,433,656.00	0.00	49,425.34	235,206.91	3,286,732.43	97,498.23	2.8

COMPANY 3076-C-7 DEPT. OF REVENUE-OTHER

52C50007	SUPPLIES & MATRLS	18,324.50	0.00	0.00	0.00	18,324.50	0.00	0.0
52C70007	CAPITAL ASSETS	12,520.62	0.00	0.00	0.00	12,345.64	174.98	1.4
	OE SUBTOTALS	30,845.12	0.00	0.00	0.00	30,670.14	174.98	0.6
	COMPANY 3076-C-7 TOT	30,845.12	0.00	0.00	0.00	30,670.14	174.98	0.6

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	4,726,926.00	418,070.00-	0.00	107,347.86	3,933,269.29	268,238.85	3,056,963.09
2015-B	0.00	418,070.00	0.00	0.00	418,069.19	0.81	0.00
3177-C-7	94,022.84	0.00	0.00	0.00	82,454.31	11,568.53	3,056,963.09
8000							30,681,027.11
3076-B	1,190,000.00	0.00	0.00	0.00	721,473.91	468,526.09	1,755,897.72
3177-S-8	1,033,270.00	0.00	0.00	0.00	1,033,269.10	0.90	3,056,963.09
BUDGETED TOT	5,916,926.00	0.00	0.00	107,347.86	5,072,812.39	736,765.75	
ALL COMP TOT	7,044,218.84	0.00	0.00	107,347.86	6,188,535.80	748,335.18	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,443,098.00	0.00	0.00	58,179.58	1,349,604.75	93,493.25	6.5
5102	EMPLOYEE BENEFITS	462,540.00	0.00	0.00	18,375.27	447,175.74	15,364.26	3.3
5203	TRAVEL	52,400.00	0.00	0.00	3,922.69	40,824.54	11,575.46	22.1
5204	CONTRACTUAL SVCS	2,629,835.00	0.00	0.00	227,376.51	2,418,289.74	211,545.26	8.0
5205	SUPPLIES & MATRLS	1,114,604.00	0.00	0.00	148,073.02	746,083.85	368,520.15	33.1
5207	CAPITAL ASSETS	214,449.00	0.00	107,347.86	8,120.00	70,833.77	36,267.37	16.9
	TOTALS	5,916,926.00	0.00	107,347.86	464,047.07	5,072,812.39	736,765.75	12.5

BREAKOUT BY COMPANY:

COMPANY 3177-B MOTOR VEHICLE FUND

5101000	EMPLOYEE SALARIES	1,443,098.00	0.00	0.00	58,179.58	1,349,604.75	93,493.25	6.5
5102000	EMPLOYEE BENEFITS	462,540.00	0.00	0.00	18,375.27	447,175.74	15,364.26	3.3
5203000	TRAVEL	52,400.00	0.00	0.00	3,922.69	40,824.54	11,575.46	22.1
5204000	CONTRACTUAL SVCS	1,676,465.00	0.00	0.00	192,377.32	1,583,845.06	92,619.94	5.5
5205000	SUPPLIES & MATRLS	459,904.00	0.00	0.00	97,759.17	440,985.43	18,918.57	4.1
5207000	CAPITAL ASSETS	214,449.00	0.00	107,347.86	8,120.00	70,833.77	36,267.37	16.9
	PS SUBTOTALS	1,905,638.00	0.00	0.00	76,554.85	1,796,780.49	108,857.51	5.7
	OE SUBTOTALS	2,403,218.00	0.00	107,347.86	302,179.18	2,136,488.80	159,381.34	6.6
	COMPANY 3177-B TOT	4,308,856.00	0.00	107,347.86	378,734.03	3,933,269.29	268,238.85	6.2

COMPANY 2015-B DEPT. OF REVENUE FEDERAL FUNDS

5204000	CONTRACTUAL SVCS	418,070.00	0.00	0.00	0.81-	418,069.19	0.81	0.0
	OE SUBTOTALS	418,070.00	0.00	0.00	0.81-	418,069.19	0.81	0.0
	COMPANY 2015-B TOT	418,070.00	0.00	0.00	0.81-	418,069.19	0.81	0.0

BUDGET UNIT 0230

BUDGET UNIT NAME MOTOR VEHICLE ADMINISTRATION

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3177-C-7 MOTOR VEHICLE FUND								
52C40007	CONTRACTUAL SVCS	79,838.18	0.00	0.00	10,368.43	68,269.65	11,568.53	14.5
52C50007	SUPPLIES & MATRLS	11,994.66	0.00	0.00	0.00	11,994.66	0.00	0.0
52C70007	CAPITAL ASSETS	2,190.00	0.00	0.00	0.00	2,190.00	0.00	0.0
	OE SUBTOTALS	94,022.84	0.00	0.00	10,368.43	82,454.31	11,568.53	12.3
	COMPANY 3177-C-7 TOT	94,022.84	0.00	0.00	10,368.43	82,454.31	11,568.53	12.3
COMPANY 3076-B DEPT. OF REVENUE-OTHER								
5204000	CONTRACTUAL SVCS	535,300.00	0.00	0.00	35,000.00	416,375.49	118,924.51	22.2
5205000	SUPPLIES & MATRLS	654,700.00	0.00	0.00	50,313.85	305,098.42	349,601.58	53.4
	OE SUBTOTALS	1,190,000.00	0.00	0.00	85,313.85	721,473.91	468,526.09	39.4
	COMPANY 3076-B TOT	1,190,000.00	0.00	0.00	85,313.85	721,473.91	468,526.09	39.4
COMPANY 3177-S-8 MOTOR VEHICLE FUND								
52S60008	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-8 TOT	1,033,270.00	0.00	0.00	0.00	1,033,269.10	0.90	0.0

BUDGET UNIT NAME PROPERTY AND SPECIAL TAXES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	946,243.00	56,100.00-	0.00	5,246.89	883,560.48	1,335.63	
1000-S-1	800,000.00	0.00	0.00	0.00	568,614.92	231,385.08	
1000-C-7	1,805.16	0.00	0.00	0.00	1,805.16	0.00	
8000							43,494,327.66
3078	0.00	0.00	0.00	0.00	35,372.44		113,775.51
BUDGETED TOT	946,243.00	56,100.00-	0.00	5,246.89	883,560.48	1,335.63	
ALL COMP TOT	1,748,048.16	56,100.00-	0.00	5,246.89	1,489,353.00	232,720.71	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	580,225.00	0.00	0.00	23,758.61	579,947.57	277.43	0.0
5102	EMPLOYEE BENEFITS	156,826.00	0.00	0.00	6,181.96	156,737.96	88.04	0.1
5203	TRAVEL	29,598.00	0.00	0.00	7,477.66	33,437.15	3,839.15-	0.0
5204	CONTRACTUAL SVCS	81,607.00	0.00	0.00	30,966.00	78,096.91	3,510.09	4.3
5205	SUPPLIES & MATRLS	35,187.00	0.00	0.00	3,075.39-	30,807.00	4,380.00	12.4
5207	CAPITAL ASSETS	6,700.00	0.00	5,246.89	0.00	4,533.89	3,080.78-	0.0
	TOTALS	890,143.00	0.00	5,246.89	65,308.84	883,560.48	1,335.63	0.2

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	580,225.00	0.00	0.00	23,758.61	579,947.57	277.43	0.0
5102000	EMPLOYEE BENEFITS	156,826.00	0.00	0.00	6,181.96	156,737.96	88.04	0.1
5203000	TRAVEL	29,598.00	0.00	0.00	7,477.66	33,437.15	3,839.15-	0.0
5204000	CONTRACTUAL SVCS	81,607.00	0.00	0.00	30,966.00	78,096.91	3,510.09	4.3
5205000	SUPPLIES & MATRLS	35,187.00	0.00	0.00	3,075.39-	30,807.00	4,380.00	12.4
5207000	CAPITAL ASSETS	6,700.00	0.00	5,246.89	0.00	4,533.89	3,080.78-	0.0
	PS SUBTOTALS	737,051.00	0.00	0.00	29,940.57	736,685.53	365.47	0.0
	OE SUBTOTALS	153,092.00	0.00	5,246.89	35,368.27	146,874.95	970.16	0.6
	COMPANY 1000-B TOT	890,143.00	0.00	5,246.89	65,308.84	883,560.48	1,335.63	0.2

COMPANY 1000-S-1 STATE GENERAL FUND

52S60001	GRANTS & SUBSIDIES	800,000.00	0.00	0.00	2,811.18	568,614.92	231,385.08	28.9
	OE SUBTOTALS	800,000.00	0.00	0.00	2,811.18	568,614.92	231,385.08	28.9
	COMPANY 1000-S-1 TOT	800,000.00	0.00	0.00	2,811.18	568,614.92	231,385.08	28.9

BUDGET UNIT 0240

BUDGET UNIT NAME PROPERTY AND SPECIAL TAXES

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 1000-C-7 STATE GENERAL FUND							
52C50007 SUPPLIES & MATRLS	1,805.16	0.00	0.00	0.00	1,805.16	0.00	0.0
OE SUBTOTALS	1,805.16	0.00	0.00	0.00	1,805.16	0.00	0.0
COMPANY 1000-C-7 TOT	1,805.16	0.00	0.00	0.00	1,805.16	0.00	0.0
COMPANY 3078 ENERGY DEVELOPMENT IMPACT							
5208000 OTHER	0.00	0.00	0.00	0.00	35,372.44		
OE SUBTOTALS	0.00	0.00	0.00	0.00	35,372.44		
COMPANY 3078 TOT	0.00	0.00	0.00	0.00	35,372.44		

BUDGET UNIT 0250

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	3,067,006.00	0.00	0.00	43,568.42	2,848,391.68	175,045.90	1,755,897.72
3076-C-7	4,744.00	0.00	0.00	0.00	4,744.00	0.00	1,755,897.72
3177-B	458,289.00	0.00	0.00	1,416.52	428,588.65	28,283.83	3,056,963.09
3177-C-7	2,194.04	0.00	0.00	0.00	2,194.04	0.00	3,056,963.09
8000							1,636,289.18
BUDGETED TOT	3,525,295.00	0.00	0.00	44,984.94	3,276,980.33	203,329.73	
ALL COMP TOT	3,532,233.04	0.00	0.00	44,984.94	3,283,918.37	203,329.73	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	2,321,651.00	0.00	0.00	83,047.48	2,197,988.70	123,662.30	5.3
5102	EMPLOYEE BENEFITS	623,467.00	0.00	0.00	22,941.47	603,892.25	19,574.75	3.1
5203	TRAVEL	318,221.00	0.00	0.00	27,199.14	279,614.45	38,606.55	12.1
5204	CONTRACTUAL SVCS	171,940.00	0.00	0.00	13,641.07	141,447.25	30,492.75	17.7
5205	SUPPLIES & MATRLS	32,086.00	0.00	0.00	3,815.23	31,700.22	385.78	1.2
5207	CAPITAL ASSETS	57,930.00	0.00	44,984.94	16,207.20	22,337.46	9,392.40-	0.0
	TOTALS	3,525,295.00	0.00	44,984.94	166,851.59	3,276,980.33	203,329.73	5.8

BREAKOUT BY COMPANY:

COMPANY 3076-B DEPT. OF REVENUE-OTHER

5101000	EMPLOYEE SALARIES	2,019,836.00	0.00	0.00	72,250.66	1,912,234.92	107,601.08	5.3
5102000	EMPLOYEE BENEFITS	542,416.00	0.00	0.00	19,957.70	525,353.67	17,062.33	3.1
5203000	TRAVEL	276,852.00	0.00	0.00	23,666.39	243,153.05	33,698.95	12.2
5204000	CONTRACTUAL SVCS	149,588.00	0.00	0.00	11,867.77	122,882.56	26,705.44	17.9
5205000	SUPPLIES & MATRLS	27,915.00	0.00	0.00	3,333.23	27,102.19	812.81	2.9
5207000	CAPITAL ASSETS	50,399.00	0.00	43,568.42	11,798.60	17,665.29	10,834.71-	0.0
	PS SUBTOTALS	2,562,252.00	0.00	0.00	92,208.36	2,437,588.59	124,663.41	4.9
	OE SUBTOTALS	504,754.00	0.00	43,568.42	50,665.99	410,803.09	50,382.49	10.0
	COMPANY 3076-B TOT	3,067,006.00	0.00	43,568.42	142,874.35	2,848,391.68	175,045.90	5.7

COMPANY 3076-C-7 DEPT. OF REVENUE-OTHER

52C70007	CAPITAL ASSETS	4,744.00	0.00	0.00	0.00	4,744.00	0.00	0.0
	OE SUBTOTALS	4,744.00	0.00	0.00	0.00	4,744.00	0.00	0.0
	COMPANY 3076-C-7 TOT	4,744.00	0.00	0.00	0.00	4,744.00	0.00	0.0

BUDGET UNIT 0250

BUDGET UNIT NAME AUDITS

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3177-B MOTOR VEHICLE FUND								
5101000	EMPLOYEE SALARIES	301,815.00	0.00	0.00	10,796.82	285,753.78	16,061.22	5.3
5102000	EMPLOYEE BENEFITS	81,051.00	0.00	0.00	2,983.77	78,538.58	2,512.42	3.1
5203000	TRAVEL	41,369.00	0.00	0.00	3,532.75	36,461.40	4,907.60	11.9
5204000	CONTRACTUAL SVCS	22,352.00	0.00	0.00	1,773.30	18,564.69	3,787.31	16.9
5205000	SUPPLIES & MATRLS	4,171.00	0.00	0.00	482.00	4,598.03	427.03-	0.0
5207000	CAPITAL ASSETS	7,531.00	0.00	1,416.52	4,408.60	4,672.17	1,442.31	19.2
	PS SUBTOTALS	382,866.00	0.00	0.00	13,780.59	364,292.36	18,573.64	4.9
	OE SUBTOTALS	75,423.00	0.00	1,416.52	10,196.65	64,296.29	9,710.19	12.9
	COMPANY 3177-B TOT	458,289.00	0.00	1,416.52	23,977.24	428,588.65	28,283.83	6.2
COMPANY 3177-C-7 MOTOR VEHICLE FUND								
52C70007	CAPITAL ASSETS	2,194.04	0.00	0.00	0.00	2,194.04	0.00	0.0
	OE SUBTOTALS	2,194.04	0.00	0.00	0.00	2,194.04	0.00	0.0
	COMPANY 3177-C-7 TOT	2,194.04	0.00	0.00	0.00	2,194.04	0.00	0.0

BUDGET UNIT NAME BANKING

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6520-B	1,913,998.00	33,000.00	0.00	213,405.00	1,727,249.30	6,343.70	4,462,143.27
3181	0.00	0.00	0.00	0.00	35,801.57		31,167.88
6520-C-7	31,853.58	0.00	0.00	0.00	31,801.67	51.91	4,462,143.27
BUDGETED TOT	1,913,998.00	33,000.00	0.00	213,405.00	1,727,249.30	6,343.70	
ALL COMP TOT	1,945,851.58	33,000.00	0.00	213,405.00	1,794,852.54	6,395.61	

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	962,100.00	0.00	0.00	49,944.37	959,862.26	2,237.74	0.2
5102	EMPLOYEE BENEFITS	234,909.00	0.00	0.00	10,292.80	231,151.36	3,757.64	1.6
5203	TRAVEL	150,302.00	0.00	0.00	11,803.83	149,173.06	1,128.94	0.8
5204	CONTRACTUAL SVCS	545,642.00	0.00	187,605.00	20,744.33	359,593.36	1,556.36-	0.0
5205	SUPPLIES & MATRLS	18,407.00	0.00	0.00	1,304.68	23,584.35	5,177.35-	0.0
5207	CAPITAL ASSETS	35,638.00	0.00	25,800.00	1,213.17	3,884.91	5,953.09	16.7
	TOTALS	1,946,998.00	0.00	213,405.00	95,303.18	1,727,249.30	6,343.70	0.3

BREAKOUT BY COMPANY:

COMPANY 6520-B DEPT OF REVENUE & REG-ENTERPRISE

5101000	EMPLOYEE SALARIES	962,100.00	0.00	0.00	49,944.37	959,862.26	2,237.74	0.2
5102000	EMPLOYEE BENEFITS	234,909.00	0.00	0.00	10,292.80	231,151.36	3,757.64	1.6
5203000	TRAVEL	150,302.00	0.00	0.00	11,803.83	149,173.06	1,128.94	0.8
5204000	CONTRACTUAL SVCS	545,642.00	0.00	187,605.00	20,744.33	359,593.36	1,556.36-	0.0
5205000	SUPPLIES & MATRLS	18,407.00	0.00	0.00	1,304.68	23,584.35	5,177.35-	0.0
5207000	CAPITAL ASSETS	35,638.00	0.00	25,800.00	1,213.17	3,884.91	5,953.09	16.7
	PS SUBTOTALS	1,197,009.00	0.00	0.00	60,237.17	1,191,013.62	5,995.38	0.5
	OE SUBTOTALS	749,989.00	0.00	213,405.00	35,066.01	536,235.68	348.32	0.0
	COMPANY 6520-B TOT	1,946,998.00	0.00	213,405.00	95,303.18	1,727,249.30	6,343.70	0.3

COMPANY 3181 BANKING & INSURANCE (REV & REG)

5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.69	9.04		
5203000	TRAVEL	0.00	0.00	0.00	917.06	5,588.14		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	2,270.20	11,732.32		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	44.00		
5208000	OTHER	0.00	0.00	0.00	0.00	18,428.07		
	PS SUBTOTALS	0.00	0.00	0.00	0.69	9.04		

BUDGET UNIT NAME BANKING

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	0.00	0.00	0.00	3,187.26	35,792.53		
COMPANY 3181 TOT	0.00	0.00	0.00	3,187.95	35,801.57		
COMPANY 6520-C-7 DEPT OF REVENUE & REG-ENTERPRISE							
52C50007 SUPPLIES & MATRLS	51.91	0.00	0.00	0.00	0.00	51.91	100.0
52C70007 CAPITAL ASSETS	31,801.67	0.00	0.00	0.00	31,801.67	0.00	0.0
OE SUBTOTALS	31,853.58	0.00	0.00	0.00	31,801.67	51.91	0.2
COMPANY 6520-C-7 TOT	31,853.58	0.00	0.00	0.00	31,801.67	51.91	0.2

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	379,355.00	6,000.00	0.00	2,778.57	365,101.62	17,474.81	416,046.87
BUDGETED TOT	379,355.00	6,000.00	0.00	2,778.57	365,101.62	17,474.81	
ALL COMP TOT	379,355.00	6,000.00	0.00	2,778.57	365,101.62	17,474.81	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	250,679.00	0.00	0.00	10,022.49	252,311.72	1,632.72-	0.0
5102	EMPLOYEE BENEFITS	65,073.00	0.00	0.00	2,498.37	62,831.80	2,241.20	3.4
5203	TRAVEL	14,885.00	0.00	0.00	429.00	7,151.43	7,733.57	52.0
5204	CONTRACTUAL SVCS	41,210.00	0.00	0.00	1,020.44	17,456.12	23,753.88	57.6
5205	SUPPLIES & MATRLS	9,508.00	0.00	0.00	1,544.62	21,188.72	11,680.72-	0.0
5207	CAPITAL ASSETS	4,000.00	0.00	2,778.57	129.00	4,161.83	2,940.40-	0.0
	TOTALS	385,355.00	0.00	2,778.57	15,643.92	365,101.62	17,474.81	4.5

BREAKOUT BY COMPANY:

COMPANY 3183-B INSURANCE AND SECURITIES

5101000	EMPLOYEE SALARIES	250,679.00	0.00	0.00	10,022.49	252,311.72	1,632.72-	0.0
5102000	EMPLOYEE BENEFITS	65,073.00	0.00	0.00	2,498.37	62,831.80	2,241.20	3.4
5203000	TRAVEL	14,885.00	0.00	0.00	429.00	7,151.43	7,733.57	52.0
5204000	CONTRACTUAL SVCS	41,210.00	0.00	0.00	1,020.44	17,456.12	23,753.88	57.6
5205000	SUPPLIES & MATRLS	9,508.00	0.00	0.00	1,544.62	21,188.72	11,680.72-	0.0
5207000	CAPITAL ASSETS	4,000.00	0.00	2,778.57	129.00	4,161.83	2,940.40-	0.0
	PS SUBTOTALS	315,752.00	0.00	0.00	12,520.86	315,143.52	608.48	0.2
	OE SUBTOTALS	69,603.00	0.00	2,778.57	3,123.06	49,958.10	16,866.33	24.2
	COMPANY 3183-B TOT	385,355.00	0.00	2,778.57	15,643.92	365,101.62	17,474.81	4.5

BUDGET UNIT NAME INSURANCE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3183-B	1,758,058.00	6,000.00-	0.00	11,926.65	1,630,132.69	109,998.66	416,046.87
6520-B	29,000.00	0.00	0.00	0.00	23,348.17	5,651.83	4,462,143.27
3183-C-7	1,374.00	0.00	0.00	0.00	1,374.00	0.00	416,046.87
BUDGETED TOT	1,787,058.00	6,000.00-	0.00	11,926.65	1,653,480.86	115,650.49	
ALL COMP TOT	1,788,432.00	6,000.00-	0.00	11,926.65	1,654,854.86	115,650.49	

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	1,109,123.00	0.00	0.00	43,419.14	1,074,513.01	34,609.99	3.1
5102	EMPLOYEE BENEFITS	306,770.00	0.00	0.00	12,405.88	300,353.28	6,416.72	2.1
5203	TRAVEL	32,231.00	0.00	0.00	1,871.83	16,639.81	15,591.19	48.4
5204	CONTRACTUAL SVCS	218,928.00	0.00	0.00	4,098.63	180,739.80	38,188.20	17.4
5205	SUPPLIES & MATRLS	95,467.00	0.00	0.00	7,887.05	77,892.46	17,574.54	18.4
5207	CAPITAL ASSETS	18,539.00	0.00	11,926.65	1,015.00	3,342.50	3,269.85	17.6
	TOTALS	1,781,058.00	0.00	11,926.65	70,697.53	1,653,480.86	115,650.49	6.5

BREAKOUT BY COMPANY:

COMPANY 3183-B INSURANCE AND SECURITIES

5101000	EMPLOYEE SALARIES	1,085,123.00	0.00	0.00	42,614.31	1,056,322.76	28,800.24	2.7
5102000	EMPLOYEE BENEFITS	303,270.00	0.00	0.00	12,214.91	295,876.25	7,393.75	2.4
5203000	TRAVEL	31,731.00	0.00	0.00	1,871.83	16,639.81	15,091.19	47.6
5204000	CONTRACTUAL SVCS	218,428.00	0.00	0.00	4,077.45	180,058.91	38,369.09	17.6
5205000	SUPPLIES & MATRLS	94,967.00	0.00	0.00	7,887.05	77,892.46	17,074.54	18.0
5207000	CAPITAL ASSETS	18,539.00	0.00	11,926.65	1,015.00	3,342.50	3,269.85	17.6
	PS SUBTOTALS	1,388,393.00	0.00	0.00	54,829.22	1,352,199.01	36,193.99	2.6
	OE SUBTOTALS	363,665.00	0.00	11,926.65	14,851.33	277,933.68	73,804.67	20.3
	COMPANY 3183-B TOT	1,752,058.00	0.00	11,926.65	69,680.55	1,630,132.69	109,998.66	6.3

COMPANY 6520-B DEPT OF REVENUE & REG-ENTERPRISE

5101000	EMPLOYEE SALARIES	24,000.00	0.00	0.00	804.83	18,190.25	5,809.75	24.2
5102000	EMPLOYEE BENEFITS	3,500.00	0.00	0.00	190.97	4,477.03	977.03-	0.0
5203000	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00	100.0
5204000	CONTRACTUAL SVCS	500.00	0.00	0.00	21.18	680.89	180.89-	0.0
5205000	SUPPLIES & MATRLS	500.00	0.00	0.00	0.00	0.00	500.00	100.0
	PS SUBTOTALS	27,500.00	0.00	0.00	995.80	22,667.28	4,832.72	17.6

BUDGET UNIT 0263

BUDGET UNIT NAME INSURANCE

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	1,500.00	0.00	0.00	21.18	680.89	819.11	54.6
COMPANY 6520-B TOT	29,000.00	0.00	0.00	1,016.98	23,348.17	5,651.83	19.5
COMPANY 3183-C-7 INSURANCE AND SECURITIES							
52C70007 CAPITAL ASSETS	1,374.00	0.00	0.00	0.00	1,374.00	0.00	0.0
OE SUBTOTALS	1,374.00	0.00	0.00	0.00	1,374.00	0.00	0.0
COMPANY 3183-C-7 TOT	1,374.00	0.00	0.00	0.00	1,374.00	0.00	0.0

BUDGET UNIT 0264

BUDGET UNIT NAME INSURANCE FRAUD UNIT

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6520-I	313,463.00	0.00	0.00	1,472.30	180,499.90	131,490.80	4,462,143.27
BUDGETED TOT	313,463.00	0.00	0.00	1,472.30	180,499.90	131,490.80	
ALL COMP TOT	313,463.00	0.00	0.00	1,472.30	180,499.90	131,490.80	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	179,776.00	0.00	0.00	4,356.01	112,505.72	67,270.28	37.4
5102	EMPLOYEE BENEFITS	46,915.00	0.00	0.00	1,271.35	32,315.42	14,599.58	31.1
5203	TRAVEL	22,430.00	0.00	0.00	873.96	8,716.33	13,713.67	61.1
5204	CONTRACTUAL SVCS	50,442.00	0.00	0.00	611.54	21,928.69	28,513.31	56.5
5205	SUPPLIES & MATRLS	11,500.00	0.00	0.00	292.00	4,934.03	6,565.97	57.1
5207	CAPITAL ASSETS	2,400.00	0.00	1,472.30	0.00	99.71	827.99	34.5
	TOTALS	313,463.00	0.00	1,472.30	7,404.86	180,499.90	131,490.80	41.9

BREAKOUT BY COMPANY:

COMPANY 6520-I DEPT OF REVENUE & REG-ENTERPRISE

5101000	EMPLOYEE SALARIES	179,776.00	0.00	0.00	4,356.01	112,505.72	67,270.28	37.4
5102000	EMPLOYEE BENEFITS	46,915.00	0.00	0.00	1,271.35	32,315.42	14,599.58	31.1
5203000	TRAVEL	22,430.00	0.00	0.00	873.96	8,716.33	13,713.67	61.1
5204000	CONTRACTUAL SVCS	50,442.00	0.00	0.00	611.54	21,928.69	28,513.31	56.5
5205000	SUPPLIES & MATRLS	11,500.00	0.00	0.00	292.00	4,934.03	6,565.97	57.1
5207000	CAPITAL ASSETS	2,400.00	0.00	1,472.30	0.00	99.71	827.99	34.5
	PS SUBTOTALS	226,691.00	0.00	0.00	5,627.36	144,821.14	81,869.86	36.1
	OE SUBTOTALS	86,772.00	0.00	1,472.30	1,777.50	35,678.76	49,620.94	57.2
	COMPANY 6520-I TOT	313,463.00	0.00	1,472.30	7,404.86	180,499.90	131,490.80	41.9

BUDGET UNIT 0265

BUDGET UNIT NAME SUBSEQUENT INJURY FUND

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6520	0.00	0.00	0.00	0.00	3,552,868.67		4,462,143.27
ALL COMP TOT	0.00	0.00	0.00 *	0.00	3,552,868.67	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
BREAKOUT BY COMPANY:								
COMPANY 6520	DEPT OF REVENUE & REG-ENTERPRISE							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	239,832.18		
5208000	OTHER	0.00	0.00	0.00	130,124.12	3,313,036.49		
	OE SUBTOTALS	0.00	0.00	0.00	130,124.12	3,552,868.67		
	COMPANY 6520 TOT	0.00	0.00	0.00	130,124.12	3,552,868.67		

BUDGET UNIT 0266

BUDGET UNIT NAME SECURITIES-NOT BUDGETED

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3183	0.00	0.00	0.00	0.00	29,693.85		416,046.87
ALL COMP TOT	0.00	0.00	0.00	0.00	29,693.85	0.00	

TOTAL BUDGETED:

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

BREAKOUT BY COMPANY:

COMPANY 3183 INSURANCE AND SECURITIES

5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	75.00		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	4,418.85		
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	25,200.00		
	OE SUBTOTALS	0.00	0.00	0.00	0.00	29,693.85		
	COMPANY 3183 TOT	0.00	0.00	0.00	0.00	29,693.85		

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	439,184.00	0.00	0.00	4,724.78	347,700.75	86,758.47	5,686,746.36
BUDGETED TOT	439,184.00	0.00	0.00	4,724.78	347,700.75	86,758.47	
ALL COMP TOT	439,184.00	0.00	0.00	4,724.78	347,700.75	86,758.47	

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	253,613.00	0.00	0.00	9,548.64	235,789.78	17,823.22	7.0
5102	EMPLOYEE BENEFITS	62,518.00	0.00	0.00	2,408.92	59,921.68	2,596.32	4.2
5203	TRAVEL	27,624.00	0.00	0.00	1,299.01	15,531.95	12,092.05	43.8
5204	CONTRACTUAL SVCS	71,057.00	0.00	0.00	3,635.25	28,667.77	42,389.23	59.7
5205	SUPPLIES & MATRLS	20,670.00	0.00	0.00	284.07	7,099.81	13,570.19	65.7
5207	CAPITAL ASSETS	3,702.00	0.00	4,724.78	0.00	689.76	1,712.54-	0.0
	TOTALS	439,184.00	0.00	4,724.78	17,175.89	347,700.75	86,758.47	19.8

BREAKOUT BY COMPANY:

COMPANY 3036-B PETROLEUM RELEASE COMPENSATION

5101000	EMPLOYEE SALARIES	253,613.00	0.00	0.00	9,548.64	235,789.78	17,823.22	7.0
5102000	EMPLOYEE BENEFITS	62,518.00	0.00	0.00	2,408.92	59,921.68	2,596.32	4.2
5203000	TRAVEL	27,624.00	0.00	0.00	1,299.01	15,531.95	12,092.05	43.8
5204000	CONTRACTUAL SVCS	71,057.00	0.00	0.00	3,635.25	28,667.77	42,389.23	59.7
5205000	SUPPLIES & MATRLS	20,670.00	0.00	0.00	284.07	7,099.81	13,570.19	65.7
5207000	CAPITAL ASSETS	3,702.00	0.00	4,724.78	0.00	689.76	1,712.54-	0.0
	PS SUBTOTALS	316,131.00	0.00	0.00	11,957.56	295,711.46	20,419.54	6.5
	OE SUBTOTALS	123,053.00	0.00	4,724.78	5,218.33	51,989.29	66,338.93	53.9
	COMPANY 3036-B TOT	439,184.00	0.00	4,724.78	17,175.89	347,700.75	86,758.47	19.8

BUDGET UNIT NAME PETROLEUM RELEASE COMPENSATION-INFO

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3036-I	2,100,000.00	0.00	0.00	0.00	879,090.16	1,220,909.84	5,686,746.36
BUDGETED TOT	2,100,000.00	0.00	0.00	0.00	879,090.16	1,220,909.84	
ALL COMP TOT	2,100,000.00	0.00	0.00	0.00	879,090.16	1,220,909.84	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204	CONTRACTUAL SVCS	100,000.00	0.00	0.00	0.00	214,465.35	114,465.35-	0.0
5206	GRANTS & SUBSIDIES	2,000,000.00	0.00	0.00	9,735.07	664,624.81	1,335,375.19	66.8
	TOTALS	2,100,000.00	0.00	0.00	9,735.07	879,090.16	1,220,909.84	58.1

BREAKOUT BY COMPANY:

COMPANY 3036-I PETROLEUM RELEASE COMPENSATION

5204000	CONTRACTUAL SVCS	100,000.00	0.00	0.00	0.00	214,465.35	114,465.35-	0.0
5206000	GRANTS & SUBSIDIES	2,000,000.00	0.00	0.00	9,735.07	664,624.81	1,335,375.19	66.8
	OE SUBTOTALS	2,100,000.00	0.00	0.00	9,735.07	879,090.16	1,220,909.84	58.1
	COMPANY 3036-I TOT	2,100,000.00	0.00	0.00	9,735.07	879,090.16	1,220,909.84	58.1

BUDGET UNIT NAME INSTANT AND ON-LINE OPERATIONS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6516-I	26,368,174.00	0.00	0.00	3,150.00	31,852,610.66	5,487,586.66-	6,617,432.85
6516-C-7	9,952.56	0.00	0.00	0.00	7,792.56	2,160.00	6,617,432.85
BUDGETED TOT	26,368,174.00	0.00	0.00	3,150.00	31,852,610.66	5,487,586.66-	
ALL COMP TOT	26,378,126.56	0.00	0.00	3,150.00	31,860,403.22	5,485,426.66-	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	931,762.00	0.00	0.00	31,718.00	784,790.40	146,971.60	15.8
5102	EMPLOYEE BENEFITS	231,260.00	0.00	0.00	8,896.86	218,760.19	12,499.81	5.4
5203	TRAVEL	135,684.00	0.00	0.00	12,850.71	122,982.50	12,701.50	9.4
5204	CONTRACTUAL SVCS	24,097,468.00	0.00	0.00	1,893,239.03	30,152,209.70	6,054,741.70-	0.0
5205	SUPPLIES & MATRLS	928,000.00	0.00	0.00	32,307.37	507,396.90	420,603.10	45.3
5207	CAPITAL ASSETS	40,000.00	0.00	3,150.00	185.00	26,330.97	10,519.03	26.3
5208	OTHER	4,000.00	0.00	0.00	2.00	40,140.00	36,140.00-	0.0
	TOTALS	26,368,174.00	0.00	3,150.00	1,979,198.97	31,852,610.66	5,487,586.66-	0.0

BREAKOUT BY COMPANY:

COMPANY 6516-I LOTTERY OPERATING FUNDS

5101000	EMPLOYEE SALARIES	931,762.00	0.00	0.00	31,718.00	784,790.40	146,971.60	15.8
5102000	EMPLOYEE BENEFITS	231,260.00	0.00	0.00	8,896.86	218,760.19	12,499.81	5.4
5203000	TRAVEL	135,684.00	0.00	0.00	12,850.71	122,982.50	12,701.50	9.4
5204000	CONTRACTUAL SVCS	24,097,468.00	0.00	0.00	1,893,239.03	30,152,209.70	6,054,741.70-	0.0
5205000	SUPPLIES & MATRLS	928,000.00	0.00	0.00	32,307.37	507,396.90	420,603.10	45.3
5207000	CAPITAL ASSETS	40,000.00	0.00	3,150.00	185.00	26,330.97	10,519.03	26.3
5208000	OTHER	4,000.00	0.00	0.00	2.00	40,140.00	36,140.00-	0.0
	PS SUBTOTALS	1,163,022.00	0.00	0.00	40,614.86	1,003,550.59	159,471.41	13.7
	OE SUBTOTALS	25,205,152.00	0.00	3,150.00	1,938,584.11	30,849,060.07	5,647,058.07-	0.0
	COMPANY 6516-I TOT	26,368,174.00	0.00	3,150.00	1,979,198.97	31,852,610.66	5,487,586.66-	0.0

COMPANY 6516-C-7 LOTTERY OPERATING FUNDS

52C40007	CONTRACTUAL SVCS	4,320.00	0.00	0.00	0.00	2,160.00	2,160.00	50.0
52C50007	SUPPLIES & MATRLS	700.56	0.00	0.00	0.00	700.56	0.00	0.0
52C70007	CAPITAL ASSETS	4,932.00	0.00	0.00	0.00	4,932.00	0.00	0.0
	OE SUBTOTALS	9,952.56	0.00	0.00	0.00	7,792.56	2,160.00	21.7
	COMPANY 6516-C-7 TOT	9,952.56	0.00	0.00	0.00	7,792.56	2,160.00	21.7

BUDGET UNIT 0281

BUDGET UNIT NAME INSTANT AND ON-LINE OPERATIONS

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

BUDGET UNIT NAME VIDEO LOTTERY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6516-B	2,077,827.00	0.00	0.00	7,636.00	1,669,129.85	401,061.15	6,617,432.85
6516-C-7	3,853.08	0.00	0.00	0.00	3,853.08	0.00	6,617,432.85
BUDGETED TOT	2,077,827.00	0.00	0.00	7,636.00	1,669,129.85	401,061.15	
ALL COMP TOT	2,081,680.08	0.00	0.00	7,636.00	1,672,982.93	401,061.15	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	399,052.00	0.00	0.00	992.55	291,740.95	107,311.05	26.9
5102	EMPLOYEE BENEFITS	104,472.00	0.00	0.00	3,539.99	88,670.87	15,801.13	15.1
5203	TRAVEL	20,618.00	0.00	0.00	7,933.66	13,439.05	7,178.95	34.8
5204	CONTRACTUAL SVCS	1,122,569.00	0.00	0.00	95,472.75	1,037,345.34	85,223.66	7.6
5205	SUPPLIES & MATRLS	37,116.00	0.00	119.00	1,707.23	18,396.00	18,601.00	50.1
5207	CAPITAL ASSETS	180,000.00	0.00	7,517.00	0.00	5,537.64	166,945.36	92.7
5208	OTHER	214,000.00	0.00	0.00	26,366.88	214,000.00	0.00	0.0
	TOTALS	2,077,827.00	0.00	7,636.00	136,013.06	1,669,129.85	401,061.15	19.3

BREAKOUT BY COMPANY:

COMPANY 6516-B LOTTERY OPERATING FUNDS

5101000	EMPLOYEE SALARIES	399,052.00	0.00	0.00	992.55	291,740.95	107,311.05	26.9
5102000	EMPLOYEE BENEFITS	104,472.00	0.00	0.00	3,539.99	88,670.87	15,801.13	15.1
5203000	TRAVEL	20,618.00	0.00	0.00	7,933.66	13,439.05	7,178.95	34.8
5204000	CONTRACTUAL SVCS	1,122,569.00	0.00	0.00	95,472.75	1,037,345.34	85,223.66	7.6
5205000	SUPPLIES & MATRLS	37,116.00	0.00	119.00	1,707.23	18,396.00	18,601.00	50.1
5207000	CAPITAL ASSETS	180,000.00	0.00	7,517.00	0.00	5,537.64	166,945.36	92.7
5208000	OTHER	214,000.00	0.00	0.00	26,366.88	214,000.00	0.00	0.0
	PS SUBTOTALS	503,524.00	0.00	0.00	4,532.54	380,411.82	123,112.18	24.5
	OE SUBTOTALS	1,574,303.00	0.00	7,636.00	131,480.52	1,288,718.03	277,948.97	17.7
	COMPANY 6516-B TOT	2,077,827.00	0.00	7,636.00	136,013.06	1,669,129.85	401,061.15	19.3

COMPANY 6516-C-7 LOTTERY OPERATING FUNDS

52C40007	CONTRACTUAL SVCS	12.00	0.00	0.00	0.00	12.00	0.00	0.0
52C50007	SUPPLIES & MATRLS	3,246.08	0.00	0.00	0.00	3,246.08	0.00	0.0
52C70007	CAPITAL ASSETS	595.00	0.00	0.00	0.00	595.00	0.00	0.0
	OE SUBTOTALS	3,853.08	0.00	0.00	0.00	3,853.08	0.00	0.0
	COMPANY 6516-C-7 TOT	3,853.08	0.00	0.00	0.00	3,853.08	0.00	0.0

BUDGET UNIT NAME VIDEO LOTTERY

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

BUDGET UNIT 0291

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	456,418.00	0.00	0.00	129.00	552,609.79	96,320.79-	4,462,143.27
6520-C-7	2,199.23	0.00	0.00	0.00	2,199.23	0.00	4,462,143.27
BUDGETED TOT	456,418.00	0.00	0.00	129.00	552,609.79	96,320.79-	
ALL COMP TOT	458,617.23	0.00	0.00	129.00	554,809.02	96,320.79-	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	201,645.00	0.00	0.00	8,741.14	204,562.65	2,917.65-	0.0
5102	EMPLOYEE BENEFITS	55,108.00	0.00	0.00	2,275.49	55,548.07	440.07-	0.0
5203	TRAVEL	23,050.00	0.00	0.00	7,237.35	52,953.74	29,903.74-	0.0
5204	CONTRACTUAL SVCS	152,415.00	0.00	0.00	30,053.02	209,969.31	57,554.31-	0.0
5205	SUPPLIES & MATRLS	24,200.00	0.00	0.00	889.66	24,865.26	665.26-	0.0
5207	CAPITAL ASSETS	0.00	0.00	129.00	1,630.00	4,710.76	4,839.76-	0.0
	TOTALS	456,418.00	0.00	129.00	50,826.66	552,609.79	96,320.79-	0.0

BREAKOUT BY COMPANY:

COMPANY 6520-I DEPT OF REVENUE & REG-ENTERPRISE

5101000	EMPLOYEE SALARIES	201,645.00	0.00	0.00	8,741.14	204,562.65	2,917.65-	0.0
5102000	EMPLOYEE BENEFITS	55,108.00	0.00	0.00	2,275.49	55,548.07	440.07-	0.0
5203000	TRAVEL	23,050.00	0.00	0.00	7,237.35	52,953.74	29,903.74-	0.0
5204000	CONTRACTUAL SVCS	152,415.00	0.00	0.00	30,053.02	209,969.31	57,554.31-	0.0
5205000	SUPPLIES & MATRLS	24,200.00	0.00	0.00	889.66	24,865.26	665.26-	0.0
5207000	CAPITAL ASSETS	0.00	0.00	129.00	1,630.00	4,710.76	4,839.76-	0.0
	PS SUBTOTALS	256,753.00	0.00	0.00	11,016.63	260,110.72	3,357.72-	0.0
	OE SUBTOTALS	199,665.00	0.00	129.00	39,810.03	292,499.07	92,963.07-	0.0
	COMPANY 6520-I TOT	456,418.00	0.00	129.00	50,826.66	552,609.79	96,320.79-	0.0

COMPANY 6520-C-7 DEPT OF REVENUE & REG-ENTERPRISE

52C50007	SUPPLIES & MATRLS	309.23	0.00	0.00	0.00	309.23	0.00	0.0
52C70007	CAPITAL ASSETS	1,890.00	0.00	0.00	0.00	1,890.00	0.00	0.0
	OE SUBTOTALS	2,199.23	0.00	0.00	0.00	2,199.23	0.00	0.0
	COMPANY 6520-C-7 TOT	2,199.23	0.00	0.00	0.00	2,199.23	0.00	0.0

BUDGET UNIT 0292

BUDGET UNIT NAME ABSTRACTERS BD OF EXAMINERS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6520-I	21,521.00	0.00	0.00	0.00	28,573.31	7,052.31-	4,462,143.27
BUDGETED TOT	21,521.00	0.00	0.00	0.00	28,573.31	7,052.31-	
ALL COMP TOT	21,521.00	0.00	0.00	0.00	28,573.31	7,052.31-	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	13,902.00	0.00	0.00	540.00	13,020.00	882.00	6.3
5102	EMPLOYEE BENEFITS	1,069.00	0.00	0.00	43.30	1,007.65	61.35	5.7
5203	TRAVEL	3,500.00	0.00	0.00	200.64	2,417.19	1,082.81	30.9
5204	CONTRACTUAL SVCS	2,400.00	0.00	0.00	79.53	12,128.47	9,728.47-	0.0
5205	SUPPLIES & MATRLS	650.00	0.00	0.00	0.00	0.00	650.00	100.0
	TOTALS	21,521.00	0.00	0.00	863.47	28,573.31	7,052.31-	0.0

BREAKOUT BY COMPANY:

COMPANY 6520-I DEPT OF REVENUE & REG-ENTERPRISE

5101000	EMPLOYEE SALARIES	13,902.00	0.00	0.00	540.00	13,020.00	882.00	6.3
5102000	EMPLOYEE BENEFITS	1,069.00	0.00	0.00	43.30	1,007.65	61.35	5.7
5203000	TRAVEL	3,500.00	0.00	0.00	200.64	2,417.19	1,082.81	30.9
5204000	CONTRACTUAL SVCS	2,400.00	0.00	0.00	79.53	12,128.47	9,728.47-	0.0
5205000	SUPPLIES & MATRLS	650.00	0.00	0.00	0.00	0.00	650.00	100.0
	PS SUBTOTALS	14,971.00	0.00	0.00	583.30	14,027.65	943.35	6.3
	OE SUBTOTALS	6,550.00	0.00	0.00	280.17	14,545.66	7,995.66-	0.0
	COMPANY 6520-I TOT	21,521.00	0.00	0.00	863.47	28,573.31	7,052.31-	0.0

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	1,312,475.00	0.00	0.00	0.00	9,965,355.16	8,652,880.16-	915,540.09
3185-I	0.00	0.00	0.00	0.00	574,250.00	574,250.00-	356,557.70
8000							20,480.28
BUDGETED TOT	1,312,475.00	0.00	0.00	0.00	10,539,605.16	9,227,130.16-	
ALL COMP TOT	1,312,475.00	0.00	0.00	0.00	10,539,605.16	9,227,130.16-	

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	657,158.00	0.00	0.00	25,798.00	597,925.38	59,232.62	9.0
5102	EMPLOYEE BENEFITS	182,017.00	0.00	0.00	6,785.73	160,300.20	21,716.80	11.9
5203	TRAVEL	86,420.00	0.00	0.00	12,090.13	82,173.28	4,246.72	4.9
5204	CONTRACTUAL SVCS	335,625.00	0.00	0.00	49,274.35	366,440.58	30,815.58-	0.0
5205	SUPPLIES & MATRLS	42,000.00	0.00	0.00	1,614.98	32,070.39	9,929.61	23.6
5206	GRANTS & SUBSIDIES	0.00	0.00	0.00	242,750.68	9,291,827.32	9,291,827.32-	0.0
5207	CAPITAL ASSETS	9,255.00	0.00	0.00	0.00	8,868.01	386.99	4.2
	TOTALS	1,312,475.00	0.00	0.00	338,313.87	10,539,605.16	9,227,130.16-	0.0

BREAKOUT BY COMPANY:

COMPANY 3037-I SD GAMING COMMISSION FUND

5101000	EMPLOYEE SALARIES	657,158.00	0.00	0.00	25,798.00	597,925.38	59,232.62	9.0
5102000	EMPLOYEE BENEFITS	182,017.00	0.00	0.00	6,785.73	160,300.20	21,716.80	11.9
5203000	TRAVEL	86,420.00	0.00	0.00	12,090.13	82,173.28	4,246.72	4.9
5204000	CONTRACTUAL SVCS	335,625.00	0.00	0.00	49,274.35	366,440.58	30,815.58-	0.0
5205000	SUPPLIES & MATRLS	42,000.00	0.00	0.00	1,614.98	32,070.39	9,929.61	23.6
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	234,750.68	8,717,577.32	8,717,577.32-	0.0
5207000	CAPITAL ASSETS	9,255.00	0.00	0.00	0.00	8,868.01	386.99	4.2
	PS SUBTOTALS	839,175.00	0.00	0.00	32,583.73	758,225.58	80,949.42	9.6
	OE SUBTOTALS	473,300.00	0.00	0.00	297,730.14	9,207,129.58	8,733,829.58-	0.0
	COMPANY 3037-I TOT	1,312,475.00	0.00	0.00	330,313.87	9,965,355.16	8,652,880.16-	0.0

COMPANY 3185-I GAMING FUNDS

5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	8,000.00	574,250.00	574,250.00-	0.0
	OE SUBTOTALS	0.00	0.00	0.00	8,000.00	574,250.00	574,250.00-	0.0
	COMPANY 3185-I TOT	0.00	0.00	0.00	8,000.00	574,250.00	574,250.00-	0.0

BUDGET UNIT NAME COMMISSION ON GAMING

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

BUDGET UNIT 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
1000-B	634,825.00	125,000.00	0.00	2,268.00	757,557.00	0.00	
8000							0.00
1000-S-8	75,000.00	0.00	0.00	0.00	75,000.00	0.00	
2019-B	51,242.00	0.00	0.00	0.00	0.00	51,242.00	834,758.89
3056-B	110,276.00	0.00	0.00	0.00	60.00	110,216.00	689,838.29
1000-C-7	2,034.61	0.00	0.00	0.00	2,034.61	0.00	
3144	0.00	0.00	0.00	0.00	5,279.69		1,075,142.17
BUDGETED TOT	796,343.00	125,000.00	0.00	2,268.00	757,617.00	161,458.00	
ALL COMP TOT	873,377.61	125,000.00	0.00	2,268.00	839,931.30	161,458.00	

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	575,526.00	0.00	0.00	15,755.73	460,338.38	115,187.62	20.0
5102	EMPLOYEE BENEFITS	100,379.00	0.00	0.00	4,862.39	116,236.62	15,857.62-	0.0
5203	TRAVEL	40,000.00	0.00	0.00	7,667.49	48,163.86	8,163.86-	0.0
5204	CONTRACTUAL SVCS	174,399.00	0.00	0.00	43,213.33	122,382.50	52,016.50	29.8
5205	SUPPLIES & MATRLS	21,184.00	0.00	0.00	1,642.29	9,769.90	11,414.10	53.9
5207	CAPITAL ASSETS	9,855.00	0.00	2,268.00	0.00	665.74	6,921.26	70.2
5208	OTHER	0.00	0.00	0.00	0.00	60.00	60.00-	0.0
	TOTALS	921,343.00	0.00	2,268.00	73,141.23	757,617.00	161,458.00	17.5

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	490,348.00	0.00	0.00	15,755.73	460,338.38	30,009.62	6.1
5102000	EMPLOYEE BENEFITS	86,227.00	0.00	0.00	4,862.39	116,236.62	30,009.62-	0.0
5203000	TRAVEL	27,438.00	0.00	0.00	7,667.49	48,163.86	20,725.86-	0.0
5204000	CONTRACTUAL SVCS	133,113.00	0.00	0.00	43,213.33	122,382.50	10,730.50	8.1
5205000	SUPPLIES & MATRLS	16,139.00	0.00	0.00	1,642.29	9,769.90	6,369.10	39.5
5207000	CAPITAL ASSETS	6,560.00	0.00	2,268.00	0.00	665.74	3,626.26	55.3
	PS SUBTOTALS	576,575.00	0.00	0.00	20,618.12	576,575.00	0.00	0.0
	OE SUBTOTALS	183,250.00	0.00	2,268.00	52,523.11	180,982.00	0.00	0.0
	COMPANY 1000-B TOT	759,825.00	0.00	2,268.00	73,141.23	757,557.00	0.00	0.0

COMPANY 1000-S-8 STATE GENERAL FUND

52S60008	GRANTS & SUBSIDIES	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.0
	OE SUBTOTALS	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.0

BUDGET UNIT NAME OFFICE OF THE SECRETARY

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	COMPANY 1000-S-8 TOT	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.0
COMPANY 2019-B	DEPT. OF AGRICULTURE FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	34,058.00	0.00	0.00	0.00	0.00	34,058.00	100.0
5102000	EMPLOYEE BENEFITS	1,348.00	0.00	0.00	0.00	0.00	1,348.00	100.0
5203000	TRAVEL	2,230.00	0.00	0.00	0.00	0.00	2,230.00	100.0
5204000	CONTRACTUAL SVCS	11,039.00	0.00	0.00	0.00	0.00	11,039.00	100.0
5205000	SUPPLIES & MATRLS	1,870.00	0.00	0.00	0.00	0.00	1,870.00	100.0
5207000	CAPITAL ASSETS	697.00	0.00	0.00	0.00	0.00	697.00	100.0
	PS SUBTOTALS	35,406.00	0.00	0.00	0.00	0.00	35,406.00	100.0
	OE SUBTOTALS	15,836.00	0.00	0.00	0.00	0.00	15,836.00	100.0
	COMPANY 2019-B TOT	51,242.00	0.00	0.00	0.00	0.00	51,242.00	100.0
COMPANY 3056-B	AGRICULTURE REVOLVING FUND							
5101000	EMPLOYEE SALARIES	51,120.00	0.00	0.00	0.00	0.00	51,120.00	100.0
5102000	EMPLOYEE BENEFITS	12,804.00	0.00	0.00	0.00	0.00	12,804.00	100.0
5203000	TRAVEL	10,332.00	0.00	0.00	0.00	0.00	10,332.00	100.0
5204000	CONTRACTUAL SVCS	30,247.00	0.00	0.00	0.00	0.00	30,247.00	100.0
5205000	SUPPLIES & MATRLS	3,175.00	0.00	0.00	0.00	0.00	3,175.00	100.0
5207000	CAPITAL ASSETS	2,598.00	0.00	0.00	0.00	0.00	2,598.00	100.0
5208000	OTHER	0.00	0.00	0.00	0.00	60.00	60.00-	0.0
	PS SUBTOTALS	63,924.00	0.00	0.00	0.00	0.00	63,924.00	100.0
	OE SUBTOTALS	46,352.00	0.00	0.00	0.00	60.00	46,292.00	99.9
	COMPANY 3056-B TOT	110,276.00	0.00	0.00	0.00	60.00	110,216.00	99.9
COMPANY 1000-C-7	STATE GENERAL FUND							
52C70007	CAPITAL ASSETS	2,034.61	0.00	0.00	0.00	2,034.61	0.00	0.0
	OE SUBTOTALS	2,034.61	0.00	0.00	0.00	2,034.61	0.00	0.0
	COMPANY 1000-C-7 TOT	2,034.61	0.00	0.00	0.00	2,034.61	0.00	0.0
COMPANY 3144	PUBLIC SAFETY-OTHER							
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	4,926.85		
5208000	OTHER	0.00	0.00	0.00	0.00	352.84		
	OE SUBTOTALS	0.00	0.00	0.00	0.00	5,279.69		

BUDGET UNIT 030

BUDGET UNIT NAME OFFICE OF THE SECRETARY

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3144	TOT	0.00	0.00	0.00	0.00	5,279.69		

BUDGET UNIT 031

BUDGET UNIT NAME AGRICULTURE SERVICES & ASSISTANCE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	2,263,226.00	62,500.00-	0.00	6,752.59	2,193,973.41	0.00	
2019-B	2,709,410.00	0.00	0.00	80,407.65	2,118,008.52	510,993.83	834,758.89
3050-B	1,847,812.00	223,000.00-	0.00	0.00	1,324,273.22	300,538.78	2,110,868.40
1000-C-7	13,887.83	0.00	0.00	0.00	13,887.83	0.00	
3050-C-7	4,305.00	0.00	0.00	0.00	4,305.00	0.00	2,110,868.40
3052-B	11,037.00	0.00	0.00	0.00	0.00	11,037.00	5,628,833.86
2019-C-7	5,341.33	0.00	0.00	0.00	5,341.33	0.00	834,758.89
6507-B	101,442.00	223,000.00	0.00	0.00	321,359.55	3,082.45	181,997.06
3063	0.00	0.00	0.00	0.00	132,120.82		1,948,361.48
3056-B	452,341.00	0.00	0.00	0.00	371,335.44	81,005.56	689,838.29
1000-S-2	0.00	4,056,278.00	0.00	0.00	4,056,278.00	0.00	
3060-B	275,602.00	0.00	0.00	0.00	70,022.83	205,579.17	2,748.11
3059	0.00	0.00	0.00	0.00	8,021,910.90		3,002,614.58-
BUDGETED TOT	7,660,870.00	62,500.00-	0.00	87,160.24	6,398,972.97	1,112,236.79	
ALL COMP TOT	7,684,404.16	3,993,778.00	0.00	87,160.24	18,632,816.85	1,112,236.79	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	2,942,082.00	0.00	0.00	118,065.45	2,385,037.76	557,044.24	18.9
5102	EMPLOYEE BENEFITS	731,149.00	0.00	0.00	25,997.89	599,276.17	131,872.83	18.0
5203	TRAVEL	276,551.00	0.00	0.00	27,336.98	187,790.49	88,760.51	32.1
5204	CONTRACTUAL SVCS	1,987,651.00	0.00	0.00	309,059.15	1,999,264.62	11,613.62-	0.0
5205	SUPPLIES & MATRLS	804,576.00	0.00	681.90	143,708.55	646,550.71	157,343.39	19.6
5206	GRANTS & SUBSIDIES	743,541.00	0.00	0.00	90,835.02	447,206.31	296,334.69	39.9
5207	CAPITAL ASSETS	112,820.00	0.00	86,478.34	15,282.88	81,666.55	55,324.89-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	52,180.36	52,180.36-	0.0
	TOTALS	7,598,370.00	0.00	87,160.24	730,285.92	6,398,972.97	1,112,236.79	14.6

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	971,013.00	0.00	0.00	99,173.87	979,343.69	8,330.69-	0.0
5102000	EMPLOYEE BENEFITS	257,027.00	0.00	0.00	10,242.33	248,696.31	8,330.69	3.2
5203000	TRAVEL	103,427.00	0.00	0.00	14,624.22	82,813.18	20,613.82	19.9
5204000	CONTRACTUAL SVCS	581,627.00	0.00	0.00	95,358.79	662,009.67	80,382.67-	0.0
5205000	SUPPLIES & MATRLS	80,547.00	0.00	0.00	112,813.67	184,484.65	103,937.65-	0.0
5206000	GRANTS & SUBSIDIES	120,000.00	0.00	0.00	694.95	694.95	119,305.05	99.4
5207000	CAPITAL ASSETS	87,085.00	0.00	6,752.59	5,306.93	35,923.57	44,408.84	51.0
5208000	OTHER	0.00	0.00	0.00	0.00	7.39	7.39-	0.0
	PS SUBTOTALS	1,228,040.00	0.00	0.00	109,416.20	1,228,040.00	0.00	0.0

BUDGET UNIT NAME AGRICULTURE SERVICES & ASSISTANCE

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS		972,686.00	0.00	6,752.59	228,798.56	965,933.41	0.00	0.0
COMPANY 1000-B	TOT	2,200,726.00	0.00	6,752.59	338,214.76	2,193,973.41	0.00	0.0
COMPANY 2019-B DEPT. OF AGRICULTURE FEDERAL FUNDS								
5101000 EMPLOYEE SALARIES		1,240,236.00	0.00	0.00	72,340.91	943,845.71	296,390.29	23.9
5102000 EMPLOYEE BENEFITS		296,543.00	0.00	0.00	11,005.04	211,783.68	84,759.32	28.6
5203000 TRAVEL		107,960.00	0.00	0.00	10,122.77	72,352.86	35,607.14	33.0
5204000 CONTRACTUAL SVCS		552,904.00	0.00	0.00	5,748.14	438,624.90	114,279.10	20.7
5205000 SUPPLIES & MATRLS		153,335.00	0.00	681.90	34,360.33	128,349.13	24,303.97	15.9
5206000 GRANTS & SUBSIDIES		355,000.00	0.00	0.00	15,689.88	278,718.76	76,281.24	21.5
5207000 CAPITAL ASSETS		3,432.00	0.00	79,725.75	9,975.95	44,285.20	120,578.95-	0.0
5208000 OTHER		0.00	0.00	0.00	0.00	48.28	48.28-	0.0
PS SUBTOTALS		1,536,779.00	0.00	0.00	83,345.95	1,155,629.39	381,149.61	24.8
OE SUBTOTALS		1,172,631.00	0.00	80,407.65	75,897.07	962,379.13	129,844.22	11.1
COMPANY 2019-B	TOT	2,709,410.00	0.00	80,407.65	159,243.02	2,118,008.52	510,993.83	18.9
COMPANY 3050-B AGRICULTURAL SERVICES								
5101000 EMPLOYEE SALARIES		567,443.00	0.00	0.00	58,505.63-	323,343.66	244,099.34	43.0
5102000 EMPLOYEE BENEFITS		132,449.00	0.00	0.00	3,617.60	106,782.95	25,666.05	19.4
5203000 TRAVEL		56,764.00	0.00	0.00	1,907.32	21,040.93	35,723.07	62.9
5204000 CONTRACTUAL SVCS		529,541.00	0.00	0.00	211,091.46	624,479.55	94,938.55-	0.0
5205000 SUPPLIES & MATRLS		49,671.00	0.00	0.00	3,735.78	27,521.82	22,149.18	44.6
5206000 GRANTS & SUBSIDIES		268,541.00	0.00	0.00	74,450.19	167,792.60	100,748.40	37.5
5207000 CAPITAL ASSETS		20,403.00	0.00	0.00	0.00	1,331.58	19,071.42	93.5
5208000 OTHER		0.00	0.00	0.00	0.00	51,980.13	51,980.13-	0.0
PS SUBTOTALS		699,892.00	0.00	0.00	54,888.03-	430,126.61	269,765.39	38.5
OE SUBTOTALS		924,920.00	0.00	0.00	291,184.75	894,146.61	30,773.39	3.3
COMPANY 3050-B	TOT	1,624,812.00	0.00	0.00	236,296.72	1,324,273.22	300,538.78	18.5
COMPANY 1000-C-7 STATE GENERAL FUND								
52C50007 SUPPLIES & MATRLS		1,415.00	0.00	0.00	0.00	1,415.00	0.00	0.0
52C70007 CAPITAL ASSETS		12,472.83	0.00	0.00	0.00	12,472.83	0.00	0.0
OE SUBTOTALS		13,887.83	0.00	0.00	0.00	13,887.83	0.00	0.0
COMPANY 1000-C-7	TOT	13,887.83	0.00	0.00	0.00	13,887.83	0.00	0.0
COMPANY 3050-C-7 AGRICULTURAL SERVICES								

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
52C70007	CAPITAL ASSETS	4,305.00	0.00	0.00	0.00	4,305.00	0.00	0.0
	OE SUBTOTALS	4,305.00	0.00	0.00	0.00	4,305.00	0.00	0.0
	COMPANY 3050-C-7 TOT	4,305.00	0.00	0.00	0.00	4,305.00	0.00	0.0
COMPANY 3052-B	RURAL REHABILITATION							
5102000	EMPLOYEE BENEFITS	11,037.00	0.00	0.00	0.00	0.00	11,037.00	100.0
	PS SUBTOTALS	11,037.00	0.00	0.00	0.00	0.00	11,037.00	100.0
	COMPANY 3052-B TOT	11,037.00	0.00	0.00	0.00	0.00	11,037.00	100.0
COMPANY 2019-C-7	DEPT. OF AGRICULTURE FEDERAL FUNDS							
52C50007	SUPPLIES & MATRLS	2,089.56	0.00	0.00	0.00	2,089.56	0.00	0.0
52C70007	CAPITAL ASSETS	3,251.77	0.00	0.00	0.00	3,251.77	0.00	0.0
	OE SUBTOTALS	5,341.33	0.00	0.00	0.00	5,341.33	0.00	0.0
	COMPANY 2019-C-7 TOT	5,341.33	0.00	0.00	0.00	5,341.33	0.00	0.0
COMPANY 6507-B	RODENT CONTROL							
5101000	EMPLOYEE SALARIES	32,324.00	0.00	0.00	290.72	27,421.87	4,902.13	15.2
5102000	EMPLOYEE BENEFITS	2,804.00	0.00	0.00	87.14	7,412.11	4,608.11-	0.0
5203000	TRAVEL	3,170.00	0.00	0.00	9.00	208.86	2,961.14	93.4
5204000	CONTRACTUAL SVCS	175,344.00	0.00	0.00	22,890.57	169,369.72	5,974.28	3.4
5205000	SUPPLIES & MATRLS	110,800.00	0.00	0.00	12,744.02	116,946.99	6,146.99-	0.0
	PS SUBTOTALS	35,128.00	0.00	0.00	377.86	34,833.98	294.02	0.8
	OE SUBTOTALS	289,314.00	0.00	0.00	35,643.59	286,525.57	2,788.43	1.0
	COMPANY 6507-B TOT	324,442.00	0.00	0.00	36,021.45	321,359.55	3,082.45	1.0
COMPANY 3063	PESTICIDE RECYCLING & DISPOSAL							
5101000	EMPLOYEE SALARIES	0.00	0.00	0.00	1,944.15	39,649.85		
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	557.66	10,409.30		
5203000	TRAVEL	0.00	0.00	0.00	228.65	1,477.65		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	1,887.63	78,504.10		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	51.78	2,079.92		
	PS SUBTOTALS	0.00	0.00	0.00	2,501.81	50,059.15		
	OE SUBTOTALS	0.00	0.00	0.00	2,168.06	82,061.67		

BUDGET UNIT NAME AGRICULTURE SERVICES & ASSISTANCE

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3063	TOT	0.00	0.00	0.00	4,669.87	132,120.82		
COMPANY 3056-B AGRICULTURE REVOLVING FUND								
5101000 EMPLOYEE SALARIES		76,812.00	0.00	0.00	3,113.58	69,797.50	7,014.50	9.1
5102000 EMPLOYEE BENEFITS		16,095.00	0.00	0.00	590.38	13,534.41	2,560.59	15.9
5203000 TRAVEL		3,830.00	0.00	0.00	673.67	10,648.67	6,818.67-	0.0
5204000 CONTRACTUAL SVCS		110,390.00	0.00	0.00	10,987.84	96,292.62	14,097.38	12.8
5205000 SUPPLIES & MATRLS		245,214.00	0.00	0.00	35,208.59	180,917.68	64,296.32	26.2
5208000 OTHER		0.00	0.00	0.00	0.00	144.56	144.56-	0.0
PS SUBTOTALS		92,907.00	0.00	0.00	3,703.96	83,331.91	9,575.09	10.3
OE SUBTOTALS		359,434.00	0.00	0.00	46,870.10	288,003.53	71,430.47	19.9
COMPANY 3056-B	TOT	452,341.00	0.00	0.00	50,574.06	371,335.44	81,005.56	17.9
COMPANY 1000-S-2 STATE GENERAL FUND								
52S40002 CONTRACTUAL SVCS		4,056,278.00	0.00	0.00	0.00	0.00	4,056,278.00	100.0
52S80002 OTHER		0.00	0.00	0.00	0.00	4,056,278.00	4,056,278.00-	0.0
OE SUBTOTALS		4,056,278.00	0.00	0.00	0.00	4,056,278.00	0.00	0.0
COMPANY 1000-S-2	TOT	4,056,278.00	0.00	0.00	0.00	4,056,278.00	0.00	0.0
COMPANY 3060-B FIRE EQUIPMENT FUND								
5101000 EMPLOYEE SALARIES		54,254.00	0.00	0.00	1,652.00	41,285.33	12,968.67	23.9
5102000 EMPLOYEE BENEFITS		15,194.00	0.00	0.00	455.40	11,066.71	4,127.29	27.2
5203000 TRAVEL		1,400.00	0.00	0.00	0.00	725.99	674.01	48.1
5204000 CONTRACTUAL SVCS		37,845.00	0.00	0.00	37,017.65-	8,488.16	29,356.84	77.6
5205000 SUPPLIES & MATRLS		165,009.00	0.00	0.00	55,153.84-	8,330.44	156,678.56	95.0
5207000 CAPITAL ASSETS		1,900.00	0.00	0.00	0.00	126.20	1,773.80	93.4
PS SUBTOTALS		69,448.00	0.00	0.00	2,107.40	52,352.04	17,095.96	24.6
OE SUBTOTALS		206,154.00	0.00	0.00	92,171.49-	17,670.79	188,483.21	91.4
COMPANY 3060-B	TOT	275,602.00	0.00	0.00	90,064.09-	70,022.83	205,579.17	74.6
COMPANY 3059 STATE FIRE SUPPRESSION FUND								
5101000 EMPLOYEE SALARIES		0.00	0.00	0.00	4,390.29	684,006.23		
5102000 EMPLOYEE BENEFITS		0.00	0.00	0.00	867.80	98,016.10		
5203000 TRAVEL		0.00	0.00	0.00	119.40	59,014.10		
5204000 CONTRACTUAL SVCS		0.00	0.00	0.00	1,036,017.05	6,960,957.19		

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
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	10,236.01	214,783.76		
5208000	OTHER	0.00	0.00	0.00	0.00	5,133.52		
	PS SUBTOTALS	0.00	0.00	0.00	5,258.09	782,022.33		
	OE SUBTOTALS	0.00	0.00	0.00	1,046,372.46	7,239,888.57		
	COMPANY 3059 TOT	0.00	0.00	0.00	1,051,630.55	8,021,910.90		

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
3052-B	1,051,909.00	0.00	0.00	11,210.96	777,365.68	263,332.36	5,628,833.86
1000-B	1,191,347.00	64,500.00	0.00	118,293.99	1,137,553.01	0.00	
2019-B	1,615,736.00	0.00	0.00	0.00	1,034,994.31	580,741.69	834,758.89
3052-C-7	6,729.00	0.00	0.00	0.00	6,729.00	0.00	5,628,833.86
2019-C-7	9,182.60	0.00	0.00	0.00	9,182.60	0.00	834,758.89
3056-B	370,776.00	0.00	0.00	0.00	111,643.55	259,132.45	689,838.29
1000-C-7	23,487.42	0.00	0.00	0.00	23,295.57	191.85	
1000-S-2	0.00	600,000.00	0.00	0.00	17,193.94	582,806.06	
3063-S-1	600,000.00	0.00	0.00	0.00	345,006.46	254,993.54	1,948,361.48
3063-S-0	87,804.27	0.00	0.00	0.00	87,804.27	0.00	1,948,361.48
1000-S-8	175,000.00	0.00	0.00	0.00	175,000.00	0.00	
3056-C-7	2,321.20	0.00	0.00	0.00	2,321.20	0.00	689,838.29
BUDGETED TOT	4,229,768.00	64,500.00	0.00	129,504.95	3,061,556.55	1,103,206.50	
ALL COMP TOT	5,134,292.49	664,500.00	0.00	129,504.95	3,728,089.59	1,941,197.95	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,234,762.00	0.00	0.00	48,474.72	1,140,519.33	94,242.67	7.6
5102	EMPLOYEE BENEFITS	335,545.00	0.00	0.00	12,829.34	312,474.62	23,070.38	6.9
5203	TRAVEL	148,312.00	0.00	0.00	13,761.11	120,247.53	28,064.47	18.9
5204	CONTRACTUAL SVCS	1,193,782.00	0.00	114,455.71	148,336.91	791,595.84	287,730.45	24.1
5205	SUPPLIES & MATRLS	130,022.00	0.00	8,942.96	17,940.19	73,340.52	47,738.52	36.7
5206	GRANTS & SUBSIDIES	1,169,345.00	0.00	0.00	144,247.65	588,910.73	580,434.27	49.6
5207	CAPITAL ASSETS	82,500.00	0.00	6,106.28	1,048.49	33,007.32	43,386.40	52.6
5208	OTHER	0.00	0.00	0.00	0.00	1,460.66	1,460.66-	0.0
	TOTALS	4,294,268.00	0.00	129,504.95	386,638.41	3,061,556.55	1,103,206.50	25.7

BREAKOUT BY COMPANY:

COMPANY 3052-B RURAL REHABILITATION

5101000	EMPLOYEE SALARIES	314,409.00	0.00	0.00	5,091.99	274,526.03	39,882.97	12.7
5102000	EMPLOYEE BENEFITS	81,072.00	0.00	0.00	2,534.86	73,608.29	7,463.71	9.2
5203000	TRAVEL	68,719.00	0.00	0.00	8,655.09	67,851.38	867.62	1.3
5204000	CONTRACTUAL SVCS	470,267.00	0.00	0.00	58,651.05	308,972.49	161,294.51	34.3
5205000	SUPPLIES & MATRLS	58,097.00	0.00	8,942.96	11,687.18	25,276.82	23,877.22	41.1
5206000	GRANTS & SUBSIDIES	43,245.00	0.00	0.00	4,737.90-	26,450.27	16,794.73	38.8
5207000	CAPITAL ASSETS	16,100.00	0.00	2,268.00	0.00	680.40	13,151.60	81.7
	PS SUBTOTALS	395,481.00	0.00	0.00	7,626.85	348,134.32	47,346.68	12.0
	OE SUBTOTALS	656,428.00	0.00	11,210.96	74,255.42	429,231.36	215,985.68	32.9

BUDGET UNIT 032

BUDGET UNIT NAME AGRICULTURE DEVELOPMENT & PROMOTION

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3052-B	TOT	1,051,909.00	0.00	11,210.96	81,882.27	777,365.68	263,332.36	25.0
COMPANY 1000-B STATE GENERAL FUND								
5101000 EMPLOYEE SALARIES		586,575.00	0.00	0.00	67,949.74	606,355.63	19,780.63-	0.0
5102000 EMPLOYEE BENEFITS		173,370.00	0.00	0.00	6,843.33	153,589.37	19,780.63	11.4
5203000 TRAVEL		59,500.00	0.00	0.00	2,669.79	38,945.81	20,554.19	34.5
5204000 CONTRACTUAL SVCS		155,800.00	0.00	114,455.71	64,531.56	179,428.48	138,084.19-	0.0
5205000 SUPPLIES & MATRLS		26,600.00	0.00	0.00	3,318.44	30,462.78	3,862.78-	0.0
5206000 GRANTS & SUBSIDIES		187,602.00	0.00	0.00	100,728.35	111,320.85	76,281.15	40.7
5207000 CAPITAL ASSETS		66,400.00	0.00	3,838.28	755.24	17,450.09	45,111.63	67.9
PS SUBTOTALS		759,945.00	0.00	0.00	74,793.07	759,945.00	0.00	0.0
OE SUBTOTALS		495,902.00	0.00	118,293.99	172,003.38	377,608.01	0.00	0.0
COMPANY 1000-B	TOT	1,255,847.00	0.00	118,293.99	246,796.45	1,137,553.01	0.00	0.0
COMPANY 2019-B DEPT. OF AGRICULTURE FEDERAL FUNDS								
5101000 EMPLOYEE SALARIES		301,775.00	0.00	0.00	24,588.73-	249,400.54	52,374.46	17.4
5102000 EMPLOYEE BENEFITS		77,739.00	0.00	0.00	3,445.06	82,565.88	4,826.88-	0.0
5203000 TRAVEL		20,093.00	0.00	0.00	2,436.23	13,450.34	6,642.66	33.1
5204000 CONTRACTUAL SVCS		559,806.00	0.00	0.00	24,648.87	291,568.88	268,237.12	47.9
5205000 SUPPLIES & MATRLS		37,825.00	0.00	0.00	2,934.57	17,248.92	20,576.08	54.4
5206000 GRANTS & SUBSIDIES		618,498.00	0.00	0.00	65,973.65	364,482.26	254,015.74	41.1
5207000 CAPITAL ASSETS		0.00	0.00	0.00	293.25	14,816.83	14,816.83-	0.0
5208000 OTHER		0.00	0.00	0.00	0.00	1,460.66	1,460.66-	0.0
PS SUBTOTALS		379,514.00	0.00	0.00	21,143.67-	331,966.42	47,547.58	12.5
OE SUBTOTALS		1,236,222.00	0.00	0.00	96,286.57	703,027.89	533,194.11	43.1
COMPANY 2019-B	TOT	1,615,736.00	0.00	0.00	75,142.90	1,034,994.31	580,741.69	35.9
COMPANY 3052-C-7 RURAL REHABILITATION								
52C50007 SUPPLIES & MATRLS		6,500.00	0.00	0.00	0.00	6,500.00	0.00	0.0
52C70007 CAPITAL ASSETS		229.00	0.00	0.00	0.00	229.00	0.00	0.0
OE SUBTOTALS		6,729.00	0.00	0.00	0.00	6,729.00	0.00	0.0
COMPANY 3052-C-7	TOT	6,729.00	0.00	0.00	0.00	6,729.00	0.00	0.0
COMPANY 2019-C-7 DEPT. OF AGRICULTURE FEDERAL FUNDS								
52C70007 CAPITAL ASSETS		9,182.60	0.00	0.00	0.00	9,182.60	0.00	0.0

BUDGET UNIT NAME AGRICULTURE DEVELOPMENT & PROMOTION

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	OE SUBTOTALS	9,182.60	0.00	0.00	0.00	9,182.60	0.00	0.0
	COMPANY 2019-C-7 TOT	9,182.60	0.00	0.00	0.00	9,182.60	0.00	0.0
COMPANY 3056-B AGRICULTURE REVOLVING FUND								
5101000	EMPLOYEE SALARIES	32,003.00	0.00	0.00	21.72	10,237.13	21,765.87	68.0
5102000	EMPLOYEE BENEFITS	3,364.00	0.00	0.00	6.09	2,711.08	652.92	19.4
5204000	CONTRACTUAL SVCS	7,909.00	0.00	0.00	505.43	11,625.99	3,716.99-	0.0
5205000	SUPPLIES & MATRLS	7,500.00	0.00	0.00	0.00	352.00	7,148.00	95.3
5206000	GRANTS & SUBSIDIES	320,000.00	0.00	0.00	17,716.45-	86,657.35	233,342.65	72.9
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	60.00	60.00-	0.0
	PS SUBTOTALS	35,367.00	0.00	0.00	27.81	12,948.21	22,418.79	63.4
	OE SUBTOTALS	335,409.00	0.00	0.00	17,211.02-	98,695.34	236,713.66	70.6
	COMPANY 3056-B TOT	370,776.00	0.00	0.00	17,183.21-	111,643.55	259,132.45	69.9
COMPANY 1000-C-7 STATE GENERAL FUND								
52C40007	CONTRACTUAL SVCS	6,266.42	0.00	0.00	0.00	6,074.57	191.85	3.1
52C70007	CAPITAL ASSETS	17,221.00	0.00	0.00	0.00	17,221.00	0.00	0.0
	OE SUBTOTALS	23,487.42	0.00	0.00	0.00	23,295.57	191.85	0.8
	COMPANY 1000-C-7 TOT	23,487.42	0.00	0.00	0.00	23,295.57	191.85	0.8
COMPANY 1000-S-2 STATE GENERAL FUND								
52S60002	GRANTS & SUBSIDIES	600,000.00	0.00	0.00	4,327.53	17,193.94	582,806.06	97.1
	OE SUBTOTALS	600,000.00	0.00	0.00	4,327.53	17,193.94	582,806.06	97.1
	COMPANY 1000-S-2 TOT	600,000.00	0.00	0.00	4,327.53	17,193.94	582,806.06	97.1
COMPANY 3063-S-1 PESTICIDE RECYCLING & DISPOSAL								
52S60001	GRANTS & SUBSIDIES	600,000.00	0.00	0.00	21,897.35	345,006.46	254,993.54	42.5
	OE SUBTOTALS	600,000.00	0.00	0.00	21,897.35	345,006.46	254,993.54	42.5
	COMPANY 3063-S-1 TOT	600,000.00	0.00	0.00	21,897.35	345,006.46	254,993.54	42.5
COMPANY 3063-S-0 PESTICIDE RECYCLING & DISPOSAL								
52S60000	GRANTS & SUBSIDIES	87,804.27	0.00	0.00	0.00	87,804.27	0.00	0.0

BUDGET UNIT 032

BUDGET UNIT NAME AGRICULTURE DEVELOPMENT & PROMOTION

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	87,804.27	0.00	0.00	0.00	87,804.27	0.00	0.0
COMPANY 3063-S-0 TOT	87,804.27	0.00	0.00	0.00	87,804.27	0.00	0.0
COMPANY 1000-S-8 STATE GENERAL FUND							
52S60008 GRANTS & SUBSIDIES	175,000.00	0.00	0.00	0.00	175,000.00	0.00	0.0
OE SUBTOTALS	175,000.00	0.00	0.00	0.00	175,000.00	0.00	0.0
COMPANY 1000-S-8 TOT	175,000.00	0.00	0.00	0.00	175,000.00	0.00	0.0
COMPANY 3056-C-7 AGRICULTURE REVOLVING FUND							
52C70007 CAPITAL ASSETS	2,321.20	0.00	0.00	0.00	2,321.20	0.00	0.0
OE SUBTOTALS	2,321.20	0.00	0.00	0.00	2,321.20	0.00	0.0
COMPANY 3056-C-7 TOT	2,321.20	0.00	0.00	0.00	2,321.20	0.00	0.0

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	1,966,513.00	127,000.00-	0.00	5,814.00	1,833,699.00	0.00	
2026-B	2,356,351.00	0.00	0.00	5,413.00	1,242,713.55	1,108,224.45	898,179.93
3150-B	126,640.00	0.00	0.00	0.00	44,677.46	81,962.54	21,024.48
2026-C-7	4,145.00	0.00	0.00	0.00	4,145.00	0.00	898,179.93
BUDGETED TOT	4,449,504.00	127,000.00-	0.00	11,227.00	3,121,090.01	1,190,186.99	
ALL COMP TOT	4,453,649.00	127,000.00-	0.00	11,227.00	3,125,235.01	1,190,186.99	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,909,455.00	0.00	0.00	72,260.98	1,800,483.35	108,971.65	5.7
5102	EMPLOYEE BENEFITS	516,286.00	0.00	0.00	19,815.27	491,991.66	24,294.34	4.7
5203	TRAVEL	352,334.00	0.00	0.00	22,859.73	244,339.92	107,994.08	30.7
5204	CONTRACTUAL SVCS	1,327,722.00	0.00	0.00	31,389.37	349,383.04	978,338.96	73.7
5205	SUPPLIES & MATRLS	167,871.00	0.00	1,734.00	2,765.35	37,514.89	128,622.11	76.6
5206	GRANTS & SUBSIDIES	0.00	0.00	0.00	14,218.74	189,989.02	189,989.02-	0.0
5207	CAPITAL ASSETS	48,836.00	0.00	9,493.00	0.00	7,388.13	31,954.87	65.4
	TOTALS	4,322,504.00	0.00	11,227.00	163,309.44	3,121,090.01	1,190,186.99	27.5

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,196,179.00	0.00	0.00	43,749.60	1,199,360.46	3,181.46-	0.0
5102000	EMPLOYEE BENEFITS	332,833.00	0.00	0.00	12,761.40	329,651.54	3,181.46	1.0
5203000	TRAVEL	169,631.00	0.00	0.00	26,026.88	161,113.12	8,517.88	5.0
5204000	CONTRACTUAL SVCS	117,744.00	0.00	0.00	12,613.17	122,381.92	4,637.92-	0.0
5205000	SUPPLIES & MATRLS	19,530.00	0.00	0.00	1,850.89	20,164.55	634.55-	0.0
5207000	CAPITAL ASSETS	3,596.00	0.00	5,814.00	0.00	1,027.41	3,245.41-	0.0
	PS SUBTOTALS	1,529,012.00	0.00	0.00	56,511.00	1,529,012.00	0.00	0.0
	OE SUBTOTALS	310,501.00	0.00	5,814.00	40,490.94	304,687.00	0.00	0.0
	COMPANY 1000-B TOT	1,839,513.00	0.00	5,814.00	97,001.94	1,833,699.00	0.00	0.0

COMPANY 2026-B ANIMAL INDUSTRY BOARD FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	713,276.00	0.00	0.00	28,511.38	601,122.89	112,153.11	15.7
5102000	EMPLOYEE BENEFITS	183,453.00	0.00	0.00	7,053.87	162,340.12	21,112.88	11.5
5203000	TRAVEL	164,703.00	0.00	0.00	3,167.15-	83,226.80	81,476.20	49.5
5204000	CONTRACTUAL SVCS	1,102,683.00	0.00	0.00	10,394.53	217,941.16	884,741.84	80.2
5205000	SUPPLIES & MATRLS	146,996.00	0.00	1,734.00	914.46	17,332.84	127,929.16	87.0
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	13,618.74	154,389.02	154,389.02-	0.0

BUDGET UNIT 033

BUDGET UNIT NAME ANIMAL INDUSTRY BOARD

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5207000	CAPITAL ASSETS	45,240.00	0.00	3,679.00	0.00	6,360.72	35,200.28	77.8
	PS SUBTOTALS	896,729.00	0.00	0.00	35,565.25	763,463.01	133,265.99	14.9
	OE SUBTOTALS	1,459,622.00	0.00	5,413.00	21,760.58	479,250.54	974,958.46	66.8
	COMPANY 2026-B TOT	2,356,351.00	0.00	5,413.00	57,325.83	1,242,713.55	1,108,224.45	47.0
COMPANY 3150-B ANIMAL INDUSTRY BOARD								
5203000	TRAVEL	18,000.00	0.00	0.00	0.00	0.00	18,000.00	100.0
5204000	CONTRACTUAL SVCS	107,295.00	0.00	0.00	8,381.67	9,059.96	98,235.04	91.6
5205000	SUPPLIES & MATRLS	1,345.00	0.00	0.00	0.00	17.50	1,327.50	98.7
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	600.00	35,600.00	35,600.00-	0.0
	OE SUBTOTALS	126,640.00	0.00	0.00	8,981.67	44,677.46	81,962.54	64.7
	COMPANY 3150-B TOT	126,640.00	0.00	0.00	8,981.67	44,677.46	81,962.54	64.7
COMPANY 2026-C-7 ANIMAL INDUSTRY BOARD FEDERAL FUNDS								
52C50007	SUPPLIES & MATRLS	214.50	0.00	0.00	0.00	214.50	0.00	0.0
52C70007	CAPITAL ASSETS	3,930.50	0.00	0.00	0.00	3,930.50	0.00	0.0
	OE SUBTOTALS	4,145.00	0.00	0.00	0.00	4,145.00	0.00	0.0
	COMPANY 2026-C-7 TOT	4,145.00	0.00	0.00	0.00	4,145.00	0.00	0.0

BUDGET UNIT NAME AMERICAN DAIRY ASSOCIATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3052-B	50.00	0.00	0.00	0.00	0.00	50.00	5,628,833.86
3053-I	1,545,600.00	0.00	0.00	0.00	1,930,161.99	384,561.99-	341,347.48
BUDGETED TOT	1,545,650.00	0.00	0.00	0.00	1,930,161.99	384,511.99-	
ALL COMP TOT	1,545,650.00	0.00	0.00	0.00	1,930,161.99	384,511.99-	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204	CONTRACTUAL SVCS	1,545,600.00	0.00	0.00	142,674.76	1,930,124.58	384,524.58-	0.0
5205	SUPPLIES & MATRLS	50.00	0.00	0.00	0.00	37.41	12.59	25.2
	TOTALS	1,545,650.00	0.00	0.00	142,674.76	1,930,161.99	384,511.99-	0.0

BREAKOUT BY COMPANY:

COMPANY 3052-B RURAL REHABILITATION

5205000	SUPPLIES & MATRLS	50.00	0.00	0.00	0.00	0.00	50.00	100.0
	OE SUBTOTALS	50.00	0.00	0.00	0.00	0.00	50.00	100.0
	COMPANY 3052-B TOT	50.00	0.00	0.00	0.00	0.00	50.00	100.0

COMPANY 3053-I AMERICAN DAIRY ASSOCIATION

5204000	CONTRACTUAL SVCS	1,545,600.00	0.00	0.00	142,674.76	1,930,124.58	384,524.58-	0.0
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	37.41	37.41-	0.0
	OE SUBTOTALS	1,545,600.00	0.00	0.00	142,674.76	1,930,161.99	384,561.99-	0.0
	COMPANY 3053-I TOT	1,545,600.00	0.00	0.00	142,674.76	1,930,161.99	384,561.99-	0.0

BUDGET UNIT NAME WHEAT COMMISSION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3002-I	1,682,858.00	0.00	0.00	0.00	1,736,407.86	53,549.86-	1,171,232.72
BUDGETED TOT	1,682,858.00	0.00	0.00	0.00	1,736,407.86	53,549.86-	
ALL COMP TOT	1,682,858.00	0.00	0.00	0.00	1,736,407.86	53,549.86-	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	154,582.00	0.00	0.00	7,557.82	146,931.48	7,650.52	4.9
5102	EMPLOYEE BENEFITS	39,026.00	0.00	0.00	1,671.35	37,369.38	1,656.62	4.2
5203	TRAVEL	53,500.00	0.00	0.00	33,756.09	34,363.09	19,136.91	35.8
5204	CONTRACTUAL SVCS	413,478.00	0.00	0.00	274,464.04-	1,170,035.96	756,557.96-	0.0
5205	SUPPLIES & MATRLS	20,500.00	0.00	0.00	3,460.85	3,460.85	17,039.15	83.1
5206	GRANTS & SUBSIDIES	557,427.00	0.00	0.00	107,775.00	107,775.00	449,652.00	80.7
5208	OTHER	444,345.00	0.00	0.00	236,472.10	236,472.10	207,872.90	46.8
	TOTALS	1,682,858.00	0.00	0.00	116,229.17	1,736,407.86	53,549.86-	0.0

BREAKOUT BY COMPANY:

COMPANY 3002-I WHEAT COMMISSION

5101000	EMPLOYEE SALARIES	154,582.00	0.00	0.00	7,557.82	146,931.48	7,650.52	4.9
5102000	EMPLOYEE BENEFITS	39,026.00	0.00	0.00	1,671.35	37,369.38	1,656.62	4.2
5203000	TRAVEL	53,500.00	0.00	0.00	33,756.09	34,363.09	19,136.91	35.8
5204000	CONTRACTUAL SVCS	413,478.00	0.00	0.00	274,464.04-	1,170,035.96	756,557.96-	0.0
5205000	SUPPLIES & MATRLS	20,500.00	0.00	0.00	3,460.85	3,460.85	17,039.15	83.1
5206000	GRANTS & SUBSIDIES	557,427.00	0.00	0.00	107,775.00	107,775.00	449,652.00	80.7
5208000	OTHER	444,345.00	0.00	0.00	236,472.10	236,472.10	207,872.90	46.8
	PS SUBTOTALS	193,608.00	0.00	0.00	9,229.17	184,300.86	9,307.14	4.8
	OE SUBTOTALS	1,489,250.00	0.00	0.00	107,000.00	1,552,107.00	62,857.00-	0.0
	COMPANY 3002-I TOT	1,682,858.00	0.00	0.00	116,229.17	1,736,407.86	53,549.86-	0.0

BUDGET UNIT 0343

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	194,100.00	0.00	0.00	0.00	179,316.96	14,783.04	5,091,904.84
BUDGETED TOT	194,100.00	0.00	0.00	0.00	179,316.96	14,783.04	
ALL COMP TOT	194,100.00	0.00	0.00	0.00	179,316.96	14,783.04	

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
5203	TRAVEL	4,000.00	0.00	0.00	0.00	1,334.87	2,665.13	66.6
5204	CONTRACTUAL SVCS	19,000.00	0.00	0.00	15,066.92	40,312.53	21,312.53-	0.0
5205	SUPPLIES & MATRLS	100.00	0.00	0.00	13.26	13.26	86.74	86.7
5206	GRANTS & SUBSIDIES	156,000.00	0.00	0.00	0.00	127,656.30	28,343.70	18.2
5208	OTHER	15,000.00	0.00	0.00	10,000.00	10,000.00	5,000.00	33.3
	TOTALS	194,100.00	0.00	0.00	25,080.18	179,316.96	14,783.04	7.6

BREAKOUT BY COMPANY:

COMPANY 3054-I OILSEEDS/SOYBEAN FUND

5203000	TRAVEL	4,000.00	0.00	0.00	0.00	1,334.87	2,665.13	66.6
5204000	CONTRACTUAL SVCS	19,000.00	0.00	0.00	15,066.92	40,312.53	21,312.53-	0.0
5205000	SUPPLIES & MATRLS	100.00	0.00	0.00	13.26	13.26	86.74	86.7
5206000	GRANTS & SUBSIDIES	156,000.00	0.00	0.00	0.00	127,656.30	28,343.70	18.2
5208000	OTHER	15,000.00	0.00	0.00	10,000.00	10,000.00	5,000.00	33.3
	OE SUBTOTALS	194,100.00	0.00	0.00	25,080.18	179,316.96	14,783.04	7.6
	COMPANY 3054-I TOT	194,100.00	0.00	0.00	25,080.18	179,316.96	14,783.04	7.6

BUDGET UNIT 0344

BUDGET UNIT NAME SOYBEAN RESEARCH & PROMO COUNCIL

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3054-I	3,062,208.00	0.00	0.00	0.00	4,822,725.62	1,760,517.62-	5,091,904.84
BUDGETED TOT	3,062,208.00	0.00	0.00	0.00	4,822,725.62	1,760,517.62-	
ALL COMP TOT	3,062,208.00	0.00	0.00	0.00	4,822,725.62	1,760,517.62-	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	154,406.00	0.00	0.00	5,430.21	139,744.44	14,661.56	9.5
5102	EMPLOYEE BENEFITS	37,910.00	0.00	0.00	1,439.23	36,398.04	1,511.96	4.0
5203	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.0
5204	CONTRACTUAL SVCS	1,400,000.00	0.00	0.00	1,237,356.48-	3,365,236.96	1,965,236.96-	0.0
5205	SUPPLIES & MATRLS	13,000.00	0.00	0.00	32,953.71	32,953.71	19,953.71-	0.0
5206	GRANTS & SUBSIDIES	1,455,892.00	0.00	0.00	1,248,392.47	1,248,392.47	207,499.53	14.3
	TOTALS	3,062,208.00	0.00	0.00	50,859.14	4,822,725.62	1,760,517.62-	0.0

BREAKOUT BY COMPANY:

COMPANY 3054-I OILSEEDS/SOYBEAN FUND

5101000	EMPLOYEE SALARIES	154,406.00	0.00	0.00	5,430.21	139,744.44	14,661.56	9.5
5102000	EMPLOYEE BENEFITS	37,910.00	0.00	0.00	1,439.23	36,398.04	1,511.96	4.0
5203000	TRAVEL	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.0
5204000	CONTRACTUAL SVCS	1,400,000.00	0.00	0.00	1,237,356.48-	3,365,236.96	1,965,236.96-	0.0
5205000	SUPPLIES & MATRLS	13,000.00	0.00	0.00	32,953.71	32,953.71	19,953.71-	0.0
5206000	GRANTS & SUBSIDIES	1,455,892.00	0.00	0.00	1,248,392.47	1,248,392.47	207,499.53	14.3
	PS SUBTOTALS	192,316.00	0.00	0.00	6,869.44	176,142.48	16,173.52	8.4
	OE SUBTOTALS	2,869,892.00	0.00	0.00	43,989.70	4,646,583.14	1,776,691.14-	0.0
	COMPANY 3054-I TOT	3,062,208.00	0.00	0.00	50,859.14	4,822,725.62	1,760,517.62-	0.0

BUDGET UNIT NAME BRAND BOARD

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3057-I	450,112.00	0.00	0.00	0.00	401,709.82	48,402.18	985,447.93
BUDGETED TOT	450,112.00	0.00	0.00	0.00	401,709.82	48,402.18	
ALL COMP TOT	450,112.00	0.00	0.00	0.00	401,709.82	48,402.18	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	237,617.00	0.00	0.00	7,605.74	231,158.95	6,458.05	2.7
5102	EMPLOYEE BENEFITS	62,395.00	0.00	0.00	2,232.90	50,248.26	12,146.74	19.5
5203	TRAVEL	25,550.00	0.00	0.00	1,760.51	16,562.38	8,987.62	35.2
5204	CONTRACTUAL SVCS	86,500.00	0.00	0.00	4,166.91	86,948.02	448.02-	0.0
5205	SUPPLIES & MATRLS	20,100.00	0.00	0.00	549.02	6,700.77	13,399.23	66.7
5206	GRANTS & SUBSIDIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.0
5207	CAPITAL ASSETS	16,000.00	0.00	0.00	0.00	8,403.34	7,596.66	47.5
5208	OTHER	450.00	0.00	0.00	0.00	188.10	261.90	58.2
	TOTALS	450,112.00	0.00	0.00	16,315.08	401,709.82	48,402.18	10.8

BREAKOUT BY COMPANY:

COMPANY 3057-I BRAND BOARD FUNDS

5101000	EMPLOYEE SALARIES	237,617.00	0.00	0.00	7,605.74	231,158.95	6,458.05	2.7
5102000	EMPLOYEE BENEFITS	62,395.00	0.00	0.00	2,232.90	50,248.26	12,146.74	19.5
5203000	TRAVEL	25,550.00	0.00	0.00	1,760.51	16,562.38	8,987.62	35.2
5204000	CONTRACTUAL SVCS	86,500.00	0.00	0.00	4,166.91	86,948.02	448.02-	0.0
5205000	SUPPLIES & MATRLS	20,100.00	0.00	0.00	549.02	6,700.77	13,399.23	66.7
5206000	GRANTS & SUBSIDIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.0
5207000	CAPITAL ASSETS	16,000.00	0.00	0.00	0.00	8,403.34	7,596.66	47.5
5208000	OTHER	450.00	0.00	0.00	0.00	188.10	261.90	58.2
	PS SUBTOTALS	300,012.00	0.00	0.00	9,838.64	281,407.21	18,604.79	6.2
	OE SUBTOTALS	150,100.00	0.00	0.00	6,476.44	120,302.61	29,797.39	19.9
	COMPANY 3057-I TOT	450,112.00	0.00	0.00	16,315.08	401,709.82	48,402.18	10.8

BUDGET UNIT 0346

BUDGET UNIT NAME CORN UTILIZATION COUNCIL

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3055-I	6,132,263.00	0.00	0.00	0.00	4,508,111.19	1,624,151.81	766,967.87
BUDGETED TOT	6,132,263.00	0.00	0.00	0.00	4,508,111.19	1,624,151.81	
ALL COMP TOT	6,132,263.00	0.00	0.00	0.00	4,508,111.19	1,624,151.81	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	125,661.00	0.00	0.00	5,254.15	80,009.60	45,651.40	36.3
5102	EMPLOYEE BENEFITS	22,508.00	0.00	0.00	779.54	15,433.76	7,074.24	31.4
5203	TRAVEL	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.0
5204	CONTRACTUAL SVCS	3,514,060.00	0.00	0.00	2,312,894.02	4,412,667.83	898,607.83-	0.0
5205	SUPPLIES & MATRLS	20,034.00	0.00	0.00	0.00	0.00	20,034.00	100.0
5206	GRANTS & SUBSIDIES	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	100.0
5208	OTHER	350,000.00	0.00	0.00	0.00	0.00	350,000.00	100.0
	TOTALS	6,132,263.00	0.00	0.00	2,318,927.71	4,508,111.19	1,624,151.81	26.5

BREAKOUT BY COMPANY:

COMPANY 3055-I CORN UTILIZATION COUNCIL

5101000	EMPLOYEE SALARIES	125,661.00	0.00	0.00	5,254.15	80,009.60	45,651.40	36.3
5102000	EMPLOYEE BENEFITS	22,508.00	0.00	0.00	779.54	15,433.76	7,074.24	31.4
5203000	TRAVEL	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.0
5204000	CONTRACTUAL SVCS	3,514,060.00	0.00	0.00	2,312,894.02	4,412,667.83	898,607.83-	0.0
5205000	SUPPLIES & MATRLS	20,034.00	0.00	0.00	0.00	0.00	20,034.00	100.0
5206000	GRANTS & SUBSIDIES	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	100.0
5208000	OTHER	350,000.00	0.00	0.00	0.00	0.00	350,000.00	100.0
	PS SUBTOTALS	148,169.00	0.00	0.00	6,033.69	95,443.36	52,725.64	35.6
	OE SUBTOTALS	5,984,094.00	0.00	0.00	2,312,894.02	4,412,667.83	1,571,426.17	26.3
	COMPANY 3055-I TOT	6,132,263.00	0.00	0.00	2,318,927.71	4,508,111.19	1,624,151.81	26.5

BUDGET UNIT NAME BOARD OF VETERINARY MED EXAMINERS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	53,749.00	0.00	0.00	0.00	43,641.88	10,107.12	5,957,637.65
BUDGETED TOT	53,749.00	0.00	0.00	0.00	43,641.88	10,107.12	
ALL COMP TOT	53,749.00	0.00	0.00	0.00	43,641.88	10,107.12	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	2,059.00	0.00	0.00	0.00	900.00	1,159.00	56.3
5102	EMPLOYEE BENEFITS	190.00	0.00	0.00	0.00	68.85	121.15	63.8
5203	TRAVEL	5,000.00	0.00	0.00	507.20	3,909.27	1,090.73	21.8
5204	CONTRACTUAL SVCS	42,500.00	0.00	0.00	933.68	37,747.99	4,752.01	11.2
5205	SUPPLIES & MATRLS	4,000.00	0.00	0.00	197.54	1,015.77	2,984.23	74.6
	TOTALS	53,749.00	0.00	0.00	1,638.42	43,641.88	10,107.12	18.8

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	2,059.00	0.00	0.00	0.00	900.00	1,159.00	56.3
5102000	EMPLOYEE BENEFITS	190.00	0.00	0.00	0.00	68.85	121.15	63.8
5203000	TRAVEL	5,000.00	0.00	0.00	507.20	3,909.27	1,090.73	21.8
5204000	CONTRACTUAL SVCS	42,500.00	0.00	0.00	933.68	37,747.99	4,752.01	11.2
5205000	SUPPLIES & MATRLS	4,000.00	0.00	0.00	197.54	1,015.77	2,984.23	74.6
	PS SUBTOTALS	2,249.00	0.00	0.00	0.00	968.85	1,280.15	56.9
	OE SUBTOTALS	51,500.00	0.00	0.00	1,638.42	42,673.03	8,826.97	17.1
	COMPANY 6503-I TOT	53,749.00	0.00	0.00	1,638.42	43,641.88	10,107.12	18.8

BUDGET UNIT 0348

BUDGET UNIT NAME PULSE CROPS COUNCIL

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3054-I	0.00	0.00	0.00	0.00	1,528.24	1,528.24-	5,091,904.84
BUDGETED TOT	0.00	0.00	0.00	0.00	1,528.24	1,528.24-	
ALL COMP TOT	0.00	0.00	0.00	0.00	1,528.24	1,528.24-	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204	CONTRACTUAL SVCS	0.00	0.00	0.00	1,500.40	1,528.24	1,528.24-	0.0
	TOTALS	0.00	0.00	0.00	1,500.40	1,528.24	1,528.24-	0.0

BREAKOUT BY COMPANY:

COMPANY 3054-I OILSEEDS/SOYBEAN FUND

5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	1,500.40	1,528.24	1,528.24-	0.0
	OE SUBTOTALS	0.00	0.00	0.00	1,500.40	1,528.24	1,528.24-	0.0
	COMPANY 3054-I TOT	0.00	0.00	0.00	1,500.40	1,528.24	1,528.24-	0.0

BUDGET UNIT 035

BUDGET UNIT NAME SD STATE FAIR

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-S-1	750,000.00	0.00	0.00	0.00	749,293.88	706.12	
6515-B	1,885,948.00	0.00	0.00	408.16	1,727,821.45	157,718.39	246,098.86
6515-C-7	5,034.00	0.00	0.00	0.00	5,034.00	0.00	246,098.86
1000-S-7	7,051.03	0.00	0.00	0.00	7,051.03	0.00	
BUDGETED TOT	1,885,948.00	0.00	0.00	408.16	1,727,821.45	157,718.39	
ALL COMP TOT	2,648,033.03	0.00	0.00	408.16	2,489,200.36	158,424.51	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	530,293.00	0.00	0.00	18,427.48	488,681.26	41,611.74	7.8
5102	EMPLOYEE BENEFITS	348,994.00	0.00	0.00	9,097.23	232,887.35	116,106.65	33.3
5203	TRAVEL	9,756.00	0.00	0.00	510.32	4,516.30	5,239.70	53.7
5204	CONTRACTUAL SVCS	718,645.00	0.00	0.00	34,874.63	769,337.08	50,692.08-	0.0
5205	SUPPLIES & MATRLS	210,260.00	0.00	408.16	14,613.49	152,218.10	57,633.74	27.4
5207	CAPITAL ASSETS	31,000.00	0.00	0.00	0.00	45,082.13	14,082.13-	0.0
5208	OTHER	37,000.00	0.00	0.00	1,414.13	35,099.23	1,900.77	5.1
	TOTALS	1,885,948.00	0.00	408.16	78,937.28	1,727,821.45	157,718.39	8.4

BREAKOUT BY COMPANY:

COMPANY 1000-S-1 STATE GENERAL FUND

52S30001	TRAVEL	531.00	0.00	0.00	706.12	7,225.79	6,694.79-	0.0
52S40001	CONTRACTUAL SVCS	571,225.00	0.00	0.00	33,521.73	557,659.10	13,565.90	2.4
52S50001	SUPPLIES & MATRLS	70,094.00	0.00	0.00	29,176.10	165,554.17	95,460.17-	0.0
52S70001	CAPITAL ASSETS	108,150.00	0.00	0.00	0.00	13,980.90	94,169.10	87.1
52S80001	OTHER	0.00	0.00	0.00	0.00	4,873.92	4,873.92-	0.0
	OE SUBTOTALS	750,000.00	0.00	0.00	63,403.95	749,293.88	706.12	0.1
	COMPANY 1000-S-1 TOT	750,000.00	0.00	0.00	63,403.95	749,293.88	706.12	0.1

COMPANY 6515-B STATE FAIR COMMISSION

5101000	EMPLOYEE SALARIES	530,293.00	0.00	0.00	18,427.48	488,681.26	41,611.74	7.8
5102000	EMPLOYEE BENEFITS	348,994.00	0.00	0.00	9,097.23	232,887.35	116,106.65	33.3
5203000	TRAVEL	9,756.00	0.00	0.00	510.32	4,516.30	5,239.70	53.7
5204000	CONTRACTUAL SVCS	718,645.00	0.00	0.00	34,874.63	769,337.08	50,692.08-	0.0
5205000	SUPPLIES & MATRLS	210,260.00	0.00	408.16	14,613.49	152,218.10	57,633.74	27.4
5207000	CAPITAL ASSETS	31,000.00	0.00	0.00	0.00	45,082.13	14,082.13-	0.0
5208000	OTHER	37,000.00	0.00	0.00	1,414.13	35,099.23	1,900.77	5.1
	PS SUBTOTALS	879,287.00	0.00	0.00	27,524.71	721,568.61	157,718.39	17.9

BUDGET UNIT 035

BUDGET UNIT NAME SD STATE FAIR

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	1,006,661.00	0.00	408.16	51,412.57	1,006,252.84	0.00	0.0
COMPANY 6515-B TOT	1,885,948.00	0.00	408.16	78,937.28	1,727,821.45	157,718.39	8.4
COMPANY 6515-C-7 STATE FAIR COMMISSION							
52C50007 SUPPLIES & MATRLS	1,171.80	0.00	0.00	0.00	1,171.80	0.00	0.0
52C70007 CAPITAL ASSETS	3,862.20	0.00	0.00	0.00	3,862.20	0.00	0.0
OE SUBTOTALS	5,034.00	0.00	0.00	0.00	5,034.00	0.00	0.0
COMPANY 6515-C-7 TOT	5,034.00	0.00	0.00	0.00	5,034.00	0.00	0.0
COMPANY 1000-S-7 STATE GENERAL FUND							
52S70007 CAPITAL ASSETS	7,051.03	0.00	0.00	0.00	7,051.03	0.00	0.0
OE SUBTOTALS	7,051.03	0.00	0.00	0.00	7,051.03	0.00	0.0
COMPANY 1000-S-7 TOT	7,051.03	0.00	0.00	0.00	7,051.03	0.00	0.0

BUDGET UNIT NAME OFFICE OF ECONOMIC DEVELOPMENT

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
8000							0.00
1000-B	2,420,758.00	25,300.00	0.00	107,220.62	2,338,820.15	17.23	
1000-C-7	70,692.56	0.00	0.00	0.00	70,676.56	16.00	
6510-B	2,572,130.00	0.00	0.00	0.00	987,104.28	1,585,025.72	39,250,829.25
2008-B	11,253,108.00	0.00	0.00	0.00	3,888,498.34	7,364,609.66	7,426.04
6510-C-7	2,190.00	0.00	0.00	0.00	2,190.00	0.00	39,250,829.25
2008-C-7	3,337,972.00	0.00	0.00	0.00	2,060,518.41	1,277,453.59	7,426.04
3178-B	1,346,952.00	0.00	0.00	0.00	0.00	1,346,952.00	5,077,648.41
3016-B	7,688,454.00	0.00	0.00	0.00	6,194,972.66	1,493,481.34	21,982,841.32
BUDGETED TOT	25,281,402.00	25,300.00	0.00	107,220.62	13,409,395.43	11,790,085.95	
ALL COMP TOT	28,692,256.56	25,300.00	0.00	107,220.62	15,542,780.40	13,067,555.54	

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	1,900,728.00	0.00	0.00	39,050.58	1,807,990.71	92,737.29	4.9
5102	EMPLOYEE BENEFITS	472,761.00	0.00	0.00	10,661.53	453,748.32	19,012.68	4.0
5203	TRAVEL	234,370.00	0.00	0.00	31,011.95	313,499.99	79,129.99-	0.0
5204	CONTRACTUAL SVCS	919,843.00	0.00	107,056.71	25,812.26	740,970.87	71,815.42	7.8
5205	SUPPLIES & MATRLS	75,850.00	0.00	0.00	15,522.62	86,415.62	10,565.62-	0.0
5206	GRANTS & SUBSIDIES	21,695,150.00	0.00	0.00	1,196,645.62	9,977,638.37	11,717,511.63	54.0
5207	CAPITAL ASSETS	8,000.00	0.00	163.91	0.00	29,131.55	21,295.46-	0.0
	TOTALS	25,306,702.00	0.00	107,220.62	1,318,704.56	13,409,395.43	11,790,085.95	46.6

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,218,650.00	0.00	0.00	18,421.30	1,218,645.33	4.67	0.0
5102000	EMPLOYEE BENEFITS	307,685.00	0.00	0.00	5,622.44	307,689.67	4.67-	0.0
5203000	TRAVEL	198,750.00	0.00	0.00	29,284.27	285,027.10	86,277.10-	0.0
5204000	CONTRACTUAL SVCS	653,823.00	0.00	107,056.71	2,652.06	440,699.47	106,066.82	16.2
5205000	SUPPLIES & MATRLS	62,150.00	0.00	0.00	14,251.03	73,922.69	11,772.69-	0.0
5207000	CAPITAL ASSETS	5,000.00	0.00	163.91	0.00	12,835.89	7,999.80-	0.0
	PS SUBTOTALS	1,526,335.00	0.00	0.00	24,043.74	1,526,335.00	0.00	0.0
	OE SUBTOTALS	919,723.00	0.00	107,220.62	46,187.36	812,485.15	17.23	0.0
	COMPANY 1000-B TOT	2,446,058.00	0.00	107,220.62	70,231.10	2,338,820.15	17.23	0.0

COMPANY 1000-C-7 STATE GENERAL FUND

52C40007	CONTRACTUAL SVCS	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.0

BUDGET UNIT 0410

BUDGET UNIT NAME OFFICE OF ECONOMIC DEVELOPMENT

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52C70007	CAPITAL ASSETS	35,692.56	0.00	0.00	0.00	35,676.56	16.00	0.0
	OE SUBTOTALS	70,692.56	0.00	0.00	0.00	70,676.56	16.00	0.0
	COMPANY 1000-C-7 TOT	70,692.56	0.00	0.00	0.00	70,676.56	16.00	0.0
COMPANY 6510-B	TOURISM & STATE DEV-ENTERPRISE							
5101000	EMPLOYEE SALARIES	359,083.00	0.00	0.00	11,528.33	312,279.39	46,803.61	13.0
5102000	EMPLOYEE BENEFITS	89,741.00	0.00	0.00	2,914.78	79,388.07	10,352.93	11.5
5203000	TRAVEL	17,350.00	0.00	0.00	1,488.28	24,843.53	7,493.53-	0.0
5204000	CONTRACTUAL SVCS	169,256.00	0.00	0.00	14,920.35	202,069.18	32,813.18-	0.0
5205000	SUPPLIES & MATRLS	8,700.00	0.00	0.00	1,119.42	8,300.85	399.15	4.6
5206000	GRANTS & SUBSIDIES	1,925,000.00	0.00	0.00	87,429.24	345,823.26	1,579,176.74	82.0
5207000	CAPITAL ASSETS	3,000.00	0.00	0.00	0.00	14,400.00	11,400.00-	0.0
	PS SUBTOTALS	448,824.00	0.00	0.00	14,443.11	391,667.46	57,156.54	12.7
	OE SUBTOTALS	2,123,306.00	0.00	0.00	104,957.29	595,436.82	1,527,869.18	72.0
	COMPANY 6510-B TOT	2,572,130.00	0.00	0.00	119,400.40	987,104.28	1,585,025.72	61.6
COMPANY 2008-B	TOURISM & STATE DEVELOP. FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	322,995.00	0.00	0.00	9,100.95	277,065.99	45,929.01	14.2
5102000	EMPLOYEE BENEFITS	75,335.00	0.00	0.00	2,124.31	66,670.58	8,664.42	11.5
5203000	TRAVEL	16,206.00	0.00	0.00	239.40	3,629.36	12,576.64	77.6
5204000	CONTRACTUAL SVCS	80,959.00	0.00	0.00	4,148.35	66,954.17	14,004.83	17.3
5205000	SUPPLIES & MATRLS	4,000.00	0.00	0.00	62.17	927.40	3,072.60	76.8
5206000	GRANTS & SUBSIDIES	10,753,613.00	0.00	0.00	687,603.30	3,471,355.18	7,282,257.82	67.7
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	1,895.66	1,895.66-	0.0
	PS SUBTOTALS	398,330.00	0.00	0.00	11,225.26	343,736.57	54,593.43	13.7
	OE SUBTOTALS	10,854,778.00	0.00	0.00	692,053.22	3,544,761.77	7,310,016.23	67.3
	COMPANY 2008-B TOT	11,253,108.00	0.00	0.00	703,278.48	3,888,498.34	7,364,609.66	65.4
COMPANY 6510-C-7	TOURISM & STATE DEV-ENTERPRISE							
52C70007	CAPITAL ASSETS	2,190.00	0.00	0.00	0.00	2,190.00	0.00	0.0
	OE SUBTOTALS	2,190.00	0.00	0.00	0.00	2,190.00	0.00	0.0
	COMPANY 6510-C-7 TOT	2,190.00	0.00	0.00	0.00	2,190.00	0.00	0.0
COMPANY 2008-C-7	TOURISM & STATE DEVELOP. FEDERAL FUNDS							

BUDGET UNIT 0410

BUDGET UNIT NAME OFFICE OF ECONOMIC DEVELOPMENT

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52C60007	GRANTS & SUBSIDIES	3,334,177.00	0.00	0.00	0.00	2,060,518.41	1,273,658.59	38.2
52C70007	CAPITAL ASSETS	3,795.00	0.00	0.00	0.00	0.00	3,795.00	100.0
	OE SUBTOTALS	3,337,972.00	0.00	0.00	0.00	2,060,518.41	1,277,453.59	38.3
	COMPANY 2008-C-7 TOT	3,337,972.00	0.00	0.00	0.00	2,060,518.41	1,277,453.59	38.3
COMPANY 3178-B ENERGY CONSERVATION FUND								
5203000	TRAVEL	2,064.00	0.00	0.00	0.00	0.00	2,064.00	100.0
5204000	CONTRACTUAL SVCS	15,805.00	0.00	0.00	0.00	0.00	15,805.00	100.0
5205000	SUPPLIES & MATRLS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.0
5206000	GRANTS & SUBSIDIES	1,328,083.00	0.00	0.00	0.00	0.00	1,328,083.00	100.0
	OE SUBTOTALS	1,346,952.00	0.00	0.00	0.00	0.00	1,346,952.00	100.0
	COMPANY 3178-B TOT	1,346,952.00	0.00	0.00	0.00	0.00	1,346,952.00	100.0
COMPANY 3016-B EMPLOYER'S INVESTMENT IN SD FUTURE FUND								
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	4,091.50	31,248.05	31,248.05-	0.0
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	90.00	3,264.68	3,264.68-	0.0
5206000	GRANTS & SUBSIDIES	7,688,454.00	0.00	0.00	421,613.08	6,160,459.93	1,527,994.07	19.9
	OE SUBTOTALS	7,688,454.00	0.00	0.00	425,794.58	6,194,972.66	1,493,481.34	19.4
	COMPANY 3016-B TOT	7,688,454.00	0.00	0.00	425,794.58	6,194,972.66	1,493,481.34	19.4

BUDGET UNIT 0411

BUDGET UNIT NAME GOVERNOR'S REVOLVING

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3178	0.00	0.00	0.00	0.00	237,690.41		5,077,648.41
ALL COMP TOT	0.00	0.00	0.00	0.00	237,690.41	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
BREAKOUT BY COMPANY:								
COMPANY 3178	ENERGY CONSERVATION FUND							
5203000	TRAVEL	0.00	0.00	0.00	0.00	42,663.04		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	209.14	160,898.36		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	1,993.49	34,129.01		
	OE SUBTOTALS	0.00	0.00	0.00	2,202.63	237,690.41		
	COMPANY 3178 TOT	0.00	0.00	0.00	2,202.63	237,690.41		

BUDGET UNIT NAME TOURISM

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	2,000,000.00	0.00	0.00	126,901.83	1,873,098.17	0.00	
3006-B	9,321,770.00	0.00	0.00	25,678.50	9,227,317.01	68,774.49	552,267.29
3006-C-7	7,159.20	0.00	0.00	0.00	7,159.20	0.00	552,267.29
BUDGETED TOT	11,321,770.00	0.00	0.00	152,580.33	11,100,415.18	68,774.49	
ALL COMP TOT	11,328,929.20	0.00	0.00	152,580.33	11,107,574.38	68,774.49	

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	1,016,514.00	0.00	0.00	39,900.31	965,324.07	51,189.93	5.0
5102	EMPLOYEE BENEFITS	267,852.00	0.00	0.00	10,270.65	254,544.50	13,307.50	5.0
5203	TRAVEL	211,400.00	0.00	0.00	32,980.53	266,782.71	55,382.71-	0.0
5204	CONTRACTUAL SVCS	8,670,504.00	0.00	145,951.83	1,348,152.77	8,869,937.77	345,385.60-	0.0
5205	SUPPLIES & MATRLS	928,500.00	0.00	5,203.50	56,038.77	491,265.14	432,031.36	46.5
5206	GRANTS & SUBSIDIES	220,000.00	0.00	0.00	90,000.00	240,166.19	20,166.19-	0.0
5207	CAPITAL ASSETS	7,000.00	0.00	1,425.00	277.03	12,394.80	6,819.80-	0.0
	TOTALS	11,321,770.00	0.00	152,580.33	1,577,620.06	11,100,415.18	68,774.49	0.6

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5203000	TRAVEL	0.00	0.00	0.00	2,686.00-	0.00	0.00	0.0
5204000	CONTRACTUAL SVCS	2,000,000.00	0.00	126,901.83	141,793.43	1,873,098.17	0.00	0.0
	OE SUBTOTALS	2,000,000.00	0.00	126,901.83	139,107.43	1,873,098.17	0.00	0.0
	COMPANY 1000-B TOT	2,000,000.00	0.00	126,901.83	139,107.43	1,873,098.17	0.00	0.0

COMPANY 3006-B TOURISM PROMOTION FUND

5101000	EMPLOYEE SALARIES	1,016,514.00	0.00	0.00	39,900.31	965,324.07	51,189.93	5.0
5102000	EMPLOYEE BENEFITS	267,852.00	0.00	0.00	10,270.65	254,544.50	13,307.50	5.0
5203000	TRAVEL	211,400.00	0.00	0.00	35,666.53	266,782.71	55,382.71-	0.0
5204000	CONTRACTUAL SVCS	6,670,504.00	0.00	19,050.00	1,206,359.34	6,996,839.60	345,385.60-	0.0
5205000	SUPPLIES & MATRLS	928,500.00	0.00	5,203.50	56,038.77	491,265.14	432,031.36	46.5
5206000	GRANTS & SUBSIDIES	220,000.00	0.00	0.00	90,000.00	240,166.19	20,166.19-	0.0
5207000	CAPITAL ASSETS	7,000.00	0.00	1,425.00	277.03	12,394.80	6,819.80-	0.0
	PS SUBTOTALS	1,284,366.00	0.00	0.00	50,170.96	1,219,868.57	64,497.43	5.0
	OE SUBTOTALS	8,037,404.00	0.00	25,678.50	1,388,341.67	8,007,448.44	4,277.06	0.1
	COMPANY 3006-B TOT	9,321,770.00	0.00	25,678.50	1,438,512.63	9,227,317.01	68,774.49	0.7

BUDGET UNIT 0420

BUDGET UNIT NAME TOURISM

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3006-C-7 TOURISM PROMOTION FUND							
52C70007 CAPITAL ASSETS	7,159.20	0.00	0.00	0.00	7,159.20	0.00	0.0
OE SUBTOTALS	7,159.20	0.00	0.00	0.00	7,159.20	0.00	0.0
COMPANY 3006-C-7 TOT	7,159.20	0.00	0.00	0.00	7,159.20	0.00	0.0

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	4,036,574.00	0.00	0.00	0.00	4,036,574.00	0.00	
1000-S-1	2,962,500.00	0.00	0.00	0.00	468,633.09	2,493,866.91	
BUDGETED TOT	4,036,574.00	0.00	0.00	0.00	4,036,574.00	0.00	
ALL COMP TOT	6,999,074.00	0.00	0.00	0.00	4,505,207.09	2,493,866.91	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	123,796.00	0.00	0.00	5,250.16	123,428.60	367.40	0.3
5102	EMPLOYEE BENEFITS	27,036.00	0.00	0.00	1,166.78	27,403.40	367.40-	0.0
5203	TRAVEL	9,450.00	0.00	0.00	1,737.32-	9,580.01	130.01-	0.0
5204	CONTRACTUAL SVCS	6,330.00	0.00	0.00	286.54	42,076.80	35,746.80-	0.0
5205	SUPPLIES & MATRLS	1,220.00	0.00	0.00	0.00	679.19	540.81	44.3
5206	GRANTS & SUBSIDIES	3,868,742.00	0.00	0.00	3,233,406.00	3,833,406.00	35,336.00	0.9
	TOTALS	4,036,574.00	0.00	0.00	3,238,372.16	4,036,574.00	0.00	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	123,796.00	0.00	0.00	5,250.16	123,428.60	367.40	0.3
5102000	EMPLOYEE BENEFITS	27,036.00	0.00	0.00	1,166.78	27,403.40	367.40-	0.0
5203000	TRAVEL	9,450.00	0.00	0.00	1,737.32-	9,580.01	130.01-	0.0
5204000	CONTRACTUAL SVCS	6,330.00	0.00	0.00	286.54	42,076.80	35,746.80-	0.0
5205000	SUPPLIES & MATRLS	1,220.00	0.00	0.00	0.00	679.19	540.81	44.3
5206000	GRANTS & SUBSIDIES	3,868,742.00	0.00	0.00	3,233,406.00	3,833,406.00	35,336.00	0.9
	PS SUBTOTALS	150,832.00	0.00	0.00	6,416.94	150,832.00	0.00	0.0
	OE SUBTOTALS	3,885,742.00	0.00	0.00	3,231,955.22	3,885,742.00	0.00	0.0
	COMPANY 1000-B TOT	4,036,574.00	0.00	0.00	3,238,372.16	4,036,574.00	0.00	0.0

COMPANY 1000-S-1 STATE GENERAL FUND

52S60001	GRANTS & SUBSIDIES	2,962,500.00	0.00	0.00	0.00	468,633.09	2,493,866.91	84.2
	OE SUBTOTALS	2,962,500.00	0.00	0.00	0.00	468,633.09	2,493,866.91	84.2
	COMPANY 1000-S-1 TOT	2,962,500.00	0.00	0.00	0.00	468,633.09	2,493,866.91	84.2

BUDGET UNIT NAME TRIBAL GOVERNMENT RELATIONS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	218,220.00	0.00	0.00	0.00	218,212.63	7.37	
1000-C-7	3,610.00	0.00	0.00	0.00	3,610.00	0.00	
BUDGETED TOT	218,220.00	0.00	0.00	0.00	218,212.63	7.37	
ALL COMP TOT	221,830.00	0.00	0.00	0.00	221,822.63	7.37	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	143,177.00	0.00	0.00	28,484.64	143,176.63	0.37	0.0
5102	EMPLOYEE BENEFITS	36,276.00	0.00	0.00	4,578.03	36,276.37	0.37-	0.0
5203	TRAVEL	16,617.00	0.00	0.00	1,294.71	16,199.81	417.19	2.5
5204	CONTRACTUAL SVCS	20,275.00	0.00	0.00	4,759.50	20,529.35	254.35-	0.0
5205	SUPPLIES & MATRLS	1,875.00	0.00	0.00	71.27	1,510.05	364.95	19.5
5207	CAPITAL ASSETS	0.00	0.00	0.00	0.00	520.42	520.42-	0.0
	TOTALS	218,220.00	0.00	0.00	39,188.15	218,212.63	7.37	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	143,177.00	0.00	0.00	28,484.64	143,176.63	0.37	0.0
5102000	EMPLOYEE BENEFITS	36,276.00	0.00	0.00	4,578.03	36,276.37	0.37-	0.0
5203000	TRAVEL	16,617.00	0.00	0.00	1,294.71	16,199.81	417.19	2.5
5204000	CONTRACTUAL SVCS	20,275.00	0.00	0.00	4,759.50	20,529.35	254.35-	0.0
5205000	SUPPLIES & MATRLS	1,875.00	0.00	0.00	71.27	1,510.05	364.95	19.5
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	520.42	520.42-	0.0
	PS SUBTOTALS	179,453.00	0.00	0.00	33,062.67	179,453.00	0.00	0.0
	OE SUBTOTALS	38,767.00	0.00	0.00	6,125.48	38,759.63	7.37	0.0
	COMPANY 1000-B TOT	218,220.00	0.00	0.00	39,188.15	218,212.63	7.37	0.0

COMPANY 1000-C-7 STATE GENERAL FUND

52C70007	CAPITAL ASSETS	3,610.00	0.00	0.00	0.00	3,610.00	0.00	0.0
	OE SUBTOTALS	3,610.00	0.00	0.00	0.00	3,610.00	0.00	0.0
	COMPANY 1000-C-7 TOT	3,610.00	0.00	0.00	0.00	3,610.00	0.00	0.0

BUDGET UNIT 0441

BUDGET UNIT NAME ARTS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	635,992.00	0.00	0.00	0.00	635,987.64	4.36	
2010-B	746,863.00	0.00	0.00	0.00	633,344.52	113,518.48	81,056.96-
3143-B	113,000.00	0.00	0.00	0.00	0.00	113,000.00	7,489.30
BUDGETED TOT	1,495,855.00	0.00	0.00	0.00	1,269,332.16	226,522.84	
ALL COMP TOT	1,495,855.00	0.00	0.00	0.00	1,269,332.16	226,522.84	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	162,966.00	0.00	0.00	18,149.93	162,963.12	2.88	0.0
5102	EMPLOYEE BENEFITS	38,838.00	0.00	0.00	2,915.69	38,836.52	1.48	0.0
5203	TRAVEL	19,584.00	0.00	0.00	1,565.25	18,148.35	1,435.65	7.3
5204	CONTRACTUAL SVCS	62,790.00	0.00	0.00	11,855.70	36,498.89	26,291.11	41.9
5205	SUPPLIES & MATRLS	23,766.00	0.00	0.00	2,279.78	13,955.41	9,810.59	41.3
5206	GRANTS & SUBSIDIES	1,167,911.00	0.00	0.00	33,091.59	970,201.52	197,709.48	16.9
5207	CAPITAL ASSETS	20,000.00	0.00	0.00	23,445.00	28,728.35	8,728.35-	0.0
	TOTALS	1,495,855.00	0.00	0.00	93,302.94	1,269,332.16	226,522.84	15.1

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	162,966.00	0.00	0.00	18,149.93	162,963.12	2.88	0.0
5102000	EMPLOYEE BENEFITS	38,838.00	0.00	0.00	2,915.69	38,836.52	1.48	0.0
5203000	TRAVEL	19,584.00	0.00	0.00	1,565.25	18,148.35	1,435.65	7.3
5204000	CONTRACTUAL SVCS	37,790.00	0.00	0.00	11,855.70	36,498.89	1,291.11	3.4
5205000	SUPPLIES & MATRLS	23,766.00	0.00	0.00	2,279.78	13,955.41	9,810.59	41.3
5206000	GRANTS & SUBSIDIES	333,048.00	0.00	0.00	4,357.00	336,857.00	3,809.00-	0.0
5207000	CAPITAL ASSETS	20,000.00	0.00	0.00	23,445.00	28,728.35	8,728.35-	0.0
	PS SUBTOTALS	201,804.00	0.00	0.00	21,065.62	201,799.64	4.36	0.0
	OE SUBTOTALS	434,188.00	0.00	0.00	43,502.73	434,188.00	0.00	0.0
	COMPANY 1000-B TOT	635,992.00	0.00	0.00	64,568.35	635,987.64	4.36	0.0

COMPANY 2010-B ARTS & HISTORY FEDERAL FUNDS

5204000	CONTRACTUAL SVCS	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.0
5206000	GRANTS & SUBSIDIES	721,863.00	0.00	0.00	28,734.59	633,344.52	88,518.48	12.3
	OE SUBTOTALS	746,863.00	0.00	0.00	28,734.59	633,344.52	113,518.48	15.2
	COMPANY 2010-B TOT	746,863.00	0.00	0.00	28,734.59	633,344.52	113,518.48	15.2

BUDGET UNIT 0441

BUDGET UNIT NAME ARTS

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

BUDGET UNIT NAME OFFICE OF HISTORY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	2,843,899.00	25,300.00-	0.00	58,821.46	2,759,705.85	71.69	
3139-B	1,718,988.00	127,212.00	0.00	5,746.40	1,680,458.62	159,994.98	122,149.97-
1000-C-7	124,217.10	0.00	0.00	0.00	124,217.10	0.00	
2010-B	854,721.00	0.00	0.00	0.00	697,759.01	156,961.99	81,056.96-
3145-B	300,919.00	127,212.00-	0.00	0.00	173,706.20	0.80	309,376.26
3139-C-7	8,612.00	0.00	0.00	0.00	8,612.00	0.00	122,149.97-
BUDGETED TOT	5,718,527.00	25,300.00-	0.00	64,567.86	5,311,629.68	317,029.46	
ALL COMP TOT	5,851,356.10	25,300.00-	0.00	64,567.86	5,444,458.78	317,029.46	

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	1,681,918.00	0.00	0.00	62,579.58	1,514,358.15	167,559.85	10.0
5102	EMPLOYEE BENEFITS	448,080.00	0.00	0.00	17,756.00	427,373.05	20,706.95	4.6
5203	TRAVEL	170,470.00	0.00	0.00	39,629.36	229,690.38	59,220.38-	0.0
5204	CONTRACTUAL SVCS	2,745,835.00	0.00	50,222.00	216,654.54	2,580,774.28	114,838.72	4.2
5205	SUPPLIES & MATRLS	144,175.00	0.00	0.00	36,188.51	228,791.95	84,616.95-	0.0
5206	GRANTS & SUBSIDIES	376,737.00	0.00	0.00	14,505.00	236,821.42	139,915.58	37.1
5207	CAPITAL ASSETS	47,889.00	0.00	14,345.86	5,429.18	71,769.03	38,225.89-	0.0
5208	OTHER	78,123.00	0.00	0.00	462.37	22,051.42	56,071.58	71.8
	TOTALS	5,693,227.00	0.00	64,567.86	393,204.54	5,311,629.68	317,029.46	5.6

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	907,547.00	0.00	0.00	38,325.61	904,536.23	3,010.77	0.3
5102000	EMPLOYEE BENEFITS	255,639.00	0.00	0.00	12,926.74	258,578.08	2,939.08-	0.0
5203000	TRAVEL	27,873.00	0.00	0.00	5,746.32	35,392.86	7,519.86-	0.0
5204000	CONTRACTUAL SVCS	1,463,941.00	0.00	50,222.00	73,736.62	1,395,193.92	18,525.08	1.3
5205000	SUPPLIES & MATRLS	62,787.00	0.00	0.00	26,059.18	121,489.85	58,702.85-	0.0
5207000	CAPITAL ASSETS	24,689.00	0.00	8,599.46	438.33	23,864.49	7,774.95-	0.0
5208000	OTHER	76,123.00	0.00	0.00	356.65	20,650.42	55,472.58	72.9
	PS SUBTOTALS	1,163,186.00	0.00	0.00	51,252.35	1,163,114.31	71.69	0.0
	OE SUBTOTALS	1,655,413.00	0.00	58,821.46	106,337.10	1,596,591.54	0.00	0.0
	COMPANY 1000-B TOT	2,818,599.00	0.00	58,821.46	157,589.45	2,759,705.85	71.69	0.0

COMPANY 3139-B OFFICE OF HISTORY-OTHER

5101000	EMPLOYEE SALARIES	527,818.00	0.00	0.00	14,387.35	391,298.42	136,519.58	25.9
5102000	EMPLOYEE BENEFITS	121,377.00	0.00	0.00	2,009.81	105,008.16	16,368.84	13.5

BUDGET UNIT NAME OFFICE OF HISTORY

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5203000	TRAVEL	113,858.00	0.00	0.00	28,863.56	157,320.53	43,462.53-	0.0
5204000	CONTRACTUAL SVCS	988,621.00	0.00	0.00	125,381.31	882,264.65	106,356.35	10.8
5205000	SUPPLIES & MATRLS	69,326.00	0.00	0.00	9,419.23	102,787.06	33,461.06-	0.0
5207000	CAPITAL ASSETS	23,200.00	0.00	5,746.40	4,990.85	40,378.80	22,925.20-	0.0
5208000	OTHER	2,000.00	0.00	0.00	105.72	1,401.00	599.00	30.0
	PS SUBTOTALS	649,195.00	0.00	0.00	16,397.16	496,306.58	152,888.42	23.6
	OE SUBTOTALS	1,197,005.00	0.00	5,746.40	168,760.67	1,184,152.04	7,106.56	0.6
	COMPANY 3139-B TOT	1,846,200.00	0.00	5,746.40	185,157.83	1,680,458.62	159,994.98	8.7
COMPANY 1000-C-7 STATE GENERAL FUND								
52C40007	CONTRACTUAL SVCS	11,550.00	0.00	0.00	0.00	11,550.00	0.00	0.0
52C70007	CAPITAL ASSETS	112,667.10	0.00	0.00	0.00	112,667.10	0.00	0.0
	OE SUBTOTALS	124,217.10	0.00	0.00	0.00	124,217.10	0.00	0.0
	COMPANY 1000-C-7 TOT	124,217.10	0.00	0.00	0.00	124,217.10	0.00	0.0
COMPANY 2010-B ARTS & HISTORY FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	246,553.00	0.00	0.00	9,866.62	218,523.50	28,029.50	11.4
5102000	EMPLOYEE BENEFITS	71,064.00	0.00	0.00	2,819.45	63,786.81	7,277.19	10.2
5203000	TRAVEL	28,739.00	0.00	0.00	5,019.48	36,976.99	8,237.99-	0.0
5204000	CONTRACTUAL SVCS	293,273.00	0.00	0.00	17,536.61	303,315.71	10,042.71-	0.0
5205000	SUPPLIES & MATRLS	12,062.00	0.00	0.00	710.10	4,515.04	7,546.96	62.6
5206000	GRANTS & SUBSIDIES	203,030.00	0.00	0.00	10,000.00	63,115.22	139,914.78	68.9
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	7,525.74	7,525.74-	0.0
	PS SUBTOTALS	317,617.00	0.00	0.00	12,686.07	282,310.31	35,306.69	11.1
	OE SUBTOTALS	537,104.00	0.00	0.00	33,266.19	415,448.70	121,655.30	22.7
	COMPANY 2010-B TOT	854,721.00	0.00	0.00	45,952.26	697,759.01	156,961.99	18.4
COMPANY 3145-B HISTORICAL PRESERVATION LOAN & GRANT								
5206000	GRANTS & SUBSIDIES	173,707.00	0.00	0.00	4,505.00	173,706.20	0.80	0.0
	OE SUBTOTALS	173,707.00	0.00	0.00	4,505.00	173,706.20	0.80	0.0
	COMPANY 3145-B TOT	173,707.00	0.00	0.00	4,505.00	173,706.20	0.80	0.0
COMPANY 3139-C-7 OFFICE OF HISTORY-OTHER								
52C70007	CAPITAL ASSETS	8,612.00	0.00	0.00	0.00	8,612.00	0.00	0.0

BUDGET UNIT 0442

BUDGET UNIT NAME OFFICE OF HISTORY

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	8,612.00	0.00	0.00	0.00	8,612.00	0.00	0.0
COMPANY 3139-C-7 TOT	8,612.00	0.00	0.00	0.00	8,612.00	0.00	0.0

BUDGET UNIT 0450

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
2008-I	1,771,461.00	0.00	0.00	0.00	0.00	1,771,461.00	7,426.04
6503-I	8,065,037.00	0.00	0.00	0.00	0.00	8,065,037.00	5,957,637.65
BUDGETED TOT	9,836,498.00	0.00	0.00	0.00	0.00	9,836,498.00	
ALL COMP TOT	9,836,498.00	0.00	0.00	0.00	0.00	9,836,498.00	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	3,105,977.00	0.00	0.00	0.00	0.00	3,105,977.00	100.0
5102	EMPLOYEE BENEFITS	764,932.00	0.00	0.00	0.00	0.00	764,932.00	100.0
5203	TRAVEL	407,123.00	0.00	0.00	0.00	0.00	407,123.00	100.0
5204	CONTRACTUAL SVCS	1,172,379.00	0.00	0.00	0.00	0.00	1,172,379.00	100.0
5205	SUPPLIES & MATRLS	3,280,631.00	0.00	0.00	0.00	0.00	3,280,631.00	100.0
5207	CAPITAL ASSETS	447,827.00	0.00	0.00	0.00	0.00	447,827.00	100.0
5208	OTHER	657,629.00	0.00	0.00	0.00	0.00	657,629.00	100.0
	TOTALS	9,836,498.00	0.00	0.00	0.00	0.00	9,836,498.00	100.0

BREAKOUT BY COMPANY:

COMPANY 2008-I TOURISM & STATE DEVELOP. FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	822,999.00	0.00	0.00	0.00	0.00	822,999.00	100.0
5102000	EMPLOYEE BENEFITS	213,489.00	0.00	0.00	0.00	0.00	213,489.00	100.0
5203000	TRAVEL	93,456.00	0.00	0.00	0.00	0.00	93,456.00	100.0
5204000	CONTRACTUAL SVCS	228,247.00	0.00	0.00	0.00	0.00	228,247.00	100.0
5205000	SUPPLIES & MATRLS	98,585.00	0.00	0.00	0.00	0.00	98,585.00	100.0
5207000	CAPITAL ASSETS	109,752.00	0.00	0.00	0.00	0.00	109,752.00	100.0
5208000	OTHER	204,933.00	0.00	0.00	0.00	0.00	204,933.00	100.0
	PS SUBTOTALS	1,036,488.00	0.00	0.00	0.00	0.00	1,036,488.00	100.0
	OE SUBTOTALS	734,973.00	0.00	0.00	0.00	0.00	734,973.00	100.0
	COMPANY 2008-I TOT	1,771,461.00	0.00	0.00	0.00	0.00	1,771,461.00	100.0

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	2,282,978.00	0.00	0.00	0.00	0.00	2,282,978.00	100.0
5102000	EMPLOYEE BENEFITS	551,443.00	0.00	0.00	0.00	0.00	551,443.00	100.0
5203000	TRAVEL	313,667.00	0.00	0.00	0.00	0.00	313,667.00	100.0
5204000	CONTRACTUAL SVCS	944,132.00	0.00	0.00	0.00	0.00	944,132.00	100.0
5205000	SUPPLIES & MATRLS	3,182,046.00	0.00	0.00	0.00	0.00	3,182,046.00	100.0
5207000	CAPITAL ASSETS	338,075.00	0.00	0.00	0.00	0.00	338,075.00	100.0
5208000	OTHER	452,696.00	0.00	0.00	0.00	0.00	452,696.00	100.0

BUDGET UNIT 0450

BUDGET UNIT NAME SD HOUSING DEVELOPMENT AUTHORITY

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
PS SUBTOTALS		2,834,421.00	0.00	0.00	0.00	0.00	2,834,421.00	100.0
OE SUBTOTALS		5,230,616.00	0.00	0.00	0.00	0.00	5,230,616.00	100.0
COMPANY 6503-I	TOT	8,065,037.00	0.00	0.00	0.00	0.00	8,065,037.00	100.0

BUDGET UNIT 0460

BUDGET UNIT NAME SCIENCE & TECHNOLOGY AUTHORITY (STA)

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2008-S-8	9,632,676.47	0.00	0.00	506,117.39	9,126,559.08	0.00	7,426.04
6518-I	19,210,868.00	0.00	0.00	0.00	11,522,360.00	7,688,508.00	47,167,373.77
BUDGETED TOT	19,210,868.00	0.00	0.00	0.00	11,522,360.00	7,688,508.00	
ALL COMP TOT	28,843,544.47	0.00	0.00	506,117.39	20,648,919.08	7,688,508.00	

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	610,098.00	0.00	0.00	0.00	0.00	610,098.00	100.0
5102	EMPLOYEE BENEFITS	277,947.00	0.00	0.00	0.00	0.00	277,947.00	100.0
5203	TRAVEL	65,000.00	0.00	0.00	0.00	0.00	65,000.00	100.0
5204	CONTRACTUAL SVCS	3,503,269.00	0.00	0.00	0.00	126,946.25	3,376,322.75	96.4
5205	SUPPLIES & MATRLS	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.0
5206	GRANTS & SUBSIDIES	0.00	0.00	0.00	2,084,760.00	11,395,413.75	11,395,413.75-	0.0
5207	CAPITAL ASSETS	14,748,554.00	0.00	0.00	0.00	0.00	14,748,554.00	100.0
	TOTALS	19,210,868.00	0.00	0.00	2,084,760.00	11,522,360.00	7,688,508.00	40.0

BREAKOUT BY COMPANY:

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

52S60008	GRANTS & SUBSIDIES	9,632,676.47	0.00	506,117.39	1,712,274.85	9,126,559.08	0.00	0.0
	OE SUBTOTALS	9,632,676.47	0.00	506,117.39	1,712,274.85	9,126,559.08	0.00	0.0
	COMPANY 2008-S-8 TOT	9,632,676.47	0.00	506,117.39	1,712,274.85	9,126,559.08	0.00	0.0

COMPANY 6518-I SCIENCE & TECHNOLOGY AUTHORITY (STA)

5101000	EMPLOYEE SALARIES	610,098.00	0.00	0.00	0.00	0.00	610,098.00	100.0
5102000	EMPLOYEE BENEFITS	277,947.00	0.00	0.00	0.00	0.00	277,947.00	100.0
5203000	TRAVEL	65,000.00	0.00	0.00	0.00	0.00	65,000.00	100.0
5204000	CONTRACTUAL SVCS	3,503,269.00	0.00	0.00	0.00	126,946.25	3,376,322.75	96.4
5205000	SUPPLIES & MATRLS	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.0
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	2,084,760.00	11,395,413.75	11,395,413.75-	0.0
5207000	CAPITAL ASSETS	14,748,554.00	0.00	0.00	0.00	0.00	14,748,554.00	100.0
	PS SUBTOTALS	888,045.00	0.00	0.00	0.00	0.00	888,045.00	100.0
	OE SUBTOTALS	18,322,823.00	0.00	0.00	2,084,760.00	11,522,360.00	6,800,463.00	37.1
	COMPANY 6518-I TOT	19,210,868.00	0.00	0.00	2,084,760.00	11,522,360.00	7,688,508.00	40.0

BUDGET UNIT 0470

BUDGET UNIT NAME SD ENERGY INFRASTRUCTURE AUTHORITY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-S-8	91,805.67	0.00	0.00	0.00	66,469.54	25,336.13	
ALL COMP TOT	91,805.67	0.00	0.00	0.00	66,469.54	25,336.13	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
BREAKOUT BY COMPANY:								
COMPANY 1000-S-8 STATE GENERAL FUND								
51S10008	EMPLOYEE SALARIES	19,528.30	0.00	0.00	3,708.66	19,527.96	0.34	0.0
51S20008	EMPLOYEE BENEFITS	5,608.62	0.00	0.00	3,812.70	5,608.37	0.25	0.0
52S30008	TRAVEL	24,189.04	0.00	0.00	3,888.92	11,103.84	13,085.20	54.1
52S40008	CONTRACTUAL SVCS	38,590.10	0.00	0.00	2,061.88	27,681.08	10,909.02	28.3
52S50008	SUPPLIES & MATRLS	3,889.61	0.00	0.00	694.70	2,548.29	1,341.32	34.5
	PS SUBTOTALS	25,136.92	0.00	0.00	7,521.36	25,136.33	0.59	0.0
	OE SUBTOTALS	66,668.75	0.00	0.00	6,645.50	41,333.21	25,335.54	38.0
	COMPANY 1000-S-8 TOT	91,805.67	0.00	0.00	14,166.86	66,469.54	25,336.13	27.6

BUDGET UNIT 0600

BUDGET UNIT NAME CONSERVATION RESERVE ENHANCEMENT

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	1,168,680.00	0.00	0.00	0.00	1,154,547.00	14,133.00	
BUDGETED TOT	1,168,680.00	0.00	0.00	0.00	1,154,547.00	14,133.00	
ALL COMP TOT	1,168,680.00	0.00	0.00	0.00	1,154,547.00	14,133.00	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204	CONTRACTUAL SVCS	1,168,680.00	0.00	0.00	0.00	1,154,547.00	14,133.00	1.2
	TOTALS	1,168,680.00	0.00	0.00	0.00	1,154,547.00	14,133.00	1.2

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5204000	CONTRACTUAL SVCS	1,168,680.00	0.00	0.00	0.00	1,154,547.00	14,133.00	1.2
	OE SUBTOTALS	1,168,680.00	0.00	0.00	0.00	1,154,547.00	14,133.00	1.2
	COMPANY 1000-B TOT	1,168,680.00	0.00	0.00	0.00	1,154,547.00	14,133.00	1.2

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
3121-B	3,180,855.00	50,000.00-	0.00	29,542.48	2,929,328.12	171,984.40	208,654.98
1000-B	1,153,621.00	0.00	0.00	0.00	1,153,621.00	0.00	
3121-C-7	25,648.38	0.00	0.00	0.00	25,565.82	82.56	208,654.98
BUDGETED TOT	4,334,476.00	50,000.00-	0.00	29,542.48	4,082,949.12	171,984.40	
ALL COMP TOT	4,360,124.38	50,000.00-	0.00	29,542.48	4,108,514.94	172,066.96	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,347,119.00	0.00	0.00	52,214.49	1,294,068.62	53,050.38	3.9
5102	EMPLOYEE BENEFITS	367,200.00	0.00	0.00	13,711.19	346,901.46	20,298.54	5.5
5203	TRAVEL	109,183.00	0.00	0.00	11,593.82	99,939.86	9,243.14	8.5
5204	CONTRACTUAL SVCS	2,079,663.00	0.00	0.00	329,978.27	1,969,573.55	110,089.45	5.3
5205	SUPPLIES & MATRLS	363,111.00	0.00	29,510.70	22,350.18	349,101.06	15,500.76-	0.0
5207	CAPITAL ASSETS	18,200.00	0.00	31.78	0.00	17,070.62	1,097.60	6.0
5208	OTHER	0.00	0.00	0.00	0.00	6,293.95	6,293.95-	0.0
	TOTALS	4,284,476.00	0.00	29,542.48	429,847.95	4,082,949.12	171,984.40	4.0

BREAKOUT BY COMPANY:

COMPANY 3121-B GAME FISH & PARKS ADMINISTRATION

5101000	EMPLOYEE SALARIES	1,282,865.00	0.00	0.00	52,214.49	1,229,814.62	53,050.38	4.1
5102000	EMPLOYEE BENEFITS	351,063.00	0.00	0.00	13,711.19	330,764.46	20,298.54	5.8
5203000	TRAVEL	105,694.00	0.00	0.00	11,593.82	96,450.86	9,243.14	8.7
5204000	CONTRACTUAL SVCS	1,014,747.00	0.00	0.00	329,978.27	904,657.55	110,089.45	10.8
5205000	SUPPLIES & MATRLS	359,321.00	0.00	29,510.70	22,350.18	345,311.06	15,500.76-	0.0
5207000	CAPITAL ASSETS	17,165.00	0.00	31.78	0.00	16,035.62	1,097.60	6.4
5208000	OTHER	0.00	0.00	0.00	0.00	6,293.95	6,293.95-	0.0
	PS SUBTOTALS	1,633,928.00	0.00	0.00	65,925.68	1,560,579.08	73,348.92	4.5
	OE SUBTOTALS	1,496,927.00	0.00	29,542.48	363,922.27	1,368,749.04	98,635.48	6.6
	COMPANY 3121-B TOT	3,130,855.00	0.00	29,542.48	429,847.95	2,929,328.12	171,984.40	5.5

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	64,254.00	0.00	0.00	0.00	64,254.00	0.00	0.0
5102000	EMPLOYEE BENEFITS	16,137.00	0.00	0.00	0.00	16,137.00	0.00	0.0
5203000	TRAVEL	3,489.00	0.00	0.00	0.00	3,489.00	0.00	0.0
5204000	CONTRACTUAL SVCS	1,064,916.00	0.00	0.00	0.00	1,064,916.00	0.00	0.0
5205000	SUPPLIES & MATRLS	3,790.00	0.00	0.00	0.00	3,790.00	0.00	0.0
5207000	CAPITAL ASSETS	1,035.00	0.00	0.00	0.00	1,035.00	0.00	0.0

BUDGET UNIT 0601

BUDGET UNIT NAME SECRETARY

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
PS SUBTOTALS	80,391.00	0.00	0.00	0.00	80,391.00	0.00	0.0
OE SUBTOTALS	1,073,230.00	0.00	0.00	0.00	1,073,230.00	0.00	0.0
COMPANY 1000-B TOT	1,153,621.00	0.00	0.00	0.00	1,153,621.00	0.00	0.0
COMPANY 3121-C-7 GAME FISH & PARKS ADMINISTRATION							
52C50007 SUPPLIES & MATRLS	18,541.28	0.00	0.00	0.00	18,558.43	17.15-	0.0
52C70007 CAPITAL ASSETS	7,107.10	0.00	0.00	0.00	7,007.39	99.71	1.4
OE SUBTOTALS	25,648.38	0.00	0.00	0.00	25,565.82	82.56	0.3
COMPANY 3121-C-7 TOT	25,648.38	0.00	0.00	0.00	25,565.82	82.56	0.3

BUDGET UNIT NAME WILDLIFE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3122-I	21,711,310.00	275,000.00-	0.00	478,634.38	20,390,521.45	567,154.17	22,004,365.81
2029-I	9,968,924.00	1,816,500.00	0.00	206,482.14	10,912,558.76	666,383.10	6,690,638.34
3122-C-7	282,923.26	0.00	0.00	0.00	272,082.90	10,840.36	22,004,365.81
3124-I	708,400.00	695,637.00	0.00	0.00	1,385,017.93	19,019.07	34,319.90
2029-C-7	262,292.15	0.00	0.00	0.00	257,598.26	4,693.89	6,690,638.34
3123-I	840,375.00	695,000.00	0.00	18,386.82	1,337,489.71	179,498.47	464,012.66
3123-C-7	7,347.66	0.00	0.00	0.00	7,347.66	0.00	464,012.66
2023-B	25,500.00	25,500.00-	0.00	0.00	0.00	0.00	630,395.54
BUDGETED TOT	33,254,509.00	2,906,637.00	0.00	703,503.34	34,025,587.85	1,432,054.81	
ALL COMP TOT	33,807,072.07	2,906,637.00	0.00	703,503.34	34,562,616.67	1,447,589.06	

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	11,271,329.00	0.00	0.00	480,613.55	10,934,341.83	336,987.17	3.0
5102	EMPLOYEE BENEFITS	3,134,831.00	0.00	0.00	139,070.12	3,208,357.51	73,526.51-	0.0
5203	TRAVEL	688,695.00	0.00	0.00	77,369.71	688,612.16	82.84	0.0
5204	CONTRACTUAL SVCS	12,158,825.00	0.00	0.00	391,512.81	11,691,468.15	467,356.85	3.8
5205	SUPPLIES & MATRLS	2,982,680.00	0.00	116,037.13	383,114.22	2,718,892.06	147,750.81	5.0
5206	GRANTS & SUBSIDIES	2,419,049.00	0.00	0.00	223,260.97	1,915,073.38	503,975.62	20.8
5207	CAPITAL ASSETS	3,503,737.00	0.00	587,466.21	146,411.16	2,845,959.45	70,311.34	2.0
5208	OTHER	2,000.00	0.00	0.00	261.93	22,883.31	20,883.31-	0.0
	TOTALS	36,161,146.00	0.00	703,503.34	1,841,614.47	34,025,587.85	1,432,054.81	4.0

BREAKOUT BY COMPANY:

COMPANY 3122-I GAME, FISH & PARKS FUND

5101000	EMPLOYEE SALARIES	8,163,954.00	0.00	0.00	341,723.26	7,878,348.08	285,605.92	3.5
5102000	EMPLOYEE BENEFITS	2,294,291.00	0.00	0.00	101,966.15	2,328,602.94	34,311.94-	0.0
5203000	TRAVEL	521,885.00	0.00	0.00	55,274.20	494,108.16	27,776.84	5.3
5204000	CONTRACTUAL SVCS	6,280,047.00	0.00	0.00	56,756.10	6,185,830.06	94,216.94	1.5
5205000	SUPPLIES & MATRLS	2,014,721.00	0.00	85,889.74	198,055.29	1,683,224.51	245,606.75	12.2
5206000	GRANTS & SUBSIDIES	394,312.00	0.00	0.00	49,222.69	313,131.49	81,180.51	20.6
5207000	CAPITAL ASSETS	1,765,100.00	0.00	392,744.64	233,497.85	1,484,438.37	112,083.01-	0.0
5208000	OTHER	2,000.00	0.00	0.00	261.93	22,837.84	20,837.84-	0.0
	PS SUBTOTALS	10,458,245.00	0.00	0.00	443,689.41	10,206,951.02	251,293.98	2.4
	OE SUBTOTALS	10,978,065.00	0.00	478,634.38	593,068.06	10,183,570.43	315,860.19	2.9
	COMPANY 3122-I TOT	21,436,310.00	0.00	478,634.38	1,036,757.47	20,390,521.45	567,154.17	2.6

COMPANY 2029-I GFP-WILDLIFE FEDERAL FUNDS

BUDGET UNIT 0610

BUDGET UNIT NAME WILDLIFE

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000	EMPLOYEE SALARIES	2,653,663.00	0.00	0.00	115,535.55	2,630,059.22	23,603.78	0.9
5102000	EMPLOYEE BENEFITS	727,701.00	0.00	0.00	29,524.63	750,132.52	22,431.52-	0.0
5203000	TRAVEL	140,577.00	0.00	0.00	19,394.30	165,443.60	24,866.60-	0.0
5204000	CONTRACTUAL SVCS	4,515,934.00	0.00	0.00	237,248.30	4,241,792.76	274,141.24	6.1
5205000	SUPPLIES & MATRLS	917,012.00	0.00	25,519.50	180,228.44	970,576.11	79,083.61-	0.0
5206000	GRANTS & SUBSIDIES	2,024,737.00	0.00	0.00	174,038.28	1,601,941.89	422,795.11	20.9
5207000	CAPITAL ASSETS	805,800.00	0.00	180,962.64	99,080.68-	552,567.19	72,270.17	9.0
5208000	OTHER	0.00	0.00	0.00	0.00	45.47	45.47-	0.0
	PS SUBTOTALS	3,381,364.00	0.00	0.00	145,060.18	3,380,191.74	1,172.26	0.0
	OE SUBTOTALS	8,404,060.00	0.00	206,482.14	511,828.64	7,532,367.02	665,210.84	7.9
	COMPANY 2029-I TOT	11,785,424.00	0.00	206,482.14	656,888.82	10,912,558.76	666,383.10	5.7
COMPANY 3122-C-7 GAME, FISH & PARKS FUND								
52C40007	CONTRACTUAL SVCS	249.99	0.00	0.00	0.00	0.00	249.99	100.0
52C50007	SUPPLIES & MATRLS	52,325.51	0.00	0.00	0.00	51,360.14	965.37	1.8
52C60007	GRANTS & SUBSIDIES	9,975.00	0.00	0.00	0.00	9,975.00	0.00	0.0
52C70007	CAPITAL ASSETS	220,372.76	0.00	0.00	0.00	210,747.76	9,625.00	4.4
	OE SUBTOTALS	282,923.26	0.00	0.00	0.00	272,082.90	10,840.36	3.8
	COMPANY 3122-C-7 TOT	282,923.26	0.00	0.00	0.00	272,082.90	10,840.36	3.8
COMPANY 3124-I GF&P LAND ACQUISITION FUND								
5204000	CONTRACTUAL SVCS	758,400.00	0.00	0.00	0.00	729,421.89	28,978.11	3.8
5207000	CAPITAL ASSETS	645,637.00	0.00	0.00	11,000.00	655,596.04	9,959.04-	0.0
	OE SUBTOTALS	1,404,037.00	0.00	0.00	11,000.00	1,385,017.93	19,019.07	1.4
	COMPANY 3124-I TOT	1,404,037.00	0.00	0.00	11,000.00	1,385,017.93	19,019.07	1.4
COMPANY 2029-C-7 GFP-WILDLIFE FEDERAL FUNDS								
52C50007	SUPPLIES & MATRLS	93,722.15	0.00	0.00	0.00	89,348.26	4,373.89	4.7
52C70007	CAPITAL ASSETS	168,570.00	0.00	0.00	0.00	168,250.00	320.00	0.2
	OE SUBTOTALS	262,292.15	0.00	0.00	0.00	257,598.26	4,693.89	1.8
	COMPANY 2029-C-7 TOT	262,292.15	0.00	0.00	0.00	257,598.26	4,693.89	1.8
COMPANY 3123-I PREDATOR ANIMAL CONTROL								
5101000	EMPLOYEE SALARIES	453,712.00	0.00	0.00	23,354.74	425,934.53	27,777.47	6.1
5102000	EMPLOYEE BENEFITS	112,839.00	0.00	0.00	7,579.34	129,622.05	16,783.05-	0.0

BUDGET UNIT 0610

BUDGET UNIT NAME WILDLIFE

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5203000	TRAVEL	26,233.00	0.00	0.00	2,701.21	29,060.40	2,827.40-	0.0
5204000	CONTRACTUAL SVCS	604,444.00	0.00	0.00	97,508.41	534,423.44	70,020.56	11.6
5205000	SUPPLIES & MATRLS	50,947.00	0.00	4,627.89	4,830.49	65,091.44	18,772.33-	0.0
5207000	CAPITAL ASSETS	287,200.00	0.00	13,758.93	993.99	153,357.85	120,083.22	41.8
	PS SUBTOTALS	566,551.00	0.00	0.00	30,934.08	555,556.58	10,994.42	1.9
	OE SUBTOTALS	968,824.00	0.00	18,386.82	106,034.10	781,933.13	168,504.05	17.4
	COMPANY 3123-I TOT	1,535,375.00	0.00	18,386.82	136,968.18	1,337,489.71	179,498.47	11.7
COMPANY 3123-C-7 PREDATOR ANIMAL CONTROL								
52C50007	SUPPLIES & MATRLS	3,469.66	0.00	0.00	0.00	3,469.66	0.00	0.0
52C70007	CAPITAL ASSETS	3,878.00	0.00	0.00	0.00	3,878.00	0.00	0.0
	OE SUBTOTALS	7,347.66	0.00	0.00	0.00	7,347.66	0.00	0.0
	COMPANY 3123-C-7 TOT	7,347.66	0.00	0.00	0.00	7,347.66	0.00	0.0

BUDGET UNIT NAME WILDLIFE-DEVELOPMENT/IMPROVEMENT

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2029-D-9	2,218,750.00	0.00	0.00	0.00	385,519.69	1,833,230.31	6,690,638.34
2029-D-8	94,644.21	0.00	0.00	0.00	94,644.21	0.00	6,690,638.34
3122-D-9	1,141,250.00	0.00	0.00	0.00	173,179.37	968,070.63	22,004,365.81
3122-D-8	38,276.38	0.00	0.00	0.00	38,276.38	0.00	22,004,365.81
BUDGETED TOT	3,360,000.00	0.00	0.00	0.00	558,699.06	2,801,300.94	
ALL COMP TOT	3,492,920.59	0.00	0.00	0.00	691,619.65	2,801,300.94	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204	CONTRACTUAL SVCS	0.00	0.00	0.00	2,826.90	5,036.40	5,036.40-	0.0
5205	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	55.78	55.78-	0.0
5207	CAPITAL ASSETS	3,360,000.00	0.00	0.00	131.50	553,606.88	2,806,393.12	83.5
	TOTALS	3,360,000.00	0.00	0.00	2,958.40	558,699.06	2,801,300.94	83.4

BREAKOUT BY COMPANY:

COMPANY 2029-D-9 GFP-WILDLIFE FEDERAL FUNDS

52D40009	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	900.00	900.00-	0.0
52D70009	CAPITAL ASSETS	2,218,750.00	0.00	0.00	12,908.31-	384,619.69	1,834,130.31	82.7
	OE SUBTOTALS	2,218,750.00	0.00	0.00	12,908.31-	385,519.69	1,833,230.31	82.6
	COMPANY 2029-D-9 TOT	2,218,750.00	0.00	0.00	12,908.31-	385,519.69	1,833,230.31	82.6

COMPANY 2029-D-8 GFP-WILDLIFE FEDERAL FUNDS

52D40008	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	224.04	224.04-	0.0
52D50008	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	167.77	167.77-	0.0
52D70008	CAPITAL ASSETS	94,644.21	0.00	0.00	22,908.31	94,252.40	391.81	0.4
	OE SUBTOTALS	94,644.21	0.00	0.00	22,908.31	94,644.21	0.00	0.0
	COMPANY 2029-D-8 TOT	94,644.21	0.00	0.00	22,908.31	94,644.21	0.00	0.0

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

52D40009	CONTRACTUAL SVCS	0.00	0.00	0.00	2,826.90	4,136.40	4,136.40-	0.0
52D50009	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	55.78	55.78-	0.0
52D70009	CAPITAL ASSETS	1,141,250.00	0.00	0.00	13,039.81	168,987.19	972,262.81	85.2
	OE SUBTOTALS	1,141,250.00	0.00	0.00	15,866.71	173,179.37	968,070.63	84.8

BUDGET UNIT NAME WILDLIFE-DEVELOPMENT/IMPROVEMENT

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	COMPANY 3122-D-9 TOT	1,141,250.00	0.00	0.00	15,866.71	173,179.37	968,070.63	84.8
COMPANY 3122-D-8 GAME, FISH & PARKS FUND								
52D40008	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	1,236.89	1,236.89-	0.0
52D50008	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	549.85	549.85-	0.0
52D70008	CAPITAL ASSETS	38,276.38	0.00	0.00	0.00	36,489.64	1,786.74	4.7
	OE SUBTOTALS	38,276.38	0.00	0.00	0.00	38,276.38	0.00	0.0
	COMPANY 3122-D-8 TOT	38,276.38	0.00	0.00	0.00	38,276.38	0.00	0.0

BUDGET UNIT 0620

BUDGET UNIT NAME PARKS AND RECREATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	3,342,270.00	483,363.00	0.00	0.00	3,825,633.00	0.00	
3125-B	10,091,934.00	50,000.00	0.00	139,163.96	9,768,015.67	234,754.37	13,727,781.64
2023-B	1,793,645.00	0.00	0.00	0.00	1,785,521.97	8,123.03	630,395.54
3125-C-7	329,228.03	0.00	0.00	0.00	327,776.08	1,451.95	13,727,781.64
2023-C-7	23,792.00	0.00	0.00	11,896.00	11,896.00	0.00	630,395.54
BUDGETED TOT	15,227,849.00	533,363.00	0.00	139,163.96	15,379,170.64	242,877.40	
ALL COMP TOT	15,580,869.03	533,363.00	0.00	151,059.96	15,718,842.72	244,329.35	

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	6,806,235.00	0.00	0.00	450,099.10	6,638,948.35	167,286.65	2.5
5102	EMPLOYEE BENEFITS	1,602,714.00	0.00	0.00	81,873.76	1,553,226.23	49,487.77	3.1
5203	TRAVEL	127,511.00	0.00	0.00	18,258.95	114,299.91	13,211.09	10.4
5204	CONTRACTUAL SVCS	4,722,341.00	0.00	0.00	535,767.72	4,633,529.83	88,811.17	1.9
5205	SUPPLIES & MATRLS	1,665,655.00	0.00	33,061.50	292,370.29	1,671,705.41	39,111.91-	0.0
5207	CAPITAL ASSETS	662,192.00	0.00	106,102.46	49,792.82	571,404.79	15,315.25-	0.0
5208	OTHER	174,564.00	0.00	0.00	30,365.93	196,056.12	21,492.12-	0.0
	TOTALS	15,761,212.00	0.00	139,163.96	1,458,528.57	15,379,170.64	242,877.40	1.5

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	2,230,186.00	0.00	0.00	12,479.72-	2,294,191.97	64,005.97-	0.0
5102000	EMPLOYEE BENEFITS	670,182.00	0.00	0.00	1,557.44-	606,176.03	64,005.97	9.6
5203000	TRAVEL	24,970.00	0.00	0.00	0.00	0.00	24,970.00	100.0
5204000	CONTRACTUAL SVCS	879,654.00	0.00	0.00	133,046.36	920,561.12	40,907.12-	0.0
5205000	SUPPLIES & MATRLS	17,561.00	0.00	0.00	0.00	0.00	17,561.00	100.0
5207000	CAPITAL ASSETS	3,080.00	0.00	0.00	0.00	4,703.88	1,623.88-	0.0
	PS SUBTOTALS	2,900,368.00	0.00	0.00	14,037.16-	2,900,368.00	0.00	0.0
	OE SUBTOTALS	925,265.00	0.00	0.00	133,046.36	925,265.00	0.00	0.0
	COMPANY 1000-B TOT	3,825,633.00	0.00	0.00	119,009.20	3,825,633.00	0.00	0.0

COMPANY 3125-B PARKS AND RECREATION

5101000	EMPLOYEE SALARIES	4,003,372.00	0.00	0.00	478,166.87	3,790,158.73	213,213.27	5.3
5102000	EMPLOYEE BENEFITS	839,718.00	0.00	0.00	87,439.07	836,331.77	3,386.23	0.4
5203000	TRAVEL	82,740.00	0.00	0.00	13,050.59	98,607.34	15,867.34-	0.0
5204000	CONTRACTUAL SVCS	3,108,370.00	0.00	0.00	166,668.55	3,011,249.82	97,120.18	3.1
5205000	SUPPLIES & MATRLS	1,274,058.00	0.00	33,061.50	179,282.76	1,310,546.41	69,549.91-	0.0

BUDGET UNIT NAME PARKS AND RECREATION

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5207000	CAPITAL ASSETS	659,112.00	0.00	106,102.46	19,792.82	525,292.84	27,716.70	4.2
5208000	OTHER	174,564.00	0.00	0.00	30,189.41	195,828.76	21,264.76-	0.0
	PS SUBTOTALS	4,843,090.00	0.00	0.00	565,605.94	4,626,490.50	216,599.50	4.5
	OE SUBTOTALS	5,298,844.00	0.00	139,163.96	408,984.13	5,141,525.17	18,154.87	0.3
	COMPANY 3125-B TOT	10,141,934.00	0.00	139,163.96	974,590.07	9,768,015.67	234,754.37	2.3
COMPANY 2023-B GFP-PARKS & REC. FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	572,677.00	0.00	0.00	15,588.05-	554,597.65	18,079.35	3.2
5102000	EMPLOYEE BENEFITS	92,814.00	0.00	0.00	4,007.87-	110,718.43	17,904.43-	0.0
5203000	TRAVEL	19,801.00	0.00	0.00	5,208.36	15,692.57	4,108.43	20.7
5204000	CONTRACTUAL SVCS	734,317.00	0.00	0.00	236,052.81	701,718.89	32,598.11	4.4
5205000	SUPPLIES & MATRLS	374,036.00	0.00	0.00	113,087.53	361,159.00	12,877.00	3.4
5207000	CAPITAL ASSETS	0.00	0.00	0.00	30,000.00	41,408.07	41,408.07-	0.0
5208000	OTHER	0.00	0.00	0.00	176.52	227.36	227.36-	0.0
	PS SUBTOTALS	665,491.00	0.00	0.00	19,595.92-	665,316.08	174.92	0.0
	OE SUBTOTALS	1,128,154.00	0.00	0.00	384,525.22	1,120,205.89	7,948.11	0.7
	COMPANY 2023-B TOT	1,793,645.00	0.00	0.00	364,929.30	1,785,521.97	8,123.03	0.5
COMPANY 3125-C-7 PARKS AND RECREATION								
52C50007	SUPPLIES & MATRLS	57,161.47	0.00	0.00	0.00	57,164.82	3.35-	0.0
52C70007	CAPITAL ASSETS	272,066.56	0.00	0.00	0.00	270,611.26	1,455.30	0.5
	OE SUBTOTALS	329,228.03	0.00	0.00	0.00	327,776.08	1,451.95	0.4
	COMPANY 3125-C-7 TOT	329,228.03	0.00	0.00	0.00	327,776.08	1,451.95	0.4
COMPANY 2023-C-7 GFP-PARKS & REC. FEDERAL FUNDS								
52C70007	CAPITAL ASSETS	23,792.00	0.00	11,896.00	0.00	11,896.00	0.00	0.0
	OE SUBTOTALS	23,792.00	0.00	11,896.00	0.00	11,896.00	0.00	0.0
	COMPANY 2023-C-7 TOT	23,792.00	0.00	11,896.00	0.00	11,896.00	0.00	0.0

BUDGET UNIT 0621

BUDGET UNIT NAME PARKS & RECREATION DEVELOP & IMPROV

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2023-B	891,732.00	890,000.00	0.00	0.00	666,644.05	1,115,087.95	630,395.54
2023-D-9	3,755,594.00	0.00	0.00	178,873.51	156,992.56	3,419,727.93	630,395.54
2023-D-8	2,506,284.86	0.00	0.00	0.00	2,506,284.86	0.00	630,395.54
3125-D-9	2,263,956.00	0.00	0.00	30,102.00	353,153.75	1,880,700.25	13,727,781.64
3125-D-8	2,252,618.26	0.00	0.00	301,673.75	1,950,944.51	0.00	13,727,781.64
2023-D-7	376,270.50	0.00	0.00	70,345.39	305,925.11	0.00	630,395.54
3125-D-7	78,783.68	0.00	0.00	0.00	78,783.68	0.00	13,727,781.64
1000-D-9	202,175.00	0.00	0.00	0.00	33,694.18	168,480.82	
1000-D-8	141,896.30	0.00	0.00	0.00	141,896.30	0.00	
3125-S-1	12,000,000.00	0.00	0.00	3,173.77	3,570,407.19	8,426,419.04	13,727,781.64
BUDGETED TOT	7,113,457.00	890,000.00	0.00	208,975.51	1,210,484.54	6,583,996.95	
ALL COMP TOT	24,469,310.60	890,000.00	0.00	584,168.42	9,764,726.19	15,010,415.99	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	61,172.00	0.00	0.00	1,164.59	39,799.68	21,372.32	34.9
5102	EMPLOYEE BENEFITS	16,200.00	0.00	0.00	361.70	15,310.87	889.13	5.5
5203	TRAVEL	5,445.00	0.00	0.00	124.22	1,877.40	3,567.60	65.5
5204	CONTRACTUAL SVCS	6,600.00	0.00	0.00	26,833.47-	52,062.88	45,462.88-	0.0
5205	SUPPLIES & MATRLS	2,315.00	0.00	0.00	4.39	4,019.75	1,704.75-	0.0
5206	GRANTS & SUBSIDIES	800,000.00	0.00	0.00	114,669.64	429,741.23	370,258.77	46.3
5207	CAPITAL ASSETS	7,111,725.00	0.00	208,975.51	74,155.81	667,672.73	6,235,076.76	87.7
	TOTALS	8,003,457.00	0.00	208,975.51	163,646.88	1,210,484.54	6,583,996.95	82.3

BREAKOUT BY COMPANY:

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

5101000	EMPLOYEE SALARIES	61,172.00	0.00	0.00	1,164.59	39,799.68	21,372.32	34.9
5102000	EMPLOYEE BENEFITS	16,200.00	0.00	0.00	361.70	15,310.87	889.13	5.5
5203000	TRAVEL	5,445.00	0.00	0.00	124.22	1,877.40	3,567.60	65.5
5204000	CONTRACTUAL SVCS	6,600.00	0.00	0.00	575.23	6,695.12	95.12-	0.0
5205000	SUPPLIES & MATRLS	2,315.00	0.00	0.00	4.39	4,019.75	1,704.75-	0.0
5206000	GRANTS & SUBSIDIES	800,000.00	0.00	0.00	114,669.64	429,741.23	370,258.77	46.3
5207000	CAPITAL ASSETS	890,000.00	0.00	0.00	0.00	169,200.00	720,800.00	81.0
	PS SUBTOTALS	77,372.00	0.00	0.00	1,526.29	55,110.55	22,261.45	28.8
	OE SUBTOTALS	1,704,360.00	0.00	0.00	115,373.48	611,533.50	1,092,826.50	64.1
	COMPANY 2023-B TOT	1,781,732.00	0.00	0.00	116,899.77	666,644.05	1,115,087.95	62.6

COMPANY 2023-D-9 GFP-PARKS & REC. FEDERAL FUNDS

BUDGET UNIT 0621

BUDGET UNIT NAME PARKS & RECREATION DEVELOP & IMPROV

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52D40009 CONTRACTUAL SVCS	0.00	0.00	0.00	234.90	2,843.10	2,843.10-	0.0
52D70009 CAPITAL ASSETS	3,755,594.00	0.00	178,873.51	66,309.35	154,149.46	3,422,571.03	91.1
OE SUBTOTALS	3,755,594.00	0.00	178,873.51	66,544.25	156,992.56	3,419,727.93	91.1
COMPANY 2023-D-9 TOT	3,755,594.00	0.00	178,873.51	66,544.25	156,992.56	3,419,727.93	91.1
COMPANY 2023-D-8 GFP-PARKS & REC. FEDERAL FUNDS							
52D40008 CONTRACTUAL SVCS	0.00	0.00	0.00	525.00	82,465.55	82,465.55-	0.0
52D50008 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	437.40	437.40-	0.0
52D70008 CAPITAL ASSETS	2,506,284.86	0.00	0.00	412,368.94	2,423,381.91	82,902.95	3.3
OE SUBTOTALS	2,506,284.86	0.00	0.00	412,893.94	2,506,284.86	0.00	0.0
COMPANY 2023-D-8 TOT	2,506,284.86	0.00	0.00	412,893.94	2,506,284.86	0.00	0.0
COMPANY 3125-D-9 PARKS AND RECREATION							
52D40009 CONTRACTUAL SVCS	0.00	0.00	0.00	81.00	8,830.48	8,830.48-	0.0
52D70009 CAPITAL ASSETS	2,263,956.00	0.00	30,102.00	7,846.46	344,323.27	1,889,530.73	83.5
OE SUBTOTALS	2,263,956.00	0.00	30,102.00	7,927.46	353,153.75	1,880,700.25	83.1
COMPANY 3125-D-9 TOT	2,263,956.00	0.00	30,102.00	7,927.46	353,153.75	1,880,700.25	83.1
COMPANY 3125-D-8 PARKS AND RECREATION							
52D40008 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	103,147.48	103,147.48-	0.0
52D50008 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	1,179.72	1,179.72-	0.0
52D70008 CAPITAL ASSETS	2,252,618.26	0.00	301,673.75	397,750.11	1,846,617.31	104,327.20	4.6
OE SUBTOTALS	2,252,618.26	0.00	301,673.75	397,750.11	1,950,944.51	0.00	0.0
COMPANY 3125-D-8 TOT	2,252,618.26	0.00	301,673.75	397,750.11	1,950,944.51	0.00	0.0
COMPANY 2023-D-7 GFP-PARKS & REC. FEDERAL FUNDS							
52D70007 CAPITAL ASSETS	376,270.50	0.00	70,345.39	14,173.52	305,925.11	0.00	0.0
OE SUBTOTALS	376,270.50	0.00	70,345.39	14,173.52	305,925.11	0.00	0.0
COMPANY 2023-D-7 TOT	376,270.50	0.00	70,345.39	14,173.52	305,925.11	0.00	0.0
COMPANY 3125-D-7 PARKS AND RECREATION							
52D70007 CAPITAL ASSETS	78,783.68	0.00	0.00	11,186.88-	78,783.68	0.00	0.0

BUDGET UNIT NAME PARKS & RECREATION DEVELOP & IMPROV

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS		78,783.68	0.00	0.00	11,186.88-	78,783.68	0.00	0.0
COMPANY 3125-D-7 TOT		78,783.68	0.00	0.00	11,186.88-	78,783.68	0.00	0.0
COMPANY 1000-D-9 STATE GENERAL FUND								
52D40009	CONTRACTUAL SVCS	0.00	0.00	0.00	27,724.60-	33,694.18	33,694.18-	0.0
52D70009	CAPITAL ASSETS	202,175.00	0.00	0.00	0.00	0.00	202,175.00	100.0
OE SUBTOTALS		202,175.00	0.00	0.00	27,724.60-	33,694.18	168,480.82	83.3
COMPANY 1000-D-9 TOT		202,175.00	0.00	0.00	27,724.60-	33,694.18	168,480.82	83.3
COMPANY 1000-D-8 STATE GENERAL FUND								
52D40008	CONTRACTUAL SVCS	0.00	0.00	0.00	27,724.60	30,655.80	30,655.80-	0.0
52D70008	CAPITAL ASSETS	141,896.30	0.00	0.00	15,535.07	111,240.50	30,655.80	21.6
OE SUBTOTALS		141,896.30	0.00	0.00	43,259.67	141,896.30	0.00	0.0
COMPANY 1000-D-8 TOT		141,896.30	0.00	0.00	43,259.67	141,896.30	0.00	0.0
COMPANY 3125-S-1 PARKS AND RECREATION								
52S40001	CONTRACTUAL SVCS	1,000,000.00	0.00	0.00	515.16	400,263.53	599,736.47	60.0
52S50001	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	36.40	36.40-	0.0
52S70001	CAPITAL ASSETS	11,000,000.00	0.00	3,173.77	144,861.64	3,170,107.26	7,826,718.97	71.2
OE SUBTOTALS		12,000,000.00	0.00	3,173.77	145,376.80	3,570,407.19	8,426,419.04	70.2
COMPANY 3125-S-1 TOT		12,000,000.00	0.00	3,173.77	145,376.80	3,570,407.19	8,426,419.04	70.2

BUDGET UNIT 0622

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
2023-I	114,000.00	0.00	0.00	0.00	44,338.98	69,661.02	630,395.54
3126-I	1,054,804.00	0.00	0.00	36,516.99	684,209.73	334,077.28	1,534,051.11
3126-C-7	18,636.00	0.00	0.00	0.00	18,636.00	0.00	1,534,051.11
BUDGETED TOT	1,168,804.00	0.00	0.00	36,516.99	728,548.71	403,738.30	
ALL COMP TOT	1,187,440.00	0.00	0.00	36,516.99	747,184.71	403,738.30	

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	265,308.00	0.00	0.00	1,231.68	233,735.43	31,572.57	11.9
5102	EMPLOYEE BENEFITS	54,696.00	0.00	0.00	402.07	55,662.44	966.44-	0.0
5203	TRAVEL	23,550.00	0.00	0.00	811.14	9,066.22	14,483.78	61.5
5204	CONTRACTUAL SVCS	132,950.00	0.00	34,980.00	3,167.18	89,042.24	8,927.76	6.7
5205	SUPPLIES & MATRLS	153,300.00	0.00	0.00	3,738.15	137,380.28	15,919.72	10.4
5206	GRANTS & SUBSIDIES	290,000.00	0.00	0.00	15,870.32	107,303.75	182,696.25	63.0
5207	CAPITAL ASSETS	249,000.00	0.00	1,536.99	219.00	96,358.35	151,104.66	60.7
	TOTALS	1,168,804.00	0.00	36,516.99	25,439.54	728,548.71	403,738.30	34.5

BREAKOUT BY COMPANY:

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

5207000	CAPITAL ASSETS	114,000.00	0.00	0.00	0.00	44,338.98	69,661.02	61.1
	OE SUBTOTALS	114,000.00	0.00	0.00	0.00	44,338.98	69,661.02	61.1
	COMPANY 2023-I TOT	114,000.00	0.00	0.00	0.00	44,338.98	69,661.02	61.1

COMPANY 3126-I SNOWMOBILE TRAILS FUND

5101000	EMPLOYEE SALARIES	265,308.00	0.00	0.00	1,231.68	233,735.43	31,572.57	11.9
5102000	EMPLOYEE BENEFITS	54,696.00	0.00	0.00	402.07	55,662.44	966.44-	0.0
5203000	TRAVEL	23,550.00	0.00	0.00	811.14	9,066.22	14,483.78	61.5
5204000	CONTRACTUAL SVCS	132,950.00	0.00	34,980.00	3,167.18	89,042.24	8,927.76	6.7
5205000	SUPPLIES & MATRLS	153,300.00	0.00	0.00	3,738.15	137,380.28	15,919.72	10.4
5206000	GRANTS & SUBSIDIES	290,000.00	0.00	0.00	15,870.32	107,303.75	182,696.25	63.0
5207000	CAPITAL ASSETS	135,000.00	0.00	1,536.99	219.00	52,019.37	81,443.64	60.3
	PS SUBTOTALS	320,004.00	0.00	0.00	1,633.75	289,397.87	30,606.13	9.6
	OE SUBTOTALS	734,800.00	0.00	36,516.99	23,805.79	394,811.86	303,471.15	41.3
	COMPANY 3126-I TOT	1,054,804.00	0.00	36,516.99	25,439.54	684,209.73	334,077.28	31.7

BUDGET UNIT NAME SNOWMOBILE TRAILS

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3126-C-7 SNOWMOBILE TRAILS FUND							
52C40007 CONTRACTUAL SVCS	18,636.00	0.00	0.00	0.00	18,636.00	0.00	0.0
OE SUBTOTALS	18,636.00	0.00	0.00	0.00	18,636.00	0.00	0.0
COMPANY 3126-C-7 TOT	18,636.00	0.00	0.00	0.00	18,636.00	0.00	0.0

BUDGET UNIT NAME SECRETARIAT

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	6,713,720.00	0.00	0.00	0.00	6,713,720.00	0.00	
2004-B	18,948,106.00	8,400,000.00-	0.00	52,502.47	9,375,819.53	1,119,784.00	8,821,879.75-
8000							8,304.92
3079-B	218,924.00	0.00	0.00	0.00	36,385.00	182,539.00	8,219,235.21
1000-C-7	205,990.27	0.00	0.00	0.00	205,990.27	0.00	
2004-C-7	138,245.36	0.00	0.00	0.00	138,245.36	0.00	8,821,879.75-
1000-C-6	93,512.42	0.00	0.00	0.00	93,512.42	0.00	
2004-C-6	90,042.65	0.00	0.00	0.00	86,902.83	3,139.82	8,821,879.75-
BUDGETED TOT	25,880,750.00	8,400,000.00-	0.00	52,502.47	16,125,924.53	1,302,323.00	
ALL COMP TOT	26,408,540.70	8,400,000.00-	0.00	52,502.47	16,650,575.41	1,305,462.82	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	5,730,520.00	0.00	0.00	229,874.21	5,521,769.39	208,750.61	3.6
5102	EMPLOYEE BENEFITS	1,826,339.00	0.00	0.00	70,347.38	1,777,819.47	48,519.53	2.7
5203	TRAVEL	163,056.00	0.00	0.00	14,156.56	132,111.09	30,944.91	19.0
5204	CONTRACTUAL SVCS	8,543,279.00	0.00	0.00	717,926.17	7,930,940.44	612,338.56	7.2
5205	SUPPLIES & MATRLS	145,205.00	0.00	0.00	18,223.24	149,018.31	3,813.31-	0.0
5206	GRANTS & SUBSIDIES	0.00	0.00	0.00	5,332.44	52,310.08	52,310.08-	0.0
5207	CAPITAL ASSETS	1,072,351.00	0.00	52,502.47	315,234.60	561,955.75	457,892.78	42.7
	TOTALS	17,480,750.00	0.00	52,502.47	1,371,094.60	16,125,924.53	1,302,323.00	7.5

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	2,457,282.00	0.00	0.00	151,517.88	2,449,193.10	8,088.90	0.3
5102000	EMPLOYEE BENEFITS	776,302.00	0.00	0.00	45,634.73	784,390.90	8,088.90-	0.0
5203000	TRAVEL	70,416.00	0.00	0.00	6,156.63	58,559.40	11,856.60	16.8
5204000	CONTRACTUAL SVCS	2,903,116.00	0.00	0.00	263,536.03	3,079,458.49	176,342.49-	0.0
5205000	SUPPLIES & MATRLS	63,551.00	0.00	0.00	9,632.79	69,894.54	6,343.54-	0.0
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	2,666.22	26,142.74	26,142.74-	0.0
5207000	CAPITAL ASSETS	443,053.00	0.00	0.00	145,746.36	246,080.83	196,972.17	44.5
	PS SUBTOTALS	3,233,584.00	0.00	0.00	197,152.61	3,233,584.00	0.00	0.0
	OE SUBTOTALS	3,480,136.00	0.00	0.00	427,738.03	3,480,136.00	0.00	0.0
	COMPANY 1000-B TOT	6,713,720.00	0.00	0.00	624,890.64	6,713,720.00	0.00	0.0

COMPANY 2004-B SOCIAL SERVICES FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	3,264,618.00	0.00	0.00	78,356.33	3,072,576.29	192,041.71	5.9

BUDGET UNIT NAME SECRETARIAT

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5102000	EMPLOYEE BENEFITS	1,050,037.00	0.00	0.00	24,712.65	993,428.57	56,608.43	5.4
5203000	TRAVEL	92,600.00	0.00	0.00	7,999.93	73,551.69	19,048.31	20.6
5204000	CONTRACTUAL SVCS	5,429,899.00	0.00	0.00	454,161.34	4,815,096.95	614,802.05	11.3
5205000	SUPPLIES & MATRLS	81,654.00	0.00	0.00	8,590.45	79,123.77	2,530.23	3.1
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	2,666.22	26,167.34	26,167.34-	0.0
5207000	CAPITAL ASSETS	629,298.00	0.00	52,502.47	169,488.24	315,874.92	260,920.61	41.5
	PS SUBTOTALS	4,314,655.00	0.00	0.00	103,068.98	4,066,004.86	248,650.14	5.8
	OE SUBTOTALS	6,233,451.00	0.00	52,502.47	642,906.18	5,309,814.67	871,133.86	14.0
	COMPANY 2004-B TOT	10,548,106.00	0.00	52,502.47	745,975.16	9,375,819.53	1,119,784.00	10.6
COMPANY 3079-B LOCAL DONATED (DSS)								
5101000	EMPLOYEE SALARIES	8,620.00	0.00	0.00	0.00	0.00	8,620.00	100.0
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	228.80	36,385.00	173,879.00	82.7
	PS SUBTOTALS	8,620.00	0.00	0.00	0.00	0.00	8,620.00	100.0
	OE SUBTOTALS	210,304.00	0.00	0.00	228.80	36,385.00	173,919.00	82.7
	COMPANY 3079-B TOT	218,924.00	0.00	0.00	228.80	36,385.00	182,539.00	83.4
COMPANY 1000-C-7 STATE GENERAL FUND								
52C40007	CONTRACTUAL SVCS	59,881.77	0.00	0.00	0.00	59,881.77	0.00	0.0
52C70007	CAPITAL ASSETS	146,108.50	0.00	0.00	6,941.73	146,108.50	0.00	0.0
	OE SUBTOTALS	205,990.27	0.00	0.00	6,941.73	205,990.27	0.00	0.0
	COMPANY 1000-C-7 TOT	205,990.27	0.00	0.00	6,941.73	205,990.27	0.00	0.0
COMPANY 2004-C-7 SOCIAL SERVICES FEDERAL FUNDS								
52C70007	CAPITAL ASSETS	138,245.36	0.00	0.00	0.00	138,245.36	0.00	0.0
	OE SUBTOTALS	138,245.36	0.00	0.00	0.00	138,245.36	0.00	0.0
	COMPANY 2004-C-7 TOT	138,245.36	0.00	0.00	0.00	138,245.36	0.00	0.0
COMPANY 1000-C-6 STATE GENERAL FUND								
52C70006	CAPITAL ASSETS	93,512.42	0.00	0.00	93,512.42	93,512.42	0.00	0.0
	OE SUBTOTALS	93,512.42	0.00	0.00	93,512.42	93,512.42	0.00	0.0

BUDGET UNIT 081

BUDGET UNIT NAME SECRETARIAT

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 1000-C-6 TOT	93,512.42	0.00	0.00	93,512.42	93,512.42	0.00	0.0
COMPANY 2004-C-6 SOCIAL SERVICES FEDERAL FUNDS							
52C70006 CAPITAL ASSETS	90,042.65	0.00	0.00	86,902.83	86,902.83	3,139.82	3.5
OE SUBTOTALS	90,042.65	0.00	0.00	86,902.83	86,902.83	3,139.82	3.5
COMPANY 2004-C-6 TOT	90,042.65	0.00	0.00	86,902.83	86,902.83	3,139.82	3.5

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	20,310,935.00	0.00	0.00	0.00	20,310,935.00	0.00	
2004-B	42,324,067.00	0.00	0.00	0.00	38,454,980.28	3,869,086.72	8,821,879.75-
3079-B	300,000.00	0.00	0.00	0.00	1,511.11	298,488.89	8,219,235.21
1000-C-7	350,662.50	0.00	0.00	0.00	217,329.75	133,332.75	
8000							47,100.00
2004-C-7	2,157.00	0.00	0.00	0.00	2,157.00	0.00	8,821,879.75-
1000-S-8	851,179.40	0.00	0.00	0.00	851,179.22	0.18	
3079-S-8	610,911.61	0.00	0.00	0.00	610,911.61	0.00	8,219,235.21
1000-S-0	2,831,501.47	0.00	0.00	0.00	1,328,375.06	1,503,126.41	
3079-S-0	1,250,000.00	0.00	0.00	0.00	296,574.45	953,425.55	8,219,235.21
BUDGETED TOT	62,935,002.00	0.00	0.00	0.00	58,767,426.39	4,167,575.61	
ALL COMP TOT	68,831,413.98	0.00	0.00	0.00	62,073,953.48	6,757,460.50	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	11,328,165.00	0.00	0.00	434,139.96	11,164,069.54	164,095.46	1.4
5102	EMPLOYEE BENEFITS	3,467,889.00	0.00	0.00	131,122.67	3,308,244.05	159,644.95	4.6
5203	TRAVEL	360,242.00	0.00	0.00	35,238.68	338,232.90	22,009.10	6.1
5204	CONTRACTUAL SVCS	2,139,621.00	0.00	0.00	135,056.81	1,805,154.96	334,466.04	15.6
5205	SUPPLIES & MATRLS	978,694.00	0.00	0.00	149,293.70	1,013,088.32	34,394.32-	0.0
5206	GRANTS & SUBSIDIES	44,660,391.00	0.00	0.00	2,553,507.99	41,131,913.09	3,528,477.91	7.9
5207	CAPITAL ASSETS	0.00	0.00	0.00	5,732.00	6,723.53	6,723.53-	0.0
	TOTALS	62,935,002.00	0.00	0.00	3,444,091.81	58,767,426.39	4,167,575.61	6.6

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	4,667,108.00	0.00	0.00	229,351.90	4,846,957.71	179,849.71-	0.0
5102000	EMPLOYEE BENEFITS	1,593,234.00	0.00	0.00	64,764.00	1,413,384.29	179,849.71	11.3
5203000	TRAVEL	158,888.00	0.00	0.00	11,631.74	109,685.61	49,202.39	31.0
5204000	CONTRACTUAL SVCS	606,902.00	0.00	0.00	65,740.23	722,959.92	116,057.92-	0.0
5205000	SUPPLIES & MATRLS	438,856.00	0.00	0.00	64,982.35	445,696.34	6,840.34-	0.0
5206000	GRANTS & SUBSIDIES	12,845,947.00	0.00	0.00	1,798,464.23	12,768,224.11	77,722.89	0.6
5207000	CAPITAL ASSETS	0.00	0.00	0.00	3,582.50	4,027.02	4,027.02-	0.0
	PS SUBTOTALS	6,260,342.00	0.00	0.00	294,115.90	6,260,342.00	0.00	0.0
	OE SUBTOTALS	14,050,593.00	0.00	0.00	1,944,401.05	14,050,593.00	0.00	0.0
	COMPANY 1000-B TOT	20,310,935.00	0.00	0.00	2,238,516.95	20,310,935.00	0.00	0.0

COMPANY 2004-B SOCIAL SERVICES FEDERAL FUNDS

BUDGET UNIT NAME ECONOMIC ASSISTANCE

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000	EMPLOYEE SALARIES	6,661,057.00	0.00	0.00	204,788.06	6,317,111.83	343,945.17	5.2
5102000	EMPLOYEE BENEFITS	1,874,655.00	0.00	0.00	66,358.67	1,894,859.76	20,204.76-	0.0
5203000	TRAVEL	201,354.00	0.00	0.00	23,606.94	228,547.29	27,193.29-	0.0
5204000	CONTRACTUAL SVCS	1,532,719.00	0.00	0.00	69,316.58	1,082,195.04	450,523.96	29.4
5205000	SUPPLIES & MATRLS	539,838.00	0.00	0.00	84,311.35	567,391.98	27,553.98-	0.0
5206000	GRANTS & SUBSIDIES	31,514,444.00	0.00	0.00	755,043.76	28,362,177.87	3,152,266.13	10.0
5207000	CAPITAL ASSETS	0.00	0.00	0.00	2,149.50	2,696.51	2,696.51-	0.0
	PS SUBTOTALS	8,535,712.00	0.00	0.00	271,146.73	8,211,971.59	323,740.41	3.8
	OE SUBTOTALS	33,788,355.00	0.00	0.00	934,428.13	30,243,008.69	3,545,346.31	10.5
	COMPANY 2004-B TOT	42,324,067.00	0.00	0.00	1,205,574.86	38,454,980.28	3,869,086.72	9.1
COMPANY 3079-B LOCAL DONATED (DSS)								
5206000	GRANTS & SUBSIDIES	300,000.00	0.00	0.00	0.00	1,511.11	298,488.89	99.5
	OE SUBTOTALS	300,000.00	0.00	0.00	0.00	1,511.11	298,488.89	99.5
	COMPANY 3079-B TOT	300,000.00	0.00	0.00	0.00	1,511.11	298,488.89	99.5
COMPANY 1000-C-7 STATE GENERAL FUND								
52C50007	SUPPLIES & MATRLS	10,662.50	0.00	0.00	0.00	10,662.50	0.00	0.0
52C60007	GRANTS & SUBSIDIES	340,000.00	0.00	0.00	0.00	206,667.25	133,332.75	39.2
	OE SUBTOTALS	350,662.50	0.00	0.00	0.00	217,329.75	133,332.75	38.0
	COMPANY 1000-C-7 TOT	350,662.50	0.00	0.00	0.00	217,329.75	133,332.75	38.0
COMPANY 2004-C-7 SOCIAL SERVICES FEDERAL FUNDS								
52C50007	SUPPLIES & MATRLS	2,157.00	0.00	0.00	0.00	2,157.00	0.00	0.0
	OE SUBTOTALS	2,157.00	0.00	0.00	0.00	2,157.00	0.00	0.0
	COMPANY 2004-C-7 TOT	2,157.00	0.00	0.00	0.00	2,157.00	0.00	0.0
COMPANY 1000-S-8 STATE GENERAL FUND								
51S10008	EMPLOYEE SALARIES	48,265.82	0.00	0.00	962.44-	36,637.39	11,628.43	24.1
51S20008	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	11,628.43	11,628.43-	0.0
52S30008	TRAVEL	0.00	0.00	0.00	0.00	344.11	344.11-	0.0
52S40008	CONTRACTUAL SVCS	0.00	0.00	0.00	0.18-	50,919.13	50,919.13-	0.0
52S50008	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	18,434.17	18,434.17-	0.0
52S60008	GRANTS & SUBSIDIES	802,913.58	0.00	0.00	0.00	733,215.99	69,697.59	8.7

BUDGET UNIT NAME ECONOMIC ASSISTANCE

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	PS SUBTOTALS	48,265.82	0.00	0.00	962.44-	48,265.82	0.00	0.0
	OE SUBTOTALS	802,913.58	0.00	0.00	0.18-	802,913.40	0.18	0.0
	COMPANY 1000-S-8 TOT	851,179.40	0.00	0.00	962.62-	851,179.22	0.18	0.0
COMPANY 3079-S-8 LOCAL DONATED (DSS)								
52S60008	GRANTS & SUBSIDIES	610,911.61	0.00	0.00	0.00	610,911.61	0.00	0.0
	OE SUBTOTALS	610,911.61	0.00	0.00	0.00	610,911.61	0.00	0.0
	COMPANY 3079-S-8 TOT	610,911.61	0.00	0.00	0.00	610,911.61	0.00	0.0
COMPANY 1000-S-0 STATE GENERAL FUND								
51S10000	EMPLOYEE SALARIES	34,326.00	0.00	0.00	3,335.82	26,084.84	8,241.16	24.0
51S20000	EMPLOYEE BENEFITS	0.00	0.00	0.00	745.79	8,240.79	8,240.79-	0.0
52S30000	TRAVEL	0.00	0.00	0.00	0.00	345.13	345.13-	0.0
52S40000	CONTRACTUAL SVCS	0.00	0.00	0.00	7,837.53	80,750.32	80,750.32-	0.0
52S50000	SUPPLIES & MATRLS	0.00	0.00	0.00	10,730.98	35,376.28	35,376.28-	0.0
52S60000	GRANTS & SUBSIDIES	2,797,175.47	0.00	0.00	131,577.90	1,177,577.70	1,619,597.77	57.9
	PS SUBTOTALS	34,326.00	0.00	0.00	4,081.61	34,325.63	0.37	0.0
	OE SUBTOTALS	2,797,175.47	0.00	0.00	150,146.41	1,294,049.43	1,503,126.04	53.7
	COMPANY 1000-S-0 TOT	2,831,501.47	0.00	0.00	154,228.02	1,328,375.06	1,503,126.41	53.1
COMPANY 3079-S-0 LOCAL DONATED (DSS)								
52S60000	GRANTS & SUBSIDIES	1,250,000.00	0.00	0.00	62,489.80	296,574.45	953,425.55	76.3
	OE SUBTOTALS	1,250,000.00	0.00	0.00	62,489.80	296,574.45	953,425.55	76.3
	COMPANY 3079-S-0 TOT	1,250,000.00	0.00	0.00	62,489.80	296,574.45	953,425.55	76.3

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	208,597,653.00	0.00	0.00	5,000,000.00	203,597,653.00	0.00	
2004-B	372,487,294.00	8,400,000.00	0.00	28,000,000.00	351,123,909.02	1,763,384.98	8,821,879.75-
1000-C-7	2,008,216.06	0.00	0.00	1,054,978.57	951,714.43	1,523.06	
2004-C-7	3,344,562.00	0.00	0.00	2,795,981.32	548,580.68	0.00	8,821,879.75-
3079-B	2,864,424.00	0.00	0.00	0.00	1,332,145.31	1,532,278.69	8,219,235.21
3080-B	600,000.00	0.00	0.00	0.00	219,269.85	380,730.15	738,334.88
8328-B	21,666.00	0.00	0.00	0.00	0.00	21,666.00	350,227.43
BUDGETED TOT	584,571,037.00	8,400,000.00	0.00	33,000,000.00	556,272,977.18	3,698,059.82	
ALL COMP TOT	589,923,815.06	8,400,000.00	0.00	36,850,959.89	557,773,272.29	3,699,582.88	

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	5,269,088.00	0.00	0.00	194,729.97	4,848,483.98	420,604.02	8.0
5102	EMPLOYEE BENEFITS	1,576,790.00	0.00	0.00	58,568.65	1,423,511.76	153,278.24	9.7
5203	TRAVEL	330,633.00	0.00	0.00	44,431.57	314,888.93	15,744.07	4.8
5204	CONTRACTUAL SVCS	24,081,471.00	0.00	33,000,000.00	284,533.01	3,782,995.88	12,701,524.88-	0.0
5205	SUPPLIES & MATRLS	461,895.00	0.00	0.00	53,822.24	412,226.01	49,668.99	10.8
5206	GRANTS & SUBSIDIES	561,250,724.00	0.00	0.00	48,219,052.79	545,363,556.54	15,887,167.46	2.8
5207	CAPITAL ASSETS	436.00	0.00	0.00	77,723.47	120,991.05	120,555.05-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	6,323.03	6,323.03-	0.0
	TOTALS	592,971,037.00	0.00	33,000,000.00	48,932,861.70	556,272,977.18	3,698,059.82	0.6

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,577,994.00	0.00	0.00	13,356.15	1,563,776.62	14,217.38	0.9
5102000	EMPLOYEE BENEFITS	472,097.00	0.00	0.00	9,221.48	486,314.38	14,217.38-	0.0
5203000	TRAVEL	101,885.00	0.00	0.00	16,655.91	111,464.11	9,579.11-	0.0
5204000	CONTRACTUAL SVCS	2,639,380.00	0.00	5,000,000.00	80,176.06	1,110,984.56	3,471,604.56-	0.0
5205000	SUPPLIES & MATRLS	111,323.00	0.00	0.00	24,061.73	186,496.89	75,173.89-	0.0
5206000	GRANTS & SUBSIDIES	203,694,914.00	0.00	0.00	19,572,942.14	200,087,766.57	3,607,147.43	1.8
5207000	CAPITAL ASSETS	60.00	0.00	0.00	5,124.40	46,543.41	46,483.41-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	4,306.46	4,306.46-	0.0
	PS SUBTOTALS	2,050,091.00	0.00	0.00	22,577.63	2,050,091.00	0.00	0.0
	OE SUBTOTALS	206,547,562.00	0.00	5,000,000.00	19,698,960.24	201,547,562.00	0.00	0.0
	COMPANY 1000-B TOT	208,597,653.00	0.00	5,000,000.00	19,721,537.87	203,597,653.00	0.00	0.0

COMPANY 2004-B SOCIAL SERVICES FEDERAL FUNDS

BUDGET UNIT NAME ADULT SERVICES

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000	EMPLOYEE SALARIES	3,582,793.00	0.00	0.00	177,650.62	3,212,259.16	370,533.84	10.3
5102000	EMPLOYEE BENEFITS	1,078,329.00	0.00	0.00	48,384.09	914,878.26	163,450.74	15.2
5203000	TRAVEL	214,043.00	0.00	0.00	26,194.57	200,532.12	13,510.88	6.3
5204000	CONTRACTUAL SVCS	20,516,685.00	0.00	28,000,000.00	156,623.77	2,162,923.97	9,646,238.97-	0.0
5205000	SUPPLIES & MATRLS	341,002.00	0.00	0.00	29,753.06	224,691.72	116,310.28	34.1
5206000	GRANTS & SUBSIDIES	355,154,066.00	0.00	0.00	28,409,138.57	344,332,159.58	10,821,906.42	3.0
5207000	CAPITAL ASSETS	376.00	0.00	0.00	72,599.07	74,447.64	74,071.64-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	2,016.57	2,016.57-	0.0
	PS SUBTOTALS	4,661,122.00	0.00	0.00	226,034.71	4,127,137.42	533,984.58	11.5
	OE SUBTOTALS	376,226,172.00	0.00	28,000,000.00	28,694,309.04	346,996,771.60	1,229,400.40	0.3
	COMPANY 2004-B TOT	380,887,294.00	0.00	28,000,000.00	28,920,343.75	351,123,909.02	1,763,384.98	0.5
COMPANY 1000-C-7 STATE GENERAL FUND								
52C40007	CONTRACTUAL SVCS	468,111.00	0.00	262,026.09	42,705.84	205,675.85	409.06	0.1
52C50007	SUPPLIES & MATRLS	658,370.06	0.00	0.00	0.00	657,256.06	1,114.00	0.2
52C60007	GRANTS & SUBSIDIES	881,735.00	0.00	792,952.48	8,591.12	88,782.52	0.00	0.0
	OE SUBTOTALS	2,008,216.06	0.00	1,054,978.57	51,296.96	951,714.43	1,523.06	0.1
	COMPANY 1000-C-7 TOT	2,008,216.06	0.00	1,054,978.57	51,296.96	951,714.43	1,523.06	0.1
COMPANY 2004-C-7 SOCIAL SERVICES FEDERAL FUNDS								
52C40007	CONTRACTUAL SVCS	2,935,652.00	0.00	2,405,294.31	172,787.61	530,357.69	0.00	0.0
52C60007	GRANTS & SUBSIDIES	408,910.00	0.00	390,687.01	7,312.59	18,222.99	0.00	0.0
	OE SUBTOTALS	3,344,562.00	0.00	2,795,981.32	180,100.20	548,580.68	0.00	0.0
	COMPANY 2004-C-7 TOT	3,344,562.00	0.00	2,795,981.32	180,100.20	548,580.68	0.00	0.0
COMPANY 3079-B LOCAL DONATED (DSS)								
5101000	EMPLOYEE SALARIES	108,301.00	0.00	0.00	3,723.20	72,448.20	35,852.80	33.1
5102000	EMPLOYEE BENEFITS	26,364.00	0.00	0.00	963.08	22,319.12	4,044.88	15.3
5203000	TRAVEL	9,705.00	0.00	0.00	1,581.09	2,892.70	6,812.30	70.2
5204000	CONTRACTUAL SVCS	308,740.00	0.00	0.00	23,202.89	289,817.50	18,922.50	6.1
5205000	SUPPLIES & MATRLS	9,570.00	0.00	0.00	7.45	1,037.40	8,532.60	89.2
5206000	GRANTS & SUBSIDIES	2,401,744.00	0.00	0.00	236,972.08	943,630.39	1,458,113.61	60.7
	PS SUBTOTALS	134,665.00	0.00	0.00	4,686.28	94,767.32	39,897.68	29.6
	OE SUBTOTALS	2,729,759.00	0.00	0.00	261,763.51	1,237,377.99	1,492,381.01	54.7
	COMPANY 3079-B TOT	2,864,424.00	0.00	0.00	266,449.79	1,332,145.31	1,532,278.69	53.5

BUDGET UNIT NAME ADULT SERVICES

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3080-B CATASTROPHIC COUNTY POOR RELIEF								
5204000	CONTRACTUAL SVCS	600,000.00	0.00	0.00	24,530.29	219,269.85	380,730.15	63.5
	OE SUBTOTALS	600,000.00	0.00	0.00	24,530.29	219,269.85	380,730.15	63.5
	COMPANY 3080-B TOT	600,000.00	0.00	0.00	24,530.29	219,269.85	380,730.15	63.5
COMPANY 8328-B COMMUNITY BASED EDUCATION/CAN (DSS)								
5203000	TRAVEL	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.0
5204000	CONTRACTUAL SVCS	16,666.00	0.00	0.00	0.00	0.00	16,666.00	100.0
	OE SUBTOTALS	21,666.00	0.00	0.00	0.00	0.00	21,666.00	100.0
	COMPANY 8328-B TOT	21,666.00	0.00	0.00	0.00	0.00	21,666.00	100.0

BUDGET UNIT NAME CHILDRENS SERVICES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	27,874,272.00	0.00	0.00	6,600.00	27,867,672.00	0.00	
2004-B	50,083,245.00	0.00	0.00	26,895.05	43,706,197.88	6,350,152.07	8,821,879.75-
3079-B	3,977,681.00	0.00	0.00	1,769.00	3,341,987.08	633,924.92	8,219,235.21
8000							2,506,049.99
1000-C-7	2,318,197.78	0.00	0.00	327,280.56	1,976,233.26	14,683.96	
2004-C-7	980,676.95	0.00	0.00	0.00	979,387.28	1,289.67	8,821,879.75-
8313-B	990,025.00	0.00	0.00	0.00	743,715.22	246,309.78	122,849.92
8328-B	225,720.00	0.00	0.00	0.00	155,193.90	70,526.10	350,227.43
BUDGETED TOT	83,150,943.00	0.00	0.00	35,264.05	75,814,766.08	7,300,912.87	
ALL COMP TOT	86,449,817.73	0.00	0.00	362,544.61	78,770,386.62	7,316,886.50	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	13,224,765.00	0.00	0.00	485,341.46	13,110,773.50	113,991.50	0.9
5102	EMPLOYEE BENEFITS	4,236,837.00	0.00	0.00	145,120.80	3,792,216.69	444,620.31	10.5
5203	TRAVEL	1,250,822.00	0.00	0.00	124,095.42	1,081,883.51	168,938.49	13.5
5204	CONTRACTUAL SVCS	6,719,234.00	0.00	0.00	723,125.95	5,610,511.40	1,108,722.60	16.5
5205	SUPPLIES & MATRLS	1,514,938.00	0.00	35,264.05	266,446.88	1,099,807.23	379,866.72	25.1
5206	GRANTS & SUBSIDIES	56,154,347.00	0.00	0.00	4,759,916.41	50,737,318.23	5,417,028.77	9.6
5207	CAPITAL ASSETS	0.00	0.00	0.00	325,648.73	334,703.54	334,703.54-	0.0
5208	OTHER	50,000.00	0.00	0.00	5,693.05	47,551.98	2,448.02	4.9
	TOTALS	83,150,943.00	0.00	35,264.05	6,835,388.70	75,814,766.08	7,300,912.87	8.8

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	6,459,120.00	0.00	0.00	385,817.89	6,102,888.85	356,231.15	5.5
5102000	EMPLOYEE BENEFITS	1,393,516.00	0.00	0.00	97,390.27	1,749,747.15	356,231.15-	0.0
5203000	TRAVEL	432,131.00	0.00	0.00	54,815.00	470,697.80	38,566.80-	0.0
5204000	CONTRACTUAL SVCS	1,533,153.00	0.00	0.00	198,685.90	1,472,567.39	60,585.61	4.0
5205000	SUPPLIES & MATRLS	244,960.00	0.00	6,600.00	47,834.32	332,010.34	93,650.34-	0.0
5206000	GRANTS & SUBSIDIES	17,761,392.00	0.00	0.00	2,739,233.11	17,546,542.15	214,849.85	1.2
5207000	CAPITAL ASSETS	0.00	0.00	0.00	142,082.07	145,666.34	145,666.34-	0.0
5208000	OTHER	50,000.00	0.00	0.00	5,693.05	47,551.98	2,448.02	4.9
	PS SUBTOTALS	7,852,636.00	0.00	0.00	483,208.16	7,852,636.00	0.00	0.0
	OE SUBTOTALS	20,021,636.00	0.00	6,600.00	3,188,343.45	20,015,036.00	0.00	0.0
	COMPANY 1000-B TOT	27,874,272.00	0.00	6,600.00	3,671,551.61	27,867,672.00	0.00	0.0

COMPANY 2004-B SOCIAL SERVICES FEDERAL FUNDS

BUDGET UNIT 084

BUDGET UNIT NAME CHILDRENS SERVICES

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000	EMPLOYEE SALARIES	5,418,541.00	0.00	0.00	7,384.69-	5,820,137.58	401,596.58-	0.0
5102000	EMPLOYEE BENEFITS	2,406,783.00	0.00	0.00	14,423.38	1,691,202.52	715,580.48	29.7
5203000	TRAVEL	786,783.00	0.00	0.00	69,908.94	600,592.94	186,190.06	23.7
5204000	CONTRACTUAL SVCS	3,828,123.00	0.00	0.00	395,625.96	3,043,927.40	784,195.60	20.5
5205000	SUPPLIES & MATRLS	1,127,794.00	0.00	26,895.05	217,412.56	738,610.88	362,288.07	32.1
5206000	GRANTS & SUBSIDIES	36,515,221.00	0.00	0.00	1,930,840.45	31,622,689.36	4,892,531.64	13.4
5207000	CAPITAL ASSETS	0.00	0.00	0.00	183,566.66	189,037.20	189,037.20-	0.0
	PS SUBTOTALS	7,825,324.00	0.00	0.00	7,038.69	7,511,340.10	313,983.90	4.0
	OE SUBTOTALS	42,257,921.00	0.00	26,895.05	2,797,354.57	36,194,857.78	6,036,168.17	14.3
	COMPANY 2004-B TOT	50,083,245.00	0.00	26,895.05	2,804,393.26	43,706,197.88	6,350,152.07	12.7
COMPANY 3079-B LOCAL DONATED (DSS)								
5101000	EMPLOYEE SALARIES	1,347,104.00	0.00	0.00	106,908.26	1,187,747.07	159,356.93	11.8
5102000	EMPLOYEE BENEFITS	436,538.00	0.00	0.00	33,307.15	351,267.02	85,270.98	19.5
5203000	TRAVEL	31,908.00	0.00	0.00	628.52-	7,182.72	24,725.28	77.5
5204000	CONTRACTUAL SVCS	1,132,038.00	0.00	0.00	124,437.09	1,008,120.70	123,917.30	10.9
5205000	SUPPLIES & MATRLS	142,184.00	0.00	1,769.00	1,200.00	26,794.62	113,620.38	79.9
5206000	GRANTS & SUBSIDIES	887,909.00	0.00	0.00	28,495.16	760,874.95	127,034.05	14.3
	PS SUBTOTALS	1,783,642.00	0.00	0.00	140,215.41	1,539,014.09	244,627.91	13.7
	OE SUBTOTALS	2,194,039.00	0.00	1,769.00	153,503.73	1,802,972.99	389,297.01	17.7
	COMPANY 3079-B TOT	3,977,681.00	0.00	1,769.00	293,719.14	3,341,987.08	633,924.92	15.9
COMPANY 1000-C-7 STATE GENERAL FUND								
52C40007	CONTRACTUAL SVCS	245,000.00	0.00	0.00	0.00	241,990.74	3,009.26	1.2
52C50007	SUPPLIES & MATRLS	1,991.78	0.00	0.00	0.00	1,991.78	0.00	0.0
52C60007	GRANTS & SUBSIDIES	1,951,997.00	0.00	327,280.56	96,837.51	1,613,041.74	11,674.70	0.6
52C70007	CAPITAL ASSETS	119,209.00	0.00	0.00	0.00	119,209.00	0.00	0.0
	OE SUBTOTALS	2,318,197.78	0.00	327,280.56	96,837.51	1,976,233.26	14,683.96	0.6
	COMPANY 1000-C-7 TOT	2,318,197.78	0.00	327,280.56	96,837.51	1,976,233.26	14,683.96	0.6
COMPANY 2004-C-7 SOCIAL SERVICES FEDERAL FUNDS								
52C40007	CONTRACTUAL SVCS	105,000.00	0.00	0.00	0.00	103,710.33	1,289.67	1.2
52C50007	SUPPLIES & MATRLS	41,896.95	0.00	0.00	0.00	41,896.95	0.00	0.0
52C60007	GRANTS & SUBSIDIES	833,780.00	0.00	0.00	0.00	833,780.00	0.00	0.0
	OE SUBTOTALS	980,676.95	0.00	0.00	0.00	979,387.28	1,289.67	0.1

BUDGET UNIT 084

BUDGET UNIT NAME CHILDRENS SERVICES

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	COMPANY 2004-C-7 TOT	980,676.95	0.00	0.00	0.00	979,387.28	1,289.67	0.1
COMPANY 8313-B	CHILDS OWN FUNDS (DSS)							
5204000	CONTRACTUAL SVCS	200.00	0.00	0.00	0.00	0.00	200.00	100.0
5206000	GRANTS & SUBSIDIES	989,825.00	0.00	0.00	61,347.69	743,715.22	246,109.78	24.9
	OE SUBTOTALS	990,025.00	0.00	0.00	61,347.69	743,715.22	246,309.78	24.9
	COMPANY 8313-B TOT	990,025.00	0.00	0.00	61,347.69	743,715.22	246,309.78	24.9
COMPANY 8328-B	COMMUNITY BASED EDUCATION/CAN (DSS)							
5203000	TRAVEL	0.00	0.00	0.00	0.00	3,410.05	3,410.05-	0.0
5204000	CONTRACTUAL SVCS	225,720.00	0.00	0.00	4,377.00	85,895.91	139,824.09	61.9
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	2,391.39	2,391.39-	0.0
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	63,496.55	63,496.55-	0.0
	OE SUBTOTALS	225,720.00	0.00	0.00	4,377.00	155,193.90	70,526.10	31.2
	COMPANY 8328-B TOT	225,720.00	0.00	0.00	4,377.00	155,193.90	70,526.10	31.2

BUDGET UNIT NAME DIVISION OF ADMINISTRATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	1,361,475.00	0.00	0.00	0.00	1,361,475.00	0.00	
2018-B	1,044,583.00	150,000.00-	0.00	0.00	802,997.74	91,585.26	264,101.76-
3047-B	1,019,505.00	150,000.00	0.00	0.00	1,016,026.01	153,478.99	2,205,742.28
6018-B	215,724.00	0.00	0.00	0.00	215,724.00	0.00	700,441.94
BUDGETED TOT	3,641,287.00	0.00	0.00	0.00	3,396,222.75	245,064.25	
ALL COMP TOT	3,641,287.00	0.00	0.00	0.00	3,396,222.75	245,064.25	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,321,094.00	0.00	0.00	50,182.88	1,248,686.74	72,407.26	5.5
5102	EMPLOYEE BENEFITS	375,424.00	0.00	0.00	14,699.32	344,541.19	30,882.81	8.2
5203	TRAVEL	51,816.00	0.00	0.00	9,500.62	61,313.64	9,497.64-	0.0
5204	CONTRACTUAL SVCS	1,478,996.00	0.00	0.00	141,935.40	1,520,535.25	41,539.25-	0.0
5205	SUPPLIES & MATRLS	77,970.00	0.00	0.00	33,980.05	106,894.46	28,924.46-	0.0
5206	GRANTS & SUBSIDIES	320,000.00	0.00	0.00	86,376.00	86,376.00	233,624.00	73.0
5207	CAPITAL ASSETS	15,987.00	0.00	0.00	113.00	27,875.47	11,888.47-	0.0
	TOTALS	3,641,287.00	0.00	0.00	336,787.27	3,396,222.75	245,064.25	6.7

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	542,903.00	0.00	0.00	3,117.41	555,649.63	12,746.63-	0.0
5102000	EMPLOYEE BENEFITS	153,185.00	0.00	0.00	692.19	140,438.37	12,746.63	8.3
5203000	TRAVEL	16,436.00	0.00	0.00	154.28	28,516.74	12,080.74-	0.0
5204000	CONTRACTUAL SVCS	616,219.00	0.00	0.00	8,348.84	601,604.25	14,614.75	2.4
5205000	SUPPLIES & MATRLS	26,984.00	0.00	0.00	1,507.62	21,909.43	5,074.57	18.8
5207000	CAPITAL ASSETS	5,748.00	0.00	0.00	0.00	13,356.58	7,608.58-	0.0
	PS SUBTOTALS	696,088.00	0.00	0.00	3,809.60	696,088.00	0.00	0.0
	OE SUBTOTALS	665,387.00	0.00	0.00	10,010.74	665,387.00	0.00	0.0
	COMPANY 1000-B TOT	1,361,475.00	0.00	0.00	13,820.34	1,361,475.00	0.00	0.0

COMPANY 2018-B DEPT. OF HEALTH FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	420,652.00	0.00	0.00	39,710.01	394,556.70	26,095.30	6.2
5102000	EMPLOYEE BENEFITS	173,694.00	0.00	0.00	11,353.94	108,209.69	65,484.31	37.7
5203000	TRAVEL	26,051.00	0.00	0.00	4,342.86	12,252.37	13,798.63	53.0
5204000	CONTRACTUAL SVCS	256,908.00	0.00	0.00	13,146.58	268,438.30	11,530.30-	0.0
5205000	SUPPLIES & MATRLS	11,772.00	0.00	0.00	4,177.52	10,396.68	1,375.32	11.7
5207000	CAPITAL ASSETS	5,506.00	0.00	0.00	0.00	9,144.00	3,638.00-	0.0

BUDGET UNIT 0901

BUDGET UNIT NAME DIVISION OF ADMINISTRATION

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
PS SUBTOTALS		594,346.00	0.00	0.00	51,063.95	502,766.39	91,579.61	15.4
OE SUBTOTALS		300,237.00	0.00	0.00	21,666.96	300,231.35	5.65	0.0
COMPANY 2018-B	TOT	894,583.00	0.00	0.00	72,730.91	802,997.74	91,585.26	10.2
COMPANY 3047-B HEALTH SPECIAL SERVICES FUND								
5101000 EMPLOYEE SALARIES		357,539.00	0.00	0.00	7,355.46	298,480.41	59,058.59	16.5
5102000 EMPLOYEE BENEFITS		48,545.00	0.00	0.00	2,653.19	95,893.13	47,348.13-	0.0
5203000 TRAVEL		9,329.00	0.00	0.00	5,003.48	20,544.53	11,215.53-	0.0
5204000 CONTRACTUAL SVCS		390,145.00	0.00	0.00	120,439.98	434,768.70	44,623.70-	0.0
5205000 SUPPLIES & MATRLS		39,214.00	0.00	0.00	28,294.91	74,588.35	35,374.35-	0.0
5206000 GRANTS & SUBSIDIES		320,000.00	0.00	0.00	86,376.00	86,376.00	233,624.00	73.0
5207000 CAPITAL ASSETS		4,733.00	0.00	0.00	113.00	5,374.89	641.89-	0.0
PS SUBTOTALS		406,084.00	0.00	0.00	10,008.65	394,373.54	11,710.46	2.9
OE SUBTOTALS		763,421.00	0.00	0.00	240,227.37	621,652.47	141,768.53	18.6
COMPANY 3047-B	TOT	1,169,505.00	0.00	0.00	250,236.02	1,016,026.01	153,478.99	13.1
COMPANY 6018-B STATE LABORATORY FUND								
5204000 CONTRACTUAL SVCS		215,724.00	0.00	0.00	0.00	215,724.00	0.00	0.0
OE SUBTOTALS		215,724.00	0.00	0.00	0.00	215,724.00	0.00	0.0
COMPANY 6018-B	TOT	215,724.00	0.00	0.00	0.00	215,724.00	0.00	0.0

BUDGET UNIT NAME DIV OF REGULATION & QUALITY ASSURANCE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	2,147,379.00	0.00	0.00	1,434.81	2,145,944.19	0.00	
1000-S-8	40,000.00	0.00	0.00	0.00	40,000.00	0.00	
2018-B	12,472,847.00	15,000.00-	0.00	660,098.88	8,112,382.49	3,685,365.63	264,101.76-
3047-B	55,918.00	15,000.00	0.00	0.00	47,886.08	23,031.92	2,205,742.28
1000-S-1	207,614.00	0.00	0.00	0.00	201,323.23	6,290.77	
2018-C-7	279,261.71	0.00	0.00	0.00	278,961.71	300.00	264,101.76-
BUDGETED TOT	14,676,144.00	0.00	0.00	661,533.69	10,306,212.76	3,708,397.55	
ALL COMP TOT	15,203,019.71	0.00	0.00	661,533.69	10,826,497.70	3,714,988.32	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	3,208,127.00	0.00	0.00	117,699.51	2,965,887.06	242,239.94	7.6
5102	EMPLOYEE BENEFITS	796,768.00	0.00	0.00	30,965.29	765,202.20	31,565.80	4.0
5203	TRAVEL	453,050.00	0.00	0.00	52,772.18	390,137.19	62,912.81	13.9
5204	CONTRACTUAL SVCS	4,443,140.00	0.00	0.00	210,230.21	1,987,925.57	2,455,214.43	55.3
5205	SUPPLIES & MATRLS	242,776.00	0.00	192,039.50	17,714.32	136,090.66	85,354.16-	0.0
5206	GRANTS & SUBSIDIES	3,944,274.00	0.00	0.00	180,500.00	3,851,353.98	92,920.02	2.4
5207	CAPITAL ASSETS	1,588,009.00	0.00	469,494.19	6,499.00	209,616.10	908,898.71	57.2
	TOTALS	14,676,144.00	0.00	661,533.69	616,380.51	10,306,212.76	3,708,397.55	25.3

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,090,853.00	0.00	0.00	58,160.90	1,123,377.82	32,524.82-	0.0
5102000	EMPLOYEE BENEFITS	288,020.00	0.00	0.00	11,523.88	255,495.18	32,524.82	11.3
5203000	TRAVEL	128,383.00	0.00	0.00	12,491.20	102,333.93	26,049.07	20.3
5204000	CONTRACTUAL SVCS	564,185.00	0.00	0.00	52,927.91	606,129.73	41,944.73-	0.0
5205000	SUPPLIES & MATRLS	52,722.00	0.00	0.00	5,783.32	41,073.38	11,648.62	22.1
5206000	GRANTS & SUBSIDIES	1,204.00	0.00	0.00	0.00	878.88	325.12	27.0
5207000	CAPITAL ASSETS	22,012.00	0.00	1,434.81	1,830.00	16,655.27	3,921.92	17.8
	PS SUBTOTALS	1,378,873.00	0.00	0.00	69,684.78	1,378,873.00	0.00	0.0
	OE SUBTOTALS	768,506.00	0.00	1,434.81	73,032.43	767,071.19	0.00	0.0
	COMPANY 1000-B TOT	2,147,379.00	0.00	1,434.81	142,717.21	2,145,944.19	0.00	0.0

COMPANY 1000-S-8 STATE GENERAL FUND

52S40008	CONTRACTUAL SVCS	40,000.00	0.00	0.00	0.00	31,550.00	8,450.00	21.1
52S60008	GRANTS & SUBSIDIES	0.00	0.00	0.00	8,450.00	8,450.00	8,450.00-	0.0

BUDGET UNIT NAME DIV OF REGULATION & QUALITY ASSURANCE

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	OE SUBTOTALS	40,000.00	0.00	0.00	8,450.00	40,000.00	0.00	0.0
	COMPANY 1000-S-8 TOT	40,000.00	0.00	0.00	8,450.00	40,000.00	0.00	0.0
COMPANY 2018-B DEPT. OF HEALTH FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	2,091,911.00	0.00	0.00	56,585.24	1,827,581.75	264,329.25	12.6
5102000	EMPLOYEE BENEFITS	508,748.00	0.00	0.00	18,636.62	504,831.27	3,916.73	0.8
5203000	TRAVEL	313,645.00	0.00	0.00	36,529.78	284,052.06	29,592.94	9.4
5204000	CONTRACTUAL SVCS	3,849,541.00	0.00	0.00	157,140.40	1,359,612.21	2,489,928.79	64.7
5205000	SUPPLIES & MATRLS	185,989.00	0.00	192,039.50	9,782.99	92,869.27	98,919.77-	0.0
5206000	GRANTS & SUBSIDIES	3,942,016.00	0.00	0.00	180,500.00	3,850,475.10	91,540.90	2.3
5207000	CAPITAL ASSETS	1,565,997.00	0.00	468,059.38	4,669.00	192,960.83	904,976.79	57.8
	PS SUBTOTALS	2,600,659.00	0.00	0.00	75,221.86	2,332,413.02	268,245.98	10.3
	OE SUBTOTALS	9,857,188.00	0.00	660,098.88	388,622.17	5,779,969.47	3,417,119.65	34.7
	COMPANY 2018-B TOT	12,457,847.00	0.00	660,098.88	463,844.03	8,112,382.49	3,685,365.63	29.6
COMPANY 3047-B HEALTH SPECIAL SERVICES FUND								
5101000	EMPLOYEE SALARIES	25,363.00	0.00	0.00	2,953.37	14,927.49	10,435.51	41.1
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	804.79	4,875.75	4,875.75-	0.0
5203000	TRAVEL	11,022.00	0.00	0.00	3,751.20	3,751.20	7,270.80	66.0
5204000	CONTRACTUAL SVCS	29,414.00	0.00	0.00	161.90	22,183.63	7,230.37	24.6
5205000	SUPPLIES & MATRLS	4,065.00	0.00	0.00	2,148.01	2,148.01	1,916.99	47.2
5206000	GRANTS & SUBSIDIES	1,054.00	0.00	0.00	0.00	0.00	1,054.00	100.0
	PS SUBTOTALS	25,363.00	0.00	0.00	3,758.16	19,803.24	5,559.76	21.9
	OE SUBTOTALS	45,555.00	0.00	0.00	6,061.11	28,082.84	17,472.16	38.4
	COMPANY 3047-B TOT	70,918.00	0.00	0.00	9,819.27	47,886.08	23,031.92	32.5
COMPANY 1000-S-1 STATE GENERAL FUND								
52S40001	CONTRACTUAL SVCS	207,614.00	0.00	0.00	0.00	201,323.23	6,290.77	3.0
	OE SUBTOTALS	207,614.00	0.00	0.00	0.00	201,323.23	6,290.77	3.0
	COMPANY 1000-S-1 TOT	207,614.00	0.00	0.00	0.00	201,323.23	6,290.77	3.0
COMPANY 2018-C-7 DEPT. OF HEALTH FEDERAL FUNDS								
52C50007	SUPPLIES & MATRLS	261,632.84	0.00	0.00	0.00	261,632.84	0.00	0.0
52C70007	CAPITAL ASSETS	17,628.87	0.00	0.00	0.00	17,328.87	300.00	1.7

BUDGET UNIT 0903

BUDGET UNIT NAME DIV OF REGULATION & QUALITY ASSURANCE

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	279,261.71	0.00	0.00	0.00	278,961.71	300.00	0.1
COMPANY 2018-C-7 TOT	279,261.71	0.00	0.00	0.00	278,961.71	300.00	0.1

BUDGET UNIT NAME DIV OF HEALTH & MEDICAL SERVICES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	4,171,050.00	0.00	0.00	928,364.26	3,242,685.74	0.00	
1000-C-7	153,916.54	0.00	0.00	0.00	152,819.24	1,097.30	
2018-B	18,021,539.00	218,000.00-	0.00	93,712.00	16,037,806.38	1,672,020.62	264,101.76-
2018-C-7	46,180.06	0.00	0.00	0.00	45,680.06	500.00	264,101.76-
3047-B	2,986,453.00	195,000.00	0.00	323,569.16	2,447,263.56	410,620.28	2,205,742.28
3047-C-7	4,565.00	0.00	0.00	0.00	4,565.00	0.00	2,205,742.28
3049-B	0.00	23,000.00	0.00	0.00	16,012.36	6,987.64	3,983,404.85
BUDGETED TOT	25,179,042.00	0.00	0.00	1,345,645.42	21,743,768.04	2,089,628.54	
ALL COMP TOT	25,383,703.60	0.00	0.00	1,345,645.42	21,946,832.34	2,091,225.84	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	7,442,644.00	0.00	0.00	282,002.59	7,160,808.74	281,835.26	3.8
5102	EMPLOYEE BENEFITS	2,024,682.00	0.00	0.00	82,327.27	2,060,363.28	35,681.28-	0.0
5203	TRAVEL	682,242.00	0.00	0.00	86,642.64	570,485.72	111,756.28	16.4
5204	CONTRACTUAL SVCS	8,473,516.00	0.00	0.00	809,403.43	7,272,033.58	1,201,482.42	14.2
5205	SUPPLIES & MATRLS	4,045,824.00	0.00	1,294,419.16	213,445.63	2,405,034.44	346,370.40	8.6
5206	GRANTS & SUBSIDIES	2,207,348.00	0.00	0.00	147,564.55	2,041,671.14	165,676.86	7.5
5207	CAPITAL ASSETS	302,786.00	0.00	51,226.26	854.07	233,307.07	18,252.67	6.0
5208	OTHER	0.00	0.00	0.00	0.00	64.07	64.07-	0.0
	TOTALS	25,179,042.00	0.00	1,345,645.42	1,622,240.18	21,743,768.04	2,089,628.54	8.3

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,089,703.00	0.00	0.00	45,645.12	1,119,708.25	30,005.25-	0.0
5102000	EMPLOYEE BENEFITS	348,337.00	0.00	0.00	14,895.30	318,331.75	30,005.25	8.6
5203000	TRAVEL	47,043.00	0.00	0.00	15,940.21	47,802.43	759.43-	0.0
5204000	CONTRACTUAL SVCS	389,238.00	0.00	0.00	87,247.79	342,104.41	47,133.59	12.1
5205000	SUPPLIES & MATRLS	1,466,702.00	0.00	928,273.00	15,387.21	808,622.07	270,193.07-	0.0
5206000	GRANTS & SUBSIDIES	796,713.00	0.00	0.00	29,884.33	549,972.85	246,740.15	31.0
5207000	CAPITAL ASSETS	33,314.00	0.00	91.26	0.00	56,143.98	22,921.24-	0.0
	PS SUBTOTALS	1,438,040.00	0.00	0.00	60,540.42	1,438,040.00	0.00	0.0
	OE SUBTOTALS	2,733,010.00	0.00	928,364.26	148,459.54	1,804,645.74	0.00	0.0
	COMPANY 1000-B TOT	4,171,050.00	0.00	928,364.26	208,999.96	3,242,685.74	0.00	0.0

COMPANY 1000-C-7 STATE GENERAL FUND

52C50007	SUPPLIES & MATRLS	148,036.44	0.00	0.00	0.00	146,939.14	1,097.30	0.7

BUDGET UNIT NAME DIV OF HEALTH & MEDICAL SERVICES

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52C70007	CAPITAL ASSETS	5,880.10	0.00	0.00	0.00	5,880.10	0.00	0.0
	OE SUBTOTALS	153,916.54	0.00	0.00	0.00	152,819.24	1,097.30	0.7
	COMPANY 1000-C-7 TOT	153,916.54	0.00	0.00	0.00	152,819.24	1,097.30	0.7
COMPANY 2018-B DEPT. OF HEALTH FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	5,576,733.00	0.00	0.00	194,541.75	5,284,983.70	291,749.30	5.2
5102000	EMPLOYEE BENEFITS	1,420,739.00	0.00	0.00	58,414.53	1,520,475.61	99,736.61-	0.0
5203000	TRAVEL	554,446.00	0.00	0.00	65,044.40	458,511.40	95,934.60	17.3
5204000	CONTRACTUAL SVCS	7,186,842.00	0.00	0.00	673,307.89	6,017,899.38	1,168,942.62	16.3
5205000	SUPPLIES & MATRLS	1,633,101.00	0.00	42,577.00	177,957.39	1,298,617.93	291,906.07	17.9
5206000	GRANTS & SUBSIDIES	1,183,481.00	0.00	0.00	95,232.22	1,316,304.33	132,823.33-	0.0
5207000	CAPITAL ASSETS	248,197.00	0.00	51,135.00	129.00	141,013.03	56,048.97	22.6
5208000	OTHER	0.00	0.00	0.00	0.00	1.00	1.00-	0.0
	PS SUBTOTALS	6,997,472.00	0.00	0.00	252,956.28	6,805,459.31	192,012.69	2.7
	OE SUBTOTALS	10,806,067.00	0.00	93,712.00	1,011,670.90	9,232,347.07	1,480,007.93	13.7
	COMPANY 2018-B TOT	17,803,539.00	0.00	93,712.00	1,264,627.18	16,037,806.38	1,672,020.62	9.4
COMPANY 2018-C-7 DEPT. OF HEALTH FEDERAL FUNDS								
52C50007	SUPPLIES & MATRLS	44,833.06	0.00	0.00	0.00	44,333.06	500.00	1.1
52C70007	CAPITAL ASSETS	1,347.00	0.00	0.00	0.00	1,347.00	0.00	0.0
	OE SUBTOTALS	46,180.06	0.00	0.00	0.00	45,680.06	500.00	1.1
	COMPANY 2018-C-7 TOT	46,180.06	0.00	0.00	0.00	45,680.06	500.00	1.1
COMPANY 3047-B HEALTH SPECIAL SERVICES FUND								
5101000	EMPLOYEE SALARIES	756,208.00	0.00	0.00	30,825.15	745,126.22	11,081.78	1.5
5102000	EMPLOYEE BENEFITS	255,606.00	0.00	0.00	6,227.01	218,765.49	36,840.51	14.4
5203000	TRAVEL	80,753.00	0.00	0.00	5,658.03	64,171.89	16,581.11	20.5
5204000	CONTRACTUAL SVCS	894,436.00	0.00	0.00	46,616.39	909,798.43	15,362.43-	0.0
5205000	SUPPLIES & MATRLS	946,021.00	0.00	323,569.16	20,101.03	297,794.44	324,657.40	34.3
5206000	GRANTS & SUBSIDIES	227,154.00	0.00	0.00	22,448.00	175,393.96	51,760.04	22.8
5207000	CAPITAL ASSETS	21,275.00	0.00	0.00	725.07	36,150.06	14,875.06-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	63.07	63.07-	0.0
	PS SUBTOTALS	1,011,814.00	0.00	0.00	37,052.16	963,891.71	47,922.29	4.7
	OE SUBTOTALS	2,169,639.00	0.00	323,569.16	95,548.52	1,483,371.85	362,697.99	16.7
	COMPANY 3047-B TOT	3,181,453.00	0.00	323,569.16	132,600.68	2,447,263.56	410,620.28	12.9

BUDGET UNIT NAME DIV OF HEALTH & MEDICAL SERVICES

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3047-C-7 HEALTH SPECIAL SERVICES FUND								
52C70007	CAPITAL ASSETS	4,565.00	0.00	0.00	0.00	4,565.00	0.00	0.0
	OE SUBTOTALS	4,565.00	0.00	0.00	0.00	4,565.00	0.00	0.0
	COMPANY 3047-C-7 TOT	4,565.00	0.00	0.00	0.00	4,565.00	0.00	0.0
COMPANY 3049-B TOBACCO PREVENTION & REDUCTION								
5101000	EMPLOYEE SALARIES	20,000.00	0.00	0.00	10,990.57	10,990.57	9,009.43	45.0
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	2,790.43	2,790.43	2,790.43-	0.0
5204000	CONTRACTUAL SVCS	3,000.00	0.00	0.00	2,231.36	2,231.36	768.64	25.6
	PS SUBTOTALS	20,000.00	0.00	0.00	13,781.00	13,781.00	6,219.00	31.1
	OE SUBTOTALS	3,000.00	0.00	0.00	2,231.36	2,231.36	768.64	25.6
	COMPANY 3049-B TOT	23,000.00	0.00	0.00	16,012.36	16,012.36	6,987.64	30.4

BUDGET UNIT 0905

BUDGET UNIT NAME LABORATORY SERVICES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2018-B	2,058,733.00	0.00	0.00	0.00	1,232,303.39	826,429.61	264,101.76-
6018-B	3,167,357.00	0.00	0.00	256.32	2,799,275.10	367,825.58	700,441.94
6018-C-7	2,500.00	0.00	0.00	0.00	0.00	2,500.00	700,441.94
BUDGETED TOT	5,226,090.00	0.00	0.00	256.32	4,031,578.49	1,194,255.19	
ALL COMP TOT	5,228,590.00	0.00	0.00	256.32	4,031,578.49	1,196,755.19	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,364,827.00	0.00	0.00	42,862.90	1,094,174.77	270,652.23	19.8
5102	EMPLOYEE BENEFITS	323,869.00	0.00	0.00	11,395.26	292,439.48	31,429.52	9.7
5203	TRAVEL	32,943.00	0.00	0.00	4,278.00	29,182.83	3,760.17	11.4
5204	CONTRACTUAL SVCS	1,123,694.00	0.00	0.00	113,472.05	1,189,247.73	65,553.73-	0.0
5205	SUPPLIES & MATRLS	1,041,501.00	0.00	85.44	52,489.67	1,088,767.62	47,352.06-	0.0
5206	GRANTS & SUBSIDIES	200,000.00	0.00	0.00	1,671.00	228,809.50	28,809.50-	0.0
5207	CAPITAL ASSETS	1,139,256.00	0.00	170.88	4,226.62	100,786.56	1,038,298.56	91.1
5208	OTHER	0.00	0.00	0.00	0.00	8,170.00	8,170.00-	0.0
	TOTALS	5,226,090.00	0.00	256.32	230,395.50	4,031,578.49	1,194,255.19	22.9

BREAKOUT BY COMPANY:

COMPANY 2018-B DEPT. OF HEALTH FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	317,091.00	0.00	0.00	6,335.50	155,709.52	161,381.48	50.9
5102000	EMPLOYEE BENEFITS	61,843.00	0.00	0.00	1,582.05	40,298.29	21,544.71	34.8
5203000	TRAVEL	16,387.00	0.00	0.00	1,646.78	18,917.65	2,530.65-	0.0
5204000	CONTRACTUAL SVCS	638,026.00	0.00	0.00	37,042.22	590,518.92	47,507.08	7.4
5205000	SUPPLIES & MATRLS	255,230.00	0.00	0.00	13,274.35	100,160.56	155,069.44	60.8
5206000	GRANTS & SUBSIDIES	200,000.00	0.00	0.00	1,671.00	228,809.50	28,809.50-	0.0
5207000	CAPITAL ASSETS	570,156.00	0.00	0.00	4,226.62	97,888.95	472,267.05	82.8
	PS SUBTOTALS	378,934.00	0.00	0.00	7,917.55	196,007.81	182,926.19	48.3
	OE SUBTOTALS	1,679,799.00	0.00	0.00	57,860.97	1,036,295.58	643,503.42	38.3
	COMPANY 2018-B TOT	2,058,733.00	0.00	0.00	65,778.52	1,232,303.39	826,429.61	40.1

COMPANY 6018-B STATE LABORATORY FUND

5101000	EMPLOYEE SALARIES	1,047,736.00	0.00	0.00	36,527.40	938,465.25	109,270.75	10.4
5102000	EMPLOYEE BENEFITS	262,026.00	0.00	0.00	9,813.21	252,141.19	9,884.81	3.8
5203000	TRAVEL	16,556.00	0.00	0.00	2,631.22	10,265.18	6,290.82	38.0
5204000	CONTRACTUAL SVCS	485,668.00	0.00	0.00	76,429.83	598,728.81	113,060.81-	0.0
5205000	SUPPLIES & MATRLS	786,271.00	0.00	85.44	39,215.32	988,607.06	202,421.50-	0.0

BUDGET UNIT 0905

BUDGET UNIT NAME LABORATORY SERVICES

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5207000	CAPITAL ASSETS	569,100.00	0.00	170.88	0.00	2,897.61	566,031.51	99.5
5208000	OTHER	0.00	0.00	0.00	0.00	8,170.00	8,170.00-	0.0
	PS SUBTOTALS	1,309,762.00	0.00	0.00	46,340.61	1,190,606.44	119,155.56	9.1
	OE SUBTOTALS	1,857,595.00	0.00	256.32	118,276.37	1,608,668.66	248,670.02	13.4
	COMPANY 6018-B TOT	3,167,357.00	0.00	256.32	164,616.98	2,799,275.10	367,825.58	11.6
COMPANY 6018-C-7 STATE LABORATORY FUND								
52C40007	CONTRACTUAL SVCS	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.0
	OE SUBTOTALS	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.0
	COMPANY 6018-C-7 TOT	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.0

BUDGET UNIT NAME CORRECTIONAL HEALTH

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3047-B	15,296,385.00	0.00	0.00	10,540.98	13,550,092.65	1,735,751.37	2,205,742.28
3047-C-7	37,617.27	0.00	0.00	0.00	37,617.27	0.00	2,205,742.28
3047-S-8	51,136.00	0.00	0.00	0.00	51,136.00	0.00	2,205,742.28
BUDGETED TOT	15,296,385.00	0.00	0.00	10,540.98	13,550,092.65	1,735,751.37	
ALL COMP TOT	15,385,138.27	0.00	0.00	10,540.98	13,638,845.92	1,735,751.37	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	4,058,912.00	0.00	0.00	162,490.48	3,877,617.56	181,294.44	4.5
5102	EMPLOYEE BENEFITS	849,806.00	0.00	0.00	40,012.50	959,922.31	110,116.31-	0.0
5203	TRAVEL	31,325.00	0.00	0.00	3,376.24	28,895.84	2,429.16	7.8
5204	CONTRACTUAL SVCS	1,455,949.00	0.00	0.00	104,778.27	1,135,643.84	320,305.16	22.0
5205	SUPPLIES & MATRLS	385,275.00	0.00	0.00	54,196.53	517,297.15	132,022.15-	0.0
5206	GRANTS & SUBSIDIES	8,515,118.00	0.00	0.00	583,106.99	7,022,055.72	1,493,062.28	17.5
5207	CAPITAL ASSETS	0.00	0.00	10,540.98	2,825.00	8,660.23	19,201.21-	0.0
	TOTALS	15,296,385.00	0.00	10,540.98	950,786.01	13,550,092.65	1,735,751.37	11.3

BREAKOUT BY COMPANY:

COMPANY 3047-B HEALTH SPECIAL SERVICES FUND

5101000	EMPLOYEE SALARIES	4,058,912.00	0.00	0.00	162,490.48	3,877,617.56	181,294.44	4.5
5102000	EMPLOYEE BENEFITS	849,806.00	0.00	0.00	40,012.50	959,922.31	110,116.31-	0.0
5203000	TRAVEL	31,325.00	0.00	0.00	3,376.24	28,895.84	2,429.16	7.8
5204000	CONTRACTUAL SVCS	1,455,949.00	0.00	0.00	104,778.27	1,135,643.84	320,305.16	22.0
5205000	SUPPLIES & MATRLS	385,275.00	0.00	0.00	54,196.53	517,297.15	132,022.15-	0.0
5206000	GRANTS & SUBSIDIES	8,515,118.00	0.00	0.00	583,106.99	7,022,055.72	1,493,062.28	17.5
5207000	CAPITAL ASSETS	0.00	0.00	10,540.98	2,825.00	8,660.23	19,201.21-	0.0
	PS SUBTOTALS	4,908,718.00	0.00	0.00	202,502.98	4,837,539.87	71,178.13	1.5
	OE SUBTOTALS	10,387,667.00	0.00	10,540.98	748,283.03	8,712,552.78	1,664,573.24	16.0
	COMPANY 3047-B TOT	15,296,385.00	0.00	10,540.98	950,786.01	13,550,092.65	1,735,751.37	11.3

COMPANY 3047-C-7 HEALTH SPECIAL SERVICES FUND

52C70007	CAPITAL ASSETS	37,617.27	0.00	0.00	0.00	37,617.27	0.00	0.0
	OE SUBTOTALS	37,617.27	0.00	0.00	0.00	37,617.27	0.00	0.0
	COMPANY 3047-C-7 TOT	37,617.27	0.00	0.00	0.00	37,617.27	0.00	0.0

BUDGET UNIT 0906

BUDGET UNIT NAME CORRECTIONAL HEALTH

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3047-S-8 HEALTH SPECIAL SERVICES FUND							
51S10008 EMPLOYEE SALARIES	40,559.00	0.00	0.00	0.00	40,576.89	17.89-	0.0
51S20008 EMPLOYEE BENEFITS	10,577.00	0.00	0.00	0.00	10,559.11	17.89	0.2
PS SUBTOTALS	51,136.00	0.00	0.00	0.00	51,136.00	0.00	0.0
COMPANY 3047-S-8 TOT	51,136.00	0.00	0.00	0.00	51,136.00	0.00	0.0

BUDGET UNIT NAME TOBACCO PREVENTION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2018-B	1,097,962.00	0.00	0.00	0.00	972,951.50	125,010.50	264,101.76-
3049-B	5,000,000.00	0.00	0.00	1,399,862.00	3,527,130.33	73,007.67	3,983,404.85
3049-C-7	2,158,691.00	0.00	0.00	0.00	1,872,285.48	286,405.52	3,983,404.85
BUDGETED TOT	6,097,962.00	0.00	0.00	1,399,862.00	4,500,081.83	198,018.17	
ALL COMP TOT	8,256,653.00	0.00	0.00	1,399,862.00	6,372,367.31	484,423.69	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	165,228.00	0.00	0.00	4,875.86	110,845.75	54,382.25	32.9
5102	EMPLOYEE BENEFITS	21,884.00	0.00	0.00	1,366.38	31,509.97	9,625.97-	0.0
5203	TRAVEL	18,896.00	0.00	0.00	1,037.68	7,931.82	10,964.18	58.0
5204	CONTRACTUAL SVCS	4,747,359.00	0.00	1,283,951.00	759,128.54	3,687,538.14	224,130.14-	0.0
5205	SUPPLIES & MATRLS	1,144,595.00	0.00	114,150.00	27,196.03	241,773.21	788,671.79	68.9
5206	GRANTS & SUBSIDIES	0.00	0.00	0.00	1,000.00	389,000.00	389,000.00-	0.0
5207	CAPITAL ASSETS	0.00	0.00	1,761.00	0.00	31,482.94	33,243.94-	0.0
	TOTALS	6,097,962.00	0.00	1,399,862.00	794,604.49	4,500,081.83	198,018.17	3.2

BREAKOUT BY COMPANY:

COMPANY 2018-B DEPT. OF HEALTH FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	165,228.00	0.00	0.00	4,875.86	110,845.75	54,382.25	32.9
5102000	EMPLOYEE BENEFITS	21,884.00	0.00	0.00	1,366.38	31,509.97	9,625.97-	0.0
5203000	TRAVEL	18,896.00	0.00	0.00	704.93	7,487.71	11,408.29	60.4
5204000	CONTRACTUAL SVCS	883,484.00	0.00	0.00	125,305.10	785,336.33	98,147.67	11.1
5205000	SUPPLIES & MATRLS	8,470.00	0.00	0.00	3,964.99	36,975.42	28,505.42-	0.0
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	796.32	796.32-	0.0
	PS SUBTOTALS	187,112.00	0.00	0.00	6,242.24	142,355.72	44,756.28	23.9
	OE SUBTOTALS	910,850.00	0.00	0.00	129,975.02	830,595.78	80,254.22	8.8
	COMPANY 2018-B TOT	1,097,962.00	0.00	0.00	136,217.26	972,951.50	125,010.50	11.4

COMPANY 3049-B TOBACCO PREVENTION & REDUCTION

5203000	TRAVEL	0.00	0.00	0.00	332.75	444.11	444.11-	0.0
5204000	CONTRACTUAL SVCS	3,863,875.00	0.00	1,283,951.00	633,823.44	2,902,201.81	322,277.81-	0.0
5205000	SUPPLIES & MATRLS	1,136,125.00	0.00	114,150.00	23,231.04	204,797.79	817,177.21	71.9
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	1,000.00	389,000.00	389,000.00-	0.0
5207000	CAPITAL ASSETS	0.00	0.00	1,761.00	0.00	30,686.62	32,447.62-	0.0
	OE SUBTOTALS	5,000,000.00	0.00	1,399,862.00	658,387.23	3,527,130.33	73,007.67	1.5

BUDGET UNIT NAME TOBACCO PREVENTION

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3049-B	TOT	5,000,000.00	0.00	1,399,862.00	658,387.23	3,527,130.33	73,007.67	1.5
COMPANY 3049-C-7 TOBACCO PREVENTION & REDUCTION								
52C40007 CONTRACTUAL SVCS		2,158,691.00	0.00	0.00	146,512.77	1,872,285.48	286,405.52	13.3
OE SUBTOTALS		2,158,691.00	0.00	0.00	146,512.77	1,872,285.48	286,405.52	13.3
COMPANY 3049-C-7	TOT	2,158,691.00	0.00	0.00	146,512.77	1,872,285.48	286,405.52	13.3

BUDGET UNIT NAME HEALTH SERVICES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2018	0.00	0.00	0.00	0.00	8,525,674.97		264,101.76-
3047	0.00	0.00	0.00	0.00	4,604,847.56		2,205,742.28
ALL COMP TOT	0.00	0.00	0.00	0.00	13,130,522.53	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
BREAKOUT BY COMPANY:								
COMPANY 2018	DEPT. OF HEALTH FEDERAL FUNDS							
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	699,211.00	8,525,674.97		
	OE SUBTOTALS	0.00	0.00	0.00	699,211.00	8,525,674.97		
	COMPANY 2018 TOT	0.00	0.00	0.00	699,211.00	8,525,674.97		
COMPANY 3047	HEALTH SPECIAL SERVICES FUND							
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	696,045.99	4,604,847.56		
	OE SUBTOTALS	0.00	0.00	0.00	696,045.99	4,604,847.56		
	COMPANY 3047 TOT	0.00	0.00	0.00	696,045.99	4,604,847.56		

BUDGET UNIT NAME HEALTH INFORMATIONAL BUDGETS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	2,559,122.00	0.00	0.00	9,958.46	2,654,119.28	104,955.74-	5,957,637.65
6503-C-7	1,196.00	0.00	0.00	0.00	1,196.00	0.00	5,957,637.65
BUDGETED TOT	2,559,122.00	0.00	0.00	9,958.46	2,654,119.28	104,955.74-	
ALL COMP TOT	2,560,318.00	0.00	0.00	9,958.46	2,655,315.28	104,955.74-	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	920,025.00	0.00	0.00	37,718.69	867,061.89	52,963.11	5.8
5102	EMPLOYEE BENEFITS	222,106.00	0.00	0.00	9,332.88	220,366.95	1,739.05	0.8
5203	TRAVEL	134,123.00	0.00	0.00	25,346.56	139,003.65	4,880.65-	0.0
5204	CONTRACTUAL SVCS	908,477.00	0.00	0.00	137,435.06	1,321,404.78	412,927.78-	0.0
5205	SUPPLIES & MATRLS	103,736.00	0.00	0.00	10,968.27	83,785.60	19,950.40	19.2
5206	GRANTS & SUBSIDIES	195,500.00	0.00	0.00	3,644.00	5,144.00	190,356.00	97.4
5207	CAPITAL ASSETS	71,755.00	0.00	9,958.46	229.00	17,352.41	44,444.13	61.9
5208	OTHER	3,400.00	0.00	0.00	0.00	0.00	3,400.00	100.0
	TOTALS	2,559,122.00	0.00	9,958.46	224,674.46	2,654,119.28	104,955.74-	0.0

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	920,025.00	0.00	0.00	37,718.69	867,061.89	52,963.11	5.8
5102000	EMPLOYEE BENEFITS	222,106.00	0.00	0.00	9,332.88	220,366.95	1,739.05	0.8
5203000	TRAVEL	134,123.00	0.00	0.00	25,346.56	139,003.65	4,880.65-	0.0
5204000	CONTRACTUAL SVCS	908,477.00	0.00	0.00	137,435.06	1,321,404.78	412,927.78-	0.0
5205000	SUPPLIES & MATRLS	103,736.00	0.00	0.00	10,968.27	83,785.60	19,950.40	19.2
5206000	GRANTS & SUBSIDIES	195,500.00	0.00	0.00	3,644.00	5,144.00	190,356.00	97.4
5207000	CAPITAL ASSETS	71,755.00	0.00	9,958.46	229.00	17,352.41	44,444.13	61.9
5208000	OTHER	3,400.00	0.00	0.00	0.00	0.00	3,400.00	100.0
	PS SUBTOTALS	1,142,131.00	0.00	0.00	47,051.57	1,087,428.84	54,702.16	4.8
	OE SUBTOTALS	1,416,991.00	0.00	9,958.46	177,622.89	1,566,690.44	159,657.90-	0.0
	COMPANY 6503-I TOT	2,559,122.00	0.00	9,958.46	224,674.46	2,654,119.28	104,955.74-	0.0

COMPANY 6503-C-7 PROFESSIONAL & LICENSING BOARDS

52C70007	CAPITAL ASSETS	1,196.00	0.00	0.00	0.00	1,196.00	0.00	0.0
	OE SUBTOTALS	1,196.00	0.00	0.00	0.00	1,196.00	0.00	0.0
	COMPANY 6503-C-7 TOT	1,196.00	0.00	0.00	0.00	1,196.00	0.00	0.0

BUDGET UNIT 092

BUDGET UNIT NAME HEALTH INFORMATIONAL BUDGETS

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

BUDGET UNIT 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	
2012-B	21,205,818.00	0.00	0.00	29,886.98	11,475,269.18	9,700,661.84	321,557.78
2012-C-7	85,040.65	0.00	0.00	0.00	83,226.78	1,813.87	321,557.78
BUDGETED TOT	21,405,818.00	0.00	0.00	29,886.98	11,675,269.18	9,700,661.84	
ALL COMP TOT	21,490,858.65	0.00	0.00	29,886.98	11,758,495.96	9,702,475.71	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	2,159,604.00	0.00	0.00	76,970.62	1,884,883.77	274,720.23	12.7
5102	EMPLOYEE BENEFITS	603,641.00	0.00	0.00	21,232.31	519,678.08	83,962.92	13.9
5203	TRAVEL	212,100.00	0.00	0.00	11,770.92	117,940.06	94,159.94	44.4
5204	CONTRACTUAL SVCS	4,382,925.00	0.00	0.00	328,540.61	3,386,403.88	996,521.12	22.7
5205	SUPPLIES & MATRLS	800,600.00	0.00	0.00	25,884.63	597,056.76	203,543.24	25.4
5206	GRANTS & SUBSIDIES	12,736,590.00	0.00	0.00	367,483.92	5,041,421.20	7,695,168.80	60.4
5207	CAPITAL ASSETS	510,358.00	0.00	29,886.98	16,439.34	127,885.43	352,585.59	69.1
	TOTALS	21,405,818.00	0.00	29,886.98	848,322.35	11,675,269.18	9,700,661.84	45.3

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	0.0
	OE SUBTOTALS	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.0
	COMPANY 1000-B TOT	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.0

COMPANY 2012-B EMPLOYMENT SECURITY ADMIN FUND

5101000	EMPLOYEE SALARIES	2,159,604.00	0.00	0.00	76,970.62	1,884,883.77	274,720.23	12.7
5102000	EMPLOYEE BENEFITS	603,641.00	0.00	0.00	21,232.31	519,678.08	83,962.92	13.9
5203000	TRAVEL	212,100.00	0.00	0.00	11,770.92	117,940.06	94,159.94	44.4
5204000	CONTRACTUAL SVCS	4,382,925.00	0.00	0.00	328,540.61	3,386,403.88	996,521.12	22.7
5205000	SUPPLIES & MATRLS	800,600.00	0.00	0.00	25,884.63	597,056.76	203,543.24	25.4
5206000	GRANTS & SUBSIDIES	12,536,590.00	0.00	0.00	367,483.92	4,841,421.20	7,695,168.80	61.4
5207000	CAPITAL ASSETS	510,358.00	0.00	29,886.98	16,439.34	127,885.43	352,585.59	69.1
	PS SUBTOTALS	2,763,245.00	0.00	0.00	98,202.93	2,404,561.85	358,683.15	13.0
	OE SUBTOTALS	18,442,573.00	0.00	29,886.98	750,119.42	9,070,707.33	9,341,978.69	50.7
	COMPANY 2012-B TOT	21,205,818.00	0.00	29,886.98	848,322.35	11,475,269.18	9,700,661.84	45.7

BUDGET UNIT 1001

BUDGET UNIT NAME SECRETARIAT ADMINISTRATION

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 2012-C-7 EMPLOYMENT SECURITY ADMIN FUND							
52C50007 SUPPLIES & MATRLS	1,727.40	0.00	0.00	0.00	1,727.40	0.00	0.0
52C70007 CAPITAL ASSETS	83,313.25	0.00	0.00	0.00	81,499.38	1,813.87	2.2
OE SUBTOTALS	85,040.65	0.00	0.00	0.00	83,226.78	1,813.87	2.1
COMPANY 2012-C-7 TOT	85,040.65	0.00	0.00	0.00	83,226.78	1,813.87	2.1

BUDGET UNIT 1004

BUDGET UNIT NAME UNEMPLOYMENT INSURANCE SERVICE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2012-B	4,829,828.00	0.00	0.00	0.00	3,729,253.37	1,100,574.63	321,557.78
BUDGETED TOT	4,829,828.00	0.00	0.00	0.00	3,729,253.37	1,100,574.63	
ALL COMP TOT	4,829,828.00	0.00	0.00	0.00	3,729,253.37	1,100,574.63	

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	3,191,784.00	0.00	0.00	103,039.07	2,756,673.01	435,110.99	13.6
5102	EMPLOYEE BENEFITS	962,320.00	0.00	0.00	31,338.17	802,384.09	159,935.91	16.6
5203	TRAVEL	157,000.00	0.00	0.00	17,567.71	101,052.84	55,947.16	35.6
5204	CONTRACTUAL SVCS	516,724.00	0.00	0.00	3,714.18	69,076.63	447,647.37	86.6
5205	SUPPLIES & MATRLS	2,000.00	0.00	0.00	22.22	66.80	1,933.20	96.7
	TOTALS	4,829,828.00	0.00	0.00	155,681.35	3,729,253.37	1,100,574.63	22.8

BREAKOUT BY COMPANY:

COMPANY 2012-B EMPLOYMENT SECURITY ADMIN FUND

5101000	EMPLOYEE SALARIES	3,191,784.00	0.00	0.00	103,039.07	2,756,673.01	435,110.99	13.6
5102000	EMPLOYEE BENEFITS	962,320.00	0.00	0.00	31,338.17	802,384.09	159,935.91	16.6
5203000	TRAVEL	157,000.00	0.00	0.00	17,567.71	101,052.84	55,947.16	35.6
5204000	CONTRACTUAL SVCS	516,724.00	0.00	0.00	3,714.18	69,076.63	447,647.37	86.6
5205000	SUPPLIES & MATRLS	2,000.00	0.00	0.00	22.22	66.80	1,933.20	96.7
	PS SUBTOTALS	4,154,104.00	0.00	0.00	134,377.24	3,559,057.10	595,046.90	14.3
	OE SUBTOTALS	675,724.00	0.00	0.00	21,304.11	170,196.27	505,527.73	74.8
	COMPANY 2012-B TOT	4,829,828.00	0.00	0.00	155,681.35	3,729,253.37	1,100,574.63	22.8

BUDGET UNIT NAME FIELD OPERATIONS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2012-B	10,301,353.00	0.00	0.00	0.00	9,216,717.94	1,084,635.06	321,557.78
BUDGETED TOT	10,301,353.00	0.00	0.00	0.00	9,216,717.94	1,084,635.06	
ALL COMP TOT	10,301,353.00	0.00	0.00	0.00	9,216,717.94	1,084,635.06	

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	6,677,248.00	0.00	0.00	225,297.71	6,022,725.78	654,522.22	9.8
5102	EMPLOYEE BENEFITS	1,997,548.00	0.00	0.00	69,781.42	1,817,233.69	180,314.31	9.0
5203	TRAVEL	161,700.00	0.00	0.00	15,745.70	102,613.17	59,086.83	36.5
5204	CONTRACTUAL SVCS	1,434,857.00	0.00	0.00	67,661.91	1,248,024.12	186,832.88	13.0
5205	SUPPLIES & MATRLS	30,000.00	0.00	0.00	644.35	26,121.18	3,878.82	12.9
	TOTALS	10,301,353.00	0.00	0.00	379,131.09	9,216,717.94	1,084,635.06	10.5

BREAKOUT BY COMPANY:

COMPANY 2012-B EMPLOYMENT SECURITY ADMIN FUND

5101000	EMPLOYEE SALARIES	6,677,248.00	0.00	0.00	225,297.71	6,022,725.78	654,522.22	9.8
5102000	EMPLOYEE BENEFITS	1,997,548.00	0.00	0.00	69,781.42	1,817,233.69	180,314.31	9.0
5203000	TRAVEL	161,700.00	0.00	0.00	15,745.70	102,613.17	59,086.83	36.5
5204000	CONTRACTUAL SVCS	1,434,857.00	0.00	0.00	67,661.91	1,248,024.12	186,832.88	13.0
5205000	SUPPLIES & MATRLS	30,000.00	0.00	0.00	644.35	26,121.18	3,878.82	12.9
	PS SUBTOTALS	8,674,796.00	0.00	0.00	295,079.13	7,839,959.47	834,836.53	9.6
	OE SUBTOTALS	1,626,557.00	0.00	0.00	84,051.96	1,376,758.47	249,798.53	15.4
	COMPANY 2012-B TOT	10,301,353.00	0.00	0.00	379,131.09	9,216,717.94	1,084,635.06	10.5

BUDGET UNIT NAME STATE LABOR LAW ADMINISTRATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	647,448.00	0.00	0.00	0.00	647,448.00	0.00	
8304-B	424,424.00	0.00	0.00	0.00	332,674.95	91,749.05	682,486.09
2012-B	386,656.00	0.00	0.00	0.00	269,986.66	116,669.34	321,557.78
BUDGETED TOT	1,458,528.00	0.00	0.00	0.00	1,250,109.61	208,418.39	
ALL COMP TOT	1,458,528.00	0.00	0.00	0.00	1,250,109.61	208,418.39	

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	835,534.00	0.00	0.00	28,069.55	703,272.62	132,261.38	15.8
5102	EMPLOYEE BENEFITS	229,239.00	0.00	0.00	7,998.92	199,127.01	30,111.99	13.1
5203	TRAVEL	31,085.00	0.00	0.00	2,663.08	29,294.39	1,790.61	5.8
5204	CONTRACTUAL SVCS	298,004.00	0.00	0.00	13,527.79	238,174.28	59,829.72	20.1
5205	SUPPLIES & MATRLS	36,740.00	0.00	0.00	7,174.31	26,498.36	10,241.64	27.9
5206	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	290.64	290.64-	0.0
5207	CAPITAL ASSETS	0.00	0.00	0.00	44.00	29,027.99	29,027.99-	0.0
5208	OTHER	27,926.00	0.00	0.00	6,373.65	24,424.32	3,501.68	12.5
	TOTALS	1,458,528.00	0.00	0.00	65,851.30	1,250,109.61	208,418.39	14.3

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	444,593.00	0.00	0.00	18,551.09	441,275.94	3,317.06	0.7
5102000	EMPLOYEE BENEFITS	114,175.00	0.00	0.00	4,983.41	117,492.06	3,317.06-	0.0
5203000	TRAVEL	18,780.00	0.00	0.00	1,789.80	22,690.98	3,910.98-	0.0
5204000	CONTRACTUAL SVCS	38,749.00	0.00	0.00	2,513.96-	40,395.58	1,646.58-	0.0
5205000	SUPPLIES & MATRLS	3,225.00	0.00	0.00	758.85	1,169.12	2,055.88	63.7
5208000	OTHER	27,926.00	0.00	0.00	6,373.65	24,424.32	3,501.68	12.5
	PS SUBTOTALS	558,768.00	0.00	0.00	23,534.50	558,768.00	0.00	0.0
	OE SUBTOTALS	88,680.00	0.00	0.00	6,408.34	88,680.00	0.00	0.0
	COMPANY 1000-B TOT	647,448.00	0.00	0.00	29,942.84	647,448.00	0.00	0.0

COMPANY 8304-B DEPT. OF LABOR-OTHER

5101000	EMPLOYEE SALARIES	139,517.00	0.00	0.00	3,703.45	89,270.80	50,246.20	36.0
5102000	EMPLOYEE BENEFITS	52,516.00	0.00	0.00	1,460.71	34,912.70	17,603.30	33.5
5203000	TRAVEL	6,700.00	0.00	0.00	1,798.58	4,554.98	2,145.02	32.0
5204000	CONTRACTUAL SVCS	204,476.00	0.00	0.00	12,902.30	159,863.20	44,612.80	21.8
5205000	SUPPLIES & MATRLS	21,215.00	0.00	0.00	5,125.59	14,754.64	6,460.36	30.5
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	290.64	290.64-	0.0

BUDGET UNIT 1006

BUDGET UNIT NAME STATE LABOR LAW ADMINISTRATION

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5207000	CAPITAL ASSETS	0.00	0.00	0.00	44.00	29,027.99	29,027.99-	0.0
	PS SUBTOTALS	192,033.00	0.00	0.00	5,164.16	124,183.50	67,849.50	35.3
	OE SUBTOTALS	232,391.00	0.00	0.00	19,870.47	208,491.45	23,899.55	10.3
	COMPANY 8304-B TOT	424,424.00	0.00	0.00	25,034.63	332,674.95	91,749.05	21.6
COMPANY 2012-B	EMPLOYMENT SECURITY ADMIN FUND							
5101000	EMPLOYEE SALARIES	251,424.00	0.00	0.00	5,815.01	172,725.88	78,698.12	31.3
5102000	EMPLOYEE BENEFITS	62,548.00	0.00	0.00	1,554.80	46,722.25	15,825.75	25.3
5203000	TRAVEL	5,605.00	0.00	0.00	925.30-	2,048.43	3,556.57	63.5
5204000	CONTRACTUAL SVCS	54,779.00	0.00	0.00	3,139.45	37,915.50	16,863.50	30.8
5205000	SUPPLIES & MATRLS	12,300.00	0.00	0.00	1,289.87	10,574.60	1,725.40	14.0
	PS SUBTOTALS	313,972.00	0.00	0.00	7,369.81	219,448.13	94,523.87	30.1
	OE SUBTOTALS	72,684.00	0.00	0.00	3,504.02	50,538.53	22,145.47	30.5
	COMPANY 2012-B TOT	386,656.00	0.00	0.00	10,873.83	269,986.66	116,669.34	30.2

BUDGET UNIT 1031

BUDGET UNIT NAME BOARD OF ACCOUNTANCY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	224,493.00	0.00	0.00	0.00	225,136.06	643.06-	5,957,637.65
BUDGETED TOT	224,493.00	0.00	0.00	0.00	225,136.06	643.06-	
ALL COMP TOT	224,493.00	0.00	0.00	0.00	225,136.06	643.06-	

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	84,163.00	0.00	0.00	3,165.41	81,194.74	2,968.26	3.5
5102	EMPLOYEE BENEFITS	28,255.00	0.00	0.00	1,098.26	27,967.05	287.95	1.0
5203	TRAVEL	18,900.00	0.00	0.00	126.63	14,381.04	4,518.96	23.9
5204	CONTRACTUAL SVCS	57,775.00	0.00	0.00	7,531.38	90,348.18	32,573.18-	0.0
5205	SUPPLIES & MATRLS	8,100.00	0.00	0.00	1,337.44	6,301.80	1,798.20	22.2
5207	CAPITAL ASSETS	27,300.00	0.00	0.00	296.00	4,943.25	22,356.75	81.9
	TOTALS	224,493.00	0.00	0.00	13,555.12	225,136.06	643.06-	0.0

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	84,163.00	0.00	0.00	3,165.41	81,194.74	2,968.26	3.5
5102000	EMPLOYEE BENEFITS	28,255.00	0.00	0.00	1,098.26	27,967.05	287.95	1.0
5203000	TRAVEL	18,900.00	0.00	0.00	126.63	14,381.04	4,518.96	23.9
5204000	CONTRACTUAL SVCS	57,775.00	0.00	0.00	7,531.38	90,348.18	32,573.18-	0.0
5205000	SUPPLIES & MATRLS	8,100.00	0.00	0.00	1,337.44	6,301.80	1,798.20	22.2
5207000	CAPITAL ASSETS	27,300.00	0.00	0.00	296.00	4,943.25	22,356.75	81.9
	PS SUBTOTALS	112,418.00	0.00	0.00	4,263.67	109,161.79	3,256.21	2.9
	OE SUBTOTALS	112,075.00	0.00	0.00	9,291.45	115,974.27	3,899.27-	0.0
	COMPANY 6503-I TOT	224,493.00	0.00	0.00	13,555.12	225,136.06	643.06-	0.0

BUDGET UNIT 1032

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	28,559.00	0.00	0.00	0.00	21,467.94	7,091.06	5,957,637.65
BUDGETED TOT	28,559.00	0.00	0.00	0.00	21,467.94	7,091.06	
ALL COMP TOT	28,559.00	0.00	0.00	0.00	21,467.94	7,091.06	

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	1,860.00	0.00	0.00	0.00	840.00	1,020.00	54.8
5102	EMPLOYEE BENEFITS	252.00	0.00	0.00	1.60	86.10	165.90	65.8
5203	TRAVEL	3,475.00	0.00	0.00	195.64	2,746.32	728.68	21.0
5204	CONTRACTUAL SVCS	21,522.00	0.00	0.00	1,389.02	17,302.95	4,219.05	19.6
5205	SUPPLIES & MATRLS	1,450.00	0.00	0.00	0.00	492.57	957.43	66.0
	TOTALS	28,559.00	0.00	0.00	1,586.26	21,467.94	7,091.06	24.8

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	1,860.00	0.00	0.00	0.00	840.00	1,020.00	54.8
5102000	EMPLOYEE BENEFITS	252.00	0.00	0.00	1.60	86.10	165.90	65.8
5203000	TRAVEL	3,475.00	0.00	0.00	195.64	2,746.32	728.68	21.0
5204000	CONTRACTUAL SVCS	21,522.00	0.00	0.00	1,389.02	17,302.95	4,219.05	19.6
5205000	SUPPLIES & MATRLS	1,450.00	0.00	0.00	0.00	492.57	957.43	66.0
	PS SUBTOTALS	2,112.00	0.00	0.00	1.60	926.10	1,185.90	56.2
	OE SUBTOTALS	26,447.00	0.00	0.00	1,584.66	20,541.84	5,905.16	22.3
	COMPANY 6503-I TOT	28,559.00	0.00	0.00	1,586.26	21,467.94	7,091.06	24.8

BUDGET UNIT 1033

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	222,573.00	0.00	0.00	145.00	224,158.40	1,730.40-	5,957,637.65
BUDGETED TOT	222,573.00	0.00	0.00	145.00	224,158.40	1,730.40-	
ALL COMP TOT	222,573.00	0.00	0.00	145.00	224,158.40	1,730.40-	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	104,666.00	0.00	0.00	3,763.06	105,073.00	407.00-	0.0
5102	EMPLOYEE BENEFITS	22,774.00	0.00	0.00	910.14	23,366.50	592.50-	0.0
5203	TRAVEL	32,273.00	0.00	0.00	2,828.42	38,763.89	6,490.89-	0.0
5204	CONTRACTUAL SVCS	52,134.00	0.00	0.00	3,402.38	45,831.95	6,302.05	12.1
5205	SUPPLIES & MATRLS	10,058.00	0.00	0.00	940.99	9,813.06	244.94	2.4
5207	CAPITAL ASSETS	668.00	0.00	145.00	0.00	1,310.00	787.00-	0.0
	TOTALS	222,573.00	0.00	145.00	11,844.99	224,158.40	1,730.40-	0.0

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	104,666.00	0.00	0.00	3,763.06	105,073.00	407.00-	0.0
5102000	EMPLOYEE BENEFITS	22,774.00	0.00	0.00	910.14	23,366.50	592.50-	0.0
5203000	TRAVEL	32,273.00	0.00	0.00	2,828.42	38,763.89	6,490.89-	0.0
5204000	CONTRACTUAL SVCS	52,134.00	0.00	0.00	3,402.38	45,831.95	6,302.05	12.1
5205000	SUPPLIES & MATRLS	10,058.00	0.00	0.00	940.99	9,813.06	244.94	2.4
5207000	CAPITAL ASSETS	668.00	0.00	145.00	0.00	1,310.00	787.00-	0.0
	PS SUBTOTALS	127,440.00	0.00	0.00	4,673.20	128,439.50	999.50-	0.0
	OE SUBTOTALS	95,133.00	0.00	145.00	7,171.79	95,718.90	730.90-	0.0
	COMPANY 6503-I TOT	222,573.00	0.00	145.00	11,844.99	224,158.40	1,730.40-	0.0

BUDGET UNIT 1034

BUDGET UNIT NAME PLUMBING COMMISSION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	509,934.00	0.00	0.00	4,745.18	476,757.28	28,431.54	5,957,637.65
6503-C-7	157.99	0.00	0.00	0.00	157.99	0.00	5,957,637.65
BUDGETED TOT	509,934.00	0.00	0.00	4,745.18	476,757.28	28,431.54	
ALL COMP TOT	510,091.99	0.00	0.00	4,745.18	476,915.27	28,431.54	

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	237,921.00	0.00	0.00	9,443.92	245,284.94	7,363.94-	0.0
5102	EMPLOYEE BENEFITS	71,913.00	0.00	0.00	2,935.01	74,201.70	2,288.70-	0.0
5203	TRAVEL	94,000.00	0.00	0.00	14,712.51	85,624.79	8,375.21	8.9
5204	CONTRACTUAL SVCS	43,900.00	0.00	0.00	8,595.95	35,004.72	8,895.28	20.3
5205	SUPPLIES & MATRLS	62,200.00	0.00	0.00	3,052.53	29,884.11	32,315.89	52.0
5207	CAPITAL ASSETS	0.00	0.00	4,745.18	25.08-	5,826.39	10,571.57-	0.0
5208	OTHER	0.00	0.00	0.00	151.20	930.63	930.63-	0.0
	TOTALS	509,934.00	0.00	4,745.18	38,866.04	476,757.28	28,431.54	5.6

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	237,921.00	0.00	0.00	9,443.92	245,284.94	7,363.94-	0.0
5102000	EMPLOYEE BENEFITS	71,913.00	0.00	0.00	2,935.01	74,201.70	2,288.70-	0.0
5203000	TRAVEL	94,000.00	0.00	0.00	14,712.51	85,624.79	8,375.21	8.9
5204000	CONTRACTUAL SVCS	43,900.00	0.00	0.00	8,595.95	35,004.72	8,895.28	20.3
5205000	SUPPLIES & MATRLS	62,200.00	0.00	0.00	3,052.53	29,884.11	32,315.89	52.0
5207000	CAPITAL ASSETS	0.00	0.00	4,745.18	25.08-	5,826.39	10,571.57-	0.0
5208000	OTHER	0.00	0.00	0.00	151.20	930.63	930.63-	0.0
	PS SUBTOTALS	309,834.00	0.00	0.00	12,378.93	319,486.64	9,652.64-	0.0
	OE SUBTOTALS	200,100.00	0.00	4,745.18	26,487.11	157,270.64	38,084.18	19.0
	COMPANY 6503-I TOT	509,934.00	0.00	4,745.18	38,866.04	476,757.28	28,431.54	5.6

COMPANY 6503-C-7 PROFESSIONAL & LICENSING BOARDS

52C70007	CAPITAL ASSETS	157.99	0.00	0.00	157.99	157.99	0.00	0.0
	OE SUBTOTALS	157.99	0.00	0.00	157.99	157.99	0.00	0.0
	COMPANY 6503-C-7 TOT	157.99	0.00	0.00	157.99	157.99	0.00	0.0

BUDGET UNIT 1035

BUDGET UNIT NAME BOARD OF TECHNICAL PROFESSIONS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	325,383.00	0.00	0.00	309.22	262,745.14	62,328.64	5,957,637.65
6503-C-7	2,810.00	0.00	0.00	0.00	2,810.00	0.00	5,957,637.65
BUDGETED TOT	325,383.00	0.00	0.00	309.22	262,745.14	62,328.64	
ALL COMP TOT	328,193.00	0.00	0.00	309.22	265,555.14	62,328.64	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	111,519.00	0.00	0.00	3,320.00	118,235.04	6,716.04-	0.0
5102	EMPLOYEE BENEFITS	32,723.00	0.00	0.00	1,130.09	30,930.17	1,792.83	5.5
5203	TRAVEL	28,900.00	0.00	0.00	3,037.41	18,222.90	10,677.10	36.9
5204	CONTRACTUAL SVCS	120,041.00	0.00	0.00	10,680.56	85,497.34	34,543.66	28.8
5205	SUPPLIES & MATRLS	27,200.00	0.00	0.00	182.11	8,693.29	18,506.71	68.0
5207	CAPITAL ASSETS	5,000.00	0.00	309.22	309.22	1,166.40	3,524.38	70.5
	TOTALS	325,383.00	0.00	309.22	18,659.39	262,745.14	62,328.64	19.2

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	111,519.00	0.00	0.00	3,320.00	118,235.04	6,716.04-	0.0
5102000	EMPLOYEE BENEFITS	32,723.00	0.00	0.00	1,130.09	30,930.17	1,792.83	5.5
5203000	TRAVEL	28,900.00	0.00	0.00	3,037.41	18,222.90	10,677.10	36.9
5204000	CONTRACTUAL SVCS	120,041.00	0.00	0.00	10,680.56	85,497.34	34,543.66	28.8
5205000	SUPPLIES & MATRLS	27,200.00	0.00	0.00	182.11	8,693.29	18,506.71	68.0
5207000	CAPITAL ASSETS	5,000.00	0.00	309.22	309.22	1,166.40	3,524.38	70.5
	PS SUBTOTALS	144,242.00	0.00	0.00	4,450.09	149,165.21	4,923.21-	0.0
	OE SUBTOTALS	181,141.00	0.00	309.22	14,209.30	113,579.93	67,251.85	37.1
	COMPANY 6503-I TOT	325,383.00	0.00	309.22	18,659.39	262,745.14	62,328.64	19.2

COMPANY 6503-C-7 PROFESSIONAL & LICENSING BOARDS

52C70007	CAPITAL ASSETS	2,810.00	0.00	0.00	0.00	2,810.00	0.00	0.0
	OE SUBTOTALS	2,810.00	0.00	0.00	0.00	2,810.00	0.00	0.0
	COMPANY 6503-C-7 TOT	2,810.00	0.00	0.00	0.00	2,810.00	0.00	0.0

BUDGET UNIT 1036

BUDGET UNIT NAME ELECTRICAL COMMISSION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	1,424,324.00	0.00	0.00	1,925.41	1,319,102.82	103,295.77	5,957,637.65
BUDGETED TOT	1,424,324.00	0.00	0.00	1,925.41	1,319,102.82	103,295.77	
ALL COMP TOT	1,424,324.00	0.00	0.00	1,925.41	1,319,102.82	103,295.77	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	769,736.00	0.00	0.00	40,679.35	715,598.59	54,137.41	7.0
5102	EMPLOYEE BENEFITS	184,129.00	0.00	0.00	6,953.57	177,293.36	6,835.64	3.7
5203	TRAVEL	322,859.00	0.00	0.00	24,933.37	276,701.28	46,157.72	14.3
5204	CONTRACTUAL SVCS	95,000.00	0.00	8.95	9,595.38	85,368.36	9,622.69	10.1
5205	SUPPLIES & MATRLS	46,600.00	0.00	1,916.46	9,897.99	59,430.75	14,747.21-	0.0
5207	CAPITAL ASSETS	6,000.00	0.00	0.00	0.00	4,710.48	1,289.52	21.5
	TOTALS	1,424,324.00	0.00	1,925.41	92,059.66	1,319,102.82	103,295.77	7.3

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	769,736.00	0.00	0.00	40,679.35	715,598.59	54,137.41	7.0
5102000	EMPLOYEE BENEFITS	184,129.00	0.00	0.00	6,953.57	177,293.36	6,835.64	3.7
5203000	TRAVEL	322,859.00	0.00	0.00	24,933.37	276,701.28	46,157.72	14.3
5204000	CONTRACTUAL SVCS	95,000.00	0.00	8.95	9,595.38	85,368.36	9,622.69	10.1
5205000	SUPPLIES & MATRLS	46,600.00	0.00	1,916.46	9,897.99	59,430.75	14,747.21-	0.0
5207000	CAPITAL ASSETS	6,000.00	0.00	0.00	0.00	4,710.48	1,289.52	21.5
	PS SUBTOTALS	953,865.00	0.00	0.00	47,632.92	892,891.95	60,973.05	6.4
	OE SUBTOTALS	470,459.00	0.00	1,925.41	44,426.74	426,210.87	42,322.72	9.0
	COMPANY 6503-I TOT	1,424,324.00	0.00	1,925.41	92,059.66	1,319,102.82	103,295.77	7.3

BUDGET UNIT NAME SOUTH DAKOTA RETIREMENT SYSTEM

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3090-B	60,142.00	0.00	0.00	0.00	13,950.00	46,192.00	152,467.89
8901-B	3,329,346.00	0.00	0.00	30,967.62	3,058,293.08	240,085.30	5,904,821.38
8901-C-7	235,970.06	0.00	0.00	0.00	232,970.06	3,000.00	5,904,821.38
BUDGETED TOT	3,389,488.00	0.00	0.00	30,967.62	3,072,243.08	286,277.30	
ALL COMP TOT	3,625,458.06	0.00	0.00	30,967.62	3,305,213.14	289,277.30	

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	1,375,114.00	0.00	0.00	58,548.19	1,276,737.93	98,376.07	7.2
5102	EMPLOYEE BENEFITS	361,210.00	0.00	0.00	14,561.22	342,343.63	18,866.37	5.2
5203	TRAVEL	72,182.00	0.00	0.00	7,078.25	66,565.87	5,616.13	7.8
5204	CONTRACTUAL SVCS	1,245,682.00	0.00	0.00	108,625.53	1,058,341.29	187,340.71	15.0
5205	SUPPLIES & MATRLS	293,800.00	0.00	1,551.76	26,135.05	319,741.00	27,492.76-	0.0
5207	CAPITAL ASSETS	41,500.00	0.00	29,415.86	1,082.79	8,513.36	3,570.78	8.6
	TOTALS	3,389,488.00	0.00	30,967.62	216,031.03	3,072,243.08	286,277.30	8.4

BREAKOUT BY COMPANY:

COMPANY 3090-B SD SUPPLEMENTAL RETIREMENT ADMIN

5203000	TRAVEL	3,300.00	0.00	0.00	0.00	0.00	3,300.00	100.0
5204000	CONTRACTUAL SVCS	41,042.00	0.00	0.00	1,150.00	13,950.00	27,092.00	66.0
5205000	SUPPLIES & MATRLS	15,800.00	0.00	0.00	0.00	0.00	15,800.00	100.0
	OE SUBTOTALS	60,142.00	0.00	0.00	1,150.00	13,950.00	46,192.00	76.8
	COMPANY 3090-B TOT	60,142.00	0.00	0.00	1,150.00	13,950.00	46,192.00	76.8

COMPANY 8901-B S.D. RETIREMENT SYSTEM

5101000	EMPLOYEE SALARIES	1,375,114.00	0.00	0.00	58,548.19	1,276,737.93	98,376.07	7.2
5102000	EMPLOYEE BENEFITS	361,210.00	0.00	0.00	14,561.22	342,343.63	18,866.37	5.2
5203000	TRAVEL	68,882.00	0.00	0.00	7,078.25	66,565.87	2,316.13	3.4
5204000	CONTRACTUAL SVCS	1,204,640.00	0.00	0.00	107,475.53	1,044,391.29	160,248.71	13.3
5205000	SUPPLIES & MATRLS	278,000.00	0.00	1,551.76	26,135.05	319,741.00	43,292.76-	0.0
5207000	CAPITAL ASSETS	41,500.00	0.00	29,415.86	1,082.79	8,513.36	3,570.78	8.6
	PS SUBTOTALS	1,736,324.00	0.00	0.00	73,109.41	1,619,081.56	117,242.44	6.8
	OE SUBTOTALS	1,593,022.00	0.00	30,967.62	141,771.62	1,439,211.52	122,842.86	7.7
	COMPANY 8901-B TOT	3,329,346.00	0.00	30,967.62	214,881.03	3,058,293.08	240,085.30	7.2

BUDGET UNIT 1081

BUDGET UNIT NAME SOUTH DAKOTA RETIREMENT SYSTEM

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 8901-C-7 S.D. RETIREMENT SYSTEM								
52C40007	CONTRACTUAL SVCS	199,250.00	0.00	0.00	0.00	199,250.00	0.00	0.0
52C50007	SUPPLIES & MATRLS	2,692.96	0.00	0.00	0.00	2,692.96	0.00	0.0
52C70007	CAPITAL ASSETS	34,027.10	0.00	0.00	0.00	31,027.10	3,000.00	8.8
	OE SUBTOTALS	235,970.06	0.00	0.00	0.00	232,970.06	3,000.00	1.3
	COMPANY 8901-C-7 TOT	235,970.06	0.00	0.00	0.00	232,970.06	3,000.00	1.3

BUDGET UNIT 1082

BUDGET UNIT NAME SDRS OPERATIONS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
8901	0.00	0.00	0.00	0.00	371,452,490.66		5,904,821.38
ALL COMP TOT	0.00	0.00	0.00	0.00	371,452,490.66	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
BREAKOUT BY COMPANY:								
COMPANY 8901	S.D. RETIREMENT SYSTEM							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	43,286,363.00	70,247,248.18		
5208000	OTHER	0.00	0.00	0.00	25,173,070.16	301,205,242.48		
	OE SUBTOTALS	0.00	0.00	0.00	68,459,433.16	371,452,490.66		
	COMPANY 8901 TOT	0.00	0.00	0.00	68,459,433.16	371,452,490.66		

BUDGET UNIT 1084

BUDGET UNIT NAME SUPPLEMENTAL RETIREMENT CONT.

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
8000							109,314.71

BUDGET UNIT 1085

BUDGET UNIT NAME SPECIAL PAY PLANS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
8000							334,870.51

BUDGET UNIT NAME GENERAL OPERATIONS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3040-B	122,815,624.00	6,009,500.00-	0.00	4,629,714.50	103,770,876.59	8,405,532.91	28,222,555.94
2033-B	25,677,887.00	0.00	0.00	21,694.00	20,942,751.15	4,713,441.85	13,543,491.28
3040-C-7	3,195,351.56	0.00	0.00	585,333.34	2,552,402.94	57,615.28	28,222,555.94
1000-B	510,798.00	0.00	0.00	0.00	510,797.95	0.05	
6012-B	1,760,447.00	34,500.00	0.00	1,875.00	1,553,872.09	239,199.91	192,266.92-
6012-C-7	1,970.00	0.00	0.00	0.00	1,970.00	0.00	192,266.92-
3040-D-8	1,374,697.28	0.00	0.00	0.00	1,374,695.48	1.80	28,222,555.94
3040-D-7	7,712.11	0.00	0.00	0.00	7,712.02	0.09	28,222,555.94
3041-B	391,005.00	1,975,000.00	0.00	0.00	2,345,892.91	20,112.09	7,953,390.04
3042-B	389,186.00	0.00	0.00	0.00	309,404.50	79,781.50	3,033,467.61
3041-C-7	5,620.00	0.00	0.00	0.00	5,620.00	0.00	7,953,390.04
3042-C-7	2,810.00	0.00	0.00	0.00	2,810.00	0.00	3,033,467.61
3044	112,000.00	0.00	0.00	0.00	235,122.56		13,503,994.55
2033-C-7	189,980.00	0.00	0.00	0.00	151,984.00	37,996.00	13,543,491.28
3040-D-9	7,917,067.00	1,250,000.00-	0.00	215,192.31	6,325,947.21	125,927.48	28,222,555.94
BUDGETED TOT	159,462,014.00	5,250,000.00-	0.00	4,868,475.81	135,759,542.40	13,583,995.79	
ALL COMP TOT	164,352,154.95	5,250,000.00-	0.00	5,453,809.15	140,091,859.40	13,679,608.96	

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	43,350,660.00	0.00	0.00	1,593,149.99	41,204,421.95	2,146,238.05	5.0
5102	EMPLOYEE BENEFITS	12,424,110.00	0.00	0.00	485,200.31	11,575,119.76	848,990.24	6.8
5203	TRAVEL	2,103,609.00	0.00	0.00	206,904.46	1,675,426.74	428,182.26	20.4
5204	CONTRACTUAL SVCS	39,645,666.00	0.00	2,301,296.98	2,168,763.29	33,013,497.88	4,330,871.14	10.9
5205	SUPPLIES & MATRLS	20,123,607.00	0.00	666,070.16	3,084,799.63	20,531,377.08	1,073,840.24-	0.0
5206	GRANTS & SUBSIDIES	15,900,520.00	0.00	21,694.00	462,935.42	11,802,319.46	4,076,506.54	25.6
5207	CAPITAL ASSETS	20,523,842.00	0.00	1,879,414.67	838,721.45	15,803,773.58	2,840,653.75	13.8
5208	OTHER	140,000.00	0.00	0.00	154,720.40	153,605.95	13,605.95-	0.0
	TOTALS	154,212,014.00	0.00	4,868,475.81	8,995,194.95	135,759,542.40	13,583,995.79	8.8

BREAKOUT BY COMPANY:

COMPANY 3040-B STATE HIGHWAY FUND

5101000	EMPLOYEE SALARIES	33,843,060.00	0.00	0.00	1,473,774.03	31,743,271.59	2,099,788.41	6.2
5102000	EMPLOYEE BENEFITS	12,080,517.00	0.00	0.00	455,283.81	11,235,672.59	844,844.41	7.0
5203000	TRAVEL	2,018,536.00	0.00	0.00	202,029.89	1,573,384.83	445,151.17	22.1
5204000	CONTRACTUAL SVCS	37,554,812.00	0.00	2,301,296.98	2,166,722.98	31,274,434.92	3,979,080.10	10.6
5205000	SUPPLIES & MATRLS	19,308,186.00	0.00	664,195.16	3,020,574.44	19,903,564.32	1,259,573.48-	0.0
5206000	GRANTS & SUBSIDIES	750,000.00	0.00	0.00	28,520.32	1,153,864.47	403,864.47-	0.0
5207000	CAPITAL ASSETS	11,251,013.00	0.00	1,664,222.36	579,903.48	6,886,044.81	2,700,745.83	24.0
5208000	OTHER	0.00	0.00	0.00	23.25	639.06	639.06-	0.0

BUDGET UNIT NAME GENERAL OPERATIONS

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
PS SUBTOTALS		45,923,577.00	0.00	0.00	1,929,057.84	42,978,944.18	2,944,632.82	6.4
OE SUBTOTALS		70,882,547.00	0.00	4,629,714.50	5,997,774.36	60,791,932.41	5,460,900.09	7.7
COMPANY 3040-B	TOT	116,806,124.00	0.00	4,629,714.50	7,926,832.20	103,770,876.59	8,405,532.91	7.2
COMPANY 2033-B TRANSPORTATION FEDERAL FUNDS								
5101000 EMPLOYEE SALARIES		8,788,966.00	0.00	0.00	0.00	8,788,966.00	0.00	0.0
5102000 EMPLOYEE BENEFITS		154,530.00	0.00	0.00	0.00	154,530.00	0.00	0.0
5203000 TRAVEL		5,657.00	0.00	0.00	0.00	41,495.87	35,838.87-	0.0
5204000 CONTRACTUAL SVCS		1,578,214.00	0.00	0.00	15,810.56	1,312,304.29	265,909.71	16.8
5206000 GRANTS & SUBSIDIES		15,150,520.00	0.00	21,694.00	432,528.45	10,645,454.99	4,483,371.01	29.6
PS SUBTOTALS		8,943,496.00	0.00	0.00	0.00	8,943,496.00	0.00	0.0
OE SUBTOTALS		16,734,391.00	0.00	21,694.00	448,339.01	11,999,255.15	4,713,441.85	28.2
COMPANY 2033-B	TOT	25,677,887.00	0.00	21,694.00	448,339.01	20,942,751.15	4,713,441.85	18.4
COMPANY 3040-C-7 STATE HIGHWAY FUND								
52C50007 SUPPLIES & MATRLS		394,542.46	0.00	0.00	0.00	391,877.81	2,664.65	0.7
52C70007 CAPITAL ASSETS		2,800,809.10	0.00	585,333.34	0.00	2,160,525.13	54,950.63	2.0
OE SUBTOTALS		3,195,351.56	0.00	585,333.34	0.00	2,552,402.94	57,615.28	1.8
COMPANY 3040-C-7	TOT	3,195,351.56	0.00	585,333.34	0.00	2,552,402.94	57,615.28	1.8
COMPANY 1000-B STATE GENERAL FUND								
5101000 EMPLOYEE SALARIES		261,637.00	0.00	0.00	32,522.79	225,093.54	36,543.46	14.0
5102000 EMPLOYEE BENEFITS		26,538.00	0.00	0.00	9,268.50	63,081.41	36,543.41-	0.0
5203000 TRAVEL		6,375.00	0.00	0.00	726.63	14,585.91	8,210.91-	0.0
5204000 CONTRACTUAL SVCS		54,050.00	0.00	0.00	23,270.28-	47,764.32	6,285.68	11.6
5205000 SUPPLIES & MATRLS		22,198.00	0.00	0.00	370.12	6,349.69	15,848.31	71.4
5207000 CAPITAL ASSETS		0.00	0.00	0.00	0.00	1,156.96	1,156.96-	0.0
5208000 OTHER		140,000.00	0.00	0.00	154,697.15	152,766.12	12,766.12-	0.0
PS SUBTOTALS		288,175.00	0.00	0.00	41,791.29	288,174.95	0.05	0.0
OE SUBTOTALS		222,623.00	0.00	0.00	132,523.62	222,623.00	0.00	0.0
COMPANY 1000-B	TOT	510,798.00	0.00	0.00	174,314.91	510,797.95	0.05	0.0
COMPANY 6012-B SPECIAL AVIATION INTERNAL SERVICE FUND								
5101000 EMPLOYEE SALARIES		125,296.00	0.00	0.00	29,059.68	156,969.38	31,673.38-	0.0

BUDGET UNIT 111

BUDGET UNIT NAME GENERAL OPERATIONS

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5102000	EMPLOYEE BENEFITS	75,576.00	0.00	0.00	5,353.77	41,665.80	33,910.20	44.9
5203000	TRAVEL	37,812.00	0.00	0.00	2,158.14	18,124.78	19,687.22	52.1
5204000	CONTRACTUAL SVCS	163,466.00	0.00	0.00	6,127.41	110,123.17	53,342.83	32.6
5205000	SUPPLIES & MATRLS	760,197.00	0.00	1,875.00	65,903.16	571,101.53	187,220.47	24.6
5207000	CAPITAL ASSETS	632,600.00	0.00	0.00	12,193.36	655,686.66	23,086.66-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	200.77	200.77-	0.0
	PS SUBTOTALS	200,872.00	0.00	0.00	34,413.45	198,635.18	2,236.82	1.1
	OE SUBTOTALS	1,594,075.00	0.00	1,875.00	86,382.07	1,355,236.91	236,963.09	14.9
	COMPANY 6012-B TOT	1,794,947.00	0.00	1,875.00	120,795.52	1,553,872.09	239,199.91	13.3
COMPANY 6012-C-7 SPECIAL AVIATION INTERNAL SERVICE FUND								
52C70007	CAPITAL ASSETS	1,970.00	0.00	0.00	1,970.00	1,970.00	0.00	0.0
	OE SUBTOTALS	1,970.00	0.00	0.00	1,970.00	1,970.00	0.00	0.0
	COMPANY 6012-C-7 TOT	1,970.00	0.00	0.00	1,970.00	1,970.00	0.00	0.0
COMPANY 3040-D-8 STATE HIGHWAY FUND								
52D40008	CONTRACTUAL SVCS	0.00	0.00	0.00	535.32	1,226.83	1,226.83-	0.0
52D70008	CAPITAL ASSETS	1,374,697.28	0.00	0.00	81.89	1,373,468.65	1,228.63	0.1
	OE SUBTOTALS	1,374,697.28	0.00	0.00	617.21	1,374,695.48	1.80	0.0
	COMPANY 3040-D-8 TOT	1,374,697.28	0.00	0.00	617.21	1,374,695.48	1.80	0.0
COMPANY 3040-D-7 STATE HIGHWAY FUND								
52D40007	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	152.82	152.82-	0.0
52D70007	CAPITAL ASSETS	7,712.11	0.00	0.00	4.30	7,559.20	152.91	2.0
	OE SUBTOTALS	7,712.11	0.00	0.00	4.30	7,712.02	0.09	0.0
	COMPANY 3040-D-7 TOT	7,712.11	0.00	0.00	4.30	7,712.02	0.09	0.0
COMPANY 3041-B STATE AERONAUTICS FUND								
5101000	EMPLOYEE SALARIES	225,249.00	0.00	0.00	44,547.53	208,046.26	17,202.74	7.6
5102000	EMPLOYEE BENEFITS	59,046.00	0.00	0.00	11,597.85	57,179.91	1,866.09	3.2
5203000	TRAVEL	20,988.00	0.00	0.00	1,894.50	22,015.16	1,027.16-	0.0
5204000	CONTRACTUAL SVCS	53,581.00	0.00	0.00	2,457.51	63,664.44	10,083.44-	0.0
5205000	SUPPLIES & MATRLS	30,341.00	0.00	0.00	830.83	17,460.06	12,880.94	42.5
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	1,886.65	3,000.00	3,000.00-	0.0
5207000	CAPITAL ASSETS	1,976,800.00	0.00	0.00	0.00	1,974,527.08	2,272.92	0.1

BUDGET UNIT NAME GENERAL OPERATIONS

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
PS SUBTOTALS		284,295.00	0.00	0.00	56,145.38	265,226.17	19,068.83	6.7
OE SUBTOTALS		2,081,710.00	0.00	0.00	7,069.49	2,080,666.74	1,043.26	0.1
COMPANY 3041-B	TOT	2,366,005.00	0.00	0.00	63,214.87	2,345,892.91	20,112.09	0.9
COMPANY 3042-B RAILROAD ADMINISTRATION FUND								
5101000 EMPLOYEE SALARIES		106,452.00	0.00	0.00	13,245.96	82,075.18	24,376.82	22.9
5102000 EMPLOYEE BENEFITS		27,903.00	0.00	0.00	3,696.38	22,990.05	4,912.95	17.6
5203000 TRAVEL		14,241.00	0.00	0.00	95.30	5,820.19	8,420.81	59.1
5204000 CONTRACTUAL SVCS		237,905.00	0.00	0.00	859.36	196,060.68	41,844.32	17.6
5205000 SUPPLIES & MATRLS		2,685.00	0.00	0.00	233.32	1,998.08	686.92	25.6
5207000 CAPITAL ASSETS		0.00	0.00	0.00	0.00	460.32	460.32-	0.0
PS SUBTOTALS		134,355.00	0.00	0.00	16,942.34	105,065.23	29,289.77	21.8
OE SUBTOTALS		254,831.00	0.00	0.00	1,187.98	204,339.27	50,491.73	19.8
COMPANY 3042-B	TOT	389,186.00	0.00	0.00	18,130.32	309,404.50	79,781.50	20.5
COMPANY 3041-C-7 STATE AERONAUTICS FUND								
52C70007 CAPITAL ASSETS		5,620.00	0.00	0.00	0.00	5,620.00	0.00	0.0
OE SUBTOTALS		5,620.00	0.00	0.00	0.00	5,620.00	0.00	0.0
COMPANY 3041-C-7	TOT	5,620.00	0.00	0.00	0.00	5,620.00	0.00	0.0
COMPANY 3042-C-7 RAILROAD ADMINISTRATION FUND								
52C70007 CAPITAL ASSETS		2,810.00	0.00	0.00	0.00	2,810.00	0.00	0.0
OE SUBTOTALS		2,810.00	0.00	0.00	0.00	2,810.00	0.00	0.0
COMPANY 3042-C-7	TOT	2,810.00	0.00	0.00	0.00	2,810.00	0.00	0.0
COMPANY 3044 RAILROAD TRUST								
5101000 EMPLOYEE SALARIES		0.00	0.00	0.00	260.45	2,700.34		
5102000 EMPLOYEE BENEFITS		0.00	0.00	0.00	74.29	683.88		
5204000 CONTRACTUAL SVCS		112,000.00	0.00	0.00	17,130.88	231,512.35		
5205000 SUPPLIES & MATRLS		0.00	0.00	0.00	0.00	225.99		
PS SUBTOTALS		0.00	0.00	0.00	334.74	3,384.22		
OE SUBTOTALS		112,000.00	0.00	0.00	17,130.88	231,738.34		

BUDGET UNIT NAME GENERAL OPERATIONS

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3044	TOT	112,000.00	0.00	0.00	17,465.62	235,122.56		
COMPANY 2033-C-7 TRANSPORTATION FEDERAL FUNDS								
52C60007 GRANTS & SUBSIDIES		185,692.00	0.00	0.00	56,010.40	151,984.00	33,708.00	18.2
52C70007 CAPITAL ASSETS		4,288.00	0.00	0.00	0.00	0.00	4,288.00	100.0
OE SUBTOTALS		189,980.00	0.00	0.00	56,010.40	151,984.00	37,996.00	20.0
COMPANY 2033-C-7 TOT		189,980.00	0.00	0.00	56,010.40	151,984.00	37,996.00	20.0
COMPANY 3040-D-9 STATE HIGHWAY FUND								
52D40009 CONTRACTUAL SVCS		3,638.00	0.00	0.00	55.75	9,146.06	5,508.06-	0.0
52D50009 SUPPLIES & MATRLS		0.00	0.00	0.00	3,112.24-	30,903.40	30,903.40-	0.0
52D70009 CAPITAL ASSETS		6,663,429.00	0.00	215,192.31	246,624.61	6,285,897.75	162,338.94	2.4
OE SUBTOTALS		6,667,067.00	0.00	215,192.31	243,568.12	6,325,947.21	125,927.48	1.9
COMPANY 3040-D-9 TOT		6,667,067.00	0.00	215,192.31	243,568.12	6,325,947.21	125,927.48	1.9

BUDGET UNIT NAME CONSTRUCTION CONTRACTS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2033-I	265,156,783.00	14,208,683.00	0.00	619,706.09	201,295,523.48	77,450,236.43	13,543,491.28
3040-I	57,619,163.00	6,613,125.00	0.00	0.00	54,334,610.48	9,897,677.52	28,222,555.94
3041-I	630,878.00	200,000.00	0.00	0.00	579,338.35	251,539.65	7,953,390.04
6517-I	0.00	0.00	0.00	0.00	3,377,521.43	3,377,521.43-	574,096.72
BUDGETED TOT	323,406,824.00	21,021,808.00	0.00	619,706.09	259,586,993.74	84,221,932.17	
ALL COMP TOT	323,406,824.00	21,021,808.00	0.00	619,706.09	259,586,993.74	84,221,932.17	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5203	TRAVEL	0.00	0.00	0.00	0.00	201.00	201.00-	0.0
5204	CONTRACTUAL SVCS	344,428,632.00	0.00	619,706.09	15,600,439.43	259,581,592.47	84,227,333.44	24.5
5205	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	18.71	18.71-	0.0
5208	OTHER	0.00	0.00	0.00	4,839.41	5,181.56	5,181.56-	0.0
	TOTALS	344,428,632.00	0.00	619,706.09	15,605,278.84	259,586,993.74	84,221,932.17	24.5

BREAKOUT BY COMPANY:

COMPANY 2033-I TRANSPORTATION FEDERAL FUNDS

5204000	CONTRACTUAL SVCS	279,365,466.00	0.00	619,706.09	21,800,534.25	201,295,523.48	77,450,236.43	27.7
	OE SUBTOTALS	279,365,466.00	0.00	619,706.09	21,800,534.25	201,295,523.48	77,450,236.43	27.7
	COMPANY 2033-I TOT	279,365,466.00	0.00	619,706.09	21,800,534.25	201,295,523.48	77,450,236.43	27.7

COMPANY 3040-I STATE HIGHWAY FUND

5204000	CONTRACTUAL SVCS	64,232,288.00	0.00	0.00	6,101,242.25-	54,334,268.33	9,898,019.67	15.4
5208000	OTHER	0.00	0.00	0.00	0.00	342.15	342.15-	0.0
	OE SUBTOTALS	64,232,288.00	0.00	0.00	6,101,242.25-	54,334,610.48	9,897,677.52	15.4
	COMPANY 3040-I TOT	64,232,288.00	0.00	0.00	6,101,242.25-	54,334,610.48	9,897,677.52	15.4

COMPANY 3041-I STATE AERONAUTICS FUND

5204000	CONTRACTUAL SVCS	830,878.00	0.00	0.00	98,863.96-	574,498.94	256,379.06	30.9
5208000	OTHER	0.00	0.00	0.00	4,839.41	4,839.41	4,839.41-	0.0
	OE SUBTOTALS	830,878.00	0.00	0.00	94,024.55-	579,338.35	251,539.65	30.3
	COMPANY 3041-I TOT	830,878.00	0.00	0.00	94,024.55-	579,338.35	251,539.65	30.3

BUDGET UNIT NAME CONSTRUCTION CONTRACTS

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 6517-I	RAILROAD AUTHORITY FUND							
5203000	TRAVEL	0.00	0.00	0.00	0.00	201.00	201.00-	0.0
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	11.39	3,377,301.72	3,377,301.72-	0.0
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	18.71	18.71-	0.0
	OE SUBTOTALS	0.00	0.00	0.00	11.39	3,377,521.43	3,377,521.43-	0.0
	COMPANY 6517-I TOT	0.00	0.00	0.00	11.39	3,377,521.43	3,377,521.43-	0.0

BUDGET UNIT 1201

BUDGET UNIT NAME GENERAL ADMINISTRATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-S-1	2,051,278.00	0.00	0.00	0.00	1,960,975.00	90,303.00	
1000-S-0	0.30	0.00	0.00	0.00	0.00	0.30	
1000-B	1,552,234.00	348,830.00	0.00	0.00	1,901,064.00	0.00	
3138-B	13,674.00	0.00	0.00	0.00	8,101.63	5,572.37	3,400,914.49
2024-B	5,176,991.00	0.00	0.00	23.89	3,698,472.10	1,478,495.01	277,508.15-
3019-S-1	4,000,000.00	0.00	0.00	0.00	2,890,661.00	1,109,339.00	2,205,927.66
1000-S-8	51,413.00	0.00	0.00	0.00	51,413.00	0.00	
BUDGETED TOT	6,742,899.00	348,830.00	0.00	23.89	5,607,637.73	1,484,067.38	
ALL COMP TOT	12,845,590.30	348,830.00	0.00	23.89	10,510,686.73	2,683,709.68	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,567,581.00	0.00	0.00	68,217.02	1,534,067.17	33,513.83	2.1
5102	EMPLOYEE BENEFITS	406,589.00	0.00	0.00	17,779.12	408,281.80	1,692.80-	0.0
5203	TRAVEL	65,306.00	0.00	0.00	18,609.90	103,803.01	38,497.01-	0.0
5204	CONTRACTUAL SVCS	517,290.00	0.00	0.00	107,263.91	557,182.01	39,892.01-	0.0
5205	SUPPLIES & MATRLS	92,265.00	0.00	0.00	5,218.51	68,539.59	23,725.41	25.7
5206	GRANTS & SUBSIDIES	4,433,698.00	0.00	0.00	176,070.09	2,923,208.30	1,510,489.70	34.1
5207	CAPITAL ASSETS	9,000.00	0.00	23.89	208.07	12,555.85	3,579.74-	0.0
	TOTALS	7,091,729.00	0.00	23.89	393,366.62	5,607,637.73	1,484,067.38	20.9

BREAKOUT BY COMPANY:

COMPANY 1000-S-1 STATE GENERAL FUND

52S60001	GRANTS & SUBSIDIES	2,051,278.00	0.00	0.00	0.00	1,960,975.00	90,303.00	4.4
	OE SUBTOTALS	2,051,278.00	0.00	0.00	0.00	1,960,975.00	90,303.00	4.4
	COMPANY 1000-S-1 TOT	2,051,278.00	0.00	0.00	0.00	1,960,975.00	90,303.00	4.4

COMPANY 1000-S-0 STATE GENERAL FUND

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

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	970,921.00	0.00	0.00	76,727.21	960,314.10	10,606.90	1.1
5102000	EMPLOYEE BENEFITS	229,340.00	0.00	0.00	20,230.05	239,946.90	10,606.90-	0.0

BUDGET UNIT 1201

BUDGET UNIT NAME GENERAL ADMINISTRATION

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5203000	TRAVEL	43,531.00	0.00	0.00	17,761.89	81,979.11	38,448.11-	0.0
5204000	CONTRACTUAL SVCS	318,440.00	0.00	0.00	58,681.80	319,957.52	1,517.52-	0.0
5205000	SUPPLIES & MATRLS	50,315.00	0.00	0.00	17,946.87	42,769.39	7,545.61	15.0
5206000	GRANTS & SUBSIDIES	288,517.00	0.00	0.00	239,727.91	252,157.78	36,359.22	12.6
5207000	CAPITAL ASSETS	0.00	0.00	0.00	1,870.40	3,939.20	3,939.20-	0.0
	PS SUBTOTALS	1,200,261.00	0.00	0.00	96,957.26	1,200,261.00	0.00	0.0
	OE SUBTOTALS	700,803.00	0.00	0.00	335,988.87	700,803.00	0.00	0.0
	COMPANY 1000-B TOT	1,901,064.00	0.00	0.00	432,946.13	1,901,064.00	0.00	0.0
COMPANY 3138-B EDUCATION & CULTURAL AFFAIRS-OTHER								
5203000	TRAVEL	0.00	0.00	0.00	0.00	634.88	634.88-	0.0
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	81.93	81.93-	0.0
5205000	SUPPLIES & MATRLS	6,940.00	0.00	0.00	364.12-	1,070.67	5,869.33	84.6
5206000	GRANTS & SUBSIDIES	6,734.00	0.00	0.00	0.00	1,500.00	5,234.00	77.7
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	4,814.15	4,814.15-	0.0
	OE SUBTOTALS	13,674.00	0.00	0.00	364.12-	8,101.63	5,572.37	40.8
	COMPANY 3138-B TOT	13,674.00	0.00	0.00	364.12-	8,101.63	5,572.37	40.8
COMPANY 2024-B DEPT. OF EDUCATION FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	596,660.00	0.00	0.00	8,510.19-	573,753.07	22,906.93	3.8
5102000	EMPLOYEE BENEFITS	177,249.00	0.00	0.00	2,450.93-	168,334.90	8,914.10	5.0
5203000	TRAVEL	21,775.00	0.00	0.00	848.01	21,189.02	585.98	2.7
5204000	CONTRACTUAL SVCS	198,850.00	0.00	0.00	48,582.11	237,142.56	38,292.56-	0.0
5205000	SUPPLIES & MATRLS	35,010.00	0.00	0.00	12,364.24-	24,699.53	10,310.47	29.5
5206000	GRANTS & SUBSIDIES	4,138,447.00	0.00	0.00	63,657.82-	2,669,550.52	1,468,896.48	35.5
5207000	CAPITAL ASSETS	9,000.00	0.00	23.89	1,662.33-	3,802.50	5,173.61	57.5
	PS SUBTOTALS	773,909.00	0.00	0.00	10,961.12-	742,087.97	31,821.03	4.1
	OE SUBTOTALS	4,403,082.00	0.00	23.89	28,254.27-	2,956,384.13	1,446,673.98	32.9
	COMPANY 2024-B TOT	5,176,991.00	0.00	23.89	39,215.39-	3,698,472.10	1,478,495.01	28.6
COMPANY 3019-S-1 EDUCATION ENHANCEMENT TOBACCO TAX FUND								
52S60001	GRANTS & SUBSIDIES	4,000,000.00	0.00	0.00	1,417,430.00	2,890,661.00	1,109,339.00	27.7
	OE SUBTOTALS	4,000,000.00	0.00	0.00	1,417,430.00	2,890,661.00	1,109,339.00	27.7
	COMPANY 3019-S-1 TOT	4,000,000.00	0.00	0.00	1,417,430.00	2,890,661.00	1,109,339.00	27.7

BUDGET UNIT 1201

BUDGET UNIT NAME GENERAL ADMINISTRATION

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 1000-S-8 STATE GENERAL FUND							
52S60008 GRANTS & SUBSIDIES	51,413.00	0.00	0.00	0.00	51,413.00	0.00	0.0
OE SUBTOTALS	51,413.00	0.00	0.00	0.00	51,413.00	0.00	0.0
COMPANY 1000-S-8 TOT	51,413.00	0.00	0.00	0.00	51,413.00	0.00	0.0

BUDGET UNIT 1202

BUDGET UNIT NAME REVENUE CENTER MINERAL LEASING

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2024	0.00	0.00	0.00	0.00	1,080,203.52		277,508.15-
3138	0.00	0.00	0.00	0.00	26,500.00		3,400,914.49
ALL COMP TOT	0.00	0.00	0.00	0.00	1,106,703.52	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
BREAKOUT BY COMPANY:								
COMPANY 2024	DEPT. OF EDUCATION FEDERAL FUNDS							
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	1,080,203.52		
	OE SUBTOTALS	0.00	0.00	0.00	0.00	1,080,203.52		
	COMPANY 2024 TOT	0.00	0.00	0.00	0.00	1,080,203.52		
COMPANY 3138	EDUCATION & CULTURAL AFFAIRS-OTHER							
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	26,500.00		
	OE SUBTOTALS	0.00	0.00	0.00	0.00	26,500.00		
	COMPANY 3138 TOT	0.00	0.00	0.00	0.00	26,500.00		

BUDGET UNIT 1211

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	308,704,345.00	3,007,483.00	0.00	982,076.00	310,729,751.65	0.35	
1000-S-1	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	
3019-S-1	1,800,000.00	0.00	0.00	0.00	1,800,000.00	0.00	2,205,927.66
BUDGETED TOT	308,704,345.00	3,007,483.00	0.00	982,076.00	310,729,751.65	0.35	
ALL COMP TOT	315,504,345.00	3,007,483.00	0.00	982,076.00	317,529,751.65	0.35	

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
5206	GRANTS & SUBSIDIES	311,711,828.00	0.00	982,076.00	21,394,084.00	310,729,751.65	0.35	0.0
	TOTALS	311,711,828.00	0.00	982,076.00	21,394,084.00	310,729,751.65	0.35	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5206000	GRANTS & SUBSIDIES	311,711,828.00	0.00	982,076.00	21,394,084.00	310,729,751.65	0.35	0.0
	OE SUBTOTALS	311,711,828.00	0.00	982,076.00	21,394,084.00	310,729,751.65	0.35	0.0
	COMPANY 1000-B TOT	311,711,828.00	0.00	982,076.00	21,394,084.00	310,729,751.65	0.35	0.0

COMPANY 1000-S-1 STATE GENERAL FUND

52S60001	GRANTS & SUBSIDIES	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.0
	OE SUBTOTALS	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.0
	COMPANY 1000-S-1 TOT	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.0

COMPANY 3019-S-1 EDUCATION ENHANCEMENT TOBACCO TAX FUND

52S60001	GRANTS & SUBSIDIES	1,800,000.00	0.00	0.00	1,800,000.00	1,800,000.00	0.00	0.0
	OE SUBTOTALS	1,800,000.00	0.00	0.00	1,800,000.00	1,800,000.00	0.00	0.0
	COMPANY 3019-S-1 TOT	1,800,000.00	0.00	0.00	1,800,000.00	1,800,000.00	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	43,701,684.00	2,110,889.00-	0.00	2,512,847.00	39,077,948.00	0.00	
1000-C-7	2,478,645.00	0.00	0.00	0.00	2,478,645.00	0.00	
BUDGETED TOT	43,701,684.00	2,110,889.00-	0.00	2,512,847.00	39,077,948.00	0.00	
ALL COMP TOT	46,180,329.00	2,110,889.00-	0.00	2,512,847.00	41,556,593.00	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	41,590,795.00	0.00	2,512,847.00	8,890,110.00	39,077,948.00	0.00	0.0
	TOTALS	41,590,795.00	0.00	2,512,847.00	8,890,110.00	39,077,948.00	0.00	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5206000	GRANTS & SUBSIDIES	41,590,795.00	0.00	2,512,847.00	8,890,110.00	39,077,948.00	0.00	0.0
	OE SUBTOTALS	41,590,795.00	0.00	2,512,847.00	8,890,110.00	39,077,948.00	0.00	0.0
	COMPANY 1000-B TOT	41,590,795.00	0.00	2,512,847.00	8,890,110.00	39,077,948.00	0.00	0.0

COMPANY 1000-C-7 STATE GENERAL FUND

52C60007	GRANTS & SUBSIDIES	2,478,645.00	0.00	0.00	0.00	2,478,645.00	0.00	0.0
	OE SUBTOTALS	2,478,645.00	0.00	0.00	0.00	2,478,645.00	0.00	0.0
	COMPANY 1000-C-7 TOT	2,478,645.00	0.00	0.00	0.00	2,478,645.00	0.00	0.0

BUDGET UNIT 1215

BUDGET UNIT NAME ALTERNATIVE EDUCATION PROGRAM

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

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5206	GRANTS & SUBSIDIES	450,000.00	0.00	0.00	19,492.53	450,000.00	0.00	0.0
	TOTALS	450,000.00	0.00	0.00	19,492.53	450,000.00	0.00	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5206000	GRANTS & SUBSIDIES	450,000.00	0.00	0.00	19,492.53	450,000.00	0.00	0.0
	OE SUBTOTALS	450,000.00	0.00	0.00	19,492.53	450,000.00	0.00	0.0
	COMPANY 1000-B TOT	450,000.00	0.00	0.00	19,492.53	450,000.00	0.00	0.0

BUDGET UNIT 1216

BUDGET UNIT NAME NATIONAL BOARD CERTIFIED TEACHERS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	90,000.00	38,517.00-	0.00	0.00	51,483.00	0.00	
BUDGETED TOT	90,000.00	38,517.00-	0.00	0.00	51,483.00	0.00	
ALL COMP TOT	90,000.00	38,517.00-	0.00	0.00	51,483.00	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	51,483.00	0.00	0.00	0.00	51,483.00	0.00	0.0
	TOTALS	51,483.00	0.00	0.00	0.00	51,483.00	0.00	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5206000	GRANTS & SUBSIDIES	51,483.00	0.00	0.00	0.00	51,483.00	0.00	0.0
	OE SUBTOTALS	51,483.00	0.00	0.00	0.00	51,483.00	0.00	0.0
	COMPANY 1000-B TOT	51,483.00	0.00	0.00	0.00	51,483.00	0.00	0.0

BUDGET UNIT 1219

BUDGET UNIT NAME TECHNOLOGY IN SCHOOLS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	6,632,201.00	0.00	0.00	0.00	6,632,201.00	0.00	
3138-B	3,560,000.00	0.00	0.00	0.00	3,244,114.91	315,885.09	3,400,914.49
2024-C-7	569,920.94	0.00	0.00	0.00	569,920.94	0.00	277,508.15-
3138-C-7	274,991.41	0.00	0.00	0.00	274,991.41	0.00	3,400,914.49
1000-C-7	2,625.00	0.00	0.00	0.00	2,625.00	0.00	
BUDGETED TOT	10,192,201.00	0.00	0.00	0.00	9,876,315.91	315,885.09	
ALL COMP TOT	11,039,738.35	0.00	0.00	0.00	10,723,853.26	315,885.09	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5203	TRAVEL	0.00	0.00	0.00	0.00	2,908.37	2,908.37-	0.0
5204	CONTRACTUAL SVCS	7,815,201.00	0.00	0.00	223,944.28	7,057,179.53	758,021.47	9.7
5205	SUPPLIES & MATRLS	525.00	0.00	0.00	0.00	185.08	339.92	64.7
5206	GRANTS & SUBSIDIES	1,560,000.00	0.00	0.00	0.00	2,057,794.63	497,794.63-	0.0
5207	CAPITAL ASSETS	816,475.00	0.00	0.00	95,996.00	758,248.30	58,226.70	7.1
	TOTALS	10,192,201.00	0.00	0.00	319,940.28	9,876,315.91	315,885.09	3.1

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5203000	TRAVEL	0.00	0.00	0.00	0.00	2,908.37	2,908.37-	0.0
5204000	CONTRACTUAL SVCS	6,632,201.00	0.00	0.00	76,744.69	5,966,855.25	665,345.75	10.0
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	185.08	185.08-	0.0
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	662,252.30	662,252.30-	0.0
	OE SUBTOTALS	6,632,201.00	0.00	0.00	76,744.69	6,632,201.00	0.00	0.0
	COMPANY 1000-B TOT	6,632,201.00	0.00	0.00	76,744.69	6,632,201.00	0.00	0.0

COMPANY 3138-B EDUCATION & CULTURAL AFFAIRS-OTHER

5204000	CONTRACTUAL SVCS	1,183,000.00	0.00	0.00	147,199.59	1,090,324.28	92,675.72	7.8
5205000	SUPPLIES & MATRLS	525.00	0.00	0.00	0.00	0.00	525.00	100.0
5206000	GRANTS & SUBSIDIES	1,560,000.00	0.00	0.00	0.00	2,057,794.63	497,794.63-	0.0
5207000	CAPITAL ASSETS	816,475.00	0.00	0.00	95,996.00	95,996.00	720,479.00	88.2
	OE SUBTOTALS	3,560,000.00	0.00	0.00	243,195.59	3,244,114.91	315,885.09	8.9
	COMPANY 3138-B TOT	3,560,000.00	0.00	0.00	243,195.59	3,244,114.91	315,885.09	8.9

COMPANY 2024-C-7 DEPT. OF EDUCATION FEDERAL FUNDS

BUDGET UNIT 1219

BUDGET UNIT NAME TECHNOLOGY IN SCHOOLS

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52C70007 CAPITAL ASSETS	569,920.94	0.00	0.00	0.00	569,920.94	0.00	0.0
OE SUBTOTALS	569,920.94	0.00	0.00	0.00	569,920.94	0.00	0.0
COMPANY 2024-C-7 TOT	569,920.94	0.00	0.00	0.00	569,920.94	0.00	0.0
COMPANY 3138-C-7 EDUCATION & CULTURAL AFFAIRS-OTHER							
52C70007 CAPITAL ASSETS	274,991.41	0.00	0.00	0.00	274,991.41	0.00	0.0
OE SUBTOTALS	274,991.41	0.00	0.00	0.00	274,991.41	0.00	0.0
COMPANY 3138-C-7 TOT	274,991.41	0.00	0.00	0.00	274,991.41	0.00	0.0
COMPANY 1000-C-7 STATE GENERAL FUND							
52C40007 CONTRACTUAL SVCS	2,625.00	0.00	0.00	0.00	2,625.00	0.00	0.0
OE SUBTOTALS	2,625.00	0.00	0.00	0.00	2,625.00	0.00	0.0
COMPANY 1000-C-7 TOT	2,625.00	0.00	0.00	0.00	2,625.00	0.00	0.0

BUDGET UNIT NAME WORKFORCE AND CAREER PREP.

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
8501-B	100,000.00	0.00	0.00	0.00	63,957.84	36,042.16	1,500,000.00
1000-B	561,852.00	0.00	0.00	0.00	561,852.00	0.00	
2024-B	5,460,630.00	40,000.00	0.00	0.00	4,496,584.72	1,004,045.28	277,508.15-
3138-B	54,352.00	0.00	0.00	0.00	53,398.56	953.44	3,400,914.49
3019-S-1	1,500,000.00	0.00	0.00	0.00	837,361.00	662,639.00	2,205,927.66
1000-S-7	403,694.82	0.00	0.00	140,920.75	261,189.72	1,584.35	
BUDGETED TOT	6,176,834.00	40,000.00	0.00	0.00	5,175,793.12	1,041,040.88	
ALL COMP TOT	8,080,528.82	40,000.00	0.00	140,920.75	6,274,343.84	1,705,264.23	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	498,874.00	0.00	0.00	19,193.06	472,984.58	25,889.42	5.2
5102	EMPLOYEE BENEFITS	113,000.00	0.00	0.00	5,141.13	132,102.20	19,102.20-	0.0
5203	TRAVEL	56,780.00	0.00	0.00	8,694.65	57,285.64	505.64-	0.0
5204	CONTRACTUAL SVCS	592,983.00	0.00	0.00	23,418.81	592,744.14	238.86	0.0
5205	SUPPLIES & MATRLS	49,414.00	0.00	0.00	701.49	50,527.34	1,113.34-	0.0
5206	GRANTS & SUBSIDIES	4,902,783.00	0.00	0.00	254,544.00	3,870,028.49	1,032,754.51	21.1
5207	CAPITAL ASSETS	3,000.00	0.00	0.00	0.00	120.73	2,879.27	96.0
	TOTALS	6,216,834.00	0.00	0.00	311,693.14	5,175,793.12	1,041,040.88	16.7

BREAKOUT BY COMPANY:

COMPANY 8501-B VOC. EDUCATION FACILITIES FUND (DECA)

5204000	CONTRACTUAL SVCS	100,000.00	0.00	0.00	0.00	63,957.84	36,042.16	36.0
	OE SUBTOTALS	100,000.00	0.00	0.00	0.00	63,957.84	36,042.16	36.0
	COMPANY 8501-B TOT	100,000.00	0.00	0.00	0.00	63,957.84	36,042.16	36.0

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	319,899.00	0.00	0.00	6,086.93-	292,839.87	27,059.13	8.5
5102000	EMPLOYEE BENEFITS	53,000.00	0.00	0.00	1,686.10-	80,059.13	27,059.13-	0.0
5203000	TRAVEL	38,045.00	0.00	0.00	28,012.65	53,934.18	15,889.18-	0.0
5204000	CONTRACTUAL SVCS	143,133.00	0.00	0.00	73,705.11	115,712.52	27,420.48	19.2
5205000	SUPPLIES & MATRLS	7,775.00	0.00	0.00	10,012.58	19,306.30	11,531.30-	0.0
	PS SUBTOTALS	372,899.00	0.00	0.00	7,773.03-	372,899.00	0.00	0.0
	OE SUBTOTALS	188,953.00	0.00	0.00	111,730.34	188,953.00	0.00	0.0
	COMPANY 1000-B TOT	561,852.00	0.00	0.00	103,957.31	561,852.00	0.00	0.0

BUDGET UNIT NAME WORKFORCE AND CAREER PREP.

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 2024-B DEPT. OF EDUCATION FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	178,975.00	0.00	0.00	25,279.99	180,144.71	1,169.71-	0.0
5102000	EMPLOYEE BENEFITS	60,000.00	0.00	0.00	6,827.23	52,043.07	7,956.93	13.3
5203000	TRAVEL	18,335.00	0.00	0.00	19,318.00-	2,362.38	15,972.62	87.1
5204000	CONTRACTUAL SVCS	349,250.00	0.00	0.00	50,286.30-	401,466.80	52,216.80-	0.0
5205000	SUPPLIES & MATRLS	16,733.00	0.00	0.00	9,311.09-	3,718.54	13,014.46	77.8
5206000	GRANTS & SUBSIDIES	4,874,337.00	0.00	0.00	254,544.00	3,856,728.49	1,017,608.51	20.9
5207000	CAPITAL ASSETS	3,000.00	0.00	0.00	0.00	120.73	2,879.27	96.0
	PS SUBTOTALS	238,975.00	0.00	0.00	32,107.22	232,187.78	6,787.22	2.8
	OE SUBTOTALS	5,261,655.00	0.00	0.00	175,628.61	4,264,396.94	997,258.06	19.0
	COMPANY 2024-B TOT	5,500,630.00	0.00	0.00	207,735.83	4,496,584.72	1,004,045.28	18.3
COMPANY 3138-B EDUCATION & CULTURAL AFFAIRS-OTHER								
5203000	TRAVEL	400.00	0.00	0.00	0.00	989.08	589.08-	0.0
5204000	CONTRACTUAL SVCS	600.00	0.00	0.00	0.00	11,606.98	11,006.98-	0.0
5205000	SUPPLIES & MATRLS	24,906.00	0.00	0.00	0.00	27,502.50	2,596.50-	0.0
5206000	GRANTS & SUBSIDIES	28,446.00	0.00	0.00	0.00	13,300.00	15,146.00	53.2
	OE SUBTOTALS	54,352.00	0.00	0.00	0.00	53,398.56	953.44	1.8
	COMPANY 3138-B TOT	54,352.00	0.00	0.00	0.00	53,398.56	953.44	1.8
COMPANY 3019-S-1 EDUCATION ENHANCEMENT TOBACCO TAX FUND								
52S60001	GRANTS & SUBSIDIES	1,500,000.00	0.00	0.00	58,452.00	837,361.00	662,639.00	44.2
	OE SUBTOTALS	1,500,000.00	0.00	0.00	58,452.00	837,361.00	662,639.00	44.2
	COMPANY 3019-S-1 TOT	1,500,000.00	0.00	0.00	58,452.00	837,361.00	662,639.00	44.2
COMPANY 1000-S-7 STATE GENERAL FUND								
52S60007	GRANTS & SUBSIDIES	403,694.82	0.00	140,920.75	5,456.79	261,189.72	1,584.35	0.4
	OE SUBTOTALS	403,694.82	0.00	140,920.75	5,456.79	261,189.72	1,584.35	0.4
	COMPANY 1000-S-7 TOT	403,694.82	0.00	140,920.75	5,456.79	261,189.72	1,584.35	0.4

BUDGET UNIT 1222

BUDGET UNIT NAME POSTSECONDARY VOCATIONAL EDUCATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	19,127,140.00	0.00	0.00	0.00	19,127,140.00	0.00	
1000-S-8	360,000.00	0.00	0.00	0.00	360,000.00	0.00	
BUDGETED TOT	19,127,140.00	0.00	0.00	0.00	19,127,140.00	0.00	
ALL COMP TOT	19,487,140.00	0.00	0.00	0.00	19,487,140.00	0.00	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204	CONTRACTUAL SVCS	824,000.00	0.00	0.00	0.00	824,000.00	0.00	0.0
5206	GRANTS & SUBSIDIES	18,303,140.00	0.00	0.00	48,128.00	18,303,140.00	0.00	0.0
	TOTALS	19,127,140.00	0.00	0.00	48,128.00	19,127,140.00	0.00	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5204000	CONTRACTUAL SVCS	824,000.00	0.00	0.00	0.00	824,000.00	0.00	0.0
5206000	GRANTS & SUBSIDIES	18,303,140.00	0.00	0.00	48,128.00	18,303,140.00	0.00	0.0
	OE SUBTOTALS	19,127,140.00	0.00	0.00	48,128.00	19,127,140.00	0.00	0.0
	COMPANY 1000-B TOT	19,127,140.00	0.00	0.00	48,128.00	19,127,140.00	0.00	0.0

COMPANY 1000-S-8 STATE GENERAL FUND

52S60008	GRANTS & SUBSIDIES	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.0
	OE SUBTOTALS	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.0
	COMPANY 1000-S-8 TOT	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.0

BUDGET UNIT 1223

BUDGET UNIT NAME NON-RECURRING POSTSECONDARY FORMULA

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-S-9	800,000.00	0.00	0.00	0.00	751,872.00	48,128.00	
ALL COMP TOT	800,000.00	0.00	0.00	0.00	751,872.00	48,128.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
BREAKOUT BY COMPANY:								
COMPANY 1000-S-9 STATE GENERAL FUND								
52S60009	GRANTS & SUBSIDIES	800,000.00	0.00	0.00	48,128.00-	751,872.00	48,128.00	6.0
	OE SUBTOTALS	800,000.00	0.00	0.00	48,128.00-	751,872.00	48,128.00	6.0
	COMPANY 1000-S-9 TOT	800,000.00	0.00	0.00	48,128.00-	751,872.00	48,128.00	6.0

BUDGET UNIT 1232

BUDGET UNIT NAME EDUCATIONAL RESOURCES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
							12,948.79
8000						0.00	
1000-B	3,757,143.00	1,596,651.00	0.00	210,000.00	5,143,794.00	5,207,051.67	277,508.15-
2024-B	145,544,091.00	40,000.00-	0.00	16,848.54	140,280,190.79	745,222.77	3,400,914.49
3138-B	916,534.00	0.00	0.00	0.00	171,311.23	0.00	
1000-C-7	2,010,221.00	0.00	0.00	0.00	2,010,221.00	299.46	277,508.15-
2024-C-7	2,389,443.95	0.00	0.00	0.00	2,389,144.49		
BUDGETED TOT	150,217,768.00	1,556,651.00	0.00	226,848.54	145,595,296.02	5,952,274.44	
ALL COMP TOT	154,617,432.95	1,556,651.00	0.00	226,848.54	149,994,661.51	5,952,573.90	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	2,703,867.00	0.00	0.00	100,521.78	2,507,565.64	196,301.36	7.3
5102	EMPLOYEE BENEFITS	750,491.00	0.00	0.00	27,046.19	689,528.59	60,962.41	8.1
5203	TRAVEL	546,205.00	0.00	0.00	55,789.89	423,163.32	123,041.68	22.5
5204	CONTRACTUAL SVCS	9,348,209.00	0.00	210,000.00	826,725.86	10,680,286.28	1,542,077.28-	0.0
5205	SUPPLIES & MATRLS	235,386.00	0.00	15,680.54	34,327.47	236,115.53	16,410.07-	0.0
5206	GRANTS & SUBSIDIES	138,172,416.00	0.00	0.00	9,735,196.93	131,037,021.64	7,135,394.36	5.2
5207	CAPITAL ASSETS	17,845.00	0.00	1,168.00	547.56	21,608.58	4,931.58-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	6.44	6.44-	0.0
	TOTALS	151,774,419.00	0.00	226,848.54	10,780,155.68	145,595,296.02	5,952,274.44	3.9

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	871,165.00	0.00	0.00	50,461.03	884,935.70	13,770.70-	0.0
5102000	EMPLOYEE BENEFITS	257,073.00	0.00	0.00	13,317.48	243,302.30	13,770.70	5.4
5203000	TRAVEL	97,397.00	0.00	0.00	22,822.09	100,351.20	2,954.20-	0.0
5204000	CONTRACTUAL SVCS	1,998,382.00	0.00	210,000.00	499,444.92	2,550,339.34	761,957.34-	0.0
5205000	SUPPLIES & MATRLS	38,465.00	0.00	0.00	10,111.00	39,347.29	882.29-	0.0
5206000	GRANTS & SUBSIDIES	2,083,512.00	0.00	0.00	754,777.14	1,322,966.06	760,545.94	36.5
5207000	CAPITAL ASSETS	7,800.00	0.00	0.00	503.39	2,545.67	5,254.33	67.4
5208000	OTHER	0.00	0.00	0.00	0.00	6.44	6.44-	0.0
	PS SUBTOTALS	1,128,238.00	0.00	0.00	63,778.51	1,128,238.00	0.00	0.0
	OE SUBTOTALS	4,225,556.00	0.00	210,000.00	1,287,658.54	4,015,556.00	0.00	0.0
	COMPANY 1000-B TOT	5,353,794.00	0.00	210,000.00	1,351,437.05	5,143,794.00	0.00	0.0

COMPANY 2024-B DEPT. OF EDUCATION FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	1,747,627.00	0.00	0.00	48,569.74	1,579,052.34	168,574.66	9.6

BUDGET UNIT NAME EDUCATIONAL RESOURCES

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5102000	EMPLOYEE BENEFITS	483,051.00	0.00	0.00	13,421.78	434,844.63	48,206.37	10.0
5203000	TRAVEL	432,143.00	0.00	0.00	32,240.41	318,509.00	113,634.00	26.3
5204000	CONTRACTUAL SVCS	7,107,467.00	0.00	0.00	326,920.62	8,054,706.99	947,239.99-	0.0
5205000	SUPPLIES & MATRLS	195,996.00	0.00	15,680.54	19,547.38	184,959.34	4,643.88-	0.0
5206000	GRANTS & SUBSIDIES	135,527,762.00	0.00	0.00	8,980,419.79	129,689,055.58	5,838,706.42	4.3
5207000	CAPITAL ASSETS	10,045.00	0.00	1,168.00	44.17	19,062.91	10,185.91-	0.0
	PS SUBTOTALS	2,230,678.00	0.00	0.00	61,991.52	2,013,896.97	216,781.03	9.7
	OE SUBTOTALS	143,273,413.00	0.00	16,848.54	9,359,172.37	138,266,293.82	4,990,270.64	3.5
	COMPANY 2024-B TOT	145,504,091.00	0.00	16,848.54	9,421,163.89	140,280,190.79	5,207,051.67	3.6
COMPANY 3138-B EDUCATION & CULTURAL AFFAIRS-OTHER								
5101000	EMPLOYEE SALARIES	85,075.00	0.00	0.00	1,491.01	43,577.60	41,497.40	48.8
5102000	EMPLOYEE BENEFITS	10,367.00	0.00	0.00	306.93	11,381.66	1,014.66-	0.0
5203000	TRAVEL	16,665.00	0.00	0.00	727.39	4,303.12	12,361.88	74.2
5204000	CONTRACTUAL SVCS	242,360.00	0.00	0.00	360.32	75,239.95	167,120.05	69.0
5205000	SUPPLIES & MATRLS	925.00	0.00	0.00	4,669.09	11,808.90	10,883.90-	0.0
5206000	GRANTS & SUBSIDIES	561,142.00	0.00	0.00	0.00	25,000.00	536,142.00	95.5
	PS SUBTOTALS	95,442.00	0.00	0.00	1,797.94	54,959.26	40,482.74	42.4
	OE SUBTOTALS	821,092.00	0.00	0.00	5,756.80	116,351.97	704,740.03	85.8
	COMPANY 3138-B TOT	916,534.00	0.00	0.00	7,554.74	171,311.23	745,222.77	81.3
COMPANY 1000-C-7 STATE GENERAL FUND								
52C40007	CONTRACTUAL SVCS	2,010,000.00	0.00	0.00	0.00	2,010,000.00	0.00	0.0
52C70007	CAPITAL ASSETS	221.00	0.00	0.00	0.00	221.00	0.00	0.0
	OE SUBTOTALS	2,010,221.00	0.00	0.00	0.00	2,010,221.00	0.00	0.0
	COMPANY 1000-C-7 TOT	2,010,221.00	0.00	0.00	0.00	2,010,221.00	0.00	0.0
COMPANY 2024-C-7 DEPT. OF EDUCATION FEDERAL FUNDS								
52C40007	CONTRACTUAL SVCS	2,377,250.00	0.00	0.00	0.00	2,377,250.00	0.00	0.0
52C50007	SUPPLIES & MATRLS	11,353.95	0.00	0.00	0.00	11,054.49	299.46	2.6
52C70007	CAPITAL ASSETS	840.00	0.00	0.00	0.00	840.00	0.00	0.0
	OE SUBTOTALS	2,389,443.95	0.00	0.00	0.00	2,389,144.49	299.46	0.0
	COMPANY 2024-C-7 TOT	2,389,443.95	0.00	0.00	0.00	2,389,144.49	299.46	0.0

BUDGET UNIT 1233

BUDGET UNIT NAME EDUCATION SERVICES AGENCIES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3019-S-1	1,700,000.00	0.00	0.00	0.00	1,329,770.62	370,229.38	2,205,927.66
1000-B	500,000.00	0.00	0.00	0.00	500,000.00	0.00	
2024-B	250,000.00	0.00	0.00	0.00	250,000.00	0.00	277,508.15-
BUDGETED TOT	750,000.00	0.00	0.00	0.00	750,000.00	0.00	
ALL COMP TOT	2,450,000.00	0.00	0.00	0.00	2,079,770.62	370,229.38	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204	CONTRACTUAL SVCS	500,000.00	0.00	0.00	0.00	750,000.00	250,000.00-	0.0
5206	GRANTS & SUBSIDIES	250,000.00	0.00	0.00	0.00	0.00	250,000.00	100.0
	TOTALS	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.0

BREAKOUT BY COMPANY:

COMPANY 3019-S-1 EDUCATION ENHANCEMENT TOBACCO TAX FUND

52S40001	CONTRACTUAL SVCS	0.00	0.00	0.00	60,048.75	1,329,770.62	1,329,770.62-	0.0
52S60001	GRANTS & SUBSIDIES	1,700,000.00	0.00	0.00	0.00	0.00	1,700,000.00	100.0
	OE SUBTOTALS	1,700,000.00	0.00	0.00	60,048.75	1,329,770.62	370,229.38	21.8
	COMPANY 3019-S-1 TOT	1,700,000.00	0.00	0.00	60,048.75	1,329,770.62	370,229.38	21.8

COMPANY 1000-B STATE GENERAL FUND

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

COMPANY 2024-B DEPT. OF EDUCATION FEDERAL FUNDS

5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	250,000.00	250,000.00-	0.0
5206000	GRANTS & SUBSIDIES	250,000.00	0.00	0.00	0.00	0.00	250,000.00	100.0
	OE SUBTOTALS	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.0
	COMPANY 2024-B TOT	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.0

BUDGET UNIT NAME OFFICE OF STATE LIBRARY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	2,275,666.00	60,313.00-	0.00	38,000.00	2,177,353.00	0.00	
1000-C-7	2,966.08	0.00	0.00	0.00	2,966.08	0.00	
2024-B	1,178,906.00	0.00	0.00	0.00	930,487.11	248,418.89	277,508.15-
3146-B	186,083.00	0.00	0.00	0.00	153,605.36	32,477.64	28,242.09
2024-C-7	4,454.00	0.00	0.00	0.00	4,454.00	0.00	277,508.15-
BUDGETED TOT	3,640,655.00	60,313.00-	0.00	38,000.00	3,261,445.47	280,896.53	
ALL COMP TOT	3,648,075.08	60,313.00-	0.00	38,000.00	3,268,865.55	280,896.53	

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	986,454.00	0.00	0.00	35,832.25	941,860.13	44,593.87	4.5
5102	EMPLOYEE BENEFITS	328,645.00	0.00	0.00	11,421.51	292,361.82	36,283.18	11.0
5203	TRAVEL	80,500.00	0.00	0.00	9,306.30	57,482.17	23,017.83	28.6
5204	CONTRACTUAL SVCS	1,633,916.00	0.00	38,000.00	234,495.52	1,378,225.69	217,690.31	13.3
5205	SUPPLIES & MATRLS	150,250.00	0.00	0.00	48,781.25	168,685.81	18,435.81-	0.0
5206	GRANTS & SUBSIDIES	317,077.00	0.00	0.00	48,601.73	279,924.08	37,152.92	11.7
5207	CAPITAL ASSETS	83,500.00	0.00	0.00	23,531.10-	141,463.66	57,963.66-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	1,442.11	1,442.11-	0.0
	TOTALS	3,580,342.00	0.00	38,000.00	364,907.46	3,261,445.47	280,896.53	7.8

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	780,509.00	0.00	0.00	29,953.79	782,051.06	1,542.06-	0.0
5102000	EMPLOYEE BENEFITS	235,539.00	0.00	0.00	9,216.87	233,996.94	1,542.06	0.7
5203000	TRAVEL	56,250.00	0.00	0.00	5,994.56	45,962.18	10,287.82	18.3
5204000	CONTRACTUAL SVCS	898,355.00	0.00	38,000.00	2,734.27-	769,440.51	90,914.49	10.1
5205000	SUPPLIES & MATRLS	117,950.00	0.00	0.00	35,750.82	140,051.80	22,101.80-	0.0
5206000	GRANTS & SUBSIDIES	60,000.00	0.00	0.00	18,006.77	117,742.60	57,742.60-	0.0
5207000	CAPITAL ASSETS	66,750.00	0.00	0.00	23,531.10-	88,079.81	21,329.81-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	28.10	28.10-	0.0
	PS SUBTOTALS	1,016,048.00	0.00	0.00	39,170.66	1,016,048.00	0.00	0.0
	OE SUBTOTALS	1,199,305.00	0.00	38,000.00	33,486.78	1,161,305.00	0.00	0.0
	COMPANY 1000-B TOT	2,215,353.00	0.00	38,000.00	72,657.44	2,177,353.00	0.00	0.0

COMPANY 1000-C-7 STATE GENERAL FUND

52C70007	CAPITAL ASSETS	2,966.08	0.00	0.00	0.00	2,966.08	0.00	0.0

BUDGET UNIT 1243

BUDGET UNIT NAME OFFICE OF STATE LIBRARY

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS		2,966.08	0.00	0.00	0.00	2,966.08	0.00	0.0
COMPANY 1000-C-7 TOT		2,966.08	0.00	0.00	0.00	2,966.08	0.00	0.0
COMPANY 2024-B DEPT. OF EDUCATION FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	205,945.00	0.00	0.00	5,878.46	159,809.07	46,135.93	22.4
5102000	EMPLOYEE BENEFITS	93,106.00	0.00	0.00	2,204.64	58,364.88	34,741.12	37.3
5203000	TRAVEL	23,750.00	0.00	0.00	3,311.74	10,871.79	12,878.21	54.2
5204000	CONTRACTUAL SVCS	708,961.00	0.00	0.00	237,229.79	593,578.74	115,382.26	16.3
5205000	SUPPLIES & MATRLS	29,700.00	0.00	0.00	12,980.48	26,210.77	3,489.23	11.7
5206000	GRANTS & SUBSIDIES	102,444.00	0.00	0.00	0.00	28,125.83	74,318.17	72.5
5207000	CAPITAL ASSETS	15,000.00	0.00	0.00	0.00	52,112.02	37,112.02-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	1,414.01	1,414.01-	0.0
PS SUBTOTALS		299,051.00	0.00	0.00	8,083.10	218,173.95	80,877.05	27.0
OE SUBTOTALS		879,855.00	0.00	0.00	253,522.01	712,313.16	167,541.84	19.0
COMPANY 2024-B TOT		1,178,906.00	0.00	0.00	261,605.11	930,487.11	248,418.89	21.1
COMPANY 3146-B STATE LIBRARY								
5203000	TRAVEL	500.00	0.00	0.00	0.00	648.20	148.20-	0.0
5204000	CONTRACTUAL SVCS	26,600.00	0.00	0.00	0.00	15,206.44	11,393.56	42.8
5205000	SUPPLIES & MATRLS	2,600.00	0.00	0.00	49.95	2,423.24	176.76	6.8
5206000	GRANTS & SUBSIDIES	154,633.00	0.00	0.00	30,594.96	134,055.65	20,577.35	13.3
5207000	CAPITAL ASSETS	1,750.00	0.00	0.00	0.00	1,271.83	478.17	27.3
OE SUBTOTALS		186,083.00	0.00	0.00	30,644.91	153,605.36	32,477.64	17.5
COMPANY 3146-B TOT		186,083.00	0.00	0.00	30,644.91	153,605.36	32,477.64	17.5
COMPANY 2024-C-7 DEPT. OF EDUCATION FEDERAL FUNDS								
52C70007	CAPITAL ASSETS	4,454.00	0.00	0.00	0.00	4,454.00	0.00	0.0
OE SUBTOTALS		4,454.00	0.00	0.00	0.00	4,454.00	0.00	0.0
COMPANY 2024-C-7 TOT		4,454.00	0.00	0.00	0.00	4,454.00	0.00	0.0

BUDGET UNIT 1410

BUDGET UNIT NAME ADMINISTRATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	101,928.00	0.00	0.00	1,682.00	100,246.00	0.00	
2027-B	79,050.00	0.00	0.00	0.00	42,406.92	36,643.08	151,119.55-
2035-B	40,300.00	0.00	0.00	0.00	34,637.76	5,662.24	36,329.92
3040-B	41,550.00	0.00	0.00	0.00	0.00	41,550.00	28,222,555.94
3177-B	40,000.00	0.00	0.00	0.00	17,632.61	22,367.39	3,056,963.09
3184-B	526,048.00	19,000.00-	0.00	4,135.54	326,499.98	176,412.48	207,634.14
3184-C-7	4,606.49	0.00	0.00	0.00	1,416.49	3,190.00	207,634.14
8000							127,822.02
BUDGETED TOT	828,876.00	19,000.00-	0.00	5,817.54	521,423.27	282,635.19	
ALL COMP TOT	833,482.49	19,000.00-	0.00	5,817.54	522,839.76	285,825.19	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	539,793.00	0.00	0.00	16,576.98	379,471.29	160,321.71	29.7
5102	EMPLOYEE BENEFITS	130,732.00	0.00	0.00	3,365.19	91,731.89	39,000.11	29.8
5203	TRAVEL	12,699.00	0.00	0.00	1,146.14	3,914.67	8,784.33	69.2
5204	CONTRACTUAL SVCS	110,054.00	0.00	0.00	8,376.51	41,152.42	68,901.58	62.6
5205	SUPPLIES & MATRLS	12,898.00	0.00	5,817.54	1,137.27	5,153.00	1,927.46	14.9
5207	CAPITAL ASSETS	3,700.00	0.00	0.00	0.00	0.00	3,700.00	100.0
	TOTALS	809,876.00	0.00	5,817.54	30,602.09	521,423.27	282,635.19	34.9

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	76,028.00	0.00	0.00	1,618.45-	72,190.06	3,837.94	5.0
5102000	EMPLOYEE BENEFITS	13,942.00	0.00	0.00	67.44	17,779.94	3,837.94-	0.0
5203000	TRAVEL	5,890.00	0.00	0.00	1,146.14	1,146.14	4,743.86	80.5
5204000	CONTRACTUAL SVCS	4,062.00	0.00	0.00	3,244.62	8,371.53	4,309.53-	0.0
5205000	SUPPLIES & MATRLS	1,222.00	0.00	1,682.00	186.40	758.33	1,218.33-	0.0
5207000	CAPITAL ASSETS	784.00	0.00	0.00	0.00	0.00	784.00	100.0
	PS SUBTOTALS	89,970.00	0.00	0.00	1,551.01-	89,970.00	0.00	0.0
	OE SUBTOTALS	11,958.00	0.00	1,682.00	4,577.16	10,276.00	0.00	0.0
	COMPANY 1000-B TOT	101,928.00	0.00	1,682.00	3,026.15	100,246.00	0.00	0.0

COMPANY 2027-B DEPT. OF PUBLIC SAFETY FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	59,750.00	0.00	0.00	1,760.86	33,670.29	26,079.71	43.6
5102000	EMPLOYEE BENEFITS	19,300.00	0.00	0.00	127.67-	8,736.63	10,563.37	54.7

BUDGET UNIT NAME ADMINISTRATION

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	PS SUBTOTALS	79,050.00	0.00	0.00	1,633.19	42,406.92	36,643.08	46.4
	COMPANY 2027-B TOT	79,050.00	0.00	0.00	1,633.19	42,406.92	36,643.08	46.4
COMPANY 2035-B	EMERGENCY MANAGEMENT FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	32,000.00	0.00	0.00	3,756.55	27,878.27	4,121.73	12.9
5102000	EMPLOYEE BENEFITS	8,300.00	0.00	0.00	480.10	6,759.49	1,540.51	18.6
	PS SUBTOTALS	40,300.00	0.00	0.00	4,236.65	34,637.76	5,662.24	14.1
	COMPANY 2035-B TOT	40,300.00	0.00	0.00	4,236.65	34,637.76	5,662.24	14.1
COMPANY 3040-B	STATE HIGHWAY FUND							
5101000	EMPLOYEE SALARIES	33,775.00	0.00	0.00	0.00	0.00	33,775.00	100.0
5102000	EMPLOYEE BENEFITS	7,775.00	0.00	0.00	0.00	0.00	7,775.00	100.0
	PS SUBTOTALS	41,550.00	0.00	0.00	0.00	0.00	41,550.00	100.0
	COMPANY 3040-B TOT	41,550.00	0.00	0.00	0.00	0.00	41,550.00	100.0
COMPANY 3177-B	MOTOR VEHICLE FUND							
5101000	EMPLOYEE SALARIES	31,000.00	0.00	0.00	1,167.90	13,892.72	17,107.28	55.2
5102000	EMPLOYEE BENEFITS	9,000.00	0.00	0.00	239.66	3,739.89	5,260.11	58.4
	PS SUBTOTALS	40,000.00	0.00	0.00	1,407.56	17,632.61	22,367.39	55.9
	COMPANY 3177-B TOT	40,000.00	0.00	0.00	1,407.56	17,632.61	22,367.39	55.9
COMPANY 3184-B	DEPT OF PUBLIC SAFETY							
5101000	EMPLOYEE SALARIES	307,240.00	0.00	0.00	11,510.12	231,839.95	75,400.05	24.5
5102000	EMPLOYEE BENEFITS	72,415.00	0.00	0.00	2,705.66	54,715.94	17,699.06	24.4
5203000	TRAVEL	6,809.00	0.00	0.00	0.00	2,768.53	4,040.47	59.3
5204000	CONTRACTUAL SVCS	105,992.00	0.00	0.00	5,131.89	32,780.89	73,211.11	69.1
5205000	SUPPLIES & MATRLS	11,676.00	0.00	4,135.54	950.87	4,394.67	3,145.79	26.9
5207000	CAPITAL ASSETS	2,916.00	0.00	0.00	0.00	0.00	2,916.00	100.0
	PS SUBTOTALS	379,655.00	0.00	0.00	14,215.78	286,555.89	93,099.11	24.5
	OE SUBTOTALS	127,393.00	0.00	4,135.54	6,082.76	39,944.09	83,313.37	65.4
	COMPANY 3184-B TOT	507,048.00	0.00	4,135.54	20,298.54	326,499.98	176,412.48	34.8

COMPANY 3184-C-7 DEPT OF PUBLIC SAFETY

BUDGET UNIT 1410

BUDGET UNIT NAME ADMINISTRATION

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52C50007	SUPPLIES & MATRLS	3,266.81	0.00	0.00	0.00	76.81	3,190.00	97.6
52C70007	CAPITAL ASSETS	1,339.68	0.00	0.00	0.00	1,339.68	0.00	0.0
	OE SUBTOTALS	4,606.49	0.00	0.00	0.00	1,416.49	3,190.00	69.3
	COMPANY 3184-C-7 TOT	4,606.49	0.00	0.00	0.00	1,416.49	3,190.00	69.3

BUDGET UNIT 1421

BUDGET UNIT NAME ENFORCEMENT

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	1,768,700.00	28,000.00	0.00	127,513.12	1,668,345.74	841.14	
2027-B	5,573,698.00	82,000.00-	0.00	14,409.00	3,206,836.04	2,270,452.96	151,119.55-
2035-B	36,900.00	0.00	0.00	0.00	34,189.32	2,710.68	36,329.92
3040-B	18,254,438.00	0.00	0.00	462,780.22	16,826,596.15	965,061.63	28,222,555.94
3184-B	358,000.00	101,000.00	0.00	0.00	458,412.36	587.64	207,634.14
3040-C-7	231,818.81	0.00	0.00	0.00	229,978.34	1,840.47	28,222,555.94
2027-C-7	38,031.80	0.00	0.00	0.00	37,341.47	690.33	151,119.55-
3177-B	67,986.00	0.00	0.00	0.00	44,144.17	23,841.83	3,056,963.09
3184-S-9	0.00	150,000.00	0.00	0.00	149,273.60	726.40	207,634.14
BUDGETED TOT	26,059,722.00	47,000.00	0.00	604,702.34	22,238,523.78	3,263,495.88	
ALL COMP TOT	26,329,572.61	197,000.00	0.00	604,702.34	22,655,117.19	3,266,753.08	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	12,573,762.00	0.00	0.00	468,642.10	11,657,735.86	916,026.14	7.3
5102	EMPLOYEE BENEFITS	3,546,013.00	0.00	0.00	149,934.20	3,388,747.87	157,265.13	4.4
5203	TRAVEL	836,239.00	0.00	0.00	36,049.97	712,116.75	124,122.25	14.8
5204	CONTRACTUAL SVCS	2,375,490.00	0.00	1,592.00	292,278.13	2,050,758.82	323,139.18	13.6
5205	SUPPLIES & MATRLS	1,803,024.00	0.00	225,023.54	186,240.64	1,488,609.18	89,391.28	5.0
5206	GRANTS & SUBSIDIES	3,210,000.00	0.00	0.00	166,650.43	1,632,648.69	1,577,351.31	49.1
5207	CAPITAL ASSETS	1,762,194.00	0.00	378,086.80	23,656.40	1,307,906.61	76,200.59	4.3
	TOTALS	26,106,722.00	0.00	604,702.34	1,323,451.87	22,238,523.78	3,263,495.88	12.5

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,212,796.00	0.00	0.00	51,743.50	1,216,931.54	4,135.54-	0.0
5102000	EMPLOYEE BENEFITS	361,579.00	0.00	0.00	15,940.26	356,685.90	4,893.10	1.4
5203000	TRAVEL	5,423.00	0.00	0.00	237.02	3,266.22	2,156.78	39.8
5204000	CONTRACTUAL SVCS	121,252.00	0.00	360.00	7,037.62	82,918.39	37,973.61	31.3
5205000	SUPPLIES & MATRLS	11,050.00	0.00	54,249.00	2,768.31	8,543.69	51,742.69-	0.0
5207000	CAPITAL ASSETS	84,600.00	0.00	72,904.12	0.00	0.00	11,695.88	13.8
	PS SUBTOTALS	1,574,375.00	0.00	0.00	67,683.76	1,573,617.44	757.56	0.0
	OE SUBTOTALS	222,325.00	0.00	127,513.12	10,042.95	94,728.30	83.58	0.0
	COMPANY 1000-B TOT	1,796,700.00	0.00	127,513.12	77,726.71	1,668,345.74	841.14	0.0

COMPANY 2027-B DEPT. OF PUBLIC SAFETY FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	515,145.00	0.00	0.00	43,795.76	440,960.55	74,184.45	14.4

BUDGET UNIT 1421

BUDGET UNIT NAME ENFORCEMENT

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5102000	EMPLOYEE BENEFITS	128,947.00	0.00	0.00	7,411.84-	110,577.25	18,369.75	14.2
5203000	TRAVEL	175,165.00	0.00	0.00	7,264.45	144,857.87	30,307.13	17.3
5204000	CONTRACTUAL SVCS	851,660.00	0.00	0.00	64,210.21	644,482.53	207,177.47	24.3
5205000	SUPPLIES & MATRLS	200,070.00	0.00	8,604.00	15,586.72	60,473.24	130,992.76	65.5
5206000	GRANTS & SUBSIDIES	3,210,000.00	0.00	0.00	166,650.43	1,632,648.69	1,577,351.31	49.1
5207000	CAPITAL ASSETS	410,711.00	0.00	5,805.00	0.00	172,835.91	232,070.09	56.5
	PS SUBTOTALS	644,092.00	0.00	0.00	36,383.92	551,537.80	92,554.20	14.4
	OE SUBTOTALS	4,847,606.00	0.00	14,409.00	253,711.81	2,655,298.24	2,177,898.76	44.9
	COMPANY 2027-B TOT	5,491,698.00	0.00	14,409.00	290,095.73	3,206,836.04	2,270,452.96	41.3
COMPANY 2035-B	EMERGENCY MANAGEMENT FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	29,500.00	0.00	0.00	1,088.40	27,262.41	2,237.59	7.6
5102000	EMPLOYEE BENEFITS	7,400.00	0.00	0.00	283.21	6,926.91	473.09	6.4
	PS SUBTOTALS	36,900.00	0.00	0.00	1,371.61	34,189.32	2,710.68	7.3
	COMPANY 2035-B TOT	36,900.00	0.00	0.00	1,371.61	34,189.32	2,710.68	7.3
COMPANY 3040-B	STATE HIGHWAY FUND							
5101000	EMPLOYEE SALARIES	10,693,242.00	0.00	0.00	366,187.45	9,865,127.98	828,114.02	7.7
5102000	EMPLOYEE BENEFITS	3,008,243.00	0.00	0.00	139,308.39	2,878,084.62	130,158.38	4.3
5203000	TRAVEL	652,351.00	0.00	0.00	27,859.90	561,656.81	90,694.19	13.9
5204000	CONTRACTUAL SVCS	1,048,053.00	0.00	1,232.00	116,075.85	970,238.76	76,582.24	7.3
5205000	SUPPLIES & MATRLS	1,585,666.00	0.00	162,170.54	167,447.90	1,417,107.61	6,387.85	0.4
5207000	CAPITAL ASSETS	1,266,883.00	0.00	299,377.68	23,656.40	1,134,380.37	166,875.05-	0.0
	PS SUBTOTALS	13,701,485.00	0.00	0.00	505,495.84	12,743,212.60	958,272.40	7.0
	OE SUBTOTALS	4,552,953.00	0.00	462,780.22	335,040.05	4,083,383.55	6,789.23	0.1
	COMPANY 3040-B TOT	18,254,438.00	0.00	462,780.22	840,535.89	16,826,596.15	965,061.63	5.3
COMPANY 3184-B	DEPT OF PUBLIC SAFETY							
5101000	EMPLOYEE SALARIES	85,000.00	0.00	0.00	4,899.49	83,270.61	1,729.39	2.0
5102000	EMPLOYEE BENEFITS	30,000.00	0.00	0.00	1,579.50	31,588.48	1,588.48-	0.0
5204000	CONTRACTUAL SVCS	344,000.00	0.00	0.00	100,855.35	342,917.40	1,082.60	0.3
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	222.73	635.87	635.87-	0.0
	PS SUBTOTALS	115,000.00	0.00	0.00	6,478.99	114,859.09	140.91	0.1
	OE SUBTOTALS	344,000.00	0.00	0.00	101,078.08	343,553.27	446.73	0.1

BUDGET UNIT NAME ENFORCEMENT

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3184-B TOT		459,000.00	0.00	0.00	107,557.07	458,412.36	587.64	0.1
COMPANY 3040-C-7 STATE HIGHWAY FUND								
52C50007	SUPPLIES & MATRLS	55,489.48	0.00	0.00	0.00	55,204.43	285.05	0.5
52C70007	CAPITAL ASSETS	176,329.33	0.00	0.00	0.00	174,773.91	1,555.42	0.9
OE SUBTOTALS		231,818.81	0.00	0.00	0.00	229,978.34	1,840.47	0.8
COMPANY 3040-C-7 TOT		231,818.81	0.00	0.00	0.00	229,978.34	1,840.47	0.8
COMPANY 2027-C-7 DEPT. OF PUBLIC SAFETY FEDERAL FUNDS								
52C70007	CAPITAL ASSETS	38,031.80	0.00	0.00	0.00	37,341.47	690.33	1.8
OE SUBTOTALS		38,031.80	0.00	0.00	0.00	37,341.47	690.33	1.8
COMPANY 2027-C-7 TOT		38,031.80	0.00	0.00	0.00	37,341.47	690.33	1.8
COMPANY 3177-B MOTOR VEHICLE FUND								
5101000	EMPLOYEE SALARIES	38,079.00	0.00	0.00	927.50	24,182.77	13,896.23	36.5
5102000	EMPLOYEE BENEFITS	9,844.00	0.00	0.00	234.68	4,884.71	4,959.29	50.4
5203000	TRAVEL	3,300.00	0.00	0.00	688.60	2,335.85	964.15	29.2
5204000	CONTRACTUAL SVCS	10,525.00	0.00	0.00	4,099.10	10,201.74	323.26	3.1
5205000	SUPPLIES & MATRLS	6,238.00	0.00	0.00	214.98	1,848.77	4,389.23	70.4
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	690.33	690.33-	0.0
PS SUBTOTALS		47,923.00	0.00	0.00	1,162.18	29,067.48	18,855.52	39.3
OE SUBTOTALS		20,063.00	0.00	0.00	5,002.68	15,076.69	4,986.31	24.9
COMPANY 3177-B TOT		67,986.00	0.00	0.00	6,164.86	44,144.17	23,841.83	35.1
COMPANY 3184-S-9 DEPT OF PUBLIC SAFETY								
52S70009	CAPITAL ASSETS	150,000.00	0.00	0.00	0.00	149,273.60	726.40	0.5
OE SUBTOTALS		150,000.00	0.00	0.00	0.00	149,273.60	726.40	0.5
COMPANY 3184-S-9 TOT		150,000.00	0.00	0.00	0.00	149,273.60	726.40	0.5

BUDGET UNIT NAME EMERGENCY SERVICES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	1,460,752.00	86,500.00-	0.00	140.00	1,374,112.00	0.00	
2035-B	18,724,137.00	0.00	0.00	165,507.97	12,081,585.16	6,477,043.87	36,329.92
3072-B	81,844.00	0.00	0.00	0.00	21,115.88	60,728.12	11,632,014.95
1000-C-7	53,604.80	0.00	0.00	0.00	53,484.01	120.79	
2035-C-7	138,843.82	0.00	0.00	0.00	138,843.82	0.00	36,329.92
2035-S-8	1,566,500.00	0.00	0.00	0.00	0.00	1,566,500.00	36,329.92
2027-B	365,455.00	0.00	0.00	0.00	106,739.96	258,715.04	151,119.55-
2027-C-7	110,390.00	0.00	0.00	0.00	85,164.00	25,226.00	151,119.55-
1000-S-8	2,108,007.00	0.00	0.00	0.00	2,108,007.00	0.00	
3048-B	171,198.00	0.00	0.00	0.00	160,682.61	10,515.39	45,707.04
BUDGETED TOT	20,803,386.00	86,500.00-	0.00	165,647.97	13,744,235.61	6,807,002.42	
ALL COMP TOT	24,780,731.62	86,500.00-	0.00	165,647.97	16,129,734.44	8,398,849.21	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,652,731.00	0.00	0.00	49,383.13	1,256,153.12	396,577.88	24.0
5102	EMPLOYEE BENEFITS	472,016.00	0.00	0.00	13,460.32	352,924.52	119,091.48	25.2
5203	TRAVEL	290,014.00	0.00	0.00	33,485.09	248,943.12	41,070.88	14.2
5204	CONTRACTUAL SVCS	2,155,436.00	0.00	140.00	176,564.86	2,084,319.02	70,976.98	3.3
5205	SUPPLIES & MATRLS	443,102.00	0.00	7,260.00	8,383.69	90,280.54	345,561.46	78.0
5206	GRANTS & SUBSIDIES	15,658,846.00	0.00	137,317.00	129,225.85	9,634,778.41	5,886,750.59	37.6
5207	CAPITAL ASSETS	44,741.00	0.00	20,930.97	0.00	25,965.82	2,155.79-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	50,871.06	50,871.06-	0.0
	TOTALS	20,716,886.00	0.00	165,647.97	410,502.94	13,744,235.61	6,807,002.42	32.9

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	748,884.00	0.00	0.00	29,161.99	755,431.69	6,547.69-	0.0
5102000	EMPLOYEE BENEFITS	222,973.00	0.00	0.00	8,525.55	216,425.31	6,547.69	2.9
5203000	TRAVEL	104,585.00	0.00	0.00	14,686.35	117,324.39	12,739.39-	0.0
5204000	CONTRACTUAL SVCS	253,681.00	0.00	140.00	5,071.87	230,266.11	23,274.89	9.2
5205000	SUPPLIES & MATRLS	42,084.00	0.00	0.00	5,008.35	52,826.32	10,742.32-	0.0
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	0.26	0.26-	0.0
5207000	CAPITAL ASSETS	2,045.00	0.00	0.00	0.00	1,837.92	207.08	10.1
	PS SUBTOTALS	971,857.00	0.00	0.00	37,687.54	971,857.00	0.00	0.0
	OE SUBTOTALS	402,395.00	0.00	140.00	24,766.57	402,255.00	0.00	0.0
	COMPANY 1000-B TOT	1,374,252.00	0.00	140.00	62,454.11	1,374,112.00	0.00	0.0

BUDGET UNIT NAME EMERGENCY SERVICES

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 2035-B EMERGENCY MANAGEMENT FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	823,864.00	0.00	0.00	19,712.90	479,493.55	344,370.45	41.8
5102000	EMPLOYEE BENEFITS	227,768.00	0.00	0.00	4,787.15	130,426.47	97,341.53	42.7
5203000	TRAVEL	175,779.00	0.00	0.00	18,798.74	129,645.10	46,133.90	26.2
5204000	CONTRACTUAL SVCS	1,436,536.00	0.00	0.00	128,526.33	1,595,248.83	158,712.83-	0.0
5205000	SUPPLIES & MATRLS	373,095.00	0.00	7,260.00	3,371.17	36,994.10	328,840.90	88.1
5206000	GRANTS & SUBSIDIES	15,650,789.00	0.00	137,317.00	129,225.85	9,634,778.15	5,878,693.85	37.6
5207000	CAPITAL ASSETS	36,306.00	0.00	20,930.97	0.00	24,127.90	8,752.87-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	50,871.06	50,871.06-	0.0
	PS SUBTOTALS	1,051,632.00	0.00	0.00	24,500.05	609,920.02	441,711.98	42.0
	OE SUBTOTALS	17,672,505.00	0.00	165,507.97	279,922.09	11,471,665.14	6,035,331.89	34.2
	COMPANY 2035-B TOT	18,724,137.00	0.00	165,507.97	304,422.14	12,081,585.16	6,477,043.87	34.6
COMPANY 3072-B DENR-OTHER FUNDS, PARTICIPATING								
5101000	EMPLOYEE SALARIES	52,133.00	0.00	0.00	264.46	14,794.11	37,338.89	71.6
5102000	EMPLOYEE BENEFITS	13,149.00	0.00	0.00	68.68	4,048.43	9,100.57	69.2
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	82.22	1,813.22	2,349.78	56.4
5205000	SUPPLIES & MATRLS	1,500.00	0.00	0.00	4.17	460.12	1,039.88	69.3
5206000	GRANTS & SUBSIDIES	8,057.00	0.00	0.00	0.00	0.00	8,057.00	100.0
	PS SUBTOTALS	65,282.00	0.00	0.00	333.14	18,842.54	46,439.46	71.1
	OE SUBTOTALS	16,562.00	0.00	0.00	86.39	2,273.34	14,288.66	86.3
	COMPANY 3072-B TOT	81,844.00	0.00	0.00	419.53	21,115.88	60,728.12	74.2
COMPANY 1000-C-7 STATE GENERAL FUND								
52C40007	CONTRACTUAL SVCS	400.00	0.00	0.00	0.00	400.00	0.00	0.0
52C60007	GRANTS & SUBSIDIES	46,218.00	0.00	0.00	0.00	46,097.21	120.79	0.3
52C70007	CAPITAL ASSETS	6,986.80	0.00	0.00	0.00	6,986.80	0.00	0.0
	OE SUBTOTALS	53,604.80	0.00	0.00	0.00	53,484.01	120.79	0.2
	COMPANY 1000-C-7 TOT	53,604.80	0.00	0.00	0.00	53,484.01	120.79	0.2
COMPANY 2035-C-7 EMERGENCY MANAGEMENT FEDERAL FUNDS								
52C50007	SUPPLIES & MATRLS	75,228.10	0.00	0.00	0.00	75,228.10	0.00	0.0
52C70007	CAPITAL ASSETS	63,615.72	0.00	0.00	0.00	63,615.72	0.00	0.0
	OE SUBTOTALS	138,843.82	0.00	0.00	0.00	138,843.82	0.00	0.0

BUDGET UNIT 1431

BUDGET UNIT NAME EMERGENCY SERVICES

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	COMPANY 2035-C-7 TOT	138,843.82	0.00	0.00	0.00	138,843.82	0.00	0.0
COMPANY 2035-S-8 EMERGENCY MANAGEMENT FEDERAL FUNDS								
52S70008	CAPITAL ASSETS	1,566,500.00	0.00	0.00	0.00	0.00	1,566,500.00	100.0
	OE SUBTOTALS	1,566,500.00	0.00	0.00	0.00	0.00	1,566,500.00	100.0
	COMPANY 2035-S-8 TOT	1,566,500.00	0.00	0.00	0.00	0.00	1,566,500.00	100.0
COMPANY 2027-B DEPT. OF PUBLIC SAFETY FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	27,850.00	0.00	0.00	243.78	6,433.77	21,416.23	76.9
5102000	EMPLOYEE BENEFITS	8,126.00	0.00	0.00	78.94	2,024.31	6,101.69	75.1
5203000	TRAVEL	6,808.00	0.00	0.00	0.00	1,973.63	4,834.37	71.0
5204000	CONTRACTUAL SVCS	290,665.00	0.00	0.00	38,861.71	96,308.25	194,356.75	66.9
5205000	SUPPLIES & MATRLS	25,616.00	0.00	0.00	0.00	0.00	25,616.00	100.0
5207000	CAPITAL ASSETS	6,390.00	0.00	0.00	0.00	0.00	6,390.00	100.0
	PS SUBTOTALS	35,976.00	0.00	0.00	322.72	8,458.08	27,517.92	76.5
	OE SUBTOTALS	329,479.00	0.00	0.00	38,861.71	98,281.88	231,197.12	70.2
	COMPANY 2027-B TOT	365,455.00	0.00	0.00	39,184.43	106,739.96	258,715.04	70.8
COMPANY 2027-C-7 DEPT. OF PUBLIC SAFETY FEDERAL FUNDS								
52C40007	CONTRACTUAL SVCS	110,390.00	0.00	0.00	0.00	85,164.00	25,226.00	22.9
	OE SUBTOTALS	110,390.00	0.00	0.00	0.00	85,164.00	25,226.00	22.9
	COMPANY 2027-C-7 TOT	110,390.00	0.00	0.00	0.00	85,164.00	25,226.00	22.9
COMPANY 1000-S-8 STATE GENERAL FUND								
52S60008	GRANTS & SUBSIDIES	2,108,007.00	0.00	0.00	0.00	2,108,007.00	0.00	0.0
	OE SUBTOTALS	2,108,007.00	0.00	0.00	0.00	2,108,007.00	0.00	0.0
	COMPANY 1000-S-8 TOT	2,108,007.00	0.00	0.00	0.00	2,108,007.00	0.00	0.0
COMPANY 3048-B BOILER INSPECTION FUND								
5204000	CONTRACTUAL SVCS	170,391.00	0.00	0.00	4,022.73	160,682.61	9,708.39	5.7
5205000	SUPPLIES & MATRLS	807.00	0.00	0.00	0.00	0.00	807.00	100.0
	OE SUBTOTALS	171,198.00	0.00	0.00	4,022.73	160,682.61	10,515.39	6.1

BUDGET UNIT 1431

BUDGET UNIT NAME EMERGENCY SERVICES

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3048-B	TOT	171,198.00	0.00	0.00	4,022.73	160,682.61	10,515.39	6.1

BUDGET UNIT NAME EMERGENCY MANAGEMENT

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-S-2	0.00	4,337,522.00	0.00	0.00	4,337,522.00	0.00	
2035	0.00	0.00	0.00	0.00	9,362,969.68		36,329.92
3144	0.00	0.00	0.00	0.00	3,397,753.64		1,075,142.17
ALL COMP TOT	0.00	4,337,522.00	0.00	0.00	17,098,245.32	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
BREAKOUT BY COMPANY:								
COMPANY 1000-S-2 STATE GENERAL FUND								
52S40002	CONTRACTUAL SVCS	4,337,522.00	0.00	0.00	0.00	0.00	4,337,522.00	100.0
52S80002	OTHER	0.00	0.00	0.00	0.00	4,337,522.00	4,337,522.00-	0.0
	OE SUBTOTALS	4,337,522.00	0.00	0.00	0.00	4,337,522.00	0.00	0.0
	COMPANY 1000-S-2 TOT	4,337,522.00	0.00	0.00	0.00	4,337,522.00	0.00	0.0
COMPANY 2035	EMERGENCY MANAGEMENT FEDERAL FUNDS							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	63,614.99		
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	5,508.00	9,299,354.69		
	OE SUBTOTALS	0.00	0.00	0.00	5,508.00	9,362,969.68		
	COMPANY 2035 TOT	0.00	0.00	0.00	5,508.00	9,362,969.68		
COMPANY 3144	PUBLIC SAFETY-OTHER							
5101000	EMPLOYEE SALARIES	0.00	0.00	0.00	46,467.00	242,925.41		
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	5,140.74	45,764.56		
5203000	TRAVEL	0.00	0.00	0.00	10,021.83	43,138.44		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	744.17	266,555.89		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	6,984.75	23,213.00		
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	487,708.55	2,776,156.34		
	PS SUBTOTALS	0.00	0.00	0.00	51,607.74	288,689.97		
	OE SUBTOTALS	0.00	0.00	0.00	505,459.30	3,109,063.67		
	COMPANY 3144 TOT	0.00	0.00	0.00	557,067.04	3,397,753.64		

BUDGET UNIT 1441

BUDGET UNIT NAME INSPECTION & LICENSING

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	550,688.00	58,500.00	0.00	82,400.00	524,055.36	2,732.64	
1000-C-7	162,816.44	0.00	0.00	0.00	162,816.44	0.00	
3177-B	3,792,711.00	0.00	0.00	49,032.83	3,712,618.90	31,059.27	3,056,963.09
3177-C-7	13,273.55	0.00	0.00	0.00	13,048.57	224.98	3,056,963.09
6022-B	1,343,912.00	0.00	0.00	6,384.00	1,265,762.08	71,765.92	287,749.88
BUDGETED TOT	5,687,311.00	58,500.00	0.00	137,816.83	5,502,436.34	105,557.83	
ALL COMP TOT	5,863,400.99	58,500.00	0.00	137,816.83	5,678,301.35	105,782.81	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	2,528,168.00	0.00	0.00	97,750.16	2,474,366.11	53,801.89	2.1
5102	EMPLOYEE BENEFITS	861,243.00	0.00	0.00	33,213.13	838,002.66	23,240.34	2.7
5203	TRAVEL	377,904.00	0.00	0.00	61,258.33	373,490.16	4,413.84	1.2
5204	CONTRACTUAL SVCS	1,606,913.00	0.00	0.00	189,254.09	1,602,840.48	4,072.52	0.3
5205	SUPPLIES & MATRLS	255,128.00	0.00	49,976.83	28,268.00	207,636.93	2,485.76-	0.0
5207	CAPITAL ASSETS	116,455.00	0.00	87,840.00	0.00	6,100.00	22,515.00	19.3
	TOTALS	5,745,811.00	0.00	137,816.83	409,743.71	5,502,436.34	105,557.83	1.8

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	39,840.00	0.00	0.00	4,713.48	39,397.24	442.76	1.1
5102000	EMPLOYEE BENEFITS	13,267.00	0.00	0.00	2,632.72	13,625.26	358.26-	0.0
5203000	TRAVEL	50,150.00	0.00	0.00	12,369.01	59,484.56	9,334.56-	0.0
5204000	CONTRACTUAL SVCS	410,208.00	0.00	0.00	37,463.63	389,575.23	20,632.77	5.0
5205000	SUPPLIES & MATRLS	20,723.00	0.00	0.00	680.08	15,873.07	4,849.93	23.4
5207000	CAPITAL ASSETS	75,000.00	0.00	82,400.00	0.00	6,100.00	13,500.00-	0.0
	PS SUBTOTALS	53,107.00	0.00	0.00	7,346.20	53,022.50	84.50	0.2
	OE SUBTOTALS	556,081.00	0.00	82,400.00	50,512.72	471,032.86	2,648.14	0.5
	COMPANY 1000-B TOT	609,188.00	0.00	82,400.00	57,858.92	524,055.36	2,732.64	0.4

COMPANY 1000-C-7 STATE GENERAL FUND

52C50007	SUPPLIES & MATRLS	749.44	0.00	0.00	0.00	749.44	0.00	0.0
52C70007	CAPITAL ASSETS	162,067.00	0.00	0.00	0.00	162,067.00	0.00	0.0
	OE SUBTOTALS	162,816.44	0.00	0.00	0.00	162,816.44	0.00	0.0
	COMPANY 1000-C-7 TOT	162,816.44	0.00	0.00	0.00	162,816.44	0.00	0.0

BUDGET UNIT NAME INSPECTION & LICENSING

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3177-B MOTOR VEHICLE FUND								
5101000	EMPLOYEE SALARIES	1,689,881.00	0.00	0.00	65,821.24	1,666,651.83	23,229.17	1.4
5102000	EMPLOYEE BENEFITS	601,357.00	0.00	0.00	23,410.61	595,733.88	5,623.12	0.9
5203000	TRAVEL	141,162.00	0.00	0.00	21,376.94	134,579.47	6,582.53	4.7
5204000	CONTRACTUAL SVCS	1,111,588.00	0.00	0.00	140,413.99	1,136,170.01	24,582.01-	0.0
5205000	SUPPLIES & MATRLS	216,523.00	0.00	47,944.83	26,463.36	179,483.71	10,905.54-	0.0
5207000	CAPITAL ASSETS	32,200.00	0.00	1,088.00	0.00	0.00	31,112.00	96.6
	PS SUBTOTALS	2,291,238.00	0.00	0.00	89,231.85	2,262,385.71	28,852.29	1.3
	OE SUBTOTALS	1,501,473.00	0.00	49,032.83	188,254.29	1,450,233.19	2,206.98	0.1
	COMPANY 3177-B TOT	3,792,711.00	0.00	49,032.83	277,486.14	3,712,618.90	31,059.27	0.8
COMPANY 3177-C-7 MOTOR VEHICLE FUND								
52C50007	SUPPLIES & MATRLS	10,067.55	0.00	0.00	0.00	9,842.57	224.98	2.2
52C70007	CAPITAL ASSETS	3,206.00	0.00	0.00	0.00	3,206.00	0.00	0.0
	OE SUBTOTALS	13,273.55	0.00	0.00	0.00	13,048.57	224.98	1.7
	COMPANY 3177-C-7 TOT	13,273.55	0.00	0.00	0.00	13,048.57	224.98	1.7
COMPANY 6022-B PUBLIC SAFETY INSPECTIONS FUND								
5101000	EMPLOYEE SALARIES	798,447.00	0.00	0.00	27,215.44	768,317.04	30,129.96	3.8
5102000	EMPLOYEE BENEFITS	246,619.00	0.00	0.00	7,169.80	228,643.52	17,975.48	7.3
5203000	TRAVEL	186,592.00	0.00	0.00	27,512.38	179,426.13	7,165.87	3.8
5204000	CONTRACTUAL SVCS	85,117.00	0.00	0.00	11,376.47	77,095.24	8,021.76	9.4
5205000	SUPPLIES & MATRLS	17,882.00	0.00	2,032.00	1,124.56	12,280.15	3,569.85	20.0
5207000	CAPITAL ASSETS	9,255.00	0.00	4,352.00	0.00	0.00	4,903.00	53.0
	PS SUBTOTALS	1,045,066.00	0.00	0.00	34,385.24	996,960.56	48,105.44	4.6
	OE SUBTOTALS	298,846.00	0.00	6,384.00	40,013.41	268,801.52	23,660.48	7.9
	COMPANY 6022-B TOT	1,343,912.00	0.00	6,384.00	74,398.65	1,265,762.08	71,765.92	5.3

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	9,123,777.00	4,053,315.00	0.00	3,768,711.00	9,408,332.44	48.56	
1000-S-8	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	
1000-S-0	7,661,859.59	0.00	0.00	0.00	161,653.63	7,500,205.96	
9031	0.00	0.00	0.00	0.00	3,781,233.58		2,876,464.84
9041-B	18,502,149.00	1,121,000.00-	0.00	0.00	4,527,930.52	12,853,218.48	9,423,075.56
3085-D-9	6,297,349.00	0.00	0.00	0.00	2,185,364.54	4,111,984.46	11,545,871.55
3085-D-8	4,904,207.81	0.00	0.00	0.00	4,826,361.59	77,846.22	11,545,871.55
2001-B	1,033,577.00	0.00	0.00	0.00	428,173.13	605,403.87	17,842.30
8602	0.00	0.00	0.00	0.00	2,150.00		58,867.88
3085-B	6,037,435.00	1,121,000.00	0.00	0.00	7,158,210.66	224.34	11,545,871.55
BUDGETED TOT	40,994,287.00	4,053,315.00	0.00	3,768,711.00	23,708,011.29	17,570,879.71	
ALL COMP TOT	54,860,354.40	4,053,315.00	0.00	3,768,711.00	33,779,410.09	25,148,931.89	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	4,256,803.00	0.00	0.00	343,449.21	3,747,429.31	509,373.69	12.0
5102	EMPLOYEE BENEFITS	911,893.00	0.00	0.00	85,019.89	866,899.65	44,993.35	4.9
5203	TRAVEL	373,318.00	0.00	0.00	17,853.66	307,375.49	65,942.51	17.7
5204	CONTRACTUAL SVCS	24,875,976.00	0.00	0.00	1,199,563.85	15,694,901.52	9,181,074.48	36.9
5205	SUPPLIES & MATRLS	265,350.00	0.00	0.00	64,422.93	199,500.14	65,849.86	24.8
5206	GRANTS & SUBSIDIES	4,852,974.00	0.00	0.00	390,773.04	1,487,462.66	3,365,511.34	69.3
5207	CAPITAL ASSETS	9,511,288.00	0.00	3,768,711.00	716,221.66	1,397,214.62	4,345,362.38	45.7
5208	OTHER	0.00	0.00	0.00	6,593.20	7,227.90	7,227.90-	0.0
	TOTALS	45,047,602.00	0.00	3,768,711.00	2,823,897.44	23,708,011.29	17,570,879.71	39.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	2,850,278.00	0.00	0.00	288,392.81	2,809,244.76	41,033.24	1.4
5102000	EMPLOYEE BENEFITS	589,616.00	0.00	0.00	60,749.41	630,602.31	40,986.31-	0.0
5203000	TRAVEL	280,599.00	0.00	0.00	13,264.82	218,987.25	61,611.75	22.0
5204000	CONTRACTUAL SVCS	4,557,693.00	0.00	0.00	629,759.15	4,797,601.79	239,908.79-	0.0
5205000	SUPPLIES & MATRLS	253,750.00	0.00	0.00	56,992.56	176,815.03	76,934.97	30.3
5206000	GRANTS & SUBSIDIES	856,656.00	0.00	0.00	323,691.20	567,285.71	289,370.29	33.8
5207000	CAPITAL ASSETS	3,788,500.00	0.00	3,768,711.00	47,029.83	207,795.59	188,006.59-	0.0
	PS SUBTOTALS	3,439,894.00	0.00	0.00	349,142.22	3,439,847.07	46.93	0.0
	OE SUBTOTALS	9,737,198.00	0.00	3,768,711.00	1,070,737.56	5,968,485.37	1.63	0.0
	COMPANY 1000-B TOT	13,177,092.00	0.00	3,768,711.00	1,419,879.78	9,408,332.44	48.56	0.0

BUDGET UNIT 150

BUDGET UNIT NAME REGENTS CENTRAL OFFICE

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 1000-S-8 STATE GENERAL FUND								
52S70008	CAPITAL ASSETS	1,300,000.00	0.00	0.00	531,361.00	1,300,000.00	0.00	0.0
	OE SUBTOTALS	1,300,000.00	0.00	0.00	531,361.00	1,300,000.00	0.00	0.0
	COMPANY 1000-S-8 TOT	1,300,000.00	0.00	0.00	531,361.00	1,300,000.00	0.00	0.0
COMPANY 1000-S-0 STATE GENERAL FUND								
52S40000	CONTRACTUAL SVCS	7,661,859.59	0.00	0.00	468.00	161,449.63	7,500,409.96	97.9
52S70000	CAPITAL ASSETS	0.00	0.00	0.00	204.00	204.00	204.00-	0.0
	OE SUBTOTALS	7,661,859.59	0.00	0.00	672.00	161,653.63	7,500,205.96	97.9
	COMPANY 1000-S-0 TOT	7,661,859.59	0.00	0.00	672.00	161,653.63	7,500,205.96	97.9
COMPANY 9031	BOR PAYROLL CLEARING							
5101000	EMPLOYEE SALARIES	0.00	0.00	0.00	215,305.96	2,740,592.69		
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	10,459.91	36,293.95		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	6.52		
5208000	OTHER	0.00	0.00	0.00	798.55	1,004,340.42		
	PS SUBTOTALS	0.00	0.00	0.00	225,765.87	2,776,886.64		
	OE SUBTOTALS	0.00	0.00	0.00	798.55	1,004,346.94		
	COMPANY 9031 TOT	0.00	0.00	0.00	226,564.42	3,781,233.58		
COMPANY 9041-B	BOARD OF REGENTS-OTHER							
5101000	EMPLOYEE SALARIES	1,406,525.00	0.00	0.00	55,056.40	938,184.55	468,340.45	33.3
5102000	EMPLOYEE BENEFITS	322,277.00	0.00	0.00	24,270.48	236,297.34	85,979.66	26.7
5203000	TRAVEL	92,719.00	0.00	0.00	4,588.84	88,388.24	4,330.76	4.7
5204000	CONTRACTUAL SVCS	6,862,499.00	0.00	0.00	48,398.42-	2,301,350.02	4,561,148.98	66.5
5205000	SUPPLIES & MATRLS	11,600.00	0.00	0.00	1,682.81	13,098.24	1,498.24-	0.0
5206000	GRANTS & SUBSIDIES	2,962,741.00	0.00	0.00	18,688.82	495,003.82	2,467,737.18	83.3
5207000	CAPITAL ASSETS	5,722,788.00	0.00	0.00	10,865.55	448,380.41	5,274,407.59	92.2
5208000	OTHER	0.00	0.00	0.00	6,593.20	7,227.90	7,227.90-	0.0
	PS SUBTOTALS	1,728,802.00	0.00	0.00	79,326.88	1,174,481.89	554,320.11	32.1
	OE SUBTOTALS	15,652,347.00	0.00	0.00	5,979.20-	3,353,448.63	12,298,898.37	78.6
	COMPANY 9041-B TOT	17,381,149.00	0.00	0.00	73,347.68	4,527,930.52	12,853,218.48	73.9
COMPANY 3085-D-9	EDUCATION FACILITIES FUND							

BUDGET UNIT NAME REGENTS CENTRAL OFFICE

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52D40009 CONTRACTUAL SVCS	6,297,349.00	0.00	0.00	618,203.12	1,434,739.05	4,862,609.95	77.2
52D50009 SUPPLIES & MATRLS	0.00	0.00	0.00	5,747.56	9,586.87	9,586.87-	0.0
52D70009 CAPITAL ASSETS	0.00	0.00	0.00	658,326.28	741,038.62	741,038.62-	0.0
OE SUBTOTALS	6,297,349.00	0.00	0.00	1,282,276.96	2,185,364.54	4,111,984.46	65.3
COMPANY 3085-D-9 TOT	6,297,349.00	0.00	0.00	1,282,276.96	2,185,364.54	4,111,984.46	65.3
COMPANY 3085-D-8 EDUCATION FACILITIES FUND							
52D30008 TRAVEL	0.00	0.00	0.00	288.00	1,188.00	1,188.00-	0.0
52D40008 CONTRACTUAL SVCS	4,904,207.81	0.00	0.00	32,801.51-	2,178,448.31	2,725,759.50	55.6
52D50008 SUPPLIES & MATRLS	0.00	0.00	0.00	5,803.80	54,097.75	54,097.75-	0.0
52D70008 CAPITAL ASSETS	0.00	0.00	0.00	450,175.87-	2,473,782.15	2,473,782.15-	0.0
52D80008 OTHER	0.00	0.00	0.00	0.00	118,845.38	118,845.38-	0.0
OE SUBTOTALS	4,904,207.81	0.00	0.00	476,885.58-	4,826,361.59	77,846.22	1.6
COMPANY 3085-D-8 TOT	4,904,207.81	0.00	0.00	476,885.58-	4,826,361.59	77,846.22	1.6
COMPANY 3085-D-6 EDUCATION FACILITIES FUND							
52D70006 CAPITAL ASSETS	0.00	0.00	0.00	229,446.04	0.00	0.00	0.0
OE SUBTOTALS	0.00	0.00	0.00	229,446.04	0.00	0.00	0.0
COMPANY 3085-D-6 TOT	0.00	0.00	0.00	229,446.04	0.00	0.00	0.0
COMPANY 2001-B BOR CENTRAL OFFICE FEDERAL FUNDS							
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	3,000.00	3,000.00-	0.0
5206000 GRANTS & SUBSIDIES	1,033,577.00	0.00	0.00	48,393.02	425,173.13	608,403.87	58.9
OE SUBTOTALS	1,033,577.00	0.00	0.00	48,393.02	428,173.13	605,403.87	58.6
COMPANY 2001-B TOT	1,033,577.00	0.00	0.00	48,393.02	428,173.13	605,403.87	58.6
COMPANY 8602 HIGHER EDUCATION SCHOLARSHIPS							
5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	2,150.00		
OE SUBTOTALS	0.00	0.00	0.00	0.00	2,150.00		
COMPANY 8602 TOT	0.00	0.00	0.00	0.00	2,150.00		
COMPANY 3085-B EDUCATION FACILITIES FUND							
5204000 CONTRACTUAL SVCS	7,158,435.00	0.00	0.00	0.00	7,158,210.66	224.34	0.0

BUDGET UNIT 150

BUDGET UNIT NAME REGENTS CENTRAL OFFICE

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS		7,158,435.00	0.00	0.00	0.00	7,158,210.66	224.34	0.0
COMPANY 3085-B	TOT	7,158,435.00	0.00	0.00	0.00	7,158,210.66	224.34	0.0

BUDGET UNIT 151

BUDGET UNIT NAME REGENTS CENTRAL OFFICE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	2,412,615.00	1,184,338.00	0.00	1,450,095.00	2,146,858.00	0.00	
1000-C-7	1,126,976.00	0.00	0.00	0.00	1,126,976.00	0.00	
BUDGETED TOT	2,412,615.00	1,184,338.00	0.00	1,450,095.00	2,146,858.00	0.00	
ALL COMP TOT	3,539,591.00	1,184,338.00	0.00	1,450,095.00	3,273,834.00	0.00	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5206	GRANTS & SUBSIDIES	3,596,953.00	0.00	1,450,095.00	500.00-	2,146,858.00	0.00	0.0
	TOTALS	3,596,953.00	0.00	1,450,095.00	500.00-	2,146,858.00	0.00	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5206000	GRANTS & SUBSIDIES	3,596,953.00	0.00	1,450,095.00	500.00-	2,146,858.00	0.00	0.0
	OE SUBTOTALS	3,596,953.00	0.00	1,450,095.00	500.00-	2,146,858.00	0.00	0.0
	COMPANY 1000-B TOT	3,596,953.00	0.00	1,450,095.00	500.00-	2,146,858.00	0.00	0.0

COMPANY 1000-C-7 STATE GENERAL FUND

52C60007	GRANTS & SUBSIDIES	1,126,976.00	0.00	0.00	0.00	1,126,976.00	0.00	0.0
	OE SUBTOTALS	1,126,976.00	0.00	0.00	0.00	1,126,976.00	0.00	0.0
	COMPANY 1000-C-7 TOT	1,126,976.00	0.00	0.00	0.00	1,126,976.00	0.00	0.0

BUDGET UNIT NAME UNIVERSITY OF SOUTH DAKOTA

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
9022	0.00	0.00	0.00	0.00	1,182,075.62		1,311,806.08
9023	0.00	0.00	0.00	0.00	2,001,443.58		0.00
9024	0.00	0.00	0.00	0.00	872,356.16		843,564.99
9025	0.00	0.00	0.00	0.00	5,929,333.52		12,041,953.12
1000-B	33,015,035.00	70,228.00	0.00	9,563.94	33,075,684.20	14.86	
1000-C-7	14,954.73	0.00	0.00	0.00	14,400.58	554.15	
3085-B	87,983.00	0.00	0.00	0.00	87,983.00	0.00	11,545,871.55
9041-B	43,609,413.00	5,446,524.00	0.00	0.00	46,933,855.30	2,122,081.70	9,423,075.56
9041-S-0	796,000.00	0.00	0.00	0.00	0.00	796,000.00	9,423,075.56
9041-S-9	12,375,000.00	0.00	0.00	0.00	0.00	12,375,000.00	9,423,075.56
9042-B	16,183,913.00	2,116,524.00-	0.00	0.00	13,748,963.04	318,425.96	0.00
9050-B	236,041.00	0.00	0.00	0.00	236,041.00	0.00	12,407.81
9065	0.00	0.00	0.00	0.00	49,687,444.85		17,281,888.92
9026-I	12,166,857.00	1,002,410.00	0.00	0.00	11,848,843.50	1,320,423.50	4,937,247.09
BUDGETED TOT	105,299,242.00	4,402,638.00	0.00	9,563.94	105,931,370.04	3,760,946.02	
ALL COMP TOT	118,485,196.73	4,402,638.00	0.00	9,563.94	165,618,424.35	16,932,500.17	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	54,926,430.00	0.00	0.00	3,525,407.70	54,095,858.12	830,571.88	1.5
5102	EMPLOYEE BENEFITS	12,433,384.00	0.00	0.00	735,885.91	11,785,718.32	647,665.68	5.2
5203	TRAVEL	2,932,975.00	0.00	0.00	188,117.57	2,381,081.52	551,893.48	18.8
5204	CONTRACTUAL SVCS	18,265,506.00	0.00	0.00	2,035,118.44-	13,855,073.33	4,410,432.67	24.1
5205	SUPPLIES & MATRLS	6,953,947.00	0.00	9,563.94	273,402.64-	4,862,180.36	2,082,202.70	29.9
5206	GRANTS & SUBSIDIES	9,024,512.00	0.00	0.00	13,567,547.39	13,920,620.82	4,896,108.82-	0.0
5207	CAPITAL ASSETS	5,165,126.00	0.00	0.00	942,024.08	5,030,831.10	134,294.90	2.6
5208	OTHER	0.00	0.00	0.00	58,586.62-	6.47	6.47-	0.0
	TOTALS	109,701,880.00	0.00	9,563.94	16,591,874.95	105,931,370.04	3,760,946.02	3.4

BREAKOUT BY COMPANY:

COMPANY 9022 LOCAL R & R (USD)

5203000	TRAVEL	0.00	0.00	0.00	0.00	684.00
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	1,470.09	91,616.75
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	12,850.29
5207000	CAPITAL ASSETS	0.00	0.00	0.00	41,878.00	1,076,924.58
	OE SUBTOTALS	0.00	0.00	0.00	43,348.09	1,182,075.62
	COMPANY 9022 TOT	0.00	0.00	0.00	43,348.09	1,182,075.62

COMPANY 9023 CONSOLIDATED PROJECTS RESERVE (USD)

BUDGET UNIT 1520

BUDGET UNIT NAME UNIVERSITY OF SOUTH DAKOTA

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	1,125,918.51		
5208000	OTHER	0.00	0.00	0.00	0.00	875,525.07		
	OE SUBTOTALS	0.00	0.00	0.00	0.00	2,001,443.58		
	COMPANY 9023 TOT	0.00	0.00	0.00	0.00	2,001,443.58		
COMPANY 9024	OLD MAIN DEBT SERVICE (USD)							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	872,356.16		
	OE SUBTOTALS	0.00	0.00	0.00	0.00	872,356.16		
	COMPANY 9024 TOT	0.00	0.00	0.00	0.00	872,356.16		
COMPANY 9025	RESERVE LIFE/CSC M & E (USD)							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	7,255.66	1,536,055.94		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	7,363.77		
5207000	CAPITAL ASSETS	0.00	0.00	0.00	705,376.89	4,385,913.81		
	OE SUBTOTALS	0.00	0.00	0.00	712,632.55	5,929,333.52		
	COMPANY 9025 TOT	0.00	0.00	0.00	712,632.55	5,929,333.52		
COMPANY 1000-B	STATE GENERAL FUND							
5101000	EMPLOYEE SALARIES	23,968,377.00	0.00	0.00	1,376,682.79	23,927,065.64	41,311.36	0.2
5102000	EMPLOYEE BENEFITS	5,598,809.00	0.00	0.00	411,118.47	5,640,116.93	41,307.93-	0.0
5203000	TRAVEL	189,447.00	0.00	0.00	17,980.54	178,810.21	10,636.79	5.6
5204000	CONTRACTUAL SVCS	2,576,278.00	0.00	0.00	570,188.43	1,934,879.02	641,398.98	24.9
5205000	SUPPLIES & MATRLS	702,571.00	0.00	9,563.94	495,617.18	1,106,291.22	413,284.16-	0.0
5206000	GRANTS & SUBSIDIES	36,281.00	0.00	0.00	0.00	8,116.00	28,165.00	77.6
5207000	CAPITAL ASSETS	13,500.00	0.00	0.00	104,386.73	280,405.18	266,905.18-	0.0
	PS SUBTOTALS	29,567,186.00	0.00	0.00	1,787,801.26	29,567,182.57	3.43	0.0
	OE SUBTOTALS	3,518,077.00	0.00	9,563.94	1,188,172.88	3,508,501.63	11.43	0.0
	COMPANY 1000-B TOT	33,085,263.00	0.00	9,563.94	2,975,974.14	33,075,684.20	14.86	0.0
COMPANY 1000-C-7	STATE GENERAL FUND							
52C50007	SUPPLIES & MATRLS	14,954.73	0.00	0.00	559.80	5,242.25	9,712.48	64.9
52C70007	CAPITAL ASSETS	0.00	0.00	0.00	0.00	9,158.33	9,158.33-	0.0
	OE SUBTOTALS	14,954.73	0.00	0.00	559.80	14,400.58	554.15	3.7

BUDGET UNIT NAME UNIVERSITY OF SOUTH DAKOTA

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	COMPANY 1000-C-7 TOT	14,954.73	0.00	0.00	559.80	14,400.58	554.15	3.7
COMPANY 3085-B	EDUCATION FACILITIES FUND							
5205000	SUPPLIES & MATRLS	87,983.00	0.00	0.00	0.00	87,983.00	0.00	0.0
	OE SUBTOTALS	87,983.00	0.00	0.00	0.00	87,983.00	0.00	0.0
	COMPANY 3085-B TOT	87,983.00	0.00	0.00	0.00	87,983.00	0.00	0.0
COMPANY 9041-B	BOARD OF REGENTS-OTHER							
5101000	EMPLOYEE SALARIES	16,909,457.00	0.00	0.00	1,209,733.54	16,630,836.57	278,620.43	1.6
5102000	EMPLOYEE BENEFITS	3,937,286.00	0.00	0.00	115,095.37	3,521,054.24	416,231.76	10.6
5203000	TRAVEL	1,979,921.00	0.00	0.00	275,623.18	1,811,033.02	168,887.98	8.5
5204000	CONTRACTUAL SVCS	12,935,891.00	0.00	0.00	575,172.31-	10,374,667.95	2,561,223.05	19.8
5205000	SUPPLIES & MATRLS	5,103,081.00	0.00	0.00	862,024.59-	3,042,765.68	2,060,315.32	40.4
5206000	GRANTS & SUBSIDIES	3,417,406.00	0.00	0.00	7,258,685.73	7,392,100.40	3,974,694.40-	0.0
5207000	CAPITAL ASSETS	4,772,895.00	0.00	0.00	533,596.02	4,161,390.97	611,504.03	12.8
5208000	OTHER	0.00	0.00	0.00	58,586.62-	6.47	6.47-	0.0
	PS SUBTOTALS	20,846,743.00	0.00	0.00	1,324,828.91	20,151,890.81	694,852.19	3.3
	OE SUBTOTALS	28,209,194.00	0.00	0.00	6,572,121.41	26,781,964.49	1,427,229.51	5.1
	COMPANY 9041-B TOT	49,055,937.00	0.00	0.00	7,896,950.32	46,933,855.30	2,122,081.70	4.3
COMPANY 9041-S-0	BOARD OF REGENTS-OTHER							
52S70000	CAPITAL ASSETS	796,000.00	0.00	0.00	0.00	0.00	796,000.00	100.0
	OE SUBTOTALS	796,000.00	0.00	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	0.00	796,000.00	100.0
COMPANY 9041-S-9	BOARD OF REGENTS-OTHER							
52S40009	CONTRACTUAL SVCS	12,375,000.00	0.00	0.00	0.00	0.00	12,375,000.00	100.0
	OE SUBTOTALS	12,375,000.00	0.00	0.00	0.00	0.00	12,375,000.00	100.0
	COMPANY 9041-S-9 TOT	12,375,000.00	0.00	0.00	0.00	0.00	12,375,000.00	100.0
COMPANY 9042-B	USD FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	4,232,980.00	0.00	0.00	540,307.22	4,336,888.69	103,908.69-	0.0
5102000	EMPLOYEE BENEFITS	866,983.00	0.00	0.00	81,569.79	735,370.92	131,612.08	15.2
5203000	TRAVEL	581,227.00	0.00	0.00	137,019.71-	248,217.22	333,009.78	57.3

BUDGET UNIT 1520

BUDGET UNIT NAME UNIVERSITY OF SOUTH DAKOTA

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204000	CONTRACTUAL SVCS	2,168,898.00	0.00	0.00	2,077,756.32-	1,265,483.22	903,414.78	41.7
5205000	SUPPLIES & MATRLS	565,316.00	0.00	0.00	31,997.08	372,198.71	193,117.29	34.2
5206000	GRANTS & SUBSIDIES	5,334,784.00	0.00	0.00	6,308,861.66	6,519,904.42	1,185,120.42-	0.0
5207000	CAPITAL ASSETS	317,201.00	0.00	0.00	64,915.01	270,899.86	46,301.14	14.6
	PS SUBTOTALS	5,099,963.00	0.00	0.00	621,877.01	5,072,259.61	27,703.39	0.5
	OE SUBTOTALS	8,967,426.00	0.00	0.00	4,190,997.72	8,676,703.43	290,722.57	3.2
	COMPANY 9042-B TOT	14,067,389.00	0.00	0.00	4,812,874.73	13,748,963.04	318,425.96	2.3
COMPANY 9050-B	USD SCHOOL & PUBLIC LANDS FUND							
5206000	GRANTS & SUBSIDIES	236,041.00	0.00	0.00	0.00	0.00	236,041.00	100.0
5207000	CAPITAL ASSETS	0.00	0.00	0.00	216,362.92	236,041.00	236,041.00-	0.0
	OE SUBTOTALS	236,041.00	0.00	0.00	216,362.92	236,041.00	0.00	0.0
	COMPANY 9050-B TOT	236,041.00	0.00	0.00	216,362.92	236,041.00	0.00	0.0
COMPANY 9065	USD INVESTMENT							
5101000	EMPLOYEE SALARIES	0.00	0.00	0.00	365.17-	2,185.00		
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	67.35-	131.86		
5203000	TRAVEL	0.00	0.00	0.00	560.15	75,976.54		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	16,194.65	2,831,012.25		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	20,514.53	289,024.51		
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	68,794.29	723,115.66		
5207000	CAPITAL ASSETS	0.00	0.00	0.00	1,493,633.99	5,473,185.13		
5208000	OTHER	0.00	0.00	0.00	5,968,521.88-	40,292,813.90		
	PS SUBTOTALS	0.00	0.00	0.00	432.52-	2,316.86		
	OE SUBTOTALS	0.00	0.00	0.00	4,368,824.27-	49,685,127.99		
	COMPANY 9065 TOT	0.00	0.00	0.00	4,369,256.79-	49,687,444.85		
COMPANY 9026-I	TUITION & FEES FUND							
5101000	EMPLOYEE SALARIES	9,815,616.00	0.00	0.00	398,684.15	9,201,067.22	614,548.78	6.3
5102000	EMPLOYEE BENEFITS	2,030,306.00	0.00	0.00	128,102.28	1,889,176.23	141,129.77	7.0
5203000	TRAVEL	182,380.00	0.00	0.00	31,533.56	143,021.07	39,358.93	21.6
5204000	CONTRACTUAL SVCS	584,439.00	0.00	0.00	47,621.76	280,043.14	304,395.86	52.1
5205000	SUPPLIES & MATRLS	494,996.00	0.00	0.00	61,007.69	252,941.75	242,054.25	48.9
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	500.00	500.00-	0.0
5207000	CAPITAL ASSETS	61,530.00	0.00	0.00	22,763.40	82,094.09	20,564.09-	0.0
	PS SUBTOTALS	11,845,922.00	0.00	0.00	526,786.43	11,090,243.45	755,678.55	6.4

BUDGET UNIT 1520

BUDGET UNIT NAME UNIVERSITY OF SOUTH DAKOTA

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	1,323,345.00	0.00	0.00	162,926.41	758,600.05	564,744.95	42.7
COMPANY 9026-I	TOT 13,169,267.00	0.00	0.00	689,712.84	11,848,843.50	1,320,423.50	10.0

BUDGET UNIT 1525

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	17,853,153.00	0.00	0.00	0.00	17,853,153.00	0.00	
1000-C-7	14,125.39	0.00	0.00	0.00	13,443.30	682.09	
9041-B	10,880,178.00	435,000.00-	0.00	0.00	10,328,971.56	116,206.44	9,423,075.56
9042-B	16,850,469.00	2,545,000.00-	0.00	0.00	14,289,747.72	15,721.28	0.00
9026-I	4,310,205.00	105,474.00	0.00	0.00	3,666,422.49	749,256.51	4,937,247.09
BUDGETED TOT	49,894,005.00	2,874,526.00-	0.00	0.00	46,138,294.77	881,184.23	
ALL COMP TOT	49,908,130.39	2,874,526.00-	0.00	0.00	46,151,738.07	881,866.32	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	22,155,072.00	0.00	0.00	1,643,523.25	21,918,713.53	236,358.47	1.1
5102	EMPLOYEE BENEFITS	4,944,283.00	0.00	0.00	373,773.35	4,901,578.82	42,704.18	0.9
5203	TRAVEL	882,049.00	0.00	0.00	141,779.24	779,457.32	102,591.68	11.6
5204	CONTRACTUAL SVCS	11,371,086.00	0.00	0.00	2,415,746.86	12,220,609.81	849,523.81-	0.0
5205	SUPPLIES & MATRLS	3,017,622.00	0.00	0.00	181,624.68	2,546,488.27	471,133.73	15.6
5206	GRANTS & SUBSIDIES	2,778,262.00	0.00	0.00	106,117.54	838,932.64	1,939,329.36	69.8
5207	CAPITAL ASSETS	1,871,105.00	0.00	0.00	63,924.53-	2,932,514.38	1,061,409.38-	0.0
5208	OTHER	0.00	0.00	0.00	134,423.94-	0.00	0.00	0.0
	TOTALS	47,019,479.00	0.00	0.00	4,664,216.45	46,138,294.77	881,184.23	1.9

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	11,895,811.00	0.00	0.00	833,675.31	11,805,902.49	89,908.51	0.8
5102000	EMPLOYEE BENEFITS	2,532,460.00	0.00	0.00	199,140.85	2,622,368.51	89,908.51-	0.0
5203000	TRAVEL	135,409.00	0.00	0.00	10,798.33	122,125.15	13,283.85	9.8
5204000	CONTRACTUAL SVCS	2,869,353.00	0.00	0.00	561,664.37	2,798,104.41	71,248.59	2.5
5205000	SUPPLIES & MATRLS	185,698.00	0.00	0.00	25,755.02	165,027.98	20,670.02	11.1
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	1,835.72-	10,606.30	10,606.30-	0.0
5207000	CAPITAL ASSETS	234,422.00	0.00	0.00	183,006.69	329,018.16	94,596.16-	0.0
	PS SUBTOTALS	14,428,271.00	0.00	0.00	1,032,816.16	14,428,271.00	0.00	0.0
	OE SUBTOTALS	3,424,882.00	0.00	0.00	779,388.69	3,424,882.00	0.00	0.0
	COMPANY 1000-B TOT	17,853,153.00	0.00	0.00	1,812,204.85	17,853,153.00	0.00	0.0

COMPANY 1000-C-7 STATE GENERAL FUND

52C40007	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	4,228.95	4,228.95-	0.0
52C50007	SUPPLIES & MATRLS	14,125.39	0.00	0.00	0.00	3,306.82	10,818.57	76.6
52C70007	CAPITAL ASSETS	0.00	0.00	0.00	0.00	5,907.53	5,907.53-	0.0

BUDGET UNIT 1525

BUDGET UNIT NAME USD MEDICAL SCHOOL

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	OE SUBTOTALS	14,125.39	0.00	0.00	0.00	13,443.30	682.09	4.8
	COMPANY 1000-C-7 TOT	14,125.39	0.00	0.00	0.00	13,443.30	682.09	4.8
COMPANY 9041-B	BOARD OF REGENTS-OTHER							
5101000	EMPLOYEE SALARIES	5,131,916.00	0.00	0.00	218,769.96	5,111,716.41	20,199.59	0.4
5102000	EMPLOYEE BENEFITS	1,192,537.00	0.00	0.00	43,164.98	1,121,048.94	71,488.06	6.0
5203000	TRAVEL	126,227.00	0.00	0.00	33,266.12	188,704.27	62,477.27-	0.0
5204000	CONTRACTUAL SVCS	439,949.00	0.00	0.00	241,851.98	1,388,280.26	948,331.26-	0.0
5205000	SUPPLIES & MATRLS	818,825.00	0.00	0.00	57,273.34	1,088,167.16	269,342.16-	0.0
5206000	GRANTS & SUBSIDIES	2,075,837.00	0.00	0.00	9,681.55	61,381.80	2,014,455.20	97.0
5207000	CAPITAL ASSETS	659,887.00	0.00	0.00	206,193.78	1,369,672.72	709,785.72-	0.0
5208000	OTHER	0.00	0.00	0.00	21,564.00-	0.00	0.00	0.0
	PS SUBTOTALS	6,324,453.00	0.00	0.00	261,934.94	6,232,765.35	91,687.65	1.4
	OE SUBTOTALS	4,120,725.00	0.00	0.00	526,702.77	4,096,206.21	24,518.79	0.6
	COMPANY 9041-B TOT	10,445,178.00	0.00	0.00	788,637.71	10,328,971.56	116,206.44	1.1
COMPANY 9042-B	USD FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	3,337,046.00	0.00	0.00	384,178.49	3,395,831.05	58,785.05-	0.0
5102000	EMPLOYEE BENEFITS	874,155.00	0.00	0.00	77,944.41	803,803.68	70,351.32	8.0
5203000	TRAVEL	455,627.00	0.00	0.00	62,362.25	305,789.19	149,837.81	32.9
5204000	CONTRACTUAL SVCS	6,377,950.00	0.00	0.00	1,493,973.30	6,985,148.44	607,198.44-	0.0
5205000	SUPPLIES & MATRLS	1,740,004.00	0.00	0.00	65,069.61	1,043,502.11	696,501.89	40.0
5206000	GRANTS & SUBSIDIES	702,425.00	0.00	0.00	92,379.30	734,484.60	32,059.60-	0.0
5207000	CAPITAL ASSETS	818,262.00	0.00	0.00	422,467.04-	1,021,188.65	202,926.65-	0.0
5208000	OTHER	0.00	0.00	0.00	112,859.94-	0.00	0.00	0.0
	PS SUBTOTALS	4,211,201.00	0.00	0.00	462,122.90	4,199,634.73	11,566.27	0.3
	OE SUBTOTALS	10,094,268.00	0.00	0.00	1,178,457.48	10,090,112.99	4,155.01	0.0
	COMPANY 9042-B TOT	14,305,469.00	0.00	0.00	1,640,580.38	14,289,747.72	15,721.28	0.1
COMPANY 9026-I	TUITION & FEES FUND							
5101000	EMPLOYEE SALARIES	1,790,299.00	0.00	0.00	206,899.49	1,605,263.58	185,035.42	10.3
5102000	EMPLOYEE BENEFITS	345,131.00	0.00	0.00	53,523.11	354,357.69	9,226.69-	0.0
5203000	TRAVEL	164,786.00	0.00	0.00	35,352.54	162,838.71	1,947.29	1.2
5204000	CONTRACTUAL SVCS	1,683,834.00	0.00	0.00	118,257.21	1,049,076.70	634,757.30	37.7
5205000	SUPPLIES & MATRLS	273,095.00	0.00	0.00	33,526.71	249,791.02	23,303.98	8.5
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	5,892.41	32,459.94	32,459.94-	0.0
5207000	CAPITAL ASSETS	158,534.00	0.00	0.00	30,657.96-	212,634.85	54,100.85-	0.0

BUDGET UNIT NAME USD MEDICAL SCHOOL

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
PS SUBTOTALS		2,135,430.00	0.00	0.00	260,422.60	1,959,621.27	175,808.73	8.2
OE SUBTOTALS		2,280,249.00	0.00	0.00	162,370.91	1,706,801.22	573,447.78	25.1
COMPANY 9026-I	TOT	4,415,679.00	0.00	0.00	422,793.51	3,666,422.49	749,256.51	17.0

BUDGET UNIT NAME SOUTH DAKOTA STATE UNIVERSITY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	44,731,931.00	21,571.00	0.00	0.00	44,753,485.94	16.06	
1000-C-7	323,558.76	0.00	0.00	0.00	323,558.76	0.00	
3085-B	131,975.00	0.00	0.00	0.00	131,975.00	0.00	11,545,871.55
9010	0.00	0.00	0.00	0.00	3,285,082.78		24,706.65-
9015	0.00	0.00	0.00	0.00	518,638.06		445,749.05
9018	0.00	0.00	0.00	0.00	197,876.88		1,046,853.37
9020	0.00	0.00	0.00	0.00	6,508,169.02		9,843,654.87
9041-B	75,851,699.00	3,283,203.00	0.00	0.00	79,134,900.20	1.80	9,423,075.56
9041-S-8	12,575,946.21	0.00	0.00	824,201.00	8,591,796.46	3,159,948.75	9,423,075.56
9041-S-1	13,809,825.00	0.00	0.00	0.00	3,312,188.41	10,497,636.59	9,423,075.56
9041-S-0	4,125,000.00	0.00	0.00	0.00	252,463.23	3,872,536.77	9,423,075.56
9048-B	548,451.00	0.00	0.00	0.00	548,451.00	0.00	3,973.13
9064	0.00	0.00	0.00	0.00	51,978,322.56		6,364,876.67-
9201-B	21,096,179.00	732,591.00-	0.00	0.00	20,363,587.26	0.74	2,497.93
9201-S-0	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	2,497.93
9026-I	20,618,985.00	3,393.00	0.00	0.00	20,622,378.00	0.00	4,937,247.09
BUDGETED TOT	162,979,220.00	2,575,576.00	0.00	0.00	165,554,777.40	18.60	
ALL COMP TOT	195,813,549.97	2,575,576.00	0.00	824,201.00	240,522,873.56	19,530,140.71	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	78,100,527.00	0.00	0.00	5,086,637.87	78,275,256.65	174,729.65-	0.0
5102	EMPLOYEE BENEFITS	17,542,100.00	0.00	0.00	1,292,376.99	17,367,352.76	174,747.24	1.0
5203	TRAVEL	3,318,122.00	0.00	0.00	634,842.44	5,160,401.53	1,842,279.53-	0.0
5204	CONTRACTUAL SVCS	22,130,432.00	0.00	0.00	2,014,163.33	18,458,238.59	3,672,193.41	16.6
5205	SUPPLIES & MATRLS	18,539,822.00	0.00	0.00	2,904,024.45	19,712,108.86	1,172,286.86-	0.0
5206	GRANTS & SUBSIDIES	16,706,841.00	0.00	0.00	4,006,584.01	18,764,510.55	2,057,669.55-	0.0
5207	CAPITAL ASSETS	9,216,952.00	0.00	0.00	7,567,585.05-	7,220,220.57	1,996,731.43	21.7
5208	OTHER	0.00	0.00	0.00	86,322.61	596,687.89	596,687.89-	0.0
	TOTALS	165,554,796.00	0.00	0.00	8,457,366.65	165,554,777.40	18.60	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	32,905,442.00	0.00	0.00	1,486,443.06	32,608,599.77	296,842.23	0.9
5102000	EMPLOYEE BENEFITS	7,626,380.00	0.00	0.00	481,079.40	7,923,206.17	296,826.17-	0.0
5203000	TRAVEL	176,588.00	0.00	0.00	176,688.84	241,145.93	64,557.93-	0.0
5204000	CONTRACTUAL SVCS	3,065,598.00	0.00	0.00	985,738.68-	2,533,742.25	531,855.75	17.3
5205000	SUPPLIES & MATRLS	495,923.00	0.00	0.00	538,805.05	826,113.39	330,190.39-	0.0
5206000	GRANTS & SUBSIDIES	24,785.00	0.00	0.00	20,000.00	20,000.00	4,785.00	19.3
5207000	CAPITAL ASSETS	458,786.00	0.00	0.00	256,245.91	600,678.43	141,892.43-	0.0

BUDGET UNIT 1530

BUDGET UNIT NAME SOUTH DAKOTA STATE UNIVERSITY

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
PS SUBTOTALS		40,531,822.00	0.00	0.00	1,967,522.46	40,531,805.94	16.06	0.0
OE SUBTOTALS		4,221,680.00	0.00	0.00	6,001.12	4,221,680.00	0.00	0.0
COMPANY 1000-B	TOT	44,753,502.00	0.00	0.00	1,973,523.58	44,753,485.94	16.06	0.0
COMPANY 1000-C-7 STATE GENERAL FUND								
52C70007 CAPITAL ASSETS		323,558.76	0.00	0.00	466.86-	323,558.76	0.00	0.0
OE SUBTOTALS		323,558.76	0.00	0.00	466.86-	323,558.76	0.00	0.0
COMPANY 1000-C-7	TOT	323,558.76	0.00	0.00	466.86-	323,558.76	0.00	0.0
COMPANY 3085-B EDUCATION FACILITIES FUND								
5205000 SUPPLIES & MATRLS		131,975.00	0.00	0.00	131,975.00	131,975.00	0.00	0.0
OE SUBTOTALS		131,975.00	0.00	0.00	131,975.00	131,975.00	0.00	0.0
COMPANY 3085-B	TOT	131,975.00	0.00	0.00	131,975.00	131,975.00	0.00	0.0
COMPANY 9010 SDSU SYSTEM RET. SINKING (SDSU)								
5204000 CONTRACTUAL SVCS		0.00	0.00	0.00	4.00-	1,656,360.00		
5208000 OTHER		0.00	0.00	0.00	1,628,878.78-	1,628,722.78		
OE SUBTOTALS		0.00	0.00	0.00	1,628,882.78-	3,285,082.78		
COMPANY 9010	TOT	0.00	0.00	0.00	1,628,882.78-	3,285,082.78		
COMPANY 9015 CH61 R&R RESERVE (SDSU)								
5204000 CONTRACTUAL SVCS		0.00	0.00	0.00	10,139.30	39,107.01		
5207000 CAPITAL ASSETS		0.00	0.00	0.00	170,385.20	479,531.05		
OE SUBTOTALS		0.00	0.00	0.00	180,524.50	518,638.06		
COMPANY 9015	TOT	0.00	0.00	0.00	180,524.50	518,638.06		
COMPANY 9018 CH80 R & R RESERVE (SDSU)								
5203000 TRAVEL		0.00	0.00	0.00	745.28	745.28		
5204000 CONTRACTUAL SVCS		0.00	0.00	0.00	2,175.80	13,621.98		
5205000 SUPPLIES & MATRLS		0.00	0.00	0.00	2,854.37	99,699.81		
5207000 CAPITAL ASSETS		0.00	0.00	0.00	37,651.69	83,809.81		
OE SUBTOTALS		0.00	0.00	0.00	43,427.14	197,876.88		

BUDGET UNIT NAME SOUTH DAKOTA STATE UNIVERSITY

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 9018	TOT	0.00	0.00	0.00	43,427.14	197,876.88		
COMPANY 9020 R & R RESERVE CONSOLIDATED (SDSU)								
5204000 CONTRACTUAL SVCS		0.00	0.00	0.00	32,831.17	79,606.12		
5205000 SUPPLIES & MATRLS		0.00	0.00	0.00	23,830.32	99,739.93		
5207000 CAPITAL ASSETS		0.00	0.00	0.00	1,874,150.20-	6,328,822.97		
OE SUBTOTALS		0.00	0.00	0.00	1,817,488.71-	6,508,169.02		
COMPANY 9020	TOT	0.00	0.00	0.00	1,817,488.71-	6,508,169.02		
COMPANY 9021 R & R RESERVE-FOOD SERVICE (SDSU)								
5207000 CAPITAL ASSETS		0.00	0.00	0.00	90,254.00	0.00		
OE SUBTOTALS		0.00	0.00	0.00	90,254.00	0.00		
COMPANY 9021	TOT	0.00	0.00	0.00	90,254.00	0.00		
COMPANY 9041-B BOARD OF REGENTS-OTHER								
5101000 EMPLOYEE SALARIES		23,969,387.00	0.00	0.00	2,059,903.80	24,304,663.04	335,276.04-	0.0
5102000 EMPLOYEE BENEFITS		5,461,157.00	0.00	0.00	452,965.63	5,125,880.02	335,276.98	6.1
5203000 TRAVEL		2,443,991.00	0.00	0.00	333,356.00	4,170,531.32	1,726,540.32-	0.0
5204000 CONTRACTUAL SVCS		17,411,282.00	0.00	0.00	2,305,671.22	14,413,817.05	2,997,464.95	17.2
5205000 SUPPLIES & MATRLS		16,515,275.00	0.00	0.00	2,061,593.94	18,090,007.81	1,574,732.81-	0.0
5206000 GRANTS & SUBSIDIES		5,505,660.00	0.00	0.00	3,389,271.25	7,094,740.93	1,589,080.93-	0.0
5207000 CAPITAL ASSETS		7,828,150.00	0.00	0.00	7,933,323.15-	5,357,625.67	2,470,524.33	31.6
5208000 OTHER		0.00	0.00	0.00	86,312.60	577,634.36	577,634.36-	0.0
PS SUBTOTALS		29,430,544.00	0.00	0.00	2,512,869.43	29,430,543.06	0.94	0.0
OE SUBTOTALS		49,704,358.00	0.00	0.00	242,881.86	49,704,357.14	0.86	0.0
COMPANY 9041-B	TOT	79,134,902.00	0.00	0.00	2,755,751.29	79,134,900.20	1.80	0.0
COMPANY 9041-S-8 BOARD OF REGENTS-OTHER								
52S70008 CAPITAL ASSETS		12,575,946.21	0.00	824,201.00	8,591,796.46	8,591,796.46	3,159,948.75	25.1
OE SUBTOTALS		12,575,946.21	0.00	824,201.00	8,591,796.46	8,591,796.46	3,159,948.75	25.1
COMPANY 9041-S-8	TOT	12,575,946.21	0.00	824,201.00	8,591,796.46	8,591,796.46	3,159,948.75	25.1
COMPANY 9041-S-1 BOARD OF REGENTS-OTHER								

BUDGET UNIT NAME SOUTH DAKOTA STATE UNIVERSITY

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52S40001	CONTRACTUAL SVCS	0.00	0.00	0.00	17,036.75	17,036.75	17,036.75-	0.0
52S50001	SUPPLIES & MATRLS	0.00	0.00	0.00	7,965.00	7,965.00	7,965.00-	0.0
52S70001	CAPITAL ASSETS	13,809,825.00	0.00	0.00	3,287,186.66	3,287,186.66	10,522,638.34	76.2
	OE SUBTOTALS	13,809,825.00	0.00	0.00	3,312,188.41	3,312,188.41	10,497,636.59	76.0
	COMPANY 9041-S-1 TOT	13,809,825.00	0.00	0.00	3,312,188.41	3,312,188.41	10,497,636.59	76.0
COMPANY 9041-S-0 BOARD OF REGENTS-OTHER								
52S50000	SUPPLIES & MATRLS	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.0
52S70000	CAPITAL ASSETS	3,125,000.00	0.00	0.00	252,463.23	252,463.23	2,872,536.77	91.9
	OE SUBTOTALS	4,125,000.00	0.00	0.00	252,463.23	252,463.23	3,872,536.77	93.9
	COMPANY 9041-S-0 TOT	4,125,000.00	0.00	0.00	252,463.23	252,463.23	3,872,536.77	93.9
COMPANY 9048-B SDSU SCHOOL & PUBLIC LANDS FUND								
5204000	CONTRACTUAL SVCS	11,184.00	0.00	0.00	548,451.00	548,451.00	537,267.00-	0.0
5205000	SUPPLIES & MATRLS	82,130.00	0.00	0.00	0.00	0.00	82,130.00	100.0
5207000	CAPITAL ASSETS	455,137.00	0.00	0.00	0.00	0.00	455,137.00	100.0
	OE SUBTOTALS	548,451.00	0.00	0.00	548,451.00	548,451.00	0.00	0.0
	COMPANY 9048-B TOT	548,451.00	0.00	0.00	548,451.00	548,451.00	0.00	0.0
COMPANY 9064 SDSU INVESTMENT								
5101000	EMPLOYEE SALARIES	0.00	0.00	0.00	2,294.63	17,867.77		
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	47.10		
5203000	TRAVEL	0.00	0.00	0.00	11,680.68	139,224.78		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	41,930.22	235,273.67		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	86,655.27	916,795.55		
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	5,613.00	202,787.45		
5207000	CAPITAL ASSETS	0.00	0.00	0.00	18,173.64	130,796.07		
5208000	OTHER	0.00	0.00	0.00	4,317,066.88-	50,335,530.17		
	PS SUBTOTALS	0.00	0.00	0.00	2,294.63	17,914.87		
	OE SUBTOTALS	0.00	0.00	0.00	4,153,014.07-	51,960,407.69		
	COMPANY 9064 TOT	0.00	0.00	0.00	4,150,719.44-	51,978,322.56		
COMPANY 9201-B BOARD OF REGENTS FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	4,791,425.00	0.00	0.00	522,380.86	5,107,973.51	316,548.51-	0.0
5102000	EMPLOYEE BENEFITS	1,175,070.00	0.00	0.00	77,648.94	858,520.90	316,549.10	26.9

BUDGET UNIT 1530

BUDGET UNIT NAME SOUTH DAKOTA STATE UNIVERSITY

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5203000	TRAVEL	518,652.00	0.00	0.00	91,499.76	516,531.63	2,120.37	0.4
5204000	CONTRACTUAL SVCS	1,126,216.00	0.00	0.00	98,324.35	640,309.95	485,906.05	43.1
5205000	SUPPLIES & MATRLS	1,104,279.00	0.00	0.00	60,494.61	405,895.42	698,383.58	63.2
5206000	GRANTS & SUBSIDIES	11,176,396.00	0.00	0.00	596,185.51	11,642,633.12	466,237.12-	0.0
5207000	CAPITAL ASSETS	471,550.00	0.00	0.00	91,732.88	1,172,696.42	701,146.42-	0.0
5208000	OTHER	0.00	0.00	0.00	0.01	19,026.31	19,026.31-	0.0
	PS SUBTOTALS	5,966,495.00	0.00	0.00	600,029.80	5,966,494.41	0.59	0.0
	OE SUBTOTALS	14,397,093.00	0.00	0.00	938,237.12	14,397,092.85	0.15	0.0
	COMPANY 9201-B TOT	20,363,588.00	0.00	0.00	1,538,266.92	20,363,587.26	0.74	0.0
COMPANY 9201-S-0 BOARD OF REGENTS FEDERAL FUNDS								
52S50000	SUPPLIES & MATRLS	1,000,000.00	0.00	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	0.00	1,000,000.00	100.0
	OE SUBTOTALS	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	100.0
	COMPANY 9201-S-0 TOT	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	100.0
COMPANY 9026-I TUITION & FEES FUND								
5101000	EMPLOYEE SALARIES	16,434,273.00	0.00	0.00	1,017,910.15	16,254,020.33	180,252.67	1.1
5102000	EMPLOYEE BENEFITS	3,279,493.00	0.00	0.00	280,683.02	3,459,745.67	180,252.67-	0.0
5203000	TRAVEL	178,891.00	0.00	0.00	33,297.84	232,192.65	53,301.65-	0.0
5204000	CONTRACTUAL SVCS	516,152.00	0.00	0.00	47,455.44	321,918.34	194,233.66	37.6
5205000	SUPPLIES & MATRLS	210,240.00	0.00	0.00	111,155.85	258,117.24	47,877.24-	0.0
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	1,127.25	7,136.50	7,136.50-	0.0
5207000	CAPITAL ASSETS	3,329.00	0.00	0.00	17,759.31	89,220.05	85,891.05-	0.0
5208000	OTHER	0.00	0.00	0.00	10.00	27.22	27.22-	0.0
	PS SUBTOTALS	19,713,766.00	0.00	0.00	1,298,593.17	19,713,766.00	0.00	0.0
	OE SUBTOTALS	908,612.00	0.00	0.00	210,805.69	908,612.00	0.00	0.0
	COMPANY 9026-I TOT	20,622,378.00	0.00	0.00	1,509,398.86	20,622,378.00	0.00	0.0

BUDGET UNIT NAME COOPERATIVE EXTENSION SERVICE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	8,224,222.00	0.00	0.00	0.00	8,224,222.00	0.00	
9041-B	1,383,853.00	210,000.00	0.00	0.00	1,553,579.97	40,273.03	9,423,075.56
9200-B	5,457,473.00	1,795,000.00-	0.00	0.00	3,579,015.92	83,457.08	353,347.89-
9201-B	847,191.00	150,000.00-	0.00	0.00	635,669.11	61,521.89	2,497.93
BUDGETED TOT	15,912,739.00	1,735,000.00-	0.00	0.00	13,992,487.00	185,252.00	
ALL COMP TOT	15,912,739.00	1,735,000.00-	0.00	0.00	13,992,487.00	185,252.00	

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	9,075,587.00	0.00	0.00	836,438.65	8,961,859.20	113,727.80	1.3
5102	EMPLOYEE BENEFITS	2,323,786.00	0.00	0.00	212,965.97	2,335,721.96	11,935.96-	0.0
5203	TRAVEL	611,275.00	0.00	0.00	131,324.51	589,612.19	21,662.81	3.5
5204	CONTRACTUAL SVCS	563,499.00	0.00	0.00	136,539.71	735,613.19	172,114.19-	0.0
5205	SUPPLIES & MATRLS	760,410.00	0.00	0.00	76,310.23	678,724.84	81,685.16	10.7
5206	GRANTS & SUBSIDIES	264,000.00	0.00	0.00	13,435.33-	196,426.16	67,573.84	25.6
5207	CAPITAL ASSETS	579,182.00	0.00	0.00	46,707.85	489,587.68	89,594.32	15.5
5208	OTHER	0.00	0.00	0.00	8.20	4,941.78	4,941.78-	0.0
	TOTALS	14,177,739.00	0.00	0.00	1,426,859.79	13,992,487.00	185,252.00	1.3

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	6,422,524.00	0.00	0.00	366,006.10	6,178,582.14	243,941.86	3.8
5102000	EMPLOYEE BENEFITS	1,391,293.00	0.00	0.00	98,329.23	1,635,234.86	243,941.86-	0.0
5203000	TRAVEL	88,767.00	0.00	0.00	28,311.06	91,538.41	2,771.41-	0.0
5204000	CONTRACTUAL SVCS	105,162.00	0.00	0.00	35,108.58-	152,907.94	47,745.94-	0.0
5205000	SUPPLIES & MATRLS	125,225.00	0.00	0.00	24,654.48	90,335.30	34,889.70	27.9
5206000	GRANTS & SUBSIDIES	10,000.00	0.00	0.00	35,940.56-	13,080.58	3,080.58-	0.0
5207000	CAPITAL ASSETS	81,251.00	0.00	0.00	12,297.00	62,542.77	18,708.23	23.0
	PS SUBTOTALS	7,813,817.00	0.00	0.00	464,335.33	7,813,817.00	0.00	0.0
	OE SUBTOTALS	410,405.00	0.00	0.00	5,786.60-	410,405.00	0.00	0.0
	COMPANY 1000-B TOT	8,224,222.00	0.00	0.00	458,548.73	8,224,222.00	0.00	0.0

COMPANY 9041-B BOARD OF REGENTS-OTHER

5101000	EMPLOYEE SALARIES	544,078.00	0.00	0.00	36,345.43	542,206.80	1,871.20	0.3
5102000	EMPLOYEE BENEFITS	138,722.00	0.00	0.00	7,677.29	140,593.20	1,871.20-	0.0
5203000	TRAVEL	148,580.00	0.00	0.00	50,390.15	162,125.65	13,545.65-	0.0
5204000	CONTRACTUAL SVCS	266,742.00	0.00	0.00	21,397.73	260,637.55	6,104.45	2.3

BUDGET UNIT NAME COOPERATIVE EXTENSION SERVICE

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5205000	SUPPLIES & MATRLS	285,022.00	0.00	0.00	17,720.68	315,156.38	30,134.38-	0.0
5206000	GRANTS & SUBSIDIES	54,000.00	0.00	0.00	635.71	12,912.52	41,087.48	76.1
5207000	CAPITAL ASSETS	156,709.00	0.00	0.00	3,964.46	115,013.30	41,695.70	26.6
5208000	OTHER	0.00	0.00	0.00	8.20	4,934.57	4,934.57-	0.0
	PS SUBTOTALS	682,800.00	0.00	0.00	44,022.72	682,800.00	0.00	0.0
	OE SUBTOTALS	911,053.00	0.00	0.00	94,116.93	870,779.97	40,273.03	4.4
	COMPANY 9041-B TOT	1,593,853.00	0.00	0.00	138,139.65	1,553,579.97	40,273.03	2.5
COMPANY 9200-B	SDSU FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	1,921,122.00	0.00	0.00	396,338.51	2,036,199.06	115,077.06-	0.0
5102000	EMPLOYEE BENEFITS	688,982.00	0.00	0.00	97,741.23	513,766.07	175,215.93	25.4
5203000	TRAVEL	315,428.00	0.00	0.00	46,369.82	280,120.81	35,307.19	11.2
5204000	CONTRACTUAL SVCS	135,750.00	0.00	0.00	102,784.48	239,358.78	103,608.78-	0.0
5205000	SUPPLIES & MATRLS	268,636.00	0.00	0.00	23,167.62	219,324.00	49,312.00	18.4
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	500.00	2,590.65	2,590.65-	0.0
5207000	CAPITAL ASSETS	332,555.00	0.00	0.00	22,793.09	287,656.55	44,898.45	13.5
	PS SUBTOTALS	2,610,104.00	0.00	0.00	494,079.74	2,549,965.13	60,138.87	2.3
	OE SUBTOTALS	1,052,369.00	0.00	0.00	195,615.01	1,029,050.79	23,318.21	2.2
	COMPANY 9200-B TOT	3,662,473.00	0.00	0.00	689,694.75	3,579,015.92	83,457.08	2.3
COMPANY 9201-B	BOARD OF REGENTS FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	187,863.00	0.00	0.00	37,748.61	204,871.20	17,008.20-	0.0
5102000	EMPLOYEE BENEFITS	104,789.00	0.00	0.00	9,218.22	46,127.83	58,661.17	56.0
5203000	TRAVEL	58,500.00	0.00	0.00	6,253.48	55,827.32	2,672.68	4.6
5204000	CONTRACTUAL SVCS	55,845.00	0.00	0.00	47,466.08	82,708.92	26,863.92-	0.0
5205000	SUPPLIES & MATRLS	81,527.00	0.00	0.00	10,767.45	53,909.16	27,617.84	33.9
5206000	GRANTS & SUBSIDIES	200,000.00	0.00	0.00	21,369.52	167,842.41	32,157.59	16.1
5207000	CAPITAL ASSETS	8,667.00	0.00	0.00	7,653.30	24,375.06	15,708.06-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	7.21	7.21-	0.0
	PS SUBTOTALS	292,652.00	0.00	0.00	46,966.83	250,999.03	41,652.97	14.2
	OE SUBTOTALS	404,539.00	0.00	0.00	93,509.83	384,670.08	19,868.92	4.9
	COMPANY 9201-B TOT	697,191.00	0.00	0.00	140,476.66	635,669.11	61,521.89	8.8

BUDGET UNIT NAME AGRICULTURAL EXPERIMENT STATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	10,402,380.00	0.00	0.00	0.00	10,402,380.00	0.00	
9041-B	8,562,905.00	2,731,595.00	0.00	0.00	11,294,499.37	0.63	9,423,075.56
9041-S-9	160,000.00	0.00	0.00	0.00	102,468.16	57,531.84	9,423,075.56
9041-S-8	250,000.00	0.00	0.00	0.00	0.00	250,000.00	9,423,075.56
9041-S-0	17,000.00	0.00	0.00	0.00	8,353.99	8,646.01	9,423,075.56
9049-B	77,245.00	0.00	0.00	0.00	77,245.00	0.00	53,014.77
9200-B	3,596,797.00	1,086,946.00-	0.00	0.00	2,509,850.86	0.14	353,347.89-
9201-B	5,871,080.00	539,739.00	0.00	0.00	6,362,258.77	48,560.23	2,497.93
9201-S-8	2,914,000.00	0.00	0.00	0.00	0.00	2,914,000.00	2,497.93
9201-S-0	114,000.00	0.00	0.00	0.00	0.00	114,000.00	2,497.93
BUDGETED TOT	28,510,407.00	2,184,388.00	0.00	0.00	30,646,234.00	48,561.00	
ALL COMP TOT	31,965,407.00	2,184,388.00	0.00	0.00	30,757,056.15	3,392,738.85	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	14,359,476.00	0.00	0.00	1,700,924.43	14,690,524.99	331,048.99-	0.0
5102	EMPLOYEE BENEFITS	3,162,602.00	0.00	0.00	267,183.27	2,831,552.27	331,049.73	10.5
5203	TRAVEL	1,102,983.00	0.00	0.00	284,369.36	1,147,684.32	44,701.32-	0.0
5204	CONTRACTUAL SVCS	1,680,390.00	0.00	0.00	687,684.41	1,971,547.15	291,157.15-	0.0
5205	SUPPLIES & MATRLS	3,862,781.00	0.00	0.00	1,109,736.86	4,326,830.08	464,049.08-	0.0
5206	GRANTS & SUBSIDIES	1,803,913.00	0.00	0.00	255,111.28	1,423,241.91	380,671.09	21.1
5207	CAPITAL ASSETS	4,722,650.00	0.00	0.00	460,034.03	4,222,501.09	500,148.91	10.6
5208	OTHER	0.00	0.00	0.00	4,601.24	32,352.19	32,352.19-	0.0
	TOTALS	30,694,795.00	0.00	0.00	4,769,644.88	30,646,234.00	48,561.00	0.2

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	7,263,066.00	0.00	0.00	782,496.53	7,289,411.81	26,345.81-	0.0
5102000	EMPLOYEE BENEFITS	1,609,856.00	0.00	0.00	174,324.46	1,583,510.19	26,345.81	1.6
5203000	TRAVEL	23,044.00	0.00	0.00	54,030.45	78,937.03	55,893.03-	0.0
5204000	CONTRACTUAL SVCS	332,876.00	0.00	0.00	93,008.64	289,909.72	42,966.28	12.9
5205000	SUPPLIES & MATRLS	408,538.00	0.00	0.00	336,682.08	539,548.97	131,010.97-	0.0
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	8,459.00	8,459.00-	0.0
5207000	CAPITAL ASSETS	765,000.00	0.00	0.00	291,136.84	612,603.28	152,396.72	19.9
	PS SUBTOTALS	8,872,922.00	0.00	0.00	956,820.99	8,872,922.00	0.00	0.0
	OE SUBTOTALS	1,529,458.00	0.00	0.00	774,858.01	1,529,458.00	0.00	0.0
	COMPANY 1000-B TOT	10,402,380.00	0.00	0.00	1,731,679.00	10,402,380.00	0.00	0.0

BUDGET UNIT NAME AGRICULTURAL EXPERIMENT STATION

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 9041-B	BOARD OF REGENTS-OTHER							
5101000	EMPLOYEE SALARIES	3,243,848.00	0.00	0.00	322,697.63	3,455,028.03	211,180.03-	0.0
5102000	EMPLOYEE BENEFITS	852,579.00	0.00	0.00	2,660.31-	641,398.60	211,180.40	24.8
5203000	TRAVEL	375,251.00	0.00	0.00	91,230.41	304,331.06	70,919.94	18.9
5204000	CONTRACTUAL SVCS	627,935.00	0.00	0.00	244,890.54	632,364.12	4,429.12-	0.0
5205000	SUPPLIES & MATRLS	2,717,637.00	0.00	0.00	639,052.84	2,778,109.49	60,472.49-	0.0
5206000	GRANTS & SUBSIDIES	175,750.00	0.00	0.00	155,194.88	404,032.35	228,282.35-	0.0
5207000	CAPITAL ASSETS	3,301,500.00	0.00	0.00	337,439.02	3,048,437.14	253,062.86	7.7
5208000	OTHER	0.00	0.00	0.00	4,601.24	30,798.58	30,798.58-	0.0
	PS SUBTOTALS	4,096,427.00	0.00	0.00	320,037.32	4,096,426.63	0.37	0.0
	OE SUBTOTALS	7,198,073.00	0.00	0.00	1,472,408.93	7,198,072.74	0.26	0.0
	COMPANY 9041-B TOT	11,294,500.00	0.00	0.00	1,792,446.25	11,294,499.37	0.63	0.0
COMPANY 9041-S-9	BOARD OF REGENTS-OTHER							
52S70009	CAPITAL ASSETS	160,000.00	0.00	0.00	102,468.16	102,468.16	57,531.84	36.0
	OE SUBTOTALS	160,000.00	0.00	0.00	102,468.16	102,468.16	57,531.84	36.0
	COMPANY 9041-S-9 TOT	160,000.00	0.00	0.00	102,468.16	102,468.16	57,531.84	36.0
COMPANY 9041-S-8	BOARD OF REGENTS-OTHER							
52S70008	CAPITAL ASSETS	250,000.00	0.00	0.00	0.00	0.00	250,000.00	100.0
	OE SUBTOTALS	250,000.00	0.00	0.00	0.00	0.00	250,000.00	100.0
	COMPANY 9041-S-8 TOT	250,000.00	0.00	0.00	0.00	0.00	250,000.00	100.0
COMPANY 9041-S-0	BOARD OF REGENTS-OTHER							
52S40000	CONTRACTUAL SVCS	0.00	0.00	0.00	2,213.40	2,213.40	2,213.40-	0.0
52S50000	SUPPLIES & MATRLS	17,000.00	0.00	0.00	6,140.59	6,140.59	10,859.41	63.9
	OE SUBTOTALS	17,000.00	0.00	0.00	8,353.99	8,353.99	8,646.01	50.9
	COMPANY 9041-S-0 TOT	17,000.00	0.00	0.00	8,353.99	8,353.99	8,646.01	50.9
COMPANY 9049-B	SDSU AG EXPERIMENT STATION-SPL FUND							
5204000	CONTRACTUAL SVCS	42,245.00	0.00	0.00	16,771.49	16,771.49	25,473.51	60.3
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	48,092.20	48,092.20	48,092.20-	0.0
5207000	CAPITAL ASSETS	35,000.00	0.00	0.00	0.00	12,381.31	22,618.69	64.6

BUDGET UNIT 1536

BUDGET UNIT NAME AGRICULTURAL EXPERIMENT STATION

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS		77,245.00	0.00	0.00	64,863.69	77,245.00	0.00	0.0
COMPANY 9049-B	TOT	77,245.00	0.00	0.00	64,863.69	77,245.00	0.00	0.0
COMPANY 9200-B SDSU FEDERAL FUNDS								
5101000 EMPLOYEE SALARIES		1,052,422.00	0.00	0.00	181,902.10	1,118,463.80	66,041.80-	0.0
5102000 EMPLOYEE BENEFITS		250,791.00	0.00	0.00	25,921.09	184,749.18	66,041.82	26.3
5203000 TRAVEL		199,099.00	0.00	0.00	44,310.44	270,162.70	71,063.70-	0.0
5204000 CONTRACTUAL SVCS		377,958.00	0.00	0.00	157,374.04	479,759.87	101,801.87-	0.0
5205000 SUPPLIES & MATRLS		397,078.00	0.00	0.00	59,768.87-	286,142.11	110,935.89	27.9
5206000 GRANTS & SUBSIDIES		19,353.00	0.00	0.00	0.00	0.00	19,353.00	100.0
5207000 CAPITAL ASSETS		213,150.00	0.00	0.00	279,587.61-	170,545.20	42,604.80	20.0
5208000 OTHER		0.00	0.00	0.00	0.00	28.00	28.00-	0.0
PS SUBTOTALS		1,303,213.00	0.00	0.00	207,823.19	1,303,212.98	0.02	0.0
OE SUBTOTALS		1,206,638.00	0.00	0.00	137,672.00-	1,206,637.88	0.12	0.0
COMPANY 9200-B	TOT	2,509,851.00	0.00	0.00	70,151.19	2,509,850.86	0.14	0.0
COMPANY 9201-B BOARD OF REGENTS FEDERAL FUNDS								
5101000 EMPLOYEE SALARIES		2,800,140.00	0.00	0.00	413,828.17	2,827,621.35	27,481.35-	0.0
5102000 EMPLOYEE BENEFITS		449,376.00	0.00	0.00	69,598.03	421,894.30	27,481.70	6.1
5203000 TRAVEL		505,589.00	0.00	0.00	94,798.06	494,253.53	11,335.47	2.2
5204000 CONTRACTUAL SVCS		299,376.00	0.00	0.00	175,639.70	552,741.95	253,365.95-	0.0
5205000 SUPPLIES & MATRLS		339,528.00	0.00	0.00	145,678.61	674,937.31	335,409.31-	0.0
5206000 GRANTS & SUBSIDIES		1,608,810.00	0.00	0.00	99,916.40	1,010,750.56	598,059.44	37.2
5207000 CAPITAL ASSETS		408,000.00	0.00	0.00	111,045.78	378,534.16	29,465.84	7.2
5208000 OTHER		0.00	0.00	0.00	0.00	1,525.61	1,525.61-	0.0
PS SUBTOTALS		3,249,516.00	0.00	0.00	483,426.20	3,249,515.65	0.35	0.0
OE SUBTOTALS		3,161,303.00	0.00	0.00	627,078.55	3,112,743.12	48,559.88	1.5
COMPANY 9201-B	TOT	6,410,819.00	0.00	0.00	1,110,504.75	6,362,258.77	48,560.23	0.8
COMPANY 9201-S-8 BOARD OF REGENTS FEDERAL FUNDS								
52S30008 TRAVEL		250,000.00	0.00	0.00	0.00	0.00	250,000.00	100.0
52S70008 CAPITAL ASSETS		2,664,000.00	0.00	0.00	0.00	0.00	2,664,000.00	100.0
OE SUBTOTALS		2,914,000.00	0.00	0.00	0.00	0.00	2,914,000.00	100.0
COMPANY 9201-S-8	TOT	2,914,000.00	0.00	0.00	0.00	0.00	2,914,000.00	100.0
COMPANY 9201-S-0 BOARD OF REGENTS FEDERAL FUNDS								

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
52S50000 SUPPLIES & MATRLS	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

BUDGET UNIT 1540

BUDGET UNIT NAME SD SCHOOL OF MINES & TECHNOLOGY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
9001	0.00	0.00	0.00	0.00	523,047.50		784,824.47
9002	0.00	0.00	0.00	0.00	213,354.65		875,590.90
9041-B	16,261,469.00	0.00	0.00	0.00	15,912,889.98	348,579.02	9,423,075.56
9060	0.00	0.00	0.00	0.00	10,902,323.77		161,380.56-
9201-B	14,335,783.00	0.00	0.00	0.00	10,067,993.65	4,267,789.35	2,497.93
1000-B	14,548,444.00	16,324.00	0.00	280,351.40	14,284,301.27	115.33	
1000-C-7	3,047.98	0.00	0.00	0.00	3,047.98	0.00	
3085-B	34,093.00	0.00	0.00	0.00	34,093.00	0.00	11,545,871.55
9002-S-0	350,000.00	0.00	0.00	0.00	0.00	350,000.00	875,590.90
9026-I	4,506,423.00	0.00	0.00	0.00	4,503,257.15	3,165.85	4,937,247.09
9040-B	133,022.00	0.00	0.00	0.00	130,192.52	2,829.48	2,401.45
9041-S-2	0.00	2,500,000.00	0.00	0.00	1,322,264.86	1,177,735.14	9,423,075.56
9041-S-0	0.02	0.00	0.00	0.00	0.00	0.02	9,423,075.56
9201-S-8	1,250,000.00	0.00	0.00	0.00	0.00	1,250,000.00	2,497.93
9201-S-0	125,000.00	0.00	0.00	0.00	0.00	125,000.00	2,497.93
BUDGETED TOT	49,819,234.00	16,324.00	0.00	280,351.40	44,932,727.57	4,622,479.03	
ALL COMP TOT	51,547,282.00	2,516,324.00	0.00	280,351.40	57,896,766.33	7,525,214.19	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	21,957,115.00	0.00	0.00	1,611,396.30	21,598,671.12	358,443.88	1.6
5102	EMPLOYEE BENEFITS	4,628,638.00	0.00	0.00	350,512.36	4,202,442.99	426,195.01	9.2
5203	TRAVEL	997,594.00	0.00	0.00	127,353.79	911,056.84	86,537.16	8.7
5204	CONTRACTUAL SVCS	10,813,598.00	0.00	0.00	897,498.45	7,843,042.54	2,970,555.46	27.5
5205	SUPPLIES & MATRLS	3,296,852.00	0.00	656.61	241,824.12	2,531,501.02	764,694.37	23.2
5206	GRANTS & SUBSIDIES	3,620,790.00	0.00	1,332.49	202,371.06	4,289,069.56	669,612.05-	0.0
5207	CAPITAL ASSETS	4,520,971.00	0.00	278,362.30	21,015.71	3,487,081.77	755,526.93	16.7
5208	OTHER	0.00	0.00	0.00	275,467.00-	69,861.73	69,861.73-	0.0
	TOTALS	49,835,558.00	0.00	280,351.40	3,176,504.79	44,932,727.57	4,622,479.03	9.3

BREAKOUT BY COMPANY:

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

5208000	OTHER	0.00	0.00	0.00	0.00	523,047.50
	OE SUBTOTALS	0.00	0.00	0.00	0.00	523,047.50
	COMPANY 9001 TOT	0.00	0.00	0.00	0.00	523,047.50

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

5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	27,328.59	127,425.79

BUDGET UNIT NAME SD SCHOOL OF MINES & TECHNOLOGY

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	5,512.11		
5207000	CAPITAL ASSETS	0.00	0.00	0.00	50,457.60	80,416.75		
	OE SUBTOTALS	0.00	0.00	0.00	77,786.19	213,354.65		
	COMPANY 9002 TOT	0.00	0.00	0.00	77,786.19	213,354.65		
COMPANY 9041-B BOARD OF REGENTS-OTHER								
5101000	EMPLOYEE SALARIES	3,808,198.00	0.00	0.00	306,270.41	3,749,336.32	58,861.68	1.5
5102000	EMPLOYEE BENEFITS	804,982.00	0.00	0.00	74,014.28	751,048.85	53,933.15	6.7
5203000	TRAVEL	522,218.00	0.00	0.00	44,289.84	559,430.67	37,212.67-	0.0
5204000	CONTRACTUAL SVCS	5,944,521.00	0.00	0.00	547,358.71	5,585,733.33	358,787.67	6.0
5205000	SUPPLIES & MATRLS	2,584,591.00	0.00	0.00	154,931.36	1,969,238.24	615,352.76	23.8
5206000	GRANTS & SUBSIDIES	1,561,797.00	0.00	0.00	0.00	2,159,450.84	597,653.84-	0.0
5207000	CAPITAL ASSETS	1,035,162.00	0.00	0.00	447,846.16-	1,068,790.00	33,628.00-	0.0
5208000	OTHER	0.00	0.00	0.00	275,467.00-	69,861.73	69,861.73-	0.0
	PS SUBTOTALS	4,613,180.00	0.00	0.00	380,284.69	4,500,385.17	112,794.83	2.4
	OE SUBTOTALS	11,648,289.00	0.00	0.00	23,266.75	11,412,504.81	235,784.19	2.0
	COMPANY 9041-B TOT	16,261,469.00	0.00	0.00	403,551.44	15,912,889.98	348,579.02	2.1
COMPANY 9060 SDSM&T INVESTMENT								
5101000	EMPLOYEE SALARIES	0.00	0.00	0.00	44,843.81	305,386.79		
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	7,768.82	52,158.31		
5203000	TRAVEL	0.00	0.00	0.00	1,679.73	13,592.52		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	445.38	7,915.59		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	9,693.92	128,644.33		
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	2,426.41		
5208000	OTHER	0.00	0.00	0.00	630,410.69-	10,392,199.82		
	PS SUBTOTALS	0.00	0.00	0.00	52,612.63	357,545.10		
	OE SUBTOTALS	0.00	0.00	0.00	618,591.66-	10,544,778.67		
	COMPANY 9060 TOT	0.00	0.00	0.00	565,979.03-	10,902,323.77		
COMPANY 9201-B BOARD OF REGENTS FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	4,142,823.00	0.00	0.00	485,335.67	3,634,227.85	508,595.15	12.3
5102000	EMPLOYEE BENEFITS	596,538.00	0.00	0.00	56,903.36	433,507.30	163,030.70	27.3
5203000	TRAVEL	385,000.00	0.00	0.00	67,928.53	275,271.22	109,728.78	28.5
5204000	CONTRACTUAL SVCS	3,574,746.00	0.00	0.00	280,259.81	1,322,070.40	2,252,675.60	63.0
5205000	SUPPLIES & MATRLS	517,200.00	0.00	0.00	76,849.20	463,832.40	53,367.60	10.3
5206000	GRANTS & SUBSIDIES	2,013,500.00	0.00	0.00	202,371.06	2,048,700.76	35,200.76-	0.0

BUDGET UNIT 1540

BUDGET UNIT NAME SD SCHOOL OF MINES & TECHNOLOGY

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5207000	CAPITAL ASSETS	3,105,976.00	0.00	0.00	294,255.30	1,890,383.72	1,215,592.28	39.1
	PS SUBTOTALS	4,739,361.00	0.00	0.00	542,239.03	4,067,735.15	671,625.85	14.2
	OE SUBTOTALS	9,596,422.00	0.00	0.00	921,663.90	6,000,258.50	3,596,163.50	37.5
	COMPANY 9201-B TOT	14,335,783.00	0.00	0.00	1,463,902.93	10,067,993.65	4,267,789.35	29.8
COMPANY 1000-B STATE GENERAL FUND								
5101000	EMPLOYEE SALARIES	10,431,399.00	0.00	0.00	738,207.66	10,510,458.95	79,059.95-	0.0
5102000	EMPLOYEE BENEFITS	2,344,591.00	0.00	0.00	181,320.45	2,265,415.72	79,175.28	3.4
5203000	TRAVEL	83,876.00	0.00	0.00	11,681.15	69,077.65	14,798.35	17.6
5204000	CONTRACTUAL SVCS	1,131,143.00	0.00	0.00	3,026.76	830,484.42	300,658.58	26.6
5205000	SUPPLIES & MATRLS	148,433.00	0.00	656.61	5,599.26	87,549.95	60,226.44	40.6
5206000	GRANTS & SUBSIDIES	45,493.00	0.00	1,332.49	2,414.42-	78,237.88	34,077.37-	0.0
5207000	CAPITAL ASSETS	379,833.00	0.00	278,362.30	98,447.88	443,076.70	341,606.00-	0.0
	PS SUBTOTALS	12,775,990.00	0.00	0.00	919,528.11	12,775,874.67	115.33	0.0
	OE SUBTOTALS	1,788,778.00	0.00	280,351.40	116,340.63	1,508,426.60	0.00	0.0
	COMPANY 1000-B TOT	14,564,768.00	0.00	280,351.40	1,035,868.74	14,284,301.27	115.33	0.0
COMPANY 1000-C-7 STATE GENERAL FUND								
52C70007	CAPITAL ASSETS	3,047.98	0.00	0.00	3,047.98	3,047.98	0.00	0.0
	OE SUBTOTALS	3,047.98	0.00	0.00	3,047.98	3,047.98	0.00	0.0
	COMPANY 1000-C-7 TOT	3,047.98	0.00	0.00	3,047.98	3,047.98	0.00	0.0
COMPANY 3085-B EDUCATION FACILITIES FUND								
5204000	CONTRACTUAL SVCS	34,093.00	0.00	0.00	0.00	34,093.00	0.00	0.0
	OE SUBTOTALS	34,093.00	0.00	0.00	0.00	34,093.00	0.00	0.0
	COMPANY 3085-B TOT	34,093.00	0.00	0.00	0.00	34,093.00	0.00	0.0
COMPANY 9002-S-0 HOUS. & AUX. FACIL. R & R (SDSM&T)								
52S40000	CONTRACTUAL SVCS	17,500.00	0.00	0.00	0.00	0.00	17,500.00	100.0
52S70000	CAPITAL ASSETS	332,500.00	0.00	0.00	0.00	0.00	332,500.00	100.0
	OE SUBTOTALS	350,000.00	0.00	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	0.00	350,000.00	100.0

BUDGET UNIT NAME SD SCHOOL OF MINES & TECHNOLOGY

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 9026-I TUITION & FEES FUND								
5101000	EMPLOYEE SALARIES	3,574,695.00	0.00	0.00	81,582.56	3,704,648.00	129,953.00-	0.0
5102000	EMPLOYEE BENEFITS	882,527.00	0.00	0.00	38,274.27	752,471.12	130,055.88	14.7
5203000	TRAVEL	6,500.00	0.00	0.00	2,445.42	6,268.45	231.55	3.6
5204000	CONTRACTUAL SVCS	40,964.00	0.00	0.00	9,256.00	13,064.22	27,899.78	68.1
5205000	SUPPLIES & MATRLS	1,737.00	0.00	0.00	2,042.00	8,478.13	6,741.13-	0.0
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	2,414.42	2,680.08	2,680.08-	0.0
5207000	CAPITAL ASSETS	0.00	0.00	0.00	6,974.49	15,647.15	15,647.15-	0.0
	PS SUBTOTALS	4,457,222.00	0.00	0.00	119,856.83	4,457,119.12	102.88	0.0
	OE SUBTOTALS	49,201.00	0.00	0.00	23,132.33	46,138.03	3,062.97	6.2
	COMPANY 9026-I TOT	4,506,423.00	0.00	0.00	142,989.16	4,503,257.15	3,165.85	0.1
COMPANY 9040-B SDSM&T SCHOOL & PUBLIC LANDS FUND								
5203000	TRAVEL	0.00	0.00	0.00	1,008.85	1,008.85	1,008.85-	0.0
5204000	CONTRACTUAL SVCS	88,131.00	0.00	0.00	57,597.17	57,597.17	30,533.83	34.6
5205000	SUPPLIES & MATRLS	44,891.00	0.00	0.00	2,402.30	2,402.30	42,488.70	94.6
5207000	CAPITAL ASSETS	0.00	0.00	0.00	69,184.20	69,184.20	69,184.20-	0.0
	OE SUBTOTALS	133,022.00	0.00	0.00	130,192.52	130,192.52	2,829.48	2.1
	COMPANY 9040-B TOT	133,022.00	0.00	0.00	130,192.52	130,192.52	2,829.48	2.1
COMPANY 9041-S-2 BOARD OF REGENTS-OTHER								
52S30002	TRAVEL	0.00	0.00	0.00	70,129.81	70,129.81	70,129.81-	0.0
52S40002	CONTRACTUAL SVCS	0.00	0.00	0.00	573,712.33	573,712.33	573,712.33-	0.0
52S50002	SUPPLIES & MATRLS	0.00	0.00	0.00	78,541.53	78,541.53	78,541.53-	0.0
52S60002	GRANTS & SUBSIDIES	0.00	0.00	0.00	42,235.90	42,235.90	42,235.90-	0.0
52S70002	CAPITAL ASSETS	2,500,000.00	0.00	0.00	557,645.29	557,645.29	1,942,354.71	77.7
	OE SUBTOTALS	2,500,000.00	0.00	0.00	1,322,264.86	1,322,264.86	1,177,735.14	47.1
	COMPANY 9041-S-2 TOT	2,500,000.00	0.00	0.00	1,322,264.86	1,322,264.86	1,177,735.14	47.1
COMPANY 9041-S-0 BOARD OF REGENTS-OTHER								
52S70000	CAPITAL ASSETS	0.02	0.00	0.00	0.00	0.00	0.02	100.0
	OE SUBTOTALS	0.02	0.00	0.00	0.00	0.00	0.02	100.0
	COMPANY 9041-S-0 TOT	0.02	0.00	0.00	0.00	0.00	0.02	100.0

BUDGET UNIT NAME SD SCHOOL OF MINES & TECHNOLOGY

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 9201-S-8 BOARD OF REGENTS FEDERAL FUNDS							
52S70008 CAPITAL ASSETS	1,250,000.00	0.00	0.00	0.00	0.00	1,250,000.00	100.0
OE SUBTOTALS	1,250,000.00	0.00	0.00	0.00	0.00	1,250,000.00	100.0
COMPANY 9201-S-8 TOT	1,250,000.00	0.00	0.00	0.00	0.00	1,250,000.00	100.0
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

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	709,727.58		2,117,951.55
1000-B	11,787,659.00	6,788.00	0.00	0.00	11,794,446.40	0.60	
3085-B	36,293.00	0.00	0.00	0.00	36,293.00	0.00	11,545,871.55
9041-B	12,511,272.00	0.00	0.00	0.00	11,183,887.66	1,327,384.34	9,423,075.56
9041-S-0	34,500.00	0.00	0.00	0.00	0.00	34,500.00	9,423,075.56
9053-B	183,393.00	0.00	0.00	0.00	183,393.00	0.00	258.27
9061	0.00	0.00	0.00	0.00	2,281,970.84		4,316,090.05
9201-B	4,370,011.00	0.00	0.00	0.00	3,414,358.14	955,652.86	2,497.93
9026-I	3,699,459.00	4,837.00	0.00	0.00	3,678,267.52	26,028.48	4,937,247.09
BUDGETED TOT	32,588,087.00	11,625.00	0.00	0.00	30,290,645.72	2,309,066.28	
ALL COMP TOT	32,622,587.00	11,625.00	0.00	0.00	33,282,344.14	2,343,566.28	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	16,310,081.00	0.00	0.00	879,762.13	15,674,788.34	635,292.66	3.9
5102	EMPLOYEE BENEFITS	3,952,237.00	0.00	0.00	289,905.20	3,643,874.54	308,362.46	7.8
5203	TRAVEL	999,004.00	0.00	0.00	66,921.34	749,855.87	249,148.13	24.9
5204	CONTRACTUAL SVCS	4,167,723.00	0.00	0.00	261,922.66	3,153,515.95	1,014,207.05	24.3
5205	SUPPLIES & MATRLS	2,491,761.00	0.00	0.00	129,534.98	2,284,766.13	206,994.87	8.3
5206	GRANTS & SUBSIDIES	3,747,000.00	0.00	0.00	3,963,648.85	3,963,822.85	216,822.85-	0.0
5207	CAPITAL ASSETS	931,906.00	0.00	0.00	34,716.99	800,887.31	131,018.69	14.1
5208	OTHER	0.00	0.00	0.00	965.00	19,134.73	19,134.73-	0.0
	TOTALS	32,599,712.00	0.00	0.00	5,627,377.15	30,290,645.72	2,309,066.28	7.1

BREAKOUT BY COMPANY:

COMPANY 9032 BUILDING PROJECTS (NSU)

5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	46,556.41	132,432.28		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	1,227.74	16,653.47		
5207000	CAPITAL ASSETS	0.00	0.00	0.00	5,708.00	122,719.33		
5208000	OTHER	0.00	0.00	0.00	0.00	437,922.50		
	OE SUBTOTALS	0.00	0.00	0.00	53,492.15	709,727.58		
	COMPANY 9032 TOT	0.00	0.00	0.00	53,492.15	709,727.58		

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	8,202,559.00	0.00	0.00	623,064.43	8,226,784.87	24,225.87-	0.0
5102000	EMPLOYEE BENEFITS	2,034,561.00	0.00	0.00	212,303.88	2,010,334.53	24,226.47	1.2
5203000	TRAVEL	196,908.00	0.00	0.00	43,381.50	196,039.52	868.48	0.4
5204000	CONTRACTUAL SVCS	989,851.00	0.00	0.00	40,867.36	632,268.21	357,582.79	36.1

BUDGET UNIT NAME NORTHERN STATE UNIVERSITY

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5205000	SUPPLIES & MATRLS	239,154.00	0.00	0.00	22,532.81-	603,414.29	364,260.29-	0.0
5207000	CAPITAL ASSETS	131,414.00	0.00	0.00	186,337.14-	125,604.98	5,809.02	4.4
	PS SUBTOTALS	10,237,120.00	0.00	0.00	835,368.31	10,237,119.40	0.60	0.0
	OE SUBTOTALS	1,557,327.00	0.00	0.00	124,621.09-	1,557,327.00	0.00	0.0
	COMPANY 1000-B TOT	11,794,447.00	0.00	0.00	710,747.22	11,794,446.40	0.60	0.0
COMPANY 3085-B EDUCATION FACILITIES FUND								
5204000	CONTRACTUAL SVCS	17,563.00	0.00	0.00	4,810.49	17,445.69	117.31	0.7
5205000	SUPPLIES & MATRLS	18,730.00	0.00	0.00	0.00	18,847.31	117.31-	0.0
	OE SUBTOTALS	36,293.00	0.00	0.00	4,810.49	36,293.00	0.00	0.0
	COMPANY 3085-B TOT	36,293.00	0.00	0.00	4,810.49	36,293.00	0.00	0.0
COMPANY 9041-B BOARD OF REGENTS-OTHER								
5101000	EMPLOYEE SALARIES	4,209,763.00	0.00	0.00	141,668.16	3,632,378.98	577,384.02	13.7
5102000	EMPLOYEE BENEFITS	1,059,953.00	0.00	0.00	22,035.50	850,661.09	209,291.91	19.7
5203000	TRAVEL	652,030.00	0.00	0.00	613.56	476,707.02	175,322.98	26.9
5204000	CONTRACTUAL SVCS	2,698,182.00	0.00	0.00	66,225.68	2,261,223.70	436,958.30	16.2
5205000	SUPPLIES & MATRLS	1,851,919.00	0.00	0.00	95,823.95	1,516,889.10	335,029.90	18.1
5206000	GRANTS & SUBSIDIES	1,450,000.00	0.00	0.00	1,836,270.56	1,836,444.56	386,444.56-	0.0
5207000	CAPITAL ASSETS	589,425.00	0.00	0.00	172,178.00	590,448.48	1,023.48-	0.0
5208000	OTHER	0.00	0.00	0.00	935.00	19,134.73	19,134.73-	0.0
	PS SUBTOTALS	5,269,716.00	0.00	0.00	163,703.66	4,483,040.07	786,675.93	14.9
	OE SUBTOTALS	7,241,556.00	0.00	0.00	2,172,046.75	6,700,847.59	540,708.41	7.5
	COMPANY 9041-B TOT	12,511,272.00	0.00	0.00	2,335,750.41	11,183,887.66	1,327,384.34	10.6
COMPANY 9041-S-0 BOARD OF REGENTS-OTHER								
52S50000	SUPPLIES & MATRLS	34,500.00	0.00	0.00	0.00	0.00	34,500.00	100.0
	OE SUBTOTALS	34,500.00	0.00	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	0.00	34,500.00	100.0
COMPANY 9053-B NSU SCHOOL & PUBLIC LANDS FUND								
5203000	TRAVEL	52,314.00	0.00	0.00	19,819.03	19,819.03	32,494.97	62.1
5204000	CONTRACTUAL SVCS	77,912.00	0.00	0.00	89,779.72	89,779.72	11,867.72-	0.0
5205000	SUPPLIES & MATRLS	26,313.00	0.00	0.00	38,843.18	39,058.63	12,745.63-	0.0

BUDGET UNIT 1550

BUDGET UNIT NAME NORTHERN STATE UNIVERSITY

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5207000	CAPITAL ASSETS	26,854.00	0.00	0.00	34,735.62	34,735.62	7,881.62-	0.0
	OE SUBTOTALS	183,393.00	0.00	0.00	183,177.55	183,393.00	0.00	0.0
	COMPANY 9053-B TOT	183,393.00	0.00	0.00	183,177.55	183,393.00	0.00	0.0
COMPANY 9061	NSU INVESTMENT							
5101000	EMPLOYEE SALARIES	0.00	0.00	0.00	2,200.64	540,800.63		
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	132,789.92		
5203000	TRAVEL	0.00	0.00	0.00	2,451.31	12,302.82		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	100,487.83	138,528.36		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	73,086.42	353,179.98		
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	50.00		
5207000	CAPITAL ASSETS	0.00	0.00	0.00	963.00	26,716.13		
5208000	OTHER	0.00	0.00	0.00	3,836,524.41-	1,077,603.00		
	PS SUBTOTALS	0.00	0.00	0.00	2,200.64	673,590.55		
	OE SUBTOTALS	0.00	0.00	0.00	3,659,535.85-	1,608,380.29		
	COMPANY 9061 TOT	0.00	0.00	0.00	3,657,335.21-	2,281,970.84		
COMPANY 9201-B	BOARD OF REGENTS FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	989,706.00	0.00	0.00	86,544.17	860,751.47	128,954.53	13.0
5102000	EMPLOYEE BENEFITS	144,605.00	0.00	0.00	11,812.13	128,718.35	15,886.65	11.0
5203000	TRAVEL	64,788.00	0.00	0.00	1,929.68	33,476.54	31,311.46	48.3
5204000	CONTRACTUAL SVCS	359,354.00	0.00	0.00	59,586.57	131,499.74	227,854.26	63.4
5205000	SUPPLIES & MATRLS	330,345.00	0.00	0.00	15,584.16	82,653.18	247,691.82	75.0
5206000	GRANTS & SUBSIDIES	2,297,000.00	0.00	0.00	2,127,378.29	2,127,378.29	169,621.71	7.4
5207000	CAPITAL ASSETS	184,213.00	0.00	0.00	13,960.54	49,880.57	134,332.43	72.9
5208000	OTHER	0.00	0.00	0.00	30.00	0.00	0.00	0.0
	PS SUBTOTALS	1,134,311.00	0.00	0.00	98,356.30	989,469.82	144,841.18	12.8
	OE SUBTOTALS	3,235,700.00	0.00	0.00	2,218,469.24	2,424,888.32	810,811.68	25.1
	COMPANY 9201-B TOT	4,370,011.00	0.00	0.00	2,316,825.54	3,414,358.14	955,652.86	21.9
COMPANY 9026-I	TUITION & FEES FUND							
5101000	EMPLOYEE SALARIES	2,908,053.00	0.00	0.00	28,485.37	2,954,873.02	46,820.02-	0.0
5102000	EMPLOYEE BENEFITS	713,118.00	0.00	0.00	43,753.69	654,160.57	58,957.43	8.3
5203000	TRAVEL	32,964.00	0.00	0.00	1,177.57	23,813.76	9,150.24	27.8
5204000	CONTRACTUAL SVCS	24,861.00	0.00	0.00	652.84	21,298.89	3,562.11	14.3
5205000	SUPPLIES & MATRLS	25,300.00	0.00	0.00	1,816.50	23,903.62	1,396.38	5.5
5207000	CAPITAL ASSETS	0.00	0.00	0.00	179.97	217.66	217.66-	0.0

BUDGET UNIT 1550

BUDGET UNIT NAME NORTHERN STATE UNIVERSITY

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
PS SUBTOTALS		3,621,171.00	0.00	0.00	72,239.06	3,609,033.59	12,137.41	0.3
OE SUBTOTALS		83,125.00	0.00	0.00	3,826.88	69,233.93	13,891.07	16.7
COMPANY 9026-I	TOT	3,704,296.00	0.00	0.00	76,065.94	3,678,267.52	26,028.48	0.7

BUDGET UNIT NAME BLACK HILLS STATE UNIVERSITY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
9004	0.00	0.00	0.00	0.00	2,005,106.85		766,348.28
9005	0.00	0.00	0.00	0.00	2,731,756.32		13,152,832.77
9062	0.00	0.00	0.00	0.00	8,486,144.59		6,056,697.61
1000-B	8,125,304.00	26,634.00	0.00	0.00	8,151,938.00	0.00	
3085-B	31,161.00	0.00	0.00	0.00	31,161.00	0.00	11,545,871.55
9041-B	20,813,527.00	0.00	0.00	0.00	19,289,907.33	1,523,619.67	9,423,075.56
9041-S-0	1,969,714.00	0.00	0.00	0.00	0.00	1,969,714.00	9,423,075.56
9054-B	173,360.00	0.00	0.00	0.00	173,360.00	0.00	1,645.08
9201-B	16,710,958.00	0.00	0.00	0.00	7,248,889.98	9,462,068.02	2,497.93
9026-I	5,156,341.00	0.00	0.00	0.00	5,055,657.60	100,683.40	4,937,247.09
BUDGETED TOT	51,010,651.00	26,634.00	0.00	0.00	39,950,913.91	11,086,371.09	
ALL COMP TOT	52,980,365.00	26,634.00	0.00	0.00	53,173,921.67	13,056,085.09	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	21,521,670.00	0.00	0.00	1,052,109.24	19,172,801.04	2,348,868.96	10.9
5102	EMPLOYEE BENEFITS	5,376,211.00	0.00	0.00	331,663.12	4,453,965.89	922,245.11	17.2
5203	TRAVEL	1,435,181.00	0.00	0.00	47,059.90	840,219.45	594,961.55	41.5
5204	CONTRACTUAL SVCS	6,841,659.00	0.00	0.00	297,775.48	4,147,003.38	2,694,655.62	39.4
5205	SUPPLIES & MATRLS	8,495,001.00	0.00	0.00	152,897.44	3,156,016.31	5,338,984.69	62.8
5206	GRANTS & SUBSIDIES	6,275,935.00	0.00	0.00	5,525,338.41	5,903,889.63	372,045.37	5.9
5207	CAPITAL ASSETS	1,091,628.00	0.00	0.00	162,693.57	1,263,482.87	171,854.87-	0.0
5208	OTHER	0.00	0.00	0.00	46,906.54	1,013,535.34	1,013,535.34-	0.0
	TOTALS	51,037,285.00	0.00	0.00	7,616,443.70	39,950,913.91	11,086,371.09	21.7

BREAKOUT BY COMPANY:

COMPANY 9004 PROJ. 67 BOND & INTEREST (BHSU)

5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	345,700.00	
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	26.04	
5208000	OTHER	0.00	0.00	0.00	1,166,937.24	1,659,380.81	
	OE SUBTOTALS	0.00	0.00	0.00	1,166,937.24	2,005,106.85	
	COMPANY 9004 TOT	0.00	0.00	0.00	1,166,937.24	2,005,106.85	

COMPANY 9005 PROJECT 67 R & R (BHSU)

5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	143,020.42	554,381.00	
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	766.80-	37,453.55	
5207000	CAPITAL ASSETS	0.00	0.00	0.00	3,358.34	2,139,921.77	

BUDGET UNIT 1560

BUDGET UNIT NAME BLACK HILLS STATE UNIVERSITY

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS		0.00	0.00	0.00	145,611.96	2,731,756.32		
COMPANY 9005	TOT	0.00	0.00	0.00	145,611.96	2,731,756.32		
COMPANY 9062 BHSU INVESTMENT								
5203000 TRAVEL		0.00	0.00	0.00	0.00	9,492.00		
5204000 CONTRACTUAL SVCS		0.00	0.00	0.00	0.00	44,667.89		
5205000 SUPPLIES & MATRLS		0.00	0.00	0.00	0.00	1,606.33		
5208000 OTHER		0.00	0.00	0.00	802,596.31	8,430,378.37		
OE SUBTOTALS		0.00	0.00	0.00	802,596.31	8,486,144.59		
COMPANY 9062	TOT	0.00	0.00	0.00	802,596.31	8,486,144.59		
COMPANY 1000-B STATE GENERAL FUND								
5101000 EMPLOYEE SALARIES		5,855,693.00	0.00	0.00	325,810.56	5,907,480.18	51,787.18-	0.0
5102000 EMPLOYEE BENEFITS		1,523,425.00	0.00	0.00	104,281.13	1,471,637.82	51,787.18	3.4
5203000 TRAVEL		40,701.00	0.00	0.00	7,454.20	38,002.02	2,698.98	6.6
5204000 CONTRACTUAL SVCS		629,600.00	0.00	0.00	75,932.41	658,088.21	28,488.21-	0.0
5205000 SUPPLIES & MATRLS		85,674.00	0.00	0.00	3,601.29	31,253.11	54,420.89	63.5
5206000 GRANTS & SUBSIDIES		0.00	0.00	0.00	0.00	5,191.99	5,191.99-	0.0
5207000 CAPITAL ASSETS		16,845.00	0.00	0.00	34,630.68	40,284.67	23,439.67-	0.0
PS SUBTOTALS		7,379,118.00	0.00	0.00	430,091.69	7,379,118.00	0.00	0.0
OE SUBTOTALS		772,820.00	0.00	0.00	121,618.58	772,820.00	0.00	0.0
COMPANY 1000-B	TOT	8,151,938.00	0.00	0.00	551,710.27	8,151,938.00	0.00	0.0
COMPANY 3085-B EDUCATION FACILITIES FUND								
5205000 SUPPLIES & MATRLS		31,161.00	0.00	0.00	0.00	31,161.00	0.00	0.0
OE SUBTOTALS		31,161.00	0.00	0.00	0.00	31,161.00	0.00	0.0
COMPANY 3085-B	TOT	31,161.00	0.00	0.00	0.00	31,161.00	0.00	0.0
COMPANY 9041-B BOARD OF REGENTS-OTHER								
5101000 EMPLOYEE SALARIES		7,781,433.00	0.00	0.00	771,068.88	7,648,538.23	132,894.77	1.7
5102000 EMPLOYEE BENEFITS		2,093,247.00	0.00	0.00	197,712.06	1,797,644.97	295,602.03	14.1
5203000 TRAVEL		953,828.00	0.00	0.00	10,556.03	560,423.37	393,404.63	41.2
5204000 CONTRACTUAL SVCS		3,321,606.00	0.00	0.00	76,904.68	2,939,197.81	382,408.19	11.5
5205000 SUPPLIES & MATRLS		4,739,630.00	0.00	0.00	53,832.37	2,627,999.96	2,111,630.04	44.6
5206000 GRANTS & SUBSIDIES		1,174,560.00	0.00	0.00	1,627,349.23	1,715,877.47	541,317.47-	0.0
5207000 CAPITAL ASSETS		749,223.00	0.00	0.00	73,056.65	1,008,672.69	259,449.69-	0.0

BUDGET UNIT 1560

BUDGET UNIT NAME BLACK HILLS STATE UNIVERSITY

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5208000	OTHER	0.00	0.00	0.00	28,956.54	991,552.83	991,552.83-	0.0
	PS SUBTOTALS	9,874,680.00	0.00	0.00	968,780.94	9,446,183.20	428,496.80	4.3
	OE SUBTOTALS	10,938,847.00	0.00	0.00	1,870,655.50	9,843,724.13	1,095,122.87	10.0
	COMPANY 9041-B TOT	20,813,527.00	0.00	0.00	2,839,436.44	19,289,907.33	1,523,619.67	7.3
COMPANY 9041-S-0 BOARD OF REGENTS-OTHER								
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 9054-B BHSU SCHOOL & PUBLIC LANDS FUND								
5203000	TRAVEL	0.00	0.00	0.00	10,973.67	10,973.67	10,973.67-	0.0
5204000	CONTRACTUAL SVCS	65,000.00	0.00	0.00	106,627.69	106,627.69	41,627.69-	0.0
5205000	SUPPLIES & MATRLS	58,360.00	0.00	0.00	19,011.44	19,030.40	39,329.60	67.4
5207000	CAPITAL ASSETS	50,000.00	0.00	0.00	36,728.24	36,728.24	13,271.76	26.5
	OE SUBTOTALS	173,360.00	0.00	0.00	173,341.04	173,360.00	0.00	0.0
	COMPANY 9054-B TOT	173,360.00	0.00	0.00	173,341.04	173,360.00	0.00	0.0
COMPANY 9201-B BOARD OF REGENTS FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	4,097,856.00	0.00	0.00	161,070.09	1,769,676.90	2,328,179.10	56.8
5102000	EMPLOYEE BENEFITS	839,355.00	0.00	0.00	26,776.90	330,136.23	509,218.77	60.7
5203000	TRAVEL	400,652.00	0.00	0.00	10,017.84	145,361.30	255,290.70	63.7
5204000	CONTRACTUAL SVCS	2,646,193.00	0.00	0.00	25,139.00	348,944.38	2,297,248.62	86.8
5205000	SUPPLIES & MATRLS	3,422,092.00	0.00	0.00	52,733.01	312,101.16	3,109,990.84	90.9
5206000	GRANTS & SUBSIDIES	5,101,375.00	0.00	0.00	3,897,989.18	4,182,739.77	918,635.23	18.0
5207000	CAPITAL ASSETS	203,435.00	0.00	0.00	4,464.00	138,075.73	65,359.27	32.1
5208000	OTHER	0.00	0.00	0.00	17,950.00	21,854.51	21,854.51-	0.0
	PS SUBTOTALS	4,937,211.00	0.00	0.00	187,846.99	2,099,813.13	2,837,397.87	57.5
	OE SUBTOTALS	11,773,747.00	0.00	0.00	4,008,293.03	5,149,076.85	6,624,670.15	56.3
	COMPANY 9201-B TOT	16,710,958.00	0.00	0.00	4,196,140.02	7,248,889.98	9,462,068.02	56.6
COMPANY 9026-I TUITION & FEES FUND								
5101000	EMPLOYEE SALARIES	3,786,688.00	0.00	0.00	205,840.29-	3,847,105.73	60,417.73-	0.0
5102000	EMPLOYEE BENEFITS	920,184.00	0.00	0.00	2,893.03	854,546.87	65,637.13	7.1

BUDGET UNIT 1560

BUDGET UNIT NAME BLACK HILLS STATE UNIVERSITY

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5203000	TRAVEL	40,000.00	0.00	0.00	8,058.16	85,459.09	45,459.09-	0.0
5204000	CONTRACTUAL SVCS	179,260.00	0.00	0.00	13,171.70	94,145.29	85,114.71	47.5
5205000	SUPPLIES & MATRLS	158,084.00	0.00	0.00	23,719.33	134,470.68	23,613.32	14.9
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	80.40	80.40-	0.0
5207000	CAPITAL ASSETS	72,125.00	0.00	0.00	13,814.00	39,721.54	32,403.46	44.9
5208000	OTHER	0.00	0.00	0.00	0.00	128.00	128.00-	0.0
	PS SUBTOTALS	4,706,872.00	0.00	0.00	202,947.26-	4,701,652.60	5,219.40	0.1
	OE SUBTOTALS	449,469.00	0.00	0.00	58,763.19	354,005.00	95,464.00	21.2
	COMPANY 9026-I TOT	5,156,341.00	0.00	0.00	144,184.07-	5,055,657.60	100,683.40	2.0

BUDGET UNIT 1570

BUDGET UNIT NAME DAKOTA STATE UNIVERSITY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
9006	0.00	0.00	0.00	0.00	254,299.61		4,549,507.97
9007	0.00	0.00	0.00	0.00	188,588.75		283,426.95
9009	0.00	0.00	0.00	0.00	246,732.83		840,584.73
9063	0.00	0.00	0.00	0.00	737,158.24		2,063,821.27
1000-B	8,001,664.00	1,799.00	0.00	0.00	8,003,463.00	0.00	
3085-B	22,362.00	0.00	0.00	0.00	22,362.00	0.00	11,545,871.55
9041-B	12,390,225.00	700,000.00	0.00	0.00	10,975,835.38	2,114,389.62	9,423,075.56
9041-S-0	85,500.00	0.00	0.00	0.00	0.00	85,500.00	9,423,075.56
9056-B	173,360.00	0.00	0.00	0.00	173,360.00	0.00	80.39
9201-B	2,882,862.00	100,000.00	0.00	0.00	2,489,765.71	493,096.29	2,497.93
9026-I	3,351,125.00	12,414.00-	0.00	0.00	3,338,711.00	0.00	4,937,247.09
BUDGETED TOT	26,821,598.00	789,385.00	0.00	0.00	25,003,497.09	2,607,485.91	
ALL COMP TOT	26,907,098.00	789,385.00	0.00	0.00	26,430,276.52	2,692,985.91	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	13,415,898.00	0.00	0.00	822,821.86	12,949,371.96	466,526.04	3.5
5102	EMPLOYEE BENEFITS	2,754,040.00	0.00	0.00	213,624.36	2,881,508.63	127,468.63-	0.0
5203	TRAVEL	452,731.00	0.00	0.00	45,670.34	330,669.61	122,061.39	27.0
5204	CONTRACTUAL SVCS	6,033,157.00	0.00	0.00	495,293.27	2,804,828.14	3,228,328.86	53.5
5205	SUPPLIES & MATRLS	1,911,009.00	0.00	0.00	135,170.91	2,308,523.27	397,514.27-	0.0
5206	GRANTS & SUBSIDIES	2,423,724.00	0.00	0.00	158,761.96	1,734,866.81	688,857.19	28.4
5207	CAPITAL ASSETS	620,424.00	0.00	0.00	77,616.98	1,797,316.87	1,176,892.87-	0.0
5208	OTHER	0.00	0.00	0.00	5,997.45	196,411.80	196,411.80-	0.0
	TOTALS	27,610,983.00	0.00	0.00	1,954,957.13	25,003,497.09	2,607,485.91	9.4

BREAKOUT BY COMPANY:

COMPANY 9006 REAL PROP ACQ & CAPITAL IMPROV FUND-DSU

5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	253,681.61	254,299.61
	OE SUBTOTALS	0.00	0.00	0.00	253,681.61	254,299.61
	COMPANY 9006 TOT	0.00	0.00	0.00	253,681.61	254,299.61

COMPANY 9007 DSU 2004A DEBT SERVICE RESERVE FUND

5208000	OTHER	0.00	0.00	0.00	0.00	188,588.75
	OE SUBTOTALS	0.00	0.00	0.00	0.00	188,588.75
	COMPANY 9007 TOT	0.00	0.00	0.00	0.00	188,588.75

BUDGET UNIT NAME DAKOTA STATE UNIVERSITY

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 9009	MAINTENANCE & REPAIR (DSU)							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	243,448.83	243,448.83		
5207000	CAPITAL ASSETS	0.00	0.00	0.00	3,284.00	3,284.00		
	OE SUBTOTALS	0.00	0.00	0.00	246,732.83	246,732.83		
	COMPANY 9009 TOT	0.00	0.00	0.00	246,732.83	246,732.83		
COMPANY 9063	DSU INVESTMENT							
5101000	EMPLOYEE SALARIES	0.00	0.00	0.00	0.00	7,717.50		
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	612.27		
5203000	TRAVEL	0.00	0.00	0.00	5,031.68	43,947.17		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	9,819.27	130,223.77		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	33,324.63	196,959.80		
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	28,321.19	28,586.19		
5207000	CAPITAL ASSETS	0.00	0.00	0.00	259.41	74,227.08		
5208000	OTHER	0.00	0.00	0.00	894,674.23	254,884.46		
	PS SUBTOTALS	0.00	0.00	0.00	0.00	8,329.77		
	OE SUBTOTALS	0.00	0.00	0.00	971,430.41	728,828.47		
	COMPANY 9063 TOT	0.00	0.00	0.00	971,430.41	737,158.24		
COMPANY 1000-B	STATE GENERAL FUND							
5101000	EMPLOYEE SALARIES	5,768,529.00	0.00	0.00	462,399.60	5,653,124.99	115,404.01	2.0
5102000	EMPLOYEE BENEFITS	1,210,431.00	0.00	0.00	116,371.42	1,325,835.01	115,404.01-	0.0
5203000	TRAVEL	134,731.00	0.00	0.00	21,909.20	77,894.13	56,836.87	42.2
5204000	CONTRACTUAL SVCS	790,117.00	0.00	0.00	311,354.94	681,768.12	108,348.88	13.7
5205000	SUPPLIES & MATRLS	99,655.00	0.00	0.00	64,068.91	156,767.23	57,112.23-	0.0
5207000	CAPITAL ASSETS	0.00	0.00	0.00	45,238.84	108,073.52	108,073.52-	0.0
	PS SUBTOTALS	6,978,960.00	0.00	0.00	578,771.02	6,978,960.00	0.00	0.0
	OE SUBTOTALS	1,024,503.00	0.00	0.00	442,571.89	1,024,503.00	0.00	0.0
	COMPANY 1000-B TOT	8,003,463.00	0.00	0.00	1,021,342.91	8,003,463.00	0.00	0.0
COMPANY 3085-B	EDUCATION FACILITIES FUND							
5203000	TRAVEL	0.00	0.00	0.00	1,016.33	1,275.29	1,275.29-	0.0
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	1,508.67-	5,752.06	5,752.06-	0.0
5205000	SUPPLIES & MATRLS	22,362.00	0.00	0.00	2,747.06	8,113.84	14,248.16	63.7
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	7,220.81	7,220.81-	0.0

BUDGET UNIT 1570

BUDGET UNIT NAME DAKOTA STATE UNIVERSITY

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS		22,362.00	0.00	0.00	2,254.72	22,362.00	0.00	0.0
COMPANY 3085-B	TOT	22,362.00	0.00	0.00	2,254.72	22,362.00	0.00	0.0
COMPANY 9041-B BOARD OF REGENTS-OTHER								
5101000 EMPLOYEE SALARIES		4,137,111.00	0.00	0.00	355,216.83	4,051,179.07	85,931.93	2.1
5102000 EMPLOYEE BENEFITS		1,009,956.00	0.00	0.00	82,209.85	914,233.09	95,722.91	9.5
5203000 TRAVEL		316,000.00	0.00	0.00	9,874.95	211,875.77	104,124.23	33.0
5204000 CONTRACTUAL SVCS		4,753,952.00	0.00	0.00	15,935.51-	1,882,523.64	2,871,428.36	60.4
5205000 SUPPLIES & MATRLS		1,768,169.00	0.00	0.00	55,788.70	2,101,191.84	333,022.84-	0.0
5206000 GRANTS & SUBSIDIES		558,028.00	0.00	0.00	0.00	4,050.00	553,978.00	99.3
5207000 CAPITAL ASSETS		547,009.00	0.00	0.00	2,985.43-	1,614,370.17	1,067,361.17-	0.0
5208000 OTHER		0.00	0.00	0.00	5,997.45	196,411.80	196,411.80-	0.0
PS SUBTOTALS		5,147,067.00	0.00	0.00	437,426.68	4,965,412.16	181,654.84	3.5
OE SUBTOTALS		7,943,158.00	0.00	0.00	52,740.16	6,010,423.22	1,932,734.78	24.3
COMPANY 9041-B	TOT	13,090,225.00	0.00	0.00	490,166.84	10,975,835.38	2,114,389.62	16.2
COMPANY 9041-S-0 BOARD OF REGENTS-OTHER								
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
COMPANY 9056-B DSU SCHOOL & PUBLIC LANDS FUND								
5203000 TRAVEL		0.00	0.00	0.00	236.67	236.67	236.67-	0.0
5204000 CONTRACTUAL SVCS		83,622.00	0.00	0.00	131,415.03	131,415.03	47,793.03-	0.0
5205000 SUPPLIES & MATRLS		16,323.00	0.00	0.00	8,339.73	8,339.73	7,983.27	48.9
5207000 CAPITAL ASSETS		73,415.00	0.00	0.00	33,368.57	33,368.57	40,046.43	54.5
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		702,365.00	0.00	0.00	26,531.49	544,461.51	157,903.49	22.5
5102000 EMPLOYEE BENEFITS		63,301.00	0.00	0.00	3,172.95-	63,801.92	500.92-	0.0
5203000 TRAVEL		0.00	0.00	0.00	12,202.56	38,823.52	38,823.52-	0.0
5204000 CONTRACTUAL SVCS		350,000.00	0.00	0.00	29,704.22	53,438.30	296,561.70	84.7
5205000 SUPPLIES & MATRLS		1,500.00	0.00	0.00	4,154.05	31,473.57	29,973.57-	0.0

BUDGET UNIT 1570

BUDGET UNIT NAME DAKOTA STATE UNIVERSITY

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5206000	GRANTS & SUBSIDIES	1,865,696.00	0.00	0.00	154,881.81	1,726,936.66	138,759.34	7.4
5207000	CAPITAL ASSETS	0.00	0.00	0.00	1,995.00	30,830.23	30,830.23-	0.0
	PS SUBTOTALS	765,666.00	0.00	0.00	23,358.54	608,263.43	157,402.57	20.6
	OE SUBTOTALS	2,217,196.00	0.00	0.00	202,937.64	1,881,502.28	335,693.72	15.1
	COMPANY 9201-B TOT	2,982,862.00	0.00	0.00	226,296.18	2,489,765.71	493,096.29	16.5
COMPANY 9026-I	TUITION & FEES FUND							
5101000	EMPLOYEE SALARIES	2,807,893.00	0.00	0.00	21,326.06-	2,700,606.39	107,286.61	3.8
5102000	EMPLOYEE BENEFITS	470,352.00	0.00	0.00	18,216.04	577,638.61	107,286.61-	0.0
5203000	TRAVEL	2,000.00	0.00	0.00	430.63	564.23	1,435.77	71.8
5204000	CONTRACTUAL SVCS	55,466.00	0.00	0.00	40,263.26	49,930.99	5,535.01	10.0
5205000	SUPPLIES & MATRLS	3,000.00	0.00	0.00	72.46	2,637.06	362.94	12.1
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	3,880.15	3,880.15	3,880.15-	0.0
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	3,453.57	3,453.57-	0.0
	PS SUBTOTALS	3,278,245.00	0.00	0.00	3,110.02-	3,278,245.00	0.00	0.0
	OE SUBTOTALS	60,466.00	0.00	0.00	44,646.50	60,466.00	0.00	0.0
	COMPANY 9026-I TOT	3,338,711.00	0.00	0.00	41,536.48	3,338,711.00	0.00	0.0

BUDGET UNIT 1580

BUDGET UNIT NAME SD SCHOOL FOR THE DEAF

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	3,614,146.00	0.00	0.00	16,570.74	3,595,667.13	1,908.13	
2013-B	138,422.00	0.00	0.00	0.00	13,440.12	124,981.88	24,042.62
3032-B	327,380.00	32,500.00	0.00	0.00	248,042.06	111,837.94	561,459.98
5020	0.00	0.00	0.00	0.00	2,607.51		20,880.19
3095-B	97,959.00	97,959.00	0.00	0.00	0.00	195,918.00	195,918.00
BUDGETED TOT	4,177,907.00	130,459.00	0.00	16,570.74	3,857,149.31	434,645.95	
ALL COMP TOT	4,177,907.00	130,459.00	0.00	16,570.74	3,859,756.82	434,645.95	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,794,887.00	0.00	0.00	69,596.25	1,793,956.40	930.60	0.1
5102	EMPLOYEE BENEFITS	565,045.00	0.00	0.00	29,633.86	504,475.47	60,569.53	10.7
5203	TRAVEL	168,577.00	0.00	0.00	10,251.99	55,992.88	112,584.12	66.8
5204	CONTRACTUAL SVCS	1,190,746.00	0.00	0.00	300,886.74	996,216.66	194,529.34	16.3
5205	SUPPLIES & MATRLS	271,713.00	0.00	0.00	33,044.96	185,877.53	85,835.47	31.6
5206	GRANTS & SUBSIDIES	0.00	0.00	0.00	1,938.44-	36,190.21	36,190.21-	0.0
5207	CAPITAL ASSETS	317,398.00	0.00	16,570.74	4,532.68-	282,551.58	18,275.68	5.8
5208	OTHER	0.00	0.00	0.00	0.00	1,888.58	1,888.58-	0.0
	TOTALS	4,308,366.00	0.00	16,570.74	436,942.68	3,857,149.31	434,645.95	10.1

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,794,887.00	0.00	0.00	69,596.25	1,793,956.40	930.60	0.1
5102000	EMPLOYEE BENEFITS	505,453.00	0.00	0.00	29,633.86	504,475.47	977.53	0.2
5203000	TRAVEL	61,318.00	0.00	0.00	10,251.99	55,992.88	5,325.12	8.7
5204000	CONTRACTUAL SVCS	879,798.00	0.00	0.00	274,660.19	893,613.74	13,815.74-	0.0
5205000	SUPPLIES & MATRLS	192,292.00	0.00	0.00	31,394.09	177,833.14	14,458.86	7.5
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	36,190.21	36,190.21	36,190.21-	0.0
5207000	CAPITAL ASSETS	180,398.00	0.00	16,570.74	3,704.21	131,716.71	32,110.55	17.8
5208000	OTHER	0.00	0.00	0.00	0.00	1,888.58	1,888.58-	0.0
	PS SUBTOTALS	2,300,340.00	0.00	0.00	99,230.11	2,298,431.87	1,908.13	0.1
	OE SUBTOTALS	1,313,806.00	0.00	16,570.74	356,200.69	1,297,235.26	0.00	0.0
	COMPANY 1000-B TOT	3,614,146.00	0.00	16,570.74	455,430.80	3,595,667.13	1,908.13	0.1

COMPANY 2013-B SCHOOL FOR THE DEAF FEDERAL FUNDS

5102000	EMPLOYEE BENEFITS	30,001.00	0.00	0.00	0.00	0.00	30,001.00	100.0
5204000	CONTRACTUAL SVCS	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.0

BUDGET UNIT 1580

BUDGET UNIT NAME SD SCHOOL FOR THE DEAF

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5205000	SUPPLIES & MATRLS	74,421.00	0.00	0.00	2,213.74	5,494.00	68,927.00	92.6
5207000	CAPITAL ASSETS	27,000.00	0.00	0.00	0.00	7,946.12	19,053.88	70.6
	PS SUBTOTALS	30,001.00	0.00	0.00	0.00	0.00	30,001.00	100.0
	OE SUBTOTALS	108,421.00	0.00	0.00	2,213.74	13,440.12	94,980.88	87.6
	COMPANY 2013-B TOT	138,422.00	0.00	0.00	2,213.74	13,440.12	124,981.88	90.3
COMPANY 3032-B	SCHOOL FOR THE DEAF-OTHER							
5102000	EMPLOYEE BENEFITS	29,591.00	0.00	0.00	0.00	0.00	29,591.00	100.0
5204000	CONTRACTUAL SVCS	265,289.00	0.00	0.00	26,226.55	102,602.92	162,686.08	61.3
5205000	SUPPLIES & MATRLS	5,000.00	0.00	0.00	562.87-	2,550.39	2,449.61	49.0
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	38,128.65-	0.00	0.00	0.0
5207000	CAPITAL ASSETS	60,000.00	0.00	0.00	8,236.89-	142,888.75	82,888.75-	0.0
	PS SUBTOTALS	29,591.00	0.00	0.00	0.00	0.00	29,591.00	100.0
	OE SUBTOTALS	330,289.00	0.00	0.00	20,701.86-	248,042.06	82,246.94	24.9
	COMPANY 3032-B TOT	359,880.00	0.00	0.00	20,701.86-	248,042.06	111,837.94	31.1
COMPANY 5020	SCHOOL FOR THE DEAF INVESTMENT							
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	31.27	2,583.09		
5208000	OTHER	0.00	0.00	0.00	0.00	24.42		
	OE SUBTOTALS	0.00	0.00	0.00	31.27	2,607.51		
	COMPANY 5020 TOT	0.00	0.00	0.00	31.27	2,607.51		
COMPANY 3095-B	SCHOOL FOR THE DEAF-SPL							
5203000	TRAVEL	107,259.00	0.00	0.00	0.00	0.00	107,259.00	100.0
5204000	CONTRACTUAL SVCS	38,659.00	0.00	0.00	0.00	0.00	38,659.00	100.0
5207000	CAPITAL ASSETS	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.0
	OE SUBTOTALS	195,918.00	0.00	0.00	0.00	0.00	195,918.00	100.0
	COMPANY 3095-B TOT	195,918.00	0.00	0.00	0.00	0.00	195,918.00	100.0

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	2,588,958.00	0.00	0.00	0.00	2,588,958.00	0.00	
2014-B	305,300.00	0.00	0.00	0.00	275,412.23	29,887.77	61,498.52-
3034-B	94,712.00	0.00	0.00	0.00	91,193.92	3,518.08	32,066.49
3107-B	142,412.00	125,000.00	0.00	0.00	206,830.26	60,581.74	289,699.35
BUDGETED TOT	3,131,382.00	125,000.00	0.00	0.00	3,162,394.41	93,987.59	
ALL COMP TOT	3,131,382.00	125,000.00	0.00	0.00	3,162,394.41	93,987.59	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	2,041,775.00	0.00	0.00	135,165.23	2,030,632.29	11,142.71	0.5
5102	EMPLOYEE BENEFITS	576,062.00	0.00	0.00	42,037.91	567,476.76	8,585.24	1.5
5203	TRAVEL	30,859.00	0.00	0.00	1,329.70	39,988.28	9,129.28-	0.0
5204	CONTRACTUAL SVCS	356,062.00	0.00	0.00	72,804.43	350,825.82	5,236.18	1.5
5205	SUPPLIES & MATRLS	205,239.00	0.00	0.00	6,225.03-	164,246.26	40,992.74	20.0
5207	CAPITAL ASSETS	46,385.00	0.00	0.00	0.00	9,225.00	37,160.00	80.1
	TOTALS	3,256,382.00	0.00	0.00	245,112.24	3,162,394.41	93,987.59	2.9

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,825,537.00	0.00	0.00	55,490.31	1,853,564.45	28,027.45-	0.0
5102000	EMPLOYEE BENEFITS	532,683.00	0.00	0.00	15,583.32	504,655.55	28,027.45	5.3
5203000	TRAVEL	10,000.00	0.00	0.00	1,077.17-	18,313.65	8,313.65-	0.0
5204000	CONTRACTUAL SVCS	106,353.00	0.00	0.00	5,207.25	143,427.46	37,074.46-	0.0
5205000	SUPPLIES & MATRLS	84,000.00	0.00	0.00	450.95	68,996.89	15,003.11	17.9
5207000	CAPITAL ASSETS	30,385.00	0.00	0.00	0.00	0.00	30,385.00	100.0
	PS SUBTOTALS	2,358,220.00	0.00	0.00	71,073.63	2,358,220.00	0.00	0.0
	OE SUBTOTALS	230,738.00	0.00	0.00	4,581.03	230,738.00	0.00	0.0
	COMPANY 1000-B TOT	2,588,958.00	0.00	0.00	75,654.66	2,588,958.00	0.00	0.0

COMPANY 2014-B SDSBVI FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	216,238.00	0.00	0.00	79,674.92	177,067.84	39,170.16	18.1
5102000	EMPLOYEE BENEFITS	43,379.00	0.00	0.00	26,455.61	62,821.21	19,442.21-	0.0
5203000	TRAVEL	2,859.00	0.00	0.00	2,148.32	10,251.54	7,392.54-	0.0
5204000	CONTRACTUAL SVCS	18,824.00	0.00	0.00	60.00	11,996.00	6,828.00	36.3
5205000	SUPPLIES & MATRLS	24,000.00	0.00	0.00	2,280.74	13,275.64	10,724.36	44.7
	PS SUBTOTALS	259,617.00	0.00	0.00	106,130.53	239,889.05	19,727.95	7.6

BUDGET UNIT NAME SCHOOL FOR BLIND & VISUALLY HANDICAPPED

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	OE SUBTOTALS	45,683.00	0.00	0.00	4,489.06	35,523.18	10,159.82	22.2
	COMPANY 2014-B TOT	305,300.00	0.00	0.00	110,619.59	275,412.23	29,887.77	9.8
COMPANY 3034-B	SDSBVI-OTHER							
5203000	TRAVEL	16,000.00	0.00	0.00	0.00	2,812.12	13,187.88	82.4
5204000	CONTRACTUAL SVCS	37,000.00	0.00	0.00	2,768.63	51,126.00	14,126.00-	0.0
5205000	SUPPLIES & MATRLS	30,712.00	0.00	0.00	0.00	37,255.80	6,543.80-	0.0
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	2,768.63	91,193.92	3,518.08	3.7
	COMPANY 3034-B TOT	94,712.00	0.00	0.00	2,768.63	91,193.92	3,518.08	3.7
COMPANY 3107-B	SDSBVI-OTHER							
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	1.02-	0.00	0.00	0.0
5203000	TRAVEL	2,000.00	0.00	0.00	258.55	8,610.97	6,610.97-	0.0
5204000	CONTRACTUAL SVCS	193,885.00	0.00	0.00	64,768.55	144,276.36	49,608.64	25.6
5205000	SUPPLIES & MATRLS	66,527.00	0.00	0.00	8,956.72-	44,717.93	21,809.07	32.8
5207000	CAPITAL ASSETS	5,000.00	0.00	0.00	0.00	9,225.00	4,225.00-	0.0
	PS SUBTOTALS	0.00	0.00	0.00	1.02-	0.00	0.00	0.0
	OE SUBTOTALS	267,412.00	0.00	0.00	56,070.38	206,830.26	60,581.74	22.7
	COMPANY 3107-B TOT	267,412.00	0.00	0.00	56,069.36	206,830.26	60,581.74	22.7

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	663,739.00	3,919.00	0.00	84,787.00	582,871.00	0.00	
1000-C-7	1,350.00	0.00	0.00	0.00	1,350.00	0.00	
1000-C-6	5,214.40	0.00	0.00	0.00	0.00	5,214.40	
2030-B	11,300.00	0.00	0.00	0.00	0.00	11,300.00	41,906.19
3147-B	24,439.00	0.00	0.00	0.00	4,748.38	19,690.62	141,352.63
3149	1,000.00	0.00	0.00	0.00	0.00		111,328.70
BUDGETED TOT	699,478.00	3,919.00	0.00	84,787.00	587,619.38	30,990.62	
ALL COMP TOT	707,042.40	3,919.00	0.00	84,787.00	588,969.38	36,205.02	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	261,088.00	0.00	0.00	10,126.99	256,512.99	4,575.01	1.8
5102	EMPLOYEE BENEFITS	61,723.00	0.00	0.00	2,119.60	55,370.90	6,352.10	10.3
5203	TRAVEL	30,688.00	0.00	0.00	8,341.03	58,370.25	27,682.25-	0.0
5204	CONTRACTUAL SVCS	72,156.00	0.00	81,005.00	6,338.01	64,588.08	73,437.08-	0.0
5205	SUPPLIES & MATRLS	10,983.00	0.00	0.00	548.61	3,898.51	7,084.49	64.5
5206	GRANTS & SUBSIDIES	252,128.00	0.00	0.00	81,297.38	141,935.06	110,192.94	43.7
5207	CAPITAL ASSETS	14,631.00	0.00	3,782.00	563.22	6,943.59	3,905.41	26.7
	TOTALS	703,397.00	0.00	84,787.00	109,334.84	587,619.38	30,990.62	4.4

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	248,385.00	0.00	0.00	10,126.99	252,363.39	3,978.39-	0.0
5102000	EMPLOYEE BENEFITS	59,018.00	0.00	0.00	2,119.60	55,039.61	3,978.39	6.7
5203000	TRAVEL	29,465.00	0.00	0.00	8,341.03	58,370.25	28,905.25-	0.0
5204000	CONTRACTUAL SVCS	66,759.00	0.00	81,005.00	6,338.01	64,374.89	78,620.89-	0.0
5205000	SUPPLIES & MATRLS	8,183.00	0.00	0.00	548.61	3,844.21	4,338.79	53.0
5206000	GRANTS & SUBSIDIES	252,128.00	0.00	0.00	81,297.38	141,935.06	110,192.94	43.7
5207000	CAPITAL ASSETS	3,720.00	0.00	3,782.00	563.22	6,943.59	7,005.59-	0.0
	PS SUBTOTALS	307,403.00	0.00	0.00	12,246.59	307,403.00	0.00	0.0
	OE SUBTOTALS	360,255.00	0.00	84,787.00	97,088.25	275,468.00	0.00	0.0
	COMPANY 1000-B TOT	667,658.00	0.00	84,787.00	109,334.84	582,871.00	0.00	0.0

COMPANY 1000-C-7 STATE GENERAL FUND

52C70007	CAPITAL ASSETS	1,350.00	0.00	0.00	0.00	1,350.00	0.00	0.0
	OE SUBTOTALS	1,350.00	0.00	0.00	0.00	1,350.00	0.00	0.0

BUDGET UNIT NAME ADJUTANT GENERAL

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	COMPANY 1000-C-7 TOT	1,350.00	0.00	0.00	0.00	1,350.00	0.00	0.0
COMPANY 1000-C-6 STATE GENERAL FUND								
52C40006	CONTRACTUAL SVCS	5,214.40	0.00	0.00	0.00	0.00	5,214.40	100.0
	OE SUBTOTALS	5,214.40	0.00	0.00	0.00	0.00	5,214.40	100.0
	COMPANY 1000-C-6 TOT	5,214.40	0.00	0.00	0.00	0.00	5,214.40	100.0
COMPANY 2030-B	MVA INDIRECT COSTS-FEDERAL							
5203000	TRAVEL	1,223.00	0.00	0.00	0.00	0.00	1,223.00	100.0
5204000	CONTRACTUAL SVCS	5,374.00	0.00	0.00	0.00	0.00	5,374.00	100.0
5205000	SUPPLIES & MATRLS	800.00	0.00	0.00	0.00	0.00	800.00	100.0
5207000	CAPITAL ASSETS	3,903.00	0.00	0.00	0.00	0.00	3,903.00	100.0
	OE SUBTOTALS	11,300.00	0.00	0.00	0.00	0.00	11,300.00	100.0
	COMPANY 2030-B TOT	11,300.00	0.00	0.00	0.00	0.00	11,300.00	100.0
COMPANY 3147-B	NATIONAL GUARD MUSEUM							
5101000	EMPLOYEE SALARIES	12,703.00	0.00	0.00	0.00	4,149.60	8,553.40	67.3
5102000	EMPLOYEE BENEFITS	2,705.00	0.00	0.00	0.00	331.29	2,373.71	87.8
5204000	CONTRACTUAL SVCS	23.00	0.00	0.00	0.00	213.19	190.19-	0.0
5205000	SUPPLIES & MATRLS	2,000.00	0.00	0.00	0.00	54.30	1,945.70	97.3
5207000	CAPITAL ASSETS	7,008.00	0.00	0.00	0.00	0.00	7,008.00	100.0
	PS SUBTOTALS	15,408.00	0.00	0.00	0.00	4,480.89	10,927.11	70.9
	OE SUBTOTALS	9,031.00	0.00	0.00	0.00	267.49	8,763.51	97.0
	COMPANY 3147-B TOT	24,439.00	0.00	0.00	0.00	4,748.38	19,690.62	80.6
COMPANY 3149	VETERANS FUNDS							
5205000	SUPPLIES & MATRLS	1,000.00	0.00	0.00	0.00	0.00		
	OE SUBTOTALS	1,000.00	0.00	0.00	0.00	0.00		
	COMPANY 3149 TOT	1,000.00	0.00	0.00	0.00	0.00		

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	1,858,463.00	0.00	0.00	586,717.04	1,271,745.96	0.00	
3148	0.00	0.00	0.00	0.00	387,446.13		287,953.24
1000-S-2	0.00	200,000.00	0.00	0.00	0.00	200,000.00	
1000-S-1	200,000.00	0.00	0.00	0.00	156,427.49	43,572.51	
2025-I	14,802,088.00	0.00	0.00	2,084,266.97	8,381,373.62	4,336,447.41	696,909.76-
2025-S-2	0.00	500,000.00	0.00	0.00	0.00	500,000.00	696,909.76-
1000-C-7	441,117.51	0.00	0.00	0.00	441,117.51	0.00	
2025-C-7	1,026,371.29	0.00	0.00	0.00	966,758.01	59,613.28	696,909.76-
1000-S-0	1,789,000.00	0.00	0.00	0.00	182,500.00	1,606,500.00	
2025-S-0	22,402,064.96	0.00	0.00	0.00	1,266,784.24	21,135,280.72	696,909.76-
BUDGETED TOT	16,660,551.00	0.00	0.00	2,670,984.01	9,653,119.58	4,336,447.41	
ALL COMP TOT	42,519,104.76	700,000.00	0.00	2,670,984.01	13,054,152.96	27,881,413.92	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,458,707.00	0.00	0.00	61,863.12	1,400,870.73	57,836.27	4.0
5102	EMPLOYEE BENEFITS	488,233.00	0.00	0.00	18,589.91	454,816.77	33,416.23	6.8
5203	TRAVEL	43,018.00	0.00	0.00	2,074.68	31,943.10	11,074.90	25.7
5204	CONTRACTUAL SVCS	4,359,531.00	0.00	82,595.73	410,593.24	4,421,673.67	144,738.40-	0.0
5205	SUPPLIES & MATRLS	1,071,550.00	0.00	14,639.82	68,998.79	798,418.35	258,491.83	24.1
5206	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	107.00	107.00-	0.0
5207	CAPITAL ASSETS	9,239,512.00	0.00	2,573,748.46	194,898.67	2,545,289.96	4,120,473.58	44.6
	TOTALS	16,660,551.00	0.00	2,670,984.01	757,018.41	9,653,119.58	4,336,447.41	26.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	489,408.00	0.00	0.00	19,508.75	508,182.45	18,774.45-	0.0
5102000	EMPLOYEE BENEFITS	211,944.00	0.00	0.00	7,200.76	193,169.55	18,774.45	8.9
5203000	TRAVEL	8,057.00	0.00	0.00	257.90	3,081.93	4,975.07	61.7
5204000	CONTRACTUAL SVCS	591,273.00	0.00	34,375.03	47,432.18	422,946.60	133,951.37	22.7
5205000	SUPPLIES & MATRLS	201,281.00	0.00	0.00	7,542.39	124,164.71	77,116.29	38.3
5207000	CAPITAL ASSETS	356,500.00	0.00	552,342.01	7,888.11	20,200.72	216,042.73-	0.0
	PS SUBTOTALS	701,352.00	0.00	0.00	26,709.51	701,352.00	0.00	0.0
	OE SUBTOTALS	1,157,111.00	0.00	586,717.04	63,120.58	570,393.96	0.00	0.0
	COMPANY 1000-B TOT	1,858,463.00	0.00	586,717.04	89,830.09	1,271,745.96	0.00	0.0

COMPANY 3148 MIL & VETERANS AFFAIRS-OTHER

BUDGET UNIT NAME ARMY GUARD

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	16,792.12		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	4,331.94		
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	2,211.00		
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	364,111.07		
	OE SUBTOTALS	0.00	0.00	0.00	0.00	387,446.13		
	COMPANY 3148 TOT	0.00	0.00	0.00	0.00	387,446.13		
COMPANY 1000-S-2 STATE GENERAL FUND								
52S70002	CAPITAL ASSETS	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.0
	OE SUBTOTALS	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.0
	COMPANY 1000-S-2 TOT	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.0
COMPANY 1000-S-1 STATE GENERAL FUND								
52S70001	CAPITAL ASSETS	200,000.00	0.00	0.00	59,028.84	156,427.49	43,572.51	21.8
	OE SUBTOTALS	200,000.00	0.00	0.00	59,028.84	156,427.49	43,572.51	21.8
	COMPANY 1000-S-1 TOT	200,000.00	0.00	0.00	59,028.84	156,427.49	43,572.51	21.8
COMPANY 2025-I MIL & VETERANS AFFRS FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	969,299.00	0.00	0.00	42,354.37	892,688.28	76,610.72	7.9
5102000	EMPLOYEE BENEFITS	276,289.00	0.00	0.00	11,389.15	261,647.22	14,641.78	5.3
5203000	TRAVEL	34,961.00	0.00	0.00	1,816.78	28,861.17	6,099.83	17.4
5204000	CONTRACTUAL SVCS	3,768,258.00	0.00	48,220.70	363,161.06	3,998,727.07	278,689.77-	0.0
5205000	SUPPLIES & MATRLS	870,269.00	0.00	14,639.82	61,456.40	674,253.64	181,375.54	20.8
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	107.00	107.00-	0.0
5207000	CAPITAL ASSETS	8,883,012.00	0.00	2,021,406.45	187,010.56	2,525,089.24	4,336,516.31	48.8
	PS SUBTOTALS	1,245,588.00	0.00	0.00	53,743.52	1,154,335.50	91,252.50	7.3
	OE SUBTOTALS	13,556,500.00	0.00	2,084,266.97	613,444.80	7,227,038.12	4,245,194.91	31.3
	COMPANY 2025-I TOT	14,802,088.00	0.00	2,084,266.97	667,188.32	8,381,373.62	4,336,447.41	29.3
COMPANY 2025-S-2 MIL & VETERANS AFFRS FEDERAL FUNDS								
52S70002	CAPITAL ASSETS	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.0
	OE SUBTOTALS	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.0
	COMPANY 2025-S-2 TOT	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.0

BUDGET UNIT NAME ARMY GUARD

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 1000-C-7 STATE GENERAL FUND							
52C70007 CAPITAL ASSETS	441,117.51	0.00	0.00	2,106.71	441,117.51	0.00	0.0
OE SUBTOTALS	441,117.51	0.00	0.00	2,106.71	441,117.51	0.00	0.0
COMPANY 1000-C-7 TOT	441,117.51	0.00	0.00	2,106.71	441,117.51	0.00	0.0
COMPANY 2025-C-7 MIL & VETERANS AFFRS FEDERAL FUNDS							
52C70007 CAPITAL ASSETS	1,026,371.29	0.00	0.00	3,623.29	966,758.01	59,613.28	5.8
OE SUBTOTALS	1,026,371.29	0.00	0.00	3,623.29	966,758.01	59,613.28	5.8
COMPANY 2025-C-7 TOT	1,026,371.29	0.00	0.00	3,623.29	966,758.01	59,613.28	5.8
COMPANY 1000-S-0 STATE GENERAL FUND							
52S70000 CAPITAL ASSETS	1,789,000.00	0.00	0.00	0.00	182,500.00	1,606,500.00	89.8
OE SUBTOTALS	1,789,000.00	0.00	0.00	0.00	182,500.00	1,606,500.00	89.8
COMPANY 1000-S-0 TOT	1,789,000.00	0.00	0.00	0.00	182,500.00	1,606,500.00	89.8
COMPANY 2025-S-0 MIL & VETERANS AFFRS FEDERAL FUNDS							
52S40000 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	12,667.81	12,667.81-	0.0
52S70000 CAPITAL ASSETS	22,402,064.96	0.00	0.00	0.00	1,254,116.43	21,147,948.53	94.4
OE SUBTOTALS	22,402,064.96	0.00	0.00	0.00	1,266,784.24	21,135,280.72	94.3
COMPANY 2025-S-0 TOT	22,402,064.96	0.00	0.00	0.00	1,266,784.24	21,135,280.72	94.3

BUDGET UNIT 1624

BUDGET UNIT NAME AIR GUARD

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	349,768.00	2,881.00	0.00	0.00	352,649.00	0.00	
1000-C-7	1,417.85	0.00	0.00	0.00	1,417.85	0.00	
2025-I	4,076,783.00	0.00	0.00	0.00	3,922,618.57	154,164.43	696,909.76-
BUDGETED TOT	4,426,551.00	2,881.00	0.00	0.00	4,275,267.57	154,164.43	
ALL COMP TOT	4,427,968.85	2,881.00	0.00	0.00	4,276,685.42	154,164.43	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,491,941.00	0.00	0.00	58,014.66	1,441,762.58	50,178.42	3.4
5102	EMPLOYEE BENEFITS	478,367.00	0.00	0.00	17,144.76	447,130.33	31,236.67	6.5
5203	TRAVEL	46,739.00	0.00	0.00	7,389.65	35,266.34	11,472.66	24.5
5204	CONTRACTUAL SVCS	1,542,545.00	0.00	0.00	201,744.22	1,371,254.80	171,290.20	11.1
5205	SUPPLIES & MATRLS	89,840.00	0.00	0.00	4,904.57	90,991.05	1,151.05-	0.0
5206	GRANTS & SUBSIDIES	780,000.00	0.00	0.00	65,514.07	884,262.03	104,262.03-	0.0
5207	CAPITAL ASSETS	0.00	0.00	0.00	0.00	4,600.44	4,600.44-	0.0
	TOTALS	4,429,432.00	0.00	0.00	354,711.93	4,275,267.57	154,164.43	3.5

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	111,604.00	0.00	0.00	4,034.40	111,912.85	308.85-	0.0
5102000	EMPLOYEE BENEFITS	36,883.00	0.00	0.00	1,352.20	36,574.15	308.85	0.8
5203000	TRAVEL	14,545.00	0.00	0.00	1,671.86	10,615.55	3,929.45	27.0
5204000	CONTRACTUAL SVCS	166,587.00	0.00	0.00	13,535.26	165,809.02	777.98	0.5
5205000	SUPPLIES & MATRLS	23,030.00	0.00	0.00	1,892.67	23,136.99	106.99-	0.0
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	4,600.44	4,600.44-	0.0
	PS SUBTOTALS	148,487.00	0.00	0.00	5,386.60	148,487.00	0.00	0.0
	OE SUBTOTALS	204,162.00	0.00	0.00	17,099.79	204,162.00	0.00	0.0
	COMPANY 1000-B TOT	352,649.00	0.00	0.00	22,486.39	352,649.00	0.00	0.0

COMPANY 1000-C-7 STATE GENERAL FUND

52C70007	CAPITAL ASSETS	1,417.85	0.00	0.00	0.00	1,417.85	0.00	0.0
	OE SUBTOTALS	1,417.85	0.00	0.00	0.00	1,417.85	0.00	0.0
	COMPANY 1000-C-7 TOT	1,417.85	0.00	0.00	0.00	1,417.85	0.00	0.0

COMPANY 2025-I MIL & VETERANS AFFRS FEDERAL FUNDS

BUDGET UNIT NAME AIR GUARD

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000	EMPLOYEE SALARIES	1,380,337.00	0.00	0.00	53,980.26	1,329,849.73	50,487.27	3.7
5102000	EMPLOYEE BENEFITS	441,484.00	0.00	0.00	15,792.56	410,556.18	30,927.82	7.0
5203000	TRAVEL	32,194.00	0.00	0.00	5,717.79	24,650.79	7,543.21	23.4
5204000	CONTRACTUAL SVCS	1,375,958.00	0.00	0.00	188,208.96	1,205,445.78	170,512.22	12.4
5205000	SUPPLIES & MATRLS	66,810.00	0.00	0.00	3,011.90	67,854.06	1,044.06-	0.0
5206000	GRANTS & SUBSIDIES	780,000.00	0.00	0.00	65,514.07	884,262.03	104,262.03-	0.0
	PS SUBTOTALS	1,821,821.00	0.00	0.00	69,772.82	1,740,405.91	81,415.09	4.5
	OE SUBTOTALS	2,254,962.00	0.00	0.00	262,452.72	2,182,212.66	72,749.34	3.2
	COMPANY 2025-I TOT	4,076,783.00	0.00	0.00	332,225.54	3,922,618.57	154,164.43	3.8
COMPANY 3148	MIL & VETERANS AFFAIRS-OTHER							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	1,886.65-	0.00		
	OE SUBTOTALS	0.00	0.00	0.00	1,886.65-	0.00		
	COMPANY 3148 TOT	0.00	0.00	0.00	1,886.65-	0.00		

BUDGET UNIT 1641

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	1,096,743.00	81,800.00-	0.00	16,200.00	998,743.00	0.00	
1000-S-N	1,672,747.51	0.00	0.00	0.00	350,168.04	1,322,579.47	
1000-C-7	18,047.81	0.00	0.00	0.00	18,047.38	0.43	
3149	0.00	0.00	0.00	0.00	17,511.11		111,328.70
2025-B	266,104.00	0.00	0.00	2,520.00	172,326.69	91,257.31	696,909.76-
2025-C-7	2,169.00	0.00	0.00	0.00	2,169.00	0.00	696,909.76-
BUDGETED TOT	1,362,847.00	81,800.00-	0.00	18,720.00	1,171,069.69	91,257.31	
ALL COMP TOT	3,055,811.32	81,800.00-	0.00	18,720.00	1,558,965.22	1,413,837.21	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	657,584.00	0.00	0.00	28,192.51	624,523.42	33,060.58	5.0
5102	EMPLOYEE BENEFITS	201,307.00	0.00	0.00	7,689.19	181,874.83	19,432.17	9.7
5203	TRAVEL	113,810.00	0.00	0.00	8,144.18	99,714.55	14,095.45	12.4
5204	CONTRACTUAL SVCS	56,630.00	0.00	5,000.00	4,352.51	65,016.45	13,386.45-	0.0
5205	SUPPLIES & MATRLS	32,926.00	0.00	0.00	3,853.51	24,689.78	8,236.22	25.0
5206	GRANTS & SUBSIDIES	202,910.00	0.00	0.00	2,960.00	156,990.00	45,920.00	22.6
5207	CAPITAL ASSETS	15,880.00	0.00	13,720.00	3,123.93	18,260.66	16,100.66-	0.0
	TOTALS	1,281,047.00	0.00	18,720.00	58,315.83	1,171,069.69	91,257.31	7.1

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	520,168.00	0.00	0.00	23,870.40	522,595.50	2,427.50-	0.0
5102000	EMPLOYEE BENEFITS	156,215.00	0.00	0.00	6,489.37	153,787.50	2,427.50	1.6
5203000	TRAVEL	92,725.00	0.00	0.00	5,887.35	86,733.88	5,991.12	6.5
5204000	CONTRACTUAL SVCS	46,599.00	0.00	5,000.00	3,526.12	43,580.02	1,981.02-	0.0
5205000	SUPPLIES & MATRLS	13,276.00	0.00	0.00	2,729.23	18,040.12	4,764.12-	0.0
5206000	GRANTS & SUBSIDIES	172,910.00	0.00	0.00	2,960.00	156,990.00	15,920.00	9.2
5207000	CAPITAL ASSETS	13,050.00	0.00	11,200.00	3,123.93	17,015.98	15,165.98-	0.0
	PS SUBTOTALS	676,383.00	0.00	0.00	30,359.77	676,383.00	0.00	0.0
	OE SUBTOTALS	338,560.00	0.00	16,200.00	18,226.63	322,360.00	0.00	0.0
	COMPANY 1000-B TOT	1,014,943.00	0.00	16,200.00	48,586.40	998,743.00	0.00	0.0

COMPANY 1000-S-N STATE GENERAL FUND

51S1000N	EMPLOYEE SALARIES	37,486.00	0.00	0.00	1,080.00	28,080.00	9,406.00	25.1
51S2000N	EMPLOYEE BENEFITS	0.00	0.00	0.00	369.34	9,405.76	9,405.76-	0.0
52S3000N	TRAVEL	0.00	0.00	0.00	0.00	63.80	63.80-	0.0

BUDGET UNIT 1641

BUDGET UNIT NAME VETERAN'S BENEFITS AND SERVICES

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52S4000N	CONTRACTUAL SVCS	0.00	0.00	0.00	89.00	1,081.90	1,081.90-	0.0
52S5000N	SUPPLIES & MATRLS	0.00	0.00	0.00	173.74	656.58	656.58-	0.0
52S6000N	GRANTS & SUBSIDIES	1,635,261.51	0.00	0.00	11,760.00	310,880.00	1,324,381.51	81.0
	PS SUBTOTALS	37,486.00	0.00	0.00	1,449.34	37,485.76	0.24	0.0
	OE SUBTOTALS	1,635,261.51	0.00	0.00	12,022.74	312,682.28	1,322,579.23	80.9
	COMPANY 1000-S-N TOT	1,672,747.51	0.00	0.00	13,472.08	350,168.04	1,322,579.47	79.1
COMPANY 1000-C-7 STATE GENERAL FUND								
52C50007	SUPPLIES & MATRLS	13,212.45	0.00	0.00	0.00	13,212.02	0.43	0.0
52C70007	CAPITAL ASSETS	4,835.36	0.00	0.00	0.00	4,835.36	0.00	0.0
	OE SUBTOTALS	18,047.81	0.00	0.00	0.00	18,047.38	0.43	0.0
	COMPANY 1000-C-7 TOT	18,047.81	0.00	0.00	0.00	18,047.38	0.43	0.0
COMPANY 3149	VETERANS FUNDS							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	17,511.11	17,511.11		
	OE SUBTOTALS	0.00	0.00	0.00	17,511.11	17,511.11		
	COMPANY 3149 TOT	0.00	0.00	0.00	17,511.11	17,511.11		
COMPANY 2025-B	MIL & VETERANS AFFRS FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	137,416.00	0.00	0.00	4,322.11	101,927.92	35,488.08	25.8
5102000	EMPLOYEE BENEFITS	45,092.00	0.00	0.00	1,199.82	28,087.33	17,004.67	37.7
5203000	TRAVEL	21,085.00	0.00	0.00	2,256.83	12,980.67	8,104.33	38.4
5204000	CONTRACTUAL SVCS	10,031.00	0.00	0.00	826.39	21,436.43	11,405.43-	0.0
5205000	SUPPLIES & MATRLS	19,650.00	0.00	0.00	1,124.28	6,649.66	13,000.34	66.2
5206000	GRANTS & SUBSIDIES	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.0
5207000	CAPITAL ASSETS	2,830.00	0.00	2,520.00	0.00	1,244.68	934.68-	0.0
	PS SUBTOTALS	182,508.00	0.00	0.00	5,521.93	130,015.25	52,492.75	28.8
	OE SUBTOTALS	83,596.00	0.00	2,520.00	4,207.50	42,311.44	38,764.56	46.4
	COMPANY 2025-B TOT	266,104.00	0.00	2,520.00	9,729.43	172,326.69	91,257.31	34.3
COMPANY 2025-C-7	MIL & VETERANS AFFRS FEDERAL FUNDS							
52C50007	SUPPLIES & MATRLS	1,820.00	0.00	0.00	0.00	1,820.00	0.00	0.0
52C70007	CAPITAL ASSETS	349.00	0.00	0.00	0.00	349.00	0.00	0.0

BUDGET UNIT 1641

BUDGET UNIT NAME VETERAN'S BENEFITS AND SERVICES

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	2,169.00	0.00	0.00	0.00	2,169.00	0.00	0.0
COMPANY 2025-C-7 TOT	2,169.00	0.00	0.00	0.00	2,169.00	0.00	0.0

BUDGET UNIT 1651

BUDGET UNIT NAME STATE VETERANS HOME RESIDENT TRUST

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	23,832.44		184,294.27
1000-B	1,969,527.00	75,000.00	0.00	0.00	2,044,527.00	0.00	
3021-B	4,549,152.00	0.00	0.00	0.00	3,297,743.47	1,251,408.53	43,565.05
2025-B	487,500.00	0.00	0.00	0.00	0.00	487,500.00	696,909.76-
2025-S-1	1,807,526.00	0.00	0.00	0.00	0.00	1,807,526.00	696,909.76-
1000-S-1	1,082,783.00	0.00	0.00	0.00	0.00	1,082,783.00	
BUDGETED TOT	7,006,179.00	75,000.00	0.00	0.00	5,342,270.47	1,738,908.53	
ALL COMP TOT	9,896,488.00	75,000.00	0.00	0.00	5,366,102.91	4,629,217.53	

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	2,606,894.00	0.00	0.00	101,406.82	2,480,244.14	126,649.86	4.9
5102	EMPLOYEE BENEFITS	807,124.00	0.00	0.00	37,549.75	889,958.18	82,834.18-	0.0
5203	TRAVEL	56,536.00	0.00	0.00	7,490.56	34,970.33	21,565.67	38.1
5204	CONTRACTUAL SVCS	1,387,867.00	0.00	0.00	109,055.21	1,105,770.86	282,096.14	20.3
5205	SUPPLIES & MATRLS	1,165,383.00	0.00	0.00	45,105.36	827,026.43	338,356.57	29.0
5206	GRANTS & SUBSIDIES	487,500.00	0.00	0.00	0.00	0.00	487,500.00	100.0
5207	CAPITAL ASSETS	569,875.00	0.00	0.00	0.00	4,300.53	565,574.47	99.2
	TOTALS	7,081,179.00	0.00	0.00	300,607.70	5,342,270.47	1,738,908.53	24.6

BREAKOUT BY COMPANY:

COMPANY 5017 VETERANS HOME RESIDENT FUNDS

5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	496.73		
5207000	CAPITAL ASSETS	0.00	0.00	0.00	1,501.19	18,335.71		
5208000	OTHER	0.00	0.00	0.00	0.00	5,000.00		
	OE SUBTOTALS	0.00	0.00	0.00	1,501.19	23,832.44		
	COMPANY 5017 TOT	0.00	0.00	0.00	1,501.19	23,832.44		

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,044,140.00	0.00	0.00	41,312.26	1,012,181.48	31,958.52	3.1
5102000	EMPLOYEE BENEFITS	320,644.00	0.00	0.00	5,909.14	352,602.52	31,958.52-	0.0
5203000	TRAVEL	15,713.00	0.00	0.00	2,915.13	12,756.19	2,956.81	18.8
5204000	CONTRACTUAL SVCS	344,820.00	0.00	0.00	70,110.27	435,320.27	90,500.27-	0.0
5205000	SUPPLIES & MATRLS	306,730.00	0.00	0.00	30,188.24	231,364.22	75,365.78	24.6
5207000	CAPITAL ASSETS	12,480.00	0.00	0.00	0.00	302.32	12,177.68	97.6
	PS SUBTOTALS	1,364,784.00	0.00	0.00	47,221.40	1,364,784.00	0.00	0.0

BUDGET UNIT NAME STATE VETERANS HOME RESIDENT TRUST

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	679,743.00	0.00	0.00	103,213.64	679,743.00	0.00	0.0
	COMPANY 1000-B TOT	2,044,527.00	0.00	0.00	150,435.04	2,044,527.00	0.00	0.0
COMPANY 3021-B VETERANS' HOME FUNDS								
5101000	EMPLOYEE SALARIES	1,562,754.00	0.00	0.00	60,094.56	1,468,062.66	94,691.34	6.1
5102000	EMPLOYEE BENEFITS	486,480.00	0.00	0.00	31,640.61	537,355.66	50,875.66-	0.0
5203000	TRAVEL	40,823.00	0.00	0.00	4,575.43	22,214.14	18,608.86	45.6
5204000	CONTRACTUAL SVCS	1,043,047.00	0.00	0.00	38,944.94	670,450.59	372,596.41	35.7
5205000	SUPPLIES & MATRLS	858,653.00	0.00	0.00	14,917.12	595,662.21	262,990.79	30.6
5207000	CAPITAL ASSETS	557,395.00	0.00	0.00	0.00	3,998.21	553,396.79	99.3
	PS SUBTOTALS	2,049,234.00	0.00	0.00	91,735.17	2,005,418.32	43,815.68	2.1
	OE SUBTOTALS	2,499,918.00	0.00	0.00	58,437.49	1,292,325.15	1,207,592.85	48.3
	COMPANY 3021-B TOT	4,549,152.00	0.00	0.00	150,172.66	3,297,743.47	1,251,408.53	27.5
COMPANY 2025-B MIL & VETERANS AFFRS FEDERAL FUNDS								
5206000	GRANTS & SUBSIDIES	487,500.00	0.00	0.00	0.00	0.00	487,500.00	100.0
	OE SUBTOTALS	487,500.00	0.00	0.00	0.00	0.00	487,500.00	100.0
	COMPANY 2025-B TOT	487,500.00	0.00	0.00	0.00	0.00	487,500.00	100.0
COMPANY 2025-S-1 MIL & VETERANS AFFRS FEDERAL FUNDS								
52S60001	GRANTS & SUBSIDIES	1,807,526.00	0.00	0.00	0.00	0.00	1,807,526.00	100.0
	OE SUBTOTALS	1,807,526.00	0.00	0.00	0.00	0.00	1,807,526.00	100.0
	COMPANY 2025-S-1 TOT	1,807,526.00	0.00	0.00	0.00	0.00	1,807,526.00	100.0
COMPANY 1000-S-1 STATE GENERAL FUND								
52S70001	CAPITAL ASSETS	1,082,783.00	0.00	0.00	0.00	0.00	1,082,783.00	100.0
	OE SUBTOTALS	1,082,783.00	0.00	0.00	0.00	0.00	1,082,783.00	100.0
	COMPANY 1000-S-1 TOT	1,082,783.00	0.00	0.00	0.00	0.00	1,082,783.00	100.0

BUDGET UNIT 1810

BUDGET UNIT NAME CITY/COUNTY M&R

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
5008	0.00	0.00	0.00	0.00	1,614.80		49,027.69
ALL COMP TOT	0.00	0.00	0.00	0.00	1,614.80	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
BREAKOUT BY COMPANY:								
COMPANY 5008	INMATE FUNDS (DOC)							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	179.19	285.14		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	1,329.66		
	OE SUBTOTALS	0.00	0.00	0.00	179.19	1,614.80		
	COMPANY 5008 TOT	0.00	0.00	0.00	179.19	1,614.80		

BUDGET UNIT NAME ADMINISTRATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	18,291,559.00	513,500.00-	0.00	405,827.36	17,372,142.09	89.55	
1000-C-7	42,498.25	0.00	0.00	0.00	41,338.25	1,160.00	
2021-B	2,560,267.00	950,000.00-	0.00	0.00	1,460,817.24	149,449.76	2,517,817.14
3023-B	172,743.00	0.00	0.00	49,689.78	58,674.87	64,378.35	4,224,334.22
2021-C-7	110,160.85	0.00	0.00	0.00	96,987.00	13,173.85	2,517,817.14
3023-C-7	8,078.56	0.00	0.00	0.00	5,919.92	2,158.64	4,224,334.22
BUDGETED TOT	21,024,569.00	1,463,500.00-	0.00	455,517.14	18,891,634.20	213,917.66	
ALL COMP TOT	21,185,306.66	1,463,500.00-	0.00	455,517.14	19,035,879.37	230,410.15	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,544,168.00	0.00	0.00	64,340.25	1,535,327.28	8,840.72	0.6
5102	EMPLOYEE BENEFITS	408,551.00	0.00	0.00	16,674.64	407,793.39	757.61	0.2
5203	TRAVEL	75,182.00	0.00	0.00	4,183.45	77,315.73	2,133.73-	0.0
5204	CONTRACTUAL SVCS	16,196,049.00	0.00	0.00	1,397,497.24	14,917,199.72	1,278,849.28	7.9
5205	SUPPLIES & MATRLS	150,575.00	0.00	46,165.44	208,745.22	319,073.79	214,664.23-	0.0
5206	GRANTS & SUBSIDIES	1,146,544.00	0.00	0.00	61,363.86	1,048,275.64	98,268.36	8.6
5207	CAPITAL ASSETS	40,000.00	0.00	409,351.70	500,000.00	586,648.65	956,000.35-	0.0
	TOTALS	19,561,069.00	0.00	455,517.14	2,252,804.66	18,891,634.20	213,917.66	1.1

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,496,810.00	0.00	0.00	62,733.82	1,495,546.25	1,263.75	0.1
5102000	EMPLOYEE BENEFITS	396,911.00	0.00	0.00	16,304.54	398,085.20	1,174.20-	0.0
5203000	TRAVEL	50,882.00	0.00	0.00	4,984.39	54,018.97	3,136.97-	0.0
5204000	CONTRACTUAL SVCS	15,663,287.00	0.00	0.00	1,375,493.01	14,494,040.46	1,169,246.54	7.5
5205000	SUPPLIES & MATRLS	126,875.00	0.00	5,827.36	220,152.54	308,751.11	187,703.47-	0.0
5206000	GRANTS & SUBSIDIES	43,294.00	0.00	0.00	2,725.05	35,051.45	8,242.55	19.0
5207000	CAPITAL ASSETS	0.00	0.00	400,000.00	557,927.45	586,648.65	986,648.65-	0.0
	PS SUBTOTALS	1,893,721.00	0.00	0.00	79,038.36	1,893,631.45	89.55	0.0
	OE SUBTOTALS	15,884,338.00	0.00	405,827.36	2,161,282.44	15,478,510.64	0.00	0.0
	COMPANY 1000-B TOT	17,778,059.00	0.00	405,827.36	2,240,320.80	17,372,142.09	89.55	0.0

COMPANY 1000-C-7 STATE GENERAL FUND

52C40007	CONTRACTUAL SVCS	9,166.63	0.00	0.00	0.00	8,006.63	1,160.00	12.7
52C50007	SUPPLIES & MATRLS	30,895.62	0.00	0.00	0.00	33,331.62	2,436.00-	0.0
52C70007	CAPITAL ASSETS	2,436.00	0.00	0.00	0.00	0.00	2,436.00	100.0

BUDGET UNIT NAME ADMINISTRATION

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	OE SUBTOTALS	42,498.25	0.00	0.00	0.00	41,338.25	1,160.00	2.7
	COMPANY 1000-C-7 TOT	42,498.25	0.00	0.00	0.00	41,338.25	1,160.00	2.7
COMPANY 2021-B DEPT. OF CORRECTIONS FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	47,358.00	0.00	0.00	1,606.43	39,781.03	7,576.97	16.0
5102000	EMPLOYEE BENEFITS	11,640.00	0.00	0.00	370.10	9,708.19	1,931.81	16.6
5203000	TRAVEL	24,300.00	0.00	0.00	362.06	23,296.76	1,003.24	4.1
5204000	CONTRACTUAL SVCS	419,019.00	0.00	0.00	36,003.48	364,484.39	54,534.61	13.0
5205000	SUPPLIES & MATRLS	4,700.00	0.00	0.00	506.68	10,322.68	5,622.68-	0.0
5206000	GRANTS & SUBSIDIES	1,103,250.00	0.00	0.00	58,638.81	1,013,224.19	90,025.81	8.2
	PS SUBTOTALS	58,998.00	0.00	0.00	1,976.53	49,489.22	9,508.78	16.1
	OE SUBTOTALS	1,551,269.00	0.00	0.00	95,511.03	1,411,328.02	139,940.98	9.0
	COMPANY 2021-B TOT	1,610,267.00	0.00	0.00	97,487.56	1,460,817.24	149,449.76	9.3
COMPANY 3023-B CORRECTIONS L&E								
5203000	TRAVEL	0.00	0.00	0.00	1,163.00-	0.00	0.00	0.0
5204000	CONTRACTUAL SVCS	113,743.00	0.00	0.00	13,999.25-	58,674.87	55,068.13	48.4
5205000	SUPPLIES & MATRLS	19,000.00	0.00	40,338.08	11,914.00-	0.00	21,338.08-	0.0
5207000	CAPITAL ASSETS	40,000.00	0.00	9,351.70	57,927.45-	0.00	30,648.30	76.6
	OE SUBTOTALS	172,743.00	0.00	49,689.78	85,003.70-	58,674.87	64,378.35	37.3
	COMPANY 3023-B TOT	172,743.00	0.00	49,689.78	85,003.70-	58,674.87	64,378.35	37.3
COMPANY 2021-C-7 DEPT. OF CORRECTIONS FEDERAL FUNDS								
52C40007	CONTRACTUAL SVCS	70,561.57	0.00	0.00	0.00	57,387.92	13,173.65	18.7
52C50007	SUPPLIES & MATRLS	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.0
52C60007	GRANTS & SUBSIDIES	38,349.28	0.00	0.00	0.00	38,349.08	0.20	0.0
	OE SUBTOTALS	110,160.85	0.00	0.00	0.00	96,987.00	13,173.85	12.0
	COMPANY 2021-C-7 TOT	110,160.85	0.00	0.00	0.00	96,987.00	13,173.85	12.0
COMPANY 3023-C-7 CORRECTIONS L&E								
52C40007	CONTRACTUAL SVCS	8,078.56	0.00	0.00	0.00	5,919.92	2,158.64	26.7
	OE SUBTOTALS	8,078.56	0.00	0.00	0.00	5,919.92	2,158.64	26.7
	COMPANY 3023-C-7 TOT	8,078.56	0.00	0.00	0.00	5,919.92	2,158.64	26.7

BUDGET UNIT 1811

BUDGET UNIT NAME ADMINISTRATION

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

BUDGET UNIT 1820

BUDGET UNIT NAME ADULT CORRECTIONS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3023-C-7	37,947.28	0.00	0.00	0.00	5,888.64	32,058.64	4,224,334.22
3023	0.00	0.00	0.00	5,185.00	611,949.04		4,224,334.22
6504	0.00	0.00	0.00	0.00	351,531.83		2,755,141.86
ALL COMP TOT	37,947.28	0.00	0.00	5,185.00	969,369.51	32,058.64	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
BREAKOUT BY COMPANY:								
COMPANY 3023-C-7 CORRECTIONS L&E								
52C50007	SUPPLIES & MATRLS	37,947.28	0.00	0.00	0.00	5,888.64	32,058.64	84.5
	OE SUBTOTALS	37,947.28	0.00	0.00	0.00	5,888.64	32,058.64	84.5
	COMPANY 3023-C-7 TOT	37,947.28	0.00	0.00	0.00	5,888.64	32,058.64	84.5
COMPANY 3023	CORRECTIONS L&E							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	3,070.01	24,641.43		
5205000	SUPPLIES & MATRLS	0.00	0.00	5,185.00	20,550.87	584,152.70		
5208000	OTHER	0.00	0.00	0.00	414.40	3,154.91		
	OE SUBTOTALS	0.00	0.00	5,185.00	24,035.28	611,949.04		
	COMPANY 3023 TOT	0.00	0.00	5,185.00	24,035.28	611,949.04		
COMPANY 6504	PHEASANTLAND INDUSTRIES							
5101000	EMPLOYEE SALARIES	0.00	0.00	0.00	11,321.17	326,550.82		
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	866.06	24,981.01		
	PS SUBTOTALS	0.00	0.00	0.00	12,187.23	351,531.83		
	COMPANY 6504 TOT	0.00	0.00	0.00	12,187.23	351,531.83		

BUDGET UNIT NAME MIKE DURFEE STATE PRISON

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	12,630,745.00	61,000.00-	0.00	198,516.14	12,371,228.86	0.00	
3010-B	39,238.00	0.00	0.00	0.00	39,238.00	0.00	275,617.52-
2021-B	134,678.00	50,000.00	0.00	13,418.89	163,459.37	7,799.74	2,517,817.14
3023-B	276,524.00	0.00	0.00	5,989.00	148,206.59	122,328.41	4,224,334.22
1000-C-7	236,344.39	0.00	0.00	0.00	236,071.64	272.75	
2021-C-7	21,528.00	0.00	0.00	0.00	16,950.00	4,578.00	2,517,817.14
3023-C-7	6,021.45	0.00	0.00	0.00	6,020.45	1.00	4,224,334.22
BUDGETED TOT	13,081,185.00	11,000.00-	0.00	217,924.03	12,722,132.82	130,128.15	
ALL COMP TOT	13,345,078.84	11,000.00-	0.00	217,924.03	12,981,174.91	134,979.90	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	6,111,817.00	0.00	0.00	263,208.00	6,137,239.56	25,422.56-	0.0
5102	EMPLOYEE BENEFITS	2,030,068.00	0.00	0.00	81,636.19	1,984,437.94	45,630.06	2.2
5203	TRAVEL	167,862.00	0.00	0.00	19,784.89	158,373.94	9,488.06	5.7
5204	CONTRACTUAL SVCS	2,648,091.00	0.00	106,891.53	226,373.69	2,342,530.43	198,669.04	7.5
5205	SUPPLIES & MATRLS	2,012,251.00	0.00	111,032.50	198,359.59	1,968,526.13	67,307.63-	0.0
5206	GRANTS & SUBSIDIES	15,072.00	0.00	0.00	616.74	10,688.06	4,383.94	29.1
5207	CAPITAL ASSETS	85,024.00	0.00	0.00	131.00	120,336.76	35,312.76-	0.0
	TOTALS	13,070,185.00	0.00	217,924.03	790,110.10	12,722,132.82	130,128.15	1.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	5,993,976.00	0.00	0.00	266,507.96	6,044,378.62	50,402.62-	0.0
5102000	EMPLOYEE BENEFITS	2,002,402.00	0.00	0.00	80,610.55	1,951,999.38	50,402.62	2.5
5203000	TRAVEL	167,055.00	0.00	0.00	19,784.89	156,631.42	10,423.58	6.2
5204000	CONTRACTUAL SVCS	2,428,961.00	0.00	106,891.53	285,136.25	2,222,009.52	100,059.95	4.1
5205000	SUPPLIES & MATRLS	1,932,279.00	0.00	91,624.61	210,283.29	1,922,407.06	81,752.67-	0.0
5206000	GRANTS & SUBSIDIES	15,072.00	0.00	0.00	616.74	6,576.01	8,495.99	56.4
5207000	CAPITAL ASSETS	30,000.00	0.00	0.00	18,426.00	67,226.85	37,226.85-	0.0
	PS SUBTOTALS	7,996,378.00	0.00	0.00	347,118.51	7,996,378.00	0.00	0.0
	OE SUBTOTALS	4,573,367.00	0.00	198,516.14	534,247.17	4,374,850.86	0.00	0.0
	COMPANY 1000-B TOT	12,569,745.00	0.00	198,516.14	881,365.68	12,371,228.86	0.00	0.0

COMPANY 3010-B LAW ENFORCEMENT

5101000	EMPLOYEE SALARIES	24,650.00	0.00	0.00	0.00	23,894.43	755.57	3.1
5102000	EMPLOYEE BENEFITS	7,410.00	0.00	0.00	0.00	8,165.57	755.57-	0.0

BUDGET UNIT 1821

BUDGET UNIT NAME MIKE DURFEE STATE PRISON

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5203000	TRAVEL	807.00	0.00	0.00	0.00	430.32	376.68	46.7
5204000	CONTRACTUAL SVCS	1,483.00	0.00	0.00	0.00	2,104.91	621.91-	0.0
5205000	SUPPLIES & MATRLS	4,888.00	0.00	0.00	2,050.00	4,642.77	245.23	5.0
	PS SUBTOTALS	32,060.00	0.00	0.00	0.00	32,060.00	0.00	0.0
	OE SUBTOTALS	7,178.00	0.00	0.00	2,050.00	7,178.00	0.00	0.0
	COMPANY 3010-B TOT	39,238.00	0.00	0.00	2,050.00	39,238.00	0.00	0.0
COMPANY 2021-B DEPT. OF CORRECTIONS FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	36,286.00	0.00	0.00	1,350.40	28,217.15	8,068.85	22.2
5102000	EMPLOYEE BENEFITS	3,392.00	0.00	0.00	412.95	8,616.51	5,224.51-	0.0
5203000	TRAVEL	0.00	0.00	0.00	0.00	1,312.20	1,312.20-	0.0
5204000	CONTRACTUAL SVCS	137,000.00	0.00	0.00	3,439.79	115,764.61	21,235.39	15.5
5205000	SUPPLIES & MATRLS	8,000.00	0.00	13,418.89	0.00	5,436.85	10,855.74-	0.0
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	4,112.05	4,112.05-	0.0
	PS SUBTOTALS	39,678.00	0.00	0.00	1,763.35	36,833.66	2,844.34	7.2
	OE SUBTOTALS	145,000.00	0.00	13,418.89	3,439.79	126,625.71	4,955.40	3.4
	COMPANY 2021-B TOT	184,678.00	0.00	13,418.89	5,203.14	163,459.37	7,799.74	4.2
COMPANY 3023-B CORRECTIONS L&E								
5101000	EMPLOYEE SALARIES	56,905.00	0.00	0.00	4,650.36-	40,749.36	16,155.64	28.4
5102000	EMPLOYEE BENEFITS	16,864.00	0.00	0.00	612.69	15,656.48	1,207.52	7.2
5204000	CONTRACTUAL SVCS	80,647.00	0.00	0.00	62,202.35-	2,651.39	77,995.61	96.7
5205000	SUPPLIES & MATRLS	67,084.00	0.00	5,989.00	13,973.70-	36,039.45	25,055.55	37.3
5207000	CAPITAL ASSETS	55,024.00	0.00	0.00	18,295.00-	53,109.91	1,914.09	3.5
	PS SUBTOTALS	73,769.00	0.00	0.00	4,037.67-	56,405.84	17,363.16	23.5
	OE SUBTOTALS	202,755.00	0.00	5,989.00	94,471.05-	91,800.75	104,965.25	51.8
	COMPANY 3023-B TOT	276,524.00	0.00	5,989.00	98,508.72-	148,206.59	122,328.41	44.2
COMPANY 1000-C-7 STATE GENERAL FUND								
52C40007	CONTRACTUAL SVCS	31,340.00	0.00	0.00	0.00	31,067.25	272.75	0.9
52C50007	SUPPLIES & MATRLS	2,743.00	0.00	0.00	0.00	2,743.00	0.00	0.0
52C70007	CAPITAL ASSETS	202,261.39	0.00	0.00	0.00	202,261.39	0.00	0.0
	OE SUBTOTALS	236,344.39	0.00	0.00	0.00	236,071.64	272.75	0.1
	COMPANY 1000-C-7 TOT	236,344.39	0.00	0.00	0.00	236,071.64	272.75	0.1

BUDGET UNIT NAME MIKE DURFEE STATE PRISON

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 2021-C-7 DEPT. OF CORRECTIONS FEDERAL FUNDS							
52C40007 CONTRACTUAL SVCS	21,528.00	0.00	0.00	0.00	16,950.00	4,578.00	21.3
OE SUBTOTALS	21,528.00	0.00	0.00	0.00	16,950.00	4,578.00	21.3
COMPANY 2021-C-7 TOT	21,528.00	0.00	0.00	0.00	16,950.00	4,578.00	21.3
COMPANY 3023-C-7 CORRECTIONS L&E							
52C50007 SUPPLIES & MATRLS	1,269.45	0.00	0.00	0.00	1,268.45	1.00	0.1
52C70007 CAPITAL ASSETS	4,752.00	0.00	0.00	0.00	4,752.00	0.00	0.0
OE SUBTOTALS	6,021.45	0.00	0.00	0.00	6,020.45	1.00	0.0
COMPANY 3023-C-7 TOT	6,021.45	0.00	0.00	0.00	6,020.45	1.00	0.0

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	17,956,722.00	344,500.00	0.00	155,896.80	18,145,223.09	102.11	
3010-B	76,610.00	0.00	0.00	0.00	75,837.00	773.00	275,617.52-
3023-B	144,688.00	0.00	0.00	0.00	2,391.33	142,296.67	4,224,334.22
2021-B	526,518.00	40,000.00	0.00	13,607.97	477,851.07	75,058.96	2,517,817.14
1000-C-7	54,192.59	0.00	0.00	0.00	54,192.59	0.00	
3023-C-7	14,708.41	0.00	0.00	0.00	14,414.34	294.07	4,224,334.22
2021-C-7	95,067.72	0.00	0.00	0.00	94,490.81	576.91	2,517,817.14
BUDGETED TOT	18,704,538.00	384,500.00	0.00	169,504.77	18,701,302.49	218,230.74	
ALL COMP TOT	18,868,506.72	384,500.00	0.00	169,504.77	18,864,400.23	219,101.72	

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	9,739,518.00	0.00	0.00	441,191.64	9,782,687.20	43,169.20-	0.0
5102	EMPLOYEE BENEFITS	3,253,990.00	0.00	0.00	135,540.79	3,199,485.63	54,504.37	1.7
5203	TRAVEL	156,328.00	0.00	0.00	11,203.70	108,663.00	47,665.00	30.5
5204	CONTRACTUAL SVCS	3,315,810.00	0.00	0.00	287,047.63	3,169,649.71	146,160.29	4.4
5205	SUPPLIES & MATRLS	2,507,392.00	0.00	106,403.53	251,087.05	2,226,077.11	174,911.36	7.0
5206	GRANTS & SUBSIDIES	55,000.00	0.00	0.00	7,116.65	63,855.70	8,855.70-	0.0
5207	CAPITAL ASSETS	61,000.00	0.00	63,101.24	0.00	150,819.00	152,920.24-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	65.14	65.14-	0.0
	TOTALS	19,089,038.00	0.00	169,504.77	1,133,187.46	18,701,302.49	218,230.74	1.1

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	9,582,160.00	0.00	0.00	439,625.24	9,643,821.18	61,661.18-	0.0
5102000	EMPLOYEE BENEFITS	3,218,498.00	0.00	0.00	135,056.43	3,156,734.71	61,763.29	1.9
5203000	TRAVEL	152,716.00	0.00	0.00	11,307.35	104,436.54	48,279.46	31.6
5204000	CONTRACTUAL SVCS	3,132,506.00	0.00	0.00	349,858.69	2,979,640.97	152,865.03	4.9
5205000	SUPPLIES & MATRLS	2,123,342.00	0.00	92,795.56	348,336.71	2,107,167.90	76,621.46-	0.0
5206000	GRANTS & SUBSIDIES	55,000.00	0.00	0.00	7,116.65	56,209.65	1,209.65-	0.0
5207000	CAPITAL ASSETS	37,000.00	0.00	63,101.24	0.00	97,147.00	123,248.24-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	65.14	65.14-	0.0
	PS SUBTOTALS	12,800,658.00	0.00	0.00	574,681.67	12,800,555.89	102.11	0.0
	OE SUBTOTALS	5,500,564.00	0.00	155,896.80	716,619.40	5,344,667.20	0.00	0.0
	COMPANY 1000-B TOT	18,301,222.00	0.00	155,896.80	1,291,301.07	18,145,223.09	102.11	0.0

COMPANY 3010-B LAW ENFORCEMENT

BUDGET UNIT 1822

BUDGET UNIT NAME STATE PENITENTIARY

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000	EMPLOYEE SALARIES	53,885.00	0.00	0.00	0.00	55,811.67	1,926.67-	0.0
5102000	EMPLOYEE BENEFITS	19,632.00	0.00	0.00	0.00	17,705.33	1,926.67	9.8
5203000	TRAVEL	0.00	0.00	0.00	0.00	1,320.87	1,320.87-	0.0
5204000	CONTRACTUAL SVCS	372.00	0.00	0.00	50.58-	554.00	182.00-	0.0
5205000	SUPPLIES & MATRLS	2,721.00	0.00	0.00	722.42-	445.13	2,275.87	83.6
	PS SUBTOTALS	73,517.00	0.00	0.00	0.00	73,517.00	0.00	0.0
	OE SUBTOTALS	3,093.00	0.00	0.00	773.00-	2,320.00	773.00	25.0
	COMPANY 3010-B TOT	76,610.00	0.00	0.00	773.00-	75,837.00	773.00	1.0
COMPANY 3023-B CORRECTIONS L&E								
5101000	EMPLOYEE SALARIES	7,265.00	0.00	0.00	0.00	0.00	7,265.00	100.0
5204000	CONTRACTUAL SVCS	54,282.00	0.00	0.00	68,032.24-	632.70	53,649.30	98.8
5205000	SUPPLIES & MATRLS	83,141.00	0.00	0.00	28,448.87-	1,758.63	81,382.37	97.9
	PS SUBTOTALS	7,265.00	0.00	0.00	0.00	0.00	7,265.00	100.0
	OE SUBTOTALS	137,423.00	0.00	0.00	96,481.11-	2,391.33	135,031.67	98.3
	COMPANY 3023-B TOT	144,688.00	0.00	0.00	96,481.11-	2,391.33	142,296.67	98.3
COMPANY 2021-B DEPT. OF CORRECTIONS FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	96,208.00	0.00	0.00	1,566.40	83,054.35	13,153.65	13.7
5102000	EMPLOYEE BENEFITS	15,860.00	0.00	0.00	484.36	25,045.59	9,185.59-	0.0
5203000	TRAVEL	3,612.00	0.00	0.00	103.65-	2,905.59	706.41	19.6
5204000	CONTRACTUAL SVCS	128,650.00	0.00	0.00	5,271.76	188,822.04	60,172.04-	0.0
5205000	SUPPLIES & MATRLS	298,188.00	0.00	13,607.97	68,078.37-	116,705.45	167,874.58	56.3
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	7,646.05	7,646.05-	0.0
5207000	CAPITAL ASSETS	24,000.00	0.00	0.00	0.00	53,672.00	29,672.00-	0.0
	PS SUBTOTALS	112,068.00	0.00	0.00	2,050.76	108,099.94	3,968.06	3.5
	OE SUBTOTALS	454,450.00	0.00	13,607.97	62,910.26-	369,751.13	71,090.90	15.6
	COMPANY 2021-B TOT	566,518.00	0.00	13,607.97	60,859.50-	477,851.07	75,058.96	13.2
COMPANY 1000-C-7 STATE GENERAL FUND								
52C40007	CONTRACTUAL SVCS	5,000.00	0.00	0.00	0.00	5,758.05	758.05-	0.0
52C50007	SUPPLIES & MATRLS	39,445.89	0.00	0.00	0.00	38,687.84	758.05	1.9
52C70007	CAPITAL ASSETS	9,746.70	0.00	0.00	0.00	9,746.70	0.00	0.0
	OE SUBTOTALS	54,192.59	0.00	0.00	0.00	54,192.59	0.00	0.0

BUDGET UNIT NAME STATE PENITENTIARY

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 1000-C-7 TOT	54,192.59	0.00	0.00	0.00	54,192.59	0.00	0.0
COMPANY 3023-C-7 CORRECTIONS L&E							
52C40007 CONTRACTUAL SVCS	1,262.97	0.00	0.00	0.00	968.90	294.07	23.3
52C50007 SUPPLIES & MATRLS	13,445.44	0.00	0.00	0.00	13,445.44	0.00	0.0
OE SUBTOTALS	14,708.41	0.00	0.00	0.00	14,414.34	294.07	2.0
COMPANY 3023-C-7 TOT	14,708.41	0.00	0.00	0.00	14,414.34	294.07	2.0
COMPANY 2021-C-7 DEPT. OF CORRECTIONS FEDERAL FUNDS							
52C40007 CONTRACTUAL SVCS	56,759.72	0.00	0.00	0.00	56,182.81	576.91	1.0
52C50007 SUPPLIES & MATRLS	38,308.00	0.00	0.00	0.00	38,308.00	0.00	0.0
OE SUBTOTALS	95,067.72	0.00	0.00	0.00	94,490.81	576.91	0.6
COMPANY 2021-C-7 TOT	95,067.72	0.00	0.00	0.00	94,490.81	576.91	0.6

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	3,053,008.00	110,000.00	0.00	107,957.92	3,054,980.67	69.41	
1000-C-7	52,317.90	0.00	0.00	0.00	50,569.21	1,748.69	
2021-B	374,818.00	0.00	0.00	0.00	213,463.09	161,354.91	2,517,817.14
3023-B	151,814.00	0.00	0.00	0.00	87,170.12	64,643.88	4,224,334.22
2021-C-7	48,289.37	0.00	0.00	0.00	33,032.11	15,257.26	2,517,817.14
3023-C-7	8,069.00	0.00	0.00	0.00	8,069.00	0.00	4,224,334.22
BUDGETED TOT	3,579,640.00	110,000.00	0.00	107,957.92	3,355,613.88	226,068.20	
ALL COMP TOT	3,688,316.27	110,000.00	0.00	107,957.92	3,447,284.20	243,074.15	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,598,161.00	0.00	0.00	66,575.22	1,563,993.80	34,167.20	2.1
5102	EMPLOYEE BENEFITS	499,971.00	0.00	0.00	21,585.31	534,068.79	34,097.79-	0.0
5203	TRAVEL	29,401.00	0.00	0.00	3,177.07	26,222.61	3,178.39	10.8
5204	CONTRACTUAL SVCS	1,025,324.00	0.00	41,028.85	75,334.77	812,680.84	171,614.31	16.7
5205	SUPPLIES & MATRLS	512,783.00	0.00	9,040.07	40,613.74	416,489.72	87,253.21	17.0
5206	GRANTS & SUBSIDIES	4,000.00	0.00	0.00	0.00	2,158.12	1,841.88	46.0
5207	CAPITAL ASSETS	20,000.00	0.00	57,889.00	0.00	0.00	37,889.00-	0.0
	TOTALS	3,689,640.00	0.00	107,957.92	207,286.11	3,355,613.88	226,068.20	6.1

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,598,161.00	0.00	0.00	66,575.22	1,563,993.80	34,167.20	2.1
5102000	EMPLOYEE BENEFITS	499,971.00	0.00	0.00	21,585.31	534,068.79	34,097.79-	0.0
5203000	TRAVEL	29,401.00	0.00	0.00	3,177.07	22,714.72	6,686.28	22.7
5204000	CONTRACTUAL SVCS	662,093.00	0.00	41,028.85	113,756.99	607,999.36	13,064.79	2.0
5205000	SUPPLIES & MATRLS	369,382.00	0.00	9,040.07	23,982.85	324,045.88	36,296.05	9.8
5206000	GRANTS & SUBSIDIES	4,000.00	0.00	0.00	0.00	2,158.12	1,841.88	46.0
5207000	CAPITAL ASSETS	0.00	0.00	57,889.00	0.00	0.00	57,889.00-	0.0
	PS SUBTOTALS	2,098,132.00	0.00	0.00	88,160.53	2,098,062.59	69.41	0.0
	OE SUBTOTALS	1,064,876.00	0.00	107,957.92	140,916.91	956,918.08	0.00	0.0
	COMPANY 1000-B TOT	3,163,008.00	0.00	107,957.92	229,077.44	3,054,980.67	69.41	0.0

COMPANY 1000-C-7 STATE GENERAL FUND

52C40007	CONTRACTUAL SVCS	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.0
52C50007	SUPPLIES & MATRLS	12,440.90	0.00	0.00	0.00	36,569.21	24,128.31-	0.0
52C70007	CAPITAL ASSETS	25,877.00	0.00	0.00	0.00	0.00	25,877.00	100.0

BUDGET UNIT NAME WOMENS PRISON

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	OE SUBTOTALS	52,317.90	0.00	0.00	0.00	50,569.21	1,748.69	3.3
	COMPANY 1000-C-7 TOT	52,317.90	0.00	0.00	0.00	50,569.21	1,748.69	3.3
COMPANY 2021-B DEPT. OF CORRECTIONS FEDERAL FUNDS								
5203000	TRAVEL	0.00	0.00	0.00	0.00	201.07	201.07-	0.0
5204000	CONTRACTUAL SVCS	308,005.00	0.00	0.00	52,412.28-	158,473.28	149,531.72	48.5
5205000	SUPPLIES & MATRLS	66,813.00	0.00	0.00	8,420.12	54,788.74	12,024.26	18.0
	OE SUBTOTALS	374,818.00	0.00	0.00	43,992.16-	213,463.09	161,354.91	43.0
	COMPANY 2021-B TOT	374,818.00	0.00	0.00	43,992.16-	213,463.09	161,354.91	43.0
COMPANY 3023-B CORRECTIONS L&E								
5203000	TRAVEL	0.00	0.00	0.00	0.00	3,306.82	3,306.82-	0.0
5204000	CONTRACTUAL SVCS	55,226.00	0.00	0.00	13,990.06	46,208.20	9,017.80	16.3
5205000	SUPPLIES & MATRLS	76,588.00	0.00	0.00	8,210.77	37,655.10	38,932.90	50.8
5207000	CAPITAL ASSETS	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.0
	OE SUBTOTALS	151,814.00	0.00	0.00	22,200.83	87,170.12	64,643.88	42.6
	COMPANY 3023-B TOT	151,814.00	0.00	0.00	22,200.83	87,170.12	64,643.88	42.6
COMPANY 2021-C-7 DEPT. OF CORRECTIONS FEDERAL FUNDS								
52C40007	CONTRACTUAL SVCS	24,935.26	0.00	0.00	0.00	9,678.00	15,257.26	61.2
52C50007	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	2,532.60	2,532.60-	0.0
52C70007	CAPITAL ASSETS	23,354.11	0.00	0.00	0.00	20,821.51	2,532.60	10.8
	OE SUBTOTALS	48,289.37	0.00	0.00	0.00	33,032.11	15,257.26	31.6
	COMPANY 2021-C-7 TOT	48,289.37	0.00	0.00	0.00	33,032.11	15,257.26	31.6
COMPANY 3023-C-7 CORRECTIONS L&E								
52C40007	CONTRACTUAL SVCS	8,069.00	0.00	0.00	0.00	8,069.00	0.00	0.0
	OE SUBTOTALS	8,069.00	0.00	0.00	0.00	8,069.00	0.00	0.0
	COMPANY 3023-C-7 TOT	8,069.00	0.00	0.00	0.00	8,069.00	0.00	0.0

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	3,006,777.00	800,000.00-	0.00	17,247.91	2,098,342.46	91,186.63	2,755,141.86
6504-C-7	28,575.39	0.00	0.00	0.00	28,575.39	0.00	2,755,141.86
BUDGETED TOT	3,006,777.00	800,000.00-	0.00	17,247.91	2,098,342.46	91,186.63	
ALL COMP TOT	3,035,352.39	800,000.00-	0.00	17,247.91	2,126,917.85	91,186.63	

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	512,380.00	0.00	0.00	16,018.99	521,924.73	9,544.73-	0.0
5102	EMPLOYEE BENEFITS	171,849.00	0.00	0.00	4,863.47	150,119.57	21,729.43	12.6
5203	TRAVEL	5,882.00	0.00	0.00	1,098.93	8,752.20	2,870.20-	0.0
5204	CONTRACTUAL SVCS	425,650.00	0.00	0.00	35,409.12	452,790.44	27,140.44-	0.0
5205	SUPPLIES & MATRLS	1,091,016.00	0.00	5,293.91	133,145.64	933,792.03	151,930.06	13.9
5207	CAPITAL ASSETS	0.00	0.00	11,954.00	347.49	30,962.49	42,916.49-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	1.00	1.00-	0.0
	TOTALS	2,206,777.00	0.00	17,247.91	190,883.64	2,098,342.46	91,186.63	4.1

BREAKOUT BY COMPANY:

COMPANY 6504-B PHEASANTLAND INDUSTRIES

5101000	EMPLOYEE SALARIES	512,380.00	0.00	0.00	16,018.99	521,924.73	9,544.73-	0.0
5102000	EMPLOYEE BENEFITS	171,849.00	0.00	0.00	4,863.47	150,119.57	21,729.43	12.6
5203000	TRAVEL	5,882.00	0.00	0.00	1,098.93	8,752.20	2,870.20-	0.0
5204000	CONTRACTUAL SVCS	425,650.00	0.00	0.00	35,409.12	452,790.44	27,140.44-	0.0
5205000	SUPPLIES & MATRLS	1,091,016.00	0.00	5,293.91	133,145.64	933,792.03	151,930.06	13.9
5207000	CAPITAL ASSETS	0.00	0.00	11,954.00	347.49	30,962.49	42,916.49-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	1.00	1.00-	0.0
	PS SUBTOTALS	684,229.00	0.00	0.00	20,882.46	672,044.30	12,184.70	1.8
	OE SUBTOTALS	1,522,548.00	0.00	17,247.91	170,001.18	1,426,298.16	79,001.93	5.2
	COMPANY 6504-B TOT	2,206,777.00	0.00	17,247.91	190,883.64	2,098,342.46	91,186.63	4.1

COMPANY 6504-C-7 PHEASANTLAND INDUSTRIES

52C40007	CONTRACTUAL SVCS	22,636.36	0.00	0.00	0.00	22,636.36	0.00	0.0
52C50007	SUPPLIES & MATRLS	5,939.03	0.00	0.00	0.00	5,939.03	0.00	0.0
	OE SUBTOTALS	28,575.39	0.00	0.00	0.00	28,575.39	0.00	0.0
	COMPANY 6504-C-7 TOT	28,575.39	0.00	0.00	0.00	28,575.39	0.00	0.0

BUDGET UNIT 1824

BUDGET UNIT NAME PHEASANTLAND INDUSTRIES

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

BUDGET UNIT 1825

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	3,660,410.00	675,000.00	0.00	49,437.88	4,285,909.25	62.87	
2021-B	77,222.00	20,000.00	0.00	0.00	82,421.33	14,800.67	2,517,817.14
3023-B	3,254,727.00	950,000.00-	0.00	0.00	1,221,595.02	1,083,131.98	4,224,334.22
2021-C-7	1,500.00	0.00	0.00	0.00	392.20	1,107.80	2,517,817.14
3023-S-1	1.00	0.00	0.00	0.00	0.00	1.00	4,224,334.22
1000-C-7	41,718.21	0.00	0.00	0.00	40,358.85	1,359.36	
3023-C-7	20,000.00	0.00	0.00	0.00	17,758.72	2,241.28	4,224,334.22
1000-S-8	96,151.00	0.00	0.00	0.00	96,151.00	0.00	
3023-S-8	544,102.00	0.00	0.00	0.00	541,170.01	2,931.99	4,224,334.22
BUDGETED TOT	6,992,359.00	255,000.00-	0.00	49,437.88	5,589,925.60	1,097,995.52	
ALL COMP TOT	7,695,831.21	255,000.00-	0.00	49,437.88	6,285,756.38	1,105,636.95	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	3,004,942.00	0.00	0.00	123,381.60	2,613,403.89	391,538.11	13.0
5102	EMPLOYEE BENEFITS	931,597.00	0.00	0.00	38,590.38	844,366.82	87,230.18	9.4
5203	TRAVEL	302,187.00	0.00	0.00	28,940.01	154,032.40	148,154.60	49.0
5204	CONTRACTUAL SVCS	1,824,319.00	0.00	25,261.05	141,007.78	1,369,876.49	429,181.46	23.5
5205	SUPPLIES & MATRLS	610,214.00	0.00	24,176.83	42,677.62	521,274.09	64,763.08	10.6
5206	GRANTS & SUBSIDIES	51,600.00	0.00	0.00	4,996.31	56,707.16	5,107.16-	0.0
5207	CAPITAL ASSETS	12,500.00	0.00	0.00	0.00	30,259.75	17,759.75-	0.0
5208	OTHER	0.00	0.00	0.00	5.00	5.00	5.00-	0.0
	TOTALS	6,737,359.00	0.00	49,437.88	379,598.70	5,589,925.60	1,097,995.52	16.3

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	2,225,632.00	0.00	0.00	305,735.93	2,116,416.39	109,215.61	4.9
5102000	EMPLOYEE BENEFITS	623,514.00	0.00	0.00	122,419.16	732,666.75	109,152.75-	0.0
5203000	TRAVEL	60,720.00	0.00	0.00	20,769.78	66,144.64	5,424.64-	0.0
5204000	CONTRACTUAL SVCS	1,033,339.00	0.00	25,261.05	285,424.59	866,208.53	141,869.42	13.7
5205000	SUPPLIES & MATRLS	345,605.00	0.00	24,176.83	258,163.79	446,778.98	125,350.81-	0.0
5206000	GRANTS & SUBSIDIES	46,600.00	0.00	0.00	17,858.11	52,693.96	6,093.96-	0.0
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	5,000.00	5,000.00-	0.0
	PS SUBTOTALS	2,849,146.00	0.00	0.00	428,155.09	2,849,083.14	62.86	0.0
	OE SUBTOTALS	1,486,264.00	0.00	49,437.88	582,216.27	1,436,826.11	0.01	0.0
	COMPANY 1000-B TOT	4,335,410.00	0.00	49,437.88	1,010,371.36	4,285,909.25	62.87	0.0

COMPANY 2021-B DEPT. OF CORRECTIONS FEDERAL FUNDS

BUDGET UNIT 1825

BUDGET UNIT NAME COMMUNITY SERVICE

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000	EMPLOYEE SALARIES	20,000.00	0.00	0.00	775.20	14,412.09	5,587.91	27.9
5102000	EMPLOYEE BENEFITS	1,422.00	0.00	0.00	299.73	2,239.18	817.18-	0.0
5203000	TRAVEL	0.00	0.00	0.00	1,741.04	6,577.37	6,577.37-	0.0
5204000	CONTRACTUAL SVCS	75,800.00	0.00	0.00	4,940.31	34,147.45	41,652.55	55.0
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	912.94	8,402.16	8,402.16-	0.0
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	1,695.70	4,013.20	4,013.20-	0.0
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	12,629.88	12,629.88-	0.0
	PS SUBTOTALS	21,422.00	0.00	0.00	1,074.93	16,651.27	4,770.73	22.3
	OE SUBTOTALS	75,800.00	0.00	0.00	9,289.99	65,770.06	10,029.94	13.2
	COMPANY 2021-B TOT	97,222.00	0.00	0.00	10,364.92	82,421.33	14,800.67	15.2
COMPANY 3023-B CORRECTIONS L&E								
5101000	EMPLOYEE SALARIES	759,310.00	0.00	0.00	183,129.53-	482,575.41	276,734.59	36.4
5102000	EMPLOYEE BENEFITS	306,661.00	0.00	0.00	84,128.51-	109,460.89	197,200.11	64.3
5203000	TRAVEL	241,467.00	0.00	0.00	6,429.19	81,310.39	160,156.61	66.3
5204000	CONTRACTUAL SVCS	715,180.00	0.00	0.00	149,357.12-	469,520.51	245,659.49	34.3
5205000	SUPPLIES & MATRLS	264,609.00	0.00	0.00	216,399.11-	66,092.95	198,516.05	75.0
5206000	GRANTS & SUBSIDIES	5,000.00	0.00	0.00	14,557.50-	0.00	5,000.00	100.0
5207000	CAPITAL ASSETS	12,500.00	0.00	0.00	0.00	12,629.87	129.87-	0.0
5208000	OTHER	0.00	0.00	0.00	5.00	5.00	5.00-	0.0
	PS SUBTOTALS	1,065,971.00	0.00	0.00	267,258.04-	592,036.30	473,934.70	44.5
	OE SUBTOTALS	1,238,756.00	0.00	0.00	373,879.54-	629,558.72	609,197.28	49.2
	COMPANY 3023-B TOT	2,304,727.00	0.00	0.00	641,137.58-	1,221,595.02	1,083,131.98	47.0
COMPANY 2021-C-7 DEPT. OF CORRECTIONS FEDERAL FUNDS								
52C40007	CONTRACTUAL SVCS	1,500.00	0.00	0.00	0.00	392.20	1,107.80	73.9
	OE SUBTOTALS	1,500.00	0.00	0.00	0.00	392.20	1,107.80	73.9
	COMPANY 2021-C-7 TOT	1,500.00	0.00	0.00	0.00	392.20	1,107.80	73.9
COMPANY 3023-S-1 CORRECTIONS L&E								
52S70001	CAPITAL ASSETS	1.00	0.00	0.00	0.00	0.00	1.00	100.0
	OE SUBTOTALS	1.00	0.00	0.00	0.00	0.00	1.00	100.0
	COMPANY 3023-S-1 TOT	1.00	0.00	0.00	0.00	0.00	1.00	100.0

COMPANY 1000-C-7 STATE GENERAL FUND

BUDGET UNIT NAME COMMUNITY SERVICE

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52C40007 CONTRACTUAL SVCS	38,470.21	0.00	0.00	0.00	37,110.85	1,359.36	3.5
52C50007 SUPPLIES & MATRLS	3,248.00	0.00	0.00	0.00	3,248.00	0.00	0.0
OE SUBTOTALS	41,718.21	0.00	0.00	0.00	40,358.85	1,359.36	3.3
COMPANY 1000-C-7 TOT	41,718.21	0.00	0.00	0.00	40,358.85	1,359.36	3.3
COMPANY 3023-C-7 CORRECTIONS L&E							
52C40007 CONTRACTUAL SVCS	20,000.00	0.00	0.00	0.00	17,758.72	2,241.28	11.2
OE SUBTOTALS	20,000.00	0.00	0.00	0.00	17,758.72	2,241.28	11.2
COMPANY 3023-C-7 TOT	20,000.00	0.00	0.00	0.00	17,758.72	2,241.28	11.2
COMPANY 1000-S-8 STATE GENERAL FUND							
52S40008 CONTRACTUAL SVCS	96,151.00	0.00	0.00	0.00	72,901.60	23,249.40	24.2
52S50008 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	23,249.40	23,249.40-	0.0
OE SUBTOTALS	96,151.00	0.00	0.00	0.00	96,151.00	0.00	0.0
COMPANY 1000-S-8 TOT	96,151.00	0.00	0.00	0.00	96,151.00	0.00	0.0
COMPANY 3023-S-8 CORRECTIONS L&E							
51S10008 EMPLOYEE SALARIES	268,304.00	0.00	0.00	3,390.48-	268,253.73	50.27	0.0
51S20008 EMPLOYEE BENEFITS	93,082.00	0.00	0.00	0.00	93,132.27	50.27-	0.0
52S30008 TRAVEL	1,500.00	0.00	0.00	0.00	3,286.56	1,786.56-	0.0
52S40008 CONTRACTUAL SVCS	144,364.00	0.00	0.00	5,212.48	100,896.05	43,467.95	30.1
52S50008 SUPPLIES & MATRLS	36,852.00	0.00	0.00	0.00	65,401.40	28,549.40-	0.0
52S60008 GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	10,200.00	10,200.00-	0.0
PS SUBTOTALS	361,386.00	0.00	0.00	3,390.48-	361,386.00	0.00	0.0
OE SUBTOTALS	182,716.00	0.00	0.00	5,212.48	179,784.01	2,931.99	1.6
COMPANY 3023-S-8 TOT	544,102.00	0.00	0.00	1,822.00	541,170.01	2,931.99	0.5

BUDGET UNIT 1827

BUDGET UNIT NAME PAROLE SERVICES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	3,568,239.00	78,000.00	0.00	6,593.80	3,639,629.18	16.02	
1000-C-7	94,392.00	0.00	0.00	0.00	94,392.00	0.00	
3023-B	43,298.00	0.00	0.00	0.00	43,297.70	0.30	4,224,334.22
BUDGETED TOT	3,611,537.00	78,000.00	0.00	6,593.80	3,682,926.88	16.32	
ALL COMP TOT	3,705,929.00	78,000.00	0.00	6,593.80	3,777,318.88	16.32	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	2,149,424.00	0.00	0.00	84,336.33	2,134,155.22	15,268.78	0.7
5102	EMPLOYEE BENEFITS	644,069.00	0.00	0.00	26,221.64	659,321.46	15,252.46-	0.0
5203	TRAVEL	204,535.00	0.00	0.00	15,727.51	175,506.76	29,028.24	14.2
5204	CONTRACTUAL SVCS	360,407.00	0.00	0.00	31,683.59	352,333.32	8,073.68	2.2
5205	SUPPLIES & MATRLS	122,979.00	0.00	6,593.80	15,860.61	137,960.58	21,575.38-	0.0
5206	GRANTS & SUBSIDIES	208,123.00	0.00	0.00	15,572.50	223,649.54	15,526.54-	0.0
	TOTALS	3,689,537.00	0.00	6,593.80	189,402.18	3,682,926.88	16.32	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	2,116,305.00	0.00	0.00	89,401.13	2,101,940.02	14,364.98	0.7
5102000	EMPLOYEE BENEFITS	633,890.00	0.00	0.00	25,786.56	648,238.96	14,348.96-	0.0
5203000	TRAVEL	204,535.00	0.00	0.00	15,727.51	175,506.76	29,028.24	14.2
5204000	CONTRACTUAL SVCS	360,407.00	0.00	0.00	31,683.59	352,333.32	8,073.68	2.2
5205000	SUPPLIES & MATRLS	122,979.00	0.00	6,593.80	15,860.61	137,960.58	21,575.38-	0.0
5206000	GRANTS & SUBSIDIES	208,123.00	0.00	0.00	15,572.50	223,649.54	15,526.54-	0.0
	PS SUBTOTALS	2,750,195.00	0.00	0.00	115,187.69	2,750,178.98	16.02	0.0
	OE SUBTOTALS	896,044.00	0.00	6,593.80	78,844.21	889,450.20	0.00	0.0
	COMPANY 1000-B TOT	3,646,239.00	0.00	6,593.80	194,031.90	3,639,629.18	16.02	0.0

COMPANY 1000-C-7 STATE GENERAL FUND

52C50007	SUPPLIES & MATRLS	50,800.00	0.00	0.00	0.00	94,392.00	43,592.00-	0.0
52C70007	CAPITAL ASSETS	43,592.00	0.00	0.00	0.00	0.00	43,592.00	100.0
	OE SUBTOTALS	94,392.00	0.00	0.00	0.00	94,392.00	0.00	0.0
	COMPANY 1000-C-7 TOT	94,392.00	0.00	0.00	0.00	94,392.00	0.00	0.0

COMPANY 3023-B CORRECTIONS L&E

BUDGET UNIT 1827

BUDGET UNIT NAME PAROLE SERVICES

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000	EMPLOYEE SALARIES	33,119.00	0.00	0.00	5,064.80-	32,215.20	903.80	2.7
5102000	EMPLOYEE BENEFITS	10,179.00	0.00	0.00	435.08	11,082.50	903.50-	0.0
	PS SUBTOTALS	43,298.00	0.00	0.00	4,629.72-	43,297.70	0.30	0.0
	COMPANY 3023-B TOT	43,298.00	0.00	0.00	4,629.72-	43,297.70	0.30	0.0

BUDGET UNIT NAME JUVENILE COMMUNITY CORRECTIONS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	12,560,612.00	692,150.00-	0.00	653,078.05	11,215,376.25	7.70	
1000-C-7	50,796.94	0.00	0.00	0.00	43,476.61	7,320.33	
2021-B	6,946,931.00	2,450,000.00	0.00	0.00	8,923,023.71	473,907.29	2,517,817.14
3011-B	450,000.00	350,000.00-	0.00	0.00	16,257.97	83,742.03	1,008,320.02
2021-C-7	73,115.62	0.00	0.00	0.00	59,114.93	14,000.69	2,517,817.14
3023-B	81,800.00	0.00	0.00	0.00	644.40	81,155.60	4,224,334.22
BUDGETED TOT	20,039,343.00	1,407,850.00	0.00	653,078.05	20,155,302.33	638,812.62	
ALL COMP TOT	20,163,255.56	1,407,850.00	0.00	653,078.05	20,257,893.87	660,133.64	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,793,788.00	0.00	0.00	69,377.40	1,749,041.69	44,746.31	2.5
5102	EMPLOYEE BENEFITS	501,979.00	0.00	0.00	21,793.15	546,717.61	44,738.61-	0.0
5203	TRAVEL	242,526.00	0.00	0.00	23,325.69	230,452.03	12,073.97	5.0
5204	CONTRACTUAL SVCS	4,771,764.00	0.00	29,546.17	305,640.36	3,336,354.87	1,405,862.96	29.5
5205	SUPPLIES & MATRLS	78,154.00	0.00	43,531.88	6,573.89	94,898.51	60,276.39-	0.0
5206	GRANTS & SUBSIDIES	14,058,982.00	0.00	0.00	838,931.54	14,197,837.62	138,855.62-	0.0
5207	CAPITAL ASSETS	0.00	0.00	580,000.00	0.00	0.00	580,000.00-	0.0
	TOTALS	21,447,193.00	0.00	653,078.05	1,265,642.03	20,155,302.33	638,812.62	3.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,793,788.00	0.00	0.00	69,377.40	1,749,041.69	44,746.31	2.5
5102000	EMPLOYEE BENEFITS	501,979.00	0.00	0.00	21,793.15	546,717.61	44,738.61-	0.0
5203000	TRAVEL	242,526.00	0.00	0.00	23,325.69	225,542.80	16,983.20	7.0
5204000	CONTRACTUAL SVCS	3,013,170.00	0.00	29,546.17	305,678.54	2,975,733.09	7,890.74	0.3
5205000	SUPPLIES & MATRLS	53,484.00	0.00	43,531.88	6,573.89	92,173.27	82,221.15-	0.0
5206000	GRANTS & SUBSIDIES	6,263,515.00	0.00	0.00	339,011.23	5,626,167.79	637,347.21	10.2
5207000	CAPITAL ASSETS	0.00	0.00	580,000.00	0.00	0.00	580,000.00-	0.0
	PS SUBTOTALS	2,295,767.00	0.00	0.00	91,170.55	2,295,759.30	7.70	0.0
	OE SUBTOTALS	9,572,695.00	0.00	653,078.05	674,589.35	8,919,616.95	0.00	0.0
	COMPANY 1000-B TOT	11,868,462.00	0.00	653,078.05	765,759.90	11,215,376.25	7.70	0.0

COMPANY 1000-C-7 STATE GENERAL FUND

52C40007	CONTRACTUAL SVCS	21,849.77	0.00	0.00	0.00	14,710.04	7,139.73	32.7
52C50007	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	28,766.57	28,766.57-	0.0
52C70007	CAPITAL ASSETS	28,947.17	0.00	0.00	0.00	0.00	28,947.17	100.0

BUDGET UNIT NAME JUVENILE COMMUNITY CORRECTIONS

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS		50,796.94	0.00	0.00	0.00	43,476.61	7,320.33	14.4
COMPANY 1000-C-7 TOT		50,796.94	0.00	0.00	0.00	43,476.61	7,320.33	14.4
COMPANY 2021-B DEPT. OF CORRECTIONS FEDERAL FUNDS								
5203000	TRAVEL	0.00	0.00	0.00	0.00	2,911.25	2,911.25-	0.0
5204000	CONTRACTUAL SVCS	1,697,245.00	0.00	0.00	2,120.00	346,144.06	1,351,100.94	79.6
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	2,298.57	2,298.57-	0.0
5206000	GRANTS & SUBSIDIES	7,699,686.00	0.00	0.00	499,920.31	8,571,669.83	871,983.83-	0.0
OE SUBTOTALS		9,396,931.00	0.00	0.00	502,040.31	8,923,023.71	473,907.29	5.0
COMPANY 2021-B TOT		9,396,931.00	0.00	0.00	502,040.31	8,923,023.71	473,907.29	5.0
COMPANY 3011-B CORRECTIONS-OTHER								
5203000	TRAVEL	0.00	0.00	0.00	0.00	1,997.98	1,997.98-	0.0
5204000	CONTRACTUAL SVCS	61,349.00	0.00	0.00	2,158.18-	13,833.32	47,515.68	77.5
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	426.67	426.67-	0.0
5206000	GRANTS & SUBSIDIES	38,651.00	0.00	0.00	0.00	0.00	38,651.00	100.0
OE SUBTOTALS		100,000.00	0.00	0.00	2,158.18-	16,257.97	83,742.03	83.7
COMPANY 3011-B TOT		100,000.00	0.00	0.00	2,158.18-	16,257.97	83,742.03	83.7
COMPANY 2021-C-7 DEPT. OF CORRECTIONS FEDERAL FUNDS								
52C40007	CONTRACTUAL SVCS	73,115.62	0.00	0.00	0.00	59,114.93	14,000.69	19.1
OE SUBTOTALS		73,115.62	0.00	0.00	0.00	59,114.93	14,000.69	19.1
COMPANY 2021-C-7 TOT		73,115.62	0.00	0.00	0.00	59,114.93	14,000.69	19.1
COMPANY 3023-B CORRECTIONS L&E								
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	644.40	644.40-	0.0
5205000	SUPPLIES & MATRLS	24,670.00	0.00	0.00	0.00	0.00	24,670.00	100.0
5206000	GRANTS & SUBSIDIES	57,130.00	0.00	0.00	0.00	0.00	57,130.00	100.0
OE SUBTOTALS		81,800.00	0.00	0.00	0.00	644.40	81,155.60	99.2
COMPANY 3023-B TOT		81,800.00	0.00	0.00	0.00	644.40	81,155.60	99.2

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	1,067,395.00	127,650.00	0.00	12,896.06	1,182,116.14	32.80	
1000-C-7	326.00	0.00	0.00	0.00	326.00	0.00	
2021-B	245,532.00	0.00	0.00	0.00	245,532.00	0.00	2,517,817.14
3011-B	14,942.00	0.00	0.00	0.00	0.00	14,942.00	1,008,320.02
BUDGETED TOT	1,327,869.00	127,650.00	0.00	12,896.06	1,427,648.14	14,974.80	
ALL COMP TOT	1,328,195.00	127,650.00	0.00	12,896.06	1,427,974.14	14,974.80	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,025,163.00	0.00	0.00	44,870.00	997,652.25	27,510.75	2.7
5102	EMPLOYEE BENEFITS	270,129.00	0.00	0.00	12,704.30	297,606.95	27,477.95-	0.0
5203	TRAVEL	21,349.00	0.00	0.00	3,622.80	12,157.92	9,191.08	43.1
5204	CONTRACTUAL SVCS	84,174.00	0.00	0.00	5,047.34	66,119.21	18,054.79	21.4
5205	SUPPLIES & MATRLS	54,704.00	0.00	12,896.06	2,320.08	41,342.81	465.13	0.9
5206	GRANTS & SUBSIDIES	0.00	0.00	0.00	12,769.00	12,769.00	12,769.00-	0.0
	TOTALS	1,455,519.00	0.00	12,896.06	81,333.52	1,427,648.14	14,974.80	1.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	814,260.00	0.00	0.00	33,633.77	807,682.05	6,577.95	0.8
5102000	EMPLOYEE BENEFITS	235,500.00	0.00	0.00	10,104.98	242,045.15	6,545.15-	0.0
5203000	TRAVEL	21,349.00	0.00	0.00	3,643.36	12,157.92	9,191.08	43.1
5204000	CONTRACTUAL SVCS	74,816.00	0.00	0.00	7,332.43	66,119.21	8,696.79	11.6
5205000	SUPPLIES & MATRLS	49,120.00	0.00	12,896.06	5,368.01	41,342.81	5,118.87-	0.0
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	12,769.00	12,769.00	12,769.00-	0.0
	PS SUBTOTALS	1,049,760.00	0.00	0.00	43,738.75	1,049,727.20	32.80	0.0
	OE SUBTOTALS	145,285.00	0.00	12,896.06	29,112.80	132,388.94	0.00	0.0
	COMPANY 1000-B TOT	1,195,045.00	0.00	12,896.06	72,851.55	1,182,116.14	32.80	0.0

COMPANY 1000-C-7 STATE GENERAL FUND

52C50007	SUPPLIES & MATRLS	326.00	0.00	0.00	0.00	326.00	0.00	0.0
	OE SUBTOTALS	326.00	0.00	0.00	0.00	326.00	0.00	0.0
	COMPANY 1000-C-7 TOT	326.00	0.00	0.00	0.00	326.00	0.00	0.0

COMPANY 2021-B DEPT. OF CORRECTIONS FEDERAL FUNDS

BUDGET UNIT 1834

BUDGET UNIT NAME YOUTH CHALLENGE CENTER

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000	EMPLOYEE SALARIES	210,903.00	0.00	0.00	11,236.23	189,970.20	20,932.80	9.9
5102000	EMPLOYEE BENEFITS	34,629.00	0.00	0.00	2,599.32	55,561.80	20,932.80-	0.0
	PS SUBTOTALS	245,532.00	0.00	0.00	13,835.55	245,532.00	0.00	0.0
	COMPANY 2021-B TOT	245,532.00	0.00	0.00	13,835.55	245,532.00	0.00	0.0
COMPANY 3011-B	CORRECTIONS-OTHER							
5203000	TRAVEL	0.00	0.00	0.00	20.56-	0.00	0.00	0.0
5204000	CONTRACTUAL SVCS	9,358.00	0.00	0.00	2,285.09-	0.00	9,358.00	100.0
5205000	SUPPLIES & MATRLS	5,584.00	0.00	0.00	3,047.93-	0.00	5,584.00	100.0
	OE SUBTOTALS	14,942.00	0.00	0.00	5,353.58-	0.00	14,942.00	100.0
	COMPANY 3011-B TOT	14,942.00	0.00	0.00	5,353.58-	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	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	1,432,808.00	29,000.00-	0.00	5,827.36	1,397,980.64	0.00	
3011-B	14,280.00	0.00	0.00	0.00	8,167.13	6,112.87	1,008,320.02
BUDGETED TOT	1,447,088.00	29,000.00-	0.00	5,827.36	1,406,147.77	6,112.87	
ALL COMP TOT	1,447,088.00	29,000.00-	0.00	5,827.36	1,406,147.77	6,112.87	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	994,805.00	0.00	0.00	42,234.37	987,285.42	7,519.58	0.8
5102	EMPLOYEE BENEFITS	283,296.00	0.00	0.00	12,028.39	290,815.58	7,519.58-	0.0
5203	TRAVEL	17,000.00	0.00	0.00	874.20	11,695.51	5,304.49	31.2
5204	CONTRACTUAL SVCS	46,302.00	0.00	0.00	3,560.29	50,979.80	4,677.80-	0.0
5205	SUPPLIES & MATRLS	76,685.00	0.00	5,827.36	1,573.54	65,371.46	5,486.18	7.2
	TOTALS	1,418,088.00	0.00	5,827.36	60,270.79	1,406,147.77	6,112.87	0.4

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	994,805.00	0.00	0.00	42,234.37	987,285.42	7,519.58	0.8
5102000	EMPLOYEE BENEFITS	283,296.00	0.00	0.00	12,028.39	290,815.58	7,519.58-	0.0
5203000	TRAVEL	17,000.00	0.00	0.00	407.60	11,225.91	5,774.09	34.0
5204000	CONTRACTUAL SVCS	37,302.00	0.00	0.00	1,386.31	45,579.07	8,277.07-	0.0
5205000	SUPPLIES & MATRLS	71,405.00	0.00	5,827.36	4,806.15	63,074.66	2,502.98	3.5
	PS SUBTOTALS	1,278,101.00	0.00	0.00	54,262.76	1,278,101.00	0.00	0.0
	OE SUBTOTALS	125,707.00	0.00	5,827.36	6,600.06	119,879.64	0.00	0.0
	COMPANY 1000-B TOT	1,403,808.00	0.00	5,827.36	60,862.82	1,397,980.64	0.00	0.0

COMPANY 3011-B CORRECTIONS-OTHER

5203000	TRAVEL	0.00	0.00	0.00	466.60	469.60	469.60-	0.0
5204000	CONTRACTUAL SVCS	9,000.00	0.00	0.00	2,173.98	5,400.73	3,599.27	40.0
5205000	SUPPLIES & MATRLS	5,280.00	0.00	0.00	3,232.61-	2,296.80	2,983.20	56.5
	OE SUBTOTALS	14,280.00	0.00	0.00	592.03-	8,167.13	6,112.87	42.8
	COMPANY 3011-B TOT	14,280.00	0.00	0.00	592.03-	8,167.13	6,112.87	42.8

BUDGET UNIT 1836

BUDGET UNIT NAME STAR ACADEMY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	5,087,455.00	385,500.00	0.00	110,276.87	5,362,496.48	181.65	
2021-B	605,232.00	1,500.00	0.00	0.00	556,936.52	49,795.48	2,517,817.14
3023-B	1,720,572.00	0.00	0.00	0.00	1,583,484.31	137,087.69	4,224,334.22
3011-B	120,000.00	0.00	0.00	2,380.00	47,473.42	70,146.58	1,008,320.02
1000-C-7	85,796.66	0.00	0.00	0.00	74,874.94	10,921.72	
2021-C-7	12,528.44	0.00	0.00	0.00	12,528.44	0.00	2,517,817.14
3023-C-7	309,248.97	0.00	0.00	0.00	308,293.20	955.77	4,224,334.22
BUDGETED TOT	7,533,259.00	387,000.00	0.00	112,656.87	7,550,390.73	257,211.40	
ALL COMP TOT	7,940,833.07	387,000.00	0.00	112,656.87	7,946,087.31	269,088.89	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	2,085,663.00	0.00	0.00	83,119.99	2,061,023.22	24,639.78	1.2
5102	EMPLOYEE BENEFITS	614,464.00	0.00	0.00	25,577.39	638,470.55	24,006.55-	0.0
5203	TRAVEL	81,493.00	0.00	0.00	2,077.50	63,640.99	17,852.01	21.9
5204	CONTRACTUAL SVCS	2,581,284.00	0.00	3,590.35	186,581.07	2,286,219.81	291,473.84	11.3
5205	SUPPLIES & MATRLS	728,283.00	0.00	33,158.43	55,456.66	761,624.36	66,499.79-	0.0
5207	CAPITAL ASSETS	1,829,072.00	0.00	75,908.09	18,370.80	1,739,411.80	13,752.11	0.8
	TOTALS	7,920,259.00	0.00	112,656.87	371,183.41	7,550,390.73	257,211.40	3.2

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	2,084,163.00	0.00	0.00	83,083.98	2,060,222.64	23,940.36	1.1
5102000	EMPLOYEE BENEFITS	614,464.00	0.00	0.00	25,565.28	638,222.71	23,758.71-	0.0
5203000	TRAVEL	77,848.00	0.00	0.00	2,077.50	60,389.69	17,458.31	22.4
5204000	CONTRACTUAL SVCS	1,969,682.00	0.00	3,590.35	190,925.67	1,650,832.70	315,258.95	16.0
5205000	SUPPLIES & MATRLS	590,298.00	0.00	30,778.43	55,342.24	674,124.71	114,605.14-	0.0
5207000	CAPITAL ASSETS	136,500.00	0.00	75,908.09	18,370.80	278,704.03	218,112.12-	0.0
	PS SUBTOTALS	2,698,627.00	0.00	0.00	108,649.26	2,698,445.35	181.65	0.0
	OE SUBTOTALS	2,774,328.00	0.00	110,276.87	266,716.21	2,664,051.13	0.00	0.0
	COMPANY 1000-B TOT	5,472,955.00	0.00	110,276.87	375,365.47	5,362,496.48	181.65	0.0

COMPANY 2021-B DEPT. OF CORRECTIONS FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	1,500.00	0.00	0.00	36.01	800.58	699.42	46.6
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	12.11	247.84	247.84-	0.0
5203000	TRAVEL	3,645.00	0.00	0.00	0.00	3,088.80	556.20	15.3
5204000	CONTRACTUAL SVCS	581,602.00	0.00	0.00	20,006.33	520,242.48	61,359.52	10.6

BUDGET UNIT 1836

BUDGET UNIT NAME STAR ACADEMY

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5205000	SUPPLIES & MATRLS	19,985.00	0.00	0.00	0.00	32,556.82	12,571.82-	0.0
	PS SUBTOTALS	1,500.00	0.00	0.00	48.12	1,048.42	451.58	30.1
	OE SUBTOTALS	605,232.00	0.00	0.00	20,006.33	555,888.10	49,343.90	8.2
	COMPANY 2021-B TOT	606,732.00	0.00	0.00	20,054.45	556,936.52	49,795.48	8.2
COMPANY 3023-B CORRECTIONS L&E								
5203000	TRAVEL	0.00	0.00	0.00	0.00	162.50	162.50-	0.0
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	5,555.01-	80,520.22	80,520.22-	0.0
5205000	SUPPLIES & MATRLS	28,000.00	0.00	0.00	114.42	42,093.82	14,093.82-	0.0
5207000	CAPITAL ASSETS	1,692,572.00	0.00	0.00	0.00	1,460,707.77	231,864.23	13.7
	OE SUBTOTALS	1,720,572.00	0.00	0.00	5,440.59-	1,583,484.31	137,087.69	8.0
	COMPANY 3023-B TOT	1,720,572.00	0.00	0.00	5,440.59-	1,583,484.31	137,087.69	8.0
COMPANY 3011-B CORRECTIONS-OTHER								
5204000	CONTRACTUAL SVCS	30,000.00	0.00	0.00	18,795.92-	34,624.41	4,624.41-	0.0
5205000	SUPPLIES & MATRLS	90,000.00	0.00	2,380.00	0.00	12,849.01	74,770.99	83.1
	OE SUBTOTALS	120,000.00	0.00	2,380.00	18,795.92-	47,473.42	70,146.58	58.5
	COMPANY 3011-B TOT	120,000.00	0.00	2,380.00	18,795.92-	47,473.42	70,146.58	58.5
COMPANY 1000-C-7 STATE GENERAL FUND								
52C40007	CONTRACTUAL SVCS	21,955.33	0.00	0.00	0.00	13,804.77	8,150.56	37.1
52C50007	SUPPLIES & MATRLS	22,121.83	0.00	0.00	0.00	21,350.67	771.16	3.5
52C70007	CAPITAL ASSETS	41,719.50	0.00	0.00	0.00	39,719.50	2,000.00	4.8
	OE SUBTOTALS	85,796.66	0.00	0.00	0.00	74,874.94	10,921.72	12.7
	COMPANY 1000-C-7 TOT	85,796.66	0.00	0.00	0.00	74,874.94	10,921.72	12.7
COMPANY 2021-C-7 DEPT. OF CORRECTIONS FEDERAL FUNDS								
52C40007	CONTRACTUAL SVCS	12,528.44	0.00	0.00	0.00	12,528.44	0.00	0.0
	OE SUBTOTALS	12,528.44	0.00	0.00	0.00	12,528.44	0.00	0.0
	COMPANY 2021-C-7 TOT	12,528.44	0.00	0.00	0.00	12,528.44	0.00	0.0
COMPANY 3023-C-7 CORRECTIONS L&E								

BUDGET UNIT 1836

BUDGET UNIT NAME STAR ACADEMY

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52C40007	CONTRACTUAL SVCS	24,414.97	0.00	0.00	0.00	23,460.00	954.97	3.9
52C70007	CAPITAL ASSETS	284,834.00	0.00	0.00	0.00	284,833.20	0.80	0.0
	OE SUBTOTALS	309,248.97	0.00	0.00	0.00	308,293.20	955.77	0.3
	COMPANY 3023-C-7 TOT	309,248.97	0.00	0.00	0.00	308,293.20	955.77	0.3

BUDGET UNIT 1838

BUDGET UNIT NAME QUEST/EXCEL

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	1,441,965.00	425,000.00-	0.00	0.00	1,016,965.00	0.00	
2021-B	0.00	488,500.00	0.00	0.00	484,135.87	4,364.13	2,517,817.14
3011-B	12,650.00	0.00	0.00	0.00	9.00	12,641.00	1,008,320.02
BUDGETED TOT	1,454,615.00	63,500.00	0.00	0.00	1,501,109.87	17,005.13	
ALL COMP TOT	1,454,615.00	63,500.00	0.00	0.00	1,501,109.87	17,005.13	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,095,199.00	0.00	0.00	47,290.91	1,024,607.13	70,591.87	6.4
5102	EMPLOYEE BENEFITS	244,495.00	0.00	0.00	13,870.17	310,722.74	66,227.74-	0.0
5203	TRAVEL	23,088.00	0.00	0.00	4,692.50	16,190.18	6,897.82	29.9
5204	CONTRACTUAL SVCS	93,380.00	0.00	0.00	5,870.77	84,542.56	8,837.44	9.5
5205	SUPPLIES & MATRLS	58,453.00	0.00	0.00	5,928.52	65,047.26	6,594.26-	0.0
5206	GRANTS & SUBSIDIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.0
	TOTALS	1,518,115.00	0.00	0.00	77,652.87	1,501,109.87	17,005.13	1.1

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	606,699.00	0.00	0.00	36,672.12	654,728.17	48,029.17-	0.0
5102000	EMPLOYEE BENEFITS	244,495.00	0.00	0.00	8,584.64	196,465.83	48,029.17	19.6
5203000	TRAVEL	23,088.00	0.00	0.00	4,704.31	16,190.18	6,897.82	29.9
5204000	CONTRACTUAL SVCS	89,069.00	0.00	0.00	5,870.77	84,542.56	4,526.44	5.1
5205000	SUPPLIES & MATRLS	50,114.00	0.00	0.00	9,276.31	65,038.26	14,924.26-	0.0
5206000	GRANTS & SUBSIDIES	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.0
	PS SUBTOTALS	851,194.00	0.00	0.00	45,256.76	851,194.00	0.00	0.0
	OE SUBTOTALS	165,771.00	0.00	0.00	19,851.39	165,771.00	0.00	0.0
	COMPANY 1000-B TOT	1,016,965.00	0.00	0.00	65,108.15	1,016,965.00	0.00	0.0

COMPANY 2021-B DEPT. OF CORRECTIONS FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	488,500.00	0.00	0.00	10,618.79	369,878.96	118,621.04	24.3
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	5,285.53	114,256.91	114,256.91-	0.0
	PS SUBTOTALS	488,500.00	0.00	0.00	15,904.32	484,135.87	4,364.13	0.9
	COMPANY 2021-B TOT	488,500.00	0.00	0.00	15,904.32	484,135.87	4,364.13	0.9

COMPANY 3011-B CORRECTIONS-OTHER

BUDGET UNIT 1838

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	11.81-	0.00	0.00	0.0
5204000	CONTRACTUAL SVCS	4,311.00	0.00	0.00	0.00	0.00	4,311.00	100.0
5205000	SUPPLIES & MATRLS	8,339.00	0.00	0.00	3,347.79-	9.00	8,330.00	99.9
	OE SUBTOTALS	12,650.00	0.00	0.00	3,359.60-	9.00	12,641.00	99.9
	COMPANY 3011-B TOT	12,650.00	0.00	0.00	3,359.60-	9.00	12,641.00	99.9

BUDGET UNIT 1900

BUDGET UNIT NAME SECRETARIAT

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	1,007,095.00	0.00	0.00	11,500.62	995,594.38	0.00	
2003-B	843,309.00	60,000.00-	0.00	8,671.87	760,415.50	14,221.63	895,406.82-
3046-B	1,421.00	0.00	0.00	0.00	0.00	1,421.00	4,087,079.74
1000-C-7	3,060.00	0.00	0.00	0.00	3,060.00	0.00	
BUDGETED TOT	1,851,825.00	60,000.00-	0.00	20,172.49	1,756,009.88	15,642.63	
ALL COMP TOT	1,854,885.00	60,000.00-	0.00	20,172.49	1,759,069.88	15,642.63	

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	1,017,701.00	0.00	0.00	42,128.33	1,013,673.29	4,027.71	0.4
5102	EMPLOYEE BENEFITS	275,915.00	0.00	0.00	11,714.41	266,146.35	9,768.65	3.5
5203	TRAVEL	43,288.00	0.00	0.00	9,532.11	49,940.32	6,652.32-	0.0
5204	CONTRACTUAL SVCS	230,530.00	0.00	0.00	25,925.00	214,041.02	16,488.98	7.2
5205	SUPPLIES & MATRLS	35,901.00	0.00	189.04	2,699.52	25,864.77	9,847.19	27.4
5206	GRANTS & SUBSIDIES	147,296.00	0.00	0.00	28,661.01	129,668.00	17,628.00	12.0
5207	CAPITAL ASSETS	41,194.00	0.00	19,983.45	3,830.38	56,676.13	35,465.58-	0.0
	TOTALS	1,791,825.00	0.00	20,172.49	124,490.76	1,756,009.88	15,642.63	0.9

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	526,997.00	0.00	0.00	22,417.66	532,436.04	5,439.04-	0.0
5102000	EMPLOYEE BENEFITS	145,219.00	0.00	0.00	6,130.06	139,779.96	5,439.04	3.7
5203000	TRAVEL	23,996.00	0.00	0.00	6,691.82	31,958.14	7,962.14-	0.0
5204000	CONTRACTUAL SVCS	113,399.00	0.00	0.00	15,205.10	118,160.33	4,761.33-	0.0
5205000	SUPPLIES & MATRLS	17,237.00	0.00	189.04	1,181.92	13,489.74	3,558.22	20.6
5206000	GRANTS & SUBSIDIES	147,296.00	0.00	0.00	28,661.01	129,668.00	17,628.00	12.0
5207000	CAPITAL ASSETS	32,951.00	0.00	11,311.58	1,745.50	30,102.17	8,462.75-	0.0
	PS SUBTOTALS	672,216.00	0.00	0.00	28,547.72	672,216.00	0.00	0.0
	OE SUBTOTALS	334,879.00	0.00	11,500.62	53,485.35	323,378.38	0.00	0.0
	COMPANY 1000-B TOT	1,007,095.00	0.00	11,500.62	82,033.07	995,594.38	0.00	0.0

COMPANY 2003-B HUMAN SERVICES FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	490,704.00	0.00	0.00	19,710.67	481,237.25	9,466.75	1.9
5102000	EMPLOYEE BENEFITS	130,696.00	0.00	0.00	5,584.35	126,366.39	4,329.61	3.3
5203000	TRAVEL	19,292.00	0.00	0.00	2,840.29	17,982.18	1,309.82	6.8
5204000	CONTRACTUAL SVCS	115,710.00	0.00	0.00	10,719.90	95,880.69	19,829.31	17.1
5205000	SUPPLIES & MATRLS	18,664.00	0.00	0.00	1,517.60	12,375.03	6,288.97	33.7

BUDGET UNIT 1900

BUDGET UNIT NAME SECRETARIAT

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5207000	CAPITAL ASSETS	8,243.00	0.00	8,671.87	2,084.88	26,573.96	27,002.83-	0.0
	PS SUBTOTALS	621,400.00	0.00	0.00	25,295.02	607,603.64	13,796.36	2.2
	OE SUBTOTALS	161,909.00	0.00	8,671.87	17,162.67	152,811.86	425.27	0.3
	COMPANY 2003-B TOT	783,309.00	0.00	8,671.87	42,457.69	760,415.50	14,221.63	1.8
COMPANY 3046-B DEPT. HUMAN SERVICES-OTHER								
5204000	CONTRACTUAL SVCS	1,421.00	0.00	0.00	0.00	0.00	1,421.00	100.0
	OE SUBTOTALS	1,421.00	0.00	0.00	0.00	0.00	1,421.00	100.0
	COMPANY 3046-B TOT	1,421.00	0.00	0.00	0.00	0.00	1,421.00	100.0
COMPANY 1000-C-7 STATE GENERAL FUND								
52C70007	CAPITAL ASSETS	3,060.00	0.00	0.00	0.00	3,060.00	0.00	0.0
	OE SUBTOTALS	3,060.00	0.00	0.00	0.00	3,060.00	0.00	0.0
	COMPANY 1000-C-7 TOT	3,060.00	0.00	0.00	0.00	3,060.00	0.00	0.0

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	36,022,962.00	0.00	0.00	392,448.00	35,630,514.00	0.00	
2003-B	55,867,126.00	0.00	0.00	402,658.00	54,537,853.90	926,614.10	895,406.82-
1000-C-7	488,566.00	0.00	0.00	0.00	488,566.00	0.00	
2003-C-7	829,034.00	0.00	0.00	0.00	596,652.00	232,382.00	895,406.82-
BUDGETED TOT	91,890,088.00	0.00	0.00	795,106.00	90,168,367.90	926,614.10	
ALL COMP TOT	93,207,688.00	0.00	0.00	795,106.00	91,253,585.90	1,158,996.10	

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	750,326.00	0.00	0.00	26,550.31	729,234.80	21,091.20	2.8
5102	EMPLOYEE BENEFITS	219,350.00	0.00	0.00	6,988.89	197,157.29	22,192.71	10.1
5203	TRAVEL	93,857.00	0.00	0.00	17,170.98	117,629.17	23,772.17-	0.0
5204	CONTRACTUAL SVCS	677,938.00	0.00	0.00	133,085.14	661,491.97	16,446.03	2.4
5205	SUPPLIES & MATRLS	25,198.00	0.00	0.00	5,731.13	37,737.94	12,539.94-	0.0
5206	GRANTS & SUBSIDIES	90,116,849.00	0.00	750,000.00	8,672,310.20	88,363,308.61	1,003,540.39	1.1
5207	CAPITAL ASSETS	6,570.00	0.00	45,106.00	315.92	12,371.72	50,907.72-	0.0
5208	OTHER	0.00	0.00	0.00	77.50	49,436.40	49,436.40-	0.0
	TOTALS	91,890,088.00	0.00	795,106.00	8,862,230.07	90,168,367.90	926,614.10	1.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	368,753.00	0.00	0.00	96,110.62	381,524.85	12,771.85-	0.0
5102000	EMPLOYEE BENEFITS	114,964.00	0.00	0.00	23,576.69	102,192.15	12,771.85	11.1
5203000	TRAVEL	45,821.00	0.00	0.00	9,191.90	52,811.72	6,990.72-	0.0
5204000	CONTRACTUAL SVCS	344,222.00	0.00	0.00	73,461.05	317,397.95	26,824.05	7.8
5205000	SUPPLIES & MATRLS	13,665.00	0.00	0.00	2,405.66	16,051.50	2,386.50-	0.0
5206000	GRANTS & SUBSIDIES	35,131,580.00	0.00	375,000.00	3,759,467.36	34,703,891.61	52,688.39	0.1
5207000	CAPITAL ASSETS	3,957.00	0.00	17,448.00	754.99	7,368.27	20,859.27-	0.0
5208000	OTHER	0.00	0.00	0.00	77.50	49,275.95	49,275.95-	0.0
	PS SUBTOTALS	483,717.00	0.00	0.00	119,687.31	483,717.00	0.00	0.0
	OE SUBTOTALS	35,539,245.00	0.00	392,448.00	3,845,358.46	35,146,797.00	0.00	0.0
	COMPANY 1000-B TOT	36,022,962.00	0.00	392,448.00	3,965,045.77	35,630,514.00	0.00	0.0

COMPANY 2003-B HUMAN SERVICES FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	381,573.00	0.00	0.00	69,560.31-	347,709.95	33,863.05	8.9
5102000	EMPLOYEE BENEFITS	104,386.00	0.00	0.00	16,587.80-	94,965.14	9,420.86	9.0
5203000	TRAVEL	48,036.00	0.00	0.00	7,979.08	64,817.45	16,781.45-	0.0

BUDGET UNIT 1910

BUDGET UNIT NAME DIVISION OF DEVELOPMENTAL DISABILITIES

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204000	CONTRACTUAL SVCS	333,716.00	0.00	0.00	59,624.09	344,094.02	10,378.02-	0.0
5205000	SUPPLIES & MATRLS	11,533.00	0.00	0.00	3,325.47	21,686.44	10,153.44-	0.0
5206000	GRANTS & SUBSIDIES	54,985,269.00	0.00	375,000.00	4,912,842.84	53,659,417.00	950,852.00	1.7
5207000	CAPITAL ASSETS	2,613.00	0.00	27,658.00	439.07-	5,003.45	30,048.45-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	160.45	160.45-	0.0
	PS SUBTOTALS	485,959.00	0.00	0.00	86,148.11-	442,675.09	43,283.91	8.9
	OE SUBTOTALS	55,381,167.00	0.00	402,658.00	4,983,332.41	54,095,178.81	883,330.19	1.6
	COMPANY 2003-B TOT	55,867,126.00	0.00	402,658.00	4,897,184.30	54,537,853.90	926,614.10	1.7
COMPANY 1000-C-7 STATE GENERAL FUND								
52C60007	GRANTS & SUBSIDIES	488,566.00	0.00	0.00	73,742.49	488,566.00	0.00	0.0
	OE SUBTOTALS	488,566.00	0.00	0.00	73,742.49	488,566.00	0.00	0.0
	COMPANY 1000-C-7 TOT	488,566.00	0.00	0.00	73,742.49	488,566.00	0.00	0.0
COMPANY 2003-C-7 HUMAN SERVICES FEDERAL FUNDS								
52C60007	GRANTS & SUBSIDIES	829,034.00	0.00	0.00	69,616.38	596,652.00	232,382.00	28.0
	OE SUBTOTALS	829,034.00	0.00	0.00	69,616.38	596,652.00	232,382.00	28.0
	COMPANY 2003-C-7 TOT	829,034.00	0.00	0.00	69,616.38	596,652.00	232,382.00	28.0

BUDGET UNIT NAME SD DEVELOPMENTAL CENTER

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	9,849,754.00	368,000.00-	0.00	75,472.03	9,406,281.97	0.00	
2003-B	14,046,878.00	0.00	0.00	99,057.85	13,421,771.11	526,049.04	895,406.82-
3046-B	853,792.00	175,000.00-	0.00	0.00	148,063.60	530,728.40	4,087,079.74
6508	0.00	0.00	0.00	0.00	2,339.63		72,684.63
5016	0.00	0.00	0.00	4,410.00	80,846.03		114,634.77
1000-C-7	10,292.00	0.00	0.00	0.00	10,292.00	0.00	
2003-C-7	2,892.00	0.00	0.00	0.00	0.00	2,892.00	895,406.82-
BUDGETED TOT	24,750,424.00	543,000.00-	0.00	174,529.88	22,976,116.68	1,056,777.44	
ALL COMP TOT	24,763,608.00	543,000.00-	0.00	178,939.88	23,069,594.34	1,059,669.44	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	13,056,904.00	0.00	0.00	557,727.39	12,830,663.07	226,240.93	1.7
5102	EMPLOYEE BENEFITS	4,521,479.00	0.00	0.00	181,453.66	4,381,103.65	140,375.35	3.1
5203	TRAVEL	94,990.00	0.00	0.00	11,719.56	115,429.30	20,439.30-	0.0
5204	CONTRACTUAL SVCS	3,436,549.00	0.00	107.23	349,468.16	3,087,405.22	349,036.55	10.2
5205	SUPPLIES & MATRLS	1,522,426.00	0.00	0.00	168,642.27	1,310,848.50	211,577.50	13.9
5206	GRANTS & SUBSIDIES	1,319,496.00	0.00	0.00	141,422.77	1,125,416.89	194,079.11	14.7
5207	CAPITAL ASSETS	255,580.00	0.00	174,422.65	28,581.36	125,228.42	44,071.07-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	21.63	21.63-	0.0
	TOTALS	24,207,424.00	0.00	174,529.88	1,439,015.17	22,976,116.68	1,056,777.44	4.4

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	5,095,309.00	0.00	0.00	226,845.33	5,122,405.67	27,096.67-	0.0
5102000	EMPLOYEE BENEFITS	1,778,840.00	0.00	0.00	73,768.95	1,751,743.33	27,096.67	1.5
5203000	TRAVEL	37,092.00	0.00	0.00	4,684.34	45,179.06	8,087.06-	0.0
5204000	CONTRACTUAL SVCS	1,408,617.00	0.00	32.23	172,836.88	1,278,621.80	129,962.97	9.2
5205000	SUPPLIES & MATRLS	596,112.00	0.00	0.00	66,939.87	524,980.82	71,131.18	11.9
5206000	GRANTS & SUBSIDIES	426,740.00	0.00	0.00	530,985.42	633,613.20	206,873.20-	0.0
5207000	CAPITAL ASSETS	139,044.00	0.00	75,439.80	11,579.56	49,729.44	13,874.76	10.0
5208000	OTHER	0.00	0.00	0.00	0.00	8.65	8.65-	0.0
	PS SUBTOTALS	6,874,149.00	0.00	0.00	300,614.28	6,874,149.00	0.00	0.0
	OE SUBTOTALS	2,607,605.00	0.00	75,472.03	787,026.07	2,532,132.97	0.00	0.0
	COMPANY 1000-B TOT	9,481,754.00	0.00	75,472.03	1,087,640.35	9,406,281.97	0.00	0.0

COMPANY 2003-B HUMAN SERVICES FEDERAL FUNDS

BUDGET UNIT 1911

BUDGET UNIT NAME SD DEVELOPMENTAL CENTER

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000	EMPLOYEE SALARIES	7,961,595.00	0.00	0.00	330,882.06	7,708,257.40	253,337.60	3.2
5102000	EMPLOYEE BENEFITS	2,742,639.00	0.00	0.00	107,684.71	2,629,360.32	113,278.68	4.1
5203000	TRAVEL	57,898.00	0.00	0.00	7,035.22	70,250.24	12,352.24-	0.0
5204000	CONTRACTUAL SVCS	1,900,030.00	0.00	75.00	165,820.37	1,716,205.91	183,749.09	9.7
5205000	SUPPLIES & MATRLS	926,314.00	0.00	0.00	101,702.40	785,867.68	140,446.32	15.2
5206000	GRANTS & SUBSIDIES	341,866.00	0.00	0.00	52,572.06	436,317.60	94,451.60-	0.0
5207000	CAPITAL ASSETS	116,536.00	0.00	98,982.85	17,001.80	75,498.98	57,945.83-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	12.98	12.98-	0.0
	PS SUBTOTALS	10,704,234.00	0.00	0.00	438,566.77	10,337,617.72	366,616.28	3.4
	OE SUBTOTALS	3,342,644.00	0.00	99,057.85	344,131.85	3,084,153.39	159,432.76	4.8
	COMPANY 2003-B TOT	14,046,878.00	0.00	99,057.85	782,698.62	13,421,771.11	526,049.04	3.7
COMPANY 3046-B	DEPT. HUMAN SERVICES-OTHER							
5204000	CONTRACTUAL SVCS	127,902.00	0.00	0.00	10,810.91	92,577.51	35,324.49	27.6
5206000	GRANTS & SUBSIDIES	550,890.00	0.00	0.00	442,134.71-	55,486.09	495,403.91	89.9
	OE SUBTOTALS	678,792.00	0.00	0.00	431,323.80-	148,063.60	530,728.40	78.2
	COMPANY 3046-B TOT	678,792.00	0.00	0.00	431,323.80-	148,063.60	530,728.40	78.2
COMPANY 6508	DHS CANTEEN FUND							
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	1.60		
5203000	TRAVEL	0.00	0.00	0.00	0.00	21.00		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	2,317.03		
	PS SUBTOTALS	0.00	0.00	0.00	0.00	1.60		
	OE SUBTOTALS	0.00	0.00	0.00	0.00	2,338.03		
	COMPANY 6508 TOT	0.00	0.00	0.00	0.00	2,339.63		
COMPANY 5016	RESIDENT INVESTMENT FUNDS							
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	26.76		
5203000	TRAVEL	0.00	0.00	0.00	0.00	351.00		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	2,550.13	12,189.80		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	8,603.19	48,524.23		
5207000	CAPITAL ASSETS	0.00	0.00	4,410.00	4,916.65	19,754.24		
	PS SUBTOTALS	0.00	0.00	0.00	0.00	26.76		
	OE SUBTOTALS	0.00	0.00	4,410.00	16,069.97	80,819.27		

BUDGET UNIT 1911

BUDGET UNIT NAME SD DEVELOPMENTAL CENTER

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 5016 TOT	0.00	0.00	4,410.00	16,069.97	80,846.03		
COMPANY 1000-C-7 STATE GENERAL FUND							
52C70007 CAPITAL ASSETS	10,292.00	0.00	0.00	0.00	10,292.00	0.00	0.0
OE SUBTOTALS	10,292.00	0.00	0.00	0.00	10,292.00	0.00	0.0
COMPANY 1000-C-7 TOT	10,292.00	0.00	0.00	0.00	10,292.00	0.00	0.0
COMPANY 2003-C-7 HUMAN SERVICES FEDERAL FUNDS							
52C40007 CONTRACTUAL SVCS	870.00	0.00	0.00	0.00	0.00	870.00	100.0
52C70007 CAPITAL ASSETS	2,022.00	0.00	0.00	0.00	0.00	2,022.00	100.0
OE SUBTOTALS	2,892.00	0.00	0.00	0.00	0.00	2,892.00	100.0
COMPANY 2003-C-7 TOT	2,892.00	0.00	0.00	0.00	0.00	2,892.00	100.0

BUDGET UNIT NAME DIVISION OF ALCOHOL & DRUG ABUSE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	8,061,255.00	350,000.00	0.00	16,445.00	8,394,810.00	0.00	
1000-C-7	834,108.58	0.00	0.00	0.00	834,108.58	0.00	
1000-C-6	33,333.30	0.00	0.00	0.00	33,333.30	0.00	
2003-B	10,411,792.00	401,000.00	0.00	4,421.00	10,085,293.49	723,077.51	895,406.82-
3046-B	478,765.00	991,000.00	0.00	0.00	958,115.04	511,649.96	4,087,079.74
1000-S-8	420,124.00	0.00	0.00	0.00	420,124.00	0.00	
3046-S-8	640,000.00	0.00	0.00	0.00	180,662.32	459,337.68	4,087,079.74
BUDGETED TOT	18,951,812.00	1,742,000.00	0.00	20,866.00	19,438,218.53	1,234,727.47	
ALL COMP TOT	20,879,377.88	1,742,000.00	0.00	20,866.00	20,906,446.73	1,694,065.15	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,775,328.00	0.00	0.00	68,935.43	1,722,801.18	52,526.82	3.0
5102	EMPLOYEE BENEFITS	544,422.00	0.00	0.00	20,311.49	507,612.23	36,809.77	6.8
5203	TRAVEL	73,137.00	0.00	0.00	20,436.49	69,212.27	3,924.73	5.4
5204	CONTRACTUAL SVCS	610,143.00	0.00	0.00	103,746.55	617,571.25	7,428.25-	0.0
5205	SUPPLIES & MATRLS	52,600.00	0.00	0.00	5,779.29	36,509.96	16,090.04	30.6
5206	GRANTS & SUBSIDIES	17,565,332.00	0.00	0.00	1,078,071.84	16,410,680.95	1,154,651.05	6.6
5207	CAPITAL ASSETS	72,850.00	0.00	20,866.00	4,120.00	55,400.10	3,416.10-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	18,430.59	18,430.59-	0.0
	TOTALS	20,693,812.00	0.00	20,866.00	1,301,401.09	19,438,218.53	1,234,727.47	6.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,452,738.00	0.00	0.00	104,596.18	1,482,537.16	29,799.16-	0.0
5102000	EMPLOYEE BENEFITS	473,592.00	0.00	0.00	29,366.57	443,792.84	29,799.16	6.3
5203000	TRAVEL	55,758.00	0.00	0.00	15,149.42	45,753.21	10,004.79	17.9
5204000	CONTRACTUAL SVCS	229,913.00	0.00	0.00	25,620.19	251,640.05	21,727.05-	0.0
5205000	SUPPLIES & MATRLS	44,879.00	0.00	0.00	5,240.26	32,507.87	12,371.13	27.6
5206000	GRANTS & SUBSIDIES	6,138,424.00	0.00	0.00	571,740.13	6,116,314.19	22,109.81	0.4
5207000	CAPITAL ASSETS	15,951.00	0.00	16,445.00	374.13	3,834.09	4,328.09-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	18,430.59	18,430.59-	0.0
	PS SUBTOTALS	1,926,330.00	0.00	0.00	133,962.75	1,926,330.00	0.00	0.0
	OE SUBTOTALS	6,484,925.00	0.00	16,445.00	618,124.13	6,468,480.00	0.00	0.0
	COMPANY 1000-B TOT	8,411,255.00	0.00	16,445.00	752,086.88	8,394,810.00	0.00	0.0

COMPANY 1000-C-7 STATE GENERAL FUND

BUDGET UNIT 1940

BUDGET UNIT NAME DIVISION OF ALCOHOL & DRUG ABUSE

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52C40007	CONTRACTUAL SVCS	49,028.58	0.00	0.00	34,672.81	49,028.58	0.00	0.0
52C50007	SUPPLIES & MATRLS	5,065.00	0.00	0.00	0.00	5,065.00	0.00	0.0
52C60007	GRANTS & SUBSIDIES	780,015.00	0.00	0.00	95,720.03	780,015.00	0.00	0.0
	OE SUBTOTALS	834,108.58	0.00	0.00	130,392.84	834,108.58	0.00	0.0
	COMPANY 1000-C-7 TOT	834,108.58	0.00	0.00	130,392.84	834,108.58	0.00	0.0
COMPANY 1000-C-6 STATE GENERAL FUND								
52C40006	CONTRACTUAL SVCS	33,333.30	0.00	0.00	0.00	33,333.30	0.00	0.0
	OE SUBTOTALS	33,333.30	0.00	0.00	0.00	33,333.30	0.00	0.0
	COMPANY 1000-C-6 TOT	33,333.30	0.00	0.00	0.00	33,333.30	0.00	0.0
COMPANY 2003-B	HUMAN SERVICES FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	297,590.00	0.00	0.00	35,660.75-	215,714.02	81,875.98	27.5
5102000	EMPLOYEE BENEFITS	70,830.00	0.00	0.00	9,055.08-	63,819.39	7,010.61	9.9
5203000	TRAVEL	17,379.00	0.00	0.00	5,287.07	23,459.06	6,080.06-	0.0
5204000	CONTRACTUAL SVCS	265,225.00	0.00	0.00	63,300.76	247,216.16	18,008.84	6.8
5205000	SUPPLIES & MATRLS	7,721.00	0.00	0.00	539.03	4,002.09	3,718.91	48.2
5206000	GRANTS & SUBSIDIES	10,097,148.00	0.00	0.00	385,992.11	9,479,516.76	617,631.24	6.1
5207000	CAPITAL ASSETS	56,899.00	0.00	4,421.00	3,745.87	51,566.01	911.99	1.6
	PS SUBTOTALS	368,420.00	0.00	0.00	44,715.83-	279,533.41	88,886.59	24.1
	OE SUBTOTALS	10,444,372.00	0.00	4,421.00	458,864.84	9,805,760.08	634,190.92	6.1
	COMPANY 2003-B TOT	10,812,792.00	0.00	4,421.00	414,149.01	10,085,293.49	723,077.51	6.7
COMPANY 3046-B	DEPT. HUMAN SERVICES-OTHER							
5101000	EMPLOYEE SALARIES	25,000.00	0.00	0.00	0.00	24,550.00	450.00	1.8
5204000	CONTRACTUAL SVCS	115,005.00	0.00	0.00	14,825.60	118,715.04	3,710.04-	0.0
5206000	GRANTS & SUBSIDIES	1,329,760.00	0.00	0.00	120,339.60	814,850.00	514,910.00	38.7
	PS SUBTOTALS	25,000.00	0.00	0.00	0.00	24,550.00	450.00	1.8
	OE SUBTOTALS	1,444,765.00	0.00	0.00	135,165.20	933,565.04	511,199.96	35.4
	COMPANY 3046-B TOT	1,469,765.00	0.00	0.00	135,165.20	958,115.04	511,649.96	34.8
COMPANY 1000-S-8 STATE GENERAL FUND								
51S10008	EMPLOYEE SALARIES	155,616.34	0.00	0.00	6,270.21	156,531.54	915.20-	0.0
51S20008	EMPLOYEE BENEFITS	50,901.00	0.00	0.00	1,994.95	49,985.80	915.20	1.8

BUDGET UNIT 1940

BUDGET UNIT NAME DIVISION OF ALCOHOL & DRUG ABUSE

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52S30008	TRAVEL	12,965.00	0.00	0.00	951.40	4,655.09	8,309.91	64.1
52S40008	CONTRACTUAL SVCS	32,776.66	0.00	0.00	2,498.78	12,690.40	20,086.26	61.3
52S50008	SUPPLIES & MATRLS	3,605.00	0.00	0.00	340.48	1,730.24	1,874.76	52.0
52S60008	GRANTS & SUBSIDIES	162,560.00	0.00	0.00	194,530.93	194,530.93	31,970.93-	0.0
52S70008	CAPITAL ASSETS	1,700.00	0.00	0.00	0.00	0.00	1,700.00	100.0
	PS SUBTOTALS	206,517.34	0.00	0.00	8,265.16	206,517.34	0.00	0.0
	OE SUBTOTALS	213,606.66	0.00	0.00	198,321.59	213,606.66	0.00	0.0
	COMPANY 1000-S-8 TOT	420,124.00	0.00	0.00	206,586.75	420,124.00	0.00	0.0
COMPANY 3046-S-8 DEPT. HUMAN SERVICES-OTHER								
52S60008	GRANTS & SUBSIDIES	640,000.00	0.00	0.00	151,727.93-	180,662.32	459,337.68	71.8
	OE SUBTOTALS	640,000.00	0.00	0.00	151,727.93-	180,662.32	459,337.68	71.8
	COMPANY 3046-S-8 TOT	640,000.00	0.00	0.00	151,727.93-	180,662.32	459,337.68	71.8

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	3,852,633.00	125,000.00-	0.00	1,505.47	3,726,127.53	0.00	
2003-B	15,411,045.00	466,000.00-	0.00	34,926.00	13,891,743.95	1,018,375.05	895,406.82-
3046-B	600,366.00	203,674.00-	0.00	0.00	287,989.02	108,702.98	4,087,079.74
3091-B	97,973.00	0.00	0.00	0.00	96,966.74	1,006.26	1,617,802.85
BUDGETED TOT	19,962,017.00	794,674.00-	0.00	36,431.47	18,002,827.24	1,128,084.29	
ALL COMP TOT	19,962,017.00	794,674.00-	0.00	36,431.47	18,002,827.24	1,128,084.29	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	3,397,609.00	0.00	0.00	73,030.98	3,266,306.45	131,302.55	3.9
5102	EMPLOYEE BENEFITS	1,037,891.00	0.00	0.00	26,475.26	972,353.29	65,537.71	6.3
5203	TRAVEL	125,910.00	0.00	0.00	25,156.28	142,687.28	16,777.28-	0.0
5204	CONTRACTUAL SVCS	1,548,159.00	0.00	0.00	188,472.54	1,439,694.87	108,464.13	7.0
5205	SUPPLIES & MATRLS	170,939.00	0.00	0.00	14,076.75	163,872.67	7,066.33	4.1
5206	GRANTS & SUBSIDIES	12,794,546.00	0.00	0.00	904,361.89	11,980,010.50	814,535.50	6.4
5207	CAPITAL ASSETS	92,289.00	0.00	36,431.47	1,849.72	19,255.39	36,602.14	39.7
5208	OTHER	0.00	0.00	0.00	0.00	18,646.79	18,646.79-	0.0
	TOTALS	19,167,343.00	0.00	36,431.47	1,233,423.42	18,002,827.24	1,128,084.29	5.9

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	465,907.00	0.00	0.00	46,680.84	473,517.19	7,610.19-	0.0
5102000	EMPLOYEE BENEFITS	147,963.00	0.00	0.00	12,107.03	140,352.81	7,610.19	5.1
5203000	TRAVEL	19,594.00	0.00	0.00	8,704.29	25,511.41	5,917.41-	0.0
5204000	CONTRACTUAL SVCS	146,269.00	0.00	0.00	44,310.71	159,138.40	12,869.40-	0.0
5205000	SUPPLIES & MATRLS	11,895.00	0.00	0.00	1,927.62	13,173.08	1,278.08-	0.0
5206000	GRANTS & SUBSIDIES	2,921,799.00	0.00	0.00	356,380.29	2,892,589.50	29,209.50	1.0
5207000	CAPITAL ASSETS	14,206.00	0.00	1,505.47	412.94	3,198.35	9,502.18	66.9
5208000	OTHER	0.00	0.00	0.00	0.00	18,646.79	18,646.79-	0.0
	PS SUBTOTALS	613,870.00	0.00	0.00	58,787.87	613,870.00	0.00	0.0
	OE SUBTOTALS	3,113,763.00	0.00	1,505.47	411,735.85	3,112,257.53	0.00	0.0
	COMPANY 1000-B TOT	3,727,633.00	0.00	1,505.47	470,523.72	3,726,127.53	0.00	0.0

COMPANY 2003-B HUMAN SERVICES FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	2,931,702.00	0.00	0.00	26,350.14	2,792,789.26	138,912.74	4.7
5102000	EMPLOYEE BENEFITS	889,928.00	0.00	0.00	14,368.23	832,000.48	57,927.52	6.5
5203000	TRAVEL	105,266.00	0.00	0.00	16,451.99	115,911.03	10,645.03-	0.0

BUDGET UNIT NAME DIVISION OF REHABILITATION SERVICES

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204000	CONTRACTUAL SVCS	1,386,590.00	0.00	0.00	144,161.83	1,271,429.23	115,160.77	8.3
5205000	SUPPLIES & MATRLS	159,044.00	0.00	0.00	12,149.13	149,629.37	9,414.63	5.9
5206000	GRANTS & SUBSIDIES	9,394,432.00	0.00	0.00	538,759.93	8,713,927.54	680,504.46	7.2
5207000	CAPITAL ASSETS	78,083.00	0.00	34,926.00	1,436.78	16,057.04	27,099.96	34.7
	PS SUBTOTALS	3,821,630.00	0.00	0.00	40,718.37	3,624,789.74	196,840.26	5.2
	OE SUBTOTALS	11,123,415.00	0.00	34,926.00	712,959.66	10,266,954.21	821,534.79	7.4
	COMPANY 2003-B TOT	14,945,045.00	0.00	34,926.00	753,678.03	13,891,743.95	1,018,375.05	6.8
COMPANY 3046-B DEPT. HUMAN SERVICES-OTHER								
5203000	TRAVEL	0.00	0.00	0.00	0.00	1,264.84	1,264.84-	0.0
5204000	CONTRACTUAL SVCS	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.0
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	1,070.22	1,070.22-	0.0
5206000	GRANTS & SUBSIDIES	388,692.00	0.00	0.00	1,456.83-	285,653.96	103,038.04	26.5
	OE SUBTOTALS	396,692.00	0.00	0.00	1,456.83-	287,989.02	108,702.98	27.4
	COMPANY 3046-B TOT	396,692.00	0.00	0.00	1,456.83-	287,989.02	108,702.98	27.4
COMPANY 3091-B DHS/VR TELECOMMUNICATION RELAY								
5203000	TRAVEL	1,050.00	0.00	0.00	0.00	0.00	1,050.00	100.0
5204000	CONTRACTUAL SVCS	7,300.00	0.00	0.00	0.00	9,127.24	1,827.24-	0.0
5206000	GRANTS & SUBSIDIES	89,623.00	0.00	0.00	10,678.50	87,839.50	1,783.50	2.0
	OE SUBTOTALS	97,973.00	0.00	0.00	10,678.50	96,966.74	1,006.26	1.0
	COMPANY 3091-B TOT	97,973.00	0.00	0.00	10,678.50	96,966.74	1,006.26	1.0

BUDGET UNIT 1951

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	400,000.00-	0.00	0.00	828,875.02	22,804.98	1,617,802.85
3091-S-8	200,000.00	0.00	0.00	0.00	1,049.13	198,950.87	1,617,802.85
BUDGETED TOT	1,251,680.00	400,000.00-	0.00	0.00	828,875.02	22,804.98	
ALL COMP TOT	1,451,680.00	400,000.00-	0.00	0.00	829,924.15	221,755.85	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204	CONTRACTUAL SVCS	0.00	0.00	0.00	141.79	8,415.10	8,415.10-	0.0
5205	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	298.30	298.30-	0.0
5206	GRANTS & SUBSIDIES	726,680.00	0.00	0.00	158,853.64	723,418.67	3,261.33	0.4
5207	CAPITAL ASSETS	125,000.00	0.00	0.00	0.00	96,742.95	28,257.05	22.6
	TOTALS	851,680.00	0.00	0.00	158,995.43	828,875.02	22,804.98	2.7

BREAKOUT BY COMPANY:

COMPANY 3091-B DHS/VR TELECOMMUNICATION RELAY

5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	141.79	8,415.10	8,415.10-	0.0
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	298.30	298.30-	0.0
5206000	GRANTS & SUBSIDIES	726,680.00	0.00	0.00	158,853.64	723,418.67	3,261.33	0.4
5207000	CAPITAL ASSETS	125,000.00	0.00	0.00	0.00	96,742.95	28,257.05	22.6
	OE SUBTOTALS	851,680.00	0.00	0.00	158,995.43	828,875.02	22,804.98	2.7
	COMPANY 3091-B TOT	851,680.00	0.00	0.00	158,995.43	828,875.02	22,804.98	2.7

COMPANY 3091-S-8 DHS/VR TELECOMMUNICATION RELAY

52S60008	GRANTS & SUBSIDIES	200,000.00	0.00	0.00	0.00	1,049.13	198,950.87	99.5
	OE SUBTOTALS	200,000.00	0.00	0.00	0.00	1,049.13	198,950.87	99.5
	COMPANY 3091-S-8 TOT	200,000.00	0.00	0.00	0.00	1,049.13	198,950.87	99.5

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	76,625.00	0.00	0.00	0.00	68,782.10	7,842.90	5,957,637.65
BUDGETED TOT	76,625.00	0.00	0.00	0.00	68,782.10	7,842.90	
ALL COMP TOT	76,625.00	0.00	0.00	0.00	68,782.10	7,842.90	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	2,118.00	0.00	0.00	0.00	1,860.00	258.00	12.2
5102	EMPLOYEE BENEFITS	271.00	0.00	0.00	0.00	144.66	126.34	46.6
5203	TRAVEL	15,060.00	0.00	0.00	0.00	9,918.50	5,141.50	34.1
5204	CONTRACTUAL SVCS	54,776.00	0.00	0.00	5,107.23	52,754.67	2,021.33	3.7
5205	SUPPLIES & MATRLS	4,400.00	0.00	0.00	94.86	4,104.27	295.73	6.7
	TOTALS	76,625.00	0.00	0.00	5,202.09	68,782.10	7,842.90	10.2

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	2,118.00	0.00	0.00	0.00	1,860.00	258.00	12.2
5102000	EMPLOYEE BENEFITS	271.00	0.00	0.00	0.00	144.66	126.34	46.6
5203000	TRAVEL	15,060.00	0.00	0.00	0.00	9,918.50	5,141.50	34.1
5204000	CONTRACTUAL SVCS	54,776.00	0.00	0.00	5,107.23	52,754.67	2,021.33	3.7
5205000	SUPPLIES & MATRLS	4,400.00	0.00	0.00	94.86	4,104.27	295.73	6.7
	PS SUBTOTALS	2,389.00	0.00	0.00	0.00	2,004.66	384.34	16.1
	OE SUBTOTALS	74,236.00	0.00	0.00	5,202.09	66,777.44	7,458.56	10.0
	COMPANY 6503-I TOT	76,625.00	0.00	0.00	5,202.09	68,782.10	7,842.90	10.2

BUDGET UNIT NAME BOARD OF PSYCHOLOGY EXAMINERS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	73,114.00	0.00	0.00	0.00	45,914.52	27,199.48	5,957,637.65
BUDGETED TOT	73,114.00	0.00	0.00	0.00	45,914.52	27,199.48	
ALL COMP TOT	73,114.00	0.00	0.00	0.00	45,914.52	27,199.48	

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	2,568.00	0.00	0.00	0.00	360.00	2,208.00	86.0
5102	EMPLOYEE BENEFITS	441.00	0.00	0.00	0.00	29.84	411.16	93.2
5203	TRAVEL	7,951.00	0.00	0.00	144.85	5,342.82	2,608.18	32.8
5204	CONTRACTUAL SVCS	59,764.00	0.00	0.00	148.38	38,126.93	21,637.07	36.2
5205	SUPPLIES & MATRLS	2,390.00	0.00	0.00	127.80	2,054.93	335.07	14.0
	TOTALS	73,114.00	0.00	0.00	421.03	45,914.52	27,199.48	37.2

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	2,568.00	0.00	0.00	0.00	360.00	2,208.00	86.0
5102000	EMPLOYEE BENEFITS	441.00	0.00	0.00	0.00	29.84	411.16	93.2
5203000	TRAVEL	7,951.00	0.00	0.00	144.85	5,342.82	2,608.18	32.8
5204000	CONTRACTUAL SVCS	59,764.00	0.00	0.00	148.38	38,126.93	21,637.07	36.2
5205000	SUPPLIES & MATRLS	2,390.00	0.00	0.00	127.80	2,054.93	335.07	14.0
	PS SUBTOTALS	3,009.00	0.00	0.00	0.00	389.84	2,619.16	87.0
	OE SUBTOTALS	70,105.00	0.00	0.00	421.03	45,524.68	24,580.32	35.1
	COMPANY 6503-I TOT	73,114.00	0.00	0.00	421.03	45,914.52	27,199.48	37.2

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	89,968.00	0.00	0.00	0.00	79,273.47	10,694.53	5,957,637.65
BUDGETED TOT	89,968.00	0.00	0.00	0.00	79,273.47	10,694.53	
ALL COMP TOT	89,968.00	0.00	0.00	0.00	79,273.47	10,694.53	

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	2,286.00	0.00	0.00	0.00	780.00	1,506.00	65.9
5102	EMPLOYEE BENEFITS	249.00	0.00	0.00	0.00	60.36	188.64	75.8
5203	TRAVEL	5,552.00	0.00	0.00	1,798.74	3,986.13	1,565.87	28.2
5204	CONTRACTUAL SVCS	76,603.00	0.00	0.00	356.58	69,643.19	6,959.81	9.1
5205	SUPPLIES & MATRLS	5,278.00	0.00	0.00	356.89	4,603.79	674.21	12.8
5208	OTHER	0.00	0.00	0.00	0.00	200.00	200.00-	0.0
	TOTALS	89,968.00	0.00	0.00	2,512.21	79,273.47	10,694.53	11.9

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	2,286.00	0.00	0.00	0.00	780.00	1,506.00	65.9
5102000	EMPLOYEE BENEFITS	249.00	0.00	0.00	0.00	60.36	188.64	75.8
5203000	TRAVEL	5,552.00	0.00	0.00	1,798.74	3,986.13	1,565.87	28.2
5204000	CONTRACTUAL SVCS	76,603.00	0.00	0.00	356.58	69,643.19	6,959.81	9.1
5205000	SUPPLIES & MATRLS	5,278.00	0.00	0.00	356.89	4,603.79	674.21	12.8
5208000	OTHER	0.00	0.00	0.00	0.00	200.00	200.00-	0.0
	PS SUBTOTALS	2,535.00	0.00	0.00	0.00	840.36	1,694.64	66.8
	OE SUBTOTALS	87,433.00	0.00	0.00	2,512.21	78,433.11	8,999.89	10.3
	COMPANY 6503-I TOT	89,968.00	0.00	0.00	2,512.21	79,273.47	10,694.53	11.9

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	123,849.00	0.00	0.00	0.00	148,706.82	24,857.82-	5,957,637.65
BUDGETED TOT	123,849.00	0.00	0.00	0.00	148,706.82	24,857.82-	
ALL COMP TOT	123,849.00	0.00	0.00	0.00	148,706.82	24,857.82-	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	51,176.00	0.00	0.00	2,410.10	54,172.30	2,996.30-	0.0
5102	EMPLOYEE BENEFITS	12,860.00	0.00	0.00	748.36	12,904.56	44.56-	0.0
5203	TRAVEL	11,340.00	0.00	0.00	173.28	9,989.72	1,350.28	11.9
5204	CONTRACTUAL SVCS	42,403.00	0.00	0.00	2,705.04	56,758.78	14,355.78-	0.0
5205	SUPPLIES & MATRLS	5,950.00	0.00	0.00	286.57	7,627.08	1,677.08-	0.0
5207	CAPITAL ASSETS	120.00	0.00	0.00	6,318.17	7,192.35	7,072.35-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	62.03	62.03-	0.0
	TOTALS	123,849.00	0.00	0.00	12,641.52	148,706.82	24,857.82-	0.0

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	51,176.00	0.00	0.00	2,410.10	54,172.30	2,996.30-	0.0
5102000	EMPLOYEE BENEFITS	12,860.00	0.00	0.00	748.36	12,904.56	44.56-	0.0
5203000	TRAVEL	11,340.00	0.00	0.00	173.28	9,989.72	1,350.28	11.9
5204000	CONTRACTUAL SVCS	42,403.00	0.00	0.00	2,705.04	56,758.78	14,355.78-	0.0
5205000	SUPPLIES & MATRLS	5,950.00	0.00	0.00	286.57	7,627.08	1,677.08-	0.0
5207000	CAPITAL ASSETS	120.00	0.00	0.00	6,318.17	7,192.35	7,072.35-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	62.03	62.03-	0.0
	PS SUBTOTALS	64,036.00	0.00	0.00	3,158.46	67,076.86	3,040.86-	0.0
	OE SUBTOTALS	59,813.00	0.00	0.00	9,483.06	81,629.96	21,816.96-	0.0
	COMPANY 6503-I TOT	123,849.00	0.00	0.00	12,641.52	148,706.82	24,857.82-	0.0

BUDGET UNIT 1970

BUDGET UNIT NAME SRVS TO THE BLIND & VISUALLY IMPAIRED

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	867,955.00	20,000.00-	0.00	1,454.00	846,501.00	0.00	
2003-B	2,178,037.00	175,000.00	0.00	7,311.00	2,325,597.71	20,128.29	895,406.82-
3046-B	247,919.00	0.00	0.00	1,454.00	235,192.74	11,272.26	4,087,079.74
8314	0.00	0.00	0.00	0.00	99,299.18		85,400.32
BUDGETED TOT	3,293,911.00	155,000.00	0.00	10,219.00	3,407,291.45	31,400.55	
ALL COMP TOT	3,293,911.00	155,000.00	0.00	10,219.00	3,506,590.63	31,400.55	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,125,395.00	0.00	0.00	67,765.24	1,108,294.18	17,100.82	1.5
5102	EMPLOYEE BENEFITS	324,698.00	0.00	0.00	21,274.90	318,038.95	6,659.05	2.1
5203	TRAVEL	100,688.00	0.00	0.00	10,879.20	86,468.57	14,219.43	14.1
5204	CONTRACTUAL SVCS	409,875.00	0.00	0.00	32,907.98	354,298.45	55,576.55	13.6
5205	SUPPLIES & MATRLS	41,818.00	0.00	0.00	5,009.75	39,978.25	1,839.75	4.4
5206	GRANTS & SUBSIDIES	1,377,523.00	0.00	0.00	114,587.40	1,459,914.74	82,391.74-	0.0
5207	CAPITAL ASSETS	68,914.00	0.00	10,219.00	17,314.55	27,246.84	31,448.16	45.6
5208	OTHER	0.00	0.00	0.00	0.00	13,051.47	13,051.47-	0.0
	TOTALS	3,448,911.00	0.00	10,219.00	269,739.02	3,407,291.45	31,400.55	0.9

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	314,404.00	0.00	0.00	53,470.51	317,805.13	3,401.13-	0.0
5102000	EMPLOYEE BENEFITS	83,884.00	0.00	0.00	9,320.86	80,482.87	3,401.13	4.1
5203000	TRAVEL	37,866.00	0.00	0.00	8,100.93	34,116.47	3,749.53	9.9
5204000	CONTRACTUAL SVCS	126,802.00	0.00	0.00	45,924.12	118,775.28	8,026.72	6.3
5205000	SUPPLIES & MATRLS	11,231.00	0.00	0.00	4,550.27	13,871.23	2,640.23-	0.0
5206000	GRANTS & SUBSIDIES	256,130.00	0.00	0.00	42,201.29-	248,453.58	7,676.42	3.0
5207000	CAPITAL ASSETS	17,638.00	0.00	1,454.00	18,797.64	19,944.97	3,760.97-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	13,051.47	13,051.47-	0.0
	PS SUBTOTALS	398,288.00	0.00	0.00	62,791.37	398,288.00	0.00	0.0
	OE SUBTOTALS	449,667.00	0.00	1,454.00	35,171.67	448,213.00	0.00	0.0
	COMPANY 1000-B TOT	847,955.00	0.00	1,454.00	97,963.04	846,501.00	0.00	0.0

COMPANY 2003-B HUMAN SERVICES FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	708,631.00	0.00	0.00	10,057.90	707,933.93	697.07	0.1
5102000	EMPLOYEE BENEFITS	215,857.00	0.00	0.00	10,698.42	196,615.17	19,241.83	8.9
5203000	TRAVEL	61,769.00	0.00	0.00	5,020.11	52,352.10	9,416.90	15.2

BUDGET UNIT NAME SRVS TO THE BLIND & VISUALLY IMPAIRED

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204000	CONTRACTUAL SVCS	258,141.00	0.00	0.00	23,297.94	234,023.17	24,117.83	9.3
5205000	SUPPLIES & MATRLS	29,544.00	0.00	0.00	2,343.49	26,107.02	3,436.98	11.6
5206000	GRANTS & SUBSIDIES	1,028,243.00	0.00	0.00	89,698.78	1,101,264.45	73,021.45-	0.0
5207000	CAPITAL ASSETS	50,852.00	0.00	7,311.00	588.71	7,301.87	36,239.13	71.3
	PS SUBTOTALS	924,488.00	0.00	0.00	20,756.32	904,549.10	19,938.90	2.2
	OE SUBTOTALS	1,428,549.00	0.00	7,311.00	120,949.03	1,421,048.61	189.39	0.0
	COMPANY 2003-B TOT	2,353,037.00	0.00	7,311.00	141,705.35	2,325,597.71	20,128.29	0.9
COMPANY 3046-B DEPT. HUMAN SERVICES-OTHER								
5101000	EMPLOYEE SALARIES	102,360.00	0.00	0.00	4,236.83	82,555.12	19,804.88	19.3
5102000	EMPLOYEE BENEFITS	24,957.00	0.00	0.00	1,255.62	40,940.91	15,983.91-	0.0
5203000	TRAVEL	1,053.00	0.00	0.00	2,241.84-	0.00	1,053.00	100.0
5204000	CONTRACTUAL SVCS	24,932.00	0.00	0.00	36,314.08-	1,500.00	23,432.00	94.0
5205000	SUPPLIES & MATRLS	1,043.00	0.00	0.00	1,884.01-	0.00	1,043.00	100.0
5206000	GRANTS & SUBSIDIES	93,150.00	0.00	0.00	67,089.91	110,196.71	17,046.71-	0.0
5207000	CAPITAL ASSETS	424.00	0.00	1,454.00	2,071.80-	0.00	1,030.00-	0.0
	PS SUBTOTALS	127,317.00	0.00	0.00	5,492.45	123,496.03	3,820.97	3.0
	OE SUBTOTALS	120,602.00	0.00	1,454.00	24,578.18	111,696.71	7,451.29	6.2
	COMPANY 3046-B TOT	247,919.00	0.00	1,454.00	30,070.63	235,192.74	11,272.26	4.5
COMPANY 8314 DHS/SBVI BUSINESS ENTERPRISE PROGRAM								
5101000	EMPLOYEE SALARIES	0.00	0.00	0.00	977.74	4,550.45		
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	235.83	1,128.76		
5203000	TRAVEL	0.00	0.00	0.00	881.14	2,740.75		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	3,189.04	83,384.42		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	474.37	4,066.49		
5207000	CAPITAL ASSETS	0.00	0.00	0.00	15,793.57-	3,413.27		
5208000	OTHER	0.00	0.00	0.00	0.00	15.04		
	PS SUBTOTALS	0.00	0.00	0.00	1,213.57	5,679.21		
	OE SUBTOTALS	0.00	0.00	0.00	11,249.02-	93,619.97		
	COMPANY 8314 TOT	0.00	0.00	0.00	10,035.45-	99,299.18		

BUDGET UNIT NAME HUMAN SERVICES CENTER

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	30,613,172.00	173,000.00	0.00	103,726.70	30,682,445.30	0.00	
2003-B	9,028,612.00	25,000.00	0.00	22,405.49	8,719,127.60	312,078.91	895,406.82-
5016	0.00	0.00	0.00	0.00	10,928.32		114,634.77
3046-B	3,113,490.00	250,000.00	0.00	1,928.54	2,929,277.10	432,284.36	4,087,079.74
2003-C-7	493.36	0.00	0.00	459.41	33.95	0.00	895,406.82-
1000-C-7	665,709.32	0.00	0.00	2,062.06	663,647.26	0.00	
BUDGETED TOT	42,755,274.00	448,000.00	0.00	128,060.73	42,330,850.00	744,363.27	
ALL COMP TOT	43,421,476.68	448,000.00	0.00	130,582.20	43,005,459.53	744,363.27	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	21,695,152.00	0.00	0.00	916,738.87	21,562,953.17	132,198.83	0.6
5102	EMPLOYEE BENEFITS	6,537,972.00	0.00	0.00	261,063.33	6,444,160.83	93,811.17	1.4
5203	TRAVEL	102,672.00	0.00	0.00	13,004.68	55,124.99	47,547.01	46.3
5204	CONTRACTUAL SVCS	7,678,486.00	0.00	240.00	452,598.85	7,288,146.21	390,099.79	5.1
5205	SUPPLIES & MATRLS	2,206,761.00	0.00	0.00	228,755.29	1,916,216.34	290,544.66	13.2
5206	GRANTS & SUBSIDIES	1,954,056.00	0.00	0.00	476,675.22	1,957,091.37	3,035.37-	0.0
5207	CAPITAL ASSETS	3,028,175.00	0.00	127,820.73	205,336.86	3,090,286.15	189,931.88-	0.0
5208	OTHER	0.00	0.00	0.00	565.81	16,870.94	16,870.94-	0.0
	TOTALS	43,203,274.00	0.00	128,060.73	2,554,738.91	42,330,850.00	744,363.27	1.7

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	15,811,992.00	0.00	0.00	672,503.72	15,842,043.42	30,051.42-	0.0
5102000	EMPLOYEE BENEFITS	4,755,040.00	0.00	0.00	190,873.16	4,724,988.58	30,051.42	0.6
5203000	TRAVEL	60,645.00	0.00	0.00	9,645.45	40,996.90	19,648.10	32.4
5204000	CONTRACTUAL SVCS	6,797,690.00	0.00	240.00	296,178.11	6,465,249.34	332,200.66	4.9
5205000	SUPPLIES & MATRLS	1,707,939.00	0.00	0.00	260,307.62	1,797,053.65	89,114.65-	0.0
5206000	GRANTS & SUBSIDIES	1,428,320.00	0.00	0.00	305,356.71	1,506,296.65	77,976.65-	0.0
5207000	CAPITAL ASSETS	224,546.00	0.00	103,486.70	42,518.76	296,179.62	175,120.32-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	9,637.14	9,637.14-	0.0
	PS SUBTOTALS	20,567,032.00	0.00	0.00	863,376.88	20,567,032.00	0.00	0.0
	OE SUBTOTALS	10,219,140.00	0.00	103,726.70	914,006.65	10,115,413.30	0.00	0.0
	COMPANY 1000-B TOT	30,786,172.00	0.00	103,726.70	1,777,383.53	30,682,445.30	0.00	0.0

COMPANY 2003-B HUMAN SERVICES FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	5,778,277.00	0.00	0.00	240,422.16	5,620,420.83	157,856.17	2.7

BUDGET UNIT 1980

BUDGET UNIT NAME HUMAN SERVICES CENTER

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5102000	EMPLOYEE BENEFITS	1,752,057.00	0.00	0.00	68,969.97	1,687,868.16	64,188.84	3.7
5203000	TRAVEL	15,919.00	0.00	0.00	639.73	3,945.29	11,973.71	75.2
5204000	CONTRACTUAL SVCS	866,413.00	0.00	0.00	151,026.36	805,491.79	60,921.21	7.0
5205000	SUPPLIES & MATRLS	284,497.00	0.00	0.00	7,962.76	26,835.04	257,661.96	90.6
5206000	GRANTS & SUBSIDIES	314,220.00	0.00	0.00	440,065.55	448,335.63	134,115.63-	0.0
5207000	CAPITAL ASSETS	42,229.00	0.00	22,405.49	0.00	126,230.86	106,407.35-	0.0
	PS SUBTOTALS	7,530,334.00	0.00	0.00	309,392.13	7,308,288.99	222,045.01	2.9
	OE SUBTOTALS	1,523,278.00	0.00	22,405.49	599,694.40	1,410,838.61	90,033.90	5.9
	COMPANY 2003-B TOT	9,053,612.00	0.00	22,405.49	909,086.53	8,719,127.60	312,078.91	3.4
COMPANY 5016	RESIDENT INVESTMENT FUNDS							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	1,498.76	5,931.24		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	200.00	4,372.01		
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	98.40-	625.07		
	OE SUBTOTALS	0.00	0.00	0.00	1,600.36	10,928.32		
	COMPANY 5016 TOT	0.00	0.00	0.00	1,600.36	10,928.32		
COMPANY 3046-B	DEPT. HUMAN SERVICES-OTHER							
5101000	EMPLOYEE SALARIES	104,883.00	0.00	0.00	3,812.99	100,488.92	4,394.08	4.2
5102000	EMPLOYEE BENEFITS	30,875.00	0.00	0.00	1,220.20	31,304.09	429.09-	0.0
5203000	TRAVEL	26,108.00	0.00	0.00	2,719.50	10,182.80	15,925.20	61.0
5204000	CONTRACTUAL SVCS	14,383.00	0.00	0.00	5,394.38	17,405.08	3,022.08-	0.0
5205000	SUPPLIES & MATRLS	214,325.00	0.00	0.00	39,515.09-	92,327.65	121,997.35	56.9
5206000	GRANTS & SUBSIDIES	211,516.00	0.00	0.00	268,747.04-	2,459.09	209,056.91	98.8
5207000	CAPITAL ASSETS	2,761,400.00	0.00	1,928.54	162,818.10	2,667,875.67	91,595.79	3.3
5208000	OTHER	0.00	0.00	0.00	565.81	7,233.80	7,233.80-	0.0
	PS SUBTOTALS	135,758.00	0.00	0.00	5,033.19	131,793.01	3,964.99	2.9
	OE SUBTOTALS	3,227,732.00	0.00	1,928.54	136,764.34-	2,797,484.09	428,319.37	13.3
	COMPANY 3046-B TOT	3,363,490.00	0.00	1,928.54	131,731.15-	2,929,277.10	432,284.36	12.9
COMPANY 2003-C-7	HUMAN SERVICES FEDERAL FUNDS							
52C40007	CONTRACTUAL SVCS	459.41	0.00	459.41	0.00	0.00	0.00	0.0
52C50007	SUPPLIES & MATRLS	33.95	0.00	0.00	0.00	33.95	0.00	0.0
	OE SUBTOTALS	493.36	0.00	459.41	0.00	33.95	0.00	0.0
	COMPANY 2003-C-7 TOT	493.36	0.00	459.41	0.00	33.95	0.00	0.0

BUDGET UNIT 1980

BUDGET UNIT NAME HUMAN SERVICES CENTER

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 1000-C-7 STATE GENERAL FUND								
52C40007	CONTRACTUAL SVCS	2,932.06	0.00	2,062.06	0.00	870.00	0.00	0.0
52C70007	CAPITAL ASSETS	662,777.26	0.00	0.00	0.00	662,777.26	0.00	0.0
	OE SUBTOTALS	665,709.32	0.00	2,062.06	0.00	663,647.26	0.00	0.0
	COMPANY 1000-C-7 TOT	665,709.32	0.00	2,062.06	0.00	663,647.26	0.00	0.0

BUDGET UNIT NAME DIVISION OF MENTAL HEALTH SERVICES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	14,451,558.00	10,000.00-	0.00	100,000.00	14,341,558.00	0.00	
1000-C-7	173,750.00	0.00	0.00	0.00	173,750.00	0.00	
1000-C-6	33,333.30	0.00	0.00	0.00	33,333.30	0.00	
1000-S-8	75,365.00	0.00	0.00	0.00	75,365.00	0.00	
2003-B	11,672,276.00	100,000.00-	0.00	377.88	10,775,513.18	796,384.94	895,406.82-
3046-B	1,002,632.00	53,674.00	0.00	7,475.00	1,048,831.00	0.00	4,087,079.74
BUDGETED TOT	27,126,466.00	56,326.00-	0.00	107,852.88	26,165,902.18	796,384.94	
ALL COMP TOT	27,408,914.30	56,326.00-	0.00	107,852.88	26,448,350.48	796,384.94	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,069,883.00	0.00	0.00	47,609.25	1,034,723.40	35,159.60	3.3
5102	EMPLOYEE BENEFITS	288,075.00	0.00	0.00	7,454.99	265,607.50	22,467.50	7.8
5203	TRAVEL	68,356.00	0.00	0.00	6,261.30	67,867.52	488.48	0.7
5204	CONTRACTUAL SVCS	1,064,587.00	0.00	0.00	75,351.28	710,166.57	354,420.43	33.3
5205	SUPPLIES & MATRLS	15,709.00	0.00	0.00	4,542.42	20,059.69	4,350.69-	0.0
5206	GRANTS & SUBSIDIES	24,557,530.00	0.00	100,000.00	1,595,619.12	24,021,569.62	435,960.38	1.8
5207	CAPITAL ASSETS	6,000.00	0.00	7,852.88	4,045.00	10,084.16	11,937.04-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	35,823.72	35,823.72-	0.0
	TOTALS	27,070,140.00	0.00	107,852.88	1,740,883.36	26,165,902.18	796,384.94	2.9

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	362,225.00	0.00	0.00	72,617.42	359,688.80	2,536.20	0.7
5102000	EMPLOYEE BENEFITS	94,142.00	0.00	0.00	21,576.40	96,678.20	2,536.20-	0.0
5203000	TRAVEL	33,550.00	0.00	0.00	298.52	21,324.82	12,225.18	36.4
5204000	CONTRACTUAL SVCS	339,071.00	0.00	0.00	23,204.70-	250,971.77	88,099.23	26.0
5205000	SUPPLIES & MATRLS	9,205.00	0.00	0.00	1,822.96	10,406.07	1,201.07-	0.0
5206000	GRANTS & SUBSIDIES	13,598,512.00	0.00	100,000.00	1,029,942.90	13,562,234.47	63,722.47-	0.0
5207000	CAPITAL ASSETS	4,853.00	0.00	0.00	1,091.10	4,430.15	422.85	8.7
5208000	OTHER	0.00	0.00	0.00	0.00	35,823.72	35,823.72-	0.0
	PS SUBTOTALS	456,367.00	0.00	0.00	94,193.82	456,367.00	0.00	0.0
	OE SUBTOTALS	13,985,191.00	0.00	100,000.00	1,009,950.78	13,885,191.00	0.00	0.0
	COMPANY 1000-B TOT	14,441,558.00	0.00	100,000.00	1,104,144.60	14,341,558.00	0.00	0.0

COMPANY 1000-C-7 STATE GENERAL FUND

52C40007	CONTRACTUAL SVCS	48,750.00	0.00	0.00	34,672.81	48,750.00	0.00	0.0

BUDGET UNIT NAME DIVISION OF MENTAL HEALTH SERVICES

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52C60007	GRANTS & SUBSIDIES	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.0
	OE SUBTOTALS	173,750.00	0.00	0.00	34,672.81	173,750.00	0.00	0.0
	COMPANY 1000-C-7 TOT	173,750.00	0.00	0.00	34,672.81	173,750.00	0.00	0.0
COMPANY 1000-C-6 STATE GENERAL FUND								
52C40006	CONTRACTUAL SVCS	33,333.30	0.00	0.00	0.00	33,333.30	0.00	0.0
	OE SUBTOTALS	33,333.30	0.00	0.00	0.00	33,333.30	0.00	0.0
	COMPANY 1000-C-6 TOT	33,333.30	0.00	0.00	0.00	33,333.30	0.00	0.0
COMPANY 1000-S-8 STATE GENERAL FUND								
51S10008	EMPLOYEE SALARIES	41,120.50	0.00	0.00	1,721.88	41,325.12	204.62-	0.0
51S20008	EMPLOYEE BENEFITS	11,595.00	0.00	0.00	462.43	11,390.38	204.62	1.8
52S30008	TRAVEL	11,120.50	0.00	0.00	7,593.00	7,593.00	3,527.50	31.7
52S40008	CONTRACTUAL SVCS	11,529.00	0.00	0.00	14,533.18	15,051.22	3,522.22-	0.0
52S50008	SUPPLIES & MATRLS	0.00	0.00	0.00	5.28	5.28	5.28-	0.0
	PS SUBTOTALS	52,715.50	0.00	0.00	2,184.31	52,715.50	0.00	0.0
	OE SUBTOTALS	22,649.50	0.00	0.00	22,131.46	22,649.50	0.00	0.0
	COMPANY 1000-S-8 TOT	75,365.00	0.00	0.00	24,315.77	75,365.00	0.00	0.0
COMPANY 2003-B HUMAN SERVICES FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	108,961.00	0.00	0.00	85,351.01-	63,519.47	45,441.53	41.7
5102000	EMPLOYEE BENEFITS	30,686.00	0.00	0.00	20,515.45-	18,500.43	12,185.57	39.7
5203000	TRAVEL	10,370.00	0.00	0.00	1,728.65-	13,438.90	3,068.90-	0.0
5204000	CONTRACTUAL SVCS	458,590.00	0.00	0.00	19,532.60	207,897.51	250,692.49	54.7
5205000	SUPPLIES & MATRLS	3,504.00	0.00	0.00	2,505.45	7,560.63	4,056.63-	0.0
5206000	GRANTS & SUBSIDIES	10,959,018.00	0.00	0.00	565,676.22	10,459,335.15	499,682.85	4.6
5207000	CAPITAL ASSETS	1,147.00	0.00	377.88	2,953.90	5,261.09	4,491.97-	0.0
	PS SUBTOTALS	139,647.00	0.00	0.00	105,866.46-	82,019.90	57,627.10	41.3
	OE SUBTOTALS	11,432,629.00	0.00	377.88	588,939.52	10,693,493.28	738,757.84	6.5
	COMPANY 2003-B TOT	11,572,276.00	0.00	377.88	483,073.06	10,775,513.18	796,384.94	6.9
COMPANY 3046-B DEPT. HUMAN SERVICES-OTHER								
5101000	EMPLOYEE SALARIES	598,697.00	0.00	0.00	60,342.84	611,515.13	12,818.13-	0.0
5102000	EMPLOYEE BENEFITS	163,247.00	0.00	0.00	6,394.04	150,428.87	12,818.13	7.9

BUDGET UNIT 1981

BUDGET UNIT NAME DIVISION OF MENTAL HEALTH SERVICES

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5203000	TRAVEL	24,436.00	0.00	0.00	7,691.43	33,103.80	8,667.80-	0.0
5204000	CONTRACTUAL SVCS	266,926.00	0.00	0.00	79,023.38	251,297.29	15,628.71	5.9
5205000	SUPPLIES & MATRLS	3,000.00	0.00	0.00	214.01	2,092.99	907.01	30.2
5207000	CAPITAL ASSETS	0.00	0.00	7,475.00	0.00	392.92	7,867.92-	0.0
	PS SUBTOTALS	761,944.00	0.00	0.00	66,736.88	761,944.00	0.00	0.0
	OE SUBTOTALS	294,362.00	0.00	7,475.00	86,928.82	286,887.00	0.00	0.0
	COMPANY 3046-B TOT	1,056,306.00	0.00	7,475.00	153,665.70	1,048,831.00	0.00	0.0

BUDGET UNIT 2000

BUDGET UNIT NAME ENVIRONMENT & NATURAL RESOURCES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3073-Y-Y	0.00	0.00	0.00	0.00	0.00		11,490,936.31

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	2,238,211.00	0.00	0.00	21,786.00	2,216,425.00	0.00	
2002-B	1,759,745.00	560,000.00	0.00	521,796.00	1,760,111.31	37,837.69	863,491.97-
2002-S-8	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	863,491.97-
3072-B	571,203.00	61,000.00-	0.00	295.00	460,575.03	49,332.97	11,632,014.95
3074-B	127,008.00	19,000.00-	0.00	0.00	101,628.60	6,379.40	14,937.08-
3072-C-7	1,530.00	0.00	0.00	0.00	1,530.00	0.00	11,632,014.95
2002-S-7	240,562.26	0.00	0.00	0.00	240,562.26	0.00	863,491.97-
2002-S-6	127,938.52	0.00	0.00	0.00	127,938.52	0.00	863,491.97-
2002-C-7	15,390.00	0.00	0.00	0.00	11,390.00	4,000.00	863,491.97-
BUDGETED TOT	4,696,167.00	480,000.00	0.00	543,877.00	4,538,739.94	93,550.06	
ALL COMP TOT	8,081,587.78	480,000.00	0.00	543,877.00	7,920,160.72	97,550.06	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	2,810,127.00	0.00	0.00	109,590.43	2,749,340.88	60,786.12	2.2
5102	EMPLOYEE BENEFITS	670,912.00	0.00	0.00	26,799.00	675,852.05	4,940.05-	0.0
5203	TRAVEL	200,000.00	0.00	0.00	37,958.53	231,872.64	31,872.64-	0.0
5204	CONTRACTUAL SVCS	824,695.00	0.00	0.00	78,560.61	502,591.65	322,103.35	39.1
5205	SUPPLIES & MATRLS	137,052.00	0.00	0.00	39,164.25	141,064.80	4,012.80-	0.0
5206	GRANTS & SUBSIDIES	0.00	0.00	30,000.00	130,548.87	210,318.87	240,318.87-	0.0
5207	CAPITAL ASSETS	533,381.00	0.00	513,877.00	8,226.64	27,594.05	8,090.05-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	105.00	105.00-	0.0
	TOTALS	5,176,167.00	0.00	543,877.00	430,848.33	4,538,739.94	93,550.06	1.8

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,478,509.00	0.00	0.00	69,607.49	1,445,567.87	32,941.13	2.2
5102000	EMPLOYEE BENEFITS	330,061.00	0.00	0.00	17,372.04	363,002.13	32,941.13-	0.0
5203000	TRAVEL	73,978.00	0.00	0.00	51,973.90	154,621.70	80,643.70-	0.0
5204000	CONTRACTUAL SVCS	301,410.00	0.00	0.00	628.86	129,732.68	171,677.32	57.0
5205000	SUPPLIES & MATRLS	45,441.00	0.00	0.00	33,399.16	102,575.32	57,134.32-	0.0
5207000	CAPITAL ASSETS	8,812.00	0.00	21,786.00	3,680.14	20,820.30	33,794.30-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	105.00	105.00-	0.0
	PS SUBTOTALS	1,808,570.00	0.00	0.00	86,979.53	1,808,570.00	0.00	0.0
	OE SUBTOTALS	429,641.00	0.00	21,786.00	89,682.06	407,855.00	0.00	0.0
	COMPANY 1000-B TOT	2,238,211.00	0.00	21,786.00	176,661.59	2,216,425.00	0.00	0.0

COMPANY 2002-B ENVIRONMENT & NAT. RESOURCES FEDERAL

BUDGET UNIT NAME FINANCIAL AND TECHNICAL ASSISTANCE

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000	EMPLOYEE SALARIES	997,688.00	0.00	0.00	2,943.74-	979,510.51	18,177.49	1.8
5102000	EMPLOYEE BENEFITS	246,059.00	0.00	0.00	973.87-	235,658.62	10,400.38	4.2
5203000	TRAVEL	83,784.00	0.00	0.00	15,292.80-	65,799.85	17,984.15	21.5
5204000	CONTRACTUAL SVCS	425,054.00	0.00	0.00	15,700.10	236,711.47	188,342.53	44.3
5205000	SUPPLIES & MATRLS	53,704.00	0.00	0.00	2,433.18	25,456.32	28,247.68	52.6
5206000	GRANTS & SUBSIDIES	0.00	0.00	30,000.00	130,548.87	210,318.87	240,318.87-	0.0
5207000	CAPITAL ASSETS	513,456.00	0.00	491,796.00	4,518.13	6,655.67	15,004.33	2.9
	PS SUBTOTALS	1,243,747.00	0.00	0.00	3,917.61-	1,215,169.13	28,577.87	2.3
	OE SUBTOTALS	1,075,998.00	0.00	521,796.00	137,907.48	544,942.18	9,259.82	0.9
	COMPANY 2002-B TOT	2,319,745.00	0.00	521,796.00	133,989.87	1,760,111.31	37,837.69	1.6
COMPANY 2002-S-8 ENVIRONMENT & NAT. RESOURCES FEDERAL								
52S60008	GRANTS & SUBSIDIES	3,000,000.00	0.00	0.00	117,356.68	3,000,000.00	0.00	0.0
	OE SUBTOTALS	3,000,000.00	0.00	0.00	117,356.68	3,000,000.00	0.00	0.0
	COMPANY 2002-S-8 TOT	3,000,000.00	0.00	0.00	117,356.68	3,000,000.00	0.00	0.0
COMPANY 3072-B DENR-OTHER FUNDS, PARTICIPATING								
5101000	EMPLOYEE SALARIES	265,442.00	0.00	0.00	26,232.72	261,559.88	3,882.12	1.5
5102000	EMPLOYEE BENEFITS	79,553.00	0.00	0.00	6,356.96	62,093.11	17,459.89	21.9
5203000	TRAVEL	36,832.00	0.00	0.00	547.44	8,897.55	27,934.45	75.8
5204000	CONTRACTUAL SVCS	81,092.00	0.00	0.00	52,615.25	115,989.56	34,897.56-	0.0
5205000	SUPPLIES & MATRLS	36,774.00	0.00	0.00	3,274.00	11,916.85	24,857.15	67.6
5207000	CAPITAL ASSETS	10,510.00	0.00	295.00	28.37	118.08	10,096.92	96.1
	PS SUBTOTALS	344,995.00	0.00	0.00	32,589.68	323,652.99	21,342.01	6.2
	OE SUBTOTALS	165,208.00	0.00	295.00	56,465.06	136,922.04	27,990.96	16.9
	COMPANY 3072-B TOT	510,203.00	0.00	295.00	89,054.74	460,575.03	49,332.97	9.7
COMPANY 3074-B DENR-OTHER FUNDS, NON-PARTICIPATING								
5101000	EMPLOYEE SALARIES	68,488.00	0.00	0.00	16,693.96	62,702.62	5,785.38	8.4
5102000	EMPLOYEE BENEFITS	15,239.00	0.00	0.00	4,043.87	15,098.19	140.81	0.9
5203000	TRAVEL	5,406.00	0.00	0.00	729.99	2,553.54	2,852.46	52.8
5204000	CONTRACTUAL SVCS	17,139.00	0.00	0.00	9,616.40	20,157.94	3,018.94-	0.0
5205000	SUPPLIES & MATRLS	1,133.00	0.00	0.00	57.91	1,116.31	16.69	1.5
5207000	CAPITAL ASSETS	603.00	0.00	0.00	0.00	0.00	603.00	100.0
	PS SUBTOTALS	83,727.00	0.00	0.00	20,737.83	77,800.81	5,926.19	7.1

BUDGET UNIT NAME FINANCIAL AND TECHNICAL ASSISTANCE

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	24,281.00	0.00	0.00	10,404.30	23,827.79	453.21	1.9
COMPANY 3074-B TOT	108,008.00	0.00	0.00	31,142.13	101,628.60	6,379.40	5.9
COMPANY 3072-C-7 DENR-OTHER FUNDS, PARTICIPATING							
52C70007 CAPITAL ASSETS	1,530.00	0.00	0.00	0.00	1,530.00	0.00	0.0
OE SUBTOTALS	1,530.00	0.00	0.00	0.00	1,530.00	0.00	0.0
COMPANY 3072-C-7 TOT	1,530.00	0.00	0.00	0.00	1,530.00	0.00	0.0
COMPANY 2002-S-7 ENVIRONMENT & NAT. RESOURCES FEDERAL							
52S60007 GRANTS & SUBSIDIES	240,562.26	0.00	0.00	0.00	240,562.26	0.00	0.0
OE SUBTOTALS	240,562.26	0.00	0.00	0.00	240,562.26	0.00	0.0
COMPANY 2002-S-7 TOT	240,562.26	0.00	0.00	0.00	240,562.26	0.00	0.0
COMPANY 2002-S-6 ENVIRONMENT & NAT. RESOURCES FEDERAL							
52S60006 GRANTS & SUBSIDIES	127,938.52	0.00	0.00	0.00	127,938.52	0.00	0.0
OE SUBTOTALS	127,938.52	0.00	0.00	0.00	127,938.52	0.00	0.0
COMPANY 2002-S-6 TOT	127,938.52	0.00	0.00	0.00	127,938.52	0.00	0.0
COMPANY 2002-C-7 ENVIRONMENT & NAT. RESOURCES FEDERAL							
52C70007 CAPITAL ASSETS	15,390.00	0.00	0.00	0.00	11,390.00	4,000.00	26.0
OE SUBTOTALS	15,390.00	0.00	0.00	0.00	11,390.00	4,000.00	26.0
COMPANY 2002-C-7 TOT	15,390.00	0.00	0.00	0.00	11,390.00	4,000.00	26.0

BUDGET UNIT 2020

BUDGET UNIT NAME ENVIRONMENTAL SERVICES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	4,025,496.00	0.00	0.00	4,594.81	4,020,901.19	0.00	
2002-B	4,150,725.00	0.00	0.00	138,089.11	3,883,082.22	129,553.67	863,491.97-
3072-B	1,973,908.00	2,100.00-	0.00	21,227.08	1,870,552.30	80,028.62	11,632,014.95
3074-B	69,503.00	2,100.00	0.00	0.00	64,770.70	6,832.30	14,937.08-
1000-C-7	74,780.90	0.00	0.00	50,000.00	24,780.90	0.00	
2002-C-7	152,451.55	0.00	0.00	0.00	147,201.46	5,250.09	863,491.97-
3072-C-7	8,720.00	0.00	0.00	0.00	8,720.00	0.00	11,632,014.95
3074-C-7	3,250.00	0.00	0.00	0.00	3,250.00	0.00	14,937.08-
BUDGETED TOT	10,219,632.00	0.00	0.00	163,911.00	9,839,306.41	216,414.59	
ALL COMP TOT	10,458,834.45	0.00	0.00	213,911.00	10,023,258.77	221,664.68	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	5,862,699.00	0.00	0.00	227,903.88	5,667,674.72	195,024.28	3.3
5102	EMPLOYEE BENEFITS	1,420,835.00	0.00	0.00	56,286.83	1,424,810.32	3,975.32-	0.0
5203	TRAVEL	396,722.00	0.00	0.00	50,685.42	428,762.50	32,040.50-	0.0
5204	CONTRACTUAL SVCS	2,137,850.00	0.00	43,590.00	217,818.74	1,881,497.21	212,762.79	10.0
5205	SUPPLIES & MATRLS	152,686.00	0.00	0.00	18,050.92	164,460.22	11,774.22-	0.0
5206	GRANTS & SUBSIDIES	108,000.00	0.00	0.00	2,551.22	189,372.85	81,372.85-	0.0
5207	CAPITAL ASSETS	140,840.00	0.00	120,321.00	2,193.00	81,403.59	60,884.59-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	1,325.00	1,325.00-	0.0
	TOTALS	10,219,632.00	0.00	163,911.00	575,490.01	9,839,306.41	216,414.59	2.1

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	2,606,822.00	0.00	0.00	105,271.46	2,614,672.34	7,850.34-	0.0
5102000	EMPLOYEE BENEFITS	656,430.00	0.00	0.00	25,654.61	648,579.66	7,850.34	1.2
5203000	TRAVEL	164,986.00	0.00	0.00	26,181.77	223,744.44	58,758.44-	0.0
5204000	CONTRACTUAL SVCS	502,512.00	0.00	0.00	8,847.23-	467,010.39	35,501.61	7.1
5205000	SUPPLIES & MATRLS	45,786.00	0.00	0.00	7,882.26	61,767.24	15,981.24-	0.0
5207000	CAPITAL ASSETS	48,960.00	0.00	4,594.81	1,778.12	5,127.12	39,238.07	80.1
	PS SUBTOTALS	3,263,252.00	0.00	0.00	130,926.07	3,263,252.00	0.00	0.0
	OE SUBTOTALS	762,244.00	0.00	4,594.81	26,994.92	757,649.19	0.00	0.0
	COMPANY 1000-B TOT	4,025,496.00	0.00	4,594.81	157,920.99	4,020,901.19	0.00	0.0

COMPANY 2002-B ENVIRONMENT & NAT. RESOURCES FEDERAL

5101000	EMPLOYEE SALARIES	2,070,004.00	0.00	0.00	77,160.33	1,928,610.89	141,393.11	6.8

BUDGET UNIT 2020

BUDGET UNIT NAME ENVIRONMENTAL SERVICES

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5102000	EMPLOYEE BENEFITS	481,876.00	0.00	0.00	19,262.73	493,723.26	11,847.26-	0.0
5203000	TRAVEL	164,936.00	0.00	0.00	12,064.57	121,076.85	43,859.15	26.6
5204000	CONTRACTUAL SVCS	1,256,737.00	0.00	43,590.00	132,865.55	1,089,545.25	123,601.75	9.8
5205000	SUPPLIES & MATRLS	63,968.00	0.00	0.00	7,294.75	82,052.88	18,084.88-	0.0
5206000	GRANTS & SUBSIDIES	60,000.00	0.00	0.00	0.00	94,663.45	34,663.45-	0.0
5207000	CAPITAL ASSETS	53,204.00	0.00	94,499.11	127.00	73,409.64	114,704.75-	0.0
	PS SUBTOTALS	2,551,880.00	0.00	0.00	96,423.06	2,422,334.15	129,545.85	5.1
	OE SUBTOTALS	1,598,845.00	0.00	138,089.11	152,351.87	1,460,748.07	7.82	0.0
	COMPANY 2002-B TOT	4,150,725.00	0.00	138,089.11	248,774.93	3,883,082.22	129,553.67	3.1
COMPANY 3072-B DENR-OTHER FUNDS, PARTICIPATING								
5101000	EMPLOYEE SALARIES	1,178,606.00	0.00	0.00	45,472.09	1,117,554.26	61,051.74	5.2
5102000	EMPLOYEE BENEFITS	280,824.00	0.00	0.00	11,369.49	280,674.61	149.39	0.1
5203000	TRAVEL	64,922.00	0.00	0.00	12,439.08	80,881.66	15,959.66-	0.0
5204000	CONTRACTUAL SVCS	324,496.00	0.00	0.00	91,884.12	271,905.94	52,590.06	16.2
5205000	SUPPLIES & MATRLS	41,745.00	0.00	0.00	2,873.91	20,634.60	21,110.40	50.6
5206000	GRANTS & SUBSIDIES	48,000.00	0.00	0.00	2,551.22	94,709.40	46,709.40-	0.0
5207000	CAPITAL ASSETS	33,215.00	0.00	21,227.08	287.88	2,866.83	9,121.09	27.5
5208000	OTHER	0.00	0.00	0.00	0.00	1,325.00	1,325.00-	0.0
	PS SUBTOTALS	1,459,430.00	0.00	0.00	56,841.58	1,398,228.87	61,201.13	4.2
	OE SUBTOTALS	512,378.00	0.00	21,227.08	110,036.21	472,323.43	18,827.49	3.7
	COMPANY 3072-B TOT	1,971,808.00	0.00	21,227.08	166,877.79	1,870,552.30	80,028.62	4.1
COMPANY 3074-B DENR-OTHER FUNDS, NON-PARTICIPATING								
5101000	EMPLOYEE SALARIES	7,267.00	0.00	0.00	0.00	6,837.23	429.77	5.9
5102000	EMPLOYEE BENEFITS	1,705.00	0.00	0.00	0.00	1,832.79	127.79-	0.0
5203000	TRAVEL	1,878.00	0.00	0.00	0.00	3,059.55	1,181.55-	0.0
5204000	CONTRACTUAL SVCS	54,105.00	0.00	0.00	1,916.30	53,035.63	1,069.37	2.0
5205000	SUPPLIES & MATRLS	1,187.00	0.00	0.00	0.00	5.50	1,181.50	99.5
5207000	CAPITAL ASSETS	5,461.00	0.00	0.00	0.00	0.00	5,461.00	100.0
	PS SUBTOTALS	8,972.00	0.00	0.00	0.00	8,670.02	301.98	3.4
	OE SUBTOTALS	62,631.00	0.00	0.00	1,916.30	56,100.68	6,530.32	10.4
	COMPANY 3074-B TOT	71,603.00	0.00	0.00	1,916.30	64,770.70	6,832.30	9.5
COMPANY 1000-C-7 STATE GENERAL FUND								
52C40007	CONTRACTUAL SVCS	74,645.90	0.00	50,000.00	0.00	24,645.90	0.00	0.0

BUDGET UNIT 2020

BUDGET UNIT NAME ENVIRONMENTAL SERVICES

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52C70007 CAPITAL ASSETS	135.00	0.00	0.00	0.00	135.00	0.00	0.0
OE SUBTOTALS	74,780.90	0.00	50,000.00	0.00	24,780.90	0.00	0.0
COMPANY 1000-C-7 TOT	74,780.90	0.00	50,000.00	0.00	24,780.90	0.00	0.0
COMPANY 2002-C-7 ENVIRONMENT & NAT. RESOURCES FEDERAL							
52C40007 CONTRACTUAL SVCS	109,656.25	0.00	0.00	0.00	109,656.16	0.09	0.0
52C50007 SUPPLIES & MATRLS	780.18	0.00	0.00	0.00	780.18	0.00	0.0
52C70007 CAPITAL ASSETS	42,015.12	0.00	0.00	0.00	36,765.12	5,250.00	12.5
OE SUBTOTALS	152,451.55	0.00	0.00	0.00	147,201.46	5,250.09	3.4
COMPANY 2002-C-7 TOT	152,451.55	0.00	0.00	0.00	147,201.46	5,250.09	3.4
COMPANY 3072-C-7 DENR-OTHER FUNDS, PARTICIPATING							
52C70007 CAPITAL ASSETS	8,720.00	0.00	0.00	0.00	8,720.00	0.00	0.0
OE SUBTOTALS	8,720.00	0.00	0.00	0.00	8,720.00	0.00	0.0
COMPANY 3072-C-7 TOT	8,720.00	0.00	0.00	0.00	8,720.00	0.00	0.0
COMPANY 3074-C-7 DENR-OTHER FUNDS, NON-PARTICIPATING							
52C40007 CONTRACTUAL SVCS	3,250.00	0.00	0.00	0.00	3,250.00	0.00	0.0
OE SUBTOTALS	3,250.00	0.00	0.00	0.00	3,250.00	0.00	0.0
COMPANY 3074-C-7 TOT	3,250.00	0.00	0.00	0.00	3,250.00	0.00	0.0

BUDGET UNIT 2030

BUDGET UNIT NAME WATER & ENVIRONMENT FUND

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3073-S-8	100,063.06	0.00	0.00	0.00	50,063.06	50,000.00	11,490,936.31
3072-S-0	100,000.00	0.00	0.00	0.00	100,000.00	0.00	11,632,014.95
3073-S-9	2,198,838.69	0.00	0.00	0.00	2,197,838.69	1,000.00	11,490,936.31
3073-S-2	0.00	12,900,000.00	0.00	0.00	336,690.83	12,563,309.17	11,490,936.31
3073-S-1	9,982,006.94	0.00	0.00	0.00	4,356,612.67	5,625,394.27	11,490,936.31
3073-S-0	3,799,189.25	0.00	0.00	0.00	1,035,625.20	2,763,564.05	11,490,936.31
3073-S-7	40,743.35	0.00	0.00	35,036.48	5,706.87	0.00	11,490,936.31
3073-S-6	1,629,241.09	0.00	0.00	0.00	1,629,241.09	0.00	11,490,936.31
2002-S-9	160,000.00	0.00	0.00	0.00	45,145.19	114,854.81	863,491.97-
2002-S-2	0.00	160,000.00	0.00	0.00	0.00	160,000.00	863,491.97-
2002-S-1	160,000.00	0.00	0.00	0.00	0.00	160,000.00	863,491.97-
2002-S-0	271,112.00	0.00	0.00	0.00	88,888.00	182,224.00	863,491.97-
2002-S-8	143,251.31	0.00	0.00	0.00	143,251.31	0.00	863,491.97-
3072-S-9	73,209.55	0.00	0.00	0.00	73,209.55	0.00	11,632,014.95
3072-S-2	0.00	100,000.00	0.00	0.00	0.00	100,000.00	11,632,014.95
3072-S-1	150,000.00	0.00	0.00	0.00	48,852.25	101,147.75	11,632,014.95
3074-S-9	1,158,709.55	0.00	0.00	0.00	609,599.20	549,110.35	14,937.08-
3074-S-2	0.00	450,000.00	0.00	0.00	0.00	450,000.00	14,937.08-
3074-S-1	700,000.00	0.00	0.00	0.00	126,055.60	573,944.40	14,937.08-
3074-S-0	787,500.00	0.00	0.00	0.00	644,100.00	143,400.00	14,937.08-
3074-S-8	169,256.42	0.00	0.00	0.00	169,256.42	0.00	14,937.08-
1000-S-2	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	
ALL COMP TOT	21,623,121.21	14,610,000.00	0.00	35,036.48	11,660,135.93	24,537,948.80	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
BREAKOUT BY COMPANY:							
COMPANY 3073-S-8 WATER FACILITIES CONSTRUCTION (DENR)							
52S60008 GRANTS & SUBSIDIES	100,063.06	0.00	0.00	792.93-	50,063.06	50,000.00	50.0
OE SUBTOTALS	100,063.06	0.00	0.00	792.93-	50,063.06	50,000.00	50.0
COMPANY 3073-S-8 TOT	100,063.06	0.00	0.00	792.93-	50,063.06	50,000.00	50.0
COMPANY 3072-S-0 DENR-OTHER FUNDS, PARTICIPATING							
52S60000 GRANTS & SUBSIDIES	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.0
OE SUBTOTALS	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.0
COMPANY 3072-S-0 TOT	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.0

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3073-S-9 WATER FACILITIES CONSTRUCTION (DENR)							
12810009 LOANS	0.00	0.00	0.00	0.00	67,000.00	67,000.00-	0.0
52S60009 GRANTS & SUBSIDIES	2,198,838.69	0.00	0.00	0.00	2,130,838.69	68,000.00	3.1
OE SUBTOTALS	2,198,838.69	0.00	0.00	0.00	2,197,838.69	1,000.00	0.0
COMPANY 3073-S-9 TOT	2,198,838.69	0.00	0.00	0.00	2,197,838.69	1,000.00	0.0
COMPANY 3073-S-2 WATER FACILITIES CONSTRUCTION (DENR)							
52S60002 GRANTS & SUBSIDIES	12,900,000.00	0.00	0.00	0.00	336,690.83	12,563,309.17	97.4
OE SUBTOTALS	12,900,000.00	0.00	0.00	0.00	336,690.83	12,563,309.17	97.4
COMPANY 3073-S-2 TOT	12,900,000.00	0.00	0.00	0.00	336,690.83	12,563,309.17	97.4
COMPANY 3073-S-1 WATER FACILITIES CONSTRUCTION (DENR)							
12810001 LOANS	0.00	0.00	0.00	0.00	357,479.21	357,479.21-	0.0
52S60001 GRANTS & SUBSIDIES	9,982,006.94	0.00	0.00	32,086.03	3,999,133.46	5,982,873.48	59.9
OE SUBTOTALS	9,982,006.94	0.00	0.00	32,086.03	4,356,612.67	5,625,394.27	56.4
COMPANY 3073-S-1 TOT	9,982,006.94	0.00	0.00	32,086.03	4,356,612.67	5,625,394.27	56.4
COMPANY 3073-S-0 WATER FACILITIES CONSTRUCTION (DENR)							
12810000 LOANS	0.00	0.00	0.00	0.00	229,095.40	229,095.40-	0.0
52S50000 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	4,705.25	4,705.25-	0.0
52S60000 GRANTS & SUBSIDIES	3,799,189.25	0.00	0.00	191,305.52	801,824.55	2,997,364.70	78.9
OE SUBTOTALS	3,799,189.25	0.00	0.00	191,305.52	1,035,625.20	2,763,564.05	72.7
COMPANY 3073-S-0 TOT	3,799,189.25	0.00	0.00	191,305.52	1,035,625.20	2,763,564.05	72.7
COMPANY 3073-S-7 WATER FACILITIES CONSTRUCTION (DENR)							
12810007 LOANS	0.00	0.00	0.00	0.00	5,706.87	5,706.87-	0.0
52S60007 GRANTS & SUBSIDIES	40,743.35	0.00	35,036.48	0.00	0.00	5,706.87	14.0
OE SUBTOTALS	40,743.35	0.00	35,036.48	0.00	5,706.87	0.00	0.0
COMPANY 3073-S-7 TOT	40,743.35	0.00	35,036.48	0.00	5,706.87	0.00	0.0
COMPANY 3073-S-6 WATER FACILITIES CONSTRUCTION (DENR)							

BUDGET UNIT NAME WATER & ENVIRONMENT FUND

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52S60006 GRANTS & SUBSIDIES	1,629,241.09	0.00	0.00	0.00	1,629,241.09	0.00	0.0
OE SUBTOTALS	1,629,241.09	0.00	0.00	0.00	1,629,241.09	0.00	0.0
COMPANY 3073-S-6 TOT	1,629,241.09	0.00	0.00	0.00	1,629,241.09	0.00	0.0
COMPANY 2002-S-9 ENVIRONMENT & NAT. RESOURCES FEDERAL							
52S40009 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	25,545.19	25,545.19-	0.0
52S60009 GRANTS & SUBSIDIES	160,000.00	0.00	0.00	1,600.00	19,600.00	140,400.00	87.8
OE SUBTOTALS	160,000.00	0.00	0.00	1,600.00	45,145.19	114,854.81	71.8
COMPANY 2002-S-9 TOT	160,000.00	0.00	0.00	1,600.00	45,145.19	114,854.81	71.8
COMPANY 2002-S-2 ENVIRONMENT & NAT. RESOURCES FEDERAL							
52S60002 GRANTS & SUBSIDIES	160,000.00	0.00	0.00	0.00	0.00	160,000.00	100.0
OE SUBTOTALS	160,000.00	0.00	0.00	0.00	0.00	160,000.00	100.0
COMPANY 2002-S-2 TOT	160,000.00	0.00	0.00	0.00	0.00	160,000.00	100.0
COMPANY 2002-S-1 ENVIRONMENT & NAT. RESOURCES FEDERAL							
52S60001 GRANTS & SUBSIDIES	160,000.00	0.00	0.00	0.00	0.00	160,000.00	100.0
OE SUBTOTALS	160,000.00	0.00	0.00	0.00	0.00	160,000.00	100.0
COMPANY 2002-S-1 TOT	160,000.00	0.00	0.00	0.00	0.00	160,000.00	100.0
COMPANY 2002-S-0 ENVIRONMENT & NAT. RESOURCES FEDERAL							
52S60000 GRANTS & SUBSIDIES	271,112.00	0.00	0.00	0.00	88,888.00	182,224.00	67.2
OE SUBTOTALS	271,112.00	0.00	0.00	0.00	88,888.00	182,224.00	67.2
COMPANY 2002-S-0 TOT	271,112.00	0.00	0.00	0.00	88,888.00	182,224.00	67.2
COMPANY 2002-S-8 ENVIRONMENT & NAT. RESOURCES FEDERAL							
52S40008 CONTRACTUAL SVCS	143,251.31	0.00	0.00	0.00	84,507.31	58,744.00	41.0
52S60008 GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	58,744.00	58,744.00-	0.0
OE SUBTOTALS	143,251.31	0.00	0.00	0.00	143,251.31	0.00	0.0
COMPANY 2002-S-8 TOT	143,251.31	0.00	0.00	0.00	143,251.31	0.00	0.0

BUDGET UNIT NAME WATER & ENVIRONMENT FUND

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3072-S-9 DENR-OTHER FUNDS, PARTICIPATING							
52S60009 GRANTS & SUBSIDIES	73,209.55	0.00	0.00	0.00	73,209.55	0.00	0.0
OE SUBTOTALS	73,209.55	0.00	0.00	0.00	73,209.55	0.00	0.0
COMPANY 3072-S-9 TOT	73,209.55	0.00	0.00	0.00	73,209.55	0.00	0.0
COMPANY 3072-S-2 DENR-OTHER FUNDS, PARTICIPATING							
52S60002 GRANTS & SUBSIDIES	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.0
OE SUBTOTALS	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.0
COMPANY 3072-S-2 TOT	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.0
COMPANY 3072-S-1 DENR-OTHER FUNDS, PARTICIPATING							
52S60001 GRANTS & SUBSIDIES	150,000.00	0.00	0.00	10,583.61	48,852.25	101,147.75	67.4
OE SUBTOTALS	150,000.00	0.00	0.00	10,583.61	48,852.25	101,147.75	67.4
COMPANY 3072-S-1 TOT	150,000.00	0.00	0.00	10,583.61	48,852.25	101,147.75	67.4
COMPANY 3074-S-9 DENR-OTHER FUNDS, NON-PARTICIPATING							
52S40009 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	12,500.00	12,500.00-	0.0
52S60009 GRANTS & SUBSIDIES	1,158,709.55	0.00	0.00	1,783.00	597,099.20	561,610.35	48.5
OE SUBTOTALS	1,158,709.55	0.00	0.00	1,783.00	609,599.20	549,110.35	47.4
COMPANY 3074-S-9 TOT	1,158,709.55	0.00	0.00	1,783.00	609,599.20	549,110.35	47.4
COMPANY 3074-S-2 DENR-OTHER FUNDS, NON-PARTICIPATING							
52S60002 GRANTS & SUBSIDIES	450,000.00	0.00	0.00	0.00	0.00	450,000.00	100.0
OE SUBTOTALS	450,000.00	0.00	0.00	0.00	0.00	450,000.00	100.0
COMPANY 3074-S-2 TOT	450,000.00	0.00	0.00	0.00	0.00	450,000.00	100.0
COMPANY 3074-S-1 DENR-OTHER FUNDS, NON-PARTICIPATING							
52S60001 GRANTS & SUBSIDIES	700,000.00	0.00	0.00	54,835.61	126,055.60	573,944.40	82.0
OE SUBTOTALS	700,000.00	0.00	0.00	54,835.61	126,055.60	573,944.40	82.0
COMPANY 3074-S-1 TOT	700,000.00	0.00	0.00	54,835.61	126,055.60	573,944.40	82.0

BUDGET UNIT 2030

BUDGET UNIT NAME WATER & ENVIRONMENT FUND

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3074-S-0 DENR-OTHER FUNDS, NON-PARTICIPATING								
52S40000	CONTRACTUAL SVCS	0.00	0.00	0.00	2,500.00	125,000.00	125,000.00-	0.0
52S60000	GRANTS & SUBSIDIES	787,500.00	0.00	0.00	22,798.03-	519,100.00	268,400.00	34.1
	OE SUBTOTALS	787,500.00	0.00	0.00	20,298.03-	644,100.00	143,400.00	18.2
	COMPANY 3074-S-0 TOT	787,500.00	0.00	0.00	20,298.03-	644,100.00	143,400.00	18.2
COMPANY 3074-S-8 DENR-OTHER FUNDS, NON-PARTICIPATING								
52S40008	CONTRACTUAL SVCS	169,256.42	0.00	0.00	0.00	0.00	169,256.42	100.0
52S60008	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	169,256.42	169,256.42-	0.0
	OE SUBTOTALS	169,256.42	0.00	0.00	0.00	169,256.42	0.00	0.0
	COMPANY 3074-S-8 TOT	169,256.42	0.00	0.00	0.00	169,256.42	0.00	0.0
COMPANY 1000-S-2 STATE GENERAL FUND								
52S60002	GRANTS & SUBSIDIES	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.0
	OE SUBTOTALS	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.0
	COMPANY 1000-S-2 TOT	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.0

BUDGET UNIT 2040

BUDGET UNIT NAME REGULATED RESPONSE FUND

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3072-I	1,750,000.00	0.00	0.00	0.00	83,529.47	1,666,470.53	11,632,014.95
8000							241.99
BUDGETED TOT	1,750,000.00	0.00	0.00	0.00	83,529.47	1,666,470.53	
ALL COMP TOT	1,750,000.00	0.00	0.00	0.00	83,529.47	1,666,470.53	

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
5204	CONTRACTUAL SVCS	1,750,000.00	0.00	0.00	34,290.16	83,529.47	1,666,470.53	95.2
	TOTALS	1,750,000.00	0.00	0.00	34,290.16	83,529.47	1,666,470.53	95.2

BREAKOUT BY COMPANY:

COMPANY 3072-I DENR-OTHER FUNDS, PARTICIPATING

5204000	CONTRACTUAL SVCS	1,750,000.00	0.00	0.00	34,290.16	83,529.47	1,666,470.53	95.2
	OE SUBTOTALS	1,750,000.00	0.00	0.00	34,290.16	83,529.47	1,666,470.53	95.2
	COMPANY 3072-I TOT	1,750,000.00	0.00	0.00	34,290.16	83,529.47	1,666,470.53	95.2

BUDGET UNIT NAME MISC CONTINUOUS APPROPRIATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2002	0.00	0.00	0.00	0.00	787,398.79		863,491.97-
ALL COMP TOT	0.00	0.00	0.00	0.00	787,398.79	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
BREAKOUT BY COMPANY:								
COMPANY 2002	ENVIRONMENT & NAT. RESOURCES FEDERAL							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	580,058.17		
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	207,340.62		
	OE SUBTOTALS	0.00	0.00	0.00	0.00	787,398.79		
	COMPANY 2002 TOT	0.00	0.00	0.00	0.00	787,398.79		

BUDGET UNIT NAME LIVESTOCK CLEANUP FUND

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3072-I	765,000.00	0.00	0.00	0.00	121,800.00	643,200.00	11,632,014.95
BUDGETED TOT	765,000.00	0.00	0.00	0.00	121,800.00	643,200.00	
ALL COMP TOT	765,000.00	0.00	0.00	0.00	121,800.00	643,200.00	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204	CONTRACTUAL SVCS	765,000.00	0.00	0.00	0.00	0.00	765,000.00	100.0
5206	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	121,800.00	121,800.00-	0.0
	TOTALS	765,000.00	0.00	0.00	0.00	121,800.00	643,200.00	84.1

BREAKOUT BY COMPANY:

COMPANY 3072-I DENR-OTHER FUNDS, PARTICIPATING

5204000	CONTRACTUAL SVCS	765,000.00	0.00	0.00	0.00	0.00	765,000.00	100.0
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	121,800.00	121,800.00-	0.0
	OE SUBTOTALS	765,000.00	0.00	0.00	0.00	121,800.00	643,200.00	84.1
	COMPANY 3072-I TOT	765,000.00	0.00	0.00	0.00	121,800.00	643,200.00	84.1

BUDGET UNIT NAME PUBLIC UTILITIES COMMISSION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3014-B	3,000.00	0.00	0.00	0.00	442.96	2,557.04	199,603.88
8316-I	259,991.00	0.00	0.00	0.00	309,343.96	49,352.96-	95,293.63-
1000-B	577,302.00	0.00	0.00	1,718.00	526,884.35	48,699.65	
3128-I	2,768,935.00	0.00	0.00	65,476.00	2,426,387.52	277,071.48	2,164,566.39
1000-C-7	1,582.00	0.00	0.00	0.00	1,522.00	60.00	
3128-C-7	11,154.00	0.00	0.00	0.00	10,937.00	217.00	2,164,566.39
2016-I	350,544.00	0.00	0.00	0.00	67,716.02	282,827.98	31,534.63
BUDGETED TOT	3,959,772.00	0.00	0.00	67,194.00	3,330,774.81	561,803.19	
ALL COMP TOT	3,972,508.00	0.00	0.00	67,194.00	3,343,233.81	562,080.19	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,896,298.00	0.00	0.00	75,088.99	1,816,139.19	80,158.81	4.2
5102	EMPLOYEE BENEFITS	419,288.00	0.00	0.00	16,961.89	412,897.25	6,390.75	1.5
5203	TRAVEL	168,293.00	0.00	0.00	13,459.84	132,901.26	35,391.74	21.0
5204	CONTRACTUAL SVCS	1,362,139.00	0.00	62,500.00	32,330.22	891,326.57	408,312.43	30.0
5205	SUPPLIES & MATRLS	73,958.00	0.00	0.00	7,008.44	62,227.85	11,730.15	15.9
5207	CAPITAL ASSETS	39,796.00	0.00	4,694.00	3,175.72	12,682.00	22,420.00	56.3
5208	OTHER	0.00	0.00	0.00	0.00	2,600.69	2,600.69-	0.0
	TOTALS	3,959,772.00	0.00	67,194.00	148,025.10	3,330,774.81	561,803.19	14.2

BREAKOUT BY COMPANY:

COMPANY 3014-B PUC OTHER FUNDS-BUDGETED

5101000	EMPLOYEE SALARIES	0.00	0.00	0.00	8,872.11-	0.00	0.00	0.0
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	2,171.74-	0.00	0.00	0.0
5204000	CONTRACTUAL SVCS	3,000.00	0.00	0.00	0.00	51.10	2,948.90	98.3
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	391.86	391.86-	0.0
	PS SUBTOTALS	0.00	0.00	0.00	11,043.85-	0.00	0.00	0.0
	OE SUBTOTALS	3,000.00	0.00	0.00	0.00	442.96	2,557.04	85.2
	COMPANY 3014-B TOT	3,000.00	0.00	0.00	11,043.85-	442.96	2,557.04	85.2

COMPANY 8316-I PUC REGULATORY ASSESSMENT FEE FUND

5101000	EMPLOYEE SALARIES	0.00	0.00	0.00	2,677.14	169,128.17	169,128.17-	0.0
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	563.29	38,618.97	38,618.97-	0.0
5203000	TRAVEL	400.00	0.00	0.00	506.80	3,248.11	2,848.11-	0.0
5204000	CONTRACTUAL SVCS	258,591.00	0.00	0.00	9,417.48	89,275.78	169,315.22	65.5
5205000	SUPPLIES & MATRLS	1,000.00	0.00	0.00	0.00	6,472.24	5,472.24-	0.0

BUDGET UNIT 2610

BUDGET UNIT NAME PUBLIC UTILITIES COMMISSION

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5208000	OTHER	0.00	0.00	0.00	0.00	2,600.69	2,600.69-	0.0
	PS SUBTOTALS	0.00	0.00	0.00	3,240.43	207,747.14	207,747.14-	0.0
	OE SUBTOTALS	259,991.00	0.00	0.00	9,924.28	101,596.82	158,394.18	60.9
	COMPANY 8316-I TOT	259,991.00	0.00	0.00	13,164.71	309,343.96	49,352.96-	0.0
COMPANY 1000-B STATE GENERAL FUND								
5101000	EMPLOYEE SALARIES	408,224.00	0.00	0.00	18,499.69	399,720.58	8,503.42	2.1
5102000	EMPLOYEE BENEFITS	87,654.00	0.00	0.00	4,134.53	93,714.11	6,060.11-	0.0
5203000	TRAVEL	23,231.00	0.00	0.00	2,264.27	9,778.90	13,452.10	57.9
5204000	CONTRACTUAL SVCS	41,147.00	0.00	0.00	1,166.91	21,048.60	20,098.40	48.8
5205000	SUPPLIES & MATRLS	6,550.00	0.00	0.00	429.22	2,162.16	4,387.84	67.0
5207000	CAPITAL ASSETS	10,496.00	0.00	1,718.00	0.00	460.00	8,318.00	79.2
	PS SUBTOTALS	495,878.00	0.00	0.00	22,634.22	493,434.69	2,443.31	0.5
	OE SUBTOTALS	81,424.00	0.00	1,718.00	3,860.40	33,449.66	46,256.34	56.8
	COMPANY 1000-B TOT	577,302.00	0.00	1,718.00	26,494.62	526,884.35	48,699.65	8.4
COMPANY 3128-I PUC OTHER FUNDS-INFORMATIONAL								
5101000	EMPLOYEE SALARIES	1,436,661.00	0.00	0.00	60,075.90	1,190,442.35	246,218.65	17.1
5102000	EMPLOYEE BENEFITS	319,434.00	0.00	0.00	13,820.74	269,696.24	49,737.76	15.6
5203000	TRAVEL	129,404.00	0.00	0.00	10,688.77	119,874.25	9,529.75	7.4
5204000	CONTRACTUAL SVCS	790,569.00	0.00	62,500.00	21,745.83	780,951.09	52,882.09-	0.0
5205000	SUPPLIES & MATRLS	64,908.00	0.00	0.00	6,579.22	53,201.59	11,706.41	18.0
5207000	CAPITAL ASSETS	27,959.00	0.00	2,976.00	3,175.72	12,222.00	12,761.00	45.6
	PS SUBTOTALS	1,756,095.00	0.00	0.00	73,896.64	1,460,138.59	295,956.41	16.9
	OE SUBTOTALS	1,012,840.00	0.00	65,476.00	42,189.54	966,248.93	18,884.93-	0.0
	COMPANY 3128-I TOT	2,768,935.00	0.00	65,476.00	116,086.18	2,426,387.52	277,071.48	10.0
COMPANY 1000-C-7 STATE GENERAL FUND								
52C70007	CAPITAL ASSETS	1,582.00	0.00	0.00	0.00	1,522.00	60.00	3.8
	OE SUBTOTALS	1,582.00	0.00	0.00	0.00	1,522.00	60.00	3.8
	COMPANY 1000-C-7 TOT	1,582.00	0.00	0.00	0.00	1,522.00	60.00	3.8
COMPANY 3128-C-7 PUC OTHER FUNDS-INFORMATIONAL								

BUDGET UNIT 2610

BUDGET UNIT NAME PUBLIC UTILITIES COMMISSION

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52C70007	CAPITAL ASSETS	11,154.00	0.00	0.00	0.00	10,937.00	217.00	1.9
	OE SUBTOTALS	11,154.00	0.00	0.00	0.00	10,937.00	217.00	1.9
	COMPANY 3128-C-7 TOT	11,154.00	0.00	0.00	0.00	10,937.00	217.00	1.9
COMPANY 2016-I	PUBLIC UTILITIES COMM FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	51,413.00	0.00	0.00	2,708.37	56,848.09	5,435.09-	0.0
5102000	EMPLOYEE BENEFITS	12,200.00	0.00	0.00	615.07	10,867.93	1,332.07	10.9
5203000	TRAVEL	15,258.00	0.00	0.00	0.00	0.00	15,258.00	100.0
5204000	CONTRACTUAL SVCS	268,832.00	0.00	0.00	0.00	0.00	268,832.00	100.0
5205000	SUPPLIES & MATRLS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.0
5207000	CAPITAL ASSETS	1,341.00	0.00	0.00	0.00	0.00	1,341.00	100.0
	PS SUBTOTALS	63,613.00	0.00	0.00	3,323.44	67,716.02	4,103.02-	0.0
	OE SUBTOTALS	286,931.00	0.00	0.00	0.00	0.00	286,931.00	100.0
	COMPANY 2016-I TOT	350,544.00	0.00	0.00	3,323.44	67,716.02	282,827.98	80.7

BUDGET UNIT 270

BUDGET UNIT NAME STATE BAR ASSOCIATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3012-I	525,329.00	0.00	0.00	0.00	0.00	525,329.00	2,270,708.91
BUDGETED TOT	525,329.00	0.00	0.00	0.00	0.00	525,329.00	
ALL COMP TOT	525,329.00	0.00	0.00	0.00	0.00	525,329.00	

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	144,782.00	0.00	0.00	0.00	0.00	144,782.00	100.0
5102	EMPLOYEE BENEFITS	45,858.00	0.00	0.00	0.00	0.00	45,858.00	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	525,329.00	0.00	0.00	0.00	0.00	525,329.00	100.0

BREAKOUT BY COMPANY:

COMPANY 3012-I UNIFIED JUDICIAL SYSTEM-OTHER

5101000	EMPLOYEE SALARIES	144,782.00	0.00	0.00	0.00	0.00	144,782.00	100.0
5102000	EMPLOYEE BENEFITS	45,858.00	0.00	0.00	0.00	0.00	45,858.00	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	190,640.00	0.00	0.00	0.00	0.00	190,640.00	100.0
	OE SUBTOTALS	334,689.00	0.00	0.00	0.00	0.00	334,689.00	100.0
	COMPANY 3012-I TOT	525,329.00	0.00	0.00	0.00	0.00	525,329.00	100.0

BUDGET UNIT 271

BUDGET UNIT NAME UNIFIED JUDICIAL SYSTEM

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	32,368,766.00	0.00	0.00	948,874.29	31,051,895.04	367,996.67	
1000-C-7	481,194.56	0.00	0.00	122,895.40	323,776.48	34,522.68	
3012-B	4,666,293.00	107,000.00	0.00	916,687.87	3,618,097.45	238,507.68	2,270,708.91
2031-B	290,670.00	0.00	0.00	0.00	260,537.82	30,132.18	14,271.54-
2031-C-7	49,400.00	0.00	0.00	0.00	43,424.42	5,975.58	14,271.54-
3010-B	330,987.00	0.00	0.00	6,200.00	299,812.56	24,974.44	275,617.52-
3010-C-7	1,100.00	0.00	0.00	0.00	1,100.00	0.00	275,617.52-
3010-C-6	26,501.00	0.00	0.00	0.00	22,150.50	4,350.50	275,617.52-
3039-B	637,500.00	52,000.00-	0.00	0.00	585,497.73	2.27	0.00
8303-B	82,550.00	55,000.00-	0.00	0.00	21,569.43	5,980.57	36,852.12
8303-C-7	51,562.00	0.00	0.00	0.00	51,450.45	111.55	36,852.12
1000-S-8	212,193.00	134,193.00-	0.00	0.00	52,848.03	25,151.97	
2031-S-8	100,000.00	175,000.00	0.00	0.00	219,864.93	55,135.07	14,271.54-
8303-S-8	0.00	5,000.00	0.00	0.00	4.00	4,996.00	36,852.12
3012-C-7	1,013,588.11	0.00	0.00	0.00	797,774.21	215,813.90	2,270,708.91
BUDGETED TOT	38,376,766.00	0.00	0.00	1,871,762.16	35,837,410.03	667,593.81	
ALL COMP TOT	40,312,304.67	45,807.00	0.00	1,994,657.56	37,349,803.05	1,013,651.06	

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	23,204,030.00	0.00	0.00	907,577.24	22,668,417.89	535,612.11	2.3
5102	EMPLOYEE BENEFITS	6,262,892.00	0.00	0.00	251,794.24	6,227,055.90	35,836.10	0.6
5203	TRAVEL	888,105.00	0.00	0.00	111,585.56	740,630.38	147,474.62	16.6
5204	CONTRACTUAL SVCS	4,507,087.00	0.00	1,005,038.08	347,378.61	3,990,679.59	488,630.67-	0.0
5205	SUPPLIES & MATRLS	635,393.00	0.00	0.00	65,552.83	657,129.22	21,736.22-	0.0
5206	GRANTS & SUBSIDIES	1,040,688.00	0.00	7,058.74	466,273.11	1,023,756.38	9,872.88	0.9
5207	CAPITAL ASSETS	1,838,571.00	0.00	859,665.34	119,721.93	529,740.67	449,164.99	24.4
	TOTALS	38,376,766.00	0.00	1,871,762.16	2,269,883.52	35,837,410.03	667,593.81	1.7

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	22,173,087.00	0.00	0.00	871,161.32	21,831,272.56	341,814.44	1.5
5102000	EMPLOYEE BENEFITS	6,029,600.00	0.00	0.00	242,124.06	6,015,191.02	14,408.98	0.2
5203000	TRAVEL	543,496.00	0.00	0.00	69,050.71	447,867.73	95,628.27	17.6
5204000	CONTRACTUAL SVCS	1,633,962.00	0.00	463,899.26	79,529.02	1,244,165.52	74,102.78-	0.0
5205000	SUPPLIES & MATRLS	602,127.00	0.00	0.00	58,421.84	579,707.61	22,419.39	3.7
5206000	GRANTS & SUBSIDIES	689,688.00	0.00	7,058.74	128,273.11	685,756.38	3,127.12-	0.0
5207000	CAPITAL ASSETS	696,806.00	0.00	477,916.29	37,843.59	247,934.22	29,044.51-	0.0
	PS SUBTOTALS	28,202,687.00	0.00	0.00	1,113,285.38	27,846,463.58	356,223.42	1.3

BUDGET UNIT NAME UNIFIED JUDICIAL SYSTEM

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	OE SUBTOTALS	4,166,079.00	0.00	948,874.29	373,118.27	3,205,431.46	11,773.25	0.3
	COMPANY 1000-B TOT	32,368,766.00	0.00	948,874.29	1,486,403.65	31,051,895.04	367,996.67	1.1
COMPANY 1000-C-7 STATE GENERAL FUND								
52C40007	CONTRACTUAL SVCS	143,032.19	0.00	42,669.40	0.00	73,599.98	26,762.81	18.7
52C50007	SUPPLIES & MATRLS	5,415.00	0.00	0.00	0.00	5,415.00	0.00	0.0
52C60007	GRANTS & SUBSIDIES	31,744.00	0.00	0.00	0.00	30,069.00	1,675.00	5.3
52C70007	CAPITAL ASSETS	301,003.37	0.00	80,226.00	5,874.19	214,692.50	6,084.87	2.0
	OE SUBTOTALS	481,194.56	0.00	122,895.40	5,874.19	323,776.48	34,522.68	7.2
	COMPANY 1000-C-7 TOT	481,194.56	0.00	122,895.40	5,874.19	323,776.48	34,522.68	7.2
COMPANY 3012-B UNIFIED JUDICIAL SYSTEM-OTHER								
5101000	EMPLOYEE SALARIES	960,245.00	0.00	0.00	33,506.20	789,672.79	170,572.21	17.8
5102000	EMPLOYEE BENEFITS	223,105.00	0.00	0.00	8,699.27	196,830.50	26,274.50	11.8
5203000	TRAVEL	94,859.00	0.00	0.00	11,917.84	89,689.43	5,169.57	5.4
5204000	CONTRACTUAL SVCS	2,068,319.00	0.00	534,938.82	176,692.93	1,966,747.34	433,367.16-	0.0
5205000	SUPPLIES & MATRLS	19,000.00	0.00	0.00	1,954.09	27,350.94	8,350.94-	0.0
5206000	GRANTS & SUBSIDIES	266,000.00	0.00	0.00	266,000.00	266,000.00	0.00	0.0
5207000	CAPITAL ASSETS	1,141,765.00	0.00	381,749.05	81,878.34	281,806.45	478,209.50	41.9
	PS SUBTOTALS	1,183,350.00	0.00	0.00	42,205.47	986,503.29	196,846.71	16.6
	OE SUBTOTALS	3,589,943.00	0.00	916,687.87	538,443.20	2,631,594.16	41,660.97	1.2
	COMPANY 3012-B TOT	4,773,293.00	0.00	916,687.87	580,648.67	3,618,097.45	238,507.68	5.0
COMPANY 2031-B UNIFIED JUDICIAL SYSTEM FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	70,698.00	0.00	0.00	2,909.72	47,472.54	23,225.46	32.9
5102000	EMPLOYEE BENEFITS	9,972.00	0.00	0.00	962.71	14,992.25	5,020.25-	0.0
5203000	TRAVEL	5,000.00	0.00	0.00	92.00	92.00	4,908.00	98.2
5204000	CONTRACTUAL SVCS	120,000.00	0.00	0.00	0.00	100,814.49	19,185.51	16.0
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	54.34	25,166.54	25,166.54-	0.0
5206000	GRANTS & SUBSIDIES	85,000.00	0.00	0.00	72,000.00	72,000.00	13,000.00	15.3
	PS SUBTOTALS	80,670.00	0.00	0.00	3,872.43	62,464.79	18,205.21	22.6
	OE SUBTOTALS	210,000.00	0.00	0.00	72,146.34	198,073.03	11,926.97	5.7
	COMPANY 2031-B TOT	290,670.00	0.00	0.00	76,018.77	260,537.82	30,132.18	10.4

COMPANY 2031-C-7 UNIFIED JUDICIAL SYSTEM FEDERAL FUNDS

BUDGET UNIT 271

BUDGET UNIT NAME UNIFIED JUDICIAL SYSTEM

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52C40007	CONTRACTUAL SVCS	49,400.00	0.00	0.00	0.00	43,424.42	5,975.58	12.1
	OE SUBTOTALS	49,400.00	0.00	0.00	0.00	43,424.42	5,975.58	12.1
	COMPANY 2031-C-7 TOT	49,400.00	0.00	0.00	0.00	43,424.42	5,975.58	12.1
COMPANY 3010-B	LAW ENFORCEMENT							
5102000	EMPLOYEE BENEFITS	215.00	0.00	0.00	8.20	42.13	172.87	80.4
5203000	TRAVEL	244,750.00	0.00	0.00	30,525.01	202,981.22	41,768.78	17.1
5204000	CONTRACTUAL SVCS	80,722.00	0.00	6,200.00	27,595.75	83,103.27	8,581.27-	0.0
5205000	SUPPLIES & MATRLS	5,300.00	0.00	0.00	4,376.56	13,685.94	8,385.94-	0.0
	PS SUBTOTALS	215.00	0.00	0.00	8.20	42.13	172.87	80.4
	OE SUBTOTALS	330,772.00	0.00	6,200.00	62,497.32	299,770.43	24,801.57	7.5
	COMPANY 3010-B TOT	330,987.00	0.00	6,200.00	62,505.52	299,812.56	24,974.44	7.5
COMPANY 3010-C-7	LAW ENFORCEMENT							
52C40007	CONTRACTUAL SVCS	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.0
	OE SUBTOTALS	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.0
	COMPANY 3010-C-7 TOT	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.0
COMPANY 3010-C-6	LAW ENFORCEMENT							
52C40006	CONTRACTUAL SVCS	26,501.00	0.00	0.00	15,900.50	22,150.50	4,350.50	16.4
	OE SUBTOTALS	26,501.00	0.00	0.00	15,900.50	22,150.50	4,350.50	16.4
	COMPANY 3010-C-6 TOT	26,501.00	0.00	0.00	15,900.50	22,150.50	4,350.50	16.4
COMPANY 3039-B	REIMB. FOR REFEREE SERVICES (UJS)							
5204000	CONTRACTUAL SVCS	585,500.00	0.00	0.00	62,790.91	585,497.73	2.27	0.0
	OE SUBTOTALS	585,500.00	0.00	0.00	62,790.91	585,497.73	2.27	0.0
	COMPANY 3039-B TOT	585,500.00	0.00	0.00	62,790.91	585,497.73	2.27	0.0
COMPANY 8303-B	CHILDS OWN FUNDS (UJS)							
5204000	CONTRACTUAL SVCS	18,584.00	0.00	0.00	770.00	10,351.24	8,232.76	44.3
5205000	SUPPLIES & MATRLS	8,966.00	0.00	0.00	746.00	11,218.19	2,252.19-	0.0

BUDGET UNIT NAME UNIFIED JUDICIAL SYSTEM

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	27,550.00	0.00	0.00	1,516.00	21,569.43	5,980.57	21.7
COMPANY 8303-B TOT	27,550.00	0.00	0.00	1,516.00	21,569.43	5,980.57	21.7
COMPANY 8303-C-7 CHILDS OWN FUNDS (UJS)							
52C40007 CONTRACTUAL SVCS	51,562.00	0.00	0.00	0.00	51,450.45	111.55	0.2
OE SUBTOTALS	51,562.00	0.00	0.00	0.00	51,450.45	111.55	0.2
COMPANY 8303-C-7 TOT	51,562.00	0.00	0.00	0.00	51,450.45	111.55	0.2
COMPANY 1000-S-8 STATE GENERAL FUND							
51S10008 EMPLOYEE SALARIES	25,634.00	0.00	0.00	1,182.78	24,633.95	1,000.05	3.9
51S20008 EMPLOYEE BENEFITS	7,289.00	0.00	0.00	338.36	7,131.13	157.87	2.2
52S30008 TRAVEL	3,427.00	0.00	0.00	623.98	2,676.29	750.71	21.9
52S40008 CONTRACTUAL SVCS	37,150.00	0.00	0.00	7,543.98	16,553.44	20,596.56	55.4
52S50008 SUPPLIES & MATRLS	3,250.00	0.00	0.00	23.12	1,304.07	1,945.93	59.9
52S70008 CAPITAL ASSETS	1,250.00	0.00	0.00	0.00	549.15	700.85	56.1
PS SUBTOTALS	32,923.00	0.00	0.00	1,521.14	31,765.08	1,157.92	3.5
OE SUBTOTALS	45,077.00	0.00	0.00	8,191.08	21,082.95	23,994.05	53.2
COMPANY 1000-S-8 TOT	78,000.00	0.00	0.00	9,712.22	52,848.03	25,151.97	32.2
COMPANY 2031-S-8 UNIFIED JUDICIAL SYSTEM FEDERAL FUNDS							
51S10008 EMPLOYEE SALARIES	76,900.00	0.00	0.00	3,548.37	73,902.36	2,997.64	3.9
51S20008 EMPLOYEE BENEFITS	21,860.00	0.00	0.00	1,015.29	21,394.14	465.86	2.1
52S30008 TRAVEL	11,275.00	0.00	0.00	1,871.97	8,074.22	3,200.78	28.4
52S40008 CONTRACTUAL SVCS	112,465.00	0.00	0.00	4,559.40	51,520.36	60,944.64	54.2
52S50008 SUPPLIES & MATRLS	9,750.00	0.00	0.00	69.37	3,905.54	5,844.46	59.9
52S60008 GRANTS & SUBSIDIES	39,000.00	0.00	0.00	29,684.46	59,420.87	20,420.87-	0.0
52S70008 CAPITAL ASSETS	3,750.00	0.00	0.00	0.00	1,647.44	2,102.56	56.1
PS SUBTOTALS	98,760.00	0.00	0.00	4,563.66	95,296.50	3,463.50	3.5
OE SUBTOTALS	176,240.00	0.00	0.00	36,185.20	124,568.43	51,671.57	29.3
COMPANY 2031-S-8 TOT	275,000.00	0.00	0.00	40,748.86	219,864.93	55,135.07	20.0
COMPANY 8303-S-8 CHILDS OWN FUNDS (UJS)							
52S40008 CONTRACTUAL SVCS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.0
52S50008 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	4.00	4.00-	0.0

BUDGET UNIT NAME UNIFIED JUDICIAL SYSTEM

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	5,000.00	0.00	0.00	0.00	4.00	4,996.00	99.9
COMPANY 8303-S-8 TOT	5,000.00	0.00	0.00	0.00	4.00	4,996.00	99.9
COMPANY 3012-C-7 UNIFIED JUDICIAL SYSTEM-OTHER							
52C40007 CONTRACTUAL SVCS	471,930.72	0.00	0.00	11,437.50	261,080.75	210,849.97	44.7
52C70007 CAPITAL ASSETS	541,657.39	0.00	0.00	0.00	536,693.46	4,963.93	0.9
OE SUBTOTALS	1,013,588.11	0.00	0.00	11,437.50	797,774.21	215,813.90	21.3
COMPANY 3012-C-7 TOT	1,013,588.11	0.00	0.00	11,437.50	797,774.21	215,813.90	21.3

BUDGET UNIT 2810

BUDGET UNIT NAME LEGISLATIVE OPERATIONS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	4,699,168.00	0.00	0.00	15,676.00	4,674,281.52	9,210.48	
1000-S-1	408,100.00	0.00	0.00	0.00	126,108.02	281,991.98	
1000-S-2	0.00	252,000.00	0.00	0.00	0.00	252,000.00	
1000-C-7	33,098.85	0.00	0.00	0.00	33,098.85	0.00	
3024-S-2	0.00	1,348,000.00	0.00	0.00	40,000.00	1,308,000.00	1,308,000.00
6501-B	35,000.00	0.00	0.00	0.00	7,485.00	27,515.00	3,709.40
BUDGETED TOT	4,734,168.00	0.00	0.00	15,676.00	4,681,766.52	36,725.48	
ALL COMP TOT	5,175,366.85	1,600,000.00	0.00	15,676.00	4,880,973.39	1,878,717.46	

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	2,334,622.00	0.00	0.00	56,226.24	2,173,869.30	160,752.70	6.9
5102	EMPLOYEE BENEFITS	399,765.00	0.00	0.00	12,568.18	366,613.40	33,151.60	8.3
5203	TRAVEL	840,081.00	0.00	0.00	27,756.08	915,403.91	75,322.91-	0.0
5204	CONTRACTUAL SVCS	951,559.00	0.00	0.00	392,101.36	1,105,548.06	153,989.06-	0.0
5205	SUPPLIES & MATRLS	196,553.00	0.00	0.00	16,356.43	101,894.70	94,658.30	48.2
5207	CAPITAL ASSETS	11,588.00	0.00	15,676.00	1,658.40	18,437.15	22,525.15-	0.0
	TOTALS	4,734,168.00	0.00	15,676.00	506,666.69	4,681,766.52	36,725.48	0.8

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	2,334,622.00	0.00	0.00	56,226.24	2,173,869.30	160,752.70	6.9
5102000	EMPLOYEE BENEFITS	399,765.00	0.00	0.00	12,568.18	366,613.40	33,151.60	8.3
5203000	TRAVEL	840,081.00	0.00	0.00	27,756.08	915,403.91	75,322.91-	0.0
5204000	CONTRACTUAL SVCS	951,559.00	0.00	0.00	392,101.36	1,105,548.06	153,989.06-	0.0
5205000	SUPPLIES & MATRLS	161,553.00	0.00	0.00	11,593.43	94,409.70	67,143.30	41.6
5207000	CAPITAL ASSETS	11,588.00	0.00	15,676.00	1,658.40	18,437.15	22,525.15-	0.0
	PS SUBTOTALS	2,734,387.00	0.00	0.00	68,794.42	2,540,482.70	193,904.30	7.1
	OE SUBTOTALS	1,964,781.00	0.00	15,676.00	433,109.27	2,133,798.82	184,693.82-	0.0
	COMPANY 1000-B TOT	4,699,168.00	0.00	15,676.00	501,903.69	4,674,281.52	9,210.48	0.2

COMPANY 1000-S-1 STATE GENERAL FUND

52S40001	CONTRACTUAL SVCS	198,000.00	0.00	0.00	5,619.60	126,108.02	71,891.98	36.3
52S70001	CAPITAL ASSETS	210,100.00	0.00	0.00	0.00	0.00	210,100.00	100.0
	OE SUBTOTALS	408,100.00	0.00	0.00	5,619.60	126,108.02	281,991.98	69.1

BUDGET UNIT NAME LEGISLATIVE OPERATIONS

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	COMPANY 1000-S-1 TOT	408,100.00	0.00	0.00	5,619.60	126,108.02	281,991.98	69.1
COMPANY 1000-S-2 STATE GENERAL FUND								
52S40002	CONTRACTUAL SVCS	252,000.00	0.00	0.00	0.00	0.00	252,000.00	100.0
	OE SUBTOTALS	252,000.00	0.00	0.00	0.00	0.00	252,000.00	100.0
	COMPANY 1000-S-2 TOT	252,000.00	0.00	0.00	0.00	0.00	252,000.00	100.0
COMPANY 1000-C-7 STATE GENERAL FUND								
52C40007	CONTRACTUAL SVCS	15,900.00	0.00	0.00	0.00	15,900.00	0.00	0.0
52C70007	CAPITAL ASSETS	17,198.85	0.00	0.00	0.00	17,198.85	0.00	0.0
	OE SUBTOTALS	33,098.85	0.00	0.00	0.00	33,098.85	0.00	0.0
	COMPANY 1000-C-7 TOT	33,098.85	0.00	0.00	0.00	33,098.85	0.00	0.0
COMPANY 3024-S-2 LEGISLATIVE CAPITOL RENOVATION FUND								
52S40002	CONTRACTUAL SVCS	1,183,100.00	0.00	0.00	160,000.00-	40,000.00	1,143,100.00	96.6
52S70002	CAPITAL ASSETS	164,900.00	0.00	0.00	0.00	0.00	164,900.00	100.0
	OE SUBTOTALS	1,348,000.00	0.00	0.00	160,000.00-	40,000.00	1,308,000.00	97.0
	COMPANY 3024-S-2 TOT	1,348,000.00	0.00	0.00	160,000.00-	40,000.00	1,308,000.00	97.0
COMPANY 6501-B LRC POSTAGE ADMINISTRATION FUND								
5205000	SUPPLIES & MATRLS	35,000.00	0.00	0.00	4,763.00	7,485.00	27,515.00	78.6
	OE SUBTOTALS	35,000.00	0.00	0.00	4,763.00	7,485.00	27,515.00	78.6
	COMPANY 6501-B TOT	35,000.00	0.00	0.00	4,763.00	7,485.00	27,515.00	78.6

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	2,814,468.00	0.00	0.00	1,300.30	2,580,913.77	232,253.93	
1000-C-7	283.49	0.00	0.00	0.00	140.00	143.49	
BUDGETED TOT	2,814,468.00	0.00	0.00	1,300.30	2,580,913.77	232,253.93	
ALL COMP TOT	2,814,751.49	0.00	0.00	1,300.30	2,581,053.77	232,397.42	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	2,006,181.00	0.00	0.00	112,012.20	1,858,743.04	147,437.96	7.3
5102	EMPLOYEE BENEFITS	468,923.00	0.00	0.00	22,553.13	438,068.98	30,854.02	6.6
5203	TRAVEL	127,119.00	0.00	0.00	10,335.44	103,336.96	23,782.04	18.7
5204	CONTRACTUAL SVCS	175,080.00	0.00	0.00	17,094.15	156,242.44	18,837.56	10.8
5205	SUPPLIES & MATRLS	32,000.00	0.00	1,237.95	2,002.03	20,951.94	9,810.11	30.7
5207	CAPITAL ASSETS	5,165.00	0.00	62.35	0.00	3,570.41	1,532.24	29.7
	TOTALS	2,814,468.00	0.00	1,300.30	163,996.95	2,580,913.77	232,253.93	8.3

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	2,006,181.00	0.00	0.00	112,012.20	1,858,743.04	147,437.96	7.3
5102000	EMPLOYEE BENEFITS	468,923.00	0.00	0.00	22,553.13	438,068.98	30,854.02	6.6
5203000	TRAVEL	127,119.00	0.00	0.00	10,335.44	103,336.96	23,782.04	18.7
5204000	CONTRACTUAL SVCS	175,080.00	0.00	0.00	17,094.15	156,242.44	18,837.56	10.8
5205000	SUPPLIES & MATRLS	32,000.00	0.00	1,237.95	2,002.03	20,951.94	9,810.11	30.7
5207000	CAPITAL ASSETS	5,165.00	0.00	62.35	0.00	3,570.41	1,532.24	29.7
	PS SUBTOTALS	2,475,104.00	0.00	0.00	134,565.33	2,296,812.02	178,291.98	7.2
	OE SUBTOTALS	339,364.00	0.00	1,300.30	29,431.62	284,101.75	53,961.95	15.9
	COMPANY 1000-B TOT	2,814,468.00	0.00	1,300.30	163,996.95	2,580,913.77	232,253.93	8.3

COMPANY 1000-C-7 STATE GENERAL FUND

52C50007	SUPPLIES & MATRLS	140.00	0.00	0.00	0.00	140.00	0.00	0.0
52C70007	CAPITAL ASSETS	143.49	0.00	0.00	0.00	0.00	143.49	100.0
	OE SUBTOTALS	283.49	0.00	0.00	0.00	140.00	143.49	50.6
	COMPANY 1000-C-7 TOT	283.49	0.00	0.00	0.00	140.00	143.49	50.6

BUDGET UNIT NAME ATTORNEY GENERAL

COMP	ORIGINAL APPROPRIATION	%APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
8302	0.00	0.00	0.00	0.00	6,784.95		439,290.49
1000-B	5,122,685.00	0.00	0.00	57,825.75	5,052,799.44	12,059.81	
1000-C-7	23,034.73	0.00	0.00	0.00	23,034.73	0.00	
2006-B	1,168,775.00	0.00	0.00	0.00	1,118,341.68	50,433.32	225,513.88-
3000-B	745,302.00	0.00	0.00	0.00	640,961.35	104,340.65	2,520,649.80
3010-B	77,815.00	0.00	0.00	0.00	71,856.47	5,958.53	275,617.52-
BUDGETED TOT	7,114,577.00	0.00	0.00	57,825.75	6,883,958.94	172,792.31	
ALL COMP TOT	7,137,611.73	0.00	0.00	57,825.75	6,913,778.62	172,792.31	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	4,404,266.00	0.00	0.00	111,434.72	4,278,296.39	125,969.61	2.9
5102	EMPLOYEE BENEFITS	972,898.00	0.00	0.00	25,332.32	1,015,839.30	42,941.30-	0.0
5203	TRAVEL	197,958.00	0.00	0.00	14,402.65	183,622.81	14,335.19	7.2
5204	CONTRACTUAL SVCS	917,653.00	0.00	0.00	245,848.92	926,982.06	9,329.06-	0.0
5205	SUPPLIES & MATRLS	173,711.00	0.00	0.00	19,563.86	146,885.46	26,825.54	15.4
5206	GRANTS & SUBSIDIES	359,999.00	0.00	0.00	49,596.96	245,532.00	114,467.00	31.8
5207	CAPITAL ASSETS	56,208.00	0.00	57,825.75	48,235.92	86,800.92	88,418.67-	0.0
5208	OTHER	31,884.00	0.00	0.00	0.00	0.00	31,884.00	100.0
	TOTALS	7,114,577.00	0.00	57,825.75	514,415.35	6,883,958.94	172,792.31	2.4

BREAKOUT BY COMPANY:

COMPANY 8302 A.G. ANTITRUST LITIGATION

5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	5,461.95		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	1,323.00		
	OE SUBTOTALS	0.00	0.00	0.00	0.00	6,784.95		
	COMPANY 8302 TOT	0.00	0.00	0.00	0.00	6,784.95		

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	3,319,913.00	0.00	0.00	107,287.92	3,342,143.59	22,230.59-	0.0
5102000	EMPLOYEE BENEFITS	809,138.00	0.00	0.00	27,987.16	774,895.66	34,242.34	4.2
5203000	TRAVEL	125,380.00	0.00	0.00	6,745.79	113,618.76	11,761.24	9.4
5204000	CONTRACTUAL SVCS	711,624.00	0.00	0.00	146,371.71	714,585.04	2,961.04-	0.0
5205000	SUPPLIES & MATRLS	108,435.00	0.00	0.00	31,993.76-	57,363.03	51,071.97	47.1
5207000	CAPITAL ASSETS	24,282.00	0.00	57,825.75	47,671.53	50,193.36	83,737.11-	0.0
5208000	OTHER	23,913.00	0.00	0.00	0.00	0.00	23,913.00	100.0
	PS SUBTOTALS	4,129,051.00	0.00	0.00	135,275.08	4,117,039.25	12,011.75	0.3

BUDGET UNIT 2900

BUDGET UNIT NAME ATTORNEY GENERAL

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS		993,634.00	0.00	57,825.75	168,795.27	935,760.19	48.06	0.0
COMPANY 1000-B	TOT	5,122,685.00	0.00	57,825.75	304,070.35	5,052,799.44	12,059.81	0.2
COMPANY 1000-C-7 STATE GENERAL FUND								
52C70007 CAPITAL ASSETS		23,034.73	0.00	0.00	0.00	23,034.73	0.00	0.0
OE SUBTOTALS		23,034.73	0.00	0.00	0.00	23,034.73	0.00	0.0
COMPANY 1000-C-7	TOT	23,034.73	0.00	0.00	0.00	23,034.73	0.00	0.0
COMPANY 2006-B ATTORNEY GENERAL FEDERAL FUNDS								
5101000 EMPLOYEE SALARIES		650,213.00	0.00	0.00	22,809.78-	560,581.52	89,631.48	13.8
5102000 EMPLOYEE BENEFITS		62,547.00	0.00	0.00	7,621.68-	152,043.86	89,496.86-	0.0
5203000 TRAVEL		12,526.00	0.00	0.00	806.22	23,341.03	10,815.03-	0.0
5204000 CONTRACTUAL SVCS		61,484.00	0.00	0.00	943.35	92,426.45	30,942.45-	0.0
5205000 SUPPLIES & MATRLS		21,117.00	0.00	0.00	285.02	20,032.70	1,084.30	5.1
5206000 GRANTS & SUBSIDIES		359,999.00	0.00	0.00	49,596.96	245,532.00	114,467.00	31.8
5207000 CAPITAL ASSETS		889.00	0.00	0.00	423.29	24,384.12	23,495.12-	0.0
PS SUBTOTALS		712,760.00	0.00	0.00	30,431.46-	712,625.38	134.62	0.0
OE SUBTOTALS		456,015.00	0.00	0.00	52,054.84	405,716.30	50,298.70	11.0
COMPANY 2006-B	TOT	1,168,775.00	0.00	0.00	21,623.38	1,118,341.68	50,433.32	4.3
COMPANY 3000-B ATTORNEY GENERAL-OTHER								
5101000 EMPLOYEE SALARIES		429,064.00	0.00	0.00	26,956.58	375,571.28	53,492.72	12.5
5102000 EMPLOYEE BENEFITS		100,315.00	0.00	0.00	4,954.57	88,884.31	11,430.69	11.4
5203000 TRAVEL		33,646.00	0.00	0.00	2,176.59	30,755.02	2,890.98	8.6
5204000 CONTRACTUAL SVCS		109,510.00	0.00	0.00	28,903.17	113,126.83	3,616.83-	0.0
5205000 SUPPLIES & MATRLS		33,759.00	0.00	0.00	2,417.70	20,400.47	13,358.53	39.6
5207000 CAPITAL ASSETS		31,037.00	0.00	0.00	141.10	12,223.44	18,813.56	60.6
5208000 OTHER		7,971.00	0.00	0.00	0.00	0.00	7,971.00	100.0
PS SUBTOTALS		529,379.00	0.00	0.00	31,911.15	464,455.59	64,923.41	12.3
OE SUBTOTALS		215,923.00	0.00	0.00	33,638.56	176,505.76	39,417.24	18.3
COMPANY 3000-B	TOT	745,302.00	0.00	0.00	65,549.71	640,961.35	104,340.65	14.0
COMPANY 3010-B LAW ENFORCEMENT								
5101000 EMPLOYEE SALARIES		5,076.00	0.00	0.00	0.00	0.00	5,076.00	100.0

BUDGET UNIT 2900

BUDGET UNIT NAME ATTORNEY GENERAL

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5102000	EMPLOYEE BENEFITS	898.00	0.00	0.00	12.27	15.47	882.53	98.3
5203000	TRAVEL	26,406.00	0.00	0.00	4,674.05	15,908.00	10,498.00	39.8
5204000	CONTRACTUAL SVCS	35,035.00	0.00	0.00	69,630.69	6,843.74	28,191.26	80.5
5205000	SUPPLIES & MATRLS	10,400.00	0.00	0.00	48,854.90	49,089.26	38,689.26-	0.0
	PS SUBTOTALS	5,974.00	0.00	0.00	12.27	15.47	5,958.53	99.7
	OE SUBTOTALS	71,841.00	0.00	0.00	123,159.64	71,841.00	0.00	0.0
	COMPANY 3010-B TOT	77,815.00	0.00	0.00	123,171.91	71,856.47	5,958.53	7.7

BUDGET UNIT 2911

BUDGET UNIT NAME CRIMINAL INVESTIGATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	4,013,060.00	0.00	0.00	69,568.25	3,943,440.81	50.94	
1000-S-1	345,000.00	0.00	0.00	0.00	344,453.90	546.10	
1000-C-7	64,018.62	0.00	0.00	0.00	64,018.62	0.00	
2006-B	2,511,239.00	0.00	0.00	4,081.83	2,333,680.40	173,476.77	225,513.88-
3000-B	625,966.00	0.00	0.00	0.00	617,924.83	8,041.17	2,520,649.80
3000-S-0	10,000.00	0.00	0.00	0.00	0.00	10,000.00	2,520,649.80
3010-B	1,155,409.00	0.00	0.00	2,228.40	1,152,499.22	681.38	275,617.52-
3010-S-2	0.00	400,000.00	0.00	0.00	399,598.00	402.00	275,617.52-
2006-C-7	42,635.00	0.00	0.00	0.00	42,635.00	0.00	225,513.88-
3010-C-7	24,328.00	0.00	0.00	0.00	24,328.00	0.00	275,617.52-
BUDGETED TOT	8,305,674.00	0.00	0.00	75,878.48	8,047,545.26	182,250.26	
ALL COMP TOT	8,791,655.62	400,000.00	0.00	75,878.48	8,922,578.78	193,198.36	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	3,550,340.00	0.00	0.00	183,881.84	3,415,360.33	134,979.67	3.8
5102	EMPLOYEE BENEFITS	827,136.00	0.00	0.00	45,626.07	850,948.09	23,812.09-	0.0
5203	TRAVEL	437,569.00	0.00	0.00	57,014.56	416,460.98	21,108.02	4.8
5204	CONTRACTUAL SVCS	2,117,137.00	0.00	19.95	64,187.27	1,943,638.54	173,478.51	8.2
5205	SUPPLIES & MATRLS	468,103.00	0.00	4,724.55	25,955.18	288,452.11	174,926.34	37.4
5206	GRANTS & SUBSIDIES	528,299.00	0.00	0.00	183,795.92	685,943.52	157,644.52-	0.0
5207	CAPITAL ASSETS	377,090.00	0.00	71,133.98	56,761.47	446,741.69	140,785.67-	0.0
	TOTALS	8,305,674.00	0.00	75,878.48	617,222.31	8,047,545.26	182,250.26	2.2

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	2,035,682.00	0.00	0.00	51,205.43	1,932,084.04	103,597.96	5.1
5102000	EMPLOYEE BENEFITS	383,583.00	0.00	0.00	11,240.30	487,150.18	103,567.18-	0.0
5203000	TRAVEL	248,582.00	0.00	0.00	7,395.15	250,676.50	2,094.50-	0.0
5204000	CONTRACTUAL SVCS	1,156,891.00	0.00	0.00	26,839.38	1,108,442.75	48,448.25	4.2
5205000	SUPPLIES & MATRLS	109,166.00	0.00	4,724.55	5,512.34-	91,685.44	12,756.01	11.7
5207000	CAPITAL ASSETS	79,156.00	0.00	64,843.70	45,383.30	73,401.90	59,089.60-	0.0
	PS SUBTOTALS	2,419,265.00	0.00	0.00	62,445.73	2,419,234.22	30.78	0.0
	OE SUBTOTALS	1,593,795.00	0.00	69,568.25	74,105.49	1,524,206.59	20.16	0.0
	COMPANY 1000-B TOT	4,013,060.00	0.00	69,568.25	136,551.22	3,943,440.81	50.94	0.0

COMPANY 1000-S-1 STATE GENERAL FUND

BUDGET UNIT 2911

BUDGET UNIT NAME CRIMINAL INVESTIGATION

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52S50001	SUPPLIES & MATRLS	200,000.00	0.00	0.00	0.00	199,453.90	546.10	0.3
52S70001	CAPITAL ASSETS	145,000.00	0.00	0.00	0.00	145,000.00	0.00	0.0
	OE SUBTOTALS	345,000.00	0.00	0.00	0.00	344,453.90	546.10	0.2
	COMPANY 1000-S-1 TOT	345,000.00	0.00	0.00	0.00	344,453.90	546.10	0.2
COMPANY 1000-C-7 STATE GENERAL FUND								
52C50007	SUPPLIES & MATRLS	4,914.80	0.00	0.00	0.00	4,914.80	0.00	0.0
52C70007	CAPITAL ASSETS	59,103.82	0.00	0.00	5,487.00	59,103.82	0.00	0.0
	OE SUBTOTALS	64,018.62	0.00	0.00	5,487.00	64,018.62	0.00	0.0
	COMPANY 1000-C-7 TOT	64,018.62	0.00	0.00	5,487.00	64,018.62	0.00	0.0
COMPANY 2006-B ATTORNEY GENERAL FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	704,724.00	0.00	0.00	91,108.36	630,523.98	74,200.02	10.5
5102000	EMPLOYEE BENEFITS	184,879.00	0.00	0.00	24,111.42	152,358.01	32,520.99	17.6
5203000	TRAVEL	106,667.00	0.00	0.00	17,030.37	82,485.43	24,181.57	22.7
5204000	CONTRACTUAL SVCS	489,249.00	0.00	19.95	22,350.95	342,705.90	146,523.15	29.9
5205000	SUPPLIES & MATRLS	224,967.00	0.00	0.00	159.69	83,007.42	141,959.58	63.1
5206000	GRANTS & SUBSIDIES	528,299.00	0.00	0.00	183,795.92	682,543.52	154,244.52-	0.0
5207000	CAPITAL ASSETS	272,454.00	0.00	4,061.88	4,161.57	360,056.14	91,664.02-	0.0
	PS SUBTOTALS	889,603.00	0.00	0.00	115,219.78	782,881.99	106,721.01	12.0
	OE SUBTOTALS	1,621,636.00	0.00	4,081.83	227,498.50	1,550,798.41	66,755.76	4.1
	COMPANY 2006-B TOT	2,511,239.00	0.00	4,081.83	342,718.28	2,333,680.40	173,476.77	6.9
COMPANY 3000-B ATTORNEY GENERAL-OTHER								
5101000	EMPLOYEE SALARIES	260,851.00	0.00	0.00	11,175.02	265,815.00	4,964.00-	0.0
5102000	EMPLOYEE BENEFITS	78,737.00	0.00	0.00	2,827.14	69,357.21	9,379.79	11.9
5203000	TRAVEL	470.00	0.00	0.00	2,634.62	2,634.62	2,164.62-	0.0
5204000	CONTRACTUAL SVCS	249,538.00	0.00	0.00	15,356.02	251,232.11	1,694.11-	0.0
5205000	SUPPLIES & MATRLS	21,290.00	0.00	0.00	2,669.21	20,373.84	916.16	4.3
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	3,400.00	3,400.00-	0.0
5207000	CAPITAL ASSETS	15,080.00	0.00	0.00	0.00	5,112.05	9,967.95	66.1
	PS SUBTOTALS	339,588.00	0.00	0.00	14,002.16	335,172.21	4,415.79	1.3
	OE SUBTOTALS	286,378.00	0.00	0.00	20,659.85	282,752.62	3,625.38	1.3
	COMPANY 3000-B TOT	625,966.00	0.00	0.00	34,662.01	617,924.83	8,041.17	1.3

BUDGET UNIT 2911

BUDGET UNIT NAME CRIMINAL INVESTIGATION

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3000-S-0 ATTORNEY GENERAL-OTHER								
52S40000	CONTRACTUAL SVCS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.0
	OE SUBTOTALS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.0
	COMPANY 3000-S-0 TOT	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.0
COMPANY 3010-B LAW ENFORCEMENT								
5101000	EMPLOYEE SALARIES	549,083.00	0.00	0.00	30,393.03	586,937.31	37,854.31-	0.0
5102000	EMPLOYEE BENEFITS	179,937.00	0.00	0.00	7,447.21	142,082.69	37,854.31	21.0
5203000	TRAVEL	81,850.00	0.00	0.00	29,954.42	80,664.43	1,185.57	1.4
5204000	CONTRACTUAL SVCS	221,459.00	0.00	0.00	359.08-	241,257.78	19,798.78-	0.0
5205000	SUPPLIES & MATRLS	112,680.00	0.00	0.00	28,638.62	93,385.41	19,294.59	17.1
5207000	CAPITAL ASSETS	10,400.00	0.00	2,228.40	7,216.60	8,171.60	0.00	0.0
	PS SUBTOTALS	729,020.00	0.00	0.00	37,840.24	729,020.00	0.00	0.0
	OE SUBTOTALS	426,389.00	0.00	2,228.40	65,450.56	423,479.22	681.38	0.2
	COMPANY 3010-B TOT	1,155,409.00	0.00	2,228.40	103,290.80	1,152,499.22	681.38	0.1
COMPANY 3010-S-2 LAW ENFORCEMENT								
52S70002	CAPITAL ASSETS	400,000.00	0.00	0.00	0.00	399,598.00	402.00	0.1
	OE SUBTOTALS	400,000.00	0.00	0.00	0.00	399,598.00	402.00	0.1
	COMPANY 3010-S-2 TOT	400,000.00	0.00	0.00	0.00	399,598.00	402.00	0.1
COMPANY 2006-C-7 ATTORNEY GENERAL FEDERAL FUNDS								
52C50007	SUPPLIES & MATRLS	23,500.00	0.00	0.00	0.00	23,500.00	0.00	0.0
52C70007	CAPITAL ASSETS	19,135.00	0.00	0.00	0.00	19,135.00	0.00	0.0
	OE SUBTOTALS	42,635.00	0.00	0.00	0.00	42,635.00	0.00	0.0
	COMPANY 2006-C-7 TOT	42,635.00	0.00	0.00	0.00	42,635.00	0.00	0.0
COMPANY 3010-C-7 LAW ENFORCEMENT								
52C70007	CAPITAL ASSETS	24,328.00	0.00	0.00	0.00	24,328.00	0.00	0.0
	OE SUBTOTALS	24,328.00	0.00	0.00	0.00	24,328.00	0.00	0.0
	COMPANY 3010-C-7 TOT	24,328.00	0.00	0.00	0.00	24,328.00	0.00	0.0

BUDGET UNIT 2911

BUDGET UNIT NAME CRIMINAL INVESTIGATION

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

BUDGET UNIT 2912

BUDGET UNIT NAME LAW ENFORCEMENT TRAINING

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	549,724.00	0.00	0.00	0.00	549,724.00	0.00	
3010-B	1,419,405.00	0.00	0.00	105,119.32	1,314,138.60	147.08	275,617.52-
3010-C-7	3,795.00	0.00	0.00	0.00	3,795.00	0.00	275,617.52-
BUDGETED TOT	1,969,129.00	0.00	0.00	105,119.32	1,863,862.60	147.08	
ALL COMP TOT	1,972,924.00	0.00	0.00	105,119.32	1,867,657.60	147.08	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	545,469.00	0.00	0.00	43,993.49	531,174.75	14,294.25	2.6
5102	EMPLOYEE BENEFITS	117,603.00	0.00	0.00	10,025.71	131,841.23	14,238.23-	0.0
5203	TRAVEL	143,159.00	0.00	0.00	11,670.67	94,924.87	48,234.13	33.7
5204	CONTRACTUAL SVCS	907,917.00	0.00	0.00	32,169.42	829,408.63	78,508.37	8.6
5205	SUPPLIES & MATRLS	149,917.00	0.00	74,938.06	26,549.22	220,351.75	145,372.81-	0.0
5206	GRANTS & SUBSIDIES	85,000.00	0.00	0.00	5,775.51	45,385.51	39,614.49	46.6
5207	CAPITAL ASSETS	20,064.00	0.00	30,181.26	7,398.35	10,775.86	20,893.12-	0.0
	TOTALS	1,969,129.00	0.00	105,119.32	137,582.37	1,863,862.60	147.08	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5204000	CONTRACTUAL SVCS	549,724.00	0.00	0.00	3,580.11	549,724.00	0.00	0.0
	OE SUBTOTALS	549,724.00	0.00	0.00	3,580.11	549,724.00	0.00	0.0
	COMPANY 1000-B TOT	549,724.00	0.00	0.00	3,580.11	549,724.00	0.00	0.0

COMPANY 3010-B LAW ENFORCEMENT

5101000	EMPLOYEE SALARIES	545,469.00	0.00	0.00	43,993.49	531,174.75	14,294.25	2.6
5102000	EMPLOYEE BENEFITS	117,603.00	0.00	0.00	10,025.71	131,841.23	14,238.23-	0.0
5203000	TRAVEL	143,159.00	0.00	0.00	11,670.67	94,924.87	48,234.13	33.7
5204000	CONTRACTUAL SVCS	358,193.00	0.00	0.00	28,589.31	279,684.63	78,508.37	21.9
5205000	SUPPLIES & MATRLS	149,917.00	0.00	74,938.06	26,549.22	220,351.75	145,372.81-	0.0
5206000	GRANTS & SUBSIDIES	85,000.00	0.00	0.00	5,775.51	45,385.51	39,614.49	46.6
5207000	CAPITAL ASSETS	20,064.00	0.00	30,181.26	7,398.35	10,775.86	20,893.12-	0.0
	PS SUBTOTALS	663,072.00	0.00	0.00	54,019.20	663,015.98	56.02	0.0
	OE SUBTOTALS	756,333.00	0.00	105,119.32	79,983.06	651,122.62	91.06	0.0
	COMPANY 3010-B TOT	1,419,405.00	0.00	105,119.32	134,002.26	1,314,138.60	147.08	0.0

BUDGET UNIT 2912

BUDGET UNIT NAME LAW ENFORCEMENT TRAINING

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3010-C-7 LAW ENFORCEMENT							
52C50007 SUPPLIES & MATRLS	3,795.00	0.00	0.00	0.00	3,795.00	0.00	0.0
OE SUBTOTALS	3,795.00	0.00	0.00	0.00	3,795.00	0.00	0.0
COMPANY 3010-C-7 TOT	3,795.00	0.00	0.00	0.00	3,795.00	0.00	0.0

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
1000-B	172.00	0.00	0.00	0.00	0.00	172.00	
3010-B	199,616.00	0.00	0.00	5,040.00	170,403.21	24,172.79	275,617.52-
BUDGETED TOT	199,788.00	0.00	0.00	5,040.00	170,403.21	24,344.79	
ALL COMP TOT	199,788.00	0.00	0.00	5,040.00	170,403.21	24,344.79	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	80,928.00	0.00	0.00	2,744.52	68,675.03	12,252.97	15.1
5102	EMPLOYEE BENEFITS	21,238.00	0.00	0.00	817.75	20,485.18	752.82	3.5
5203	TRAVEL	10,600.00	0.00	0.00	1,822.18	12,013.74	1,413.74-	0.0
5204	CONTRACTUAL SVCS	68,522.00	0.00	0.00	6,062.05	47,031.53	21,490.47	31.4
5205	SUPPLIES & MATRLS	13,250.00	0.00	0.00	24.07	4,212.73	9,037.27	68.2
5207	CAPITAL ASSETS	5,250.00	0.00	5,040.00	17,985.00	17,985.00	17,775.00-	0.0
	TOTALS	199,788.00	0.00	5,040.00	29,455.57	170,403.21	24,344.79	12.2

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5204000	CONTRACTUAL SVCS	172.00	0.00	0.00	0.00	0.00	172.00	100.0
	OE SUBTOTALS	172.00	0.00	0.00	0.00	0.00	172.00	100.0
	COMPANY 1000-B TOT	172.00	0.00	0.00	0.00	0.00	172.00	100.0

COMPANY 3010-B LAW ENFORCEMENT

5101000	EMPLOYEE SALARIES	80,928.00	0.00	0.00	2,744.52	68,675.03	12,252.97	15.1
5102000	EMPLOYEE BENEFITS	21,238.00	0.00	0.00	817.75	20,485.18	752.82	3.5
5203000	TRAVEL	10,600.00	0.00	0.00	1,822.18	12,013.74	1,413.74-	0.0
5204000	CONTRACTUAL SVCS	68,350.00	0.00	0.00	6,062.05	47,031.53	21,318.47	31.2
5205000	SUPPLIES & MATRLS	13,250.00	0.00	0.00	24.07	4,212.73	9,037.27	68.2
5207000	CAPITAL ASSETS	5,250.00	0.00	5,040.00	17,985.00	17,985.00	17,775.00-	0.0
	PS SUBTOTALS	102,166.00	0.00	0.00	3,562.27	89,160.21	13,005.79	12.7
	OE SUBTOTALS	97,450.00	0.00	5,040.00	25,893.30	81,243.00	11,167.00	11.5
	COMPANY 3010-B TOT	199,616.00	0.00	5,040.00	29,455.57	170,403.21	24,172.79	12.1

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	531,897.00	0.00	0.00	3,624.54	502,968.86	25,303.60	
1000-C-7	956.56	0.00	0.00	0.00	0.00	956.56	
3001-B	225,000.00	0.00	0.00	0.00	159,189.71	65,810.29	300,000.00
8000							0.02
8610	0.00	0.00	0.00	0.00	8,771,280.23		0.00
BUDGETED TOT	756,897.00	0.00	0.00	3,624.54	662,158.57	91,113.89	
ALL COMP TOT	757,853.56	0.00	0.00	3,624.54	9,433,438.80	92,070.45	

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	331,880.00	0.00	0.00	13,214.93	311,002.65	20,877.35	6.3
5102	EMPLOYEE BENEFITS	82,324.00	0.00	0.00	3,363.11	80,600.11	1,723.89	2.1
5203	TRAVEL	23,600.00	0.00	0.00	3,130.46	11,508.72	12,091.28	51.2
5204	CONTRACTUAL SVCS	248,433.00	0.00	0.00	43,140.59	179,763.73	68,669.27	27.6
5205	SUPPLIES & MATRLS	68,660.00	0.00	284.54	18,413.05	77,173.36	8,797.90-	0.0
5207	CAPITAL ASSETS	2,000.00	0.00	3,340.00	0.00	2,110.00	3,450.00-	0.0
	TOTALS	756,897.00	0.00	3,624.54	81,262.14	662,158.57	91,113.89	12.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	331,880.00	0.00	0.00	13,214.93	311,002.65	20,877.35	6.3
5102000	EMPLOYEE BENEFITS	82,324.00	0.00	0.00	3,363.11	80,600.11	1,723.89	2.1
5203000	TRAVEL	20,600.00	0.00	0.00	3,130.46	11,453.32	9,146.68	44.4
5204000	CONTRACTUAL SVCS	79,433.00	0.00	0.00	33,760.59	78,422.82	1,010.18	1.3
5205000	SUPPLIES & MATRLS	15,660.00	0.00	284.54	2,232.75	19,379.96	4,004.50-	0.0
5207000	CAPITAL ASSETS	2,000.00	0.00	3,340.00	0.00	2,110.00	3,450.00-	0.0
	PS SUBTOTALS	414,204.00	0.00	0.00	16,578.04	391,602.76	22,601.24	5.5
	OE SUBTOTALS	117,693.00	0.00	3,624.54	39,123.80	111,366.10	2,702.36	2.3
	COMPANY 1000-B TOT	531,897.00	0.00	3,624.54	55,701.84	502,968.86	25,303.60	4.8

COMPANY 1000-C-7 STATE GENERAL FUND

52C70007	CAPITAL ASSETS	956.56	0.00	0.00	0.00	0.00	956.56	100.0
	OE SUBTOTALS	956.56	0.00	0.00	0.00	0.00	956.56	100.0
	COMPANY 1000-C-7 TOT	956.56	0.00	0.00	0.00	0.00	956.56	100.0

BUDGET UNIT 3001

BUDGET UNIT NAME ADMINISTRATION

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3001-B	SCHOOL & PUBLIC LANDS-OTHER							
5203000	TRAVEL	3,000.00	0.00	0.00	0.00	55.40	2,944.60	98.2
5204000	CONTRACTUAL SVCS	169,000.00	0.00	0.00	9,380.00	101,340.91	67,659.09	40.0
5205000	SUPPLIES & MATRLS	53,000.00	0.00	0.00	16,180.30	57,793.40	4,793.40-	0.0
	OE SUBTOTALS	225,000.00	0.00	0.00	25,560.30	159,189.71	65,810.29	29.2
	COMPANY 3001-B TOT	225,000.00	0.00	0.00	25,560.30	159,189.71	65,810.29	29.2
COMPANY 8610	SPL COMMON SCHOOL FUNDS							
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	8,771,280.23		
	OE SUBTOTALS	0.00	0.00	0.00	0.00	8,771,280.23		
	COMPANY 8610 TOT	0.00	0.00	0.00	0.00	8,771,280.23		

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	177,000.00	0.00	0.00	52,678.83	124,321.17	0.00
BUDGETED TOT	0.00	177,000.00	0.00	0.00	52,678.83	124,321.17	
ALL COMP TOT	0.00	177,000.00	0.00	0.00	52,678.83	124,321.17	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204	CONTRACTUAL SVCS	177,000.00	0.00	0.00	52,678.83	52,678.83	124,321.17	70.2
	TOTALS	177,000.00	0.00	0.00	52,678.83	52,678.83	124,321.17	70.2

BREAKOUT BY COMPANY:

COMPANY 2032-I SCHOOL & PUBLIC LANDS FEDERAL FUNDS

5204000	CONTRACTUAL SVCS	177,000.00	0.00	0.00	52,678.83	52,678.83	124,321.17	70.2
	OE SUBTOTALS	177,000.00	0.00	0.00	52,678.83	52,678.83	124,321.17	70.2
	COMPANY 2032-I TOT	177,000.00	0.00	0.00	52,678.83	52,678.83	124,321.17	70.2

BUDGET UNIT 3101

BUDGET UNIT NAME SECRETARY OF STATE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	956,710.00	0.00	0.00	4,471.78	948,528.88	3,709.34	
2007-B	3,190,564.00	0.00	0.00	126.20	476,114.06	2,714,323.74	11,225,527.10
3013-B	266,540.00	0.00	0.00	0.00	263,016.19	3,523.81	25,000.00
BUDGETED TOT	4,413,814.00	0.00	0.00	4,597.98	1,687,659.13	2,721,556.89	
ALL COMP TOT	4,413,814.00	0.00	0.00	4,597.98	1,687,659.13	2,721,556.89	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	673,052.00	0.00	0.00	30,672.87	668,085.99	4,966.01	0.7
5102	EMPLOYEE BENEFITS	174,116.00	0.00	0.00	7,239.32	171,855.00	2,261.00	1.3
5203	TRAVEL	14,840.00	0.00	0.00	1,966.76	16,251.75	1,411.75-	0.0
5204	CONTRACTUAL SVCS	419,816.00	0.00	0.00	60,707.52	515,822.49	96,006.49-	0.0
5205	SUPPLIES & MATRLS	131,800.00	0.00	2,474.00	15,678.04	117,785.68	11,540.32	8.8
5206	GRANTS & SUBSIDIES	2,995,090.00	0.00	0.00	61,359.21	173,315.96	2,821,774.04	94.2
5207	CAPITAL ASSETS	5,100.00	0.00	2,123.98	2,056.78	24,542.26	21,566.24-	0.0
	TOTALS	4,413,814.00	0.00	4,597.98	179,680.50	1,687,659.13	2,721,556.89	61.7

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	519,945.00	0.00	0.00	20,622.21	520,377.27	432.27-	0.0
5102000	EMPLOYEE BENEFITS	134,453.00	0.00	0.00	5,214.20	130,313.91	4,139.09	3.1
5203000	TRAVEL	9,790.00	0.00	0.00	1,824.96	11,085.43	1,295.43-	0.0
5204000	CONTRACTUAL SVCS	176,222.00	0.00	0.00	28,862.22	167,982.10	8,239.90	4.7
5205000	SUPPLIES & MATRLS	114,600.00	0.00	2,474.00	13,101.58	104,523.13	7,602.87	6.6
5207000	CAPITAL ASSETS	1,700.00	0.00	1,997.78	2,056.78	14,247.04	14,544.82-	0.0
	PS SUBTOTALS	654,398.00	0.00	0.00	25,836.41	650,691.18	3,706.82	0.6
	OE SUBTOTALS	302,312.00	0.00	4,471.78	45,845.54	297,837.70	2.52	0.0
	COMPANY 1000-B TOT	956,710.00	0.00	4,471.78	71,681.95	948,528.88	3,709.34	0.4

COMPANY 2007-B SECRETARY OF STATE FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	46,082.00	0.00	0.00	5,952.32	45,797.51	284.49	0.6
5102000	EMPLOYEE BENEFITS	11,168.00	0.00	0.00	796.59	11,452.12	284.12-	0.0
5203000	TRAVEL	2,030.00	0.00	0.00	141.80	5,166.32	3,136.32-	0.0
5204000	CONTRACTUAL SVCS	133,594.00	0.00	0.00	22,959.26	235,851.74	102,257.74-	0.0
5205000	SUPPLIES & MATRLS	2,600.00	0.00	0.00	18.73	1,944.72	655.28	25.2
5206000	GRANTS & SUBSIDIES	2,995,090.00	0.00	0.00	61,359.21	173,315.96	2,821,774.04	94.2
5207000	CAPITAL ASSETS	0.00	0.00	126.20	0.00	2,585.69	2,711.89-	0.0

BUDGET UNIT 3101

BUDGET UNIT NAME SECRETARY OF STATE

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	PS SUBTOTALS	57,250.00	0.00	0.00	6,748.91	57,249.63	0.37	0.0
	OE SUBTOTALS	3,133,314.00	0.00	126.20	84,479.00	418,864.43	2,714,323.37	86.6
	COMPANY 2007-B TOT	3,190,564.00	0.00	126.20	91,227.91	476,114.06	2,714,323.74	85.1
COMPANY 3013-B	SECRETARY OF STATE-OTHER							
5101000	EMPLOYEE SALARIES	107,025.00	0.00	0.00	4,098.34	101,911.21	5,113.79	4.8
5102000	EMPLOYEE BENEFITS	28,495.00	0.00	0.00	1,228.53	30,088.97	1,593.97-	0.0
5203000	TRAVEL	3,020.00	0.00	0.00	0.00	0.00	3,020.00	100.0
5204000	CONTRACTUAL SVCS	110,000.00	0.00	0.00	8,886.04	111,988.65	1,988.65-	0.0
5205000	SUPPLIES & MATRLS	14,600.00	0.00	0.00	2,557.73	11,317.83	3,282.17	22.5
5207000	CAPITAL ASSETS	3,400.00	0.00	0.00	0.00	7,709.53	4,309.53-	0.0
	PS SUBTOTALS	135,520.00	0.00	0.00	5,326.87	132,000.18	3,519.82	2.6
	OE SUBTOTALS	131,020.00	0.00	0.00	11,443.77	131,016.01	3.99	0.0
	COMPANY 3013-B TOT	266,540.00	0.00	0.00	16,770.64	263,016.19	3,523.81	1.3

BUDGET UNIT 3201

BUDGET UNIT NAME TREASURY MANAGEMENT

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	497,568.00	0.00	0.00	506.00	478,689.60	18,372.40	
1000-C-7	12,465.00	0.00	0.00	0.00	9,655.00	2,810.00	
8000							897,682.14
3062	0.00	0.00	0.00	0.00	37,500.00		62,543.94
BUDGETED TOT	497,568.00	0.00	0.00	506.00	478,689.60	18,372.40	
ALL COMP TOT	510,033.00	0.00	0.00	506.00	525,844.60	21,182.40	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	268,345.00	0.00	0.00	11,008.74	264,994.56	3,350.44	1.2
5102	EMPLOYEE BENEFITS	59,643.00	0.00	0.00	2,562.34	62,910.29	3,267.29-	0.0
5203	TRAVEL	8,332.00	0.00	0.00	1,176.35	12,819.52	4,487.52-	0.0
5204	CONTRACTUAL SVCS	148,942.00	0.00	0.00	21,881.90	128,570.43	20,371.57	13.7
5205	SUPPLIES & MATRLS	8,646.00	0.00	0.00	373.04	6,281.25	2,364.75	27.4
5207	CAPITAL ASSETS	3,660.00	0.00	506.00	2,168.83	3,113.55	40.45	1.1
	TOTALS	497,568.00	0.00	506.00	39,171.20	478,689.60	18,372.40	3.7

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	268,345.00	0.00	0.00	11,008.74	264,994.56	3,350.44	1.2
5102000	EMPLOYEE BENEFITS	59,643.00	0.00	0.00	2,562.34	62,910.29	3,267.29-	0.0
5203000	TRAVEL	8,332.00	0.00	0.00	1,176.35	12,819.52	4,487.52-	0.0
5204000	CONTRACTUAL SVCS	148,942.00	0.00	0.00	21,881.90	128,570.43	20,371.57	13.7
5205000	SUPPLIES & MATRLS	8,646.00	0.00	0.00	373.04	6,281.25	2,364.75	27.4
5207000	CAPITAL ASSETS	3,660.00	0.00	506.00	2,168.83	3,113.55	40.45	1.1
	PS SUBTOTALS	327,988.00	0.00	0.00	13,571.08	327,904.85	83.15	0.0
	OE SUBTOTALS	169,580.00	0.00	506.00	25,600.12	150,784.75	18,289.25	10.8
	COMPANY 1000-B TOT	497,568.00	0.00	506.00	39,171.20	478,689.60	18,372.40	3.7

COMPANY 1000-C-7 STATE GENERAL FUND

52C40007	CONTRACTUAL SVCS	5,000.00	0.00	0.00	0.00	2,190.00	2,810.00	56.2
52C70007	CAPITAL ASSETS	7,465.00	0.00	0.00	0.00	7,465.00	0.00	0.0
	OE SUBTOTALS	12,465.00	0.00	0.00	0.00	9,655.00	2,810.00	22.5
	COMPANY 1000-C-7 TOT	12,465.00	0.00	0.00	0.00	9,655.00	2,810.00	22.5

BUDGET UNIT 3201

BUDGET UNIT NAME TREASURY MANAGEMENT

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3062	STATE TREASURER SPECIAL REVENUE FUNDS							
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	37,500.00		
	OE SUBTOTALS	0.00	0.00	0.00	0.00	37,500.00		
	COMPANY 3062 TOT	0.00	0.00	0.00	0.00	37,500.00		

BUDGET UNIT 3202

BUDGET UNIT NAME UNCLAIMED PROPERTY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
8324-I	2,370,442.00	0.00	0.00	0.00	3,029,734.19	659,292.19-	50,000.00
8324-C-7	2,006.83	0.00	0.00	0.00	1,888.33	118.50	50,000.00
BUDGETED TOT	2,370,442.00	0.00	0.00	0.00	3,029,734.19	659,292.19-	
ALL COMP TOT	2,372,448.83	0.00	0.00	0.00	3,031,622.52	659,173.69-	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	125,681.00	0.00	0.00	6,771.95	180,302.14	54,621.14-	0.0
5102	EMPLOYEE BENEFITS	31,459.00	0.00	0.00	1,603.80	46,633.94	15,174.94-	0.0
5203	TRAVEL	8,063.00	0.00	0.00	258.08	15,135.77	7,072.77-	0.0
5204	CONTRACTUAL SVCS	190,239.00	0.00	0.00	11,234.97	270,415.87	80,176.87-	0.0
5205	SUPPLIES & MATRLS	10,000.00	0.00	0.00	1,411.91	13,618.91	3,618.91-	0.0
5207	CAPITAL ASSETS	5,000.00	0.00	0.00	608.89	11,531.24	6,531.24-	0.0
5208	OTHER	2,000,000.00	0.00	0.00	247,739.79	2,492,096.32	492,096.32-	0.0
	TOTALS	2,370,442.00	0.00	0.00	269,629.39	3,029,734.19	659,292.19-	0.0

BREAKOUT BY COMPANY:

COMPANY 8324-I UNCLAIMED PROPERTY FUND

5101000	EMPLOYEE SALARIES	125,681.00	0.00	0.00	6,771.95	180,302.14	54,621.14-	0.0
5102000	EMPLOYEE BENEFITS	31,459.00	0.00	0.00	1,603.80	46,633.94	15,174.94-	0.0
5203000	TRAVEL	8,063.00	0.00	0.00	258.08	15,135.77	7,072.77-	0.0
5204000	CONTRACTUAL SVCS	190,239.00	0.00	0.00	11,234.97	270,415.87	80,176.87-	0.0
5205000	SUPPLIES & MATRLS	10,000.00	0.00	0.00	1,411.91	13,618.91	3,618.91-	0.0
5207000	CAPITAL ASSETS	5,000.00	0.00	0.00	608.89	11,531.24	6,531.24-	0.0
5208000	OTHER	2,000,000.00	0.00	0.00	247,739.79	2,492,096.32	492,096.32-	0.0
	PS SUBTOTALS	157,140.00	0.00	0.00	8,375.75	226,936.08	69,796.08-	0.0
	OE SUBTOTALS	2,213,302.00	0.00	0.00	261,253.64	2,802,798.11	589,496.11-	0.0
	COMPANY 8324-I TOT	2,370,442.00	0.00	0.00	269,629.39	3,029,734.19	659,292.19-	0.0

COMPANY 8324-C-7 UNCLAIMED PROPERTY FUND

52C70007	CAPITAL ASSETS	2,006.83	0.00	0.00	0.00	1,888.33	118.50	5.9
	OE SUBTOTALS	2,006.83	0.00	0.00	0.00	1,888.33	118.50	5.9
	COMPANY 8324-C-7 TOT	2,006.83	0.00	0.00	0.00	1,888.33	118.50	5.9

BUDGET UNIT 3210

BUDGET UNIT NAME INVESTMENT OF STATE FUNDS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3017-B	7,555,993.00	0.00	0.00	0.00	5,690,048.20	1,865,944.80	1,865,944.80
8000							29,335,777.73
BUDGETED TOT	7,555,993.00	0.00	0.00	0.00	5,690,048.20	1,865,944.80	
ALL COMP TOT	7,555,993.00	0.00	0.00	0.00	5,690,048.20	1,865,944.80	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	5,009,781.00	0.00	0.00	120,643.78	3,801,198.99	1,208,582.01	24.1
5102	EMPLOYEE BENEFITS	841,377.00	0.00	0.00	20,996.53	675,732.67	165,644.33	19.7
5203	TRAVEL	80,000.00	0.00	0.00	9,810.05	46,552.23	33,447.77	41.8
5204	CONTRACTUAL SVCS	1,578,487.00	0.00	0.00	38,626.32	1,124,553.24	453,933.76	28.8
5205	SUPPLIES & MATRLS	14,148.00	0.00	0.00	2,774.11	14,482.47	334.47-	0.0
5207	CAPITAL ASSETS	32,200.00	0.00	0.00	0.00	27,528.60	4,671.40	14.5
	TOTALS	7,555,993.00	0.00	0.00	192,850.79	5,690,048.20	1,865,944.80	24.7

BREAKOUT BY COMPANY:

COMPANY 3017-B INVESTMENT COUNCIL OPERATING

5101000	EMPLOYEE SALARIES	5,009,781.00	0.00	0.00	120,643.78	3,801,198.99	1,208,582.01	24.1
5102000	EMPLOYEE BENEFITS	841,377.00	0.00	0.00	20,996.53	675,732.67	165,644.33	19.7
5203000	TRAVEL	80,000.00	0.00	0.00	9,810.05	46,552.23	33,447.77	41.8
5204000	CONTRACTUAL SVCS	1,578,487.00	0.00	0.00	38,626.32	1,124,553.24	453,933.76	28.8
5205000	SUPPLIES & MATRLS	14,148.00	0.00	0.00	2,774.11	14,482.47	334.47-	0.0
5207000	CAPITAL ASSETS	32,200.00	0.00	0.00	0.00	27,528.60	4,671.40	14.5
	PS SUBTOTALS	5,851,158.00	0.00	0.00	141,640.31	4,476,931.66	1,374,226.34	23.5
	OE SUBTOTALS	1,704,835.00	0.00	0.00	51,210.48	1,213,116.54	491,718.46	28.8
	COMPANY 3017-B TOT	7,555,993.00	0.00	0.00	192,850.79	5,690,048.20	1,865,944.80	24.7

BUDGET UNIT 3300

BUDGET UNIT NAME STATE AUDITOR

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B 8000	1,162,584.00	0.00	0.00	0.00	1,121,870.43	40,713.57	4,580,070.74
BUDGETED TOT	1,162,584.00	0.00	0.00	0.00	1,121,870.43	40,713.57	
ALL COMP TOT	1,162,584.00	0.00	0.00	0.00	1,121,870.43	40,713.57	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	785,656.00	0.00	0.00	32,131.89	773,154.03	12,501.97	1.6
5102	EMPLOYEE BENEFITS	214,531.00	0.00	0.00	8,421.69	207,905.24	6,625.76	3.1
5203	TRAVEL	24,162.00	0.00	0.00	2,180.70	24,144.11	17.89	0.1
5204	CONTRACTUAL SVCS	81,979.00	0.00	0.00	2,362.67	82,271.90	292.90-	0.0
5205	SUPPLIES & MATRLS	27,741.00	0.00	0.00	2,965.24	27,442.55	298.45	1.1
5207	CAPITAL ASSETS	28,515.00	0.00	0.00	0.00	6,952.60	21,562.40	75.6
	TOTALS	1,162,584.00	0.00	0.00	48,062.19	1,121,870.43	40,713.57	3.5

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	785,656.00	0.00	0.00	32,131.89	773,154.03	12,501.97	1.6
5102000	EMPLOYEE BENEFITS	214,531.00	0.00	0.00	8,421.69	207,905.24	6,625.76	3.1
5203000	TRAVEL	24,162.00	0.00	0.00	2,180.70	24,144.11	17.89	0.1
5204000	CONTRACTUAL SVCS	81,979.00	0.00	0.00	2,362.67	82,271.90	292.90-	0.0
5205000	SUPPLIES & MATRLS	27,741.00	0.00	0.00	2,965.24	27,442.55	298.45	1.1
5207000	CAPITAL ASSETS	28,515.00	0.00	0.00	0.00	6,952.60	21,562.40	75.6
	PS SUBTOTALS	1,000,187.00	0.00	0.00	40,553.58	981,059.27	19,127.73	1.9
	OE SUBTOTALS	162,397.00	0.00	0.00	7,508.61	140,811.16	21,585.84	13.3
	COMPANY 1000-B TOT	1,162,584.00	0.00	0.00	48,062.19	1,121,870.43	40,713.57	3.5

	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS
BUDGETED TOT	3,341,828,002.00	37,033,209.00	0.00	66,829,501.44	3,038,788,321.52	273,243,388.04
ALL COMP TOT	3,576,490,544.06	70,417,258.00	0.00	76,776,856.15	3,906,020,450.14	397,970,459.13

RECEIPTS BY DEPARTMENT

STATE OF SOUTH DAKOTA
REVENUES & OPERATING TRANSFERS IN
BY AGENCY & COMPANY
FOR YEAR ENDED: 06/30/2008

CASH BASIS

AGENCY	AGENCY NAME	COMPANY	COMPANY NAME	AMOUNT
010	GOVERNOR'S OFFICE	1000	STATE GENERAL FUND	287.20
		3015	PRIVATE ACTIVITY BOND FEES FUND	376,017.39
010	GOVERNOR'S OFFICE		AGENCY TOTAL	376,304.59 *
011	BUREAU OF FINANCE & MGT.	1000	STATE GENERAL FUND	32,373,010.95
		3003	DAKOTA CEMENT TRUST	19,166,160.20
		3004	HEALTH CARE TRUST (HCT)	7,939,228.47
		3005	EDUCATION ENHANCEMENT TRUST (EET)	27,887,091.15
		3018	HEALTH CARE TOBACCO TAX FUND	9,338,378.46
		6010	BUDGETARY ACCOUNTING FUND	3,320,189.20
		6013	BUILDING AUTHORITY	13,349,329.80
		8902	CEMENT PLANT RETIREMENT	5,773,955.50
		9220	CEMENT PLANT	577,258.00
011	BUREAU OF FINANCE & MGT		AGENCY TOTAL	119,724,601.73 *
012	BUREAU OF ADMINISTRATION	1000	STATE GENERAL FUND	45,564.91
		2034	BUREAU OF ADMIN. FEDERAL FUNDS	314,199.72
		3007	BOA SPECIAL REVENUE FUND	11,453,280.09
		3029	BOA SPECIAL REVENUE FUND (INFO)	3,217,986.91
		3113	MAINTENANCE & REPAIR	1,205,888.62
		6003	RECORDS MANAGEMENT FUND	310,973.62
		6004	BUILDINGS & GROUNDS FUND	5,221,848.30
		6005	CENTRAL MAIL SERVICES FUND	4,215,718.59
		6006	CENTRAL SUPPLY FUND	1,748,599.37
		6007	CENTRAL DUPLICATING FUND	1,622,153.51
		6008	FLEET & TRAVEL MANAGEMENT FUND	14,031,811.47
		6015	PURCHASING & PRINTING FUND	547,166.09
		6016	STATE ENGINEER FUND	820,378.44
		6019	BOA SUPPORT SERVICES	805,972.58
		6021	PROPERTY MANAGEMENT FUND	204,022.10
		6509	STATE FLAG ACCOUNT	39,703.77
		6511	FEDERAL SURPLUS PROPERTY	4,051,014.76
		8315	PUBLIC ENTITY POOL FOR LIABILITY (PEPL)	526,499.82
012	BUREAU OF ADMINISTRATION		AGENCY TOTAL	50,382,782.67 *
013	BUREAU OF INFORMATION & T	1000	STATE GENERAL FUND	45.00
		3008	SDPB/TOWER RENT	98,920.41
		3026	SD PUBLIC BROADCASTING-OTHER	1,613,803.48
		3027	SD PUBLIC BROADCASTING-PBC	1,615,436.80
		6001	DATA PROCESSING FUND	19,036,357.93
		6002	TELECOMMUNICATIONS FUND	12,724,637.62
		6011	RURAL DEV TELE NETWORK (RDTN)	789,668.14
		6502	STATE RADIO TELETYPE	577,768.96
013	BUREAU OF INFORMATION & T		AGENCY TOTAL	36,456,638.34 *
014	BUREAU OF PERSONNEL	3035	INSURANCE ADMINISTRATION (BOP)	108,188,502.53
		6009	PERSONNEL-LABOR & MGMT.	4,259,043.67
		6521	BUREAU OF PERSONNEL-ENTERPRISE	5,293,072.23
		8301	STATE WORKERS UNEMPLOYMENT COMPENSATION	84,982.62

STATE OF SOUTH DAKOTA
REVENUES & OPERATING TRANSFERS IN
BY AGENCY & COMPANY
FOR YEAR ENDED: 06/30/2008

CASH BASIS

AGENCY	AGENCY NAME	COMPANY	COMPANY NAME	AMOUNT
014	BUREAU OF PERSONNEL		AGENCY TOTAL	117,825,601.05 *
02	REVENUE & REGULATION	1000	STATE GENERAL FUND	1,073,746,265.52
		2015	DEPT. OF REVENUE FEDERAL FUNDS	418,069.19
		3033	PROPERTY TAX REDUCTION FUND	126,605,981.47
		3036	PETROLEUM RELEASE COMPENSATION	2,226,415.32
		3037	SD GAMING COMMISSION FUND	15,921,111.75
		3038	TAX RELIEF FUND	1,364,287.28
		3040	STATE HIGHWAY FUND	187,004,325.69
		3041	STATE AERONAUTICS FUND	723,270.88
		3076	DEPT. OF REVENUE-OTHER	10,962,144.07
		3078	ENERGY DEVELOPMENT IMPACT	10,694,759.15
		3177	MOTOR VEHICLE FUND	7,989,163.16
		3181	BANKING SPECIAL REVENUE FUND	41,718.26
		3183	INSURANCE AND SECURITIES	37,173,415.52
		3185	GAMING FUNDS	361,720.51
		6516	LOTTERY OPERATING FUNDS	45,982,388.80
		6520	DEPT OF REVENUE & REG-ENTERPRISE	8,098,696.95
02	REVENUE & REGULATION		AGENCY TOTAL	1,529,313,733.52 *
03	AGRICULTURE	1000	STATE GENERAL FUND	148,396.56
		2019	DEPT. OF AGRICULTURE FEDERAL FUNDS	2,967,445.45
		2026	ANIMAL INDUSTRY BOARD FEDERAL FUNDS	1,450,371.97
		3001	SCHOOL & PUBLIC LANDS-OTHER	257,639.97
		3002	WHEAT COMMISSION	2,261,529.49
		3050	AGRICULTURAL SERVICES	1,552,614.93
		3053	AMERICAN DAIRY ASSOCIATION	1,686,558.42
		3054	OILSEEDS/SOYBEAN FUND	7,112,487.13
		3055	CORN UTILIZATION COUNCIL	3,843,360.38
		3056	AGRICULTURE REVOLVING FUND	394,975.74
		3057	BRAND BOARD FUNDS	265,909.00
		3059	STATE FIRE SUPPRESSION FUND	8,409,155.30
		3060	FIRE EQUIPMENT FUND	68,683.32
		3063	PESTICIDE RECYCLING & DISPOSAL	195,607.28
		3150	SPECIAL LIVESTOCK DISEASE INDEMNITY FUND	60,000.00
		3151	LIVESTOCK DISEASE EMERGENCY FUND	230,151.94
		6503	PROFESSIONAL & LICENSING BOARDS	32,405.49
		6507	RODENT CONTROL	203,325.18
		6515	STATE FAIR COMMISSION	1,649,548.60
03	AGRICULTURE		AGENCY TOTAL	32,790,166.15 *
032	AGRICULTURE DEVELOPMENT &	1000	STATE GENERAL FUND	143,357.08
		2019	DEPT. OF AGRICULTURE FEDERAL FUNDS	1,224,963.93
		3052	RURAL REHABILITATION	869,208.38
		3056	AGRICULTURE REVOLVING FUND	51,288.01
		3061	CONSERVATION DISTRICT SPEC REVENUE FUND	3,387.44
		3063	PESTICIDE RECYCLING & DISPOSAL	719,304.20
032	AGRICULTURE DEVELOPMENT &		AGENCY TOTAL	3,011,509.04 *
04	TOURISM & STATE DEVELOPME	1000	STATE GENERAL FUND	6,197.55

STATE OF SOUTH DAKOTA
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FOR YEAR ENDED: 06/30/2008

CASH BASIS

AGENCY	AGENCY NAME	COMPANY	COMPANY NAME	AMOUNT	
		2008	TOURISM & STATE DEVELOP. FEDERAL FUNDS	15,301,440.30	
		2010	ARTS & HISTORY FEDERAL FUNDS	1,277,361.79	
		3006	TOURISM PROMOTION FUND	9,441,596.19	
		3016	EMPLOYER'S INVESTMENT IN SD FUTURE FUND	10,958,188.84	
		3139	HISTORICAL SOCIETY SPECIAL REVENUE FUND	1,758,836.98	
		3143	FINE ARTS	200.00	
		3145	HISTORIC PRESERVATION LOAN/GRANT FUND	115,807.13	
		3178	ENERGY CONSERVATION FUND	729,851.71	
		6510	TOURISM & STATE DEV-ENTERPRISE	6,064,496.26	
		6518	SCIENCE & TECHNOLOGY AUTHORITY (STA)	42,453,933.13	
04	TOURISM & STATE DEVELOPME		AGENCY TOTAL	88,107,909.88	*
06	GAME, FISH & PARKS	1000	STATE GENERAL FUND	3,297,458.46	
		2023	GFP-PARKS & REC. FEDERAL FUNDS	3,930,077.14	
		2029	GFP-WILDLIFE FEDERAL FUNDS	12,299,333.73	
		3121	GAME FISH & PARKS ADMINISTRATION	3,199,186.89	
		3122	GAME, FISH & PARKS FUND	30,475,728.49	
		3123	PREDATOR ANIMAL CONTROL	1,468,413.74	
		3124	GF&P LAND ACQUISITION FUND	1,399,225.91	
		3125	PARKS AND RECREATION	25,039,272.15	
		3126	SNOWMOBILE TRAILS FUND	817,237.22	
06	GAME, FISH & PARKS		AGENCY TOTAL	81,925,933.73	*
08	SOCIAL SERVICES	1000	STATE GENERAL FUND	3,765,963.26	
		2004	SOCIAL SERVICES FEDERAL FUNDS	473,348,079.38	
		3079	LOCAL DONATED (DSS)	5,066,643.14	
		3080	CATASTROPHIC COUNTY POOR RELIEF	326,409.58	
		8313	CHILDS OWN FUNDS (DSS)	759,605.01	
		8328	CHILDREN'S TRUST FUND	148,700.47	
08	SOCIAL SERVICES		AGENCY TOTAL	483,415,400.84	*
09	HEALTH	1000	STATE GENERAL FUND	710,897.74	
		2018	DEPT. OF HEALTH FEDERAL FUNDS	44,594,483.57	
		3047	HEALTH SPECIAL SERVICES FUND	22,781,381.58	
		3049	TOBACCO PREVENTION & REDUCTION	38,557,853.13	
		6018	STATE LABORATORY FUND	3,093,277.44	
		6503	PROFESSIONAL & LICENSING BOARDS	3,112,702.68	
09	HEALTH		AGENCY TOTAL	112,850,596.14	*
10	LABOR	2012	EMPLOYMENT SECURITY ADMIN FUND	31,121,890.83	
		3030	EMPLOYMENT SECURITY CONTINGENCY FUND	239,790.94	
		6503	PROFESSIONAL & LICENSING BOARDS	2,658,026.06	
		8304	PRIVATE WORKERS COMPENSATION FUND	444,468.19	
10	LABOR		AGENCY TOTAL	34,464,176.02	*
108	SOUTH DAKOTA RETIREMENT S	3090	SD SUPPLEMENTAL RETIREMENT ADMIN	27,253.55	
		8901	S.D. RETIREMENT SYSTEM	1,047,838,780.53	

STATE OF SOUTH DAKOTA
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BY AGENCY & COMPANY
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CASH BASIS

AGENCY	AGENCY NAME	COMPANY	COMPANY NAME	AMOUNT
108	SOUTH DAKOTA RETIREMENT S		AGENCY TOTAL	1,047,866,034.08 *
11	TRANSPORTATION	1000	STATE GENERAL FUND	2,165,751.75
		2033	TRANSPORTATION FEDERAL FUNDS	229,275,166.07
		3040	STATE HIGHWAY FUND	16,071,427.26
		3041	STATE AERONAUTICS FUND	4,066,318.58
		3042	RAILROAD ADMINISTRATION FUND	331,938.09
		3043	PUBLIC TRANSIT & T3	189,618.15
		3044	RAILROAD TRUST	1,790,551.80
		6012	SPECIAL AVIATION INTERNAL SERVICE FUND	1,221,327.63
		6517	RAILROAD AUTHORITY FUND	201,349.19
11	TRANSPORTATION		AGENCY TOTAL	255,313,448.52 *
12	EDUCATION	1000	STATE GENERAL FUND	2,859.70
		2024	DEPT. OF EDUCATION FEDERAL FUNDS	154,389,501.62
		3019	EDUCATION ENHANCEMENT TOBACCO TAX FUND	9,063,720.28
		3138	EDUCATION & CULTURAL AFFAIRS-OTHER	2,397,440.26
		3146	STATE LIBRARY	26,942.58
		8501	VOC. EDUCATION FACILITIES FUND	63,957.84
12	EDUCATION		AGENCY TOTAL	165,944,422.28 *
14	PUBLIC SAFETY	1000	STATE GENERAL FUND	268,613.28
		2027	DEPT. OF PUBLIC SAFETY FEDERAL FUNDS	7,697,284.74
		2035	EMERGENCY MANAGEMENT FEDERAL FUNDS	22,377,569.02
		3040	STATE HIGHWAY FUND	490,434.58
		3048	BOILER INSPECTION FUND	187,953.00
		3144	PUBLIC SAFETY-OTHER	7,491,525.25
		3177	MOTOR VEHICLE FUND	4,691,457.83
		3184	DEPT OF PUBLIC SAFETY	964,216.91
		6022	PUBLIC SAFETY INSPECTIONS FUND	1,428,487.38
14	PUBLIC SAFETY		AGENCY TOTAL	45,597,541.99 *
15	BOARD OF REGENTS	1000	STATE GENERAL FUND	693,729.00
		2001	BOR CENTRAL OFFICE FEDERAL FUNDS	171,485.00
		2013	SCHOOL FOR THE DEAF FEDERAL FUNDS	36,212.05
		2014	SDSBVI FEDERAL FUNDS	269,549.28
		3032	SCHOOL FOR THE DEAF-OTHER	34,412.53
		3034	SDSBVI-OTHER	94,712.00
		3085	EDUCATION FACILITIES FUND	14,362,125.51
		3095	SCHOOL FOR THE DEAF-SPL	97,959.00
		3107	SDSBVI-OTHER	70,470.05
		5020	SCHOOL FOR THE DEAF INVESTMENT	5,917.65
		8602	HIGHER EDUCATION SCHOLARSHIPS	2,656.95
		9001	HOUS. & AUX. FACIL. SINKING (SDSM&T)	499,314.52
		9002	HOUS. & AUX. FACIL. R & R (SDSM&T)	245,461.39
		9004	PROJ. 67 BOND & INTEREST (BHSU)	9,164,870.59
		9005	PROJECT 67 R & R (BHSU)	15,145,358.76
		9006	REAL PROP ACQ & CAPITAL IMPROV FUND-DSU	5,088,677.92
		9007	DSU 2004A DEBT SERVICE RESERVE FUND	5,285,606.87
		9008	DEFERRED MAINTENANCE (DSU)	512.34

STATE OF SOUTH DAKOTA
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BY AGENCY & COMPANY
FOR YEAR ENDED: 06/30/2008

CASH BASIS

AGENCY	AGENCY NAME	COMPANY	COMPANY NAME	AMOUNT
		9009	MAINTENANCE & REPAIR (DSU)	476,325.47
		9010	SDSU SYSTEM RET. SINKING (SDSU)	4,986,945.68
		9011	DEBT SERVICE RESERVE CONSOLIDATION	17,084.96
		9014	CH 61 DEBT SERVICE RESERVE (SDSU)	3.47
		9015	CH61 R&R RESERVE (SDSU)	1,036,244.45
		9018	CH80 R & R RESERVE (SDSU)	436,627.37
		9019	CH80 OPERATING RESERVE (SDSU)	11,459.91
		9020	R & R RESERVE CONSOLIDATED (SDSU)	3,579,486.26
		9021	R & R RESERVE-FOOD SERVICE (SDSU)	112,946.18
		9022	LOCAL R & R (USD)	810,662.33
		9023	CONSOLIDATED PROJECTS RESERVE (USD)	2,001,443.58
		9024	OLD MAIN DEBT SERVICE (USD)	686,933.15
		9025	RESERVE LIFE/CSC M & E (USD)	3,599,756.42
		9026	TUITION & FEES FUND	126,357,643.96
		9031	BOR PAYROLL CLEARING	207,739.62
		9032	BUILDING PROJECTS (NSU)	834,956.55
		9040	SDSM&T SCHOOL & PUBLIC LANDS FUND	132,543.75
		9041	BOARD OF REGENTS OTHER FUNDS	257,532,109.47
		9042	USD FEDERAL FUNDS	29,418,687.07
		9048	SDSU SCHOOL & PUBLIC LANDS FUND	548,855.49
		9049	SDSU AG EXPERIMENT STATION-SPL FUND	70,011.43
		9050	USD SCHOOL & PUBLIC LANDS FUND	243,436.74
		9053	NSU SCHOOL & PUBLIC LANDS FUND	183,555.19
		9054	BHSU SCHOOL & PUBLIC LANDS FUND	173,516.29
		9056	DSU SCHOOL & PUBLIC LANDS FUND	173,390.16
		9060	SDSM&T INVESTMENT	43,938,187.00
		9061	NSU INVESTMENT	35,336,677.83
		9062	BHSU INVESTMENT	46,690,975.69
		9063	DSU INVESTMENT	41,178,789.43
		9064	SDSU INVESTMENT	271,574,104.77
		9065	USD INVESTMENT	180,770,627.77
		9200	SDSU FEDERAL FUNDS	8,949,329.97
		9201	BOARD OF REGENTS FEDERAL FUNDS	51,232,708.77
15	BOARD OF REGENTS		AGENCY TOTAL	1,164,572,797.59 *
16	MILITARY & VETERANS AFFAI	1000	STATE GENERAL FUND	3,025.02
		2025	MIL & VETERANS AFFRS FEDERAL FUNDS	14,688,121.00
		3021	VETERANS' HOME FUNDS	3,243,677.03
		3147	NATIONAL GUARD MUSEUM	6,527.19
		3148	MIL & VETERANS AFFAIRS-OTHER	431,891.35
		3149	VETERANS FUNDS	25,469.86
		5017	VETERANS HOME RESIDENT FUNDS	8,235.63
16	MILITARY & VETERANS AFFAI		AGENCY TOTAL	18,406,947.08 *
18	CORRECTIONS	1000	STATE GENERAL FUND	381,286.23
		2021	DEPT. OF CORRECTIONS FEDERAL FUNDS	13,757,362.16
		3011	PARENTAL SUPPORT	435,154.57
		3023	DOC LOCAL & ENDOWMENT FUNDS	6,765,681.72
		5008	CITY/COUNTY M&R (DOC)	11,580.97
		6504	PRISON INDUSTRIES REVOLVING FUND	3,676,635.95

AGENCY	AGENCY NAME	COMPANY	COMPANY NAME	AMOUNT	
18	CORRECTIONS		AGENCY TOTAL	25,027,701.60	*
19	HUMAN SERVICES	1000	STATE GENERAL FUND	4,310,923.82	
		2003	HUMAN SERVICES FEDERAL FUNDS	127,709,231.90	
		3046	DEPT. HUMAN SERVICES-OTHER	4,256,146.19	
		3091	DHS/VR TELECOMMUNICATION RELAY	2,349,415.64	
		5016	RESIDENT INVESTMENT FUNDS	132,655.75	
		6503	PROFESSIONAL & LICENSING BOARDS	347,578.42	
		6508	DHS CANTEEN FUND	3,711.63	
		8314	DHS/SBVI BUSINESS ENTERPRISE PROGRAM	96,110.89	
19	HUMAN SERVICES		AGENCY TOTAL	139,205,774.24	*
20	ENVIRONMENT & NATURAL RES	1000	STATE GENERAL FUND	19,524.59	
		2002	ENVIRONMENT & NAT. RESOURCES FEDERAL	25,839,356.14	
		3072	DENR-OTHER FUNDS, PARTICIPATING	3,951,605.21	
		3073	WATER & ENVIRONMENT FUND	10,841,845.46	
		3074	DENR-OTHER FUNDS, NON-PARTICIPATING	1,804,092.00	
20	ENVIRONMENT & NATURAL RES		AGENCY TOTAL	42,456,423.40	*
26	PUBLIC UTILITIES COMMISSI	2016	PUBLIC UTILITIES COMM FEDERAL FUNDS	91,368.99	
		3014	PUC OTHER FUNDS-BUDGETED	47,571.78	
		3128	PUC OTHER FUNDS-INFORMATIONAL	2,600,292.53	
		8316	PUC REGULATORY ASSESSMENT FEE FUND	189,904.66	
26	PUBLIC UTILITIES COMMISSI		AGENCY TOTAL	2,929,137.96	*
27	UNIFIED JUDICIAL SYSTEM	1000	STATE GENERAL FUND	552,035.52	
		2031	UNIFIED JUDICIAL SYSTEM FEDERAL FUNDS	517,022.58	
		3010	LAW ENFORCEMENT	45.00	
		3012	UNIFIED JUDICIAL SYSTEM-OTHER	4,697,897.87	
		3039	REIMB. FOR REFEREE SERVICES (UJS)	585,497.73	
		3079	LOCAL DONATED (DSS)	327,855.19	
		8303	CHILDS OWN FUNDS (UJS)	103,080.76	
27	UNIFIED JUDICIAL SYSTEM		AGENCY TOTAL	6,783,434.65	*
281	LEGISLATIVE RESEARCH COUN	1000	STATE GENERAL FUND	29,913.89	
		3024	LEGISLATIVE CAPITOL RENOVATION FUND	1,348,000.00	
		6501	LRC POSTAGE ADMINISTRATION FUND	11,194.40	
281	LEGISLATIVE RESEARCH COUN		AGENCY TOTAL	1,389,108.29	*
288	AUDITOR GENERAL	1000	STATE GENERAL FUND	1,213,194.30	
288	AUDITOR GENERAL		AGENCY TOTAL	1,213,194.30	*
29	ATTORNEY GENERAL	1000	STATE GENERAL FUND	5,407.79	
		2006	ATTORNEY GENERAL FEDERAL FUNDS	3,853,046.00	
		3000	ATTORNEY GENERAL-OTHER	2,934,209.07	
		3010	LAW ENFORCEMENT	3,938,779.47	
		8302	ANTITRUST SPECIAL REVENUE FUND	18,473.50	

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AGENCY	AGENCY NAME	COMPANY	COMPANY NAME	AMOUNT
29	ATTORNEY GENERAL		AGENCY TOTAL	10,749,915.83 *
30	SCHOOL & PUBLIC LANDS	2032	SCHOOL & PUBLIC LANDS FEDERAL FUNDS	52,678.83
		3001	SCHOOL & PUBLIC LANDS-OTHER	21,300.91
		3009	SPL PUBLIC BUILDINGS FUND	110,960.87
		3108	SPL-ESCHEAT FUND	18,922.94
		5018	SPL PERMANENT FUND	979,697.38
		8610	SPL COMMON SCHOOL FUNDS	15,644,081.45
30	SCHOOL & PUBLIC LANDS		AGENCY TOTAL	16,827,642.38 *
31	SECRETARY OF STATE	1000	STATE GENERAL FUND	4,331,130.32
		2007	SECRETARY OF STATE FEDERAL FUNDS	549,982.34
		3013	SECRETARY OF STATE-OTHER	281,027.00
31	SECRETARY OF STATE		AGENCY TOTAL	5,162,139.66 *
320	STATE TREASURER	1000	STATE GENERAL FUND	47,730,074.82
		3062	STATE TREASURER SPECIAL REVENUE FUNDS	43.94
		8324	UNCLAIMED PROPERTY FUND	3,031,622.52
320	STATE TREASURER		AGENCY TOTAL	50,761,741.28 *
321	INVESTMENT COUNCIL	3017	INVESTMENT COUNCIL OPERATING	5,900,361.62
321	INVESTMENT COUNCIL		AGENCY TOTAL	5,900,361.62 *
33	STATE AUDITOR	1000	STATE GENERAL FUND	8,895.00
33	STATE AUDITOR		AGENCY TOTAL	8,895.00 *
	STATE OF SOUTH DAKOTA		GRAND TOTAL	5,696,762,015.45 **

DISBURSEMENTS BY AGENCY

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	010 GOVERNOR'S OFFICE					
5101010	F-T EMP SAL & WAGES	1,443,992.89	.00	.00	1,443,992.89	
5101020	P-T/TEMP EMP SAL & WAGES	6,993.58	.00	.00	6,993.58	
OBJECT:	5101 EMPLOYEE SALARIES	1,450,986.47	.00	.00	1,450,986.47	*
5102010	OASI-EMPLOYER'S SHARE	105,421.08	.00	.00	105,421.08	
5102020	RETIREMENT-ER SHARE	89,582.15	.00	.00	89,582.15	
5102060	HEALTH/LIFE INS.-ER SHARE	117,569.25	.00	.00	117,569.25	
5102080	WORKER'S COMPENSATION	5.40	.00	.00	5.40	
5102090	UNEMPLOYMENT COMPENSATION	194.38	.00	.00	194.38	
5102100	TUITION	846.05	.00	.00	846.05	
OBJECT:	5102 EMPLOYEE BENEFITS	313,618.31	.00	.00	313,618.31	*
GROUP:	51 PERSONAL SERVICES	1,764,604.78	.00	.00	1,764,604.78	**
5203010	AUTO-STATE OWNED-IN STATE	7,930.41	.00	.00	7,930.41	
5203020	AUTO PRIV (IN-ST.) L/RTE	796.60	.00	.00	796.60	
5203030	AUTO-PRIV (IN-ST.) H/RTE	1,873.68	.00	.00	1,873.68	
5203040	AIR-STATE OWNED-IN STATE	48,918.07	.00	.00	48,918.07	
5203050	AIR-PRIVATE OWNED IN-ST.	5,975.55	.00	.00	5,975.55	
5203070	AIR-CHARTER-IN STATE	1,493.88	.00	.00	1,493.88	
5203100	LODGING/IN-STATE	4,420.35	.00	.00	4,420.35	
5203120	INCIDENTALS-TRAVEL-IN ST.	18.00	.00	.00	18.00	
5203130	NON-EMPLOY. TRAVEL-IN ST.	274.31	.00	.00	274.31	
5203140	TAXABLE MEALS/IN-STATE	122.00	.00	.00	122.00	
5203150	NON-TAXABLE MEALS/IN-ST	4,380.88	.00	.00	4,380.88	
5203220	AUTO-PRIV.(OUT-STATE) L/R	450.00	.00	.00	450.00	
5203240	AIR-STATE OWNED OUT-STATE	67,440.85	.00	.00	67,440.85	
5203250	AIR-PRIV. OWNED (OUT-ST.)	1,606.50	.00	.00	1,606.50	
5203260	AIR-COMM-OUT-OF-STATE	8,008.82	.00	.00	8,008.82	
5203270	AIR-CHARTER-OUT-OF-STATE	861.02	.00	.00	861.02	
5203280	OTHER-PUBLIC-OUT-OF-STATE	3,406.20	.00	.00	3,406.20	
5203300	LODGING/OUT-OF-STATE	18,206.21	.00	.00	18,206.21	
5203320	INCIDENTALS-OUT-OF-STATE	53.35	.00	.00	53.35	
5203350	NON-TAXABLE MEALS/OUT-ST	5,168.06	.00	.00	5,168.06	
OBJECT:	5203 TRAVEL	181,404.74	.00	.00	181,404.74	*
5204010	SUBSCRIPTIONS	12,484.10	.00	.00	12,484.10	
5204020	DUES & MEMBERSHIP FEES	84,990.00	.00	.00	84,990.00	
5204080	LEGAL CONSULTANT	4,635.50	.00	.00	4,635.50	
5204130	OTHER CONSULTING	33,184.21	.00	.00	33,184.21	
5204160	WORKSHOP REGISTRATION FEE	7,707.25	.00	.00	7,707.25	
5204180	COMPUTER SERVICES-STATE	43,073.60	.00	.00	43,073.60	
5204200	CENTRAL SERVICES	3,880.89	.00	.00	3,880.89	
5204220	EQUIPMENT SERV & MAINT	512.74	.00	.00	512.74	
5204230	JANITORIAL & MAINT SERV	82,134.71	.00	.00	82,134.71	
5204410	ADVERTISING-MISCELLANEOUS	1,282.41	.00	.00	1,282.41	
5204460	EQUIPMENT RENTAL	10.30	.00	.00	10.30	
5204480	MICROFILM & PHOTOGRAPHY	175.70	.00	.00	175.70	
5204510	RENTS-OTHER	5,214.00	.00	.00	5,214.00	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	010 GOVERNOR'S OFFICE					
5204530	TELECOMMUNICATIONS SRVCS	37,949.83	.00	.00	37,949.83	
5204600	WASH & CLEAN	28.00	.00	.00	28.00	
5204960	OTHER CONTRACTUAL SERVICE	30,001.10	.00	.00	30,001.10	
OBJECT:	5204 CONTRACTUAL SERVICES	347,264.34	.00	.00	347,264.34	*
5205020	OFFICE SUPPLIES	15,531.46	.00	.00	15,531.46	
5205040	EDUC & INSTRUC SUPPLIES	364.00	.00	.00	364.00	
5205240	PHOTOGRAPHIC SUPPLIES	6.02	.00	.00	6.02	
5205290	FLAGS	11.88	.00	.00	11.88	
5205310	PRINTING-STATE	10,356.81	.00	.00	10,356.81	
5205320	PRINTING-COMMERCIAL	2,244.14	.00	.00	2,244.14	
5205330	SUPP. PUBLIC & REF MAT	356.40	.00	.00	356.40	
5205350	POSTAGE	7,063.89	.00	.00	7,063.89	
5205390	FOOD STUFFS	719.79	.00	.00	719.79	
5205610	OPERATING & MAINT SUPPL.	382.37	.00	.00	382.37	
5205700	GASOLINE-RETAIL	6,289.17	.00	.00	6,289.17	
OBJECT:	5205 SUPPLIES & MATERIALS	43,325.93	.00	.00	43,325.93	*
5206010	VENDOR PAYMENTS	5,000.00	.00	.00	5,000.00	
OBJECT:	5206 GRANTS & SUBSIDIES	5,000.00	.00	.00	5,000.00	*
5207200	DRAPERIES & ACCESSORIES	465.56	.00	.00	465.56	
5207450	OFFICE FURN & FIXTURES	1,421.54	.00	.00	1,421.54	
5207490	TELEPHONE EQUIPMENT	514.95	.00	.00	514.95	
5207900	COMPUTER HARDWARE	21,744.18	.00	.00	21,744.18	
OBJECT:	5207 CAPITAL OUTLAY	24,146.23	.00	.00	24,146.23	*
GROUP:	52 OPERATING EXPENSES	601,141.24	.00	.00	601,141.24	**
AGENCY TOTALS	010 GOVERNOR'S OFFICE	2,365,746.02	.00	.00	2,365,746.02	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	011 BUREAU OF FINANCE & MGT.					
5101010	F-T EMP SAL & WAGES	445,191.44	.00	916,078.62	1,361,270.06	
5101020	P-T/TEMP EMP SAL & WAGES	5,149.21	.00	7,430.13	12,579.34	
5101030	BOARD & COMM MBRS FEES	.00	.00	6,195.00	6,195.00	
OBJECT:	5101 EMPLOYEE SALARIES	450,340.65	.00	929,703.75	1,380,044.40	*
5102010	OASI-EMPLOYER'S SHARE	31,949.16	.00	67,067.67	99,016.83	
5102020	RETIREMENT-ER SHARE	28,167.42	.00	52,428.13	80,595.55	
5102060	HEALTH/LIFE INS.-ER SHARE	43,083.18	.00	100,779.86	143,863.04	
5102080	WORKER'S COMPENSATION	4.79	.00	.00	4.79	
5102090	UNEMPLOYMENT COMPENSATION	68.03	.00	136.50	204.53	
5102100	TUITION	2,455.15	.00	1,800.20	4,255.35	
5102310	MOVING EXPENSES (NON-TAX)	655.11	.00	.00	655.11	
OBJECT:	5102 EMPLOYEE BENEFITS	106,382.84	.00	222,212.36	328,595.20	*
GROUP:	51 PERSONAL SERVICES	556,723.49	.00	1,151,916.11	1,708,639.60	**
5203010	AUTO-STATE OWNED-IN STATE	664.20	.00	118.79	782.99	
5203020	AUTO PRIV (IN-ST.) L/RTE	248.80	.00	180.40	429.20	
5203030	AUTO-PRIV (IN-ST.) H/RTE	150.40	.00	.00	150.40	
5203040	AIR-STATE OWNED-IN STATE	19,965.22	.00	1,522.94	21,488.16	
5203070	AIR-CHARTER-IN STATE	7,995.34	.00	3,499.28	11,494.62	
5203100	LODGING/IN-STATE	1,253.31	.00	453.77	1,707.08	
5203120	INCIDENTALS-TRAVEL-IN ST.	8.00	.00	.00	8.00	
5203130	NON-EMPLOY. TRAVEL-IN ST.	352.83	.00	93.00	445.83	
5203140	TAXABLE MEALS/IN-STATE	45.00	.00	44.00	89.00	
5203150	NON-TAXABLE MEALS/IN-ST	709.50	.00	199.00	908.50	
5203220	AUTO-PRIV.(OUT-STATE) L/R	415.20	.00	181.20	596.40	
5203240	AIR-STATE OWNED OUT-STATE	14,049.20	.00	.00	14,049.20	
5203260	AIR-COMM-OUT-OF-STATE	5,208.93	.00	2,623.41	7,832.34	
5203280	OTHER-PUBLIC-OUT-OF-STATE	171.00	.00	117.04	288.04	
5203300	LODGING/OUT-OF-STATE	3,613.24	.00	1,593.66	5,206.90	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	.00	.00	604.46	604.46	
5203350	NON-TAXABLE MEALS/OUT-ST	561.00	.00	529.00	1,090.00	
OBJECT:	5203 TRAVEL	55,411.17	.00	11,759.95	67,171.12	*
5204010	SUBSCRIPTIONS	42,508.93	.00	13,799.80	56,308.73	
5204020	DUES & MEMBERSHIP FEES	7,313.00	.00	705.00	8,018.00	
5204040	ACCOUNTING CONSULTANT	.00	.00	148,743.46	148,743.46	
5204080	LEGAL CONSULTANT	.00	.00	6,131.22	6,131.22	
5204130	OTHER CONSULTING	.00	.00	65,522.18	65,522.18	
5204140	CONTRACT PYMTS TO ST AGEN	19,392.98	.00	4,100.00	23,492.98	
5204160	WORKSHOP REGISTRATION FEE	1,593.44	.00	5,876.12	7,469.56	
5204180	COMPUTER SERVICES-STATE	10,640.00	.00	955,500.54	966,140.54	
5204190	COMPUTER SERVICES-PRIVATE	.00	.00	291,920.25	291,920.25	
5204200	CENTRAL SERVICES	11,089.50	.00	29,858.80	40,948.30	
5204220	EQUIPMENT SERV & MAINT	.00	.00	923.75	923.75	
5204230	JANITORIAL & MAINT SERV	18,248.85	.00	37,954.59	56,203.44	
5204250	CABLE TV	102.93	.00	.00	102.93	
5204310	AUDIT SERVICES-STATE	.00	.00	8,416.50	8,416.50	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	011 BUREAU OF FINANCE & MGT.					
5204340	COMPUTER SOFTWARE MAINT	.00	.00	489,952.04	489,952.04	
5204360	ADVERTISING-NEWSPAPER	2,088.20	.00	5,448.96	7,537.16	
5204520	REVENUE BOND LEASE PYMTS	9,154,027.50	.00	.00	9,154,027.50	
5204530	TELECOMMUNICATIONS SRVCS	5,184.87	.00	7,903.04	13,087.91	
5204590	INS PREMIUMS & SURETY BDS	.00	.00	223,614.00	223,614.00	
5204960	OTHER CONTRACTUAL SERVICE	68,003.13	.00	2,081,548.22	2,149,551.35	
OBJECT:	5204 CONTRACTUAL SERVICES	9,340,193.33	.00	4,377,918.47	13,718,111.80	*
5205020	OFFICE SUPPLIES	3,289.25	.00	8,945.48	12,234.73	
5205300	TROPHIES & AWARDS	.00	.00	15.00	15.00	
5205310	PRINTING-STATE	5,846.83	.00	4,728.33	10,575.16	
5205320	PRINTING-COMMERCIAL	.00	.00	2,237.68	2,237.68	
5205330	SUPP. PUBLIC & REF MAT	1,391.03	.00	2,370.31	3,761.34	
5205350	POSTAGE	311.78	.00	54,171.62	54,483.40	
5205370	CLOTHING	212.45	.00	382.18	594.63	
5205980	PROC CARD PURCH-APPROVED	.00	.00	18.64	18.64	
OBJECT:	5205 SUPPLIES & MATERIALS	11,051.34	.00	72,869.24	83,920.58	*
5207100	BUILDING & STRUCTURE	.00	.00	16,590,773.44	16,590,773.44	
5207430	OFFICE MACHINES	399.99	.00	570.40	970.39	
5207450	OFFICE FURN & FIXTURES	21,668.33	.00	13,582.88	35,251.21	
5207490	TELEPHONE EQUIPMENT	.00	.00	786.00	786.00	
5207670	AUDIO-VISUAL EQUIP	3,357.00	.00	.00	3,357.00	
5207900	COMPUTER HARDWARE	18,200.71	.00	20,481.54	38,682.25	
5207960	COMPUTER SOFTWARE	1,647.25	.00	359.85	2,007.10	
OBJECT:	5207 CAPITAL OUTLAY	45,273.28	.00	16,626,554.11	16,671,827.39	*
5208180	RETIREMENT PAYMENTS	.00	.00	2,889,840.38	2,889,840.38	
5208210	INT. ON LATE VENDOR PYMTS	15.37	.00	.00	15.37	
5208230	REVENUE BOND INT PYMTS	.00	.00	5,979,287.14	5,979,287.14	
OBJECT:	5208 OTH EXP & BGTD OP TR	15.37	.00	8,869,127.52	8,869,142.89	*
5228000	OPER TRANS OUT -NON BUDGT	.00	.00	45,421,333.02	45,421,333.02	
5228050	LOSS ON INVEST PRINCIPAL	.00	.00	164,435.13	164,435.13	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	.00	45,585,768.15	45,585,768.15	*
GROUP:	52 OPERATING EXPENSES	9,451,944.49	.00	75,543,997.44	84,995,941.93	**
AGENCY TOTALS	011 BUREAU OF FINANCE & MGT.	10,008,667.98	.00	76,695,913.55	86,704,581.53	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	012 BUREAU OF ADMINISTRATION					
5101010	F-T EMP SAL & WAGES	299,502.68	.00	4,926,646.92	5,226,149.60	
5101020	P-T/TEMP EMP SAL & WAGES	1,760.00	.00	122,953.14	124,713.14	
OBJECT:	5101 EMPLOYEE SALARIES	301,262.68	.00	5,049,600.06	5,350,862.74	*
5102010	OASI-EMPLOYER'S SHARE	22,763.72	.00	368,308.18	391,071.90	
5102020	RETIREMENT-ER SHARE	17,529.46	.00	297,481.52	315,010.98	
5102060	HEALTH/LIFE INS.-ER SHARE	37,545.28	.00	899,319.03	936,864.31	
5102080	WORKER'S COMPENSATION	1,988.35	.00	33,323.05	35,311.40	
5102090	UNEMPLOYMENT COMPENSATION	49.52	.00	747.97	797.49	
5102100	TUITION	.00	.00	3,413.19	3,413.19	
OBJECT:	5102 EMPLOYEE BENEFITS	79,876.33	.00	1,602,592.94	1,682,469.27	*
GROUP:	51 PERSONAL SERVICES	381,139.01	.00	6,652,193.00	7,033,332.01	**
5203010	AUTO-STATE OWNED-IN STATE	2,553.46	.00	42,959.70	45,513.16	
5203020	AUTO PRIV (IN-ST.) L/RTE	.00	.00	4,339.48	4,339.48	
5203030	AUTO-PRIV (IN-ST.) H/RTE	.00	.00	275.07	275.07	
5203040	AIR-STATE OWNED-IN STATE	131.87	.00	23,606.40	23,738.27	
5203060	AIR-COMM. CARRIER-IN ST.	.00	.00	692.90	692.90	
5203070	AIR-CHARTER-IN STATE	.00	.00	2,361.47	2,361.47	
5203100	LODGING/IN-STATE	2,139.43	.00	17,357.12	19,496.55	
5203120	INCIDENTALS-TRAVEL-IN ST.	.00	.00	53.75	53.75	
5203130	NON-EMPLOY. TRAVEL-IN ST.	136.28	.00	837.00	973.28	
5203140	TAXABLE MEALS/IN-STATE	2,498.00	.00	2,622.00	5,120.00	
5203150	NON-TAXABLE MEALS/IN-ST	7,338.05	.00	11,415.50	18,753.55	
5203220	AUTO-PRIV.(OUT-STATE) L/R	170.40	.00	295.60	466.00	
5203230	AUTO-PRIV.(OUT-STATE) H/R	.00	.00	515.04	515.04	
5203260	AIR-COMM-OUT-OF-STATE	.00	.00	11,292.02	11,292.02	
5203280	OTHER-PUBLIC-OUT-OF-STATE	.00	.00	670.00	670.00	
5203300	LODGING/OUT-OF-STATE	.00	.00	16,475.66	16,475.66	
5203320	INCIDENTALS-OUT-OF-STATE	.00	.00	307.00	307.00	
5203340	TAXABLE MEALS/OUT-STATE	.00	.00	17.00	17.00	
5203350	NON-TAXABLE MEALS/OUT-ST	.00	.00	4,892.00	4,892.00	
OBJECT:	5203 TRAVEL	14,967.49	.00	140,984.71	155,952.20	*
5204010	SUBSCRIPTIONS	299.89	.00	2,480.97	2,780.86	
5204020	DUES & MEMBERSHIP FEES	830.00	.00	7,158.99	7,988.99	
5204030	LEGAL DOCUMENT FEES	.00	.00	32,154.83	32,154.83	
5204080	LEGAL CONSULTANT	.00	.00	989,119.38	989,119.38	
5204090	MANAGEMENT CONSULTANT	.00	.00	383,584.86	383,584.86	
5204130	OTHER CONSULTING	.00	.00	487,255.06	487,255.06	
5204140	CONTRACT PYMTS TO ST AGEN	.00	.00	450.00	450.00	
5204160	WORKSHOP REGISTRATION FEE	.00	.00	91,172.15	91,172.15	
5204180	COMPUTER SERVICES-STATE	6,056.75	.00	184,564.51	190,621.26	
5204190	COMPUTER SERVICES-PRIVATE	397.06	.00	312.42	709.48	
5204200	CENTRAL SERVICES	13,515.42	.00	857,427.89	870,943.31	
5204210	FLEET SERVICES	.00	.00	61,075.25	61,075.25	
5204220	EQUIPMENT SERV & MAINT	497.00	.00	1,569,661.49	1,570,158.49	
5204230	JANITORIAL & MAINT SERV	.00	.00	154,001.86	154,001.86	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	012 BUREAU OF ADMINISTRATION					
5204240	LAUNDRY & DRY CLEANING	.00	.00	10,173.08	10,173.08	
5204250	CABLE TV	.00	.00	3,384.27	3,384.27	
5204310	AUDIT SERVICES-STATE	.00	.00	22,088.89	22,088.89	
5204340	COMPUTER SOFTWARE MAINT	.00	.00	65,488.08	65,488.08	
5204360	ADVERTISING-NEWSPAPER	.00	.00	10,392.90	10,392.90	
5204410	ADVERTISING-MISCELLANEOUS	1,637.07	.00	.00	1,637.07	
5204420	RADIO, TV & FILM COSTS	.00	.00	51,520.00	51,520.00	
5204460	EQUIPMENT RENTAL	.00	.00	532,131.58	532,131.58	
5204480	MICROFILM & PHOTOGRAPHY	.00	.00	64,140.61	64,140.61	
5204490	RENTS-PRIVATE OWNED PROP.	14,967.00	.00	175,572.14	190,539.14	
5204500	RENTS-COUNTY/MUNICI PROP	.00	.00	2,400.00	2,400.00	
5204510	RENTS-OTHER	10,965.00	.00	3,213.52	14,178.52	
5204520	REVENUE BOND LEASE PYMTS	1,315,949.55	.00	.00	1,315,949.55	
5204530	TELECOMMUNICATIONS SRVCS	6,166.11	.00	76,498.28	82,664.39	
5204540	ELECTRICITY	25,004.21	.00	699,474.06	724,478.27	
5204550	GARBAGE & SEWER	1,648.59	.00	93,002.65	94,651.24	
5204560	WATER	356.67	.00	140,644.97	141,001.64	
5204570	HEAT-CONTRACTED	227.55	.00	.00	227.55	
5204580	TRUCK-DRAYAGE & FREIGHT	.00	.00	631,933.88	631,933.88	
5204590	INS PREMIUMS & SURETY BDS	4,592.00	.00	762,066.07	766,658.07	
5204600	WASH & CLEAN	4.94	.00	58,640.60	58,645.54	
5204620	TAXES & LICENSE FEES	.00	.00	100.74	100.74	
5204630	ROOM &/OR BOARD	.00	.00	1,018.00	1,018.00	
5204640	PRISONER COMPENSATION	2,352.49	.00	58,007.14	60,359.63	
5204740	BANK FEES AND CHARGES	.00	.00	1,185.06	1,185.06	
5204960	OTHER CONTRACTUAL SERVICE	203,200.61	.00	422,536.52	625,737.13	
OBJECT:	5204 CONTRACTUAL SERVICES	1,608,667.91	.00	8,706,032.70	10,314,700.61	*
5205010	MERCHANDISE FOR RESALE	.00	.00	7,726,316.91	7,726,316.91	
5205020	OFFICE SUPPLIES	3,547.59	.00	133,918.71	137,466.30	
5205030	DRAFT & ENGINEERING SUPPL	.00	.00	87.02	87.02	
5205040	EDUC & INSTRUC SUPPLIES	.00	.00	1,271.72	1,271.72	
5205050	BLDGS & GNDS SUPPLIES	139.01	.00	234,058.26	234,197.27	
5205060	MAINT & JANITORIAL SUPPL	.00	.00	129,415.59	129,415.59	
5205070	LUMBER & LUMBER SUPPLIES	.00	.00	113.79	113.79	
5205080	HARDWARE SUPPLIES	.00	.00	903.52	903.52	
5205110	ELECTRICAL SUPPLIES	.00	.00	176.30	176.30	
5205140	REFRIGERATION SUPPLIES	.00	.00	21,422.19	21,422.19	
5205150	POWER PLANT SUPPLIES	.00	.00	5,426.68	5,426.68	
5205240	PHOTOGRAPHIC SUPPLIES	.00	.00	12.88	12.88	
5205250	RADIO-TV SUPPLIES	.00	.00	5,584.46	5,584.46	
5205290	FLAGS	.00	.00	1,030.54	1,030.54	
5205300	TROPHIES & AWARDS	.00	.00	45.00	45.00	
5205310	PRINTING-STATE	1,446.65	.00	30,115.22	31,561.87	
5205320	PRINTING-COMMERCIAL	.00	.00	35,287.96	35,287.96	
5205330	SUPP. PUBLIC & REF MAT	537.50	.00	901.88	1,439.38	
5205340	MICROFILM SUPP & MATERIAL	.00	.00	15,059.15	15,059.15	
5205350	POSTAGE	2,026.11	.00	37,163.02	39,189.13	
5205370	CLOTHING	.00	.00	7,419.95	7,419.95	
5205390	FOOD STUFFS	45,909.62	.00	48.78	45,958.40	
5205400	HOUSEHLD, KITCH OR DINING	25,693.07	.00	.00	25,693.07	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	012 BUREAU OF ADMINISTRATION					
5205420	SEEDS AND TREES	185.45	.00	26,549.68	26,735.13	
5205450	VEHICLE MAINT & REPAIR	.00	.00	1,032,123.25	1,032,123.25	
5205460	TIRES	.00	.00	327,497.28	327,497.28	
5205490	LUBRICANTS	.00	.00	121,653.98	121,653.98	
5205510	HEATING & COOKING FUELS	10,209.68	.00	349,910.63	360,120.31	
5205540	FINISHED SIGNS & DECALS	.00	.00	1,578.58	1,578.58	
5205560	ROCK/SAND/DIRT/GRAVEL/CE	.00	.00	4,067.42	4,067.42	
5205590	CALCIUM CHLORIDE/SALT ETC	.00	.00	16,811.36	16,811.36	
5205600	EXTERMINATORS/INSECTICIDE	149.92	.00	494.72	644.64	
5205610	OPERATING & MAINT SUPPL.	.00	.00	57,716.45	57,716.45	
5205690	E85 GAS-RETAIL	.00	.00	47.69	47.69	
5205700	GASOLINE-RETAIL	1,640.83	.00	58,418.90	60,059.73	
5205710	E10 GAS-RETAIL	.00	.00	171,408.08	171,408.08	
5205800	GAS-STATE SHOP (NO TAX)	.00	.00	4,813,579.12	4,813,579.12	
5205810	DIESEL-STATE SHOP(NO TAX)	.00	.00	158,944.25	158,944.25	
5205820	GASOLINE-RETAIL (NO TAX)	.00	.00	836,496.38	836,496.38	
5205830	E10 GAS-RETAIL (NO TAX)	.00	.00	789,282.32	789,282.32	
5205870	DIESEL-RETAIL (NO TAX)	.00	.00	170,552.61	170,552.61	
5205890	E85 GAS-RETAIL (NO TAX)	.00	.00	107,018.77	107,018.77	
5205970	PROC CARD PURCH-NOT APPVD	.00	.00	144.99	144.99	
5205980	PROC CARD PURCH-APPROVED	16,571.02	.00	78,557.98	95,129.00	
OBJECT:	5205 SUPPLIES & MATERIALS	108,056.45	.00	17,508,633.97	17,616,690.42	*
5207020	LAND & LANDSCAPING	.00	.00	5,063.22	5,063.22	
5207100	BUILDING & STRUCTURE	1,500,000.00	.00	.00	1,500,000.00	
5207120	BLDG IMPROVE & REMODEL	2,497,122.01	404,858.27	553,727.90	3,455,708.18	
5207300	MOTOR VEHICLES	.00	.00	1,732,788.00	1,732,788.00	
5207400	SHOP EQUIPMENT	.00	.00	7,659.89	7,659.89	
5207430	OFFICE MACHINES	.00	.00	1,811.93	1,811.93	
5207450	OFFICE FURN & FIXTURES	2,798.00	.00	3,018.26	5,816.26	
5207460	LAWN & GARDEN EQUIPMENT	.00	.00	43,888.75	43,888.75	
5207490	TELEPHONE EQUIPMENT	.00	.00	1,063.34	1,063.34	
5207520	FLOOR MAINT EQUIPMENT	.00	.00	14,113.28	14,113.28	
5207670	AUDIO-VISUAL EQUIP	1,571.00	.00	.00	1,571.00	
5207690	PHOTOGRAPHIC EQUIPMENT	.00	.00	483.35	483.35	
5207820	MISC. EQUIPMENT	6,011.00	.00	199,757.54	205,768.54	
5207850	EQUIP-CAPITAL LEASE PURCH	.00	.00	2,895,304.64	2,895,304.64	
5207900	COMPUTER HARDWARE	.00	.00	13,123.21	13,123.21	
5207950	COMPUTER SYSTEMS DEVELOP.	.00	.00	3,830.92	3,830.92	
5207960	COMPUTER SOFTWARE	.00	.00	1,797.04	1,797.04	
OBJECT:	5207 CAPITAL OUTLAY	4,007,502.01	404,858.27	5,477,431.27	9,889,791.55	*
5208040	OPER TRANS OUT - BUDGETED	3,201,534.00	.00	.00	3,201,534.00	
5208090	PAY-NEGLIGENCE CLAIMS	.00	.00	747,500.00	747,500.00	
5208210	INT. ON LATE VENDOR PYMTS	.00	.00	105.53	105.53	
5208220	INT. ON INSTALL. CONTRACT	.00	.00	265,666.90	265,666.90	
OBJECT:	5208 OTH EXP & BGTD OP TR	3,201,534.00	.00	1,013,272.43	4,214,806.43	*
5228000	OPER TRANS OUT -NON BUDGT	.00	.00	11,284,598.12	11,284,598.12	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	012 BUREAU OF ADMINISTRATION					
OBJECT: 5228	NONOP EXP/NONBGTD OF TR	.00	.00	11,284,598.12	11,284,598.12	*
GROUP: 52	OPERATING EXPENSES	8,940,727.86	404,858.27	44,130,953.20	53,476,539.33	**
AGENCY TOTALS	012 BUREAU OF ADMINISTRATION	9,321,866.87	404,858.27	50,783,146.20	60,509,871.34	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	013 BUREAU OF INFORMATION & TELECOMM.					
5101010	F-T EMP SAL & WAGES	2,144,685.75	.00	14,246,408.58	16,391,094.33	
5101020	P-T/TEMP EMP SAL & WAGES	118,977.95	.00	93,126.61	212,104.56	
5101030	BOARD & COMM MBRS FEES	780.00	.00	.00	780.00	
OBJECT:	5101 EMPLOYEE SALARIES	2,264,443.70	.00	14,339,535.19	16,603,978.89	*
5102010	OASI-EMPLOYER'S SHARE	212,428.53	.00	1,000,130.04	1,212,558.57	
5102020	RETIREMENT-ER SHARE	167,397.37	.00	787,624.04	955,021.41	
5102060	HEALTH/LIFE INS.-ER SHARE	407,047.89	.00	1,624,371.01	2,031,418.90	
5102080	WORKER'S COMPENSATION	1,449.76	.00	6,860.42	8,310.18	
5102090	UNEMPLOYMENT COMPENSATION	426.59	.00	2,022.53	2,449.12	
5102110	MOVING EXPENSES (TAXABLE)	4,583.34	.00	.00	4,583.34	
5102310	MOVING EXPENSES (NON-TAX)	.00	.00	1,000.00	1,000.00	
OBJECT:	5102 EMPLOYEE BENEFITS	793,333.48	.00	3,422,008.04	4,215,341.52	*
GROUP:	51 PERSONAL SERVICES	3,057,777.18	.00	17,761,543.23	20,819,320.41	**
5203010	AUTO-STATE OWNED-IN STATE	77,921.98	.00	222,212.63	300,134.61	
5203020	AUTO PRIV (IN-ST.) L/RTE	3,212.58	.00	11,208.00	14,420.58	
5203030	AUTO-PRIV (IN-ST.) H/RTE	.00	.00	2,008.57	2,008.57	
5203040	AIR-STATE OWNED-IN STATE	1,558.94	.00	31,448.10	33,007.04	
5203060	AIR-COMM. CARRIER-IN ST.	.00	.00	440.00	440.00	
5203070	AIR-CHARTER-IN STATE	1,872.63	.00	8,247.14	10,119.77	
5203100	LODGING/IN-STATE	12,341.39	.00	48,451.53	60,792.92	
5203120	INCIDENTALS-TRAVEL-IN ST.	5.00	.00	.00	5.00	
5203130	NON-EMPLOY. TRAVEL-IN ST.	3,924.18	.00	9,840.44	13,764.62	
5203140	TAXABLE MEALS/IN-STATE	5,324.00	.00	13,070.00	18,394.00	
5203150	NON-TAXABLE MEALS/IN-ST	9,055.00	.00	29,069.00	38,124.00	
5203220	AUTO-PRIV.(OUT-STATE) L/R	106.60	.00	1,257.00	1,363.60	
5203230	AUTO-PRIV.(OUT-STATE) H/R	.00	.00	128.02	128.02	
5203240	AIR-STATE OWNED OUT-STATE	4,248.30	.00	2,124.15	6,372.45	
5203260	AIR-COMM-OUT-OF-STATE	2,013.35	.00	28,273.94	30,287.29	
5203280	OTHER-PUBLIC-OUT-OF-STATE	134.50	.00	3,134.43	3,268.93	
5203300	LODGING/OUT-OF-STATE	3,109.75	.00	50,998.13	54,107.88	
5203320	INCIDENTALS-OUT-OF-STATE	124.90	.00	1,150.90	1,275.80	
5203340	TAXABLE MEALS/OUT-STATE	.00	.00	67.00	67.00	
5203350	NON-TAXABLE MEALS/OUT-ST	969.00	.00	12,536.39	13,505.39	
OBJECT:	5203 TRAVEL	125,922.10	.00	475,665.37	601,587.47	*
5204010	SUBSCRIPTIONS	902.75	.00	788.69	1,691.44	
5204020	DUES & MEMBERSHIP FEES	588.00	.00	79,739.00	80,327.00	
5204030	LEGAL DOCUMENT FEES	246.00	.00	.00	246.00	
5204050	COMPUTER CONSULTANT	1,100.00	.00	370,226.50	371,326.50	
5204060	ED & TRAINING CONSULTANT	.00	.00	900.00	900.00	
5204070	ENG. & ARCHIT. CONSULTANT	177,382.59	.00	231,429.66	408,812.25	
5204080	LEGAL CONSULTANT	15,744.36	.00	4,911.00	20,655.36	
5204120	CONSULTANT-RESEARCH/ANAL	.00	.00	51,700.00	51,700.00	
5204130	OTHER CONSULTING	.00	.00	40,458.61	40,458.61	
5204160	WORKSHOP REGISTRATION FEE	7,777.00	.00	108,811.03	116,588.03	
5204180	COMPUTER SERVICES-STATE	98,767.83	.00	963,064.27	1,061,832.10	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	013 BUREAU OF INFORMATION & TELECOMM.					
5204200	CENTRAL SERVICES	169,630.80	.00	808,473.00	978,103.80	
5204220	EQUIPMENT SERV & MAINT	53,062.91	1,445.37	548,229.42	602,737.70	
5204230	JANITORIAL & MAINT SERV	29,833.88	.00	334,007.95	363,841.83	
5204250	CABLE TV	.00	.00	1,409.96	1,409.96	
5204310	AUDIT SERVICES-STATE	.00	.00	855.72	855.72	
5204320	AUDIT SERVICES-PRIVATE	500.00	.00	13,355.00	13,855.00	
5204330	COMPUTER SOFTWARE LEASE	.00	.00	1,075,704.38	1,075,704.38	
5204340	COMPUTER SOFTWARE MAINT	.00	.00	1,863,094.81	1,863,094.81	
5204360	ADVERTISING-NEWSPAPER	10,927.83	.00	27,902.95	38,830.78	
5204370	ADVERTISING-RADIO	.00	.00	400.00	400.00	
5204400	ADVERTISING-INTERNET	1,559.40	.00	5,450.47	7,009.87	
5204410	ADVERTISING-MISCELLANEOUS	.00	.00	200.00	200.00	
5204420	RADIO, TV & FILM COSTS	.00	.00	1,072,622.77	1,072,622.77	
5204460	EQUIPMENT RENTAL	909.85	.00	1,710.00	2,619.85	
5204480	MICROFILM & PHOTOGRAPHY	.00	.00	25.00	25.00	
5204490	RENTS-PRIVATE OWNED PROP.	29,197.00	.00	206,793.72	235,990.72	
5204510	RENTS-OTHER	15,677.20	.00	13,013.32	28,690.52	
5204530	TELECOMMUNICATIONS SRVCS	303,129.49	.00	6,697,587.24	7,000,716.73	
5204540	ELECTRICITY	265,736.45	.00	291,067.57	556,804.02	
5204550	GARBAGE & SEWER	2,892.82	.00	3,932.62	6,825.44	
5204560	WATER	3,020.12	.00	7,370.70	10,390.82	
5204570	HEAT-CONTRACTED	1,550.45	.00	5,312.36	6,862.81	
5204580	TRUCK-DRAYAGE & FREIGHT	12,366.12	.00	14,608.40	26,974.52	
5204590	INS PREMIUMS & SURETY BDS	.00	.00	10,219.00	10,219.00	
5204600	WASH & CLEAN	40.00	.00	.00	40.00	
5204620	TAXES & LICENSE FEES	11,682.76	.00	59,817.31	71,500.07	
5204640	PRISONER COMPENSATION	.00	.00	5,140.31	5,140.31	
5204960	OTHER CONTRACTUAL SERVICE	20.00	.00	32,408.74	32,428.74	
OBJECT:	5204 CONTRACTUAL SERVICES	1,214,245.61	1,445.37	14,952,741.48	16,168,432.46	*
5205020	OFFICE SUPPLIES	18,991.99	.00	48,097.85	67,089.84	
5205040	EDUC & INSTRUC SUPPLIES	687.80	.00	51,506.41	52,194.21	
5205050	BLDGS & GNDS SUPPLIES	4,514.73	.00	55.92	4,570.65	
5205060	MAINT & JANITORIAL SUPPL	1,031.52	.00	846.31	1,877.83	
5205070	LUMBER & LUMBER SUPPLIES	915.57	.00	.00	915.57	
5205080	HARDWARE SUPPLIES	6,754.86	.00	219.37	6,974.23	
5205090	PAINTING SUPPLIES	1,051.84	.00	136.89	1,188.73	
5205100	PLUMBING SUPPLIES	134.03	.00	.00	134.03	
5205110	ELECTRICAL SUPPLIES	1,662.00	.00	395.11	2,057.11	
5205120	WELDING SUPPLIES	47.07	.00	.00	47.07	
5205210	MEDICAL SUPPLIES	.00	.00	2.64	2.64	
5205240	PHOTOGRAPHIC SUPPLIES	158.00	.00	3,191.27	3,349.27	
5205250	RADIO-TV SUPPLIES	128,927.51	.00	126,788.26	255,715.77	
5205300	TROPHIES & AWARDS	15.00	.00	395.50	410.50	
5205310	PRINTING-STATE	174.12	.00	8,739.08	8,913.20	
5205320	PRINTING-COMMERCIAL	148.40	.00	3,130.74	3,279.14	
5205330	SUPP. PUBLIC & REF MAT	617.31	.00	4,275.04	4,892.35	
5205340	MICROFILM SUPP & MATERIAL	.00	.00	16,421.15	16,421.15	
5205350	POSTAGE	3,008.53	.00	22,226.53	25,235.06	
5205370	CLOTHING/OFFICER	3,474.27	.00	1,094.20	4,568.47	
5205450	VEHICLE MAINT & REPAIR	3,139.38	.00	34.79	3,174.17	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	013 BUREAU OF INFORMATION & TELECOMM.					
5205460	TIRES	466.35	.00	153.98	620.33	
5205490	LUBRICANTS	417.70	.00	30.18	447.88	
5205510	HEATING & COOKING FUELS	6,224.15	.00	413.81	6,637.96	
5205550	SAFETY DEVICES	562.71	.00	601.09	1,163.80	
5205560	ROCK/SAND/DIRT/GRAVEL/CE	951.95	.00	.00	951.95	
5205570	HEAVY TIMBERS	35.21	.00	.00	35.21	
5205600	EXTERMINATORS/INSECTICIDE	8.85	.00	863.33	872.18	
5205610	OPERATING & MAINT SUPPL.	2,721.61	.00	351,415.12	354,136.73	
5205630	METAL PRODUCTS	1,194.80	.00	.00	1,194.80	
5205700	GASOLINE-RETAIL	119.27	.00	.00	119.27	
5205800	GAS-STATE SHOP (NO TAX)	252.56	.00	2,981.71	3,234.27	
5205810	DIESEL-STATE SHOP(NO TAX)	121.08	.00	.00	121.08	
5205820	GASOLINE-RETAIL (NO TAX)	.00	.00	391.46	391.46	
5205960	PROC CARD PURCH-DISPUTED	.00	.00	405.33	405.33	
5205980	PROC CARD PURCH-APPROVED	.00	.00	2.20	2.20	
OBJECT:	5205 SUPPLIES & MATERIALS	188,530.17	.00	644,815.27	833,345.44	*
5207020	LAND & LANDSCAPING	.00	.00	80,000.00	80,000.00	
5207120	BLDG IMPROVE & REMODEL	70,327.71	.00	282,669.71	352,997.42	
5207450	OFFICE FURN & FIXTURES	.00	.00	7,867.73	7,867.73	
5207460	LAWN & GARDEN EQUIPMENT	1,599.99	.00	.00	1,599.99	
5207480	WATER & AIR COND EQUIP.	1,074.00	.00	.00	1,074.00	
5207670	AUDIO-VISUAL EQUIP	342,390.66	.00	569,961.00	912,351.66	
5207820	MISC. EQUIPMENT	17,865.00	.00	.00	17,865.00	
5207850	EQUIP-CAPITAL LEASE PURCH	.00	.00	267,770.57	267,770.57	
5207900	COMPUTER HARDWARE	23,668.63	.00	1,337,566.57	1,361,235.20	
5207960	COMPUTER SOFTWARE	26,610.97	20,695.50	152,947.56	200,254.03	
OBJECT:	5207 CAPITAL OUTLAY	483,536.96	20,695.50	2,698,783.14	3,203,015.60	*
5208210	INT. ON LATE VENDOR PYMTS	4.14	.00	10.60	14.74	
5208220	INT. ON INSTALL. CONTRACT	.00	.00	26,174.00	26,174.00	
OBJECT:	5208 OTH EXP & BGTD OP TR	4.14	.00	26,184.60	26,188.74	*
5228000	OPER TRANS OUT -NON BUDGT	.00	.00	32,840.57	32,840.57	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	.00	32,840.57	32,840.57	*
GROUP:	52 OPERATING EXPENSES	2,012,238.98	22,140.87	18,831,030.43	20,865,410.28	**
AGENCY TOTALS	013 BUREAU OF INFORMATION & TELECOMM.	5,070,016.16	22,140.87	36,592,573.66	41,684,730.69	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	014 BUREAU OF PERSONNEL					
5101010	F-T EMP SAL & WAGES	184,036.25	.00	2,453,985.43	2,638,021.68	
5101020	P-T/TEMP EMP SAL & WAGES	17,374.04	.00	239,392.35	256,766.39	
5101030	BOARD & COMM MBRS FEES	1,500.00	.00	1,300.00	2,800.00	
OBJECT:	5101 EMPLOYEE SALARIES	202,910.29	.00	2,694,677.78	2,897,588.07	*
5102010	OASI-EMPLOYER'S SHARE	14,393.92	.00	195,351.43	209,745.35	
5102020	RETIREMENT-ER SHARE	12,084.28	.00	157,923.85	170,008.13	
5102060	HEALTH/LIFE INS.-ER SHARE	28,696.82	.00	379,186.47	407,883.29	
5102080	WORKER'S COMPENSATION	201.87	.00	2,693.25	2,895.12	
5102090	UNEMPLOYMENT COMPENSATION	27.83	.00	406.35	434.18	
5102150	HEALTH INSURANCE REWARD	.00	.00	974.71	974.71	
5102170	$100 SAVINGS BOND	.00	.00	10,750.00	10,750.00	
5102310	MOVING EXPENSES (NON-TAX)	.00	.00	7,943.60	7,943.60	
OBJECT:	5102 EMPLOYEE BENEFITS	55,404.72	.00	755,229.66	810,634.38	*
GROUP:	51 PERSONAL SERVICES	258,315.01	.00	3,449,907.44	3,708,222.45	**
5203010	AUTO-STATE OWNED-IN STATE	1,915.54	.00	21,228.02	23,143.56	
5203020	AUTO PRIV (IN-ST.) L/RTE	180.40	.00	4,455.20	4,635.60	
5203030	AUTO-PRIV (IN-ST.) H/RTE	996.04	.00	2,033.89	3,029.93	
5203040	AIR-STATE OWNED-IN STATE	.00	.00	11,003.63	11,003.63	
5203070	AIR-CHARTER-IN STATE	.00	.00	1,314.06	1,314.06	
5203100	LODGING/IN-STATE	1,895.27	.00	12,128.72	14,023.99	
5203120	INCIDENTALS-TRAVEL-IN ST.	.00	.00	100.50	100.50	
5203140	TAXABLE MEALS/IN-STATE	27.00	.00	1,369.00	1,396.00	
5203150	NON-TAXABLE MEALS/IN-ST	1,208.00	.00	8,124.42	9,332.42	
5203240	AIR-STATE OWNED OUT-STATE	.00	.00	15,048.00	15,048.00	
5203260	AIR-COMM-OUT-OF-STATE	.00	.00	9,251.83	9,251.83	
5203280	OTHER-PUBLIC-OUT-OF-STATE	.00	.00	909.46	909.46	
5203300	LODGING/OUT-OF-STATE	.00	.00	15,451.39	15,451.39	
5203320	INCIDENTALS-OUT-OF-STATE	.00	.00	294.60	294.60	
5203350	NON-TAXABLE MEALS/OUT-ST	.00	.00	3,183.00	3,183.00	
OBJECT:	5203 TRAVEL	6,222.25	.00	105,895.72	112,117.97	*
5204010	SUBSCRIPTIONS	.00	.00	9,222.61	9,222.61	
5204020	DUES & MEMBERSHIP FEES	125.00	.00	9,079.00	9,204.00	
5204030	LEGAL DOCUMENT FEES	.00	.00	675.00	675.00	
5204060	ED & TRAINING CONSULTANT	.00	.00	217,791.38	217,791.38	
5204080	LEGAL CONSULTANT	.00	.00	55,096.03	55,096.03	
5204090	MANAGEMENT CONSULTANT	59,349.36	.00	6,623,885.16	6,683,234.52	
5204100	MEDICAL CONSULTANT	.00	.00	411,103.00	411,103.00	
5204130	OTHER CONSULTING	.00	.00	684.21	684.21	
5204160	WORKSHOP REGISTRATION FEE	159.00	.00	90,367.35	90,526.35	
5204180	COMPUTER SERVICES-STATE	17,834.75	.00	379,215.96	397,050.71	
5204190	COMPUTER SERVICES-PRIVATE	.00	.00	64,852.80	64,852.80	
5204200	CENTRAL SERVICES	123.37	.00	64,415.47	64,538.84	
5204220	EQUIPMENT SERV & MAINT	.00	.00	1,242.08	1,242.08	
5204230	JANITORIAL & MAINT SERV	12,149.79	.00	101,961.08	114,110.87	
5204310	AUDIT SERVICES-STATE	.00	.00	40,505.09	40,505.09	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	014 BUREAU OF PERSONNEL					
5204340	COMPUTER SOFTWARE MAINT	.00	.00	172,665.00	172,665.00	
5204360	ADVERTISING-NEWSPAPER	.00	.00	2,075.73	2,075.73	
5204400	ADVERTISING-INTERNET	.00	.00	5,489.00	5,489.00	
5204420	RADIO, TV & FILM COSTS	.00	.00	812.04	812.04	
5204460	EQUIPMENT RENTAL	1,513.00	.00	1,695.28	3,208.28	
5204480	MICROFILM & PHOTOGRAPHY	.00	.00	2,936.91	2,936.91	
5204490	RENTS-PRIVATE OWNED PROP.	4,720.63	.00	15,120.71	19,841.34	
5204530	TELECOMMUNICATIONS SRVCS	824.20	.00	46,699.35	47,523.55	
5204560	WATER	491.85	.00	2,055.00	2,546.85	
5204580	TRUCK-DRAYAGE & FREIGHT	32.00	.00	29.12	61.12	
5204590	LONG TERM CARE INSURANCE	.00	.00	599,951.30	599,951.30	
5204960	OTHER CONTRACTUAL SERVICE	.00	.00	2,688.72	2,688.72	
OBJECT:	5204 CONTRACTUAL SERVICES	97,322.95	.00	8,922,314.38	9,019,637.33	*
5205020	OFFICE SUPPLIES	3,036.16	.00	45,094.24	48,130.40	
5205040	EDUC & INSTRUC SUPPLIES	4,415.01	.00	22,572.23	26,987.24	
5205210	MEDICAL SUPPLIES	.00	.00	8,940.00	8,940.00	
5205300	TROPHIES & AWARDS	.00	.00	259.00	259.00	
5205310	PRINTING-STATE	3,768.73	.00	41,879.83	45,648.56	
5205320	PRINTING-COMMERCIAL	.00	.00	9,299.48	9,299.48	
5205330	SUPP. PUBLIC & REF MAT	.00	.00	654.50	654.50	
5205350	POSTAGE	599.04	.00	91,897.68	92,496.72	
5205370	CLOTHING	.00	.00	50,291.15	50,291.15	
5205390	FOOD STUFFS	434.66	.00	4,139.16	4,573.82	
5205970	PROC CARD PURCH-NOT APPVD	.00	.00	62.48	62.48	
5205980	PROC CARD PURCH-APPROVED	5,560.25	.00	3,468.11	9,028.36	
OBJECT:	5205 SUPPLIES & MATERIALS	17,813.85	.00	278,557.86	296,371.71	*
5207450	OFFICE FURN & FIXTURES	.00	.00	8,038.10	8,038.10	
5207490	TELEPHONE EQUIPMENT	.00	.00	2,914.75	2,914.75	
5207500	COMM DEVICE NOT TELEPHONE	.00	.00	325.00	325.00	
5207670	AUDIO-VISUAL EQUIP	2,487.00	.00	1,195.99	3,682.99	
5207900	COMPUTER HARDWARE	383.00	.00	43,935.64	44,318.64	
5207960	COMPUTER SOFTWARE	2,095.53	.00	8,089.54	10,185.07	
OBJECT:	5207 CAPITAL OUTLAY	4,965.53	.00	64,499.02	69,464.55	*
5208110	SEC125 DENTAL CLAIMS	.00	.00	10,216,181.88	10,216,181.88	
5208120	WORKER'S COMP-MED CLAIMS	.00	.00	2,453,187.99	2,453,187.99	
5208130	WK. COMP-LOST TIME PMT CL	.00	.00	895,883.00	895,883.00	
5208140	INSURANCE CLAIMS	573,740.13	.00	92,944,017.15	93,517,757.28	
5208150	WORKER'S COMP-DEATH/DISAB	.00	.00	139,524.47	139,524.47	
OBJECT:	5208 OTH EXP & BGTD OP TR	573,740.13	.00	106,648,794.49	107,222,534.62	*
GROUP:	52 OPERATING EXPENSES	700,064.71	.00	116,020,061.47	116,720,126.18	**
AGENCY TOTALS	014 BUREAU OF PERSONNEL	958,379.72	.00	119,469,968.91	120,428,348.63	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	02 REVENUE & REGULATION					
5101010	F-T EMP SAL & WAGES	660,530.51	.00	11,209,822.35	11,870,352.86	
5101020	P-T/TEMP EMP SAL & WAGES	7,367.93	.00	234,348.01	241,715.94	
5101030	BOARD & COMM MBRS FEES	.00	.00	29,955.00	29,955.00	
OBJECT:	5101 EMPLOYEE SALARIES	667,898.44	.00	11,474,125.36	12,142,023.80	*
5102010	OASI-EMPLOYER'S SHARE	49,594.95	.00	839,939.32	889,534.27	
5102020	RETIREMENT-ER SHARE	39,866.69	.00	677,606.19	717,472.88	
5102060	HEALTH/LIFE INS.-ER SHARE	90,051.81	.00	1,679,958.41	1,770,010.22	
5102080	WORKER'S COMPENSATION	936.35	.00	16,049.38	16,985.73	
5102090	UNEMPLOYMENT COMPENSATION	100.96	.00	1,699.24	1,800.20	
5102100	TUITION	.00	.00	3,892.08	3,892.08	
OBJECT:	5102 EMPLOYEE BENEFITS	180,550.76	.00	3,219,144.62	3,399,695.38	*
GROUP:	51 PERSONAL SERVICES	848,449.20	.00	14,693,269.98	15,541,719.18	**
5203010	AUTO-STATE OWNED-IN STATE	13,080.31	.00	263,400.95	276,481.26	
5203020	AUTO PRIV (IN-ST.) L/RTE	1,222.11	.00	14,475.89	15,698.00	
5203030	AUTO-PRIV (IN-ST.) H/RTE	754.29	.00	18,689.93	19,444.22	
5203040	AIR-STATE OWNED-IN STATE	1,876.76	.00	16,516.44	18,393.20	
5203070	AIR-CHARTER-IN STATE	790.74	.00	3,910.28	4,701.02	
5203100	LODGING/IN-STATE	7,116.74	.00	100,590.05	107,706.79	
5203120	INCIDENTALS-TRAVEL-IN ST.	.00	.00	336.65	336.65	
5203130	NON-EMPLOY. TRAVEL-IN ST.	.00	.00	10,461.02	10,461.02	
5203140	TAXABLE MEALS/IN-STATE	1,051.00	.00	28,958.99	30,009.99	
5203150	NON-TAXABLE MEALS/IN-ST	3,345.42	.00	62,458.68	65,804.10	
5203210	AUTO-STATE OWNED-OUT-ST.	600.94	.00	18,936.50	19,537.44	
5203220	AUTO-PRIV.(OUT-STATE) L/R	442.43	.00	2,932.97	3,375.40	
5203230	AUTO-PRIV.(OUT-STATE) H/R	.00	.00	596.41	596.41	
5203240	AIR-STATE OWNED OUT-STATE	.00	.00	4,641.02	4,641.02	
5203260	AIR-COMM-OUT-OF-STATE	49.97	.00	135,552.00	135,601.97	
5203280	OTHER-PUBLIC-OUT-OF-STATE	.00	.00	21,510.15	21,510.15	
5203300	LODGING/OUT-OF-STATE	2,648.94	.00	188,054.90	190,703.84	
5203320	INCIDENTALS-OUT-OF-STATE	21.00	.00	3,100.13	3,121.13	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	.00	.00	656.55	656.55	
5203340	TAXABLE MEALS/OUT-STATE	.00	.00	1,674.00	1,674.00	
5203350	NON-TAXABLE MEALS/OUT-ST	1,347.91	.00	69,296.16	70,644.07	
OBJECT:	5203 TRAVEL	34,348.56	.00	966,749.67	1,001,098.23	*
5204010	SUBSCRIPTIONS	384.45	.00	10,154.46	10,538.91	
5204020	DUES & MEMBERSHIP FEES	2,890.82	.00	158,627.57	161,518.39	
5204030	LEGAL DOCUMENT FEES	16.33	.00	103,458.45	103,474.78	
5204040	ACCOUNTING CONSULTANT	.00	.00	240,440.43	240,440.43	
5204050	COMPUTER CONSULTANT	.00	.00	2,633,258.48	2,633,258.48	
5204060	ED & TRAINING CONSULTANT	12,065.00	.00	68,396.46	80,461.46	
5204070	ENG. & ARCHIT. CONSULTANT	.00	.00	46,955.28	46,955.28	
5204080	LEGAL CONSULTANT	20.42	.00	331,455.13	331,475.55	
5204100	MEDICAL CONSULTANT	.00	.00	31,500.00	31,500.00	
5204130	OTHER CONSULTING	47,479.00	.00	135,789.64	183,268.64	
5204150	HONORARIUMS	.00	.00	75.00	75.00	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	02 REVENUE & REGULATION					
5204160	WORKSHOP REGISTRATION FEE	3,288.23	.00	76,904.36	80,192.59	
5204180	COMPUTER SERVICES-STATE	24,797.79	418,069.19	1,687,422.36	2,130,289.34	
5204190	COMPUTER SERVICES-PRIVATE	.00	.00	1,718,727.65	1,718,727.65	
5204200	CENTRAL SERVICES	9,878.81	.00	327,218.25	337,097.06	
5204220	EQUIPMENT SERV & MAINT	914.13	.00	70,369.98	71,284.11	
5204230	JANITORIAL & MAINT SERV	348.55	.00	40,638.80	40,987.35	
5204280	LIVESTOCK TESTING	.00	.00	13,510.00	13,510.00	
5204310	AUDIT SERVICES-STATE	.00	.00	75,814.15	75,814.15	
5204340	COMPUTER SOFTWARE MAINT	55.00	.00	565,679.12	565,734.12	
5204360	ADVERTISING-NEWSPAPER	11.69	.00	103,507.58	103,519.27	
5204370	ADVERTISING-RADIO	.00	.00	139,420.50	139,420.50	
5204380	ADVERTISING-TV	.00	.00	200,074.57	200,074.57	
5204390	ADVERTISING-BROCHURES	.00	.00	98,062.28	98,062.28	
5204400	ADVERTISING-INTERNET	.00	.00	2,588.58	2,588.58	
5204410	ADVERTISING-MISCELLANEOUS	.00	.00	51,314.34	51,314.34	
5204420	RADIO, TV & FILM COSTS	.00	.00	82,864.40	82,864.40	
5204440	NEWSLETTER PUBLISHING	.00	.00	10,894.56	10,894.56	
5204460	EQUIPMENT RENTAL	103.50	.00	14,488.74	14,592.24	
5204480	MICROFILM & PHOTOGRAPHY	541.87	.00	88,333.65	88,875.52	
5204490	RENTS-PRIVATE OWNED PROP.	5,260.48	.00	496,255.18	501,515.66	
5204500	RENTS-COUNTY/MUNICI PROP	1,458.58	.00	34,172.01	35,630.59	
5204510	RENTS-OTHER	6,118.80	.00	244,653.33	250,772.13	
5204530	TELECOMMUNICATIONS SRVCS	5,354.69	.00	386,980.76	392,335.45	
5204540	ELECTRICITY	251.60	.00	33,633.50	33,885.10	
5204550	GARBAGE & SEWER	27.61	.00	4,855.39	4,883.00	
5204560	WATER	96.27	.00	5,637.22	5,733.49	
5204570	HEAT-CONTRACTED	.00	.00	458.08	458.08	
5204580	TRUCK-DRAYAGE & FREIGHT	.00	.00	85,428.32	85,428.32	
5204610	STORAGE COSTS	336.10	.00	19,921.57	20,257.67	
5204730	MAINTENANCE CONTRACTS	.00	.00	255.00	255.00	
5204800	INST SELL/CASH COMM	.00	.00	2,381,809.08	2,381,809.08	
5204810	INSTANT TKT PRIZE EXPENSE	.00	.00	8,990,127.00	8,990,127.00	
5204820	ON-LINE PRIZE EXP	.00	.00	14,176,495.00	14,176,495.00	
5204830	LOTTERY PRIZES - MISC.	.00	.00	775,866.00	775,866.00	
5204840	LOTTERY IN-STORE PROMOS	.00	.00	1,000.00	1,000.00	
5204850	LOTTERY PUBLIC RELATIONS	.00	.00	1,385.02	1,385.02	
5204860	LOTTERY PAYMENTS TO MUSL	.00	.00	29,941.26	29,941.26	
5204960	OTHER CONTRACTUAL SERVICE	1,586.00	.00	291,347.02	292,933.02	
OBJECT:	5204 CONTRACTUAL SERVICES	123,285.72	418,069.19	37,088,165.51	37,629,520.42	*
5205010	MERCHANDISE FOR RESALE	.00	.00	381,393.54	381,393.54	
5205020	OFFICE SUPPLIES	2,407.93	.00	98,833.57	101,241.50	
5205040	EDUC & INSTRUC SUPPLIES	880.00	.00	.00	880.00	
5205080	HARDWARE SUPPLIES	.00	.00	478.24	478.24	
5205240	PHOTOGRAPHIC SUPPLIES	.00	.00	1,841.48	1,841.48	
5205270	POLICE & SECURITY SUPPL.	15.75	.00	764.25	780.00	
5205300	TROPHIES & AWARDS	.00	.00	890.92	890.92	
5205310	PRINTING-STATE	6,356.76	.00	102,633.90	108,990.66	
5205320	PRINTING-COMMERCIAL	7,003.51	.00	164,113.74	171,117.25	
5205330	SUPP. PUBLIC & REF MAT	5,081.80	.00	59,472.80	64,554.60	
5205340	MICROFILM SUPP & MATERIAL	.00	.00	6,300.34	6,300.34	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	02 REVENUE & REGULATION					
5205350	POSTAGE	12,007.09	.00	828,549.02	840,556.11	
5205450	VEHICLE MAINT & REPAIR	.00	.00	7.82	7.82	
5205510	HEATING & COOKING FUELS	115.79	.00	7,581.90	7,697.69	
5205540	FINISHED SIGNS & DECALS	.00	.00	305,073.54	305,073.54	
5205700	GASOLINE-RETAIL	.00	.00	2,677.77	2,677.77	
5205820	GASOLINE-RETAIL (NO TAX)	.00	.00	92.48	92.48	
5205940	LOTTERY PROMOTIONAL SUPP.	.00	.00	104,276.52	104,276.52	
5205980	PROC CARD PURCH-APPROVED	328.32	.00	9,930.69	10,259.01	
OBJECT:	5205 SUPPLIES & MATERIALS	34,196.95	.00	2,074,912.52	2,109,109.47	*
5206020	GRANTS TO COUNTIES	.00	.00	1,826,700.45	1,826,700.45	
5206030	GRANTS TO MUNICIPALITIES	.00	.00	7,571,195.43	7,571,195.43	
5206050	GRNTS TO OTHR POLIT. SUB	.00	.00	352,950.54	352,950.54	
5206060	GRANTS TO INDIVIDUALS	568,614.92	.00	7,773,158.21	8,341,773.13	
5206070	GRANTS TO NON-PROFIT ORG	.00	.00	574,250.00	574,250.00	
OBJECT:	5206 GRANTS & SUBSIDIES	568,614.92	.00	18,098,254.63	18,666,869.55	*
5207430	OFFICE MACHINES	.00	.00	1,463.85	1,463.85	
5207440	FILING EQUIPMENT	.00	.00	683.70	683.70	
5207450	OFFICE FURN & FIXTURES	630.36	.00	54,732.50	55,362.86	
5207490	TELEPHONE EQUIPMENT	.00	.00	2,340.84	2,340.84	
5207500	COMM DEVICE NOT TELEPHONE	.00	.00	975.00	975.00	
5207670	AUDIO-VISUAL EQUIP	.00	.00	11,986.57	11,986.57	
5207690	PHOTOGRAPHIC EQUIPMENT	41.85	.00	1,996.36	2,038.21	
5207820	MISC. EQUIPMENT	.00	.00	145.00	145.00	
5207900	COMPUTER HARDWARE	3,778.90	.00	206,086.88	209,865.78	
5207960	COMPUTER SOFTWARE	172.50	.00	16,522.98	16,695.48	
OBJECT:	5207 CAPITAL OUTLAY	4,623.61	.00	296,933.68	301,557.29	*
5208040	OPER TRANS OUT - BUDGETED	.00	.00	214,000.00	214,000.00	
5208080	REFUND OF PRIOR YRS REV	.00	.00	93,507.51	93,507.51	
5208100	FORGED WRT. INVESTIGATION	.00	.00	433.00	433.00	
5208130	WK. COMP-LOST TIME PMT CL	.00	.00	3,313,036.49	3,313,036.49	
OBJECT:	5208 OTH EXP & BGTD OP TR	.00	.00	3,620,977.00	3,620,977.00	*
5228000	OPER TRANS OUT -NON BUDGT	.00	.00	210,479,948.73	210,479,948.73	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	.00	210,479,948.73	210,479,948.73	*
GROUP:	52 OPERATING EXPENSES	765,069.76	418,069.19	272,625,941.74	273,809,080.69	**
AGENCY TOTALS	02 REVENUE & REGULATION	1,613,518.96	418,069.19	287,319,211.72	289,350,799.87	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	03 AGRICULTURE					
5101010	F-T EMP SAL & WAGES	1,976,718.20	871,425.47	1,711,623.94	4,559,767.61	
5101020	P-T/TEMP EMP SAL & WAGES	64,519.50	321,400.78	706,873.25	1,092,793.53	
5101030	BOARD & COMM MBRS FEES	4,800.00	420.00	139,196.14	144,416.14	
OBJECT:	5101 EMPLOYEE SALARIES	2,046,037.70	1,193,246.25	2,557,693.33	5,796,977.28	*
5102010	OASI-EMPLOYER'S SHARE	144,331.23	91,656.17	193,734.69	429,722.09	
5102020	RETIREMENT-ER SHARE	113,184.20	53,880.79	107,345.37	274,410.36	
5102060	HEALTH/LIFE INS.-ER SHARE	248,825.63	141,235.25	242,347.61	632,408.49	
5102080	WORKER'S COMPENSATION	11,906.12	7,388.56	151,984.38	171,279.06	
5102090	UNEMPLOYMENT COMPENSATION	275.12	188.79	534.54	998.45	
OBJECT:	5102 EMPLOYEE BENEFITS	518,522.30	294,349.56	695,946.59	1,508,818.45	*
GROUP:	51 PERSONAL SERVICES	2,564,560.00	1,487,595.81	3,253,639.92	7,305,795.73	**
5203010	AUTO-STATE OWNED-IN STATE	13,292.26	8,587.62	34,525.31	56,405.19	
5203020	AUTO PRIV (IN-ST.) L/RTE	3,133.46	843.87	4,130.59	8,107.92	
5203030	AUTO-PRIV (IN-ST.) H/RTE	8,012.34	.00	6,500.20	14,512.54	
5203040	AIR-STATE OWNED-IN STATE	1,978.13	102.90	29.58	2,110.61	
5203060	AIR-COMM. CARRIER-IN ST.	739.79	.00	.00	739.79	
5203070	AIR-CHARTER-IN STATE	9,338.71	1,920.83	.00	11,259.54	
5203080	OTHER-PUB CARRIER-IN ST.	20.00	.00	.00	20.00	
5203100	LODGING/IN-STATE	27,049.91	14,964.10	66,624.10	108,638.11	
5203120	INCIDENTALS-TRAVEL-IN ST.	251.31	44.66	1,872.47	2,168.44	
5203130	NON-EMPLOY. TRAVEL-IN ST.	6,172.77	139.50	13,354.39	19,666.66	
5203140	TAXABLE MEALS/IN-STATE	9,730.10	21,002.92	23,227.98	53,961.00	
5203150	NON-TAXABLE MEALS/IN-ST	15,211.26	8,708.94	16,366.61	40,286.81	
5203220	AUTO-PRIV.(OUT-STATE) L/R	164.80	.00	.00	164.80	
5203230	AUTO-PRIV.(OUT-STATE) H/R	433.64	.00	.00	433.64	
5203240	AIR-STATE OWNED OUT-STATE	15,979.80	.00	140.40	16,120.20	
5203260	AIR-COMM-OUT-OF-STATE	26,586.91	10,459.52	15,231.19	52,277.62	
5203280	OTHER-PUBLIC-OUT-OF-STATE	3,575.31	574.43	707.16	4,856.90	
5203300	LODGING/OUT-OF-STATE	25,169.53	14,245.00	17,510.87	56,925.40	
5203320	INCIDENTALS-OUT-OF-STATE	852.63	40.50	622.77	1,515.90	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	360.80	221.28	11,503.57	12,085.65	
5203340	TAXABLE MEALS/OUT-STATE	212.00	.00	1,083.98	1,295.98	
5203350	NON-TAXABLE MEALS/OUT-ST	8,883.18	3,947.13	8,222.32	21,052.63	
OBJECT:	5203 TRAVEL	177,148.64	85,803.20	221,653.49	484,605.33	*
5204010	SUBSCRIPTIONS	5,008.65	295.36	1,803.46	7,107.47	
5204020	DUES & MEMBERSHIP FEES	24,642.50	65.00	5,818.80	30,526.30	
5204030	LEGAL DOCUMENT FEES	136.40	32.62	109.38	278.40	
5204050	COMPUTER CONSULTANT	2,166.30	44,479.08	67,714.62	114,360.00	
5204060	ED & TRAINING CONSULTANT	.00	34,768.98	9,996.02	44,765.00	
5204080	LEGAL CONSULTANT	1,786.05	.00	99,644.88	101,430.93	
5204090	MANAGEMENT CONSULTANT	.00	.00	202,140.99	202,140.99	
5204110	P.R. & ADVERT. CONSULTANT	.00	12,000.00	.00	12,000.00	
5204120	CONSULTANT-RESEARCH/ANAL	125.00	.00	.00	125.00	
5204130	OTHER CONSULTING	18,108.07	114,703.82	1,961,637.16	2,094,449.05	
5204140	CONTRACT PYMTS TO ST AGEN	170,160.50	109,449.91	83,183.34	362,793.75	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	03 AGRICULTURE					
5204150	HONORARIUMS	97,777.73	.00	225,759.07	323,536.80	
5204160	WORKSHOP REGISTRATION FEE	20,133.11	8,472.52	17,520.69	46,126.32	
5204180	COMPUTER SERVICES-STATE	100,582.68	27,950.25	41,339.54	169,872.47	
5204190	COMPUTER SERVICES-PRIVATE	690.00	.00	6,478.77	7,168.77	
5204200	CENTRAL SERVICES	57,064.33	34,511.59	86,188.06	177,763.98	
5204210	FLEET SERVICES	186,807.55	87,367.15	166,005.72	440,180.42	
5204220	EQUIPMENT SERV & MAINT	37,637.10	9,957.69	44,723.83	92,318.62	
5204230	JANITORIAL & MAINT SERV	43,434.61	10,089.22	41,717.22	95,241.05	
5204240	LAUNDRY & DRY CLEANING	159.74	6.00	896.14	1,061.88	
5204250	CABLE TV	133.29	.00	81.92	215.21	
5204280	LIVESTOCK TESTING	.00	.00	814.30	814.30	
5204290	OFF CAMPUS LAB SERV	.00	.00	1,230.00	1,230.00	
5204300	ON-CAMPUS LAB SERVICES	57,270.73	129,380.21	248,365.06	435,016.00	
5204320	AUDIT SERVICES-PRIVATE	.00	.00	6,184.04	6,184.04	
5204330	COMPUTER SOFTWARE LEASE	.00	.00	3,420.00	3,420.00	
5204340	COMPUTER SOFTWARE MAINT	12,400.00	69.90	20.10	12,490.00	
5204350	ADVERTISING-MAGAZINES	1,675.00	645.91	3,170.20	5,491.11	
5204360	ADVERTISING-NEWSPAPER	4,706.12	.00	19,121.77	23,827.89	
5204370	ADVERTISING-RADIO	32,181.39	102.50	17,827.90	50,111.79	
5204380	ADVERTISING-TV	22,789.26	7,000.00	4,333.00	34,122.26	
5204390	ADVERTISING-BROCHURES	39,335.56	.00	79.92	39,415.48	
5204400	ADVERTISING-INTERNET	425.00	255.00	115.00	795.00	
5204410	ADVERTISING-MISCELLANEOUS	874.22	993.62	9,922.29	11,790.13	
5204420	RADIO, TV & FILM COSTS	25,193.95	51.25	2,390.72	27,635.92	
5204440	NEWSLETTER PUBLISHING	537.86	2,535.39	1,229.67	4,302.92	
5204460	EQUIPMENT RENTAL	121,322.27	3,725.45	4,882,933.91	5,007,981.63	
5204480	MICROFILM & PHOTOGRAPHY	.00	41.82	551.05	592.87	
5204490	RENTS-PRIVATE OWNED PROP.	6,783.20	8,704.85	10,449.03	25,937.08	
5204500	RENTS-COUNTY/MUNICI PROP	2,270.48	2,643.68	7,057.32	11,971.48	
5204510	RENTS-OTHER	13,598.32	6,362.08	20,438.25	40,398.65	
5204530	TELECOMMUNICATIONS SRVCS	80,397.20	28,463.86	44,277.98	153,139.04	
5204540	ELECTRICITY	99,416.32	7,011.68	106,103.15	212,531.15	
5204550	GARBAGE & SEWER	7,436.85	3,163.32	6,227.83	16,828.00	
5204560	WATER	3,205.55	1,657.28	4,476.17	9,339.00	
5204570	HEAT-CONTRACTED	16,001.96	6,088.15	3,088.36	25,178.47	
5204580	TRUCK-DRAYAGE & FREIGHT	2,090.06	340.48	6,384.29	8,814.83	
5204590	INS PREMIUMS & SURETY BDS	106.63	.00	7,595.00	7,701.63	
5204600	WASH & CLEAN	67.25	.00	2,450.29	2,517.54	
5204620	TAXES & LICENSE FEES	85.00	50.00	7,115.00	7,250.00	
5204630	ROOM &/OR BOARD	.00	.00	212.42	212.42	
5204640	PRISONER COMPENSATION	20,709.12	.00	14,218.90	34,928.02	
5204680	INCENTIVE PYMTS OR GUARAN	1,000.00	.00	168,944.26	169,944.26	
5204700	FOOD SERVICES	.00	.00	5,403.60	5,403.60	
5204720	CONSTRUCTION CONTRACTS	.00	2,604.87	142,069.00	144,673.87	
5204730	MAINTENANCE CONTRACTS	4,487.20	1,505.33	33,474.06	39,466.59	
5204740	BANK FEES AND CHARGES	500.00	.00	.00	500.00	
5204960	OTHER CONTRACTUAL SERVICE	184,134.21	22,647.96	11,218,175.56	11,424,957.73	
OBJECT:	5204 CONTRACTUAL SERVICES	1,527,554.32	730,193.78	20,072,629.01	22,330,377.11	*
5205010	MERCHANDISE FOR RESALE	68,031.60	.00	306,364.54	374,396.14	
5205020	OFFICE SUPPLIES	34,431.26	21,837.53	56,972.72	113,241.51	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	03 AGRICULTURE				
5205040	EDUC & INSTRUC SUPPLIES	6,577.80	5,903.13	1,955.90	14,436.83
5205050	BLDGS & GNDS SUPPLIES	12,007.39	85.72	20,603.49	32,696.60
5205060	MAINT & JANITORIAL SUPPL	1,622.31	1,063.77	2,677.18	5,363.26
5205070	LUMBER & LUMBER SUPPLIES	1,430.55	.00	2,547.10	3,977.65
5205080	HARDWARE SUPPLIES	4,253.66	5,350.87	713.54	10,318.07
5205090	PAINTING SUPPLIES	2,161.08	304.11	4,082.36	6,547.55
5205100	PLUMBING SUPPLIES	9,669.95	29.12	8,779.12	18,478.19
5205110	ELECTRICAL SUPPLIES	7,580.39	4,278.41	24,344.92	36,203.72
5205120	WELDING SUPPLIES	852.28	.00	496.92	1,349.20
5205140	REFRIGERATION SUPPLIES	28.11	.00	.00	28.11
5205160	LAUNDRY SUPPLIES	.00	.00	43.40	43.40
5205200	LAB SUPPLIES	.00	.00	6,618.00	6,618.00
5205210	MEDICAL SUPPLIES	.00	34.86	146.01	180.87
5205240	PHOTOGRAPHIC SUPPLIES	.00	.00	4.18	4.18
5205250	RADIO-TV SUPPLIES	3,537.32	2,647.23	1,172.95	7,357.50
5205270	POLICE & SECURITY SUPPL.	.00	.00	98.35	98.35
5205290	FLAGS	76.66	42.99	228.64	348.29
5205300	TROPHIES & AWARDS	406.62	1,502.10	7,147.63	9,056.35
5205310	PRINTING-STATE	8,231.42	4,483.09	17,451.87	30,166.38
5205320	PRINTING-COMMERCIAL	12,022.85	1,308.50	11,549.85	24,881.20
5205330	SUPP. PUBLIC & REF MAT	90.71	.00	.00	90.71
5205340	MICROFILM SUPP & MATERIAL	.00	.00	155.02	155.02
5205350	POSTAGE	17,329.83	11,312.62	35,757.10	64,399.55
5205370	CLOTHING	9,665.89	6,498.83	5,378.06	21,542.78
5205390	FOOD STUFFS	6,561.20	1,378.62	89,198.26	97,138.08
5205400	HOUSEHLD, KITCH OR DINING	2,011.94	33.25	222.80	2,267.99
5205410	AGRI CHEM & FERFILIZERS	24.98	.00	.00	24.98
5205420	SEEDS AND TREES	6,666.90	83.00	3,686.37	10,436.27
5205430	ANIMAL & FISH FEEDS	.00	.00	9,690.00	9,690.00
5205450	VEHICLE MAINT & REPAIR	105,652.33	10,000.70	1,981.24	117,634.27
5205460	TIRES	2,836.95	.00	1,759.35	4,596.30
5205490	LUBRICANTS	1,046.08	1,189.45	1,126.97	3,362.50
5205510	HEATING & COOKING FUELS	1,803.35	683.62	5,261.33	7,748.30
5205520	CULVERTS/BANDS/IRON STOCK	862.91	.00	421.89	1,284.80
5205540	FINISHED SIGNS & DECALS	13,534.02	1,132.43	4,566.75	19,233.20
5205550	SAFETY DEVICES	10,416.49	16,710.91	102,188.37	129,315.77
5205560	ROCK/SAND/DIRT/GRAVEL/CE	1,405.00	.00	1,637.66	3,042.66
5205590	CALCIUM CHLORIDE/SALT ETC	.00	.00	83.65	83.65
5205600	EXTERMINATORS/INSECTICIDE	1,749.42	1,766.39	1,697.84	5,213.65
5205610	OPERATING & MAINT SUPPL.	20,418.28	38,139.56	26,488.92	85,046.76
5205690	E85 GAS-RETAIL	1,517.42	.00	.00	1,517.42
5205700	GASOLINE-RETAIL	238.81	202.83	145.88	587.52
5205730	AVIATION FUEL-RETAIL	.00	.00	42.57	42.57
5205740	AVIATION GASOLINE-RETAIL	690.93	1,030.98	395.12	2,117.03
5205780	BIODIESEL-RETAIL (NO TAX)	.00	13.59	.00	13.59
5205800	GAS-STATE SHOP (NO TAX)	.00	82.45	47.27	129.72
5205810	DIESEL-STATE SHOP(NO TAX)	.00	.00	122.93	122.93
5205820	GASOLINE-RETAIL (NO TAX)	7,809.82	4,901.03	3,507.23	16,218.08
5205830	E10 GAS-RETAIL (NO TAX)	.00	.00	55.24	55.24
5205870	DIESEL-RETAIL (NO TAX)	6,156.10	3,500.03	10,664.61	20,320.74
5205970	PROC CARD PURCH-NOT APPVD	120.00	.00	.00	120.00
5205980	PROC CARD PURCH-APPROVED	155.89	155.89	.00	311.78

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	03 AGRICULTURE					
OBJECT:	5205 SUPPLIES & MATERIALS	391,686.50	147,687.61	780,281.10	1,319,655.21	*
5206020	GRANTS TO COUNTIES	.00	.00	122,984.81	122,984.81	
5206030	GRANTS TO MUNICIPALITIES	.00	23,768.00	.00	23,768.00	
5206050	GRNTS TO OTHR POLIT. SUB	28,552.94	64,609.92	501,911.70	595,074.56	
5206060	GRANTS TO INDIVIDUALS	.00	151,817.18	1,410,238.11	1,562,055.29	
5206070	GRANTS TO NON-PROFIT ORG	16,387.90	1,806.22	135,443.40	153,637.52	
5206090	GRANTS TO OTHR ST. AGEN	334,268.90	401,199.70	33,383.55	768,852.15	
OBJECT:	5206 GRANTS & SUBSIDIES	379,209.74	643,201.02	2,203,961.57	3,226,372.33	*
5207120	BLDG IMPROVE & REMODEL	13,980.90	.00	11,327.03	25,307.93	
5207210	IMPR-OTHER THAN BLGS	.00	.00	11,901.00	11,901.00	
5207300	MOTOR VEHICLES	.00	1,733.25	.00	1,733.25	
5207420	MACHINERY	7,051.03	1,200.00	.00	8,251.03	
5207430	OFFICE MACHINES	.00	.00	3,000.00	3,000.00	
5207460	LAWN & GARDEN EQUIPMENT	.00	2,704.00	.00	2,704.00	
5207480	WATER & AIR COND EQUIP.	.00	.00	23,492.30	23,492.30	
5207490	TELEPHONE EQUIPMENT	671.65	569.26	62.50	1,303.41	
5207620	FOOD SERVICE EQUIPMENT	1,500.00	.00	.00	1,500.00	
5207690	PHOTOGRAPHIC EQUIPMENT	440.00	.00	.00	440.00	
5207790	POLICE & SECURITY EQUIP	.00	58.00	570.84	628.84	
5207820	MISC. EQUIPMENT	18,519.93	34,559.35	.00	53,079.28	
5207900	COMPUTER HARDWARE	59,445.08	23,391.04	14,283.78	97,119.90	
5207950	COMPUTER SYSTEMS DEVELOP.	.00	270.00	348.00	618.00	
5207960	COMPUTER SOFTWARE	5,191.18	7,051.50	1,415.60	13,658.28	
OBJECT:	5207 CAPITAL OUTLAY	106,799.77	71,536.40	66,401.05	244,737.22	*
5208010	OTHER EXPENSES	.00	.00	10,000.00	10,000.00	
5208040	OPER TRANS OUT - BUDGETED	4,056,278.00	.00	.00	4,056,278.00	
5208050	UNCLAIMED PROPERTY PYMTS	.00	.00	552.84	552.84	
5208060	SALES TAX PAYMENTS	4,873.92	.00	34,707.33	39,581.25	
5208080	REFUND OF PRIOR YRS REV	.00	1,460.16	237,259.10	238,719.26	
5208210	INT. ON LATE VENDOR PYMTS	7.39	48.78	5,278.08	5,334.25	
5208290	OTHER INTEREST PAYMENTS	.00	.00	51,633.13	51,633.13	
OBJECT:	5208 OTH EXP & BGTD OP TR	4,061,159.31	1,508.94	339,430.48	4,402,098.73	*
5228000	OPER TRANS OUT -NON BUDGT	.00	551,746.59	537,741.62	1,089,488.21	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	551,746.59	537,741.62	1,089,488.21	*
GROUP:	52 OPERATING EXPENSES	6,643,558.28	2,231,677.54	24,222,098.32	33,097,334.14	**
AGENCY TOTALS	03 AGRICULTURE	9,208,118.28	3,719,273.35	27,475,738.24	40,403,129.87	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	033 ANIMAL INDUSTRY BOARD					
5101010	F-T EMP SAL & WAGES	1,149,718.33	579,759.57	.00	1,729,477.90	
5101020	P-T/TEMP EMP SAL & WAGES	47,962.13	21,363.32	.00	69,325.45	
5101030	BOARD & COMM MBRS FEES	1,680.00	.00	.00	1,680.00	
OBJECT:	5101 EMPLOYEE SALARIES	1,199,360.46	601,122.89	.00	1,800,483.35	*
5102010	OASI-EMPLOYER'S SHARE	90,036.74	44,233.22	.00	134,269.96	
5102020	RETIREMENT-ER SHARE	71,312.58	34,387.34	.00	105,699.92	
5102060	HEALTH/LIFE INS.-ER SHARE	160,747.75	80,031.92	.00	240,779.67	
5102080	WORKER'S COMPENSATION	7,367.69	3,605.27	.00	10,972.96	
5102090	UNEMPLOYMENT COMPENSATION	186.78	82.37	.00	269.15	
OBJECT:	5102 EMPLOYEE BENEFITS	329,651.54	162,340.12	.00	491,991.66	*
GROUP:	51 PERSONAL SERVICES	1,529,012.00	763,463.01	.00	2,292,475.01	**
5203010	AUTO-STATE OWNED-IN STATE	106,286.61	50,455.12	.00	156,741.73	
5203020	AUTO PRIV (IN-ST.) L/RTE	531.82	413.98	.00	945.80	
5203030	AUTO-PRIV (IN-ST.) H/RTE	2,193.74	635.65	.00	2,829.39	
5203040	AIR-STATE OWNED-IN STATE	49.45	49.45	.00	98.90	
5203100	LODGING/IN-STATE	4,550.30	3,899.65	.00	8,449.95	
5203130	NON-EMPLOY. TRAVEL-IN ST.	3,717.52	1,674.00	.00	5,391.52	
5203140	TAXABLE MEALS/IN-STATE	22,567.02	16,405.98	.00	38,973.00	
5203150	NON-TAXABLE MEALS/IN-ST	3,185.20	2,474.80	.00	5,660.00	
5203220	AUTO-PRIV.(OUT-STATE) L/R	45.60	45.60	.00	91.20	
5203230	AUTO-PRIV.(OUT-STATE) H/R	951.15	609.02	.00	1,560.17	
5203260	AIR-COMM-OUT-OF-STATE	6,962.95	1,629.95	.00	8,592.90	
5203280	OTHER-PUBLIC-OUT-OF-STATE	205.00	36.00	.00	241.00	
5203300	LODGING/OUT-OF-STATE	6,847.46	3,634.68	.00	10,482.14	
5203320	INCIDENTALS-OUT-OF-STATE	30.00	30.00	.00	60.00	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	735.22	.00	.00	735.22	
5203340	TAXABLE MEALS/OUT-STATE	.00	11.00	.00	11.00	
5203350	NON-TAXABLE MEALS/OUT-ST	2,254.08	1,221.92	.00	3,476.00	
OBJECT:	5203 TRAVEL	161,113.12	83,226.80	.00	244,339.92	*
5204010	SUBSCRIPTIONS	196.00	39.99	.00	235.99	
5204020	DUES & MEMBERSHIP FEES	2,905.00	100.00	.00	3,005.00	
5204030	LEGAL DOCUMENT FEES	1,157.05	.00	.00	1,157.05	
5204040	ACCOUNTING CONSULTANT	2,902.50	.00	.00	2,902.50	
5204060	ED & TRAINING CONSULTANT	.00	2,501.10	.00	2,501.10	
5204080	LEGAL CONSULTANT	14,205.31	.00	.00	14,205.31	
5204130	OTHER CONSULTING	.00	61,938.91	.00	61,938.91	
5204160	WORKSHOP REGISTRATION FEE	3,539.75	349.75	.00	3,889.50	
5204180	COMPUTER SERVICES-STATE	12,880.62	5,652.58	.00	18,533.20	
5204190	COMPUTER SERVICES-PRIVATE	.00	26,091.34	9,043.06	35,134.40	
5204200	CENTRAL SERVICES	21,480.75	8,071.94	.00	29,552.69	
5204220	EQUIPMENT SERV & MAINT	329.88	2,006.50	.00	2,336.38	
5204230	JANITORIAL & MAINT SERV	3,141.38	689.51	.00	3,830.89	
5204270	LIVESTOCK INDEMNITY PYMTS	.00	16,916.43	.00	16,916.43	
5204300	ON-CAMPUS LAB SERVICES	13,767.79	58,230.42	.00	71,998.21	
5204340	COMPUTER SOFTWARE MAINT	.00	1,000.00	.00	1,000.00	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	033 ANIMAL INDUSTRY BOARD					
5204360	ADVERTISING-NEWSPAPER	2,824.49	172.50	.00	2,996.99	
5204460	EQUIPMENT RENTAL	138.24	30.36	.00	168.60	
5204490	RENTS-PRIVATE OWNED PROP.	27,415.44	17,503.08	.00	44,918.52	
5204530	TELECOMMUNICATIONS SRVCS	11,504.93	10,394.31	10.43	21,909.67	
5204540	ELECTRICITY	700.64	1,847.82	.00	2,548.46	
5204550	GARBAGE & SEWER	378.88	83.12	.00	462.00	
5204570	HEAT-CONTRACTED	632.77	138.88	.00	771.65	
5204580	TRUCK-DRAYAGE & FREIGHT	2,046.43	2,191.12	6.47	4,244.02	
5204630	ROOM &/OR BOARD	185.57	1,943.00	.00	2,128.57	
5204960	OTHER CONTRACTUAL SERVICE	48.50	48.50	.00	97.00	
OBJECT:	5204 CONTRACTUAL SERVICES	122,381.92	217,941.16	9,059.96	349,383.04	*
5205020	OFFICE SUPPLIES	4,581.63	4,270.66	17.50	8,869.79	
5205040	EDUC & INSTRUC SUPPLIES	.00	199.50	.00	199.50	
5205080	HARDWARE SUPPLIES	51.11	302.88	.00	353.99	
5205120	WELDING SUPPLIES	.00	2,764.32	.00	2,764.32	
5205200	LAB SUPPLIES	1,167.63	3,658.15	.00	4,825.78	
5205310	PRINTING-STATE	1,311.78	857.64	.00	2,169.42	
5205320	PRINTING-COMMERCIAL	4,346.84	1,504.57	.00	5,851.41	
5205330	SUPP. PUBLIC & REF MAT	78.75	26.25	.00	105.00	
5205340	MICROFILM SUPP & MATERIAL	348.66	116.21	.00	464.87	
5205350	POSTAGE	8,018.52	3,241.00	.00	11,259.52	
5205370	CLOTHING	76.15	137.58	.00	213.73	
5205980	PROC CARD PURCH-APPROVED	183.48	468.58	.00	652.06	
OBJECT:	5205 SUPPLIES & MATERIALS	20,164.55	17,547.34	17.50	37,729.39	*
5206060	GRANTS TO INDIVIDUALS	.00	154,389.02	35,600.00	189,989.02	
OBJECT:	5206 GRANTS & SUBSIDIES	.00	154,389.02	35,600.00	189,989.02	*
5207430	OFFICE MACHINES	103.50	.00	.00	103.50	
5207490	TELEPHONE EQUIPMENT	923.91	44.98	.00	968.89	
5207500	COMM DEVICE NOT TELEPHONE	.00	920.50	.00	920.50	
5207770	LIVESTOCK EQUIPMENT	.00	4,825.74	.00	4,825.74	
5207900	COMPUTER HARDWARE	.00	4,500.00	.00	4,500.00	
OBJECT:	5207 CAPITAL OUTLAY	1,027.41	10,291.22	.00	11,318.63	*
5228000	OPER TRANS OUT -NON BUDGT	.00	60,000.00	.00	60,000.00	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	60,000.00	.00	60,000.00	*
GROUP:	52 OPERATING EXPENSES	304,687.00	543,395.54	44,677.46	892,760.00	**
AGENCY TOTALS	033 ANIMAL INDUSTRY BOARD	1,833,699.00	1,306,858.55	44,677.46	3,185,235.01	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	04 TOURISM & STATE DEVELOPMENT					
5101010	F-T EMP SAL & WAGES	2,507,134.42	488,270.00	1,585,699.85	4,581,104.27	
5101020	P-T/TEMP EMP SAL & WAGES	55,603.45	7,319.49	71,622.03	134,544.97	
5101030	BOARD & COMM MBRS FEES	9,540.00	.00	11,580.00	21,120.00	
OBJECT:	5101 EMPLOYEE SALARIES	2,572,277.87	495,589.49	1,668,901.88	4,736,769.24	*
5102010	OASI-EMPLOYER'S SHARE	186,166.45	35,726.99	121,119.37	343,012.81	
5102020	RETIREMENT-ER SHARE	152,439.65	29,153.37	93,564.23	275,157.25	
5102060	HEALTH/LIFE INS.-ER SHARE	332,031.40	65,127.76	223,993.54	621,152.70	
5102080	WORKER'S COMPENSATION	4.93	380.61	5.29	390.83	
5102090	UNEMPLOYMENT COMPENSATION	390.23	68.66	258.30	717.19	
5102310	MOVING EXPENSES (NON-TAX)	3,359.75	.00	.00	3,359.75	
OBJECT:	5102 EMPLOYEE BENEFITS	674,392.41	130,457.39	438,940.73	1,243,790.53	*
GROUP:	51 PERSONAL SERVICES	3,246,670.28	626,046.88	2,107,842.61	5,980,559.77	**
5203010	AUTO-STATE OWNED-IN STATE	57,589.08	17,271.29	104,708.64	179,569.01	
5203020	AUTO PRIV (IN-ST.) L/RTE	6,792.40	697.12	5,481.20	12,970.72	
5203030	AUTO-PRIV (IN-ST.) H/RTE	27,957.60	.00	14,400.58	42,358.18	
5203040	AIR-STATE OWNED-IN STATE	93,030.65	239.04	24,786.69	118,056.38	
5203060	AIR-COMM. CARRIER-IN ST.	.00	.00	716.84	716.84	
5203070	AIR-CHARTER-IN STATE	10,244.77	.00	6,132.05	16,376.82	
5203080	OTHER-PUB CARRIER-IN ST.	.00	.00	4,307.01	4,307.01	
5203100	LODGING/IN-STATE	25,201.43	2,107.46	38,770.64	66,079.53	
5203120	INCIDENTALS-TRAVEL-IN ST.	400.63	.00	289.79	690.42	
5203130	NON-EMPLOY. TRAVEL-IN ST.	8,527.17	.00	171,369.32	179,896.49	
5203140	TAXABLE MEALS/IN-STATE	2,501.12	1,882.00	3,116.15	7,499.27	
5203150	NON-TAXABLE MEALS/IN-ST	14,252.07	1,328.50	25,176.09	40,756.66	
5203210	AUTO-STATE OWNED-OUT-ST.	169.92	386.55	.00	556.47	
5203220	AUTO-PRIV.(OUT-STATE) L/R	.00	388.20	113.04	501.24	
5203230	AUTO-PRIV.(OUT-STATE) H/R	862.84	.00	150.59	1,013.43	
5203240	AIR-STATE OWNED OUT-STATE	28,269.65	.00	.00	28,269.65	
5203260	AIR-COMM-OUT-OF-STATE	37,182.56	4,118.21	37,875.26	79,176.03	
5203270	AIR-CHARTER-OUT-OF-STATE	1,931.27	.00	.00	1,931.27	
5203280	OTHER-PUBLIC-OUT-OF-STATE	7,133.40	157.93	4,665.62	11,956.95	
5203300	LODGING/OUT-OF-STATE	38,750.20	9,287.27	34,969.10	83,006.57	
5203320	INCIDENTALS-OUT-OF-STATE	1,088.79	152.28	831.21	2,072.28	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	1,041.81	.00	3,864.62	4,906.43	
5203340	TAXABLE MEALS/OUT-STATE	175.00	34.00	.00	209.00	
5203350	NON-TAXABLE MEALS/OUT-ST	12,349.61	2,556.50	9,885.37	24,791.48	
OBJECT:	5203 TRAVEL	375,451.97	40,606.35	491,609.81	907,668.13	*
5204010	SUBSCRIPTIONS	6,205.68	397.97	15,273.78	21,877.43	
5204020	DUES & MEMBERSHIP FEES	30,834.50	16,165.50	24,973.00	71,973.00	
5204030	LEGAL DOCUMENT FEES	150.00	.00	2,082.84	2,232.84	
5204040	ACCOUNTING CONSULTANT	.00	.00	120,119.50	120,119.50	
5204050	COMPUTER CONSULTANT	.00	.00	9,193.01	9,193.01	
5204060	ED & TRAINING CONSULTANT	.00	7,500.00	109,113.58	116,613.58	
5204080	LEGAL CONSULTANT	7,407.50	.00	30,182.45	37,589.95	
5204090	MANAGEMENT CONSULTANT	.00	.00	20,000.00	20,000.00	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	04 TOURISM & STATE DEVELOPMENT					
5204110	P.R. & ADVERT. CONSULTANT	1,469,289.88	.00	6,113,885.91	7,583,175.79	
5204130	OTHER CONSULTING	182,714.52	263,772.93	634,286.29	1,080,773.74	
5204140	CONTRACT PYMTS TO ST AGEN	45,961.80	.00	.00	45,961.80	
5204150	HONORARIUMS	500.00	.00	250.00	750.00	
5204160	WORKSHOP REGISTRATION FEE	25,183.75	7,652.50	23,661.00	56,497.25	
5204180	COMPUTER SERVICES-STATE	108,326.21	25,760.55	115,591.15	249,677.91	
5204190	COMPUTER SERVICES-PRIVATE	7,095.40	.00	3,822.50	10,917.90	
5204200	CENTRAL SERVICES	37,669.09	3,235.23	37,683.67	78,587.99	
5204210	FLEET SERVICES	.00	.00	22.50	22.50	
5204220	EQUIPMENT SERV & MAINT	11,031.06	25.00	30,819.36	41,875.42	
5204230	JANITORIAL & MAINT SERV	680,328.24	31,175.01	69,734.30	781,237.55	
5204310	AUDIT SERVICES-STATE	.00	.00	13,312.00	13,312.00	
5204340	COMPUTER SOFTWARE MAINT	1,799.00	2,400.00	1,440.00	5,639.00	
5204350	ADVERTISING-MAGAZINES	85,803.80	.00	120,831.56	206,635.36	
5204360	ADVERTISING-NEWSPAPER	6,773.44	.00	28,587.17	35,360.61	
5204370	ADVERTISING-RADIO	7,125.00	.00	30,862.30	37,987.30	
5204380	ADVERTISING-TV	31,390.00	.00	6,999.00	38,389.00	
5204390	ADVERTISING-BROCHURES	1,200.00	.00	3,003.00	4,203.00	
5204400	ADVERTISING-INTERNET	930.00	.00	15.00	945.00	
5204410	ADVERTISING-MISCELLANEOUS	396,537.13	750.00	332,147.59	729,434.72	
5204430	PUBLISHING	.00	4,680.78	.00	4,680.78	
5204460	EQUIPMENT RENTAL	3,064.58	.00	42,844.86	45,909.44	
5204480	MICROFILM & PHOTOGRAPHY	24,575.85	.00	17,461.36	42,037.21	
5204490	RENTS-PRIVATE OWNED PROP.	30,211.35	308.33	97,480.48	128,000.16	
5204510	RENTS-OTHER	19,477.34	.00	31,351.52	50,828.86	
5204520	REVENUE BOND LEASE PYMTS	547,118.55	.00	.00	547,118.55	
5204530	TELECOMMUNICATIONS SRVCS	50,540.42	4,882.58	59,313.57	114,736.57	
5204540	ELECTRICITY	.00	.00	8,156.33	8,156.33	
5204550	GARBAGE & SEWER	122.83	.00	1,563.71	1,686.54	
5204560	WATER	.00	.00	495.50	495.50	
5204580	TRUCK-DRAYAGE & FREIGHT	939.11	.00	6,617.63	7,556.74	
5204590	INS PREMIUMS & SURETY BDS	.00	.00	126,946.25	126,946.25	
5204600	WASH & CLEAN	8.00	.00	.00	8.00	
5204620	TAXES & LICENSE FEES	1.47	.00	10,828.99	10,830.46	
5204730	MAINTENANCE CONTRACTS	.00	.00	9,126.82	9,126.82	
5204960	OTHER CONTRACTUAL SERVICE	62,012.18	1,563.50	90,186.61	153,762.29	
OBJECT:	5204 CONTRACTUAL SERVICES	3,882,327.68	370,269.88	8,400,266.09	12,652,863.65	*
5205010	MERCHANDISE FOR RESALE	3,072.22	.00	848.84	3,921.06	
5205020	OFFICE SUPPLIES	35,229.87	1,881.61	66,966.82	104,078.30	
5205040	EDUC & INSTRUC SUPPLIES	1,499.32	.00	4.04	1,503.36	
5205060	MAINT & JANITORIAL SUPPL	233.20	.00	.00	233.20	
5205070	LUMBER & LUMBER SUPPLIES	.00	.00	7.87	7.87	
5205080	HARDWARE SUPPLIES	270.95	.00	83.71	354.66	
5205090	PAINTING SUPPLIES	233.71	.00	.00	233.71	
5205110	ELECTRICAL SUPPLIES	24.47	.00	821.15	845.62	
5205200	LAB SUPPLIES	.00	.00	2,909.13	2,909.13	
5205240	PHOTOGRAPHIC SUPPLIES	244.85	.00	391.79	636.64	
5205260	THEATER SUPPLIES	320.00	.00	.00	320.00	
5205280	MARINE SUPPLIES	.00	.00	78.74	78.74	
5205290	FLAGS	13.39	.00	.00	13.39	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	04 TOURISM & STATE DEVELOPMENT					
5205310	PRINTING-STATE	29,528.32	2,535.02	25,754.35	57,817.69	
5205320	PRINTING-COMMERCIAL	29,386.89	173.00	113,365.70	142,925.59	
5205330	SUPP. PUBLIC & REF MAT	9,141.28	222.00	1,047.62	10,410.90	
5205340	MICROFILM SUPP & MATERIAL	.00	.00	131.00	131.00	
5205350	POSTAGE	86,353.91	524.53	367,037.97	453,916.41	
5205390	FOOD STUFFS	684.38	.00	37,593.23	38,277.61	
5205400	HOUSEHLD, KITCH OR DINING	19.90	.00	.00	19.90	
5205450	VEHICLE MAINT & REPAIR	14.13	.00	56.02	70.15	
5205490	LUBRICANTS	.00	.00	114.87	114.87	
5205510	HEATING & COOKING FUELS	.00	.00	7,186.62	7,186.62	
5205540	FINISHED SIGNS & DECALS	2,290.00	.00	112.80	2,402.80	
5205610	OPERATING & MAINT SUPPL.	14,336.90	27.89	11,816.81	26,181.60	
5205700	GASOLINE-RETAIL	1,039.13	78.39	2,165.56	3,283.08	
5205820	GASOLINE-RETAIL (NO TAX)	.00	.00	847.38	847.38	
5205830	E10 GAS-RETAIL (NO TAX)	168.66	.00	250.30	418.96	
5205980	PROC CARD PURCH-APPROVED	.00	.00	154.42	154.42	
OBJECT:	5205 SUPPLIES & MATERIALS	214,105.48	5,442.44	639,746.74	859,294.66	*
5206010	VENDOR PAYMENTS	486,390.09	9,129,679.08	6,527,699.38	16,143,768.55	
5206020	GRANTS TO COUNTIES	.00	870,638.39	37,786.61	908,425.00	
5206030	GRANTS TO MUNICIPALITIES	3,051.00	4,034,874.34	59,399.06	4,097,324.40	
5206040	GRANTS TO PLANNING DIST.	.00	60,000.00	67,500.00	127,500.00	
5206050	GRNTS TO OTHR POLIT. SUB	3,815,649.00	.00	.00	3,815,649.00	
5206060	GRANTS TO INDIVIDUALS	20,012.00	87,331.22	12,830.00	120,173.22	
5206070	GRANTS TO NON-PROFIT ORG	301,295.72	961,280.16	11,610,354.28	12,872,930.16	
5206090	GRANTS TO OTHR ST. AGEN	12,498.28	211,089.22	.00	223,587.50	
OBJECT:	5206 GRANTS & SUBSIDIES	4,638,896.09	15,354,892.41	18,315,569.33	38,309,357.83	*
5207020	LAND & LANDSCAPING	43,835.25	.00	.00	43,835.25	
5207430	OFFICE MACHINES	684.99	.00	.00	684.99	
5207440	FILING EQUIPMENT	.00	.00	4,457.65	4,457.65	
5207450	OFFICE FURN & FIXTURES	15,849.81	1,059.52	5,034.79	21,944.12	
5207500	COMM DEVICE NOT TELEPHONE	7,488.94	.00	.00	7,488.94	
5207520	FLOOR MAINT EQUIPMENT	1,366.00	.00	.00	1,366.00	
5207550	ART WORKS	26,145.00	.00	.00	26,145.00	
5207670	AUDIO-VISUAL EQUIP	16.00	.00	1,660.00	1,676.00	
5207690	PHOTOGRAPHIC EQUIPMENT	699.90	.00	1,019.98	1,719.88	
5207710	BOOKS & OTHR PRINTED MAT.	.00	.00	810.04	810.04	
5207730	MICROFILM & MICROFICHE	1,445.79	.00	.00	1,445.79	
5207820	MISC. EQUIPMENT	19,818.81	.00	12,010.86	31,829.67	
5207900	COMPUTER HARDWARE	52,214.06	8,242.08	37,543.25	97,999.39	
5207960	COMPUTER SOFTWARE	48,338.26	119.80	22,598.23	71,056.29	
OBJECT:	5207 CAPITAL OUTLAY	217,902.81	9,421.40	85,134.80	312,459.01	*
5208040	OPER TRANS OUT - BUDGETED	20,650.42	.00	.00	20,650.42	
5208060	SALES TAX PAYMENTS	.00	.00	1,401.00	1,401.00	
OBJECT:	5208 OTH EXP & BGTD OP TR	20,650.42	.00	1,401.00	22,051.42	*

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	04 TOURISM & STATE DEVELOPMENT					
5228000	OPER TRANS OUT -NON BUDGT	.00	18,925.22	20,747,949.25	20,766,874.47	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	18,925.22	20,747,949.25	20,766,874.47	*
GROUP:	52 OPERATING EXPENSES	9,349,334.45	15,799,557.70	48,681,677.02	73,830,569.17	**
AGENCY TOTALS	04 TOURISM & STATE DEVELOPMENT	12,596,004.73	16,425,604.58	50,789,519.63	79,811,128.94	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	06 GAME, FISH & PARKS					
5101010	F-T EMP SAL & WAGES	1,792,962.27	2,438,440.56	11,387,307.36	15,618,710.19	
5101020	P-T/TEMP EMP SAL & WAGES	565,483.70	786,015.99	2,150,056.19	3,501,555.88	
5101030	BOARD & COMM MBRS FEES	.00	.00	20,627.84	20,627.84	
OBJECT:	5101 EMPLOYEE SALARIES	2,358,445.97	3,224,456.55	13,557,991.39	19,140,893.91	*
5102010	OASI-EMPLOYER'S SHARE	168,720.68	242,368.48	997,689.33	1,408,778.49	
5102020	RETIREMENT-ER SHARE	111,987.78	155,510.60	748,305.90	1,015,804.28	
5102060	HEALTH/LIFE INS.-ER SHARE	302,047.02	419,733.67	1,676,344.29	2,398,124.98	
5102080	WORKER'S COMPENSATION	39,229.47	52,520.21	211,766.67	303,516.35	
5102090	UNEMPLOYMENT COMPENSATION	328.08	705.02	2,230.74	3,263.84	
5102100	TUITION	.00	.00	3,663.75	3,663.75	
5102310	MOVING EXPENSES (NON-TAX)	.00	5,323.84	40,982.98	46,306.82	
OBJECT:	5102 EMPLOYEE BENEFITS	622,313.03	876,161.82	3,680,983.66	5,179,458.51	*
GROUP:	51 PERSONAL SERVICES	2,980,759.00	4,100,618.37	17,238,975.05	24,320,352.42	**
5203010	AUTO-STATE OWNED-IN STATE	.00	.00	40,481.77	40,481.77	
5203020	AUTO PRIV (IN-ST.) L/RTE	.00	1,614.94	15,390.23	17,005.17	
5203030	AUTO-PRIV (IN-ST.) H/RTE	.00	232.73	23,123.80	23,356.53	
5203040	AIR-STATE OWNED-IN STATE	3,489.00	.00	40,188.87	43,677.87	
5203050	AIR-PRIVATE OWNED IN-ST.	.00	.00	326.80	326.80	
5203060	AIR-COMM. CARRIER-IN ST.	.00	250.49	2,342.61	2,593.10	
5203070	AIR-CHARTER-IN STATE	.00	.00	3,178.41	3,178.41	
5203080	OTHER-PUB CARRIER-IN ST.	.00	.00	219.44	219.44	
5203100	LODGING/IN-STATE	.00	27,742.69	162,295.20	190,037.89	
5203120	INCIDENTALS-TRAVEL-IN ST.	.00	39.99	529.82	569.81	
5203130	NON-EMPLOY. TRAVEL-IN ST.	.00	9,895.38	13,897.15	23,792.53	
5203140	TAXABLE MEALS/IN-STATE	.00	107,131.86	115,062.65	222,194.51	
5203150	NON-TAXABLE MEALS/IN-ST	.00	22,068.25	107,730.58	129,798.83	
5203220	AUTO-PRIV.(OUT-STATE) L/R	.00	345.30	2,600.70	2,946.00	
5203230	AUTO-PRIV.(OUT-STATE) H/R	.00	.00	889.54	889.54	
5203240	AIR-STATE OWNED OUT-STATE	.00	.00	13,739.48	13,739.48	
5203260	AIR-COMM-OUT-OF-STATE	.00	907.46	70,339.82	71,247.28	
5203280	OTHER-PUBLIC-OUT-OF-STATE	.00	696.77	6,496.74	7,193.51	
5203300	LODGING/OUT-OF-STATE	.00	8,082.22	79,205.44	87,287.66	
5203320	INCIDENTALS-OUT-OF-STATE	.00	58.96	1,831.78	1,890.74	
5203340	TAXABLE MEALS/OUT-STATE	.00	152.00	222.00	374.00	
5203350	NON-TAXABLE MEALS/OUT-ST	.00	3,794.53	27,200.15	30,994.68	
OBJECT:	5203 TRAVEL	3,489.00	183,013.57	727,292.98	913,795.55	*
5204010	SUBSCRIPTIONS	.00	530.25	11,088.75	11,619.00	
5204020	DUES & MEMBERSHIP FEES	.00	4,386.01	95,716.25	100,102.26	
5204030	LEGAL DOCUMENT FEES	.00	226.50	16,326.13	16,552.63	
5204060	ED & TRAINING CONSULTANT	.00	6,342.50	138,924.98	145,267.48	
5204070	ENG. & ARCHIT. CONSULTANT	2,931.20	669,720.56	501,382.46	1,174,034.22	
5204080	LEGAL CONSULTANT	.00	.00	23,989.33	23,989.33	
5204100	MEDICAL CONSULTANT	.00	.00	930.00	930.00	
5204110	P.R. & ADVERT. CONSULTANT	.00	.00	9,466.47	9,466.47	
5204120	CONSULTANT-RESEARCH/ANAL	.00	450.00	11,625.51	12,075.51	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	06 GAME, FISH & PARKS					
5204130	OTHER CONSULTING	.00	94,924.26	338,203.53	433,127.79	
5204140	CONTRACT PYMTS TO ST AGEN	.00	.00	56.19	56.19	
5204160	WORKSHOP REGISTRATION FEE	.00	5,959.33	104,441.62	110,400.95	
5204180	COMPUTER SERVICES-STATE	.00	35,986.11	568,110.67	604,096.78	
5204190	COMPUTER SERVICES-PRIVATE	.00	.00	7,992.13	7,992.13	
5204200	CENTRAL SERVICES	133,046.36	23,757.07	561,832.69	718,636.12	
5204210	FLEET SERVICES	.00	758,909.55	1,289,031.06	2,047,940.61	
5204220	EQUIPMENT SERV & MAINT	.00	57,881.09	147,794.23	205,675.32	
5204230	JANITORIAL & MAINT SERV	20,105.08	3,239.26	159,186.21	182,530.55	
5204240	LAUNDRY & DRY CLEANING	.00	898.67	2,503.27	3,401.94	
5204280	LIVESTOCK TESTING	.00	.00	14,229.05	14,229.05	
5204290	OFF CAMPUS LAB SERV	.00	11,981.50	20,744.45	32,725.95	
5204300	ON-CAMPUS LAB SERVICES	.00	96,370.75	26,314.51	122,685.26	
5204340	COMPUTER SOFTWARE MAINT	.00	525.00	.00	525.00	
5204350	ADVERTISING-MAGAZINES	.00	.00	153,327.53	153,327.53	
5204360	ADVERTISING-NEWSPAPER	.00	3,298.11	63,888.41	67,186.52	
5204370	ADVERTISING-RADIO	.00	24.00	27,606.02	27,630.02	
5204380	ADVERTISING-TV	.00	.00	17,672.85	17,672.85	
5204390	ADVERTISING-BROCHURES	.00	.00	27,788.53	27,788.53	
5204400	ADVERTISING-INTERNET	.00	.00	13,312.10	13,312.10	
5204410	ADVERTISING-MISCELLANEOUS	.00	.00	53,252.25	53,252.25	
5204430	PUBLISHING	.00	360.00	5,913.65	6,273.65	
5204440	NEWSLETTER PUBLISHING	.00	.00	2,198.00	2,198.00	
5204460	EQUIPMENT RENTAL	.00	75,159.31	71,420.60	146,579.91	
5204480	MICROFILM & PHOTOGRAPHY	.00	.00	932.66	932.66	
5204490	RENTS-PRIVATE OWNED PROP.	.00	211,946.25	105,071.33	317,017.58	
5204500	RENTS-COUNTY/MUNICI PROP	.00	.00	8,884.14	8,884.14	
5204510	RENTS-OTHER	.00	1,341.25	42,480.69	43,821.94	
5204520	REVENUE BOND LEASE PYMTS	3,048,291.46	.00	.00	3,048,291.46	
5204530	TELECOMMUNICATIONS SRVCS	.00	29,883.47	326,508.92	356,392.39	
5204540	ELECTRICITY	.00	188,590.20	523,441.10	712,031.30	
5204550	GARBAGE & SEWER	.00	96,612.43	184,519.54	281,131.97	
5204560	WATER	.00	28,879.23	78,849.69	107,728.92	
5204570	HEAT-CONTRACTED	.00	2,680.57	26,960.52	29,641.09	
5204580	TRUCK-DRAYAGE & FREIGHT	.00	20,293.09	8,158.14	28,451.23	
5204590	INS PREMIUMS & SURETY BDS	.00	.00	25,344.19	25,344.19	
5204600	WASH & CLEAN	.00	.00	82.68	82.68	
5204620	TAXES & LICENSE FEES	.00	63.60	731,968.09	732,031.69	
5204680	INCENTIVE PYMTS OR GUARAN	.00	1,493,334.20	1,147,038.76	2,640,372.96	
5204730	MAINTENANCE CONTRACTS	.00	.00	28,237.18	28,237.18	
5204960	OTHER CONTRACTUAL SERVICE	.00	1,112,085.34	4,266,128.72	5,378,214.06	
OBJECT:	5204 CONTRACTUAL SERVICES	3,204,374.10	5,036,639.46	11,990,875.78	20,231,889.34	*
5205010	MERCHANDISE FOR RESALE	.00	.00	29,124.27	29,124.27	
5205020	OFFICE SUPPLIES	.00	20,324.90	162,626.09	182,950.99	
5205030	DRAFT & ENGINEERING SUPPL	.00	575.63	1,381.39	1,957.02	
5205040	EDUC & INSTRUC SUPPLIES	.00	86,015.32	99,053.19	185,068.51	
5205050	BLDGS & GNDS SUPPLIES	.00	77,017.25	160,515.91	237,533.16	
5205060	MAINT & JANITORIAL SUPPL	.00	76,254.64	67,873.61	144,128.25	
5205070	LUMBER & LUMBER SUPPLIES	.00	5,299.33	19,718.17	25,017.50	
5205080	HARDWARE SUPPLIES	.00	67,588.60	125,741.51	193,330.11	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	06 GAME, FISH & PARKS				
5205090	PAINTING SUPPLIES	.00	3,028.79	11,499.36	14,528.15
5205100	PLUMBING SUPPLIES	.00	20,508.49	42,811.14	63,319.63
5205110	ELECTRICAL SUPPLIES	.00	7,843.98	26,428.11	34,272.09
5205120	WELDING SUPPLIES	.00	5,073.30	16,512.41	21,585.71
5205140	REFRIGERATION SUPPLIES	.00	.00	793.38	793.38
5205160	LAUNDRY SUPPLIES	.00	.00	11.99	11.99
5205190	RECREATIONAL SUPPLIES	.00	27,599.42	51,479.68	79,079.10
5205200	LAB SUPPLIES	.00	16,073.81	27,251.18	43,324.99
5205210	MEDICAL SUPPLIES	.00	.00	1,876.51	1,876.51
5205220	OPTICAL SUPPLIES	.00	.00	5,571.00	5,571.00
5205240	PHOTOGRAPHIC SUPPLIES	.00	96.94	3,381.07	3,478.01
5205250	RADIO-TV SUPPLIES	.00	1,000.00	7,332.82	8,332.82
5205270	POLICE & SECURITY SUPPL.	.00	2,041.61	82,314.34	84,355.95
5205280	MARINE SUPPLIES	.00	65,088.70	37,312.93	102,401.63
5205290	FLAGS	.00	14.08	1,218.27	1,232.35
5205300	TROPHIES & AWARDS	.00	2,617.31	4,330.59	6,947.90
5205310	PRINTING-STATE	3,790.00	16,121.29	93,471.35	113,382.64
5205320	PRINTING-COMMERCIAL	.00	61,384.04	422,859.42	484,243.46
5205330	SUPP. PUBLIC & REF MAT	.00	308.28	7,521.28	7,829.56
5205340	MICROFILM SUPP & MATERIAL	.00	167.81	3,208.84	3,376.65
5205350	POSTAGE	.00	34,472.19	529,865.56	564,337.75
5205370	CLOTHING	.00	10,356.61	125,499.43	135,856.04
5205390	FOOD STUFFS	.00	391.52	8,255.68	8,647.20
5205400	HOUSEHLD, KITCH OR DINING	.00	.00	926.14	926.14
5205410	AGRI CHEM & FERFILIZERS	.00	246,301.09	108,196.67	354,497.76
5205420	SEEDS AND TREES	.00	99,589.61	34,386.89	133,976.50
5205430	ANIMAL & FISH FEEDS	.00	43,722.65	85,515.49	129,238.14
5205440	ANIMAL CARE SUPPLIES	.00	168.23	4,297.55	4,465.78
5205450	VEHICLE MAINT & REPAIR	.00	97,197.80	286,928.30	384,126.10
5205460	TIRES	.00	7,109.61	29,693.26	36,802.87
5205490	LUBRICANTS	.00	587.25	6,206.37	6,793.62
5205500	DIESEL FUEL & KEROSENE	.00	94.67	94.66	189.33
5205510	HEATING & COOKING FUELS	.00	24,918.64	131,042.13	155,960.77
5205520	CULVERTS/BANDS/IRON STOCK	.00	3,511.08	5,563.31	9,074.39
5205530	STAKES/LATH SURVEY STAKES	.00	16.95	50.75	67.70
5205540	FINISHED SIGNS & DECALS	.00	52,129.75	53,967.86	106,097.61
5205550	SAFETY DEVICES	.00	9,843.88	38,236.47	48,080.35
5205560	ROCK/SAND/DIRT/GRAVEL/CE	.00	14,506.94	38,478.44	52,985.38
5205570	HEAVY TIMBERS	.00	49,168.63	28,814.88	77,983.51
5205580	ROAD OIL/ASPHALT MATERIAL	.00	20.97	485.72	506.69
5205590	CALCIUM CHLORIDE/SALT ETC	.00	18,865.99	19,065.64	37,931.63
5205600	EXTERMINATORS/INSECTICIDE	.00	385.47	49,017.64	49,403.11
5205610	OPERATING & MAINT SUPPL.	.00	37,150.04	69,493.31	106,643.35
5205630	METAL PRODUCTS	.00	17,976.85	66,799.09	84,775.94
5205650	GASOLINE-STATE SHOP	.00	.00	201.88	201.88
5205700	GASOLINE-RETAIL	.00	3,096.15	13,371.88	16,468.03
5205710	E10 GAS-RETAIL	.00	.00	4,578.94	4,578.94
5205730	AVIATION FUEL-RETAIL	.00	.00	3,013.35	3,013.35
5205740	AVIATION GASOLINE-RETAIL	.00	3,039.96	1,198.50	4,238.46
5205800	GAS-STATE SHOP (NO TAX)	.00	.00	5,445.69	5,445.69
5205810	DIESEL-STATE SHOP(NO TAX)	.00	2,400.24	18,284.02	20,684.26
5205820	GASOLINE-RETAIL (NO TAX)	.00	37,682.11	101,573.60	139,255.71

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	06 GAME, FISH & PARKS					
5205830	E10 GAS-RETAIL (NO TAX)	.00	2,435.46	23,250.74	25,686.20	
5205850	AVIATION FUEL-RET(NO TAX)	.00	.00	13,293.34	13,293.34	
5205860	AVIATION GAS-RET (NO TAX)	.00	.00	2,423.57	2,423.57	
5205870	DIESEL-RETAIL (NO TAX)	.00	12,591.03	161,235.95	173,826.98	
5205970	PROC CARD PURCH-NOT APPVD	.00	91.57	879.41	970.98	
5205980	PROC CARD PURCH-APPROVED	.00	33,841.83	91,076.58	124,918.41	
OBJECT:	5205 SUPPLIES & MATERIALS	3,790.00	1,425,708.29	3,673,928.50	5,103,426.79	*
5206020	GRANTS TO COUNTIES	.00	61,910.70	.00	61,910.70	
5206030	GRANTS TO MUNICIPALITIES	.00	224,279.39	.00	224,279.39	
5206050	GRNTS TO OTHR POLIT. SUB	.00	133,220.66	51,938.07	185,158.73	
5206060	GRANTS TO INDIVIDUALS	.00	38,029.52	80,009.09	118,038.61	
5206070	GRANTS TO NON-PROFIT ORG	.00	481,903.33	197,661.21	679,564.54	
5206090	GRANTS TO OTHR ST. AGEN	.00	1,092,339.52	100,577.00	1,192,916.52	
5206340	OTHER MEDICAL EXPENSE	.00	.00	154.00	154.00	
5206380	TUITION	.00	.00	70.87	70.87	
OBJECT:	5206 GRANTS & SUBSIDIES	.00	2,031,683.12	430,410.24	2,462,093.36	*
5207020	LAND & LANDSCAPING	.00	.00	656,719.77	656,719.77	
5207100	BUILDING & STRUCTURE	9,298.48	2,406,593.31	4,155,925.09	6,571,816.88	
5207120	BLDG IMPROVE & REMODEL	.00	12,274.47	39,369.34	51,643.81	
5207150	DEFERRED MAINT	101,942.02	1,347,359.95	1,486,848.62	2,936,150.59	
5207200	DRAPERIES & ACCESSORIES	.00	.00	1,894.95	1,894.95	
5207210	IMPR-OTHER THAN BLGS	.00	.00	35,338.37	35,338.37	
5207300	MOTOR VEHICLES	.00	18,309.00	750,618.05	768,927.05	
5207340	AIRCRAFT	.00	.00	140,412.00	140,412.00	
5207380	MARINE VEHICLES	.00	29,042.98	161,261.56	190,304.54	
5207400	SHOP EQUIPMENT	.00	46,170.77	124,652.28	170,823.05	
5207420	MACHINERY	.00	421,247.16	660,579.67	1,081,826.83	
5207430	OFFICE MACHINES	.00	.00	7,521.57	7,521.57	
5207440	FILING EQUIPMENT	.00	.00	14,246.20	14,246.20	
5207450	OFFICE FURN & FIXTURES	4,703.88	502.05	58,014.11	63,220.04	
5207460	LAWN & GARDEN EQUIPMENT	.00	12,831.75	151,193.68	164,025.43	
5207480	WATER & AIR COND EQUIP.	.00	.00	602.35	602.35	
5207490	TELEPHONE EQUIPMENT	.00	.00	3,347.97	3,347.97	
5207500	COMM DEVICE NOT TELEPHONE	.00	2,174.00	50,908.23	53,082.23	
5207520	FLOOR MAINT EQUIPMENT	.00	.00	1,589.00	1,589.00	
5207530	HOUSEHOLD APPLIANCES	.00	368.00	539.56	907.56	
5207540	LIBRARY FURN & FIXTURES	.00	.00	608.88	608.88	
5207560	DORM FURN & FIXTURES	.00	.00	882.00	882.00	
5207600	LAB EQUIPMENT	.00	6,115.69	29,163.36	35,279.05	
5207630	CLASSROOM FURN & FIXTURES	.00	.00	74.00	74.00	
5207650	INSTRUCTIONAL EQUIP	.00	.00	7,100.00	7,100.00	
5207660	RECREATIONAL EQUIP	.00	27,142.00	21,914.56	49,056.56	
5207670	AUDIO-VISUAL EQUIP	.00	295.16	5,401.64	5,696.80	
5207690	PHOTOGRAPHIC EQUIPMENT	.00	1,710.00	10,384.28	12,094.28	
5207710	BOOKS & OTHR PRINTED MAT.	.00	154.65	51.55	206.20	
5207780	STORAGE TANKS	.00	.00	1,249.00	1,249.00	
5207790	POLICE & SECURITY EQUIP	.00	118.99	80,367.32	80,486.31	
5207820	MISC. EQUIPMENT	.00	4,539.65	122,321.56	126,861.21	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	06 GAME, FISH & PARKS					
5207900	COMPUTER HARDWARE	1,035.00	11,591.36	172,905.77	185,532.13	
5207950	COMPUTER SYSTEMS DEVELOP.	.00	.00	1,700.00	1,700.00	
5207960	COMPUTER SOFTWARE	.00	1,447.87	68,586.56	70,034.43	
OBJECT:	5207 CAPITAL OUTLAY	116,979.38	4,349,988.81	9,024,292.85	13,491,261.04	*
5208050	UNCLAIMED PROPERTY PYMTS	.00	.00	39,767.70	39,767.70	
5208060	SALES TAX PAYMENTS	.00	.00	173,465.55	173,465.55	
5208080	REFUND OF PRIOR YRS REV	.00	.00	10,928.50	10,928.50	
5208120	WORKER'S COMP-MED CLAIMS	.00	.00	6.46	6.46	
5208210	INT. ON LATE VENDOR PYMTS	.00	272.83	645.01	917.84	
5208290	OTHER INTEREST PAYMENTS	.00	.00	147.33	147.33	
OBJECT:	5208 OTH EXP & BGTD OP TR	.00	272.83	224,960.55	225,233.38	*
5228000	OPER TRANS OUT -NON BUDGT	.00	673,152.44	19,318,833.52	19,991,985.96	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	673,152.44	19,318,833.52	19,991,985.96	*
GROUP:	52 OPERATING EXPENSES	3,328,632.48	13,700,458.52	45,390,594.42	62,419,685.42	**
AGENCY TOTALS	06 GAME, FISH & PARKS	6,309,391.48	17,801,076.89	62,629,569.47	86,740,037.84	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	08 SOCIAL SERVICES					
5101010	F-T EMP SAL & WAGES	14,880,625.69	18,233,457.83	1,260,075.27	34,374,158.79	
5101020	P-T/TEMP EMP SAL & WAGES	140,584.27	183,003.90	.00	323,588.17	
5101030	BOARD & COMM MBRS FEES	4,328.55	5,623.13	120.00	10,071.68	
OBJECT:	5101 EMPLOYEE SALARIES	15,025,538.51	18,422,084.86	1,260,195.27	34,707,818.64	*
5102010	OASI-EMPLOYER'S SHARE	1,087,706.40	1,335,595.84	90,965.93	2,514,268.17	
5102020	RETIREMENT-ER SHARE	889,547.72	1,094,301.36	75,878.39	2,059,727.47	
5102060	HEALTH/LIFE INS.-ER SHARE	2,443,161.86	3,022,003.41	204,469.45	5,669,634.72	
5102080	WORKER'S COMPENSATION	25,370.62	31,434.93	2,153.20	58,958.75	
5102090	UNEMPLOYMENT COMPENSATION	2,023.59	3,068.10	119.17	5,210.86	
5102100	TUITION	3,571.43	4,734.25	.00	8,305.68	
5102310	MOVING EXPENSES (NON-TAX)	2,324.32	3,231.22	.00	5,555.54	
OBJECT:	5102 EMPLOYEE BENEFITS	4,453,705.94	5,494,369.11	373,586.14	10,321,661.19	*
GROUP:	51 PERSONAL SERVICES	19,479,244.45	23,916,453.97	1,633,781.41	45,029,479.83	**
5203010	AUTO-STATE OWNED-IN STATE	411,828.26	610,541.08	875.68	1,023,245.02	
5203020	AUTO PRIV (IN-ST.) L/RTE	19,055.93	24,911.22	153.91	44,121.06	
5203030	AUTO-PRIV (IN-ST.) H/RTE	17,633.94	23,452.96	672.11	41,759.01	
5203040	AIR-STATE OWNED-IN STATE	30,565.06	48,712.73	.00	79,277.79	
5203060	AIR-COMM. CARRIER-IN ST.	39.11	86.89	.00	126.00	
5203070	AIR-CHARTER-IN STATE	2,607.24	4,384.35	.00	6,991.59	
5203100	LODGING/IN-STATE	96,548.63	121,341.15	569.06	218,458.84	
5203120	INCIDENTALS-TRAVEL-IN ST.	1,343.71	1,378.74	.00	2,722.45	
5203130	NON-EMPLOY. TRAVEL-IN ST.	15,805.22	25,676.91	5,910.05	47,392.18	
5203140	TAXABLE MEALS/IN-STATE	46,807.61	68,189.61	85.78	115,083.00	
5203150	NON-TAXABLE MEALS/IN-ST	52,200.73	70,606.87	1,616.74	124,424.34	
5203260	AIR-COMM-OUT-OF-STATE	27,446.17	47,983.32	1,571.44	77,000.93	
5203270	AIR-CHARTER-OUT-OF-STATE	341.76	453.04	.00	794.80	
5203280	OTHER-PUBLIC-OUT-OF-STATE	2,061.82	3,644.73	264.54	5,971.09	
5203300	LODGING/OUT-OF-STATE	18,398.56	36,950.53	1,347.46	56,696.55	
5203320	INCIDENTALS-OUT-OF-STATE	308.70	408.25	.00	716.95	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	814.33	2,372.94	.00	3,187.27	
5203340	TAXABLE MEALS/OUT-STATE	189.06	221.94	.00	411.00	
5203350	NON-TAXABLE MEALS/OUT-ST	7,100.32	11,906.78	418.70	19,425.80	
OBJECT:	5203 TRAVEL	751,096.16	1,103,224.04	13,485.47	1,867,805.67	*
5204010	SUBSCRIPTIONS	8,300.16	10,865.76	.00	19,165.92	
5204020	DUES & MEMBERSHIP FEES	27,653.29	40,796.54	1,954.00	70,403.83	
5204030	LEGAL DOCUMENT FEES	98,175.24	198,552.24	18,047.85	314,775.33	
5204050	COMPUTER CONSULTANT	159,695.94	658,159.66	.00	817,855.60	
5204060	ED & TRAINING CONSULTANT	70,596.35	155,873.58	85,805.99	312,275.92	
5204080	LEGAL CONSULTANT	127,290.10	387,828.77	282,992.50	798,111.37	
5204100	MEDICAL CONSULTANT	371,887.46	526,346.14	204.00	898,437.60	
5204120	CONSULTANT-RESEARCH/ANAL	69,462.50	7,150.00	.00	76,612.50	
5204130	OTHER CONSULTING	369,097.47	572,649.83	27,422.06	969,169.36	
5204140	CONTRACT PYMTS TO ST AGEN	146,192.24	696,347.58	605,198.82	1,447,738.64	
5204150	HONORARIUMS	121.73	391.72	.00	513.45	
5204160	WORKSHOP REGISTRATION FEE	30,878.99	41,577.64	5,829.46	78,286.09	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	08 SOCIAL SERVICES					
5204180	COMPUTER SERVICES-STATE	2,414,044.22	3,706,887.61	1,162.80	6,122,094.63	
5204190	COMPUTER SERVICES-PRIVATE	5,544.70	8,827.26	.00	14,371.96	
5204200	CENTRAL SERVICES	227,030.93	544,970.96	15,199.64	787,201.53	
5204220	EQUIPMENT SERV & MAINT	40,933.24	67,996.91	802.35	109,732.50	
5204230	JANITORIAL & MAINT SERV	271,557.12	321,387.65	8,892.12	601,836.89	
5204310	AUDIT SERVICES-STATE	.00	99,799.90	.00	99,799.90	
5204330	COMPUTER SOFTWARE LEASE	118,405.08	170,687.15	.00	289,092.23	
5204340	COMPUTER SOFTWARE MAINT	11,420.76	22,169.70	.00	33,590.46	
5204350	ADVERTISING-MAGAZINES	2,078.33	2,507.69	.00	4,586.02	
5204360	ADVERTISING-NEWSPAPER	56,564.65	65,172.33	.00	121,736.98	
5204410	ADVERTISING-MISCELLANEOUS	20.64	363.36	.00	384.00	
5204430	PUBLISHING	969.65	2,375.98	.00	3,345.63	
5204450	MANUAL COSTS	255.20	379.30	.00	634.50	
5204460	EQUIPMENT RENTAL	49,343.34	66,335.45	287.55	115,966.34	
5204480	MICROFILM & PHOTOGRAPHY	270,913.26	134,101.17	.00	405,014.43	
5204490	RENTS-PRIVATE OWNED PROP.	780,538.49	1,107,311.18	13,498.78	1,901,348.45	
5204510	RENTS-OTHER	9,161.42	14,475.83	1,539.10	25,176.35	
5204530	TELECOMMUNICATIONS SRVCS	330,537.39	449,437.47	6,463.52	786,438.38	
5204540	ELECTRICITY	60,154.26	87,100.67	1,302.66	148,557.59	
5204550	GARBAGE & SEWER	8,366.45	12,420.79	138.37	20,925.61	
5204560	WATER	1,563.36	2,206.26	2.84	3,772.46	
5204570	HEAT-CONTRACTED	7,039.07	9,459.69	21.50	16,520.26	
5204580	TRUCK-DRAYAGE & FREIGHT	8,990.32	12,060.08	72.41	21,122.81	
5204590	INS PREMIUMS & SURETY BDS	24,829.25	24,985.25	25.50	49,840.00	
5204600	WASH & CLEAN	65.46	84.59	.00	150.05	
5204680	INCENTIVE PYMTS OR GUARAN	.00	.00	250.00	250.00	
5204700	FOOD SERVICES	823.50	1,039.38	.00	1,862.88	
5204720	CONSTRUCTION CONTRACTS	12,242.71	11,344.30	.00	23,587.01	
5204730	MAINTENANCE CONTRACTS	79,790.30	106,198.96	797.08	186,786.34	
5204960	OTHER CONTRACTUAL SERVICE	752,653.60	1,389,585.05	561,578.06	2,703,816.71	
OBJECT:	5204 CONTRACTUAL SERVICES	7,025,188.17	11,738,211.38	1,639,488.96	20,402,888.51	*
5205020	OFFICE SUPPLIES	188,974.11	259,307.79	4,124.33	452,406.23	
5205040	EDUC & INSTRUC SUPPLIES	29,981.04	244,594.79	1,651.00	276,226.83	
5205050	BLDGS & GNDS SUPPLIES	.00	2.86	.00	2.86	
5205080	HARDWARE SUPPLIES	.96	4.11	.00	5.07	
5205210	MEDICAL SUPPLIES	657,256.06	.00	.00	657,256.06	
5205240	PHOTOGRAPHIC SUPPLIES	416.04	769.11	.00	1,185.15	
5205300	TROPHIES & AWARDS	21.75	38.25	.00	60.00	
5205310	PRINTING-STATE	85,372.99	129,892.92	2,089.14	217,355.05	
5205320	PRINTING-COMMERCIAL	38,825.17	34,066.48	.00	72,891.65	
5205330	SUPP. PUBLIC & REF MAT	.00	78.95	.00	78.95	
5205340	MICROFILM SUPP & MATERIAL	438.96	581.87	.00	1,020.83	
5205350	POSTAGE	666,859.99	852,593.66	18,390.23	1,537,843.88	
5205370	CLOTHING	17.49	52.49	.00	69.98	
5205390	FOOD STUFFS	1,316.26	3,888.99	.00	5,205.25	
5205400	HOUSEHLD, KITCH OR DINING	1,574.59	4,651.50	.00	6,226.09	
5205450	VEHICLE MAINT & REPAIR	28.49	33.42	.00	61.91	
5205510	HEATING & COOKING FUELS	459.44	908.77	.00	1,368.21	
5205540	FINISHED SIGNS & DECALS	365.51	485.58	154.26	1,005.35	
5205550	SAFETY DEVICES	20.35	3,157.90	751.00	3,929.25	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	08 SOCIAL SERVICES					
5205700	GASOLINE-RETAIL	302.09	394.37	.00	696.46	
5205970	PROC CARD PURCH-NOT APPVD	5,124.23	.00	.00	5,124.23	
5205980	PROC CARD PURCH-APPROVED	80,463.38	118,368.49	3,063.45	201,895.32	
OBJECT:	5205 SUPPLIES & MATERIALS	1,757,818.90	1,653,872.30	30,223.41	3,441,914.61	*
5206010	VENDOR PAYMENTS	5,810,508.45	13,681,320.23	538,030.86	20,029,859.54	
5206020	GRANTS TO COUNTIES	.00	69,100.87	.00	69,100.87	
5206050	GRNTS TO OTHR POLIT. SUB	.00	5,266,595.00	.00	5,266,595.00	
5206060	GRANTS TO INDIVIDUALS	16,578,854.80	22,782,003.51	1,806,126.46	41,166,984.77	
5206070	GRANTS TO NON-PROFIT ORG	3,317,471.91	15,381,725.55	551,627.21	19,250,824.67	
5206080	MEDICARE INSURANCE	8,747,083.70	14,547,316.10	.00	23,294,399.80	
5206090	GRANTS TO OTHR ST. AGEN	1,547,748.74	2,627,769.12	36,015.00	4,211,532.86	
5206100	PODIATRIST'S SERVICES	86,516.89	138,790.75	.00	225,307.64	
5206110	PHYSICIAN'S SERVICES	21,471,693.73	34,938,036.04	.00	56,409,729.77	
5206120	CHIROPRACTIC SERVICES	238,743.49	285,889.62	.00	524,633.11	
5206130	DELTA DENTAL	4,624,741.30	7,634,964.70	.00	12,259,706.00	
5206140	NURSING SERVICES	716,389.17	1,103,926.30	.00	1,820,315.47	
5206150	OPTOMETRISTS SERVICES	571,727.86	937,218.75	.00	1,508,946.61	
5206160	OPTICAL COMPANIES	257,021.56	424,202.10	.00	681,223.66	
5206170	IN-PATIENT HOSP SERVICES	37,102,893.93	70,708,000.49	.00	107,810,894.42	
5206180	OUT-PATIENT HOSP SERVICES	16,360,246.74	30,599,667.84	.00	46,959,914.58	
5206190	NURSING HOME SERVICES	54,269,720.59	84,044,561.68	.00	138,314,282.27	
5206210	FOSTER CARE-BOARD	1,569,075.88	2,602,383.41	283,224.53	4,454,683.82	
5206230	AMBULANCE SERVICES	1,681,682.96	2,615,466.30	.00	4,297,149.26	
5206240	MED. EQUIP & APPLIANCES	2,357,034.60	3,681,008.36	.00	6,038,042.96	
5206250	IN-STATE INSTIT. CARE	7,086,696.77	3,618,492.91	169,300.43	10,874,490.11	
5206270	LABORATORY & X-RAY	2,392,521.80	3,916,534.19	9,506.40	6,318,562.39	
5206280	PRESCRIPTION DRUGS	27,835,120.95	21,309,868.57	.00	49,144,989.52	
5206290	PROSTHETIC DEVICES	209,606.26	327,536.91	.00	537,143.17	
5206300	CONSULTATIVE SPECIALIST	1,845.49	28,542.41	.00	30,387.90	
5206330	RURAL HEALTH CLINICS	4,869,048.65	37,615,020.74	.00	42,484,069.39	
5206340	NUTRITION SRVCS-TITLE XIX	203,226.95	162,616.35	5,009.00	370,852.30	
5206380	TUITION	69,787.09	116,283.27	.00	186,070.36	
5206420	RESIDENTIAL TREATMENT	9,446,987.47	16,594,295.53	.00	26,041,283.00	
5206460	CLIENT TRANSPORTATION	678,886.86	996,041.14	19,186.42	1,694,114.42	
5206470	CLOTHING PURCHASED	16,920.33	50,860.85	2,687.97	70,469.15	
5206480	WAIVERED ADULT DAY CARE	10,352.77	16,258.39	.00	26,611.16	
5206490	WAIVERED HOMEMAKER SERVCS	137,474.34	212,393.48	.00	349,867.82	
5206500	OTHER WAIVERED SERVICES	2,763,265.97	4,263,804.97	.00	7,027,070.94	
5206530	EPSDT SCREENING SERVICES	256,511.99	414,844.15	.00	671,356.14	
5206560	HOSPICE BENEFITS	960,550.78	1,481,856.56	.00	2,442,407.34	
OBJECT:	5206 GRANTS & SUBSIDIES	234,247,960.77	405,195,197.14	3,420,714.28	642,863,872.19	*
5207430	OFFICE MACHINES	2,012.99	2,026.56	.00	4,039.55	
5207440	FILING EQUIPMENT	1,976.28	.00	.00	1,976.28	
5207450	OFFICE FURN & FIXTURES	143,300.03	117,593.54	.00	260,893.57	
5207490	TELEPHONE EQUIPMENT	8,901.87	8,647.39	.00	17,549.26	
5207690	PHOTOGRAPHIC EQUIPMENT	494.06	1,273.19	.00	1,767.25	
5207820	MISC. EQUIPMENT	125,413.90	9,370.36	.00	134,784.26	
5207900	COMPUTER HARDWARE	516,988.78	662,197.20	.00	1,179,185.98	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	08 SOCIAL SERVICES					
5207960	COMPUTER SOFTWARE	2,059.61	6,096.22	.00	8,155.83	
OBJECT:	5207 CAPITAL OUTLAY	801,147.52	807,204.46	.00	1,608,351.98	*
5208080	REFUND OF PRIOR YRS REV	47,551.98	.00	.00	47,551.98	
5208290	OTHER INTEREST PAYMENTS	4,306.46	2,016.57	.00	6,323.03	
OBJECT:	5208 OTH EXP & BGTD OP TR	51,858.44	2,016.57	.00	53,875.01	*
5228000	OPER TRANS OUT -NON BUDGT	.00	29,071,830.01	12,791.56	29,084,621.57	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	29,071,830.01	12,791.56	29,084,621.57	*
GROUP:	52 OPERATING EXPENSES	244,635,069.96	449,571,555.90	5,116,703.68	699,323,329.54	**
AGENCY TOTALS	08 SOCIAL SERVICES	264,114,314.41	473,488,009.87	6,750,485.09	744,352,809.37	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	09 HEALTH					
5101010	F-T EMP SAL & WAGES	2,443,059.80	6,472,513.12	4,578,542.47	13,494,115.39	
5101020	P-T/TEMP EMP SAL & WAGES	353,175.90	1,301,164.30	2,182,581.31	3,836,921.51	
5101030	BOARD & COMM MBRS FEES	.00	.00	32,122.50	32,122.50	
5101050	STIPENDS	2,500.00	.00	.00	2,500.00	
OBJECT:	5101 EMPLOYEE SALARIES	2,798,735.70	7,773,677.42	6,793,246.28	17,365,659.40	*
5102010	OASI-EMPLOYER'S SHARE	191,812.89	570,487.35	493,479.58	1,255,779.82	
5102020	RETIREMENT-ER SHARE	155,715.97	463,859.83	381,931.43	1,001,507.23	
5102060	HEALTH/LIFE INS.-ER SHARE	357,478.64	1,145,949.73	871,876.09	2,375,304.46	
5102080	WORKER'S COMPENSATION	6,563.69	19,616.78	16,948.78	43,129.25	
5102090	UNEMPLOYMENT COMPENSATION	469.56	1,122.44	1,027.28	2,619.28	
5102100	TUITION	2,224.55	4,288.70	51.20	6,564.45	
OBJECT:	5102 EMPLOYEE BENEFITS	714,265.30	2,205,324.83	1,765,314.36	4,684,904.49	*
GROUP:	51 PERSONAL SERVICES	3,513,001.00	9,979,002.25	8,558,560.64	22,050,563.89	**
5203010	AUTO-STATE OWNED-IN STATE	53,060.33	239,827.73	52,458.37	345,346.43	
5203020	AUTO PRIV (IN-ST.) L/RTE	4,271.55	20,215.24	5,915.93	30,402.72	
5203030	AUTO-PRIV (IN-ST.) H/RTE	2,022.52	15,178.28	34,608.97	51,809.77	
5203040	AIR-STATE OWNED-IN STATE	31,144.92	47,614.07	21,294.93	100,053.92	
5203070	AIR-CHARTER-IN STATE	2,731.31	8,741.58	35,947.12	47,420.01	
5203080	OTHER-PUB CARRIER-IN ST.	.00	10.00	.00	10.00	
5203100	LODGING/IN-STATE	33,510.52	113,762.72	24,726.05	171,999.29	
5203120	INCIDENTALS-TRAVEL-IN ST.	20.82	288.68	258.50	568.00	
5203130	NON-EMPLOY. TRAVEL-IN ST.	7,376.96	46,630.59	3,661.34	57,668.89	
5203140	TAXABLE MEALS/IN-STATE	2,176.41	32,514.20	14,040.39	48,731.00	
5203150	NON-TAXABLE MEALS/IN-ST	19,271.61	66,237.91	13,417.91	98,927.43	
5203210	AUTO-STATE OWNED-OUT-ST.	85.91	264.73	.00	350.64	
5203220	AUTO-PRIV.(OUT-STATE) L/R	222.40	568.40	101.40	892.20	
5203230	AUTO-PRIV.(OUT-STATE) H/R	.00	.00	177.60	177.60	
5203260	AIR-COMM-OUT-OF-STATE	7,624.49	85,416.93	24,712.90	117,754.32	
5203280	OTHER-PUBLIC-OUT-OF-STATE	695.89	5,208.02	1,149.50	7,053.41	
5203300	LODGING/OUT-OF-STATE	10,313.33	71,654.86	22,192.21	104,160.40	
5203320	INCIDENTALS-OUT-OF-STATE	58.00	83.00	21.00	162.00	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	606.00	5,931.41	7,766.00	14,303.41	
5203340	TAXABLE MEALS/OUT-STATE	35.08	109.92	.00	145.00	
5203350	NON-TAXABLE MEALS/OUT-ST	3,425.05	20,962.92	4,626.28	29,014.25	
OBJECT:	5203 TRAVEL	178,653.10	781,221.19	267,076.40	1,226,950.69	*
5204010	SUBSCRIPTIONS	1,116.27	2,587.61	2,448.54	6,152.42	
5204020	DUES & MEMBERSHIP FEES	17,604.36	21,368.44	29,838.17	68,810.97	
5204030	LEGAL DOCUMENT FEES	1,117.08	.00	192.35	1,309.43	
5204040	ACCOUNTING CONSULTANT	.00	.00	1,000.00	1,000.00	
5204050	COMPUTER CONSULTANT	.00	158,067.67	310,985.31	469,052.98	
5204060	ED & TRAINING CONSULTANT	500.00	946,203.71	1,846,107.62	2,792,811.33	
5204070	ENG. & ARCHIT. CONSULTANT	.00	1,318.20	.00	1,318.20	
5204080	LEGAL CONSULTANT	.00	.00	254,391.89	254,391.89	
5204090	MANAGEMENT CONSULTANT	.00	106,403.07	209,030.35	315,433.42	
5204100	MEDICAL CONSULTANT	116,671.51	1,035,444.22	2,026,551.29	3,178,667.02	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	09 HEALTH					
5204110	P.R. & ADVERT. CONSULTANT	19,310.73	278,392.35	1,171,554.69	1,469,257.77	
5204130	OTHER CONSULTING	1,741.33	2,547,797.19	387,657.54	2,937,196.06	
5204140	CONTRACT PYMTS TO ST AGEN	433,201.74	338,348.15	1,003,299.19	1,774,849.08	
5204160	WORKSHOP REGISTRATION FEE	11,643.24	84,067.71	28,270.99	123,981.94	
5204180	COMPUTER SERVICES-STATE	164,503.24	719,268.66	308,813.22	1,192,585.12	
5204190	COMPUTER SERVICES-PRIVATE	.00	30.66	2,230.50	2,261.16	
5204200	CENTRAL SERV-PROPERTY MGT	43,914.49	207,168.03	170,225.72	421,308.24	
5204220	EQUIPMENT SERV & MAINT	15,815.91	349,783.99	289,047.61	654,647.51	
5204230	JANITORIAL & MAINT SERV	73,101.39	132,114.21	180,899.73	386,115.33	
5204240	LAUNDRY & DRY CLEANING	550.61	44.53	2,798.51	3,393.65	
5204250	CABLE TV	.00	951.99	.00	951.99	
5204290	OFF CAMPUS LAB SERV	.00	136.50	16,393.50	16,530.00	
5204300	ON-CAMPUS LAB SERVICES	.00	10,635.00	.00	10,635.00	
5204310	AUDIT SERVICES-STATE	.00	39,333.05	.00	39,333.05	
5204320	AUDIT SERVICES-PRIVATE	.00	.00	4,000.00	4,000.00	
5204340	COMPUTER SOFTWARE MAINT	666.57	4,964.58	586.48	6,217.63	
5204350	ADVERTISING-MAGAZINES	.00	3,103.00	.00	3,103.00	
5204360	ADVERTISING-NEWSPAPER	2,311.28	20,505.59	39,445.22	62,262.09	
5204370	ADVERTISING-RADIO	.00	26,367.71	4,095.32	30,463.03	
5204380	ADVERTISING-TV	.00	159,567.35	3,505.00	163,072.35	
5204400	ADVERTISING-INTERNET	275.80	2,460.99	4,304.28	7,041.07	
5204410	ADVERTISING-MISCELLANEOUS	.00	1,368.00	855.00	2,223.00	
5204460	EQUIPMENT RENTAL	1,727.41	3,440.66	11,147.55	16,315.62	
5204480	MICROFILM & PHOTOGRAPHY	.00	3,779.93	8,687.73	12,467.66	
5204490	RENTS-PRIVATE OWNED PROP.	119,393.06	243,651.07	145,259.30	508,303.43	
5204500	RENTS-COUNTY/MUNICI PROP	.00	11,781.08	.00	11,781.08	
5204510	RENTS-OTHER	810.40	15,616.68	8,256.29	24,683.37	
5204520	REVENUE BOND LEASE PYMTS	446,744.89	.00	215,724.00	662,468.89	
5204530	TELECOMMUNICATIONS SRVCS	58,333.06	208,977.99	75,804.99	343,116.04	
5204540	ELECTRICITY	5,434.27	34,400.40	7,444.77	47,279.44	
5204550	GARBAGE & SEWER	1,497.36	5,947.39	9,071.71	16,516.46	
5204560	WATER	280.90	834.10	48.60	1,163.60	
5204570	HEAT-CONTRACTED	.00	.00	696.28	696.28	
5204580	TRUCK-DRAYAGE & FREIGHT	5,461.74	129,313.26	40,333.04	175,108.04	
5204590	INS PREMIUMS & SURETY BDS	.00	84,494.19	23,286.08	107,780.27	
5204610	STORAGE COSTS	.00	66.85	401.14	467.99	
5204620	TAXES & LICENSE FEES	539.64	5,950.27	164,437.69	170,927.60	
5204720	CONSTRUCTION CONTRACTS	.00	100,000.25	.00	100,000.25	
5204730	MAINTENANCE CONTRACTS	.00	.00	764.35	764.35	
5204740	BANK FEES AND CHARGES	.00	.00	14,278.33	14,278.33	
5204960	OTHER CONTRACTUAL SERVICE	238,443.34	975,748.86	390,800.97	1,604,993.17	
OBJECT:	5204 CONTRACTUAL SERVICES	1,782,711.62	9,021,805.14	9,414,970.84	20,219,487.60	*
5205020	OFFICE SUPPLIES	21,762.07	96,620.76	93,738.47	212,121.30	
5205040	EDUC & INSTRUC SUPPLIES	10,369.88	262,965.38	105,094.39	378,429.65	
5205060	MAINT & JANITORIAL SUPPL	.00	.00	3,086.53	3,086.53	
5205200	LAB SUPPLIES	10,282.96	143,977.80	1,142,147.27	1,296,408.03	
5205210	MEDICAL SUPPLIES	905,395.47	901,600.18	392,140.37	2,199,136.02	
5205220	OPTICAL SUPPLIES	.00	.00	20,242.12	20,242.12	
5205230	ORTHOPEDIC SUPPLIES	.00	.00	21,365.05	21,365.05	
5205300	TROPHIES & AWARDS	47.00	850.72	485.66	1,383.38	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	09 HEALTH					
5205310	PRINTING-STATE	33,667.32	190,901.36	34,309.53	258,878.21	
5205320	PRINTING-COMMERCIAL	4,039.88	72,971.80	66,373.96	143,385.64	
5205330	SUPP. PUBLIC & REF MAT	749.17	18.33	.00	767.50	
5205340	MICROFILM SUPP & MATERIAL	.00	.00	304.59	304.59	
5205350	POSTAGE	25,304.31	108,622.00	122,497.65	256,423.96	
5205380	BEDDING ACCESSORIES	.00	64.35	2,479.62	2,543.97	
5205390	FOOD STUFFS	182.16	22,608.13	162,261.55	185,051.84	
5205510	HEATING & COOKING FUELS	6,743.80	15,162.25	1,418.30	23,324.35	
5205600	EXTERMINATORS/INSECTICIDE	.00	27,560.25	.00	27,560.25	
5205870	DIESEL-RETAIL (NO TAX)	.00	836.90	.00	836.90	
5205960	PROC CARD PURCH-DISPUTED	.00	225.55	1,006.91	1,232.46	
5205980	PROC CARD PURCH-APPROVED	.00	.00	66.43	66.43	
OBJECT:	5205 SUPPLIES & MATERIALS	1,018,544.02	1,844,985.76	2,169,018.40	5,032,548.18	*
5206010	VENDOR PAYMENTS	.00	35,000.00	.00	35,000.00	
5206020	GRANTS TO COUNTIES	.00	201,203.50	.00	201,203.50	
5206030	GRANTS TO MUNICIPALITIES	.00	461,819.60	86,376.00	548,195.60	
5206050	GRNTS TO OTHR POLIT. SUB	.00	273,380.00	18,458.00	291,838.00	
5206060	GRANTS TO INDIVIDUALS	.00	8,526,074.97	4,804,847.56	13,330,922.53	
5206070	GRANTS TO NON-PROFIT ORG	8,450.00	3,001,182.00	240,487.50	3,250,119.50	
5206090	GRANTS TO OTHR ST. AGEN	61,678.00	6,250.00	5,000.00	72,928.00	
5206110	PHYSICIAN'S SERVICES	20,346.32	162,307.57	1,276,592.66	1,459,246.55	
5206130	DENTIST'S SERVICES	.00	68,928.40	57,384.21	126,312.61	
5206170	IN-PATIENT HOSP SERVICES	.00	.00	1,038,117.16	1,038,117.16	
5206180	OUT-PATIENT HOSP SERVICES	.00	.00	1,261,048.17	1,261,048.17	
5206230	AMBULANCE SERVICES	.00	.00	63,503.22	63,503.22	
5206270	LABORATORY & X-RAY	468,500.56	515,765.80	705,353.65	1,689,620.01	
5206280	PRESCRIPTION DRUGS	326.85	669,352.06	2,725,649.11	3,395,328.02	
OBJECT:	5206 GRANTS & SUBSIDIES	559,301.73	13,921,263.90	12,282,817.24	26,763,382.87	*
5207180	CARPET & ACCESSORIES	1,279.60	.00	.00	1,279.60	
5207200	DRAPERIES & ACCESSORIES	1,192.35	.00	955.50	2,147.85	
5207430	OFFICE MACHINES	725.66	2,241.86	8,376.73	11,344.25	
5207440	FILING EQUIPMENT	371.52	1,003.25	5,996.67	7,371.44	
5207450	OFFICE FURN & FIXTURES	31,635.48	4,821.20	3,946.13	40,402.81	
5207480	WATER & AIR COND EQUIP.	.00	.00	411.30	411.30	
5207490	TELEPHONE EQUIPMENT	308.86	1,402.95	7,511.34	9,223.15	
5207500	COMM DEVICE NOT TELEPHONE	.00	3,643.00	.00	3,643.00	
5207530	HOUSEHOLD APPLIANCES	450.00	.00	.00	450.00	
5207580	HOSPITAL EQUIPMENT	3,746.76	152,449.64	58,882.08	215,078.48	
5207600	LAB EQUIPMENT	162.57	98,552.36	478.78	99,193.71	
5207650	INSTRUCTIONAL EQUIP	.00	1,989.00	.00	1,989.00	
5207670	AUDIO-VISUAL EQUIP	.00	1,992.00	25,705.64	27,697.64	
5207690	PHOTOGRAPHIC EQUIPMENT	711.24	292.69	.00	1,003.93	
5207820	MISC. EQUIPMENT	.00	56,093.16	.00	56,093.16	
5207900	COMPUTER HARDWARE	50,782.90	127,222.84	29,549.77	207,555.51	
5207960	COMPUTER SOFTWARE	668.99	8,775.05	2,686.15	12,130.19	
OBJECT:	5207 CAPITAL OUTLAY	92,035.93	460,479.00	144,500.09	697,015.02	*

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	09 HEALTH					
5208080	REFUND OF PRIOR YRS REV	.00	.00	8,170.00	8,170.00	
5208210	INT. ON LATE VENDOR PYMTS	.00	.00	63.07	63.07	
5208290	OTHER INTEREST PAYMENTS	.00	1.00	.00	1.00	
OBJECT:	5208 OTH EXP & BGTD OP TR	.00	1.00	8,233.07	8,234.07	*
5228000	OPER TRANS OUT -NON BUDGT	.00	8,740,265.24	35,141,055.24	43,881,320.48	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	8,740,265.24	35,141,055.24	43,881,320.48	*
GROUP:	52 OPERATING EXPENSES	3,631,246.40	34,770,021.23	59,427,671.28	97,828,938.91	**
AGENCY TOTALS	09 HEALTH	7,144,247.40	44,749,023.48	67,986,231.92	119,879,502.80	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	10 LABOR					
5101010	F-T EMP SAL & WAGES	439,339.24	10,671,184.51	1,083,629.26	12,194,153.01	
5101020	P-T/TEMP EMP SAL & WAGES	1,936.70	163,123.93	242,867.85	407,948.48	
5101030	BOARD & COMM MBRS FEES	.00	2,700.00	28,980.00	31,680.00	
OBJECT:	5101 EMPLOYEE SALARIES	441,275.94	10,837,008.44	1,355,497.11	12,633,781.49	*
5102010	OASI-EMPLOYER'S SHARE	31,955.34	782,442.49	101,051.96	915,449.79	
5102020	RETIREMENT-ER SHARE	25,862.73	554,940.48	65,976.09	646,779.30	
5102060	HEALTH/LIFE INS.-ER SHARE	57,469.55	1,827,851.87	199,549.09	2,084,870.51	
5102080	WORKER'S COMPENSATION	646.13	16,293.47	1,990.17	18,929.77	
5102090	UNEMPLOYMENT COMPENSATION	63.31	1,634.10	190.27	1,887.68	
5102100	TUITION	1,495.00	2,855.70	.00	4,350.70	
OBJECT:	5102 EMPLOYEE BENEFITS	117,492.06	3,186,018.11	368,757.58	3,672,267.75	*
GROUP:	51 PERSONAL SERVICES	558,768.00	14,023,026.55	1,724,254.69	16,306,049.24	**
5203010	AUTO-STATE OWNED-IN STATE	6,619.92	123,863.25	270,882.27	401,365.44	
5203020	AUTO PRIV (IN-ST.) L/RTE	1,478.20	9,120.60	3,387.60	13,986.40	
5203030	AUTO-PRIV (IN-ST.) H/RTE	253.82	4,213.56	52,330.57	56,797.95	
5203040	AIR-STATE OWNED-IN STATE	1,463.03	12,753.59	.00	14,216.62	
5203050	AIR-PRIVATE OWNED IN-ST.	.00	28.00	.00	28.00	
5203070	AIR-CHARTER-IN STATE	732.08	17,954.17	.00	18,686.25	
5203100	LODGING/IN-STATE	2,150.09	40,835.78	25,997.69	68,983.56	
5203120	INCIDENTALS-TRAVEL-IN ST.	.00	329.80	294.50	624.30	
5203130	NON-EMPLOY. TRAVEL-IN ST.	.00	3,826.53	1,372.62	5,199.15	
5203140	TAXABLE MEALS/IN-STATE	667.00	13,926.00	34,852.00	49,445.00	
5203150	NON-TAXABLE MEALS/IN-ST	1,377.00	23,955.18	13,973.00	39,305.18	
5203220	AUTO-PRIV.(OUT-STATE) L/R	848.80	773.60	.00	1,622.40	
5203230	AUTO-PRIV.(OUT-STATE) H/R	.00	.00	946.46	946.46	
5203240	AIR-STATE OWNED OUT-STATE	.00	2,649.60	.00	2,649.60	
5203260	AIR-COMM-OUT-OF-STATE	2,408.60	31,712.85	13,973.28	48,094.73	
5203270	AIR-CHARTER-OUT-OF-STATE	.00	1,225.37	.00	1,225.37	
5203280	OTHER-PUBLIC-OUT-OF-STATE	89.00	1,602.14	500.25	2,191.39	
5203300	LODGING/OUT-OF-STATE	3,655.44	26,402.58	18,289.94	48,347.96	
5203320	INCIDENTALS-OUT-OF-STATE	88.00	83.90	117.00	288.90	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	.00	.00	545.02	545.02	
5203350	NON-TAXABLE MEALS/OUT-ST	860.00	8,398.00	3,533.00	12,791.00	
OBJECT:	5203 TRAVEL	22,690.98	323,654.50	440,995.20	787,340.68	*
5204010	SUBSCRIPTIONS	367.50	10,471.73	10,274.17	21,113.40	
5204020	DUES & MEMBERSHIP FEES	1,950.00	34,161.97	23,505.00	59,616.97	
5204030	LEGAL DOCUMENT FEES	2,033.38	9,059.53	2,405.29	13,498.20	
5204060	ED & TRAINING CONSULTANT	.00	21,840.81	8,425.00	30,265.81	
5204080	LEGAL CONSULTANT	.00	18,223.62	1,585.80	19,809.42	
5204090	MANAGEMENT CONSULTANT	.00	.00	15,778.88	15,778.88	
5204110	P.R. & ADVERT. CONSULTANT	.00	258,169.83	.00	258,169.83	
5204130	OTHER CONSULTING	.00	9,184.21	48,547.71	57,731.92	
5204160	WORKSHOP REGISTRATION FEE	3,397.75	23,761.05	18,379.93	45,538.73	
5204180	COMPUTER SERVICES-STATE	1,388.24	1,944,167.94	111,956.88	2,057,513.06	
5204190	COMPUTER SERVICES-PRIVATE	.00	39.80	23,706.07	23,745.87	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	10 LABOR					
5204200	CENTRAL SERVICES	5,926.98	245,053.22	53,063.52	304,043.72	
5204220	EQUIPMENT SERV & MAINT	.00	69,018.07	3,220.06	72,238.13	
5204230	JANITORIAL & MAINT SERV	14,225.70	279,939.84	11,436.08	305,601.62	
5204300	ON-CAMPUS LAB SERVICES	.00	.00	24.00	24.00	
5204310	AUDIT SERVICES-STATE	.00	28,990.85	.00	28,990.85	
5204320	AUDIT SERVICES-PRIVATE	.00	10,100.00	.00	10,100.00	
5204330	COMPUTER SOFTWARE LEASE	.00	995.00	.00	995.00	
5204340	COMPUTER SOFTWARE MAINT	.00	71,172.06	1,177.50	72,349.56	
5204360	ADVERTISING-NEWSPAPER	.00	45,448.08	4,921.96	50,370.04	
5204370	ADVERTISING-RADIO	.00	16,600.00	.00	16,600.00	
5204380	ADVERTISING-TV	.00	560.00	.00	560.00	
5204400	ADVERTISING-INTERNET	.00	235.05	.00	235.05	
5204410	ADVERTISING-MISCELLANEOUS	.00	13,969.96	.00	13,969.96	
5204440	NEWSLETTER PUBLISHING	.00	.00	917.16	917.16	
5204460	EQUIPMENT RENTAL	.00	55,523.99	6,442.40	61,966.39	
5204480	MICROFILM & PHOTOGRAPHY	.00	.00	614.08	614.08	
5204490	RENTS-PRIVATE OWNED PROP.	.00	1,092,252.67	58,598.28	1,150,850.95	
5204500	RENTS-COUNTY/MUNICI PROP	.00	2,400.00	.00	2,400.00	
5204510	RENTS-OTHER	.00	7,500.83	3,608.74	11,109.57	
5204530	TELECOMMUNICATIONS SRVCS	6,900.13	209,757.60	32,414.68	249,072.41	
5204540	ELECTRICITY	.00	128,441.55	784.36	129,225.91	
5204550	GARBAGE & SEWER	.00	11,110.37	.00	11,110.37	
5204560	WATER	.00	5,321.60	151.95	5,473.55	
5204580	TRUCK-DRAYAGE & FREIGHT	.00	7,230.74	17.19	7,247.93	
5204590	INS PREMIUMS & SURETY BDS	.00	75.00	.00	75.00	
5204740	BANK FEES AND CHARGES	.00	25.00	.00	25.00	
5204960	OTHER CONTRACTUAL SERVICE	4,205.90	110,618.16	77,260.01	192,084.07	
OBJECT:	5204 CONTRACTUAL SERVICES	40,395.58	4,741,420.13	519,216.70	5,301,032.41	*
5205010	MERCHANDISE FOR RESALE	.00	.00	15,130.00	15,130.00	
5205020	OFFICE SUPPLIES	5.00	236,762.65	24,863.98	261,631.63	
5205040	EDUC & INSTRUC SUPPLIES	.00	10,706.95	3,347.01	14,053.96	
5205060	MAINT & JANITORIAL SUPPL	.00	57.64	.00	57.64	
5205080	HARDWARE SUPPLIES	.00	49.17	157.14	206.31	
5205110	ELECTRICAL SUPPLIES	.00	.00	3.48	3.48	
5205290	FLAGS	.00	58.59	.00	58.59	
5205300	TROPHIES & AWARDS	.00	360.00	.00	360.00	
5205310	PRINTING-STATE	581.81	8,850.82	12,222.02	21,654.65	
5205320	PRINTING-COMMERCIAL	.00	31,592.79	10,540.43	42,133.22	
5205330	SUPP. PUBLIC & REF MAT	.00	1,750.00	4,693.01	6,443.01	
5205350	POSTAGE	575.92	298,245.87	52,399.93	351,221.72	
5205370	CLOTHING	.00	.00	764.20	764.20	
5205390	FOOD STUFFS	.00	52.28	.00	52.28	
5205400	HOUSEHLD, KITCH OR DINING	.00	15.11	.00	15.11	
5205510	HEATING & COOKING FUELS	.00	35,088.62	.00	35,088.62	
5205540	FINISHED SIGNS & DECALS	.00	25.00	.00	25.00	
5205600	EXTERMINATORS/INSECTICIDE	.00	618.96	.00	618.96	
5205960	PROC CARD PURCH-DISPUTED	.00	3.40	.00	3.40	
5205980	PROC CARD PURCH-APPROVED	6.39	11,308.89	5,249.02	16,564.30	
OBJECT:	5205 SUPPLIES & MATERIALS	1,169.12	635,546.74	129,370.22	766,086.08	*

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	10 LABOR					
5206060	GRANTS TO INDIVIDUALS	200,000.00	4,841,421.20	.00	5,041,421.20	
5206280	PRESCRIPTION DRUGS	.00	.00	290.64	290.64	
OBJECT:	5206 GRANTS & SUBSIDIES	200,000.00	4,841,421.20	290.64	5,041,711.84	*
5207430	OFFICE MACHINES	.00	325.00	.00	325.00	
5207450	OFFICE FURN & FIXTURES	.00	12,001.14	560.48	12,561.62	
5207490	TELEPHONE EQUIPMENT	.00	4,970.40	467.22	5,437.62	
5207670	AUDIO-VISUAL EQUIP	.00	6,271.16	.00	6,271.16	
5207820	MISC. EQUIPMENT	.00	4,950.00	.00	4,950.00	
5207900	COMPUTER HARDWARE	.00	146,442.34	47,615.74	194,058.08	
5207960	COMPUTER SOFTWARE	.00	34,424.77	1,309.06	35,733.83	
OBJECT:	5207 CAPITAL OUTLAY	.00	209,384.81	49,952.50	259,337.31	*
5208040	OPER TRANS OUT - BUDGETED	24,424.32	.00	.00	24,424.32	
5208060	SALES TAX PAYMENTS	.00	.00	930.63	930.63	
OBJECT:	5208 OTH EXP & BGTD OP TR	24,424.32	.00	930.63	25,354.95	*
5228000	OPER TRANS OUT -NON BUDGT	.00	5,572,193.89	305,136.16	5,877,330.05	
5228070	UNEMPLOYMENT COMP. CLAIMS	.00	568,279.54	.00	568,279.54	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	6,140,473.43	305,136.16	6,445,609.59	*
GROUP:	52 OPERATING EXPENSES	288,680.00	16,891,900.81	1,445,892.05	18,626,472.86	**
AGENCY TOTALS	10 LABOR	847,448.00	30,914,927.36	3,170,146.74	34,932,522.10	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	108 SOUTH DAKOTA RETIREMENT SYSTEM					
5101010	F-T EMP SAL & WAGES	.00	.00	1,238,298.70	1,238,298.70	
5101020	P-T/TEMP EMP SAL & WAGES	.00	.00	31,989.23	31,989.23	
5101030	BOARD & COMM MBRS FEES	.00	.00	6,450.00	6,450.00	
OBJECT:	5101 EMPLOYEE SALARIES	.00	.00	1,276,737.93	1,276,737.93	*
5102010	OASI-EMPLOYER'S SHARE	.00	.00	93,637.74	93,637.74	
5102020	RETIREMENT-ER SHARE	.00	.00	75,480.82	75,480.82	
5102060	HEALTH/LIFE INS.-ER SHARE	.00	.00	171,132.69	171,132.69	
5102080	WORKER'S COMPENSATION	.00	.00	1,905.38	1,905.38	
5102090	UNEMPLOYMENT COMPENSATION	.00	.00	187.00	187.00	
OBJECT:	5102 EMPLOYEE BENEFITS	.00	.00	342,343.63	342,343.63	*
GROUP:	51 PERSONAL SERVICES	.00	.00	1,619,081.56	1,619,081.56	**
5203010	AUTO-STATE OWNED-IN STATE	.00	.00	9,658.32	9,658.32	
5203020	AUTO PRIV (IN-ST.) L/RTE	.00	.00	3,115.81	3,115.81	
5203030	AUTO-PRIV (IN-ST.) H/RTE	.00	.00	3,628.96	3,628.96	
5203040	AIR-STATE OWNED-IN STATE	.00	.00	4,217.00	4,217.00	
5203100	LODGING/IN-STATE	.00	.00	8,256.44	8,256.44	
5203120	INCIDENTALS-TRAVEL-IN ST.	.00	.00	3.00	3.00	
5203130	NON-EMPLOY. TRAVEL-IN ST.	.00	.00	583.10	583.10	
5203140	TAXABLE MEALS/IN-STATE	.00	.00	1,616.00	1,616.00	
5203150	NON-TAXABLE MEALS/IN-ST	.00	.00	3,764.17	3,764.17	
5203260	AIR-COMM-OUT-OF-STATE	.00	.00	12,298.71	12,298.71	
5203280	OTHER-PUBLIC-OUT-OF-STATE	.00	.00	1,814.74	1,814.74	
5203300	LODGING/OUT-OF-STATE	.00	.00	15,626.62	15,626.62	
5203350	NON-TAXABLE MEALS/OUT-ST	.00	.00	1,983.00	1,983.00	
OBJECT:	5203 TRAVEL	.00	.00	66,565.87	66,565.87	*
5204010	SUBSCRIPTIONS	.00	.00	18,781.39	18,781.39	
5204020	DUES & MEMBERSHIP FEES	.00	.00	6,008.58	6,008.58	
5204030	LEGAL DOCUMENT FEES	.00	.00	5,155.65	5,155.65	
5204100	MEDICAL CONSULTANT	.00	.00	50,187.50	50,187.50	
5204110	P.R. & ADVERT. CONSULTANT	.00	.00	61,652.42	61,652.42	
5204130	OTHER CONSULTING	.00	.00	490,041.00	490,041.00	
5204160	WORKSHOP REGISTRATION FEE	.00	.00	23,223.75	23,223.75	
5204180	COMPUTER SERVICES-STATE	.00	.00	261,569.43	261,569.43	
5204200	CENTRAL SERVICES	.00	.00	49,253.32	49,253.32	
5204220	EQUIPMENT SERV & MAINT	.00	.00	11,847.79	11,847.79	
5204230	JANITORIAL & MAINT SERV	.00	.00	9,143.31	9,143.31	
5204250	CABLE TV	.00	.00	492.15	492.15	
5204320	AUDIT SERVICES-PRIVATE	.00	.00	72,500.00	72,500.00	
5204360	ADVERTISING-NEWSPAPER	.00	.00	13,378.09	13,378.09	
5204460	EQUIPMENT RENTAL	.00	.00	14,759.82	14,759.82	
5204490	RENTS-PRIVATE OWNED PROP.	.00	.00	118,974.27	118,974.27	
5204510	RENTS-OTHER	.00	.00	1,204.02	1,204.02	
5204530	TELECOMMUNICATIONS SRVCS	.00	.00	23,591.22	23,591.22	
5204540	ELECTRICITY	.00	.00	8,693.06	8,693.06	
5204570	HEAT-CONTRACTED	.00	.00	3,338.20	3,338.20	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	108 SOUTH DAKOTA RETIREMENT SYSTEM					
5204580	TRUCK-DRAYAGE & FREIGHT	.00	.00	1,254.74	1,254.74	
5204610	STORAGE COSTS	.00	.00	1,297.58	1,297.58	
5204960	OTHER CONTRACTUAL SERVICE	.00	.00	70,258,492.18	70,258,492.18	
OBJECT:	5204 CONTRACTUAL SERVICES	.00	.00	71,504,839.47	71,504,839.47	*
5205020	OFFICE SUPPLIES	.00	.00	60,290.98	60,290.98	
5205310	PRINTING-STATE	.00	.00	27,114.89	27,114.89	
5205320	PRINTING-COMMERCIAL	.00	.00	30,342.68	30,342.68	
5205340	MICROFILM SUPP & MATERIAL	.00	.00	2,096.86	2,096.86	
5205350	POSTAGE	.00	.00	202,194.07	202,194.07	
5205970	PROC CARD PURCH-NOT APPVD	.00	.00	394.48	394.48	
OBJECT:	5205 SUPPLIES & MATERIALS	.00	.00	322,433.96	322,433.96	*
5207430	OFFICE MACHINES	.00	.00	293.00	293.00	
5207450	OFFICE FURN & FIXTURES	.00	.00	7,914.60	7,914.60	
5207900	COMPUTER HARDWARE	.00	.00	30,887.62	30,887.62	
5207960	COMPUTER SOFTWARE	.00	.00	445.24	445.24	
OBJECT:	5207 CAPITAL OUTLAY	.00	.00	39,540.46	39,540.46	*
5208080	REFUND OF PRIOR YRS REV	.00	.00	8,051.99	8,051.99	
5208180	RETIREMENT PAYMENTS	.00	.00	301,197,190.49	301,197,190.49	
OBJECT:	5208 OTH EXP & BGTD OP TR	.00	.00	301,205,242.48	301,205,242.48	*
5228000	OPER TRANS OUT -NON BUDGT	.00	.00	124,813,950.00	124,813,950.00	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	.00	124,813,950.00	124,813,950.00	*
GROUP:	52 OPERATING EXPENSES	.00	.00	497,952,572.24	497,952,572.24	**
AGENCY TOTALS	108 SOUTH DAKOTA RETIREMENT SYSTEM	.00	.00	499,571,653.80	499,571,653.80	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	11 TRANSPORTATION					
5101010	F-T EMP SAL & WAGES	225,093.54	8,788,966.00	29,883,185.97	38,897,245.51	
5101020	P-T/TEMP EMP SAL & WAGES	.00	.00	2,293,256.78	2,293,256.78	
5101030	BOARD & COMM MBRS FEES	.00	.00	16,620.00	16,620.00	
OBJECT:	5101 EMPLOYEE SALARIES	225,093.54	8,788,966.00	32,193,062.75	41,207,122.29	*
5102010	OASI-EMPLOYER'S SHARE	63,081.41	75,861.00	3,008,940.84	3,147,883.25	
5102020	RETIREMENT-ER SHARE	.00	.00	2,315,072.98	2,315,072.98	
5102060	HEALTH/LIFE INS.-ER SHARE	.00	78,669.00	5,486,489.42	5,565,158.42	
5102080	WORKER'S COMPENSATION	.00	.00	439,272.38	439,272.38	
5102090	UNEMPLOYMENT COMPENSATION	.00	.00	6,150.16	6,150.16	
5102100	TUITION	.00	.00	2,924.40	2,924.40	
5102110	MOVING EXPENSES (TAXABLE)	.00	.00	2,429.24	2,429.24	
5102120	CLOTHING ALLOWANCE	.00	.00	68,185.00	68,185.00	
5102130	TOOL ALLOWANCE	.00	.00	21,300.00	21,300.00	
5102310	MOVING EXPENSES (NON-TAX)	.00	.00	7,427.81	7,427.81	
OBJECT:	5102 EMPLOYEE BENEFITS	63,081.41	154,530.00	11,358,192.23	11,575,803.64	*
GROUP:	51 PERSONAL SERVICES	288,174.95	8,943,496.00	43,551,254.98	52,782,925.93	**
5203010	AUTO-STATE OWNED-IN STATE	.00	.00	313,594.29	313,594.29	
5203020	AUTO PRIV (IN-ST.) L/RTE	.00	166.40	11,355.80	11,522.20	
5203030	AUTO-PRIV (IN-ST.) H/RTE	.00	.00	11,548.19	11,548.19	
5203040	AIR-STATE OWNED-IN STATE	.00	.00	39,078.99	39,078.99	
5203060	AIR-COMM. CARRIER-IN ST.	.00	.00	984.74	984.74	
5203070	AIR-CHARTER-IN STATE	.00	.00	4,245.51	4,245.51	
5203080	OTHER-PUB CARRIER-IN ST.	.00	368.95	772.80	1,141.75	
5203100	LODGING/IN-STATE	.00	4,634.26	258,030.89	262,665.15	
5203120	INCIDENTALS-TRAVEL-IN ST.	.00	.00	481.00	481.00	
5203130	NON-EMPLOY. TRAVEL-IN ST.	.00	13,871.65	30,173.12	44,044.77	
5203140	TAXABLE MEALS/IN-STATE	33.00	385.00	662,450.50	662,868.50	
5203150	NON-TAXABLE MEALS/IN-ST	.00	61.00	170,440.24	170,501.24	
5203210	AUTO-STATE OWNED-OUT-ST.	.00	.00	214.32	214.32	
5203220	AUTO-PRIV.(OUT-STATE) L/R	.00	.00	32.20	32.20	
5203230	AUTO-PRIV.(OUT-STATE) H/R	.00	.00	114.70	114.70	
5203240	AIR-STATE OWNED OUT-STATE	8,332.70	.00	4,599.04	12,931.74	
5203260	AIR-COMM-OUT-OF-STATE	1,538.98	21,152.87	39,693.96	62,385.81	
5203270	AIR-CHARTER-OUT-OF-STATE	.00	.00	732.41	732.41	
5203280	OTHER-PUBLIC-OUT-OF-STATE	419.01	.00	4,295.02	4,714.03	
5203300	LODGING/OUT-OF-STATE	3,154.22	646.74	46,243.87	50,044.83	
5203320	INCIDENTALS-OUT-OF-STATE	.00	.00	312.75	312.75	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	.00	.00	5,889.77	5,889.77	
5203340	TAXABLE MEALS/OUT-STATE	19.00	.00	521.00	540.00	
5203350	NON-TAXABLE MEALS/OUT-ST	1,089.00	209.00	13,740.85	15,038.85	
OBJECT:	5203 TRAVEL	14,585.91	41,495.87	1,619,545.96	1,675,627.74	*
5204010	SUBSCRIPTIONS	.00	.00	2,857.50	2,857.50	
5204020	DUES & MEMBERSHIP FEES	.00	24,234.00	77,912.66	102,146.66	
5204030	LEGAL DOCUMENT FEES	.00	.00	114,394.86	114,394.86	
5204050	COMPUTER CONSULTANT	.00	.00	628,394.61	628,394.61	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	11 TRANSPORTATION					
5204060	ED & TRAINING CONSULTANT	.00	87,696.37	42,702.50	130,398.87	
5204070	CONSULTANT FEES	.00	4,383,447.37	6,019,792.38	10,403,239.75	
5204080	LEGAL CONSULTANT	.00	.00	181,575.36	181,575.36	
5204090	MANAGEMENT CONSULTANT	.00	.00	20,228.22	20,228.22	
5204100	MEDICAL CONSULTANT	854.00	.00	35,757.90	36,611.90	
5204110	P.R. & ADVERT. CONSULTANT	.00	.00	309,849.78	309,849.78	
5204120	CONSULTANT-RESEARCH/ANAL	.00	1,007,607.60	362,728.18	1,370,335.78	
5204130	OTHER CONSULTING	.00	.00	279,025.64	279,025.64	
5204140	CONTRACT PYMTS TO ST AGEN	.00	140,273.64	232,164.52	372,438.16	
5204160	WORKSHOP REGISTRATION FEE	368.00	60.00	481,653.77	482,081.77	
5204180	COMPUTER SERVICES-STATE	.00	.00	2,920,819.34	2,920,819.34	
5204190	COMPUTER SERVICES-PRIVATE	.00	.00	106,752.19	106,752.19	
5204200	CENTRAL SERVICES	.00	.00	1,161,470.24	1,161,470.24	
5204210	FLEET SERVICES	.00	.00	3,133,969.17	3,133,969.17	
5204220	EQUIPMENT SERV & MAINT	.00	14,678.00	688,987.66	703,665.66	
5204230	JANITORIAL & MAINT	.00	.00	1,510,489.18	1,510,489.18	
5204240	LAUNDRY & DRY CLEANING	1,178.20	.00	7,207.46	8,385.66	
5204290	OFF CAMPUS LAB SERV	.00	.00	8,453.72	8,453.72	
5204300	ON-CAMPUS LAB SERVICES	.00	.00	2,618.00	2,618.00	
5204310	AUDIT SERVICES-STATE	.00	.00	49,724.75	49,724.75	
5204340	COMPUTER SOFTWARE MAINT	.00	.00	441,075.09	441,075.09	
5204360	ADVERTISING-NEWSPAPER	.00	2,543.57	44,744.03	47,287.60	
5204410	ADVERTISING-MISCELLANEOUS	.00	.00	307.00	307.00	
5204460	EQUIPMENT RENTAL	.00	.00	220,401.39	220,401.39	
5204480	MICROFILM & PHOTOGRAPHY	.00	.00	55,909.69	55,909.69	
5204490	RENTS-PRIVATE OWNED PROP.	38,879.94	.00	39,137.70	78,017.64	
5204500	RENTS-COUNTY/MUNICI PROP	.00	.00	2,825.00	2,825.00	
5204510	RENTS-OTHER	.00	.00	22,256.08	22,256.08	
5204530	TELECOMMUNICATIONS SRVCS	2,214.58	35,211.11	682,166.52	719,592.21	
5204540	ELECTRICITY	3,905.80	.00	778,811.16	782,716.96	
5204550	GARBAGE & SEWER	216.60	.00	146,029.47	146,246.07	
5204560	WATER	147.20	.00	116,614.00	116,761.20	
5204580	TRUCK-DRAYAGE & FREIGHT	.00	.00	10,017.11	10,017.11	
5204590	INS PREMIUMS & SURETY BDS	.00	.00	75,684.86	75,684.86	
5204600	WASH & CLEAN	.00	.00	85.67	85.67	
5204620	TAXES & LICENSE FEES	.00	.00	8,517.44	8,517.44	
5204640	PRISONER COMPENSATION	.00	.00	45,387.83	45,387.83	
5204690	ACQUISITION-RIGHT-OF-WAY	.00	.00	6,754,582.53	6,754,582.53	
5204720	CONSTRUCTION CONTRACTS	.00	196,912,076.11	45,714,369.50	242,626,445.61	
5204730	MAINTENANCE CONTRACTS	.00	.00	16,407,593.78	16,407,593.78	
5204960	OTHER CONTRACTUAL SERVICE	.00	.00	226,344.82	226,344.82	
OBJECT:	5204 CONTRACTUAL SERVICES	47,764.32	202,607,827.77	90,172,390.26	292,827,982.35	*
5205020	OFFICE SUPPLIES	747.53	.00	210,525.51	211,273.04	
5205030	DRAFT & ENGINEERING SUPPL	.00	.00	28,460.55	28,460.55	
5205050	BLDGS & GNDS SUPPLIES	.00	.00	90,865.95	90,865.95	
5205060	MAINT & JANITORIAL SUPPL	62.70	.00	142,940.27	143,002.97	
5205070	LUMBER & LUMBER SUPPLIES	.00	.00	7,722.17	7,722.17	
5205080	HARDWARE SUPPLIES	.00	.00	262,674.21	262,674.21	
5205090	PAINTING SUPPLIES-GENERAL	.00	.00	1,675,219.92	1,675,219.92	
5205100	PLUMBING SUPPLIES	.00	.00	8,212.19	8,212.19	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	11 TRANSPORTATION					
5205110	ELECTRICAL SUPPLIES	57.83	.00	51,603.47	51,661.30	
5205120	WELDING SUPPLIES	.00	.00	45,914.84	45,914.84	
5205130	DRILLING SUPPLIES	.00	.00	5,802.82	5,802.82	
5205140	REFRIGERATION SUPPLIES	.00	.00	514.30	514.30	
5205200	LAB SUPPLIES	.00	.00	95,854.75	95,854.75	
5205240	PHOTOGRAPHIC SUPPLIES	.00	.00	1,501.94	1,501.94	
5205250	RADIO-TV SUPPLIES	.00	.00	4,534.27	4,534.27	
5205290	FLAGS	.00	.00	5,225.07	5,225.07	
5205300	TROPHIES & AWARDS	.00	.00	4,084.45	4,084.45	
5205310	PRINTING-STATE	.00	.00	120,066.75	120,066.75	
5205320	PRINTING-COMMERCIAL	.00	.00	147,416.15	147,416.15	
5205330	SUPP. PUBLIC & REF MAT	219.04	.00	62,438.29	62,657.33	
5205350	POSTAGE	.00	.00	75,077.76	75,077.76	
5205390	FOOD STUFFS	.00	.00	2,770.87	2,770.87	
5205410	AGRI CHEM & FERFILIZERS	.00	.00	69.78	69.78	
5205420	SEEDS AND TREES	.00	.00	2,139.38	2,139.38	
5205450	VEHICLE MAINT & REPAIR	237.51	.00	1,544,044.15	1,544,281.66	
5205460	TIRES	.00	.00	229,841.20	229,841.20	
5205490	LUBRICANTS-MOTOR OIL	.00	.00	130,238.57	130,238.57	
5205510	HEATING & COOKING FUELS	4,972.03	.00	655,877.71	660,849.74	
5205520	CULVERTS/BANDS/IRON STOCK	.00	.00	1,219,683.43	1,219,683.43	
5205530	STAKES/LATH SURVEY STAKES	.00	.00	12,511.10	12,511.10	
5205540	FINISHED SIGNS & DECALS	.00	.00	353,378.44	353,378.44	
5205550	SAFETY DEVICES	.00	.00	185,752.30	185,752.30	
5205560	CEMENT, WATER, & CONCRETE	.00	.00	141,027.47	141,027.47	
5205570	HEAVY TIMBERS	.00	.00	233,915.23	233,915.23	
5205580	ROAD OIL/ASPHALT MATERIAL	.00	.00	3,446,817.31	3,446,817.31	
5205590	CALCIUM CHLORIDE/SALT ETC	.00	.00	3,648,961.52	3,648,961.52	
5205600	EXTERMINATORS/INSECTICIDE	.00	.00	586.78	586.78	
5205610	OPERATING & MAINT SUPPL.	27.05	.00	488,901.36	488,928.41	
5205630	METAL PRODUCTS	.00	.00	9,347.74	9,347.74	
5205730	AVIATION FUEL-RETAIL	.00	.00	32,280.91	32,280.91	
5205740	AVIATION GASOLINE-RETAIL	.00	.00	6,706.21	6,706.21	
5205750	RETAIL--DIESEL FUEL	.00	.00	637.42	637.42	
5205780	BIODIESEL-RETAIL (NO TAX)	.00	.00	397,419.90	397,419.90	
5205800	GAS-STATE SHOP (NO TAX)	.00	.00	2,321.92	2,321.92	
5205810	DIESEL-STATE SHOP(NO TAX)	.00	.00	370.75	370.75	
5205820	GASOLINE-RETAIL (NO TAX)	26.00	.00	102,171.90	102,197.90	
5205830	E10 GAS-RETAIL (NO TAX)	.00	.00	1,147,461.85	1,147,461.85	
5205850	AVIATION FUEL-RET(NO TAX)	.00	.00	314,568.43	314,568.43	
5205860	AVIATION GAS-RET (NO TAX)	.00	.00	64,907.04	64,907.04	
5205870	DIESEL-RETAIL (NO TAX)	.00	.00	3,440,275.31	3,440,275.31	
5205960	PROC CARD PURCH-DISPUTED	.00	.00	1,140.90	1,140.90	
5205970	PROC CARD PURCH-NOT APPVD	.00	.00	20,293.41	20,293.41	
5205980	PROC CARD PURCH-APPROVED	.00	.00	34,073.98	34,073.98	
OBJECT:	5205 SUPPLIES & MATERIALS	6,349.69	.00	20,917,149.90	20,923,499.59	*
5206020	GRANTS TO COUNTIES	.00	729,515.68	4,379.00	733,894.68	
5206030	GRANTS TO MUNICIPALITIES	.00	2,564,940.51	38,834.35	2,603,774.86	
5206040	GRANTS TO PLANNING DIST.	.00	731,712.63	.00	731,712.63	
5206050	GRNTS TO OTHR POLIT. SUB	.00	73,398.66	.00	73,398.66	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	11 TRANSPORTATION					
5206070	GRANTS TO NON-PROFIT ORG	.00	6,697,871.51	1,110,651.12	7,808,522.63	
5206090	GRANTS TO OTHR ST. AGEN	.00	.00	3,000.00	3,000.00	
OBJECT:	5206 GRANTS & SUBSIDIES	.00	10,797,438.99	1,156,864.47	11,954,303.46	*
5207020	LAND & LANDSCAPING	.00	.00	1,034,739.68	1,034,739.68	
5207100	BUILDING & STRUCTURE	.00	.00	3,467,672.35	3,467,672.35	
5207120	BLDG IMPROVE & REMODEL	.00	.00	3,158,530.89	3,158,530.89	
5207300	MOTOR VEHICLES	.00	.00	310,790.66	310,790.66	
5207340	AIRCRAFT	.00	.00	2,630,529.17	2,630,529.17	
5207400	SHOP EQUIPMENT	.00	.00	83,518.09	83,518.09	
5207430	OFFICE MACHINES	.00	.00	20,950.60	20,950.60	
5207450	OFFICE FURN & FIXTURES	.00	.00	14,796.68	14,796.68	
5207500	COMM DEVICE NOT TELEPHONE	.00	.00	31,618.00	31,618.00	
5207600	LAB EQUIPMENT	.00	.00	257,173.79	257,173.79	
5207690	PHOTOGRAPHIC EQUIPMENT	.00	.00	161.81	161.81	
5207780	STORAGE TANKS	.00	.00	77,872.38	77,872.38	
5207880	HIGHWAY MAINT. EQUIP	.00	.00	7,948,528.74	7,948,528.74	
5207900	COMPUTER HARDWARE	1,156.96	.00	298,450.09	299,607.05	
5207960	COMPUTER SOFTWARE	.00	.00	19,236.67	19,236.67	
OBJECT:	5207 CAPITAL OUTLAY	1,156.96	.00	19,354,569.60	19,355,726.56	*
5208040	OPER TRANS OUT - BUDGETED	55,590.75	.00	.00	55,590.75	
5208080	REFUND OF PRIOR YRS REV	.00	.00	4,839.41	4,839.41	
5208200	INTEREST ON LOANS	97,175.37	.00	.00	97,175.37	
5208210	INT. ON LATE VENDOR PYMTS	.00	.00	1,181.98	1,181.98	
OBJECT:	5208 OTH EXP & BGTD OP TR	152,766.12	.00	6,021.39	158,787.51	*
5228000	OPER TRANS OUT -NON BUDGT	.00	.00	6,386,726.16	6,386,726.16	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	.00	6,386,726.16	6,386,726.16	*
GROUP:	52 OPERATING EXPENSES	222,623.00	213,446,762.63	139,613,267.74	353,282,653.37	**
AGENCY TOTALS	11 TRANSPORTATION	510,797.95	222,390,258.63	183,164,522.72	406,065,579.30	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	12 EDUCATION					
5101010	F-T EMP SAL & WAGES	2,752,815.49	2,457,369.91	36,737.60	5,246,923.00	
5101020	P-T/TEMP EMP SAL & WAGES	151,905.24	35,389.28	.00	187,294.52	
5101030	BOARD & COMM MBRS FEES	15,420.00	.00	6,840.00	22,260.00	
OBJECT:	5101 EMPLOYEE SALARIES	2,920,140.73	2,492,759.19	43,577.60	5,456,477.52	*
5102010	OASI-EMPLOYER'S SHARE	208,841.80	183,162.13	3,288.81	395,292.74	
5102020	RETIREMENT-ER SHARE	171,612.27	148,068.96	2,214.31	321,895.54	
5102060	HEALTH/LIFE INS.-ER SHARE	399,939.54	369,769.70	5,693.47	775,402.71	
5102080	WORKER'S COMPENSATION	14,200.26	12,206.79	180.19	26,587.24	
5102090	UNEMPLOYMENT COMPENSATION	429.75	379.90	4.88	814.53	
5102100	TUITION	2,281.65	.00	.00	2,281.65	
OBJECT:	5102 EMPLOYEE BENEFITS	797,305.27	713,587.48	11,381.66	1,522,274.41	*
GROUP:	51 PERSONAL SERVICES	3,717,446.00	3,206,346.67	54,959.26	6,978,751.93	**
5203010	AUTO-STATE OWNED-IN STATE	52,827.81	43,142.71	69.00	96,039.52	
5203020	AUTO PRIV (IN-ST.) L/RTE	10,897.80	5,910.80	81.20	16,889.80	
5203030	AUTO-PRIV (IN-ST.) H/RTE	1,417.79	64.64	.00	1,482.43	
5203040	AIR-STATE OWNED-IN STATE	23,150.40	568.30	.00	23,718.70	
5203070	AIR-CHARTER-IN STATE	1,772.72	.00	.00	1,772.72	
5203100	LODGING/IN-STATE	32,975.18	29,538.08	104.46	62,617.72	
5203120	INCIDENTALS-TRAVEL-IN ST.	31.73	25.34	.00	57.07	
5203130	NON-EMPLOY. TRAVEL-IN ST.	49,147.80	132,967.72	5,433.52	187,549.04	
5203140	TAXABLE MEALS/IN-STATE	2,158.50	3,234.00	9.00	5,401.50	
5203150	NON-TAXABLE MEALS/IN-ST	20,094.74	21,506.22	52.00	41,652.96	
5203220	AUTO-PRIV.(OUT-STATE) L/R	328.40	361.80	.00	690.20	
5203260	AIR-COMM-OUT-OF-STATE	40,955.20	48,655.47	648.20	90,258.87	
5203280	OTHER-PUBLIC-OUT-OF-STATE	3,626.50	3,194.29	53.90	6,874.69	
5203300	LODGING/OUT-OF-STATE	32,366.18	48,816.35	.00	81,182.53	
5203320	INCIDENTALS-OUT-OF-STATE	875.03	1,367.17	18.00	2,260.20	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	3,842.76	.00	.00	3,842.76	
5203350	NON-TAXABLE MEALS/OUT-ST	8,666.50	13,579.30	106.00	22,351.80	
OBJECT:	5203 TRAVEL	285,135.04	352,932.19	6,575.28	644,642.51	*
5204010	SUBSCRIPTIONS	84,224.42	306,569.17	308.00	391,101.59	
5204020	DUES & MEMBERSHIP FEES	128,522.07	76,510.00	40.00	205,072.07	
5204030	LEGAL DOCUMENT FEES	1,833.80	.00	.00	1,833.80	
5204050	COMPUTER CONSULTANT	1,413,498.31	142,113.75	201,070.00	1,756,682.06	
5204060	ED & TRAINING CONSULTANT	879,066.76	2,406,198.14	1,278,589.55	4,563,854.45	
5204080	LEGAL CONSULTANT	1,062.75	11,465.00	24,305.00	36,832.75	
5204130	OTHER CONSULTING	3,058,464.12	7,479,132.94	112,487.00	10,650,084.06	
5204140	CONTRACT PYMTS TO ST AGEN	362,158.34	607,784.20	465,004.04	1,434,946.58	
5204150	HONORARIUMS	100.00	.00	.00	100.00	
5204160	WORKSHOP REGISTRATION FEE	31,323.49	52,266.25	1,737.00	85,326.74	
5204180	COMPUTER SERVICES-STATE	863,543.73	196,991.25	11,672.97	1,072,207.95	
5204190	COMPUTER SERVICES-PRIVATE	109,626.95	76,297.50	500.00	186,424.45	
5204200	CENTRAL SERVICES	53,385.92	84,495.28	.00	137,881.20	
5204220	EQUIPMENT SERV & MAINT	132,115.79	1,689.00	250.00	134,054.79	
5204230	JANITORIAL & MAINT SERV	450,261.27	103,598.38	709.80	554,569.45	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	12 EDUCATION					
5204310	AUDIT SERVICES-STATE	.00	27,041.95	.00	27,041.95	
5204340	COMPUTER SOFTWARE MAINT	194,616.68	408.16	31,199.44	226,224.28	
5204360	ADVERTISING-NEWSPAPER	6,646.76	2,677.73	65.80	9,390.29	
5204400	ADVERTISING-INTERNET	.00	294.12	.00	294.12	
5204410	ADVERTISING-MISCELLANEOUS	22.00	.00	.00	22.00	
5204460	EQUIPMENT RENTAL	97.84	1,200.00	100.00	1,397.84	
5204480	MICROFILM & PHOTOGRAPHY	.00	722.95	.00	722.95	
5204490	RENTS-PRIVATE OWNED PROP.	8,093.40	.00	.00	8,093.40	
5204510	RENTS-OTHER	15,446.10	42,959.41	1,058.68	59,464.19	
5204520	REVENUE BOND LEASE PYMTS	824,000.00	.00	63,957.84	887,957.84	
5204530	TELECOMMUNICATIONS SRVCS	3,937,052.66	36,650.54	352,452.81	4,326,156.01	
5204540	ELECTRICITY	2,083.42	.00	.00	2,083.42	
5204580	TRUCK-DRAYAGE & FREIGHT	280,141.81	129,087.97	60.11	409,289.89	
5204590	INS PREMIUMS & SURETY BDS	74.45	.00	.00	74.45	
5204610	STORAGE COSTS	153,281.25	71,307.49	.00	224,588.74	
5204620	TAXES & LICENSE FEES	5.00	.00	.00	5.00	
5204730	MAINTENANCE CONTRACTS	2,205.00	.00	.00	2,205.00	
5204960	OTHER CONTRACTUAL SERVICE	65,976.05	56,683.91	40,620.00	163,279.96	
OBJECT:	5204 CONTRACTUAL SERVICES	13,058,930.14	11,914,145.09	2,586,188.04	27,559,263.27	*
5205020	OFFICE SUPPLIES	38,308.92	27,793.98	483.75	66,586.65	
5205040	EDUC & INSTRUC SUPPLIES	74,534.84	77,113.99	11,751.87	163,400.70	
5205310	PRINTING-STATE	49,045.30	68,112.44	1,426.79	118,584.53	
5205320	PRINTING-COMMERCIAL	15,411.69	39,042.05	26,808.06	81,261.80	
5205330	SUPP. PUBLIC & REF MAT	1,155.05	275.50	.00	1,430.55	
5205350	POSTAGE	56,589.80	30,727.01	717.39	88,034.20	
5205390	FOOD STUFFS	98.13	.00	.00	98.13	
5205610	OPERATING & MAINT SUPPL.	235.08	24.00	337.21	596.29	
5205970	PROC CARD PURCH-NOT APPVD	.00	.00	953.67	953.67	
5205980	PROC CARD PURCH-APPROVED	6,281.05	7,553.70	326.57	14,161.32	
OBJECT:	5205 SUPPLIES & MATERIALS	241,659.86	250,642.67	42,805.31	535,107.84	*
5206020	GRANTS TO COUNTIES	5,341.68	.00	5,503.54	10,845.22	
5206030	GRANTS TO MUNICIPALITIES	121,380.73	4,350.00	128,552.11	254,282.84	
5206050	GRNTS TO OTHR POLIT. SUB	379,527,459.84	128,923,740.00	7,624,116.63	516,075,316.47	
5206060	GRANTS TO INDIVIDUALS	55,483.00	641,796.13	28,000.00	725,279.13	
5206070	GRANTS TO NON-PROFIT ORG	215,727.91	1,680,527.68	.00	1,896,255.59	
5206090	GRANTS TO OTHR ST. AGEN	470,000.00	3,378,731.62	.00	3,848,731.62	
5206220	HOME BASED SERVICES	184.80	461.52	.00	646.32	
5206240	MED. EQUIP & APPLIANCES	5,677.72	37,168.84	.00	42,846.56	
5206300	CONSULTATIVE SPECIALIST	767,535.66	2,605,614.65	.00	3,373,150.31	
5206380	TUITION	.00	49,162.09	.00	49,162.09	
5206460	CLIENT TRANSPORTATION	492.47	2,111.41	.00	2,603.88	
OBJECT:	5206 GRANTS & SUBSIDIES	381,169,283.81	137,323,663.94	7,786,172.28	526,279,120.03	*
5207430	OFFICE MACHINES	192.00	107.00	.00	299.00	
5207450	OFFICE FURN & FIXTURES	3,535.75	275.85	.00	3,811.60	
5207490	TELEPHONE EQUIPMENT	2,463.77	290.60	.00	2,754.37	
5207670	AUDIO-VISUAL EQUIP	456.75	.00	.00	456.75	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	12 EDUCATION					
5207700	FILMS	4,340.39	105.00	222.68	4,668.07	
5207710	BOOKS & OTHR PRINTED MAT.	78,121.28	38,983.86	.00	117,105.14	
5207730	MICROFILM & MICROFICHE	320.00	13,023.16	.00	13,343.16	
5207900	COMPUTER HARDWARE	576,076.95	589,969.87	310,994.47	1,477,041.29	
5207960	COMPUTER SOFTWARE	94,497.17	7,557.76	65,856.24	167,911.17	
OBJECT:	5207 CAPITAL OUTLAY	760,004.06	650,313.10	377,073.39	1,787,390.55	*
5208080	REFUND OF PRIOR YRS REV	.00	1,414.01	.00	1,414.01	
5208210	INT. ON LATE VENDOR PYMTS	34.54	.00	.00	34.54	
OBJECT:	5208 OTH EXP & BGTD OP TR	34.54	1,414.01	.00	1,448.55	*
5228000	OPER TRANS OUT -NON BUDGT	.00	971,460.15	581,102.52	1,552,562.67	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	971,460.15	581,102.52	1,552,562.67	*
GROUP:	52 OPERATING EXPENSES	395,515,047.45	151,464,571.15	11,379,916.82	558,359,535.42	**
AGENCY TOTALS	12 EDUCATION	399,232,493.45	154,670,917.82	11,434,876.08	565,338,287.35	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	14 PUBLIC SAFETY					
5101010	F-T EMP SAL & WAGES	2,044,989.96	990,340.15	12,488,346.16	15,523,676.27	
5101020	P-T/TEMP EMP SAL & WAGES	38,960.57	25,358.69	355,366.90	419,686.16	
5101030	BOARD & COMM MBRS FEES	.00	.00	67,289.36	67,289.36	
OBJECT:	5101 EMPLOYEE SALARIES	2,083,950.53	1,015,698.84	12,911,002.42	16,010,651.79	*
5102010	OASI-EMPLOYER'S SHARE	150,763.54	81,432.59	977,439.49	1,209,635.62	
5102020	RETIREMENT-ER SHARE	127,570.75	60,533.94	900,300.38	1,088,405.07	
5102060	HEALTH/LIFE INS.-ER SHARE	312,490.54	117,984.75	1,846,176.31	2,276,651.60	
5102080	WORKER'S COMPENSATION	11,582.21	4,947.55	82,947.40	99,477.16	
5102090	UNEMPLOYMENT COMPENSATION	268.42	156.79	2,050.87	2,476.08	
5102100	TUITION	202.00	395.44	804.15	1,401.59	
5102120	CLOTHING ALLOWANCE	.00	.00	1,500.00	1,500.00	
5102130	TOOL ALLOWANCE	.00	.00	600.00	600.00	
5102310	MOVING EXPENSES (NON-TAX)	1,638.95	.00	35,385.43	37,024.38	
OBJECT:	5102 EMPLOYEE BENEFITS	604,516.41	265,451.06	3,847,204.03	4,717,171.50	*
GROUP:	51 PERSONAL SERVICES	2,688,466.94	1,281,149.90	16,758,206.45	20,727,823.29	**
5203010	AUTO-STATE OWNED-IN STATE	106,578.80	5,140.68	219,895.86	331,615.34	
5203020	AUTO PRIV (IN-ST.) L/RTE	3,599.70	2,470.28	6,338.02	12,408.00	
5203030	AUTO-PRIV (IN-ST.) H/RTE	301.18	5,825.11	3,611.57	9,737.86	
5203040	AIR-STATE OWNED-IN STATE	877.40	2,152.80	2,747.53	5,777.73	
5203070	AIR-CHARTER-IN STATE	6,465.90	2,849.35	8,398.66	17,713.91	
5203080	OTHER-PUB CARRIER-IN ST.	15,270.88	25,926.91	.00	41,197.79	
5203100	LODGING/IN-STATE	12,568.90	8,835.15	60,803.50	82,207.55	
5203110	HIGHWAY PATROL-LODGING	84.72	3,759.06	58,045.95	61,889.73	
5203120	INCIDENTALS-TRAVEL-IN ST.	32.27	70.01	2,160.48	2,262.76	
5203130	NON-EMPLOY. TRAVEL-IN ST.	17,883.49	57,583.63	659.64	76,126.76	
5203140	TAXABLE MEALS/IN-STATE	3,795.90	102,341.29	427,445.21	533,582.40	
5203150	NON-TAXABLE MEALS/IN-ST	8,593.00	11,522.86	98,760.63	118,876.49	
5203220	AUTO-PRIV.(OUT-STATE) L/R	.00	780.40	210.00	990.40	
5203230	AUTO-PRIV.(OUT-STATE) H/R	.00	481.74	.00	481.74	
5203260	AIR-COMM-OUT-OF-STATE	3,037.12	18,764.17	11,208.46	33,009.75	
5203270	AIR-CHARTER-OUT-OF-STATE	.00	4,718.77	.00	4,718.77	
5203280	OTHER-PUBLIC-OUT-OF-STATE	145.50	1,415.29	297.22	1,858.01	
5203300	LODGING/OUT-OF-STATE	653.55	18,314.80	15,198.14	34,166.49	
5203320	INCIDENTALS-OUT-OF-STATE	38.50	374.80	352.81	766.11	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	.00	.00	678.93	678.93	
5203340	TAXABLE MEALS/OUT-STATE	.00	36.00	11.00	47.00	
5203350	NON-TAXABLE MEALS/OUT-ST	1,294.50	3,113.50	7,081.62	11,489.62	
OBJECT:	5203 TRAVEL	181,221.31	276,476.60	923,905.23	1,381,603.14	*
5204010	SUBSCRIPTIONS	1,225.85	610.70	3,312.99	5,149.54	
5204020	DUES & MEMBERSHIP FEES	4,554.13	14,256.28	9,064.44	27,874.85	
5204030	LEGAL DOCUMENT FEES	.00	.00	4.50	4.50	
5204050	COMPUTER CONSULTANT	588.25	170,818.75	9,135.00	180,542.00	
5204060	ED & TRAINING CONSULTANT	2,800.00	280,993.56	331,440.94	615,234.50	
5204070	ENG. & ARCHIT. CONSULTANT	.00	1,270,663.31	21,205.01	1,291,868.32	
5204080	LEGAL CONSULTANT	709.47	795.00	4,819.78	6,324.25	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	14 PUBLIC SAFETY					
5204100	MEDICAL CONSULTANT	148.00	1,280.00	14,506.42	15,934.42	
5204110	P.R. & ADVERT. CONSULTANT	.00	201,413.09	.00	201,413.09	
5204130	OTHER CONSULTING	.00	112,271.25	183,564.69	295,835.94	
5204140	CONTRACT PYMTS TO ST AGEN	.00	13,640.00	.00	13,640.00	
5204160	WORKSHOP REGISTRATION FEE	3,129.00	11,856.90	14,232.47	29,218.37	
5204180	COMPUTER SERVICES-STATE	101,860.71	102,739.06	663,908.65	868,508.42	
5204190	COMPUTER SERVICES-PRIVATE	.00	.00	94,786.41	94,786.41	
5204200	CENTRAL SERVICES	23,845.36	44,171.07	234,796.81	302,813.24	
5204210	FLEET SERVICES	868.68	.00	61.08	929.76	
5204220	EQUIPMENT SERV & MAINT	6,319.89	1,339.92	122,035.38	129,695.19	
5204230	JANITORIAL & MAINT SERV	62,024.65	154,620.67	94,004.23	310,649.55	
5204250	CABLE TV	699.36	861.65	474.07	2,035.08	
5204340	COMPUTER SOFTWARE MAINT	3,110.00	32,350.00	7,400.00	42,860.00	
5204360	ADVERTISING-NEWSPAPER	5,888.25	3,881.24	3,079.63	12,849.12	
5204460	EQUIPMENT RENTAL	15.73	100.00	16,541.28	16,657.01	
5204480	MICROFILM & PHOTOGRAPHY	267.50	37.25	320,528.09	320,832.84	
5204490	RENTS-PRIVATE OWNED PROP.	2,620.97	.00	18,162.83	20,783.80	
5204500	RENTS-COUNTY/MUNICI PROP	1,395.00	55.00	14,424.70	15,874.70	
5204510	RENTS-OTHER	10,990.43	6,363.02	107,456.82	124,810.27	
5204530	TELECOMMUNICATIONS SRVCS	38,631.02	52,066.69	339,302.48	430,000.19	
5204540	ELECTRICITY	3,509.81	.00	78,136.68	81,646.49	
5204550	GARBAGE & SEWER	39.23	.00	5,616.24	5,655.47	
5204560	WATER	664.31	.00	4,072.54	4,736.85	
5204570	HEAT-CONTRACTED	564.21	.00	6,347.94	6,912.15	
5204580	TRUCK-DRAYAGE & FREIGHT	489.73	245.00	3,848.45	4,583.18	
5204590	INS PREMIUMS & SURETY BDS	.00	.00	7,453.79	7,453.79	
5204600	WASH & CLEAN	.00	.00	14,219.73	14,219.73	
5204610	STORAGE COSTS	314.20	.00	.00	314.20	
5204620	TAXES & LICENSE FEES	.00	.00	846.60	846.60	
5204630	ROOM &/OR BOARD	.00	.00	1,629.83	1,629.83	
5204700	FOOD SERVICES	.00	.00	2,732.03	2,732.03	
5204730	MAINTENANCE CONTRACTS	2,531.42	4,983.75	36,672.57	44,187.74	
5204960	OTHER CONTRACTUAL SERVICE	431,726.10	2,405.44	208,630.66	642,762.20	
OBJECT:	5204 CONTRACTUAL SERVICES	711,531.26	2,484,818.60	2,998,455.76	6,194,805.62	*
5205020	OFFICE SUPPLIES	19,400.36	52,989.74	78,092.91	150,483.01	
5205040	EDUC & INSTRUC SUPPLIES	.00	5,069.02	314.00	5,383.02	
5205050	BLDGS & GNDS SUPPLIES	.00	.00	801.41	801.41	
5205060	MAINT & JANITORIAL SUPPL	.00	.00	1,539.64	1,539.64	
5205070	LUMBER & LUMBER SUPPLIES	.00	.00	724.32	724.32	
5205080	HARDWARE SUPPLIES	.00	.00	3,219.90	3,219.90	
5205090	PAINTING SUPPLIES	.00	.00	150.94	150.94	
5205100	PLUMBING SUPPLIES	.00	.00	982.01	982.01	
5205110	ELECTRICAL SUPPLIES	.00	.00	935.32	935.32	
5205210	MEDICAL SUPPLIES	167.65	.00	.00	167.65	
5205240	PHOTOGRAPHIC SUPPLIES	.00	4,216.36	525.00	4,741.36	
5205250	RADIO-TV SUPPLIES	.00	.00	5,525.00	5,525.00	
5205270	POLICE & SECURITY SUPPL.	.00	66,962.62	110,195.62	177,158.24	
5205290	FLAGS	.00	.00	426.35	426.35	
5205300	TROPHIES & AWARDS	.00	.00	942.00	942.00	
5205310	PRINTING-STATE	14,507.49	9,368.23	28,232.63	52,108.35	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	14 PUBLIC SAFETY					
5205320	PRINTING-COMMERCIAL	4,506.31	18,694.18	67,452.93	90,653.42	
5205330	SUPP. PUBLIC & REF MAT	130.00	.00	8,446.53	8,576.53	
5205350	POSTAGE	17,130.14	7,752.12	110,439.09	135,321.35	
5205370	CLOTHING	1,036.72	773.66	51,504.01	53,314.39	
5205390	FOOD STUFFS	126.40	3,647.45	11,749.99	15,523.84	
5205440	ANIMAL CARE SUPPLIES	.00	.00	15,575.82	15,575.82	
5205450	VEHICLE MAINT & REPAIR	2,156.59	37.20	120,860.58	123,054.37	
5205460	TIRES	.00	.00	52,527.88	52,527.88	
5205490	LUBRICANTS	29.49	.00	10,359.85	10,389.34	
5205510	HEATING & COOKING FUELS	.00	.00	5,380.94	5,380.94	
5205540	FINISHED SIGNS & DECALS	372.10	744.80	9,237.45	10,354.35	
5205550	SAFETY DEVICES	18.98	.00	2,593.45	2,612.43	
5205610	OPERATING & MAINT SUPPL.	17,904.20	1,175.20	30,551.43	49,630.83	
5205650	GASOLINE-STATE SHOP	.00	.00	72.97	72.97	
5205700	GASOLINE-RETAIL	63.43	48.07	88.16	199.66	
5205710	E10 GAS-RETAIL	113.91	.00	20.00	133.91	
5205730	AVIATION FUEL-RETAIL	.00	.00	4,976.41	4,976.41	
5205740	AVIATION GASOLINE-RETAIL	.00	.00	19,315.65	19,315.65	
5205800	GAS-STATE SHOP (NO TAX)	1,087.08	911.57	868,004.54	870,003.19	
5205820	GASOLINE-RETAIL (NO TAX)	.00	30.00	80,012.34	80,042.34	
5205870	DIESEL-RETAIL (NO TAX)	.00	.00	2,434.26	2,434.26	
5205980	PROC CARD PURCH-APPROVED	.00	275.22	336.38	611.60	
OBJECT:	5205 SUPPLIES & MATERIALS	78,750.85	172,695.44	1,704,547.71	1,955,994.00	*
5206010	VENDOR PAYMENTS	.00	75,134.40	.00	75,134.40	
5206020	GRANTS TO COUNTIES	2,078,007.26	10,295,002.32	617,588.01	12,990,597.59	
5206030	GRANTS TO MUNICIPALITIES	.00	795,395.10	125,101.98	920,497.08	
5206050	GRNTS TO OTHR POLIT. SUB	.00	3,398,742.48	1,010,012.68	4,408,755.16	
5206060	GRANTS TO INDIVIDUALS	46,097.21	25,150.00	.00	71,247.21	
5206070	GRANTS TO NON-PROFIT ORG	30,000.00	3,355,520.22	406,679.63	3,792,199.85	
5206090	GRANTS TO OTHR ST. AGEN	.00	2,621,837.01	616,774.04	3,238,611.05	
OBJECT:	5206 GRANTS & SUBSIDIES	2,154,104.47	20,566,781.53	2,776,156.34	25,497,042.34	*
5207300	MOTOR VEHICLES	.00	122,226.72	1,254,763.60	1,376,990.32	
5207430	OFFICE MACHINES	.00	.00	1,690.00	1,690.00	
5207450	OFFICE FURN & FIXTURES	.00	.00	21,367.67	21,367.67	
5207670	AUDIO-VISUAL EQUIP	.00	2,984.00	1,689.00	4,673.00	
5207790	POLICE & SECURITY EQUIP	.00	.00	89,040.00	89,040.00	
5207820	MISC. EQUIPMENT	167,157.00	22,682.90	.00	189,839.90	
5207900	COMPUTER HARDWARE	9,834.72	150,027.38	95,113.62	254,975.72	
OBJECT:	5207 CAPITAL OUTLAY	176,991.72	297,921.00	1,463,663.89	1,938,576.61	*
5208040	OPER TRANS OUT - BUDGETED	4,337,522.00	.00	.00	4,337,522.00	
5208080	REFUND OF PRIOR YRS REV	.00	50,871.06	.00	50,871.06	
OBJECT:	5208 OTH EXP & BGTD OP TR	4,337,522.00	50,871.06	.00	4,388,393.06	*
5228000	OPER TRANS OUT - NON BUDG	.00	4,657,629.99	3,190,484.59	7,848,114.58	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY: 14	PUBLIC SAFETY					
OBJECT: 5228	NONOP EXP/NONBGTD OP TR	.00	4,657,629.99	3,190,484.59	7,848,114.58	*
GROUP: 52	OPERATING EXPENSES	7,640,121.61	28,507,194.22	13,057,213.52	49,204,529.35	**
AGENCY TOTALS 14	PUBLIC SAFETY	10,328,588.55	29,788,344.12	29,815,419.97	69,932,352.64	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	15 BOARD OF REGENTS					
5101010	F-T EMP SAL & WAGES	111,549,787.50	17,995,831.21	99,743,194.32	229,288,813.03	
5101020	P-T/TEMP EMP SAL & WAGES	7,013,394.19	8,018,203.02	14,203,008.33	29,234,605.54	
5101180	STATE MATCHING WORK STUDY	994.76	.00	.00	994.76	
OBJECT:	5101 EMPLOYEE SALARIES	118,564,176.45	26,014,034.23	113,946,202.65	258,524,413.33	*
5102010	OASI-EMPLOYER'S SHARE	7,817,200.71	1,350,189.27	7,230,587.33	16,397,977.31	
5102020	RETIREMENT-ER SHARE	6,907,225.80	1,041,658.88	5,835,314.87	13,784,199.55	
5102060	HEALTH/LIFE INS.-ER SHARE	12,916,205.12	2,073,129.56	10,218,122.61	25,207,457.29	
5102080	WORKER'S COMPENSATION	376,844.69	90,395.02	372,048.55	839,288.26	
5102090	UNEMPLOYMENT COMPENSATION	13,753.49	2,752.35	12,270.89	28,776.73	
5102110	MOVING EXPENSES (TAXABLE)	85,447.51	25,092.81	194,592.75	305,133.07	
5102130	TOOL ALLOWANCE	715.75	.00	.00	715.75	
5102150	HEALTH INSURANCE REWARD	.00	.00	1,053.51	1,053.51	
OBJECT:	5102 EMPLOYEE BENEFITS	28,117,393.07	4,583,217.89	23,863,990.51	56,564,601.47	*
GROUP:	51 PERSONAL SERVICES	146,681,569.52	30,597,252.12	137,810,193.16	315,089,014.80	**
5203010	AUTO-STATE OWNED-IN STATE	271,726.90	447,417.70	934,189.07	1,653,333.67	
5203020	AUTO PRIV (IN-ST.) L/RTE	24,765.62	28,279.58	130,111.57	183,156.77	
5203030	AUTO-PRIV (IN-ST.) H/RTE	21,826.26	46,517.06	56,901.45	125,244.77	
5203040	AIR-STATE OWNED-IN STATE	45,021.13	6,353.32	57,634.68	109,009.13	
5203050	AIR-PRIVATE OWNED IN-ST.	19,023.44	16,663.07	5,195.34	40,881.85	
5203060	AIR-COMM. CARRIER-IN ST.	2,955.10	1,197.10	7,713.67	11,865.87	
5203070	AIR-CHARTER-IN STATE	108,589.23	103,139.21	36,769.76	248,498.20	
5203080	OTHER-PUB CARRIER-IN ST.	8,837.86	17,491.94	37,014.73	63,344.53	
5203090	STU ACTIV TRAVEL-IN STATE	8,265.80	19,680.11	304,756.45	332,702.36	
5203100	LODGING/IN-STATE	71,219.85	165,651.99	218,000.15	454,871.99	
5203120	INCIDENTALS-TRAVEL-IN ST.	1,976.27	8,315.31	27,426.34	37,717.92	
5203130	NON-EMPLOY. TRAVEL-IN ST.	40,166.77	127,714.60	320,803.41	488,684.78	
5203140	TAXABLE MEALS/IN-STATE	8,051.00	22,543.39	52,827.73	83,422.12	
5203150	NON-TAXABLE MEALS/IN-ST	22,331.22	64,593.17	91,858.77	178,783.16	
5203210	AUTO-STATE OWNED-OUT-ST.	30,928.17	58,728.78	343,013.19	432,670.14	
5203220	AUTO-PRIV.(OUT-STATE) L/R	12,957.98	30,475.84	56,683.81	100,117.63	
5203230	AUTO-PRIV.(OUT-STATE) H/R	4,045.50	9,994.50	25,693.72	39,733.72	
5203250	AIR-PRIV. OWNED (OUT-ST.)	1,839.00	604.50	911.60	3,355.10	
5203260	AIR-COMM-OUT-OF-STATE	211,671.68	440,643.93	1,569,023.80	2,221,339.41	
5203270	AIR-CHARTER-OUT-OF-STATE	1,258.20	2,576.50	608.00	4,442.70	
5203280	OTHER-PUBLIC-OUT-OF-STATE	21,471.31	39,461.39	301,202.13	362,134.83	
5203290	STU ACTIV-OUT-OF-STATE	152,422.16	152,749.24	3,025,745.50	3,330,916.90	
5203300	LODGING/OUT-OF-STATE	190,736.98	438,882.86	1,100,609.89	1,730,229.73	
5203320	INCIDENTALS-OUT-OF-STATE	17,725.47	82,604.18	208,558.52	308,888.17	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	42,254.07	182,440.29	372,699.13	597,393.49	
5203340	TAXABLE MEALS/OUT-STATE	476.50	1,683.24	7,170.08	9,329.82	
5203350	NON-TAXABLE MEALS/OUT-ST	44,320.36	157,683.72	306,605.38	508,609.46	
OBJECT:	5203 TRAVEL	1,386,863.83	2,674,086.52	9,599,727.87	13,660,678.22	*
5204010	SUBSCRIPTIONS	481,853.94	31,632.69	1,338,410.56	1,851,897.19	
5204020	DUES & MEMBERSHIP FEES	422,567.47	112,181.49	878,800.19	1,413,549.15	
5204030	LEGAL DOCUMENT FEES	6,926.50	3,258.05	59,472.52	69,657.07	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	15 BOARD OF REGENTS				
5204040	ACCOUNTING CONSULTANT	13,181.10	30,000.00	23,066.21	66,247.31
5204050	COMPUTER CONSULTANT	22,282.00	937.50	74,693.29	97,912.79
5204060	ED & TRAINING CONSULTANT	2,156,668.58	317,796.26	1,451,157.11	3,925,621.95
5204070	ENG. & ARCHIT. CONSULTANT	176.00	8,739.92	2,811,969.43	2,820,885.35
5204080	LEGAL CONSULTANT	38,175.45	64,055.45	362,974.77	465,205.67
5204090	MANAGEMENT CONSULTANT	.00	26,792.24	170,066.51	196,858.75
5204100	MEDICAL CONSULTANT	313,342.33	613,512.48	698,082.84	1,624,937.65
5204110	P.R. & ADVERT. CONSULTANT	89,863.98	.00	400,357.16	490,221.14
5204120	CONSULTANT-RESEARCH/ANAL	.00	586,504.03	177,537.75	764,041.78
5204130	OTHER CONSULTING	485,916.20	469,076.26	1,164,046.54	2,119,039.00
5204140	CONTRACT PYMTS TO ST AGEN	184,980.12	5,280.00	6,233.40	196,493.52
5204150	HONORARIUMS	4,619.10	48,156.99	58,676.32	111,452.41
5204160	WORKSHOP REGISTRATION FEE	169,917.44	199,251.20	767,541.33	1,136,709.97
5204170	BROKER & UNDERWRITER FEES	.00	.00	3,661.25	3,661.25
5204180	COMPUTER SERVICES-STATE	1,508,025.49	769.50	507,157.33	2,015,952.32
5204190	COMPUTER SERVICES-PRIVATE	595,841.51	6,192.72	749,331.01	1,351,365.24
5204200	CENTRAL SERVICES	53,975.47	20,553.99	1,076,906.29	1,151,435.75
5204210	FLEET SERVICES	11,759.06	6,116.47	82,393.65	100,269.18
5204220	EQUIPMENT SERV & MAINT	517,660.57	264,759.95	3,152,134.77	3,934,555.29
5204230	JANITORIAL & MAINT SERV	49,769.99	10,119.45	431,355.87	491,245.31
5204240	LAUNDRY & DRY CLEANING	1,333.72	911.90	90,050.73	92,296.35
5204250	CABLE TV	609.77	240.48	215,585.21	216,435.46
5204260	LIVESTOCK INSPECTION	.00	94.00	11,198.87	11,292.87
5204280	LIVESTOCK TESTING	.00	.00	739.60	739.60
5204290	OFF CAMPUS LAB SERV	13,881.38	166,844.62	188,831.93	369,557.93
5204300	ON-CAMPUS LAB SERVICES	25,604.66	249,572.43	154,997.88	430,174.97
5204310	AUDIT SERVICES-STATE	15,736.13	.00	164,348.58	180,084.71
5204320	AUDIT SERVICES-PRIVATE	.00	.00	31,981.41	31,981.41
5204330	COMPUTER SOFTWARE LEASE	184,931.25	179.95	719,117.37	904,228.57
5204340	COMPUTER SOFTWARE MAINT	47,311.28	18,701.76	568,807.18	634,820.22
5204350	ADVERTISING-MAGAZINES	40,745.73	7,771.28	212,945.88	261,462.89
5204360	ADVERTISING-NEWSPAPER	59,925.46	59,530.44	593,843.23	713,299.13
5204370	ADVERTISING-RADIO	5,469.75	5,306.44	165,784.30	176,560.49
5204380	ADVERTISING-TV	21,381.50	.00	450,535.60	471,917.10
5204390	ADVERTISING-BROCHURES	2,086.09	500.00	15,849.54	18,435.63
5204400	ADVERTISING-INTERNET	36,239.67	4,178.93	108,347.54	148,766.14
5204410	ADVERTISING-MISCELLANEOUS	26,075.40	23,229.45	524,409.58	573,714.43
5204420	RADIO, TV & FILM COSTS	1,259.54	2,911.20	124,079.64	128,250.38
5204430	PUBLISHING	59,833.71	40,208.39	72,689.53	172,731.63
5204440	NEWSLETTER PUBLISHING	224.00	4,382.13	35,104.16	39,710.29
5204450	MANUAL COSTS	135.00	1,318.74	17,473.86	18,927.60
5204460	EQUIPMENT RENTAL	14,847.19	32,281.43	698,595.73	745,724.35
5204470	FILM RENTAL	.00	.00	23,719.19	23,719.19
5204480	MICROFILM & PHOTOGRAPHY	31,065.96	5,915.98	66,976.12	103,958.06
5204490	RENTS-PRIVATE OWNED PROP.	236,320.50	170,379.48	1,040,904.68	1,447,604.66
5204500	RENTS-COUNTY/MUNICI PROP	4,637.55	4,532.40	126,176.22	135,346.17
5204510	RENTS-OTHER	75,929.10	198,766.41	704,461.90	979,157.41
5204520	REVENUE BOND LEASE PYMTS	1,250,881.30	.00	9,296,415.17	10,547,296.47
5204530	TELECOMMUNICATIONS SRVCS	412,312.07	175,920.78	2,145,560.95	2,733,793.80
5204540	ELECTRICITY	2,681,064.79	36,488.39	1,454,287.46	4,171,840.64
5204550	GARBAGE & SEWER	349,066.01	9,165.33	1,166,877.82	1,525,109.16
5204560	WATER	379,738.20	22,242.14	505,793.65	907,773.99

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	15 BOARD OF REGENTS					
5204570	HEAT-CONTRACTED	1,441,087.73	16,277.19	2,680,561.90	4,137,926.82	
5204580	TRUCK-DRAYAGE & FREIGHT	48,142.15	36,411.08	333,795.22	418,348.45	
5204590	INS PREMIUMS & SURETY BDS	224,943.11	88,648.70	3,222,631.24	3,536,223.05	
5204600	WASH & CLEAN	.00	42.40	992.90	1,035.30	
5204610	STORAGE COSTS	.00	1,841.00	1,832.50	3,673.50	
5204620	TAXES & LICENSE FEES	16,713.74	25,304.50	193,801.99	235,820.23	
5204630	ROOM &/OR BOARD	3,895.29	181,289.02	4,691,331.00	4,876,515.31	
5204640	PRISONER COMPENSATION	2,255.22	.00	.00	2,255.22	
5204680	INCENTIVE PYMTS OR GUARAN	.00	53,395.00	257,667.65	311,062.65	
5204690	ACQUISITION-RIGHT-OF-WAY	.00	.00	456.26	456.26	
5204720	CONSTRUCTION CONTRACTS	3,981.78	.00	2,685,881.84	2,689,863.62	
5204730	MAINTENANCE CONTRACTS	90,956.37	60,838.04	1,067,847.26	1,219,641.67	
5204740	BANK FEES AND CHARGES	234.00	.00	99,396.99	99,630.99	
5204960	OTHER CONTRACTUAL SERVICE	1,574,115.47	7,585,151.90	13,620,816.30	22,780,083.67	
OBJECT:	5204 CONTRACTUAL SERVICES	16,512,473.87	12,116,459.95	66,999,529.66	95,628,463.48	*
5205010	MERCHANDISE FOR RESALE	864.44	3,895.00	11,548,731.85	11,553,491.29	
5205020	OFFICE SUPPLIES	352,229.82	232,956.90	1,611,040.18	2,196,226.90	
5205030	DRAFT & ENGINEERING SUPPL	.00	232.68	2,024.65	2,257.33	
5205040	EDUC & INSTRUC SUPPLIES	135,707.57	251,667.17	987,363.17	1,374,737.91	
5205050	BLDGS & GNDS SUPPLIES	136,376.48	87,673.29	1,790,155.98	2,014,205.75	
5205060	MAINT & JANITORIAL SUPPL	153,922.81	7,478.18	801,693.36	963,094.35	
5205070	LUMBER & LUMBER SUPPLIES	58,141.91	849.79	276,311.42	335,303.12	
5205080	HARDWARE SUPPLIES	55,367.66	32,807.68	288,334.89	376,510.23	
5205090	PAINTING SUPPLIES	13,061.10	767.38	75,103.75	88,932.23	
5205100	PLUMBING SUPPLIES	9,362.30	2,208.75	243,676.47	255,247.52	
5205110	ELECTRICAL SUPPLIES	15,790.36	5,712.38	580,040.04	601,542.78	
5205120	WELDING SUPPLIES	407.73	47.98	34,771.91	35,227.62	
5205130	DRILLING SUPPLIES	.00	.00	112.47	112.47	
5205140	REFRIGERATION SUPPLIES	9,415.88	.00	154,620.09	164,035.97	
5205150	POWER PLANT SUPPLIES	22,251.84	.00	89,135.66	111,387.50	
5205160	LAUNDRY SUPPLIES	3,000.00	40.63	6,035.56	9,076.19	
5205170	BARBER & BEAUTY SUPPLIES	.00	.00	85.76	85.76	
5205180	ATHLETIC SUPPLIES	49,939.81	14.07	881,064.47	931,018.35	
5205190	RECREATIONAL SUPPLIES	202.15	4,723.65	159,623.57	164,549.37	
5205200	LAB SUPPLIES	458,666.01	2,248,437.75	4,307,478.69	7,014,582.45	
5205210	MEDICAL SUPPLIES	2,902.01	9,878.78	330,038.26	342,819.05	
5205220	OPTICAL SUPPLIES	.00	.00	3,375.00	3,375.00	
5205230	ORTHOPEDIC SUPPLIES	.00	.00	5,180.70	5,180.70	
5205240	PHOTOGRAPHIC SUPPLIES	2,525.44	994.68	34,835.94	38,356.06	
5205250	RADIO-TV SUPPLIES	1,442.71	83.37	2,546.70	4,072.78	
5205260	THEATER SUPPLIES	1,199.83	.00	150,856.66	152,056.49	
5205270	POLICE & SECURITY SUPPL.	2,716.98	.00	28,187.53	30,904.51	
5205280	MARINE SUPPLIES	.00	5,232.94	31.80	5,264.74	
5205290	FLAGS	.00	998.90	11,641.89	12,640.79	
5205300	TROPHIES & AWARDS	6,542.73	8,893.85	103,246.88	118,683.46	
5205310	PRINTING-STATE	309,230.87	221,890.46	1,478,768.50	2,009,889.83	
5205320	PRINTING-COMMERCIAL	70,046.73	37,786.33	732,272.02	840,105.08	
5205330	SUPP. PUBLIC & REF MAT	5,295.56	9,993.25	15,754.44	31,043.25	
5205340	MICROFILM SUPP & MATERIAL	.00	.00	3,000.00	3,000.00	
5205350	POSTAGE	186,540.78	157,945.08	1,862,627.09	2,207,112.95	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	15 BOARD OF REGENTS					
5205360	ENVIRO.SYSTM.CONTLS/DEVIC	4,669.21	1,694.37	80,013.37	86,376.95	
5205370	CLOTHING	1,944.97	21,563.53	236,084.57	259,593.07	
5205380	BEDDING ACCESSORIES	5,643.77	190.79	14,138.73	19,973.29	
5205390	FOOD STUFFS	58,267.76	219,588.82	2,171,514.46	2,449,371.04	
5205400	HOUSEHLD, KITCH OR DINING	2,063.00	2,332.24	14,443.89	18,839.13	
5205410	AGRI CHEM & FERFILIZERS	34,406.16	6,781.23	222,847.42	264,034.81	
5205420	SEEDS AND TREES	28,262.92	7,912.76	189,608.01	225,783.69	
5205430	ANIMAL & FISH FEEDS	.00	17,850.45	1,743,794.24	1,761,644.69	
5205440	ANIMAL CARE SUPPLIES	675.88	6,151.53	218,473.68	225,301.09	
5205450	VEHICLE MAINT & REPAIR	13,301.45	29,840.69	112,167.63	155,309.77	
5205460	TIRES	6,418.67	7,783.41	33,801.95	48,004.03	
5205490	LUBRICANTS	1,470.19	87.62	14,818.80	16,376.61	
5205510	HEATING & COOKING FUELS	1,302,565.07	5,501.66	173,165.22	1,481,231.95	
5205520	CULVERTS/BANDS/IRON STOCK	26.76	.00	.00	26.76	
5205530	STAKES/LATH SURVEY STAKES	.00	9.11	.00	9.11	
5205540	FINISHED SIGNS & DECALS	1,993.61	2,183.56	51,177.42	55,354.59	
5205550	SAFETY DEVICES	1,745.54	356.95	12,687.41	14,789.90	
5205560	ROCK/SAND/DIRT/GRAVEL/CE	17,146.64	5,419.63	30,560.78	53,127.05	
5205570	HEAVY TIMBERS	5,255.75	6,138.07	5,699.18	17,093.00	
5205580	ROAD OIL/ASPHALT MATERIAL	3,792.68	.00	.00	3,792.68	
5205590	CALCIUM CHLORIDE/SALT ETC	1,392.59	1,515.03	32,834.55	35,742.17	
5205600	EXTERMINATORS/INSECTICIDE	32.40	62.98	6,689.38	6,784.76	
5205610	OPERATING & MAINT SUPPL.	24,269.60	6,795.22	349,944.54	381,009.36	
5205620	STOCKPILE MATERIALS	366,528.64	.00	667,195.98	1,033,724.62	
5205630	METAL PRODUCTS	861.86	73.85	5,534.48	6,470.19	
5205650	GASOLINE-STATE SHOP	96.14	37.95	38,391.05	38,525.14	
5205690	E85 GAS-RETAIL	.00	1,471.09	3,416.57	4,887.66	
5205700	GASOLINE-RETAIL	1,750.93	10,445.18	21,393.98	33,590.09	
5205710	E10 GAS-RETAIL	.00	.00	29.26	29.26	
5205720	INLAND WATER FUEL-RETAIL	.00	14.09	167.11	181.20	
5205730	AVIATION FUEL-RETAIL	.00	.00	471.15	471.15	
5205740	AVIATION GASOLINE-RETAIL	.00	.00	212,210.81	212,210.81	
5205780	BIODIESEL-RETAIL (NO TAX)	47.47	2,190.87	.00	2,238.34	
5205800	GAS-STATE SHOP (NO TAX)	114.21	20,051.03	9,958.80	30,124.04	
5205810	DIESEL-STATE SHOP(NO TAX)	967.84	.00	4,005.26	4,973.10	
5205820	GASOLINE-RETAIL (NO TAX)	11,995.12	12,528.35	64,508.69	89,032.16	
5205830	E10 GAS-RETAIL (NO TAX)	1,863.03	25.69	447,928.20	449,816.92	
5205850	AVIATION FUEL-RET(NO TAX)	.00	481.31	.00	481.31	
5205870	DIESEL-RETAIL (NO TAX)	25,997.98	19,104.31	77,151.82	122,254.11	
5205880	E10 GAS-STATE (NO TAX)	3,899.05	6,367.29	12,264.16	22,530.50	
5205960	PROC CARD PURCH-DISPUTED	.00	.00	1,982.73	1,982.73	
5205970	PROC CARD PURCH-NOT APPVD	.00	.00	5,540.05	5,540.05	
5205980	PROC CARD PURCH-APPROVED	45,877.17	208,977.19	1,390,509.49	1,645,363.85	
5205990	RSTRCTD FUNDS-SPLS & MTLS	.00	.00	23.06	23.06	
OBJECT:	5205 SUPPLIES & MATERIALS	4,038,495.57	3,964,738.77	37,276,915.23	45,280,149.57	*
5206010	VENDOR PAYMENTS	10.00	7,231.35	790,182.49	797,423.84	
5206020	GRANTS TO COUNTIES	.00	.00	80.40	80.40	
5206030	GRANTS TO MUNICIPALITIES	.00	.00	97.68	97.68	
5206040	GRANTS TO PLANNING DIST.	.00	1,000.00	.00	1,000.00	
5206050	GRNTS TO OTHR POLIT. SUB	.00	13,946.81	100,000.00	113,946.81	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	15 BOARD OF REGENTS					
5206060	GRANTS TO INDIVIDUALS	3,279,025.99	25,238,112.87	19,675,266.98	48,192,405.84	
5206070	GRANTS TO NON-PROFIT ORG	9,037.74	2,743,429.98	832,967.52	3,585,435.24	
5206090	GRANTS TO OTHR ST. AGEN	567,285.71	1,031,509.37	43,918.04	1,642,713.12	
5206110	PHYSICIAN'S SERVICES	20,000.00	855.76	177,382.75	198,238.51	
5206120	CHIROPRACTIC SERVICES	.00	.00	5,118.27	5,118.27	
5206130	DENTIST'S SERVICES	.00	2,418.00	512.01	2,930.01	
5206140	NURSING SERVICES	.00	.00	43.00	43.00	
5206160	OPTICAL COMPANIES	.00	356.00	.00	356.00	
5206180	OUT-PATIENT HOSP SERVICES	.00	116.49	678.69	795.18	
5206200	RETIREMENT HOME SERVICES	.00	628.86	.00	628.86	
5206220	HOME BASED SERVICES	.00	955,378.02	.00	955,378.02	
5206230	AMBULANCE SERVICES	.00	.00	1,317.00	1,317.00	
5206240	MED. EQUIP & APPLIANCES	39,065.99	4,822.89	15,917.63	59,806.51	
5206250	IN-STATE INSTIT. CARE	.00	263.30	.00	263.30	
5206270	LABORATORY & X-RAY	.00	150.00	35,294.60	35,444.60	
5206280	PRESCRIPTION DRUGS	.00	17.89	7,760.45	7,778.34	
5206310	NON-CONSULT. SPECIALIST	.00	.00	1,975.00	1,975.00	
5206320	MEDICAL ABSTRACT	.00	.00	178.00	178.00	
5206330	CLINIC SERVICES	.00	.00	1,711.62	1,711.62	
5206340	OTHER MEDICAL EXPENSE	.00	.00	106,338.36	106,338.36	
5206360	DDS SSI-CONSULTATIVE EXAM	.00	59.90	.00	59.90	
5206380	TUITION	95,272.74	586,472.82	377,466.68	1,059,212.24	
5206390	CETA STUDENTS	.00	.00	234.40	234.40	
5206400	TUITION FOR COLLEGE AWARD	.00	.00	14,524.64	14,524.64	
5206420	OTHER REHAB-VOC REHAB	.00	250.00	.00	250.00	
5206430	OTHER VENDORS-VOC REHAB	6,397.50	.00	23,521.30	29,918.80	
5206440	VOCATIONAL ASSESSMENT	4,906.00	.00	400.00	5,306.00	
5206450	PREMIUMS AWARDS	.00	.00	7,211.03	7,211.03	
5206470	CLOTHING PURCHASED	.00	2,114.06	1,558.42	3,672.48	
OBJECT:	5206 GRANTS & SUBSIDIES	4,021,001.67	30,589,134.37	22,221,656.96	56,831,793.00	*
5207010	CAPITAL OUTLAY	.00	.00	663.00	663.00	
5207020	LAND & LANDSCAPING	.00	.00	323,961.85	323,961.85	
5207100	BUILDING & STRUCTURE	.00	.00	144,323.38	144,323.38	
5207120	BLDG IMPROVE & REMODEL	161,141.09	126,353.35	32,895,913.87	33,183,408.31	
5207150	DEFERRED MAINT	.00	.00	45,131.84	45,131.84	
5207180	CARPET & ACCESSORIES	5,006.23	163.84	266,700.95	271,871.02	
5207200	DRAPERIES & ACCESSORIES	11.47	.00	33,680.36	33,691.83	
5207210	IMPR-OTHER THAN BLGS	1,856.00	.00	1,854,468.90	1,856,324.90	
5207300	MOTOR VEHICLES	.00	5,074.00	4,446.00	9,520.00	
5207380	MARINE VEHICLES	.00	18,687.00	15,276.00	33,963.00	
5207400	SHOP EQUIPMENT	33,445.23	29,600.00	143,434.03	206,479.26	
5207420	MACHINERY	193,304.00	73,957.01	343,117.73	610,378.74	
5207430	OFFICE MACHINES	4,474.83	4,531.64	66,895.36	75,901.83	
5207440	FILING EQUIPMENT	4,028.62	1,118.72	1,881.12	7,028.46	
5207450	OFFICE FURN & FIXTURES	166,801.10	36,421.38	1,172,898.62	1,376,121.10	
5207460	LAWN & GARDEN EQUIPMENT	33,959.67	57,841.48	109,683.68	201,484.83	
5207480	WATER & AIR COND EQUIP.	2,520.99	.00	50,552.59	53,073.58	
5207490	TELEPHONE EQUIPMENT	8,312.22	4,274.06	58,032.67	70,618.95	
5207500	COMM DEVICE NOT TELEPHONE	4,320.95	839.79	42,428.92	47,589.66	
5207520	FLOOR MAINT EQUIPMENT	93.18	135.19	108,984.69	109,213.06	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	15 BOARD OF REGENTS					
5207530	HOUSEHOLD APPLIANCES	2,725.00	2,258.00	29,947.53	34,930.53	
5207540	LIBRARY FURN & FIXTURES	1,448.04	.00	13,780.50	15,228.54	
5207550	ART WORKS	.00	.00	9,765.00	9,765.00	
5207560	DORM FURN & FIXTURES	.00	.00	344,884.81	344,884.81	
5207570	HOSP FURN & FIXTURES	.00	.00	6,640.10	6,640.10	
5207590	DENTAL EQUIPMENT	.00	.00	151,429.25	151,429.25	
5207600	LAB EQUIPMENT	1,239,085.25	3,673,789.31	2,439,913.78	7,352,788.34	
5207610	LAUNDRY EQUIPMENT	.00	.00	115,916.40	115,916.40	
5207620	FOOD SERVICE EQUIPMENT	2,373.00	3,987.98	479,734.26	486,095.24	
5207630	CLASSROOM FURN & FIXTURES	6,158.36	4,077.64	221,239.14	231,475.14	
5207650	INSTRUCTIONAL EQUIP	30,333.98	13,199.91	61,388.64	104,922.53	
5207660	RECREATIONAL EQUIP	64,015.78	88.38	87,084.88	151,189.04	
5207670	AUDIO-VISUAL EQUIP	39,453.60	38,991.27	208,257.12	286,701.99	
5207680	MUSICAL EQUIP	1,041.64	.00	70,431.61	71,473.25	
5207690	PHOTOGRAPHIC EQUIPMENT	1,502.35	35,665.37	10,274.02	47,441.74	
5207700	FILMS	.00	.00	8,358.67	8,358.67	
5207710	BOOKS & OTHR PRINTED MAT.	178,747.38	203,889.82	3,501,796.44	3,884,433.64	
5207730	MICROFILM & MICROFICHE	.00	.00	25,927.06	25,927.06	
5207760	LIVESTOCK	.00	250.00	1,819,267.57	1,819,517.57	
5207770	LIVESTOCK EQUIPMENT	.00	27,282.49	8,917.71	36,200.20	
5207790	POLICE & SECURITY EQUIP	.00	3,071.40	23,406.21	26,477.61	
5207820	MISC. EQUIPMENT	2,534.78	15,475.72	77,685.51	95,696.01	
5207850	EQUIP-CAPITAL LEASE PURCH	.00	.00	968,607.64	968,607.64	
5207900	COMPUTER HARDWARE	2,186,330.92	839,930.87	5,972,291.65	8,998,553.44	
5207950	COMPUTER SYSTEMS DEVELOP.	.00	17,992.50	7,562.89	25,555.39	
5207960	COMPUTER SOFTWARE	208,650.93	204,064.15	1,875,655.47	2,288,370.55	
OBJECT:	5207 CAPITAL OUTLAY	4,583,676.59	5,443,012.27	56,222,639.42	66,249,328.28	*
5208060	SALES TAX PAYMENTS	.00	18.07	523,214.92	523,232.99	
5208070	PAYMENT OF OUTDATED WRTS	.00	.00	30,874.14	30,874.14	
5208080	REFUND OF PRIOR YRS REV	.00	21,850.00	1,107,963.33	1,129,813.33	
5208190	HIGHER ED. TEMP EXPENSE	1,592.50	20,545.57	114,067,887.07	114,090,025.14	
5208210	INT. ON LATE VENDOR PYMTS	296.08	28.00	881.01	1,205.09	
5208220	INT. ON INSTALL. CONTRACT	.00	.00	91,828.23	91,828.23	
5208230	REVENUE BOND INT PYMTS	.00	.00	3,294,416.60	3,294,416.60	
5208290	OTHER INTEREST PAYMENTS	.00	.00	460.24	460.24	
OBJECT:	5208 OTH EXP & BGTD OP TR	1,888.58	42,441.64	119,117,525.54	119,161,855.76	*
5228000	OPER TRANS OUT -NON BUDGT	.00	2,292,331.75	623,204,277.01	625,496,608.76	
5228010	BAD DEBTS	.00	.00	1.04	1.04	
5228020	INVENTORY ADJUSTMENTS	.00	.00	29,067.63	29,067.63	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	2,292,331.75	623,233,345.68	625,525,677.43	*
GROUP:	52 OPERATING EXPENSES	30,544,400.11	57,122,205.27	934,671,340.36	1,022,337,945.74	**
AGENCY TOTALS	15 BOARD OF REGENTS	177,225,969.63	87,719,457.39	1,072,481,533.52	1,337,426,960.54	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	16 MILITARY & VETERANS AFFAIRS					
5101010	F-T EMP SAL & WAGES	2,133,919.84	2,275,437.40	1,139,871.14	5,549,228.38	
5101020	P-T/TEMP EMP SAL & WAGES	277,966.54	49,028.53	305,739.75	632,734.82	
5101030	BOARD & COMM MBRS FEES	4,680.00	.00	.00	4,680.00	
5101040	INSTIT-RESIDENT EMPLOY.	18,749.29	.00	26,601.37	45,350.66	
OBJECT:	5101 EMPLOYEE SALARIES	2,435,315.67	2,324,465.93	1,472,212.26	6,231,993.86	*
5102010	OASI-EMPLOYER'S SHARE	168,624.29	169,456.69	115,894.69	453,975.67	
5102020	RETIREMENT-ER SHARE	140,565.83	154,008.57	82,645.48	377,219.88	
5102060	HEALTH/LIFE INS.-ER SHARE	447,542.52	369,025.09	282,355.30	1,098,922.91	
5102080	WORKER'S COMPENSATION	43,480.68	7,439.62	56,578.19	107,498.49	
5102090	UNEMPLOYMENT COMPENSATION	365.77	360.76	213.29	939.82	
OBJECT:	5102 EMPLOYEE BENEFITS	800,579.09	700,290.73	537,686.95	2,038,556.77	*
GROUP:	51 PERSONAL SERVICES	3,235,894.76	3,024,756.66	2,009,899.21	8,270,550.63	**
5203010	AUTO-STATE OWNED-IN STATE	37,818.24	4,097.79	20,859.31	62,775.34	
5203020	AUTO PRIV (IN-ST.) L/RTE	4,458.08	741.20	625.60	5,824.88	
5203030	AUTO-PRIV (IN-ST.) H/RTE	6,073.74	209.42	.00	6,283.16	
5203040	AIR-STATE OWNED-IN STATE	45,312.63	.00	.00	45,312.63	
5203050	AIR-PRIVATE OWNED IN-ST.	7,584.80	.00	.00	7,584.80	
5203100	LODGING/IN-STATE	25,434.32	9,569.41	406.23	35,409.96	
5203120	INCIDENTALS-TRAVEL-IN ST.	1,282.16	.00	.00	1,282.16	
5203130	NON-EMPLOY. TRAVEL-IN ST.	20,630.74	.00	.00	20,630.74	
5203140	TAXABLE MEALS/IN-STATE	1,673.00	411.00	81.00	2,165.00	
5203150	NON-TAXABLE MEALS/IN-ST	171.00	.00	242.00	413.00	
5203220	AUTO-PRIV.(OUT-STATE) L/R	26.35	156.05	.00	182.40	
5203260	AIR-COMM-OUT-OF-STATE	7,680.02	19,520.53	.00	27,200.55	
5203280	OTHER-PUBLIC-OUT-OF-STATE	711.46	2,406.49	.00	3,117.95	
5203300	LODGING/OUT-OF-STATE	11,857.75	28,790.01	.00	40,647.76	
5203320	INCIDENTALS-OUT-OF-STATE	55.05	326.73	.00	381.78	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	852.26	.00	.00	852.26	
5203340	TAXABLE MEALS/OUT-STATE	.00	264.00	.00	264.00	
OBJECT:	5203 TRAVEL	171,621.60	66,492.63	22,214.14	260,328.37	*
5204010	SUBSCRIPTIONS	1,850.85	344.00	1,587.39	3,782.24	
5204020	DUES & MEMBERSHIP FEES	3,917.25	1,550.00	1,038.00	6,505.25	
5204030	LEGAL DOCUMENT FEES	6,062.92	2,000.00	30.03	8,092.95	
5204050	COMPUTER CONSULTANT	.00	8,016.25	.00	8,016.25	
5204060	ED & TRAINING CONSULTANT	74.00	19,362.50	.00	19,436.50	
5204070	ENG. & ARCHIT. CONSULTANT	37,296.42	1,189,815.30	.00	1,227,111.72	
5204080	LEGAL CONSULTANT	562.72	.00	4,263.48	4,826.20	
5204100	MEDICAL CONSULTANT	28,857.77	11,133.60	68,369.40	108,360.77	
5204110	P.R. & ADVERT. CONSULTANT	8,995.00	.00	.00	8,995.00	
5204130	OTHER CONSULTING	4,805.02	14,580.50	18,311.11	37,696.63	
5204140	CONTRACT PYMTS TO ST AGEN	.00	.00	2,981.40	2,981.40	
5204160	WORKSHOP REGISTRATION FEE	3,559.28	13,725.32	1,000.00	18,284.60	
5204180	COMPUTER SERVICES-STATE	31,137.98	9,061.90	32,433.29	72,633.17	
5204200	CENTRAL SERVICES	43,803.92	69,939.31	42,941.08	156,684.31	
5204210	FLEET SERVICES	2,426.75	42,974.18	.00	45,400.93	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	16 MILITARY & VETERANS AFFAIRS					
5204220	EQUIPMENT SERV & MAINT	77,405.54	372,369.51	31,503.72	481,278.77	
5204230	JANITORIAL & MAINT SERV	63,510.48	144,285.84	1,818.00	209,614.32	
5204240	LAUNDRY & DRY CLEANING	.00	2,480.98	.00	2,480.98	
5204250	CABLE TV	4,205.46	.00	5,275.20	9,480.66	
5204290	OFF CAMPUS LAB SERV	318.25	.00	332.00	650.25	
5204300	ON-CAMPUS LAB SERVICES	174.00	.00	.00	174.00	
5204340	COMPUTER SOFTWARE MAINT	6,787.90	.00	7,645.40	14,433.30	
5204360	ADVERTISING-NEWSPAPER	551.69	2,331.95	65.50	2,949.14	
5204460	EQUIPMENT RENTAL	9,668.85	2,684.63	6,325.25	18,678.73	
5204490	RENTS-PRIVATE OWNED PROP.	19,825.00	69,767.64	.00	89,592.64	
5204500	RENTS-COUNTY/MUNICI PROP	4,000.00	.00	.00	4,000.00	
5204510	RENTS-OTHER	64,000.00	.00	.00	64,000.00	
5204530	TELECOMMUNICATIONS SRVCS	20,294.31	454,671.27	5,572.75	480,538.33	
5204540	ELECTRICITY	257,171.58	780,966.36	79,778.10	1,117,916.04	
5204550	GARBAGE & SEWER	39,364.58	98,758.50	22,189.52	160,312.60	
5204560	WATER	22,135.57	70,313.85	1,485.06	93,934.48	
5204570	HEAT-CONTRACTED	52,278.35	175,018.40	550.22	227,846.97	
5204580	TRUCK-DRAYAGE & FREIGHT	308.67	10.20	556.27	875.14	
5204590	INS PREMIUMS & SURETY BDS	.00	.00	450.34	450.34	
5204600	WASH & CLEAN	.00	.00	2.00	2.00	
5204620	TAXES & LICENSE FEES	138.47	.00	33.00	171.47	
5204640	PRISONER COMPENSATION	4.90	.00	213.19	218.09	
5204650	CARE-NON-STATE PENAL INST	43,177.78	.00	.00	43,177.78	
5204700	FOOD SERVICES	257,300.33	.00	339,447.88	596,748.21	
5204730	MAINTENANCE CONTRACTS	875.00	.00	.00	875.00	
5204740	BANK FEES AND CHARGES	.00	.00	1,073.29	1,073.29	
5204960	OTHER CONTRACTUAL SERVICE	16,266.11	1,682,115.10	27,695.14	1,726,076.35	
OBJECT:	5204 CONTRACTUAL SERVICES	1,133,112.70	5,238,277.09	704,967.01	7,076,356.80	*
5205020	OFFICE SUPPLIES	14,962.98	4,175.36	8,269.77	27,408.11	
5205030	DRAFT & ENGINEERING SUPPL	.00	367.70	.00	367.70	
5205040	EDUC & INSTRUC SUPPLIES	13,385.02	4,569.09	95.60	18,049.71	
5205050	BLDGS & GNDS SUPPLIES	4,440.28	56,054.70	1,575.09	62,070.07	
5205060	MAINT & JANITORIAL SUPPL	15,858.55	36,175.57	14,196.84	66,230.96	
5205070	LUMBER & LUMBER SUPPLIES	708.45	8,669.55	327.46	9,705.46	
5205080	HARDWARE SUPPLIES	2,861.16	37,027.21	5,081.89	44,970.26	
5205090	PAINTING SUPPLIES	3,343.40	8,326.56	2,546.05	14,216.01	
5205100	PLUMBING SUPPLIES	5,355.58	12,000.48	9,210.74	26,566.80	
5205110	ELECTRICAL SUPPLIES	4,658.16	38,854.33	7,777.29	51,289.78	
5205120	WELDING SUPPLIES	27.55	.00	.00	27.55	
5205150	POWER PLANT SUPPLIES	.00	.00	3,394.96	3,394.96	
5205160	LAUNDRY SUPPLIES	.00	.00	147.01	147.01	
5205190	RECREATIONAL SUPPLIES	2,015.33	.00	6,364.81	8,380.14	
5205210	MEDICAL SUPPLIES	106,960.84	464.10	216,965.48	324,390.42	
5205250	RADIO-TV SUPPLIES	.00	.00	136.99	136.99	
5205270	POLICE & SECURITY SUPPL.	.00	2,292.28	.00	2,292.28	
5205290	FLAGS	2,812.02	319.44	54.30	3,185.76	
5205310	PRINTING-STATE	4,379.48	4,576.03	876.82	9,832.33	
5205320	PRINTING-COMMERCIAL	265.91	2,920.22	.00	3,186.13	
5205330	SUPP. PUBLIC & REF MAT	483.01	.00	.00	483.01	
5205350	POSTAGE	10,065.95	1,401.10	1,587.25	13,054.30	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	16 MILITARY & VETERANS AFFAIRS					
5205360	ENVIRO.SYSTM.CONTLS/DEVIC	737.92	2,214.05	.00	2,951.97	
5205370	CLOTHING	562.60	33,193.97	.00	33,756.57	
5205380	BEDDING ACCESSORIES	500.88	1,176.25	2,752.30	4,429.43	
5205390	FOOD STUFFS	.00	.00	484.06	484.06	
5205400	HOUSEHLD, KITCH OR DINING	617.29	.00	674.69	1,291.98	
5205420	SEEDS AND TREES	.00	4,957.75	.00	4,957.75	
5205450	VEHICLE MAINT & REPAIR	512.04	2,767.66	764.39	4,044.09	
5205460	TIRES	154.73	164.65	4.00	323.38	
5205490	LUBRICANTS	86.00	.00	442.90	528.90	
5205510	HEATING & COOKING FUELS	186,738.09	413,659.66	298,093.24	898,490.99	
5205520	CULVERTS/BANDS/IRON STOCK	.00	90.00	.00	90.00	
5205540	FINISHED SIGNS & DECALS	2,363.39	4,346.42	130.00	6,839.81	
5205550	SAFETY DEVICES	788.67	467.53	728.18	1,984.38	
5205560	ROCK/SAND/DIRT/GRAVEL/CE	32.77	3,900.64	167.28	4,100.69	
5205590	CALCIUM CHLORIDE/SALT ETC	1,241.95	27,935.92	1,097.25	30,275.12	
5205600	EXTERMINATORS/INSECTICIDE	1,648.68	5,651.51	.00	7,300.19	
5205610	OPERATING & MAINT SUPPL.	3,028.73	31,326.16	1,806.10	36,160.99	
5205690	E85 GAS-RETAIL	.00	64.96	.00	64.96	
5205700	GASOLINE-RETAIL	428.72	373.44	.00	802.16	
5205710	E10 GAS-RETAIL	74.53	.00	.00	74.53	
5205730	AVIATION FUEL-RETAIL	8,830.20	.00	.00	8,830.20	
5205810	DIESEL-STATE SHOP(NO TAX)	927.50	.00	499.96	1,427.46	
5205820	GASOLINE-RETAIL (NO TAX)	12,316.62	64.01	14,006.37	26,387.00	
5205970	PROC CARD PURCH-NOT APPVD	161.30	.00	183.21	344.51	
5205980	PROC CARD PURCH-APPROVED	82.57	29.06	102.90	214.53	
OBJECT:	5205 SUPPLIES & MATERIALS	414,418.85	750,577.36	600,545.18	1,765,541.39	*
5206020	GRANTS TO COUNTIES	119,750.00	.00	.00	119,750.00	
5206060	GRANTS TO INDIVIDUALS	327,120.00	.00	.00	327,120.00	
5206070	GRANTS TO NON-PROFIT ORG	162,935.06	884,262.03	.00	1,047,197.09	
5206110	PHYSICIAN'S SERVICES	.00	.00	2,211.00	2,211.00	
5206270	LABORATORY & X-RAY	.00	107.00	.00	107.00	
OBJECT:	5206 GRANTS & SUBSIDIES	609,805.06	884,369.03	2,211.00	1,496,385.09	*
5207020	LAND & LANDSCAPING	182,500.00	657,299.58	182,500.00	1,022,299.58	
5207100	BUILDING & STRUCTURE	10.00	1,665,064.97	181,611.07	1,846,686.04	
5207120	BLDG IMPROVE & REMODEL	588,735.32	1,690,830.82	.00	2,279,566.14	
5207180	CARPET & ACCESSORIES	17,266.43	75,072.80	.00	92,339.23	
5207210	IMPR-OTHER THAN BLGS	204.60	468,101.42	.00	468,306.02	
5207250	UTILITY LINES	642.00	8,556.00	.00	9,198.00	
5207300	MOTOR VEHICLES	.00	16,980.00	.00	16,980.00	
5207400	SHOP EQUIPMENT	.00	22,028.29	.00	22,028.29	
5207430	OFFICE MACHINES	166.65	.00	.00	166.65	
5207450	OFFICE FURN & FIXTURES	3,611.53	255.55	.00	3,867.08	
5207460	LAWN & GARDEN EQUIPMENT	.00	529.93	.00	529.93	
5207490	TELEPHONE EQUIPMENT	393.76	24,249.00	.00	24,642.76	
5207500	COMM DEVICE NOT TELEPHONE	.00	.00	1,040.00	1,040.00	
5207520	FLOOR MAINT EQUIPMENT	10,887.37	5,670.72	.00	16,558.09	
5207530	HOUSEHOLD APPLIANCES	.00	.00	308.41	308.41	
5207540	LIBRARY FURN & FIXTURES	.00	668.98	.00	668.98	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	16 MILITARY & VETERANS AFFAIRS					
5207550	ART WORKS	.00	3,259.81	.00	3,259.81	
5207560	DORM FURN & FIXTURES	.00	19,969.02	308.67	20,277.69	
5207570	HOSP FURN & FIXTURES	302.32	.00	18,319.13	18,621.45	
5207580	HOSPITAL EQUIPMENT	.00	60.00	62.71	122.71	
5207620	FOOD SERVICE EQUIPMENT	.00	2,071.74	.00	2,071.74	
5207670	AUDIO-VISUAL EQUIP	.00	2,267.28	2,295.00	4,562.28	
5207690	PHOTOGRAPHIC EQUIPMENT	377.00	.00	.00	377.00	
5207780	STORAGE TANKS	.00	58,067.31	.00	58,067.31	
5207820	MISC. EQUIPMENT	.00	24,660.46	.00	24,660.46	
5207900	COMPUTER HARDWARE	27,292.44	1,244.68	.00	28,537.12	
5207950	COMPUTER SYSTEMS DEVELOP.	4,141.62	.00	.00	4,141.62	
5207960	COMPUTER SOFTWARE	180.22	649.00	.00	829.22	
OBJECT:	5207 CAPITAL OUTLAY	836,711.26	4,747,557.36	386,444.99	5,970,713.61	*
5208080	REFUND OF PRIOR YRS REV	.00	.00	5,000.00	5,000.00	
OBJECT:	5208 OTH EXP & BGTD OP TR	.00	.00	5,000.00	5,000.00	*
GROUP:	52 OPERATING EXPENSES	3,165,669.47	11,687,273.47	1,721,382.32	16,574,325.26	**
AGENCY TOTALS	16 MILITARY & VETERANS AFFAIRS	6,401,564.23	14,712,030.13	3,731,281.53	24,844,875.89	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	18 CORRECTIONS					
5101010	F-T EMP SAL & WAGES	28,553,710.12	707,449.31	1,365,843.34	30,627,002.77	
5101020	P-T/TEMP EMP SAL & WAGES	647,871.11	18,665.05	59,581.19	726,117.35	
5101030	BOARD & COMM MBRS FEES	23,475.00	.00	.00	23,475.00	
5101040	INSTIT-RESIDENT EMPLOY.	.00	.00	326,550.82	326,550.82	
OBJECT:	5101 EMPLOYEE SALARIES	29,225,056.23	726,114.36	1,751,975.35	31,703,145.94	*
5102010	OASI-EMPLOYER'S SHARE	2,145,687.25	54,007.29	116,411.26	2,316,105.80	
5102020	RETIREMENT-ER SHARE	2,083,574.74	43,482.27	83,445.68	2,210,502.69	
5102060	HEALTH/LIFE INS.-ER SHARE	4,827,656.18	107,777.29	218,216.65	5,153,650.12	
5102080	WORKER'S COMPENSATION	266,199.20	10,301.52	11,976.93	288,477.65	
5102090	UNEMPLOYMENT COMPENSATION	4,340.84	107.65	253.10	4,701.59	
5102100	TUITION	5,727.55	.00	.00	5,727.55	
5102310	MOVING EXPENSES (NON-TAX)	2,874.91	.00	.00	2,874.91	
OBJECT:	5102 EMPLOYEE BENEFITS	9,336,060.67	215,676.02	430,303.62	9,982,040.31	*
GROUP:	51 PERSONAL SERVICES	38,561,116.90	941,790.38	2,182,278.97	41,685,186.25	**
5203010	AUTO-STATE OWNED-IN STATE	592,018.63	7,443.24	85,612.89	685,074.76	
5203020	AUTO PRIV (IN-ST.) L/RTE	17,964.10	452.70	838.80	19,255.60	
5203030	AUTO-PRIV (IN-ST.) H/RTE	1,360.12	260.40	.00	1,620.52	
5203040	AIR-STATE OWNED-IN STATE	11,299.45	331.20	.00	11,630.65	
5203070	AIR-CHARTER-IN STATE	3,828.61	.00	.00	3,828.61	
5203080	OTHER-PUB CARRIER-IN ST.	7,160.46	153.60	.00	7,314.06	
5203100	LODGING/IN-STATE	67,324.53	4,718.10	5,204.62	77,247.25	
5203120	INCIDENTALS-TRAVEL-IN ST.	166.50	8.00	3.00	177.50	
5203130	NON-EMPLOY. TRAVEL-IN ST.	33,358.46	12,714.44	.00	46,072.90	
5203140	TAXABLE MEALS/IN-STATE	26,433.17	523.97	609.41	27,566.55	
5203150	NON-TAXABLE MEALS/IN-ST	44,185.57	2,326.75	3,201.23	49,713.55	
5203210	AUTO-STATE OWNED-OUT-ST.	257.07	624.00	.00	881.07	
5203220	AUTO-PRIV.(OUT-STATE) L/R	931.40	19.20	62.40	1,013.00	
5203260	AIR-COMM-OUT-OF-STATE	22,902.53	1,915.62	3,186.58	28,004.73	
5203270	AIR-CHARTER-OUT-OF-STATE	35,641.67	.00	.00	35,641.67	
5203280	OTHER-PUBLIC-OUT-OF-STATE	1,946.29	61.50	.00	2,007.79	
5203300	LODGING/OUT-OF-STATE	24,566.64	5,285.16	1,378.31	31,230.11	
5203320	INCIDENTALS-OUT-OF-STATE	238.65	.00	22.00	260.65	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	3,713.80	2,116.66	.00	5,830.46	
5203340	TAXABLE MEALS/OUT-STATE	288.00	.00	.00	288.00	
5203350	NON-TAXABLE MEALS/OUT-ST	9,373.90	1,338.50	918.00	11,630.40	
OBJECT:	5203 TRAVEL	904,959.55	40,293.04	101,037.24	1,046,289.83	*
5204010	SUBSCRIPTIONS	12,574.77	.00	418.79	12,993.56	
5204020	DUES & MEMBERSHIP FEES	69,218.14	5,000.00	1,225.19	75,443.33	
5204030	LEGAL DOCUMENT FEES	8,200.60	1,704.05	.00	9,904.65	
5204050	COMPUTER CONSULTANT	6,650.00	.00	.00	6,650.00	
5204060	ED & TRAINING CONSULTANT	331,464.81	480,927.56	57,547.78	869,940.15	
5204070	ENG. & ARCHIT. CONSULTANT	21,476.97	.00	50,097.07	71,574.04	
5204080	LEGAL CONSULTANT	95,218.36	31,602.28	6,968.90	133,789.54	
5204100	MEDICAL CONSULTANT	14,875,840.91	153,582.44	48,272.23	15,077,695.58	
5204130	OTHER CONSULTING	586,918.27	101,234.43	34,736.23	722,888.93	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	18 CORRECTIONS					
5204140	CONTRACT PYMTS TO ST AGEN	38,044.94	.00	1,086.88	39,131.82	
5204160	WORKSHOP REGISTRATION FEE	44,729.75	7,481.00	5,358.00	57,568.75	
5204180	COMPUTER SERVICES-STATE	744,828.82	65,105.05	76,351.76	886,285.63	
5204190	COMPUTER SERVICES-PRIVATE	371.95	.00	.00	371.95	
5204200	CENTRAL SERVICES	472,585.27	7,209.47	97,357.62	577,152.36	
5204220	EQUIPMENT SERV & MAINT	458,620.22	78,069.16	166,050.59	702,739.97	
5204230	JANITORIAL & MAINT SERV	20,280.57	.00	343.00	20,623.57	
5204240	LAUNDRY & DRY CLEANING	22,886.42	375.48	3,360.74	26,622.64	
5204250	CABLE TV	15,425.56	6,989.16	5,631.64	28,046.36	
5204290	OFF CAMPUS LAB SERV	31,109.10	52.00	1,113.00	32,274.10	
5204330	COMPUTER SOFTWARE LEASE	320.00	.00	640.00	960.00	
5204360	ADVERTISING-NEWSPAPER	28,322.79	.00	2,192.93	30,515.72	
5204410	ADVERTISING-MISCELLANEOUS	44.00	.00	938.86	982.86	
5204460	EQUIPMENT RENTAL	96,900.16	160.40	26,642.51	123,703.07	
5204480	MICROFILM & PHOTOGRAPHY	5.98	.00	.00	5.98	
5204490	RENTS-PRIVATE OWNED PROP.	240,384.65	14,520.15	.00	254,904.80	
5204500	RENTS-COUNTY/MUNICI PROP	31,458.90	.00	.00	31,458.90	
5204510	RENTS-OTHER	195.49	.00	.00	195.49	
5204520	REVENUE BOND LEASE PYMTS	181,428.00	.00	.00	181,428.00	
5204530	TELECOMMUNICATIONS SRVCS	306,483.00	2,120.84	12,874.88	321,478.72	
5204540	ELECTRICITY	537,996.13	2,153.06	39,672.97	579,822.16	
5204550	GARBAGE & SEWER	290,358.37	1,207.23	18,866.06	310,431.66	
5204560	WATER	248,938.75	623.07	7,287.05	256,848.87	
5204580	TRUCK-DRAYAGE & FREIGHT	4,863.55	400.51	35,245.42	40,509.48	
5204590	INS PREMIUMS & SURETY BDS	5,995.47	.00	666.76	6,662.23	
5204620	TAXES & LICENSE FEES	10,959.83	.00	2,350.68	13,310.51	
5204640	PRISONER COMPENSATION	380,933.13	2,012.63	207,189.44	590,135.20	
5204650	CARE-NON-STATE PENAL INST	96,132.16	29,835.00	117,307.84	243,275.00	
5204700	FOOD SERVICES	4,090,526.92	453,027.39	201,475.33	4,745,029.64	
5204710	JUVENILE ALLOWANCE	1,481.80	.00	1,670.00	3,151.80	
5204720	CONSTRUCTION CONTRACTS	.00	.00	20,261.10	20,261.10	
5204730	MAINTENANCE CONTRACTS	8,557.10	.00	4,735.00	13,292.10	
5204960	OTHER CONTRACTUAL SERVICE	2,123,666.37	494,920.25	116,859.37	2,735,445.99	
OBJECT:	5204 CONTRACTUAL SERVICES	26,542,397.98	1,940,312.61	1,372,795.62	29,855,506.21	*
5205010	MERCHANDISE FOR RESALE	.00	.00	589,195.79	589,195.79	
5205020	OFFICE SUPPLIES	514,456.57	12,672.12	55,107.97	582,236.66	
5205040	EDUC & INSTRUC SUPPLIES	60,452.00	30,408.70	7,108.72	97,969.42	
5205050	BLDGS & GNDS SUPPLIES	206,121.84	12.99	34,585.33	240,720.16	
5205060	MAINT & JANITORIAL SUPPL	667,036.87	10,116.23	42,676.04	719,829.14	
5205070	LUMBER & LUMBER SUPPLIES	21,434.29	40.65	5,368.14	26,843.08	
5205080	HARDWARE SUPPLIES	106,089.76	1,375.04	7,385.53	114,850.33	
5205090	PAINTING SUPPLIES	43,932.04	20.64	3,514.96	47,467.64	
5205100	PLUMBING SUPPLIES	130,978.90	3,872.06	2,024.22	136,875.18	
5205110	ELECTRICAL SUPPLIES	89,553.25	4,595.74	9,063.15	103,212.14	
5205120	WELDING SUPPLIES	39,911.47	1,416.75	4,934.60	46,262.82	
5205130	DRILLING SUPPLIES	2,773.26	.00	.00	2,773.26	
5205140	REFRIGERATION SUPPLIES	7,520.45	.00	1,267.90	8,788.35	
5205150	POWER PLANT SUPPLIES	49,917.06	.00	7,120.00	57,037.06	
5205160	LAUNDRY SUPPLIES	141,893.79	28,927.97	3,399.64	174,221.40	
5205170	BARBER & BEAUTY SUPPLIES	51,835.16	1,085.23	10,396.31	63,316.70	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	18 CORRECTIONS					
5205190	RECREATIONAL SUPPLIES	11,108.87	3,836.67	14,609.51	29,555.05	
5205200	LAB SUPPLIES	100,056.73	1,686.21	6,061.55	107,804.49	
5205210	MEDICAL SUPPLIES	112,712.18	1,467.02	13,294.61	127,473.81	
5205220	OPTICAL SUPPLIES	3,549.63	.00	189.00	3,738.63	
5205250	RADIO-TV SUPPLIES	105,311.42	28,770.38	891.67	134,973.47	
5205270	POLICE & SECURITY SUPPL.	290,579.04	32,917.74	3,547.39	327,044.17	
5205290	FLAGS	1,763.33	.00	296.74	2,060.07	
5205300	TROPHIES & AWARDS	749.32	.00	76.50	825.82	
5205310	PRINTING-STATE	130,472.20	7,604.52	12,267.46	150,344.18	
5205320	PRINTING-COMMERCIAL	85.20	.00	.00	85.20	
5205330	SUPP. PUBLIC & REF MAT	10,032.60	8,762.00	14,248.16	33,042.76	
5205350	POSTAGE	107,937.98	1,968.67	11,240.14	121,146.79	
5205370	CLOTHING	809,911.44	37,836.33	16,090.32	863,838.09	
5205380	BEDDING ACCESSORIES	71,432.92	2,200.08	4,900.52	78,533.52	
5205390	FOOD STUFFS	5,244.82	88.11	990.87	6,323.80	
5205400	HOUSEHLD, KITCH OR DINING	40,704.83	3,593.69	7,645.70	51,944.22	
5205410	AGRI CHEM & FERFILIZERS	200,547.40	.00	.00	200,547.40	
5205420	SEEDS AND TREES	10,803.52	420.00	1,552.56	12,776.08	
5205430	ANIMAL & FISH FEEDS	1,957.27	.00	.00	1,957.27	
5205440	ANIMAL CARE SUPPLIES	1,161.80	.00	.00	1,161.80	
5205450	VEHICLE MAINT & REPAIR	2,139.30	.00	9,009.87	11,149.17	
5205460	TIRES	3,880.74	.00	.00	3,880.74	
5205490	LUBRICANTS	598.31	.00	.00	598.31	
5205510	HEATING & COOKING FUELS	1,938,542.75	1,380.97	31,724.17	1,971,647.89	
5205540	FINISHED SIGNS & DECALS	4,351.65	6.32	787.60	5,145.57	
5205550	SAFETY DEVICES	52,636.08	.00	2,015.93	54,652.01	
5205560	ROCK/SAND/DIRT/GRAVEL/CE	21,712.69	.00	567.68	22,280.37	
5205580	ROAD OIL/ASPHALT MATERIAL	1,127.25	.00	.00	1,127.25	
5205590	CALCIUM CHLORIDE/SALT ETC	26,927.61	.00	164.45	27,092.06	
5205600	EXTERMINATORS/INSECTICIDE	313.59	.00	.00	313.59	
5205610	OPERATING & MAINT SUPPL.	186,029.61	45,331.16	91,116.81	322,477.58	
5205620	STOCKPILE MATERIALS	.00	.00	776,327.27	776,327.27	
5205630	METAL PRODUCTS	46,510.46	.00	2,300.26	48,810.72	
5205700	GASOLINE-RETAIL	35.99	.00	.00	35.99	
5205800	GAS-STATE SHOP (NO TAX)	520.23	.00	240.89	761.12	
5205820	GASOLINE-RETAIL (NO TAX)	10,492.31	179.63	5,557.92	16,229.86	
5205830	E10 GAS-RETAIL (NO TAX)	11,574.26	8.25	4,662.83	16,245.34	
5205870	DIESEL-RETAIL (NO TAX)	6,133.33	.00	.00	6,133.33	
5205960	PROC CARD PURCH-DISPUTED	1,909.33	.00	.00	1,909.33	
5205980	PROC CARD PURCH-APPROVED	64.83	.00	.00	64.83	
OBJECT:	5205 SUPPLIES & MATERIALS	6,465,529.53	272,601.87	1,815,526.68	8,553,658.08	*
5206020	GRANTS TO COUNTIES	452,734.06	529,394.36	10,200.00	992,328.42	
5206030	GRANTS/CITIES/JAILINGS	1,890.00	87,326.18	.00	89,216.18	
5206050	GRNTS TO OTHR POLIT. SUB	.00	221,273.97	.00	221,273.97	
5206060	GRANTS TO INDIVIDUALS	724.00	1,651.00	.00	2,375.00	
5206070	GRANTS TO NON-PROFIT ORG	.00	218,251.35	.00	218,251.35	
5206090	GRANTS TO OTHR ST. AGEN	.00	11,098.71	.00	11,098.71	
5206420	RESIDENTIAL TREATMENT	5,559,927.46	8,570,018.83	.00	14,129,946.29	
OBJECT:	5206 GRANTS & SUBSIDIES	6,015,275.52	9,639,014.40	10,200.00	15,664,489.92	*

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	18 CORRECTIONS					
5207020	LAND & LANDSCAPING	5,510.00	.00	.00	5,510.00	
5207100	BUILDING & STRUCTURE	278,704.03	.00	1,745,540.97	2,024,245.00	
5207120	BLDG IMPROVE & REMODEL	81,122.00	18,462.00	.00	99,584.00	
5207180	CARPET & ACCESSORIES	32,227.50	.00	.00	32,227.50	
5207210	IMPR-OTHER THAN BLGS	209,858.94	.00	.00	209,858.94	
5207400	SHOP EQUIPMENT	.00	.00	41,021.40	41,021.40	
5207420	MACHINERY	.00	19,360.00	.00	19,360.00	
5207460	LAWN & GARDEN EQUIPMENT	.00	20,821.51	.00	20,821.51	
5207480	WATER & AIR COND EQUIP.	7,492.00	.00	.00	7,492.00	
5207580	HOSPITAL EQUIPMENT	86,648.65	.00	.00	86,648.65	
5207610	LAUNDRY EQUIPMENT	9,746.70	.00	.00	9,746.70	
5207620	FOOD SERVICE EQUIPMENT	56,849.30	.00	.00	56,849.30	
5207650	INSTRUCTIONAL EQUIP	18,295.00	.00	.00	18,295.00	
5207790	POLICE & SECURITY EQUIP	.00	28,479.88	52,932.87	81,412.75	
5207900	COMPUTER HARDWARE	.00	.00	7,500.00	7,500.00	
5207960	COMPUTER SOFTWARE	500,000.00	.00	.00	500,000.00	
OBJECT:	5207 CAPITAL OUTLAY	1,286,454.12	87,123.39	1,846,995.24	3,220,572.75	*
5208060	SALES TAX PAYMENTS	.00	.00	3,154.91	3,154.91	
5208210	INT. ON LATE VENDOR PYMTS	65.14	.00	6.00	71.14	
OBJECT:	5208 OTH EXP & BGTD OP TR	65.14	.00	3,160.91	3,226.05	*
5228000	OPER TRANS OUT -NON BUDGT	.00	59,226.81	1,880,385.74	1,939,612.55	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	59,226.81	1,880,385.74	1,939,612.55	*
GROUP:	52 OPERATING EXPENSES	41,214,681.84	12,038,572.12	7,030,101.43	60,283,355.39	**
AGENCY TOTALS	18 CORRECTIONS	79,775,798.74	12,980,362.50	9,212,380.40	101,968,541.64	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	19 HUMAN SERVICES					
5101010	F-T EMP SAL & WAGES	22,278,685.77	16,551,110.51	836,003.90	39,665,800.18	
5101020	P-T/TEMP EMP SAL & WAGES	2,320,856.69	1,320,978.99	34,251.05	3,676,086.73	
5101030	BOARD & COMM MBRS FEES	4,952.28	2,847.72	5,400.00	13,200.00	
5101040	INSTIT-RESIDENT EMPLOY.	105,320.18	62,644.89	5,176.97	173,142.04	
OBJECT:	5101 EMPLOYEE SALARIES	24,709,814.92	17,937,582.11	880,831.92	43,528,228.95	*
5102010	OASI-EMPLOYER'S SHARE	1,755,908.06	1,284,477.83	63,587.21	3,103,973.10	
5102020	RETIREMENT-ER SHARE	1,499,396.54	1,045,737.21	50,985.78	2,596,119.53	
5102060	HEALTH/LIFE INS.-ER SHARE	3,910,777.85	2,956,544.58	116,822.02	6,984,144.45	
5102080	WORKER'S COMPENSATION	352,788.01	355,820.60	2,155.29	710,763.90	
5102090	UNEMPLOYMENT COMPENSATION	3,643.66	2,744.15	130.61	6,518.42	
5102100	TUITION	3,066.60	2,364.75	.00	5,431.35	
5102120	CLOTHING ALLOWANCE	13,487.50	.00	.00	13,487.50	
5102310	MOVING EXPENSES (NON-TAX)	2,318.70	1,806.36	3,289.50	7,414.56	
OBJECT:	5102 EMPLOYEE BENEFITS	7,541,386.92	5,649,495.48	236,970.41	13,427,852.81	*
GROUP:	51 PERSONAL SERVICES	32,251,201.84	23,587,077.59	1,117,802.33	56,956,081.76	**
5203010	AUTO-STATE OWNED-IN STATE	92,709.82	121,603.77	877.29	215,190.88	
5203020	AUTO PRIV (IN-ST.) L/RTE	13,021.79	11,031.58	691.20	24,744.57	
5203030	AUTO-PRIV (IN-ST.) H/RTE	2,513.88	4,662.95	9,705.79	16,882.62	
5203040	AIR-STATE OWNED-IN STATE	18,126.08	17,946.32	1,111.66	37,184.06	
5203060	AIR-COMM. CARRIER-IN ST.	398.00	.00	.00	398.00	
5203070	AIR-CHARTER-IN STATE	15,032.86	4,685.46	27,311.52	47,029.84	
5203080	OTHER-PUB CARRIER-IN ST.	25.08	239.52	.00	264.60	
5203100	LODGING/IN-STATE	68,695.03	69,143.47	8,416.10	146,254.60	
5203120	INCIDENTALS-TRAVEL-IN ST.	285.40	656.90	154.50	1,096.80	
5203130	NON-EMPLOY. TRAVEL-IN ST.	17,922.33	18,131.12	3,562.21	39,615.66	
5203140	TAXABLE MEALS/IN-STATE	10,407.69	11,125.28	874.00	22,406.97	
5203150	NON-TAXABLE MEALS/IN-ST	13,974.77	13,352.39	972.00	28,299.16	
5203210	AUTO-STATE OWNED-OUT-ST.	801.04	963.56	.00	1,764.60	
5203220	AUTO-PRIV.(OUT-STATE) L/R	1,066.57	1,338.23	156.40	2,561.20	
5203240	AIR-STATE OWNED OUT-STATE	10,617.16	9,814.24	.00	20,431.40	
5203260	AIR-COMM-OUT-OF-STATE	15,814.02	29,632.61	7,511.78	52,958.41	
5203280	OTHER-PUBLIC-OUT-OF-STATE	902.07	1,351.36	1,044.01	3,297.44	
5203300	LODGING/OUT-OF-STATE	22,046.83	29,268.76	10,109.61	61,425.20	
5203320	INCIDENTALS-OUT-OF-STATE	373.86	913.36	121.50	1,408.72	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	3,179.38	12,342.53	2,867.79	18,389.70	
5203340	TAXABLE MEALS/OUT-STATE	43.65	64.35	.00	108.00	
5203350	NON-TAXABLE MEALS/OUT-ST	1,942.51	3,888.49	1,414.00	7,245.00	
OBJECT:	5203 TRAVEL	309,899.82	362,156.25	76,901.36	748,957.43	*
5204010	SUBSCRIPTIONS	12,452.90	4,134.63	106.86	16,694.39	
5204020	DUES & MEMBERSHIP FEES	66,976.08	24,132.22	7,415.50	98,523.80	
5204030	LEGAL DOCUMENT FEES	215.17	654.63	1,758.00	2,627.80	
5204040	ACCOUNTING CONSULTANT	17,333.77	25,252.85	4,320.00	46,906.62	
5204060	ED & TRAINING CONSULTANT	29,352.09	33,605.60	9,127.24	72,084.93	
5204070	ENG. & ARCHIT. CONSULTANT	41,737.50	.00	.00	41,737.50	
5204080	LEGAL CONSULTANT	33,975.22	4,989.32	18,923.86	57,888.40	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	19 HUMAN SERVICES					
5204090	MANAGEMENT CONSULTANT	164,273.10	393.50	119,672.88	284,339.48	
5204100	MEDICAL CONSULTANT	483,763.35	578,121.68	.00	1,061,885.03	
5204120	CONSULTANT-RESEARCH/ANAL	85,477.47	150,250.79	104,999.99	340,728.25	
5204130	OTHER CONSULTING	399,043.58	350,143.63	246,526.95	995,714.16	
5204140	CONTRACT PYMTS TO ST AGEN	9,762.55	99,043.39	13,115.05	121,920.99	
5204160	WORKSHOP REGISTRATION FEE	60,094.50	51,809.02	21,256.75	133,160.27	
5204180	COMPUTER SERVICES-STATE	953,027.54	620,394.67	3,429.28	1,576,851.49	
5204190	COMPUTER SERVICES-PRIVATE	562.32	562.32	765.00	1,889.64	
5204200	CENTRAL SERVICES	428,775.10	591,843.49	22,479.56	1,043,098.15	
5204210	FLEET SERVICES	70,484.57	32,911.67	.00	103,396.24	
5204220	EQUIPMENT SERV & MAINT	98,089.30	91,367.50	8,877.66	198,334.46	
5204230	JANITORIAL & MAINT SERV	23,717.28	37,967.80	150.00	61,835.08	
5204240	LAUNDRY & DRY CLEANING	68.18	139.69	.00	207.87	
5204250	CABLE TV	8,150.53	8,379.68	941.84	17,472.05	
5204290	OFF CAMPUS LAB SERV	60,275.09	5,292.98	.00	65,568.07	
5204330	COMPUTER SOFTWARE LEASE	79.94	120.06	.00	200.00	
5204340	COMPUTER SOFTWARE MAINT	109,266.50	73,619.15	1,175.09	184,060.74	
5204360	ADVERTISING-NEWSPAPER	35,987.30	23,864.48	1,329.49	61,181.27	
5204370	ADVERTISING-RADIO	605.15	908.85	.00	1,514.00	
5204400	ADVERTISING-INTERNET	1,364.97	209.50	.00	1,574.47	
5204410	ADVERTISING-MISCELLANEOUS	767.23	260.72	.00	1,027.95	
5204420	RADIO, TV & FILM COSTS	9.99	15.01	.00	25.00	
5204450	MANUAL COSTS	140.58	519.42	.00	660.00	
5204460	EQUIPMENT RENTAL	71,099.08	3,557.79	1,131.00	75,787.87	
5204480	MICROFILM & PHOTOGRAPHY	1,274.35	659.65	.00	1,934.00	
5204490	RENTS-PRIVATE OWNED PROP.	111,824.77	227,004.41	11,731.94	350,561.12	
5204500	RENTS-COUNTY/MUNICI PROP	30.00	30.00	.00	60.00	
5204510	RENTS-OTHER	31,079.94	151,787.61	6,148.25	189,015.80	
5204520	REVENUE BOND LEASE PYMTS	2,974,066.25	.00	.00	2,974,066.25	
5204530	TELECOMMUNICATIONS SRVCS	190,821.62	151,508.38	6,482.55	348,812.55	
5204540	ELECTRICITY	259,916.51	108,561.37	.00	368,477.88	
5204550	GARBAGE & SEWER	112,010.93	7,095.30	400.66	119,506.89	
5204560	WATER	114,132.33	21,365.41	.00	135,497.74	
5204570	HEAT-CONTRACTED	2,256.27	1,689.65	.00	3,945.92	
5204580	TRUCK-DRAYAGE & FREIGHT	3,215.84	1,001.05	5,805.01	10,021.90	
5204590	INS PREMIUMS & SURETY BDS	2,391.07	2,102.94	17,226.95	21,720.96	
5204610	STORAGE COSTS	.00	826.06	7,190.83	8,016.89	
5204620	TAXES & LICENSE FEES	275,006.82	411,833.14	240.00	687,079.96	
5204680	INCENTIVE PYMTS OR GUARAN	7,710.14	12,036.17	.00	19,746.31	
5204690	ACQUISITION-RIGHT-OF-WAY	265.56	424.15	697.86	1,387.57	
5204700	FOOD SERVICES	1,726,973.40	912,273.72	96,917.35	2,736,164.47	
5204730	MAINTENANCE CONTRACTS	553.49	817.15	.00	1,370.64	
5204740	BANK FEES AND CHARGES	382.00	.00	100.07	482.07	
5204960	OTHER CONTRACTUAL SERVICE	72,172.50	96,756.28	77,382.82	246,311.60	
OBJECT:	5204 CONTRACTUAL SERVICES	9,153,011.72	4,922,238.48	817,826.29	14,893,076.49	*
5205010	MERCHANDISE FOR RESALE	58,432.44	342.18	63,707.70	122,482.32	
5205020	OFFICE SUPPLIES	137,417.72	71,690.11	4,732.28	213,840.11	
5205040	EDUC & INSTRUC SUPPLIES	54,194.51	50,523.23	16,244.79	120,962.53	
5205050	BLDGS & GNDS SUPPLIES	11,323.28	1,773.37	.00	13,096.65	
5205060	MAINT & JANITORIAL SUPPL	75,124.12	18,907.97	553.55	94,585.64	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	19 HUMAN SERVICES					
5205080	HARDWARE SUPPLIES	12,304.41	1,111.26	1,184.73	14,600.40	
5205090	PAINTING SUPPLIES	7,436.87	4,432.99	.00	11,869.86	
5205100	PLUMBING SUPPLIES	13,172.21	7,874.02	.00	21,046.23	
5205110	ELECTRICAL SUPPLIES	18,169.48	8,182.91	.00	26,352.39	
5205120	WELDING SUPPLIES	1,104.04	1,690.36	.00	2,794.40	
5205140	REFRIGERATION SUPPLIES	571.02	608.80	.00	1,179.82	
5205150	POWER PLANT SUPPLIES	9,477.00	2,782.44	.00	12,259.44	
5205160	LAUNDRY SUPPLIES	37,300.22	5,813.59	202.65	43,316.46	
5205170	BARBER & BEAUTY SUPPLIES	955.25	242.33	431.56	1,629.14	
5205190	RECREATIONAL SUPPLIES	6,974.83	929.43	2,572.84	10,477.10	
5205200	LAB SUPPLIES	89,579.52	1,494.48	.00	91,074.00	
5205210	MEDICAL SUPPLIES	201,038.93	36,891.00	28.09	237,958.02	
5205220	OPTICAL SUPPLIES	156.26	269.60	.00	425.86	
5205230	ORTHOPEDIC SUPPLIES	690.98	1,111.80	.00	1,802.78	
5205240	PHOTOGRAPHIC SUPPLIES	203.00	.00	91.98	294.98	
5205250	RADIO-TV SUPPLIES	686.82	.00	.00	686.82	
5205300	TROPHIES & AWARDS	275.25	118.37	261.00	654.62	
5205310	PRINTING-STATE	57,678.33	48,119.97	664.89	106,463.19	
5205320	PRINTING-COMMERCIAL	1,992.95	26.00	7,781.44	9,800.39	
5205330	SUPP. PUBLIC & REF MAT	297.66	297.65	.00	595.31	
5205340	MICROFILM SUPP & MATERIAL	.00	.00	218.90	218.90	
5205350	POSTAGE	31,841.76	108,949.42	7,422.96	148,214.14	
5205370	CLOTHING	21,412.96	234.25	2,136.62	23,783.83	
5205380	BEDDING ACCESSORIES	1,627.65	259.38	.00	1,887.03	
5205390	FOOD STUFFS	16,978.99	7,371.59	36,415.24	60,765.82	
5205400	HOUSEHLD, KITCH OR DINING	209,171.35	113,282.82	13,546.37	336,000.54	
5205410	AGRI CHEM & FERFILIZERS	576.13	977.62	.00	1,553.75	
5205420	SEEDS AND TREES	613.44	917.35	195.64	1,726.43	
5205440	ANIMAL CARE SUPPLIES	131.87	.00	.00	131.87	
5205450	VEHICLE MAINT & REPAIR	3,441.04	2,782.08	.00	6,223.12	
5205460	TIRES	221.06	344.26	.00	565.32	
5205490	LUBRICANTS	2,865.06	841.31	.00	3,706.37	
5205510	HEATING & COOKING FUELS	1,153,479.19	381,040.85	52.00	1,534,572.04	
5205540	FINISHED SIGNS & DECALS	2,599.92	276.42	.00	2,876.34	
5205550	SAFETY DEVICES	1,046.93	1,697.34	1,106.59	3,850.86	
5205560	ROCK/SAND/DIRT/GRAVEL/CE	8,790.24	13,390.23	1,188.00	23,368.47	
5205580	ROAD OIL/ASPHALT MATERIAL	1,131.55	1,699.45	.00	2,831.00	
5205590	CALCIUM CHLORIDE/SALT ETC	9,241.70	10,713.91	.00	19,955.61	
5205600	EXTERMINATORS/INSECTICIDE	28.91	204.14	.00	233.05	
5205610	OPERATING & MAINT SUPPL.	122,402.70	85,066.87	12,012.72	219,482.29	
5205800	GAS-STATE SHOP (NO TAX)	14.22	52.56	.00	66.78	
5205830	E10 GAS-RETAIL (NO TAX)	12,759.31	20,038.19	.00	32,797.50	
5205870	DIESEL-RETAIL (NO TAX)	15,263.43	5,151.63	.00	20,415.06	
5205960	PROC CARD PURCH-DISPUTED	2,810.44	.00	.00	2,810.44	
5205980	PROC CARD PURCH-APPROVED	13,327.53	13,571.72	706.45	27,605.70	
OBJECT:	5205 SUPPLIES & MATERIALS	2,428,334.48	1,034,097.25	173,458.99	3,635,890.72	*
5206010	VENDOR PAYMENTS	576.02	2,130.66	.00	2,706.68	
5206020	GRANTS TO COUNTIES	.00	12,231.30	.00	12,231.30	
5206030	GRANTS TO MUNICIPALITIES	.00	1,572.58	.00	1,572.58	
5206060	GRANTS TO INDIVIDUALS	639,905.92	105,123.25	603.87	745,633.04	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	19 HUMAN SERVICES					
5206070	GRANTS TO NON-PROFIT ORG	26,399,391.40	26,957,668.18	2,102,599.83	55,459,659.41	
5206090	GRANTS TO OTHR ST. AGEN	58,361.93	171,405.41	.00	229,767.34	
5206110	PHYSICIAN'S SERVICES	.00	.00	1,049.13	1,049.13	
5206130	DENTIST'S SERVICES	21,361.07	3,266.51	.00	24,627.58	
5206140	NURSING SERVICES	2,882.29	4,346.69	.00	7,228.98	
5206150	OPTOMETRISTS SERVICES	865.52	527.95	.00	1,393.47	
5206180	OUT-PATIENT HOSP SERVICES	164,556.72	.00	.00	164,556.72	
5206230	AMBULANCE SERVICES	39,506.56	.00	.00	39,506.56	
5206240	MED. EQUIP & APPLIANCES	25,383.65	3,831.29	.00	29,214.94	
5206250	IN-STATE INSTIT. CARE	80,814.06	.00	.00	80,814.06	
5206270	LABORATORY & X-RAY	17,145.67	.00	.00	17,145.67	
5206280	PRESCRIPTION DRUGS	2,198,192.70	870,100.65	57,945.18	3,126,238.53	
5206330	CLINIC SERVICES	21,735.68	.00	.00	21,735.68	
5206340	OTHER MEDICAL EXPENSE	29,983.14	187.50	.00	30,170.64	
5206350	DDS DI-CONSULTATIVE EXAM	.00	209,582.53	.00	209,582.53	
5206360	DDS SSI-CONSULTATIVE EXAM	.00	335,871.72	.00	335,871.72	
5206370	DDS DI SSI-CONSULT. EXAM	.00	286,019.15	.00	286,019.15	
5206380	TUITION	30,559.18	10,758.12	.00	41,317.30	
5206420	OTHER REHAB-VOC REHAB	369,700.07	1,402,021.73	342.00	1,772,063.80	
5206430	OTHER VENDORS-VOC REHAB	1,000,556.25	3,184,193.57	99,679.33	4,284,429.15	
5206460	CLIENT TRANSPORTATION	8,179.37	24,754.80	21.20	32,955.37	
5206510	HCBS WAIVERED SRVCS IN DD	30,271,515.93	51,309,172.54	.00	81,580,688.47	
OBJECT:	5206 GRANTS & SUBSIDIES	61,381,173.13	84,894,766.13	2,262,240.54	148,538,179.80	*
5207020	LAND & LANDSCAPING	11,107.70	.00	.00	11,107.70	
5207120	BLDG IMPROVE & REMODEL	50,340.55	16,660.92	2,611,000.36	2,678,001.83	
5207180	CARPET & ACCESSORIES	1,442.59	1,768.96	4,916.65	8,128.20	
5207200	DRAPERIES & ACCESSORIES	820.49	820.49	.00	1,640.98	
5207400	SHOP EQUIPMENT	7,588.55	9,334.33	597.23	17,520.11	
5207420	MACHINERY	638.11	958.36	.00	1,596.47	
5207430	OFFICE MACHINES	4,603.06	7,749.07	1,062.00	13,414.13	
5207440	FILING EQUIPMENT	.00	230.66	374.19	604.85	
5207450	OFFICE FURN & FIXTURES	25,443.57	14,642.52	479.61	40,565.70	
5207460	LAWN & GARDEN EQUIPMENT	5,406.81	6,776.18	.00	12,182.99	
5207480	WATER & AIR COND EQUIP.	2,969.47	4,740.31	334.67	8,044.45	
5207490	TELEPHONE EQUIPMENT	6,222.41	1,919.35	96,742.95	104,884.71	
5207500	COMM DEVICE NOT TELEPHONE	8,762.97	5,817.51	12,959.21	27,539.69	
5207520	FLOOR MAINT EQUIPMENT	8,776.76	1,093.00	.00	9,869.76	
5207530	HOUSEHOLD APPLIANCES	6,444.75	785.14	527.59	7,757.48	
5207560	DORM FURN & FIXTURES	27,237.62	10,494.82	.00	37,732.44	
5207570	HOSP FURN & FIXTURES	12,378.92	2,444.42	.00	14,823.34	
5207580	HOSPITAL EQUIPMENT	688,090.87	124,768.66	.00	812,859.53	
5207590	DENTAL EQUIPMENT	881.25	488.14	.00	1,369.39	
5207600	LAB EQUIPMENT	393.67	.00	.00	393.67	
5207610	LAUNDRY EQUIPMENT	307.33	496.67	.00	804.00	
5207620	FOOD SERVICE EQUIPMENT	76,796.32	3,812.93	6,748.43	87,357.68	
5207650	INSTRUCTIONAL EQUIP	81.20	137.80	.00	219.00	
5207660	RECREATIONAL EQUIP	1,914.48	360.15	.00	2,274.63	
5207670	AUDIO-VISUAL EQUIP	13,617.11	966.49	21,355.54	35,939.14	
5207690	PHOTOGRAPHIC EQUIPMENT	450.62	493.49	.00	944.11	
5207710	BOOKS & OTHR PRINTED MAT.	3,476.21	831.48	.00	4,307.69	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	19 HUMAN SERVICES					
5207820	MISC. EQUIPMENT	157.21	266.79	23,958.00	24,382.00	
5207900	COMPUTER HARDWARE	80,609.04	34,358.29	6,247.10	121,214.43	
5207950	COMPUTER SYSTEMS DEVELOP.	.00	49,440.00	.00	49,440.00	
5207960	COMPUTER SOFTWARE	43,956.68	10,836.33	8,067.87	62,860.88	
OBJECT:	5207 CAPITAL OUTLAY	1,090,916.32	313,493.26	2,795,371.40	4,199,780.98	*
5208040	OPER TRANS OUT - BUDGETED	135,056.47	.00	.00	135,056.47	
5208060	SALES TAX PAYMENTS	.00	.00	7,233.80	7,233.80	
5208080	REFUND OF PRIOR YRS REV	9,809.19	160.45	200.00	10,169.64	
5208210	INT. ON LATE VENDOR PYMTS	8.65	12.98	62.03	83.66	
5208290	OTHER INTEREST PAYMENTS	.00	.00	15.04	15.04	
OBJECT:	5208 OTH EXP & BGTD OP TR	144,874.31	173.43	7,510.87	152,558.61	*
5228000	PRIOR YEAR INDIRECT	.00	12,481,782.73	1,862,349.00	14,344,131.73	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	12,481,782.73	1,862,349.00	14,344,131.73	*
GROUP:	52 OPERATING EXPENSES	74,508,209.78	104,008,707.53	7,995,658.45	186,512,575.76	**
AGENCY TOTALS	19 HUMAN SERVICES	106,759,411.62	127,595,785.12	9,113,460.78	243,468,657.52	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	20 ENVIRONMENT & NATURAL RESOURCES					
5101010	F-T EMP SAL & WAGES	3,936,339.70	2,856,087.95	1,427,538.83	8,219,966.48	
5101020	P-T/TEMP EMP SAL & WAGES	117,252.92	48,304.87	19,581.33	185,139.12	
5101030	BOARD & COMM MBRS FEES	6,647.59	3,728.58	1,533.83	11,910.00	
OBJECT:	5101 EMPLOYEE SALARIES	4,060,240.21	2,908,121.40	1,448,653.99	8,417,015.60	*
5102010	OASI-EMPLOYER'S SHARE	299,561.15	213,368.13	107,540.34	620,469.62	
5102020	RETIREMENT-ER SHARE	239,026.03	170,840.13	85,537.89	495,404.05	
5102060	HEALTH/LIFE INS.-ER SHARE	469,067.83	336,535.58	165,979.22	971,582.63	
5102080	WORKER'S COMPENSATION	1,205.44	879.55	435.48	2,520.47	
5102090	UNEMPLOYMENT COMPENSATION	611.04	454.99	205.77	1,271.80	
5102100	TUITION	2,110.30	7,303.50	.00	9,413.80	
OBJECT:	5102 EMPLOYEE BENEFITS	1,011,581.79	729,381.88	359,698.70	2,100,662.37	*
GROUP:	51 PERSONAL SERVICES	5,071,822.00	3,637,503.28	1,808,352.69	10,517,677.97	**
5203010	AUTO-STATE OWNED-IN STATE	233,945.30	83,989.77	52,431.06	370,366.13	
5203020	AUTO PRIV (IN-ST.) L/RTE	2,207.60	6,238.20	2,788.00	11,233.80	
5203030	AUTO-PRIV (IN-ST.) H/RTE	.00	211.64	.00	211.64	
5203040	AIR-STATE OWNED-IN STATE	3,181.04	3,355.57	3,216.40	9,753.01	
5203050	AIR-PRIVATE OWNED IN-ST.	.00	.00	377.33	377.33	
5203100	LODGING/IN-STATE	44,474.86	32,114.57	8,822.57	85,412.00	
5203120	INCIDENTALS-TRAVEL-IN ST.	1,136.00	162.00	.00	1,298.00	
5203130	NON-EMPLOY. TRAVEL-IN ST.	23,628.50	4,721.22	3,285.06	31,634.78	
5203140	TAXABLE MEALS/IN-STATE	8,002.49	7,864.57	3,397.84	19,264.90	
5203150	NON-TAXABLE MEALS/IN-ST	28,124.87	21,241.48	6,388.90	55,755.25	
5203210	AUTO-STATE OWNED-OUT-ST.	.00	236.60	318.60	555.20	
5203220	AUTO-PRIV.(OUT-STATE) L/R	122.72	.00	170.00	292.72	
5203240	AIR-STATE OWNED OUT-STATE	12,910.92	2,023.80	2,594.62	17,529.34	
5203260	AIR-COMM-OUT-OF-STATE	7,760.78	8,876.06	4,127.05	20,763.89	
5203280	OTHER-PUBLIC-OUT-OF-STATE	386.26	1,006.25	259.33	1,651.84	
5203300	LODGING/OUT-OF-STATE	9,550.55	10,665.75	5,494.42	25,710.72	
5203320	INCIDENTALS-OUT-OF-STATE	108.50	233.55	105.85	447.90	
5203340	TAXABLE MEALS/OUT-STATE	54.00	17.00	17.00	88.00	
5203350	NON-TAXABLE MEALS/OUT-ST	2,771.75	3,918.67	1,598.27	8,288.69	
OBJECT:	5203 TRAVEL	378,366.14	186,876.70	95,392.30	660,635.14	*
5204010	SUBSCRIPTIONS	100.95	86.00	.00	186.95	
5204020	DUES & MEMBERSHIP FEES	20,640.27	1,340.00	23,640.00	45,620.27	
5204030	LEGAL DOCUMENT FEES	75.00	9.00	80.00	164.00	
5204050	COMPUTER CONSULTANT	.00	624.22	448.78	1,073.00	
5204060	ED & TRAINING CONSULTANT	.00	72,838.75	55,456.00	128,294.75	
5204070	ENG. & ARCHIT. CONSULTANT	118,296.42	983,816.12	123,045.67	1,225,158.21	
5204080	LEGAL CONSULTANT	10,221.56	42,313.73	8,314.51	60,849.80	
5204120	CONSULTANT-RESEARCH/ANAL	.00	7,755.00	.00	7,755.00	
5204130	OTHER CONSULTING	15,258.10	105,990.00	137,500.00	258,748.10	
5204160	WORKSHOP REGISTRATION FEE	16,244.35	14,070.62	7,410.66	37,725.63	
5204180	COMPUTER SERVICES-STATE	89,177.62	115,791.83	63,823.33	268,792.78	
5204190	COMPUTER SERVICES-PRIVATE	199.56	26.78	.00	226.34	
5204200	CENTRAL SERVICES	50,279.42	61,516.57	37,318.93	149,114.92	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	20 ENVIRONMENT & NATURAL RESOURCES					
5204220	EQUIPMENT SERV & MAINT	11,011.84	108,138.35	52,235.44	171,385.63	
5204230	JANITORIAL & MAINT SERV	78,152.27	110,252.25	91,257.06	279,661.58	
5204240	LAUNDRY & DRY CLEANING	2,071.21	.00	.00	2,071.21	
5204250	CABLE TV	75.54	230.43	254.10	560.07	
5204290	OFF CAMPUS LAB SERV	30,969.55	97,646.74	4,921.09	133,537.38	
5204300	ON-CAMPUS LAB SERVICES	56,526.88	264,730.29	10,462.95	331,720.12	
5204310	AUDIT SERVICES-STATE	1,393.60	23,464.13	3,092.27	27,950.00	
5204340	COMPUTER SOFTWARE MAINT	12,441.24	11,086.41	7,037.79	30,565.44	
5204360	ADVERTISING-NEWSPAPER	3,714.78	21,945.17	19,231.80	44,891.75	
5204410	ADVERTISING-MISCELLANEOUS	.00	22.00	.00	22.00	
5204460	EQUIPMENT RENTAL	4,759.92	1,531.40	779.65	7,070.97	
5204480	MICROFILM & PHOTOGRAPHY	6,341.62	3,245.29	1,759.44	11,346.35	
5204490	RENTS-PRIVATE OWNED PROP.	28,287.51	23,574.10	13,257.16	65,118.77	
5204510	RENTS-OTHER	908.32	1,778.97	528.89	3,216.18	
5204530	TELECOMMUNICATIONS SRVCS	40,917.23	31,510.98	19,760.72	92,188.93	
5204540	ELECTRICITY	4,710.34	7,793.69	2,126.45	14,630.48	
5204550	GARBAGE & SEWER	656.66	.00	.00	656.66	
5204560	WATER	163.27	.00	.00	163.27	
5204570	HEAT-CONTRACTED	6,624.59	63.23	60.23	6,748.05	
5204580	TRUCK-DRAYAGE & FREIGHT	313.92	605.77	29.14	948.83	
5204590	INS PREMIUMS & SURETY BDS	.00	66.34	.00	66.34	
5204600	WASH & CLEAN	30.75	.00	.00	30.75	
5204620	TAXES & LICENSE FEES	333.90	.00	.00	333.90	
5204730	MAINTENANCE CONTRACTS	2,405.48	4,699.24	494.49	7,599.21	
5204960	OTHER CONTRACTUAL SERVICE	8,085.30	7,460.15	1,041.99	16,587.44	
OBJECT:	5204 CONTRACTUAL SERVICES	621,388.97	2,126,023.55	685,368.54	3,432,781.06	*
5205020	OFFICE SUPPLIES	57,514.16	16,361.25	14,273.03	88,148.44	
5205040	EDUC & INSTRUC SUPPLIES	10.98	210.58	.00	221.56	
5205050	BLDGS & GNDS SUPPLIES	156.05	.00	.00	156.05	
5205070	LUMBER & LUMBER SUPPLIES	764.19	.00	.00	764.19	
5205080	HARDWARE SUPPLIES	7,669.22	816.11	153.04	8,638.37	
5205110	ELECTRICAL SUPPLIES	274.15	.00	.00	274.15	
5205130	DRILLING SUPPLIES	9,394.78	.00	.00	9,394.78	
5205200	LAB SUPPLIES	1,774.63	4,417.44	125.54	6,317.61	
5205240	PHOTOGRAPHIC SUPPLIES	.00	11.25	3.75	15.00	
5205300	TROPHIES & AWARDS	30.00	.00	.00	30.00	
5205310	PRINTING-STATE	11,357.40	12,373.77	7,081.43	30,812.60	
5205320	PRINTING-COMMERCIAL	657.26	10.00	79.00	746.26	
5205330	SUPP. PUBLIC & REF MAT	1,394.46	2,050.28	3,440.53	6,885.27	
5205350	POSTAGE	18,745.71	18,277.13	10,341.99	47,364.83	
5205450	VEHICLE MAINT & REPAIR	1,583.08	422.87	.00	2,005.95	
5205460	TIRES	441.28	310.81	.00	752.09	
5205490	LUBRICANTS	.60	1.83	.00	2.43	
5205550	SAFETY DEVICES	115.33	14.61	.00	129.94	
5205560	ROCK/SAND/DIRT/GRAVEL/CE	849.56	.00	.00	849.56	
5205610	OPERATING & MAINT SUPPL.	22,055.13	34,612.29	1,813.64	58,481.06	
5205630	METAL PRODUCTS	16.70	.00	.00	16.70	
5205650	GASOLINE-STATE SHOP	51.83	.00	.00	51.83	
5205700	GASOLINE-RETAIL	98.21	4.88	.00	103.09	
5205800	GAS-STATE SHOP (NO TAX)	141.53	.00	.00	141.53	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	20 ENVIRONMENT & NATURAL RESOURCES					
5205820	GASOLINE-RETAIL (NO TAX)	40.06	269.58	.00	309.64	
5205960	PROC CARD PURCH-DISPUTED	77.18	.00	.00	77.18	
5205980	PROC CARD PURCH-APPROVED	29,129.08	18,124.70	1,066.56	48,320.34	
OBJECT:	5205 SUPPLIES & MATERIALS	164,342.56	108,289.38	38,378.51	311,010.45	*
5206020	GRANTS TO COUNTIES	.00	946,651.59	172,104.18	1,118,755.77	
5206030	GRANTS TO MUNICIPALITIES	.00	630,542.81	3,727,136.53	4,357,679.34	
5206050	GRNTS TO OTHR POLIT. SUB	.00	1,256,496.45	1,554,570.53	2,811,066.98	
5206060	GRANTS TO INDIVIDUALS	.00	.00	667,493.44	667,493.44	
5206070	GRANTS TO NON-PROFIT ORG	.00	885,355.57	4,676,569.42	5,561,924.99	
5206090	GRANTS TO OTHR ST. AGEN	.00	329,009.30	.00	329,009.30	
OBJECT:	5206 GRANTS & SUBSIDIES	.00	4,048,055.72	10,797,874.10	14,845,929.82	*
5207440	FILING EQUIPMENT	810.16	1,144.89	276.88	2,231.93	
5207450	OFFICE FURN & FIXTURES	228.04	1,238.74	559.55	2,026.33	
5207490	TELEPHONE EQUIPMENT	24.99	.00	.00	24.99	
5207600	LAB EQUIPMENT	4,821.00	91,974.05	.00	96,795.05	
5207690	PHOTOGRAPHIC EQUIPMENT	120.84	373.54	295.54	789.92	
5207820	MISC. EQUIPMENT	609.93	11,908.00	11,469.87	23,987.80	
5207900	COMPUTER HARDWARE	15,893.61	20,181.77	252.50	36,327.88	
5207960	COMPUTER SOFTWARE	3,573.85	1,399.44	380.57	5,353.86	
OBJECT:	5207 CAPITAL OUTLAY	26,082.42	128,220.43	13,234.91	167,537.76	*
5208080	REFUND OF PRIOR YRS REV	.00	.00	1,325.00	1,325.00	
5208290	OTHER INTEREST PAYMENTS	105.00	.00	.00	105.00	
OBJECT:	5208 OTH EXP & BGTD OP TR	105.00	.00	1,325.00	1,430.00	*
5228000	OPER TRANS OUT -NON BUDGT	.00	14,899,925.23	1,075,905.67	15,975,830.90	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	14,899,925.23	1,075,905.67	15,975,830.90	*
GROUP:	52 OPERATING EXPENSES	1,190,285.09	21,497,391.01	12,707,479.03	35,395,155.13	**
AGENCY TOTALS	20 ENVIRONMENT & NATURAL RESOURCES	6,262,107.09	25,134,894.29	14,515,831.72	45,912,833.10	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	26 PUBLIC UTILITIES COMMISSION					
5101010	F-T EMP SAL & WAGES	398,911.67	56,388.86	1,339,000.21	1,794,300.74	
5101020	P-T/TEMP EMP SAL & WAGES	808.91	459.23	20,570.31	21,838.45	
OBJECT:	5101 EMPLOYEE SALARIES	399,720.58	56,848.09	1,359,570.52	1,816,139.19	*
5102010	OASI-EMPLOYER'S SHARE	32,451.59	3,520.05	96,497.18	132,468.82	
5102020	RETIREMENT-ER SHARE	26,694.86	2,864.55	78,274.12	107,833.53	
5102060	HEALTH/LIFE INS.-ER SHARE	34,505.80	4,465.71	133,081.70	172,053.21	
5102080	WORKER'S COMPENSATION	34.97	11.47	263.34	309.78	
5102090	UNEMPLOYMENT COMPENSATION	26.89	6.15	198.87	231.91	
OBJECT:	5102 EMPLOYEE BENEFITS	93,714.11	10,867.93	308,315.21	412,897.25	*
GROUP:	51 PERSONAL SERVICES	493,434.69	67,716.02	1,667,885.73	2,229,036.44	**
5203010	AUTO-STATE OWNED-IN STATE	5,167.12	.00	21,418.43	26,585.55	
5203020	AUTO PRIV (IN-ST.) L/RTE	440.05	.00	1,183.80	1,623.85	
5203030	AUTO-PRIV (IN-ST.) H/RTE	.00	.00	15,635.14	15,635.14	
5203100	LODGING/IN-STATE	2,097.76	.00	19,939.22	22,036.98	
5203120	INCIDENTALS-TRAVEL-IN ST.	.00	.00	21.00	21.00	
5203140	TAXABLE MEALS/IN-STATE	630.53	.00	2,627.40	3,257.93	
5203220	AUTO-PRIV.(OUT-STATE) L/R	.00	.00	192.20	192.20	
5203260	AIR-COMM-OUT-OF-STATE	1,443.44	.00	26,010.03	27,453.47	
5203280	OTHER-PUBLIC-OUT-OF-STATE	.00	.00	2,101.69	2,101.69	
5203300	LODGING/OUT-OF-STATE	.00	.00	33,828.98	33,828.98	
5203320	INCIDENTALS-OUT-OF-STATE	.00	.00	164.47	164.47	
OBJECT:	5203 TRAVEL	9,778.90	.00	123,122.36	132,901.26	*
5204010	SUBSCRIPTIONS	300.00	.00	7,155.90	7,455.90	
5204020	DUES & MEMBERSHIP FEES	1,185.60	.00	11,583.26	12,768.86	
5204030	LEGAL DOCUMENT FEES	200.00	.00	12,501.15	12,701.15	
5204080	LEGAL CONSULTANT	.00	.00	8.00	8.00	
5204090	MANAGEMENT CONSULTANT	.00	.00	65,451.50	65,451.50	
5204120	CONSULTANT-RESEARCH/ANAL	.00	.00	112,696.67	112,696.67	
5204160	WORKSHOP REGISTRATION FEE	170.00	.00	22,492.50	22,662.50	
5204180	COMPUTER SERVICES-STATE	10,813.50	.00	40,169.74	50,983.24	
5204200	CENTRAL SERVICES	660.32	.00	12,988.55	13,648.87	
5204230	JANITORIAL & MAINT SERV	739.85	.00	41,134.33	41,874.18	
5204310	AUDIT SERVICES-STATE	.00	.00	2,000.00	2,000.00	
5204430	PUBLISHING	.00	.00	7,568.97	7,568.97	
5204480	MICROFILM & PHOTOGRAPHY	71.19	.00	206.69	277.88	
5204490	RENTS-PRIVATE OWNED PROP.	5,000.04	.00	5,000.04	10,000.08	
5204510	RENTS-OTHER	97.80	.00	4,938.45	5,036.25	
5204530	TELECOMMUNICATIONS SRVCS	1,140.96	.00	25,884.66	27,025.62	
5204590	INS PREMIUMS & SURETY BDS	500.00	.00	568.88	1,068.88	
5204610	STORAGE COSTS	169.34	.00	976.29	1,145.63	
5204960	OTHER CONTRACTUAL SERVICE	.00	.00	496,952.39	496,952.39	
OBJECT:	5204 CONTRACTUAL SERVICES	21,048.60	.00	870,277.97	891,326.57	*
5205020	OFFICE SUPPLIES	779.77	.00	17,210.33	17,990.10	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	26 PUBLIC UTILITIES COMMISSION					
5205310	PRINTING-STATE	327.83	.00	7,013.58	7,341.41	
5205320	PRINTING-COMMERCIAL	384.92	.00	28,418.86	28,803.78	
5205330	SUPP. PUBLIC & REF MAT	86.00	.00	1,050.52	1,136.52	
5205350	POSTAGE	583.64	.00	6,372.40	6,956.04	
OBJECT:	5205 SUPPLIES & MATERIALS	2,162.16	.00	60,065.69	62,227.85	*
5207010	CAPITAL OUTLAY	363.00	.00	14,532.25	14,895.25	
5207900	COMPUTER HARDWARE	1,619.00	.00	8,626.75	10,245.75	
OBJECT:	5207 CAPITAL OUTLAY	1,982.00	.00	23,159.00	25,141.00	*
5208290	OTHER INTEREST PAYMENTS	.00	.00	2,600.69	2,600.69	
OBJECT:	5208 OTH EXP & BGTD OP TR	.00	.00	2,600.69	2,600.69	*
5228000	OPER TRANS OUT -NON BUDGT	.00	.00	26,697.51	26,697.51	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	.00	26,697.51	26,697.51	*
GROUP:	52 OPERATING EXPENSES	34,971.66	.00	1,105,923.22	1,140,894.88	**
AGENCY TOTALS	26 PUBLIC UTILITIES COMMISSION	528,406.35	67,716.02	2,773,808.95	3,369,931.32	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	27 UNIFIED JUDICIAL SYSTEM					
5101010	F-T EMP SAL & WAGES	20,634,658.30	121,374.90	760,819.32	21,516,852.52	
5101020	P-T/TEMP EMP SAL & WAGES	1,220,392.79	.00	20,853.47	1,241,246.26	
5101030	BOARD & COMM MBRS FEES	855.42	.00	8,000.00	8,855.42	
OBJECT:	5101 EMPLOYEE SALARIES	21,855,906.51	121,374.90	789,672.79	22,766,954.20	*
5102010	OASI-EMPLOYER'S SHARE	1,569,213.22	8,738.14	57,846.98	1,635,798.34	
5102020	RETIREMENT-ER SHARE	1,552,268.02	7,795.01	45,155.02	1,605,218.05	
5102060	HEALTH/LIFE INS.-ER SHARE	2,873,068.82	19,694.17	92,820.31	2,985,583.30	
5102080	WORKER'S COMPENSATION	20,636.35	145.58	938.25	21,720.18	
5102090	UNEMPLOYMENT COMPENSATION	2,564.78	13.49	112.07	2,690.34	
5102310	MOVING EXPENSES (NON-TAX)	4,570.96	.00	.00	4,570.96	
OBJECT:	5102 EMPLOYEE BENEFITS	6,022,322.15	36,386.39	196,872.63	6,255,581.17	*
GROUP:	51 PERSONAL SERVICES	27,878,228.66	157,761.29	986,545.42	29,022,535.37	**
5203010	AUTO-STATE OWNED-IN STATE	182,562.54	2,129.29	31,007.74	215,699.57	
5203030	AUTO-PRIV (IN-ST.) H/RTE	125,418.30	1,671.13	45,009.83	172,099.26	
5203080	OTHER-PUB CARRIER-IN ST.	15.40	.00	.00	15.40	
5203100	LODGING/IN-STATE	42,762.49	526.87	59,618.73	102,908.09	
5203120	INCIDENTALS-TRAVEL-IN ST.	958.92	.00	126.57	1,085.49	
5203130	NON-EMPLOY. TRAVEL-IN ST.	5,595.57	286.26	176.24	6,058.07	
5203140	TAXABLE MEALS/IN-STATE	49,587.47	40.50	3,464.00	53,091.97	
5203150	NON-TAXABLE MEALS/IN-ST	24,693.46	529.25	34,131.82	59,354.53	
5203230	AUTO-PRIV.(OUT-STATE) H/R	1,185.66	107.12	1,384.94	2,677.72	
5203260	AIR-COMM-OUT-OF-STATE	7,066.15	1,183.95	42,792.34	51,042.44	
5203280	OTHER-PUBLIC-OUT-OF-STATE	656.86	48.75	4,811.16	5,516.77	
5203300	LODGING/OUT-OF-STATE	8,393.58	1,321.35	53,762.97	63,477.90	
5203320	INCIDENTALS-OUT-OF-STATE	235.35	26.25	1,444.29	1,705.89	
5203340	TAXABLE MEALS/OUT-STATE	2.75	8.25	.00	11.00	
5203350	NON-TAXABLE MEALS/OUT-ST	1,409.52	287.25	14,940.02	16,636.79	
OBJECT:	5203 TRAVEL	450,544.02	8,166.22	292,670.65	751,380.89	*
5204010	SUBSCRIPTIONS	4,758.15	.00	2,029.90	6,788.05	
5204020	DUES & MEMBERSHIP FEES	118,682.38	.00	350.00	119,032.38	
5204050	COMPUTER CONSULTANT	.00	100,700.00	996,520.31	1,097,220.31	
5204060	ED & TRAINING CONSULTANT	6,540.64	.00	76,413.31	82,953.95	
5204080	LEGAL CONSULTANT	240,098.99	39,589.34	585,757.73	865,446.06	
5204090	MANAGEMENT CONSULTANT	45,165.00	.00	45,165.00	90,330.00	
5204100	MEDICAL CONSULTANT	4,244.39	7,958.04	.00	12,202.43	
5204120	CONSULTANT-RESEARCH/ANAL	4,320.00	43,424.42	.00	47,744.42	
5204130	OTHER CONSULTING	41,537.57	.00	3,420.54	44,958.11	
5204160	WORKSHOP REGISTRATION FEE	4,330.50	1,822.50	74,618.94	80,771.94	
5204180	COMPUTER SERVICES-STATE	.00	.00	851,928.76	851,928.76	
5204200	CENTRAL SERVICES	26,754.07	133.93	7,053.36	33,941.36	
5204220	EQUIPMENT SERV & MAINT	62,288.08	207.89	107,827.38	170,323.35	
5204230	JANITORIAL & MAINT SERV	202,841.22	.00	.00	202,841.22	
5204240	LAUNDRY & DRY CLEANING	252.71	.00	.00	252.71	
5204290	OFF CAMPUS LAB SERV	.00	.00	75.00	75.00	
5204300	ON-CAMPUS LAB SERVICES	.00	.00	8,369.00	8,369.00	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	27 UNIFIED JUDICIAL SYSTEM					
5204330	COMPUTER SOFTWARE LEASE	60,222.23	.00	78,360.00	138,582.23	
5204340	COMPUTER SOFTWARE MAINT	.00	.00	8,635.02	8,635.02	
5204360	ADVERTISING-NEWSPAPER	21,015.50	51.29	.00	21,066.79	
5204460	EQUIPMENT RENTAL	15,520.00	.00	1,488.00	17,008.00	
5204480	MICROFILM & PHOTOGRAPHY	75,135.14	.00	.00	75,135.14	
5204490	RENTS-PRIVATE OWNED PROP.	9,041.95	.00	8,701.00	17,742.95	
5204510	RENTS-OTHER	5,370.00	.00	1,720.84	7,090.84	
5204530	TELECOMMUNICATIONS SRVCS	283,736.57	1,822.73	92,745.46	378,304.76	
5204550	SEWER	6,637.78	43.13	460.20	7,141.11	
5204580	TRUCK-DRAYAGE & FREIGHT	4,591.45	6.00	203.63	4,801.08	
5204590	INS PREMIUMS & SURETY BDS	76,968.00	.00	.00	76,968.00	
5204600	WASH & CLEAN	6.00	.00	.00	6.00	
5204610	STORAGE COSTS	116.51	.00	.00	116.51	
5204960	OTHER CONTRACTUAL SERVICE	14,144.11	.00	29,637.90	43,782.01	
OBJECT:	5204 CONTRACTUAL SERVICES	1,334,318.94	195,759.27	2,981,481.28	4,511,559.49	*
5205020	OFFICE SUPPLIES	256,183.93	2,966.85	21,018.38	280,169.16	
5205040	EDUC & INSTRUC SUPPLIES	104.00	.00	.00	104.00	
5205070	LUMBER & LUMBER SUPPLIES	250.00	.00	.00	250.00	
5205160	LAUNDRY SUPPLIES	1.36	.00	.00	1.36	
5205170	BARBER & BEAUTY SUPPLIES	1.28	.00	.00	1.28	
5205200	LAB SUPPLIES	81.92	.00	.00	81.92	
5205210	MEDICAL SUPPLIES	37.12	84.38	10,461.94	10,583.44	
5205310	PRINTING-STATE	55,275.25	1,030.27	5,054.53	61,360.05	
5205320	PRINTING-COMMERCIAL	63,472.18	18,372.32	23.00	81,867.50	
5205330	SUPP. PUBLIC & REF MAT	10,591.54	.00	.00	10,591.54	
5205350	POSTAGE	193,783.77	5,954.89	4,108.25	203,846.91	
5205370	CLOTHING	3,935.22	.00	.00	3,935.22	
5205390	FOOD STUFFS	1,933.74	61.10	11,158.69	13,153.53	
5205820	GASOLINE-RETAIL (NO TAX)	14.85	.00	.00	14.85	
5205970	PROC CARD PURCH-NOT APPVD	143.33	.00	.00	143.33	
5205980	PROC CARD PURCH-APPROVED	617.19	602.27	434.28	1,653.74	
OBJECT:	5205 SUPPLIES & MATERIALS	586,426.68	29,072.08	52,259.07	667,757.83	*
5206010	VENDOR PAYMENTS	67,158.75	.00	.00	67,158.75	
5206020	GRANTS TO COUNTIES	90,624.36	.00	.00	90,624.36	
5206070	GRANTS TO NON-PROFIT ORG	.00	131,420.87	266,000.00	397,420.87	
5206220	HOME BASED SERVICES	558,042.27	.00	.00	558,042.27	
OBJECT:	5206 GRANTS & SUBSIDIES	715,825.38	131,420.87	266,000.00	1,113,246.25	*
5207430	OFFICE MACHINES	92,536.34	540.00	.00	93,076.34	
5207440	FILING EQUIPMENT	19,523.41	.00	.00	19,523.41	
5207450	OFFICE FURN & FIXTURES	164,929.77	853.94	22,353.89	188,137.60	
5207490	TELEPHONE EQUIPMENT	14,585.47	.00	.00	14,585.47	
5207600	LAB EQUIPMENT	84.50	253.50	.00	338.00	
5207670	AUDIO-VISUAL EQUIP	22,749.29	.00	73,467.51	96,216.80	
5207690	PHOTOGRAPHIC EQUIPMENT	555.38	.00	.00	555.38	
5207710	BOOKS & OTHR PRINTED MAT.	147,025.16	.00	.00	147,025.16	
5207730	MICROFILM & MICROFICHE	78.73	.00	.00	78.73	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	27 UNIFIED JUDICIAL SYSTEM					
5207820	MISC. EQUIPMENT	1,068.50	.00	.00	1,068.50	
5207900	COMPUTER HARDWARE	39.32	.00	655,903.85	655,943.17	
5207960	COMPUTER SOFTWARE	.00	.00	66,774.66	66,774.66	
OBJECT:	5207 CAPITAL OUTLAY	463,175.87	1,647.44	818,499.91	1,283,323.22	*
GROUP:	52 OPERATING EXPENSES	3,550,290.89	366,065.88	4,410,910.91	8,327,267.68	**
AGENCY TOTALS	27 UNIFIED JUDICIAL SYSTEM	31,428,519.55	523,827.17	5,397,456.33	37,349,803.05	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	281 LEGISLATIVE RESEARCH COUNCIL					
5101010	F-T EMP SAL & WAGES	1,266,451.19	.00	.00	1,266,451.19	
5101020	P-T/TEMP EMP SAL & WAGES	839,533.61	.00	.00	839,533.61	
5101030	BOARD & COMM MBRS FEES	67,884.50	.00	.00	67,884.50	
OBJECT:	5101 EMPLOYEE SALARIES	2,173,869.30	.00	.00	2,173,869.30	*
5102010	OASI-EMPLOYER'S SHARE	165,373.34	.00	.00	165,373.34	
5102020	RETIREMENT-ER SHARE	75,986.50	.00	.00	75,986.50	
5102060	HEALTH/LIFE INS.-ER SHARE	125,067.73	.00	.00	125,067.73	
5102090	UNEMPLOYMENT COMPENSATION	185.83	.00	.00	185.83	
OBJECT:	5102 EMPLOYEE BENEFITS	366,613.40	.00	.00	366,613.40	*
GROUP:	51 PERSONAL SERVICES	2,540,482.70	.00	.00	2,540,482.70	**
5203010	AUTO-STATE OWNED-IN STATE	784.86	.00	.00	784.86	
5203020	AUTO PRIV (IN-ST.) L/RTE	367.80	.00	.00	367.80	
5203030	AUTO-PRIV (IN-ST.) H/RTE	175,630.06	.00	.00	175,630.06	
5203050	AIR-PRIVATE OWNED IN-ST.	773.42	.00	.00	773.42	
5203080	OTHER-PUB CARRIER-IN ST.	254.00	.00	.00	254.00	
5203100	LODGING/IN-STATE	436,418.83	.00	.00	436,418.83	
5203120	INCIDENTALS-TRAVEL-IN ST.	45.40	.00	.00	45.40	
5203140	TAXABLE MEALS/IN-STATE	27,192.00	.00	.00	27,192.00	
5203150	NON-TAXABLE MEALS/IN-ST	13,562.22	.00	.00	13,562.22	
5203230	AUTO-PRIV.(OUT-STATE) H/R	16,600.96	.00	.00	16,600.96	
5203260	AIR-COMM-OUT-OF-STATE	79,574.81	.00	.00	79,574.81	
5203280	OTHER-PUBLIC-OUT-OF-STATE	5,657.75	.00	.00	5,657.75	
5203300	LODGING/OUT-OF-STATE	133,788.13	.00	.00	133,788.13	
5203320	INCIDENTALS-OUT-OF-STATE	2,121.09	.00	.00	2,121.09	
5203350	NON-TAXABLE MEALS/OUT-ST	22,632.58	.00	.00	22,632.58	
OBJECT:	5203 TRAVEL	915,403.91	.00	.00	915,403.91	*
5204010	SUBSCRIPTIONS	81,106.09	.00	.00	81,106.09	
5204020	DUES & MEMBERSHIP FEES	157,301.00	.00	.00	157,301.00	
5204050	COMPUTER CONSULTANT	715.00	.00	.00	715.00	
5204070	ENG. & ARCHIT. CONSULTANT	114,826.48	.00	.00	114,826.48	
5204160	WORKSHOP REGISTRATION FEE	62,807.00	.00	.00	62,807.00	
5204180	COMPUTER SERVICES-STATE	130,973.20	.00	.00	130,973.20	
5204190	COMPUTER SERVICES-PRIVATE	65.00	.00	.00	65.00	
5204200	CENTRAL SERVICES	11,220.27	.00	.00	11,220.27	
5204220	EQUIPMENT SERV & MAINT	12,128.63	.00	.00	12,128.63	
5204360	ADVERTISING-NEWSPAPER	831.90	.00	.00	831.90	
5204370	ADVERTISING-RADIO	504.00	.00	.00	504.00	
5204460	EQUIPMENT RENTAL	93,514.99	.00	.00	93,514.99	
5204480	MICROFILM & PHOTOGRAPHY	4,774.13	.00	.00	4,774.13	
5204530	TELECOMMUNICATIONS SRVCS	29,021.23	.00	.00	29,021.23	
5204580	TRUCK-DRAYAGE & FREIGHT	30.53	.00	.00	30.53	
5204590	INS PREMIUMS & SURETY BDS	25,815.00	.00	.00	25,815.00	
5204610	STORAGE COSTS	297,483.10	.00	.00	297,483.10	
5204620	TAXES & LICENSE FEES	318.25	.00	.00	318.25	
5204720	CONSTRUCTION CONTRACTS	200,902.18	.00	40,000.00	240,902.18	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	281 LEGISLATIVE RESEARCH COUNCIL					
5204960	OTHER CONTRACTUAL SERVICE	23,218.10	.00	.00	23,218.10	
OBJECT:	5204 CONTRACTUAL SERVICES	1,247,556.08	.00	40,000.00	1,287,556.08	*
5205020	OFFICE SUPPLIES	18,197.23	.00	.00	18,197.23	
5205240	PHOTOGRAPHIC SUPPLIES	268.59	.00	.00	268.59	
5205310	PRINTING-STATE	9,861.75	.00	.00	9,861.75	
5205320	PRINTING-COMMERCIAL	56,011.30	.00	7,485.00	63,496.30	
5205330	SUPP. PUBLIC & REF MAT	1,077.47	.00	.00	1,077.47	
5205350	POSTAGE	6,762.96	.00	.00	6,762.96	
5205980	PROC CARD PURCH-APPROVED	2,230.40	.00	.00	2,230.40	
OBJECT:	5205 SUPPLIES & MATERIALS	94,409.70	.00	7,485.00	101,894.70	*
5207180	CARPET & ACCESSORIES	2,496.08	.00	.00	2,496.08	
5207440	FILING EQUIPMENT	1,328.63	.00	.00	1,328.63	
5207450	OFFICE FURN & FIXTURES	9,859.31	.00	.00	9,859.31	
5207490	TELEPHONE EQUIPMENT	196.50	.00	.00	196.50	
5207670	AUDIO-VISUAL EQUIP	2,140.00	.00	.00	2,140.00	
5207900	COMPUTER HARDWARE	19,530.48	.00	.00	19,530.48	
5207960	COMPUTER SOFTWARE	85.00	.00	.00	85.00	
OBJECT:	5207 CAPITAL OUTLAY	35,636.00	.00	.00	35,636.00	*
5228000	OPER TRANS OUT -NON BUDGT	.00	.00	24,152.22	24,152.22	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	.00	24,152.22	24,152.22	*
GROUP:	52 OPERATING EXPENSES	2,293,005.69	.00	71,637.22	2,364,642.91	**
AGENCY TOTALS	281 LEGISLATIVE RESEARCH COUNCIL	4,833,488.39	.00	71,637.22	4,905,125.61	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	288 AUDITOR GENERAL					
5101010	F-T EMP SAL & WAGES	1,858,743.04	.00	.00	1,858,743.04	
OBJECT:	5101 EMPLOYEE SALARIES	1,858,743.04	.00	.00	1,858,743.04	*
5102010	OASI-EMPLOYER'S SHARE	139,015.81	.00	.00	139,015.81	
5102020	RETIREMENT-ER SHARE	111,524.03	.00	.00	111,524.03	
5102060	HEALTH/LIFE INS.-ER SHARE	187,251.53	.00	.00	187,251.53	
5102090	UNEMPLOYMENT COMPENSATION	277.61	.00	.00	277.61	
OBJECT:	5102 EMPLOYEE BENEFITS	438,068.98	.00	.00	438,068.98	*
GROUP:	51 PERSONAL SERVICES	2,296,812.02	.00	.00	2,296,812.02	**
5203010	AUTO-STATE OWNED-IN STATE	45,289.79	.00	.00	45,289.79	
5203020	AUTO PRIV (IN-ST.) L/RTE	1,064.40	.00	.00	1,064.40	
5203030	AUTO-PRIV (IN-ST.) H/RTE	14,186.00	.00	.00	14,186.00	
5203100	LODGING/IN-STATE	20,946.28	.00	.00	20,946.28	
5203120	INCIDENTALS-TRAVEL-IN ST.	2.00	.00	.00	2.00	
5203140	TAXABLE MEALS/IN-STATE	14,633.00	.00	.00	14,633.00	
5203260	AIR-COMM-OUT-OF-STATE	1,390.30	.00	.00	1,390.30	
5203280	OTHER-PUBLIC-OUT-OF-STATE	134.50	.00	.00	134.50	
5203300	LODGING/OUT-OF-STATE	5,662.19	.00	.00	5,662.19	
5203320	INCIDENTALS-OUT-OF-STATE	28.50	.00	.00	28.50	
OBJECT:	5203 TRAVEL	103,336.96	.00	.00	103,336.96	*
5204010	SUBSCRIPTIONS	3,919.94	.00	.00	3,919.94	
5204020	DUES & MEMBERSHIP FEES	7,814.00	.00	.00	7,814.00	
5204160	WORKSHOP REGISTRATION FEE	11,228.75	.00	.00	11,228.75	
5204180	COMPUTER SERVICES-STATE	40,145.77	.00	.00	40,145.77	
5204200	CENTRAL SERVICES	419.25	.00	.00	419.25	
5204220	EQUIPMENT SERV & MAINT	1,437.88	.00	.00	1,437.88	
5204230	JANITORIAL & MAINT SERV	4,213.15	.00	.00	4,213.15	
5204340	COMPUTER SOFTWARE MAINT	950.00	.00	.00	950.00	
5204360	ADVERTISING-NEWSPAPER	1,560.00	.00	.00	1,560.00	
5204480	MICROFILM & PHOTOGRAPHY	220.24	.00	.00	220.24	
5204490	RENTS-PRIVATE OWNED PROP.	58,987.56	.00	.00	58,987.56	
5204530	TELECOMMUNICATIONS SRVCS	16,895.17	.00	.00	16,895.17	
5204540	ELECTRICITY	5,252.48	.00	.00	5,252.48	
5204550	GARBAGE & SEWER	1,187.07	.00	.00	1,187.07	
5204560	WATER	980.40	.00	.00	980.40	
5204580	TRUCK-DRAYAGE & FREIGHT	91.78	.00	.00	91.78	
5204630	ROOM &/OR BOARD	430.50	.00	.00	430.50	
5204960	OTHER CONTRACTUAL SERVICE	508.50	.00	.00	508.50	
OBJECT:	5204 CONTRACTUAL SERVICES	156,242.44	.00	.00	156,242.44	*
5205020	OFFICE SUPPLIES	9,043.64	.00	.00	9,043.64	
5205040	EDUC & INSTRUC SUPPLIES	2,475.22	.00	.00	2,475.22	
5205060	MAINT & JANITORIAL SUPPL	589.62	.00	.00	589.62	
5205310	PRINTING-STATE	969.75	.00	.00	969.75	
5205320	PRINTING-COMMERCIAL	140.00	.00	.00	140.00	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	288 AUDITOR GENERAL					
5205330	SUPP. PUBLIC & REF MAT	1,824.40	.00	.00	1,824.40	
5205350	POSTAGE	4,594.96	.00	.00	4,594.96	
5205510	HEATING & COOKING FUELS	1,454.35	.00	.00	1,454.35	
OBJECT:	5205 SUPPLIES & MATERIALS	21,091.94	.00	.00	21,091.94	*
5207450	OFFICE FURN & FIXTURES	318.49	.00	.00	318.49	
5207580	HOSPITAL EQUIPMENT	1,829.80	.00	.00	1,829.80	
5207900	COMPUTER HARDWARE	1,422.12	.00	.00	1,422.12	
OBJECT:	5207 CAPITAL OUTLAY	3,570.41	.00	.00	3,570.41	*
GROUP:	52 OPERATING EXPENSES	284,241.75	.00	.00	284,241.75	**
AGENCY TOTALS	288 AUDITOR GENERAL	2,581,053.77	.00	.00	2,581,053.77	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	29 ATTORNEY GENERAL					
5101010	F-T EMP SAL & WAGES	5,180,311.22	1,176,597.62	1,724,583.04	8,081,491.88	
5101020	P-T/TEMP EMP SAL & WAGES	93,916.41	14,507.88	103,590.33	212,014.62	
OBJECT:	5101 EMPLOYEE SALARIES	5,274,227.63	1,191,105.50	1,828,173.37	8,293,506.50	*
5102010	OASI-EMPLOYER'S SHARE	381,189.58	87,736.83	132,143.20	601,069.61	
5102020	RETIREMENT-ER SHARE	348,353.45	79,361.55	112,761.40	540,476.40	
5102060	HEALTH/LIFE INS.-ER SHARE	518,360.31	133,985.33	202,544.44	854,890.08	
5102080	WORKER'S COMPENSATION	13,431.46	3,057.63	4,930.07	21,419.16	
5102090	UNEMPLOYMENT COMPENSATION	711.04	260.53	286.98	1,258.55	
OBJECT:	5102 EMPLOYEE BENEFITS	1,262,045.84	304,401.87	452,666.09	2,019,113.80	*
GROUP:	51 PERSONAL SERVICES	6,536,273.47	1,495,507.37	2,280,839.46	10,312,620.30	**
5203010	AUTO-STATE OWNED-IN STATE	225,427.21	28,516.47	108,765.04	362,708.72	
5203020	AUTO PRIV (IN-ST.) L/RTE	5,145.17	1,424.90	1,973.05	8,543.12	
5203030	AUTO-PRIV (IN-ST.) H/RTE	2,391.46	626.60	10,820.85	13,838.91	
5203040	AIR-STATE OWNED-IN STATE	7,643.80	.00	7,739.63	15,383.43	
5203070	AIR-CHARTER-IN STATE	4,611.84	.00	.00	4,611.84	
5203080	OTHER-PUB CARRIER-IN ST.	5.00	62.00	.00	67.00	
5203100	LODGING/IN-STATE	17,411.97	2,733.21	12,942.10	33,087.28	
5203120	INCIDENTALS-TRAVEL-IN ST.	151.73	170.50	52.50	374.73	
5203130	NON-EMPLOY. TRAVEL-IN ST.	1,548.53	14,877.72	26,829.70	43,255.95	
5203140	TAXABLE MEALS/IN-STATE	14,344.65	3,151.25	3,406.27	20,902.17	
5203150	NON-TAXABLE MEALS/IN-ST	18,114.05	4,441.25	22,043.50	44,598.80	
5203220	AUTO-PRIV.(OUT-STATE) L/R	1,835.80	.00	.00	1,835.80	
5203240	AIR-STATE OWNED OUT-STATE	465.60	1,396.80	.00	1,862.40	
5203260	AIR-COMM-OUT-OF-STATE	20,461.30	15,191.71	14,767.61	50,420.62	
5203280	OTHER-PUBLIC-OUT-OF-STATE	2,326.76	1,315.23	664.16	4,306.15	
5203300	LODGING/OUT-OF-STATE	30,064.40	16,552.68	12,912.02	59,529.10	
5203320	INCIDENTALS-OUT-OF-STATE	649.83	185.44	144.31	979.58	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	.00	9,682.70	8,757.19	18,439.89	
5203340	TAXABLE MEALS/OUT-STATE	590.50	317.00	89.50	997.00	
5203350	NON-TAXABLE MEALS/OUT-ST	11,105.66	5,181.00	4,993.25	21,279.91	
OBJECT:	5203 TRAVEL	364,295.26	105,826.46	236,900.68	707,022.40	*
5204010	SUBSCRIPTIONS	2,283.14	126.00	3,929.28	6,338.42	
5204020	DUES & MEMBERSHIP FEES	43,001.25	1,411.25	2,702.25	47,114.75	
5204030	LEGAL DOCUMENT FEES	34,345.60	5,658.86	3,874.58	43,879.04	
5204060	ED & TRAINING CONSULTANT	3,262.50	41,890.06	81,812.44	126,965.00	
5204080	LEGAL CONSULTANT	53,295.27	81,496.40	9,708.53	144,500.20	
5204100	MEDICAL CONSULTANT	14,004.60	915.00	1,497.55	16,417.15	
5204130	OTHER CONSULTING	1,025.00	18,497.17	8,225.75	27,747.92	
5204160	WORKSHOP REGISTRATION FEE	13,758.25	9,478.56	16,464.85	39,701.66	
5204180	COMPUTER SERVICES-STATE	163,082.77	24,822.69	34,604.89	222,510.35	
5204190	COMPUTER SERVICES-PRIVATE	94,872.06	53,901.32	10,439.56	159,212.94	
5204200	CENTRAL SERVICES	28,875.35	11,539.55	13,059.91	53,474.81	
5204220	EQUIPMENT SERV & MAINT	147,606.90	71,049.33	30,106.46	248,762.69	
5204230	JANITORIAL & MAINT SERV	776,264.80	19,090.99	215,827.24	1,011,183.03	
5204240	LAUNDRY & DRY CLEANING	.00	.00	4,240.88	4,240.88	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	29 ATTORNEY GENERAL					
5204250	CABLE TV	4,054.47	1,481.15	8,236.89	13,772.51	
5204320	AUDIT SERVICES-PRIVATE	.00	.00	5,024.57	5,024.57	
5204330	COMPUTER SOFTWARE LEASE	.00	1,116.00	.00	1,116.00	
5204360	ADVERTISING-NEWSPAPER	976.00	218.35	400.26	1,594.61	
5204460	EQUIPMENT RENTAL	1,836.05	1,985.28	1,300.57	5,121.90	
5204480	MICROFILM & PHOTOGRAPHY	1,836.78	1,422.55	926.27	4,185.60	
5204500	RENTS-COUNTY/MUNICI PROP	.00	.00	3,824.00	3,824.00	
5204510	RENTS-OTHER	57,285.12	26,795.67	13,656.05	97,736.84	
5204520	REVENUE BOND LEASE PYMTS	618,326.04	.00	.00	618,326.04	
5204530	TELECOMMUNICATIONS SRVCS	104,031.73	16,214.15	49,573.85	169,819.73	
5204540	ELECTRICITY	4,803.11	4,159.37	1,567.54	10,530.02	
5204550	GARBAGE & SEWER	670.37	.00	990.08	1,660.45	
5204560	WATER	1,621.16	.00	3,719.25	5,340.41	
5204580	TRUCK-DRAYAGE & FREIGHT	5,963.37	830.60	2,495.84	9,289.81	
5204610	STORAGE COSTS	1,500.00	.00	.00	1,500.00	
5204620	TAXES & LICENSE FEES	1,908.25	.00	208,147.90	210,056.15	
5204630	ROOM &/OR BOARD	.00	300.00	.00	300.00	
5204700	FOOD SERVICES	.00	3,631.80	113,563.24	117,195.04	
5204960	OTHER CONTRACTUAL SERVICE	192,261.85	37,100.25	94,718.09	324,080.19	
OBJECT:	5204 CONTRACTUAL SERVICES	2,372,751.79	435,132.35	944,638.57	3,752,522.71	*
5205010	MERCHANDISE FOR RESALE	199,453.90	.00	.00	199,453.90	
5205020	OFFICE SUPPLIES	38,144.79	11,062.13	50,684.01	99,890.93	
5205040	EDUC & INSTRUC SUPPLIES	74.19	.00	27,584.92	27,659.11	
5205070	LUMBER & LUMBER SUPPLIES	.00	.00	517.68	517.68	
5205080	HARDWARE SUPPLIES	777.97	101.65	374.55	1,254.17	
5205110	ELECTRICAL SUPPLIES	.00	.00	567.46	567.46	
5205180	ATHLETIC SUPPLIES	.00	.00	1,171.35	1,171.35	
5205200	LAB SUPPLIES	1,031.35	72,135.46	29,596.76	102,763.57	
5205210	MEDICAL SUPPLIES	.00	.00	8,364.50	8,364.50	
5205240	PHOTOGRAPHIC SUPPLIES	558.95	2,000.00	267.82	2,826.77	
5205270	POLICE & SECURITY SUPPL.	33,433.46	27,527.77	110,002.02	170,963.25	
5205310	PRINTING-STATE	24,400.02	6,840.75	65,551.40	96,792.17	
5205320	PRINTING-COMMERCIAL	2,143.21	119.07	3,518.92	5,781.20	
5205330	SUPP. PUBLIC & REF MAT	4,569.15	1,344.97	27,084.54	32,998.66	
5205350	POSTAGE	23,943.06	4,533.15	31,720.79	60,197.00	
5205370	CLOTHING	5,818.16	.00	21,714.45	27,532.61	
5205390	FOOD STUFFS	359.70	189.00	743.11	1,291.81	
5205400	HOUSEHLD, KITCH OR DINING	.00	.00	291.05	291.05	
5205450	VEHICLE MAINT & REPAIR	453.50	.00	289.98	743.48	
5205460	TIRES	.00	.00	580.92	580.92	
5205510	HEATING & COOKING FUELS	251.65	55.35	155.83	462.83	
5205590	CALCIUM CHLORIDE/SALT ETC	.00	.00	828.37	828.37	
5205610	OPERATING & MAINT SUPPL.	.00	.00	6.00	6.00	
5205700	GASOLINE-RETAIL	585.82	213.60	185.85	985.27	
5205710	E10 GAS-RETAIL	41.03	.00	.00	41.03	
5205800	GAS-STATE SHOP (NO TAX)	.00	.00	10,317.15	10,317.15	
5205820	GASOLINE-RETAIL (NO TAX)	320.91	.00	14.74	335.65	
5205870	DIESEL-RETAIL (NO TAX)	.00	128.61	.00	128.61	
5205970	PROC CARD PURCH-NOT APPVD	410.07	.00	.00	410.07	
5205980	PROC CARD PURCH-APPROVED	16,646.28	288.61	20,797.29	37,732.18	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	29 ATTORNEY GENERAL					
OBJECT:	5205 SUPPLIES & MATERIALS	353,417.17	126,540.12	412,931.46	892,888.75	*
5206020	GRANTS TO COUNTIES	.00	192,275.79	3,400.00	195,675.79	
5206030	GRANTS TO MUNICIPALITIES	.00	376,815.04	45,385.51	422,200.55	
5206090	GRANTS TO OTHR ST. AGEN	.00	358,984.69	.00	358,984.69	
OBJECT:	5206 GRANTS & SUBSIDIES	.00	928,075.52	48,785.51	976,861.03	*
5207010	CAPITAL OUTLAY	145,000.00	.00	399,598.00	544,598.00	
5207430	OFFICE MACHINES	27,213.00	.00	.00	27,213.00	
5207440	FILING EQUIPMENT	.00	.00	2,897.68	2,897.68	
5207450	OFFICE FURN & FIXTURES	10,221.00	.00	239.97	10,460.97	
5207490	TELEPHONE EQUIPMENT	1,767.51	.00	.00	1,767.51	
5207600	LAB EQUIPMENT	5,638.50	82,554.98	7,325.00	95,518.48	
5207650	INSTRUCTIONAL EQUIP	.00	.00	17,985.00	17,985.00	
5207670	AUDIO-VISUAL EQUIP	8,523.58	19,856.90	3,828.10	32,208.58	
5207690	PHOTOGRAPHIC EQUIPMENT	.00	1,193.94	955.00	2,148.94	
5207790	POLICE & SECURITY EQUIP	6,222.02	16,418.96	476.50	23,117.48	
5207820	MISC. EQUIPMENT	4,239.04	174,513.09	6,852.37	185,604.50	
5207900	COMPUTER HARDWARE	97,850.10	75,197.25	20,360.06	193,407.41	
5207960	COMPUTER SOFTWARE	44,059.06	33,840.14	17,676.27	95,575.47	
OBJECT:	5207 CAPITAL OUTLAY	350,733.81	403,575.26	478,193.95	1,232,503.02	*
5228000	OPER TRANS OUT -NON BUDGT	.00	8,408.97	1,583.64	9,992.61	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	8,408.97	1,583.64	9,992.61	*
GROUP:	52 OPERATING EXPENSES	3,441,198.03	2,007,558.68	2,123,033.81	7,571,790.52	**
AGENCY TOTALS	29 ATTORNEY GENERAL	9,977,471.50	3,503,066.05	4,403,873.27	17,884,410.82	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	30 SCHOOL & PUBLIC LANDS					
5101010	F-T EMP SAL & WAGES	311,002.65	.00	.00	311,002.65	
OBJECT:	5101 EMPLOYEE SALARIES	311,002.65	.00	.00	311,002.65	*
5102010	OASI-EMPLOYER'S SHARE	22,518.79	.00	.00	22,518.79	
5102020	RETIREMENT-ER SHARE	18,660.40	.00	.00	18,660.40	
5102060	HEALTH/LIFE INS.-ER SHARE	39,386.32	.00	.00	39,386.32	
5102090	UNEMPLOYMENT COMPENSATION	34.60	.00	.00	34.60	
OBJECT:	5102 EMPLOYEE BENEFITS	80,600.11	.00	.00	80,600.11	*
GROUP:	51 PERSONAL SERVICES	391,602.76	.00	.00	391,602.76	**
5203010	AUTO-STATE OWNED-IN STATE	5,322.04	.00	.00	5,322.04	
5203020	AUTO PRIV (IN-ST.) L/RTE	542.20	.00	46.40	588.60	
5203100	LODGING/IN-STATE	1,851.72	.00	.00	1,851.72	
5203140	TAXABLE MEALS/IN-STATE	35.00	.00	9.00	44.00	
5203260	AIR-COMM-OUT-OF-STATE	1,231.71	.00	.00	1,231.71	
5203280	OTHER-PUBLIC-OUT-OF-STATE	252.00	.00	.00	252.00	
5203300	LODGING/OUT-OF-STATE	2,169.93	.00	.00	2,169.93	
5203320	INCIDENTALS-OUT-OF-STATE	48.72	.00	.00	48.72	
OBJECT:	5203 TRAVEL	11,453.32	.00	55.40	11,508.72	*
5204010	SUBSCRIPTIONS	944.50	.00	180.00	1,124.50	
5204020	DUES & MEMBERSHIP FEES	3,070.00	.00	.00	3,070.00	
5204030	LEGAL DOCUMENT FEES	131.50	.00	.00	131.50	
5204130	OTHER CONSULTING	30,274.70	52,678.83	.00	82,953.53	
5204140	CONTRACT PYMTS TO ST AGEN	1,758.96	.00	.00	1,758.96	
5204160	WORKSHOP REGISTRATION FEE	2,015.00	.00	.00	2,015.00	
5204180	COMPUTER SERVICES-STATE	8,451.05	.00	.00	8,451.05	
5204200	CENTRAL SERVICES	2,060.71	.00	.00	2,060.71	
5204220	EQUIPMENT SERV & MAINT	2,630.77	.00	100,792.81	103,423.58	
5204360	ADVERTISING-NEWSPAPER	2,107.53	.00	.00	2,107.53	
5204510	RENTS-OTHER	17,931.45	.00	368.10	18,299.55	
5204530	TELECOMMUNICATIONS SRVCS	6,094.87	.00	.00	6,094.87	
5204540	ELECTRICITY	483.52	.00	.00	483.52	
5204590	INS PREMIUMS & SURETY BDS	468.26	.00	.00	468.26	
OBJECT:	5204 CONTRACTUAL SERVICES	78,422.82	52,678.83	101,340.91	232,442.56	*
5205010	MERCHANDISE FOR RESALE	169.00	.00	.00	169.00	
5205020	OFFICE SUPPLIES	8,045.05	.00	.00	8,045.05	
5205240	PHOTOGRAPHIC SUPPLIES	7.41	.00	.00	7.41	
5205310	PRINTING-STATE	4,851.25	.00	.00	4,851.25	
5205320	PRINTING-COMMERCIAL	897.14	.00	.00	897.14	
5205330	SUPP. PUBLIC & REF MAT	105.50	.00	.00	105.50	
5205350	POSTAGE	5,271.74	.00	.00	5,271.74	
5205410	AGRI CHEM & FERFILIZERS	.00	.00	53,248.88	53,248.88	
5205600	EXTERMINATORS/INSECTICIDE	.00	.00	4,544.52	4,544.52	
5205970	PROC CARD PURCH-NOT APPVD	32.87	.00	.00	32.87	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	30 SCHOOL & PUBLIC LANDS					
OBJECT:	5205 SUPPLIES & MATERIALS	19,379.96	.00	57,793.40	77,173.36	*
5206050	GRNTS TO OTHR POLIT. SUB	.00	.00	8,771,280.23	8,771,280.23	
OBJECT:	5206 GRANTS & SUBSIDIES	.00	.00	8,771,280.23	8,771,280.23	*
5207900	COMPUTER HARDWARE	2,110.00	.00	.00	2,110.00	
OBJECT:	5207 CAPITAL OUTLAY	2,110.00	.00	.00	2,110.00	*
5228000	OPER TRANS OUT -NON BUDGT	.00	.00	1,431,283.33	1,431,283.33	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	.00	1,431,283.33	1,431,283.33	*
GROUP:	52 OPERATING EXPENSES	111,366.10	52,678.83	10,361,753.27	10,525,798.20	**
AGENCY TOTALS	30 SCHOOL & PUBLIC LANDS	502,968.86	52,678.83	10,361,753.27	10,917,400.96	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	31 SECRETARY OF STATE					
5101010	F-T EMP SAL & WAGES	511,436.77	45,797.51	101,911.21	659,145.49	
5101020	P-T/TEMP EMP SAL & WAGES	8,700.50	.00	.00	8,700.50	
5101030	BOARD & COMM MBRS FEES	240.00	.00	.00	240.00	
OBJECT:	5101 EMPLOYEE SALARIES	520,377.27	45,797.51	101,911.21	668,085.99	*
5102010	OASI-EMPLOYER'S SHARE	37,083.85	3,172.17	7,258.83	47,514.85	
5102020	RETIREMENT-ER SHARE	30,281.51	2,515.80	6,001.13	38,798.44	
5102060	HEALTH/LIFE INS.-ER SHARE	62,879.30	5,758.12	16,813.86	85,451.28	
5102090	UNEMPLOYMENT COMPENSATION	69.25	6.03	15.15	90.43	
OBJECT:	5102 EMPLOYEE BENEFITS	130,313.91	11,452.12	30,088.97	171,855.00	*
GROUP:	51 PERSONAL SERVICES	650,691.18	57,249.63	132,000.18	839,940.99	**
5203010	AUTO-STATE OWNED-IN STATE	318.35	100.92	.00	419.27	
5203020	AUTO PRIV (IN-ST.) L/RTE	.00	120.80	.00	120.80	
5203030	AUTO-PRIV (IN-ST.) H/RTE	1,937.90	126.54	.00	2,064.44	
5203040	AIR-STATE OWNED-IN STATE	775.87	1,047.06	.00	1,822.93	
5203100	LODGING/IN-STATE	395.78	45.00	.00	440.78	
5203120	INCIDENTALS-TRAVEL-IN ST.	8.00	.00	.00	8.00	
5203140	TAXABLE MEALS/IN-STATE	21.00	51.00	.00	72.00	
5203150	NON-TAXABLE MEALS/IN-ST	211.00	3,675.00	.00	3,886.00	
5203260	AIR-COMM-OUT-OF-STATE	3,960.01	.00	.00	3,960.01	
5203280	OTHER-PUBLIC-OUT-OF-STATE	71.15	.00	.00	71.15	
5203300	LODGING/OUT-OF-STATE	2,952.39	.00	.00	2,952.39	
5203320	INCIDENTALS-OUT-OF-STATE	111.98	.00	.00	111.98	
5203350	NON-TAXABLE MEALS/OUT-ST	322.00	.00	.00	322.00	
OBJECT:	5203 TRAVEL	11,085.43	5,166.32	.00	16,251.75	*
5204010	SUBSCRIPTIONS	498.34	.00	.00	498.34	
5204020	DUES & MEMBERSHIP FEES	6,505.21	425.00	.00	6,930.21	
5204050	COMPUTER CONSULTANT	.00	150,450.00	.00	150,450.00	
5204140	CONTRACT PYMTS TO ST AGEN	65,145.87	60,165.00	92,125.13	217,436.00	
5204160	WORKSHOP REGISTRATION FEE	2,325.00	.00	.00	2,325.00	
5204180	COMPUTER SERVICES-STATE	47,326.83	15,509.44	9,297.14	72,133.41	
5204190	COMPUTER SERVICES-PRIVATE	.00	7,165.10	.00	7,165.10	
5204200	CENTRAL SERVICES	32,232.35	834.51	3,112.11	36,178.97	
5204220	EQUIPMENT SERV & MAINT	1,900.20	.00	235.00	2,135.20	
5204360	ADVERTISING-NEWSPAPER	421.10	249.55	.00	670.65	
5204510	RENTS-OTHER	12.70	500.00	.00	512.70	
5204530	TELECOMMUNICATIONS SRVCS	10,183.39	553.14	1,449.05	12,185.58	
5204590	INS PREMIUMS & SURETY BDS	200.00	.00	.00	200.00	
5204740	BANK FEES AND CHARGES	42.50	.00	5,542.72	5,585.22	
5204960	OTHER CONTRACTUAL SERVICE	1,188.61	.00	227.50	1,416.11	
OBJECT:	5204 CONTRACTUAL SERVICES	167,982.10	235,851.74	111,988.65	515,822.49	*
5205020	OFFICE SUPPLIES	14,626.51	130.73	3,724.02	18,481.26	
5205310	PRINTING-STATE	18,980.92	52.19	1,310.79	20,343.90	
5205320	PRINTING-COMMERCIAL	6,136.40	.00	1,877.08	8,013.48	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	31 SECRETARY OF STATE					
5205330	SUPP. PUBLIC & REF MAT	1,085.58	47.80	26.00	1,159.38	
5205340	MICROFILM SUPP & MATERIAL	2,786.96	.00	107.20	2,894.16	
5205350	POSTAGE	60,670.10	1,714.00	4,272.74	66,656.84	
5205980	PROC CARD PURCH-APPROVED	236.66	.00	.00	236.66	
OBJECT:	5205 SUPPLIES & MATERIALS	104,523.13	1,944.72	11,317.83	117,785.68	*
5206020	GRANTS TO COUNTIES	.00	173,315.96	.00	173,315.96	
OBJECT:	5206 GRANTS & SUBSIDIES	.00	173,315.96	.00	173,315.96	*
5207200	DRAPERIES & ACCESSORIES	59.00	.00	.00	59.00	
5207450	OFFICE FURN & FIXTURES	12,688.84	.00	6,932.53	19,621.37	
5207490	TELEPHONE EQUIPMENT	434.50	.00	.00	434.50	
5207900	COMPUTER HARDWARE	172.42	2,108.00	777.00	3,057.42	
5207960	COMPUTER SOFTWARE	892.28	477.69	.00	1,369.97	
OBJECT:	5207 CAPITAL OUTLAY	14,247.04	2,585.69	7,709.53	24,542.26	*
5228000	OPER TRANS OUT -NON BUDGT	.00	.00	49,528.86	49,528.86	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	.00	49,528.86	49,528.86	*
GROUP:	52 OPERATING EXPENSES	297,837.70	418,864.43	180,544.87	897,247.00	**
AGENCY TOTALS	31 SECRETARY OF STATE	948,528.88	476,114.06	312,545.05	1,737,187.99	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	320 STATE TREASURER					
5101010	F-T EMP SAL & WAGES	264,994.56	.00	162,007.66	427,002.22	
5101020	P-T/TEMP EMP SAL & WAGES	.00	.00	18,294.48	18,294.48	
OBJECT:	5101 EMPLOYEE SALARIES	264,994.56	.00	180,302.14	445,296.70	*
5102010	OASI-EMPLOYER'S SHARE	18,474.99	.00	13,162.93	31,637.92	
5102020	RETIREMENT-ER SHARE	15,899.56	.00	10,818.21	26,717.77	
5102060	HEALTH/LIFE INS.-ER SHARE	28,507.47	.00	22,625.22	51,132.69	
5102090	UNEMPLOYMENT COMPENSATION	28.27	.00	27.58	55.85	
OBJECT:	5102 EMPLOYEE BENEFITS	62,910.29	.00	46,633.94	109,544.23	*
GROUP:	51 PERSONAL SERVICES	327,904.85	.00	226,936.08	554,840.93	**
5203010	AUTO-STATE OWNED-IN STATE	.00	.00	55.20	55.20	
5203100	LODGING/IN-STATE	228.82	.00	1,962.34	2,191.16	
5203140	TAXABLE MEALS/IN-STATE	9.00	.00	.00	9.00	
5203150	NON-TAXABLE MEALS/IN-ST	139.48	.00	1,566.93	1,706.41	
5203230	AUTO-PRIV.(OUT-STATE) H/R	2,566.32	.00	3,249.71	5,816.03	
5203260	AIR-COMM-OUT-OF-STATE	2,921.39	.00	2,241.80	5,163.19	
5203280	OTHER-PUBLIC-OUT-OF-STATE	1,326.62	.00	980.06	2,306.68	
5203300	LODGING/OUT-OF-STATE	4,334.09	.00	3,868.45	8,202.54	
5203320	INCIDENTALS-OUT-OF-STATE	121.60	.00	76.78	198.38	
5203350	NON-TAXABLE MEALS/OUT-ST	1,172.20	.00	1,134.50	2,306.70	
OBJECT:	5203 TRAVEL	12,819.52	.00	15,135.77	27,955.29	*
5204010	SUBSCRIPTIONS	268.75	.00	216.74	485.49	
5204020	DUES & MEMBERSHIP FEES	11,783.00	.00	1,417.00	13,200.00	
5204160	WORKSHOP REGISTRATION FEE	5,794.50	.00	3,244.50	9,039.00	
5204180	COMPUTER SERVICES-STATE	4,926.66	.00	4,926.64	9,853.30	
5204200	CENTRAL SERVICES	3,230.51	.00	4,133.11	7,363.62	
5204220	EQUIPMENT SERV & MAINT	1,172.03	.00	274.53	1,446.56	
5204230	JANITORIAL & MAINT SERV	6,532.67	.00	6,532.66	13,065.33	
5204340	COMPUTER SOFTWARE MAINT	1,298.26	.00	30,406.99	31,705.25	
5204360	ADVERTISING-NEWSPAPER	.00	.00	83,724.03	83,724.03	
5204370	ADVERTISING-RADIO	.00	.00	3,632.13	3,632.13	
5204460	EQUIPMENT RENTAL	.00	.00	560.53	560.53	
5204510	RENTS-OTHER	.00	.00	3,321.88	3,321.88	
5204530	TELECOMMUNICATIONS SRVCS	3,048.74	.00	2,963.01	6,011.75	
5204590	INS PREMIUMS & SURETY BDS	.00	.00	75.00	75.00	
5204960	OTHER CONTRACTUAL SERVICE	92,705.31	.00	124,987.12	217,692.43	
OBJECT:	5204 CONTRACTUAL SERVICES	130,760.43	.00	270,415.87	401,176.30	*
5205020	OFFICE SUPPLIES	2,642.99	.00	4,021.00	6,663.99	
5205310	PRINTING-STATE	1,518.66	.00	990.22	2,508.88	
5205330	SUPP. PUBLIC & REF MAT	.00	.00	3,904.60	3,904.60	
5205350	POSTAGE	2,119.60	.00	4,703.09	6,822.69	
OBJECT:	5205 SUPPLIES & MATERIALS	6,281.25	.00	13,618.91	19,900.16	*

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	320 STATE TREASURER					
5206070	GRANTS TO NON-PROFIT ORG	.00	.00	37,500.00	37,500.00	
OBJECT:	5206 GRANTS & SUBSIDIES	.00	.00	37,500.00	37,500.00	*
5207430	OFFICE MACHINES	99.99	.00	692.88	792.87	
5207450	OFFICE FURN & FIXTURES	3,013.56	.00	9,523.54	12,537.10	
5207900	COMPUTER HARDWARE	7,465.00	.00	3,000.82	10,465.82	
5207960	COMPUTER SOFTWARE	.00	.00	202.33	202.33	
OBJECT:	5207 CAPITAL OUTLAY	10,578.55	.00	13,419.57	23,998.12	*
5208050	UNCLAIMED PROPERTY PYMTS	.00	.00	2,492,096.32	2,492,096.32	
OBJECT:	5208 OTH EXP & BGTD OP TR	.00	.00	2,492,096.32	2,492,096.32	*
GROUP:	52 OPERATING EXPENSES	160,439.75	.00	2,842,186.44	3,002,626.19	**
AGENCY TOTALS	320 STATE TREASURER	488,344.60	.00	3,069,122.52	3,557,467.12	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	321 INVESTMENT COUNCIL					
5101010	F-T EMP SAL & WAGES	.00	.00	3,797,141.19	3,797,141.19	
5101020	P-T/TEMP EMP SAL & WAGES	.00	.00	982.80	982.80	
5101030	BOARD & COMM MBRS FEES	.00	.00	3,075.00	3,075.00	
OBJECT:	5101 EMPLOYEE SALARIES	.00	.00	3,801,198.99	3,801,198.99	*
5102010	OASI-EMPLOYER'S SHARE	.00	.00	184,254.05	184,254.05	
5102020	RETIREMENT-ER SHARE	.00	.00	327,962.58	327,962.58	
5102060	HEALTH/LIFE INS.-ER SHARE	.00	.00	161,227.36	161,227.36	
5102090	UNEMPLOYMENT COMPENSATION	.00	.00	800.88	800.88	
5102100	TUITION	.00	.00	1,487.80	1,487.80	
OBJECT:	5102 EMPLOYEE BENEFITS	.00	.00	675,732.67	675,732.67	*
GROUP:	51 PERSONAL SERVICES	.00	.00	4,476,931.66	4,476,931.66	**
5203010	AUTO-STATE OWNED-IN STATE	.00	.00	590.46	590.46	
5203020	AUTO PRIV (IN-ST.) L/RTE	.00	.00	551.20	551.20	
5203100	LODGING/IN-STATE	.00	.00	803.65	803.65	
5203130	NON-EMPLOY. TRAVEL-IN ST.	.00	.00	3,753.45	3,753.45	
5203150	NON-TAXABLE MEALS/IN-ST	.00	.00	336.26	336.26	
5203210	AUTO-STATE OWNED-OUT-ST.	.00	.00	235.32	235.32	
5203220	AUTO-PRIV.(OUT-STATE) L/R	.00	.00	1,059.50	1,059.50	
5203260	AIR-COMM-OUT-OF-STATE	.00	.00	14,953.24	14,953.24	
5203280	OTHER-PUBLIC-OUT-OF-STATE	.00	.00	2,234.19	2,234.19	
5203300	LODGING/OUT-OF-STATE	.00	.00	19,681.21	19,681.21	
5203320	INCIDENTALS-OUT-OF-STATE	.00	.00	491.75	491.75	
5203350	NON-TAXABLE MEALS/OUT-ST	.00	.00	1,862.00	1,862.00	
OBJECT:	5203 TRAVEL	.00	.00	46,552.23	46,552.23	*
5204010	SUBSCRIPTIONS	.00	.00	4,300.90	4,300.90	
5204020	DUES & MEMBERSHIP FEES	.00	.00	6,941.67	6,941.67	
5204130	OTHER CONSULTING	.00	.00	97,162.61	97,162.61	
5204160	WORKSHOP REGISTRATION FEE	.00	.00	16,618.00	16,618.00	
5204180	COMPUTER SERVICES-STATE	.00	.00	32,667.39	32,667.39	
5204200	CENTRAL SERVICES	.00	.00	6,983.99	6,983.99	
5204220	EQUIPMENT SERV & MAINT	.00	.00	3,428.02	3,428.02	
5204310	AUDIT SERVICES-STATE	.00	.00	32,701.15	32,701.15	
5204460	EQUIPMENT RENTAL	.00	.00	711.60	711.60	
5204490	RENTS-PRIVATE OWNED PROP.	.00	.00	101,995.54	101,995.54	
5204530	TELECOMMUNICATIONS SRVCS	.00	.00	5,598.57	5,598.57	
5204590	INS PREMIUMS & SURETY BDS	.00	.00	336.40	336.40	
5204740	BANK FEES AND CHARGES	.00	.00	287,805.00	287,805.00	
5204960	OTHER CONTRACTUAL SERVICE	.00	.00	527,302.40	527,302.40	
OBJECT:	5204 CONTRACTUAL SERVICES	.00	.00	1,124,553.24	1,124,553.24	*
5205020	OFFICE SUPPLIES	.00	.00	8,970.88	8,970.88	
5205060	MAINT & JANITORIAL SUPPL	.00	.00	192.87	192.87	
5205310	PRINTING-STATE	.00	.00	140.64	140.64	
5205320	PRINTING-COMMERCIAL	.00	.00	2,400.00	2,400.00	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	321 INVESTMENT COUNCIL					
5205350	POSTAGE	.00	.00	2,778.08	2,778.08	
OBJECT:	5205 SUPPLIES & MATERIALS	.00	.00	14,482.47	14,482.47	*
5207430	OFFICE MACHINES	.00	.00	273.06	273.06	
5207450	OFFICE FURN & FIXTURES	.00	.00	4,044.15	4,044.15	
5207710	BOOKS & OTHR PRINTED MAT.	.00	.00	2,021.60	2,021.60	
5207900	COMPUTER HARDWARE	.00	.00	21,189.79	21,189.79	
OBJECT:	5207 CAPITAL OUTLAY	.00	.00	27,528.60	27,528.60	*
GROUP:	52 OPERATING EXPENSES	.00	.00	1,213,116.54	1,213,116.54	**
AGENCY TOTALS	321 INVESTMENT COUNCIL	.00	.00	5,690,048.20	5,690,048.20	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	33 STATE AUDITOR					
5101010	F-T EMP SAL & WAGES	765,067.61	.00	.00	765,067.61	
5101020	P-T/TEMP EMP SAL & WAGES	8,086.42	.00	.00	8,086.42	
OBJECT:	5101 EMPLOYEE SALARIES	773,154.03	.00	.00	773,154.03	*
5102010	OASI-EMPLOYER'S SHARE	56,600.22	.00	.00	56,600.22	
5102020	RETIREMENT-ER SHARE	46,334.66	.00	.00	46,334.66	
5102060	HEALTH/LIFE INS.-ER SHARE	103,646.16	.00	.00	103,646.16	
5102090	UNEMPLOYMENT COMPENSATION	103.20	.00	.00	103.20	
5102140	EDUCATIONAL ASSISTANCE	1,221.00	.00	.00	1,221.00	
OBJECT:	5102 EMPLOYEE BENEFITS	207,905.24	.00	.00	207,905.24	*
GROUP:	51 PERSONAL SERVICES	981,059.27	.00	.00	981,059.27	**
5203010	AUTO-STATE OWNED-IN STATE	215.52	.00	.00	215.52	
5203030	AUTO-PRIV (IN-ST.) H/RTE	777.06	.00	.00	777.06	
5203100	LODGING/IN-STATE	196.25	.00	.00	196.25	
5203140	TAXABLE MEALS/IN-STATE	79.50	.00	.00	79.50	
5203150	NON-TAXABLE MEALS/IN-ST	269.00	.00	.00	269.00	
5203230	AUTO-PRIV.(OUT-STATE) H/R	995.67	.00	.00	995.67	
5203260	AIR-COMM-OUT-OF-STATE	5,415.22	.00	.00	5,415.22	
5203280	OTHER-PUBLIC-OUT-OF-STATE	704.61	.00	.00	704.61	
5203300	LODGING/OUT-OF-STATE	11,482.12	.00	.00	11,482.12	
5203320	INCIDENTALS-OUT-OF-STATE	547.62	.00	.00	547.62	
5203350	NON-TAXABLE MEALS/OUT-ST	3,461.54	.00	.00	3,461.54	
OBJECT:	5203 TRAVEL	24,144.11	.00	.00	24,144.11	*
5204010	SUBSCRIPTIONS	893.17	.00	.00	893.17	
5204020	DUES & MEMBERSHIP FEES	315.00	.00	.00	315.00	
5204060	ED & TRAINING CONSULTANT	648.00	.00	.00	648.00	
5204160	WORKSHOP REGISTRATION FEE	14,863.00	.00	.00	14,863.00	
5204180	COMPUTER SERVICES-STATE	21,063.50	.00	.00	21,063.50	
5204200	CENTRAL SERVICES	2,232.67	.00	.00	2,232.67	
5204230	JANITORIAL & MAINT SERV	32,446.69	.00	.00	32,446.69	
5204530	TELECOMMUNICATIONS SRVCS	9,809.87	.00	.00	9,809.87	
OBJECT:	5204 CONTRACTUAL SERVICES	82,271.90	.00	.00	82,271.90	*
5205020	OFFICE SUPPLIES	16,514.17	.00	.00	16,514.17	
5205310	PRINTING-STATE	982.56	.00	.00	982.56	
5205350	POSTAGE	9,356.82	.00	.00	9,356.82	
5205370	CLOTHING	589.00	.00	.00	589.00	
OBJECT:	5205 SUPPLIES & MATERIALS	27,442.55	.00	.00	27,442.55	*
5207450	OFFICE FURN & FIXTURES	6,952.60	.00	.00	6,952.60	
OBJECT:	5207 CAPITAL OUTLAY	6,952.60	.00	.00	6,952.60	*
GROUP:	52 OPERATING EXPENSES	140,811.16	.00	.00	140,811.16	**

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	33 STATE AUDITOR					
AGENCY TOTALS	33 STATE AUDITOR	1,121,870.43	.00	.00	1,121,870.43	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:						
GRAND TOTALS:		1,170,298,802.60	1,268,865,294.54	2,654,828,387.92	5,093,992,485.06	****

STATE OF SOUTH DAKOTA
STATEWIDE OBJECT/SUB-OBJECT SUMMARY (GFO)
AS OF: 06/30/2008

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
5101010	F-T EMP SAL & WAGES	235,034,416.40	93,777,802.39	211,404,302.64	540,216,521.43	
5101020	P-T/TEMP EMP SAL & WAGES	14,126,534.26	12,314,287.25	23,518,336.82	49,959,158.33	
5101030	BOARD & COMM MBRS FEES	146,783.34	15,319.43	385,284.67	547,387.44	
5101040	INSTIT-RESIDENT EMPLOY.	124,069.47	62,644.89	358,329.16	545,043.52	
5101050	STIPENDS	2,500.00	.00	.00	2,500.00	
5101180	STATE MATCHING WORK STUDY	994.76	.00	.00	994.76	
OBJECT:	5101 EMPLOYEE SALARIES	249,435,298.23	106,170,053.96	235,666,253.29	591,271,605.48	*
5102010	OASI-EMPLOYER'S SHARE	17,368,870.69	6,617,632.66	16,677,328.38	40,663,831.73	
5102020	RETIREMENT-ER SHARE	15,269,652.95	5,142,900.64	13,458,035.79	33,870,589.38	
5102060	HEALTH/LIFE INS.-ER SHARE	31,882,109.10	13,275,272.49	27,242,295.43	72,399,677.02	
5102080	WORKER'S COMPENSATION	1,196,078.44	616,445.16	1,417,406.04	3,229,929.64	
5102090	UNEMPLOYMENT COMPENSATION	32,018.42	14,112.27	32,280.99	78,411.68	
5102100	TUITION	23,980.28	21,942.34	18,036.77	63,959.39	
5102110	MOVING EXPENSES (TAXABLE)	90,030.85	25,092.81	197,021.99	312,145.65	
5102120	CLOTHING ALLOWANCE	13,487.50	.00	69,685.00	83,172.50	
5102130	TOOL ALLOWANCE	715.75	.00	21,900.00	22,615.75	
5102140	EDUCATIONAL ASSISTANCE	1,221.00	.00	.00	1,221.00	
5102150	HEALTH INSURANCE REWARD	.00	.00	2,028.22	2,028.22	
5102170	$100 SAVINGS BOND	.00	.00	10,750.00	10,750.00	
5102310	MOVING EXPENSES (NON-TAX)	17,742.70	10,361.42	96,029.32	124,133.44	
OBJECT:	5102 EMPLOYEE BENEFITS	65,895,907.68	25,723,759.79	59,242,797.93	150,862,465.40	*
GROUP:	51 PERSONAL SERVICES	315,331,205.91	131,893,813.75	294,909,051.22	742,134,070.88	**
5203010	AUTO-STATE OWNED-IN STATE	2,605,455.29	1,794,128.43	2,852,876.09	7,252,459.81	
5203020	AUTO PRIV (IN-ST.) L/RTE	125,398.16	114,653.41	228,818.88	468,870.45	
5203030	AUTO-PRIV (IN-ST.) H/RTE	415,682.12	103,888.67	311,505.47	831,076.26	
5203040	AIR-STATE OWNED-IN STATE	389,558.90	141,226.35	286,143.47	816,928.72	
5203050	AIR-PRIVATE OWNED IN-ST.	33,357.21	16,691.07	5,899.47	55,947.75	
5203060	AIR-COMM. CARRIER-IN ST.	4,132.00	1,534.48	12,890.76	18,557.24	
5203070	AIR-CHARTER-IN STATE	178,107.86	143,674.95	141,315.26	463,098.07	
5203080	OTHER-PUB CARRIER-IN ST.	31,588.68	44,252.92	42,313.98	118,155.58	
5203090	STU ACTIV TRAVEL-IN STATE	8,265.80	19,680.11	304,756.45	332,702.36	
5203100	LODGING/IN-STATE	1,063,179.94	652,163.66	1,161,274.93	2,876,618.53	
5203110	HIGHWAY PATROL-LODGING	84.72	3,759.06	58,045.95	61,889.73	
5203120	INCIDENTALS-TRAVEL-IN ST.	8,123.85	11,489.93	34,164.37	53,778.15	
5203130	NON-EMPLOY. TRAVEL-IN ST.	256,169.43	470,711.27	626,055.78	1,352,936.48	
5203140	TAXABLE MEALS/IN-STATE	260,603.16	412,723.82	1,395,266.30	2,068,593.28	
5203150	NON-TAXABLE MEALS/IN-ST	325,999.10	338,629.82	723,305.98	1,387,934.90	
5203210	AUTO-STATE OWNED-OUT-ST.	32,843.05	61,204.22	362,717.93	456,765.20	
5203220	AUTO-PRIV.(OUT-STATE) L/R	20,135.45	35,252.62	66,048.42	121,436.49	
5203230	AUTO-PRIV.(OUT-STATE) H/R	27,641.74	11,192.38	33,846.73	72,680.85	
5203240	AIR-STATE OWNED OUT-STATE	162,314.18	15,884.44	42,886.71	221,085.33	
5203250	AIR-PRIV. OWNED (OUT-ST.)	3,445.50	604.50	911.60	4,961.60	
5203260	AIR-COMM-OUT-OF-STATE	558,317.41	787,765.16	2,099,160.65	3,445,243.22	
5203270	AIR-CHARTER-OUT-OF-STATE	40,033.92	8,973.68	1,340.41	50,348.01	
5203280	OTHER-PUBLIC-OUT-OF-STATE	58,210.77	62,180.57	359,882.50	480,273.84	
5203290	STU ACTIV-OUT-OF-STATE	152,422.16	152,749.24	3,025,745.50	3,330,916.90	
5203300	LODGING/OUT-OF-STATE	624,492.19	768,801.60	1,764,803.25	3,158,097.04	
5203320	INCIDENTALS-OUT-OF-STATE	25,905.12	86,888.37	220,089.42	332,882.91	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	57,400.43	215,107.81	415,833.03	688,341.27	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
5203340	TAXABLE MEALS/OUT-STATE	2,085.54	2,918.70	10,872.56	15,876.80	
5203350	NON-TAXABLE MEALS/OUT-ST	152,480.23	241,987.21	500,699.26	895,166.70	
OBJECT:	5203 TRAVEL	7,623,433.91	6,720,718.45	17,089,471.11	31,433,623.47	*
5204010	SUBSCRIPTIONS	767,030.14	368,691.86	1,460,931.43	2,596,653.43	
5204020	DUES & MEMBERSHIP FEES	1,268,379.32	378,083.70	1,465,253.52	3,111,716.54	
5204030	LEGAL DOCUMENT FEES	161,022.57	221,155.48	372,723.41	754,901.46	
5204040	ACCOUNTING CONSULTANT	33,417.37	55,252.85	537,689.60	626,359.82	
5204050	COMPUTER CONSULTANT	1,606,695.80	1,434,366.88	5,301,639.91	8,342,702.59	
5204060	ED & TRAINING CONSULTANT	3,493,038.73	4,916,339.48	5,869,707.90	14,279,086.11	
5204070	ENG. & ARCHIT. CONSULTANT	514,123.58	8,507,520.78	9,805,876.96	18,827,521.32	
5204080	LEGAL CONSULTANT	644,409.03	682,358.91	3,287,119.53	4,613,887.47	
5204090	MANAGEMENT CONSULTANT	268,787.46	133,588.81	7,875,004.35	8,277,380.62	
5204100	MEDICAL CONSULTANT	16,209,614.32	2,928,293.60	3,386,962.13	22,524,870.05	
5204110	P.R. & ADVERT. CONSULTANT	1,587,459.59	749,975.27	8,066,766.43	10,404,201.29	
5204120	CONSULTANT-RESEARCH/ANAL	159,384.97	1,803,141.84	821,288.10	2,783,814.91	
5204130	OTHER CONSULTING	5,275,567.16	12,368,576.16	6,902,512.05	24,546,655.37	
5204140	CONTRACT PYMTS TO ST AGEN	1,476,760.04	2,070,331.87	2,508,997.96	6,056,089.87	
5204150	HONORARIUMS	103,118.56	48,548.71	284,760.39	436,427.66	
5204160	WORKSHOP REGISTRATION FEE	561,959.32	533,661.87	2,028,087.22	3,123,708.41	
5204170	BROKER & UNDERWRITER FEES	.00	.00	3,661.25	3,661.25	
5204180	COMPUTER SERVICES-STATE	7,721,281.10	8,034,928.28	10,831,501.84	26,587,711.22	
5204190	COMPUTER SERVICES-PRIVATE	815,266.51	179,134.80	3,091,660.32	4,086,061.63	
5204200	CENTRAL SERVICES	1,968,587.68	1,959,005.21	5,781,441.59	9,709,034.48	
5204210	FLEET SERVICES	272,346.61	928,279.02	4,732,558.43	5,933,184.06	
5204220	EQUIPMENT SERV & MAINT	1,691,121.61	1,561,783.23	7,183,421.37	10,436,326.21	
5204230	JANITORIAL & MAINT SERV	3,019,364.19	1,358,570.08	3,543,194.62	7,921,128.89	
5204240	LAUNDRY & DRY CLEANING	28,500.79	4,857.25	121,230.81	154,588.85	
5204250	CABLE TV	33,456.91	19,134.54	241,767.25	294,358.70	
5204260	LIVESTOCK INSPECTION	.00	94.00	11,198.87	11,292.87	
5204270	LIVESTOCK INDEMNITY PYMTS	.00	16,916.43	.00	16,916.43	
5204280	LIVESTOCK TESTING	.00	.00	29,292.95	29,292.95	
5204290	OFF CAMPUS LAB SERV	136,553.37	281,954.34	242,094.69	660,602.40	
5204300	ON-CAMPUS LAB SERVICES	153,344.06	808,919.10	451,151.40	1,413,414.56	
5204310	AUDIT SERVICES-STATE	17,129.73	218,629.88	412,859.10	648,618.71	
5204320	AUDIT SERVICES-PRIVATE	500.00	10,100.00	133,045.02	143,645.02	
5204330	COMPUTER SOFTWARE LEASE	363,958.50	173,098.16	1,877,241.75	2,414,298.41	
5204340	COMPUTER SOFTWARE MAINT	402,123.19	238,466.72	4,263,485.13	4,904,075.04	
5204350	ADVERTISING-MAGAZINES	130,302.86	14,027.88	490,275.17	634,605.91	
5204360	ADVERTISING-NEWSPAPER	254,156.76	251,890.38	1,067,347.44	1,573,394.58	
5204370	ADVERTISING-RADIO	45,885.29	49,309.50	389,628.47	484,823.26	
5204380	ADVERTISING-TV	75,560.76	167,127.35	683,120.02	925,808.13	
5204390	ADVERTISING-BROCHURES	42,621.65	500.00	144,783.27	187,904.92	
5204400	ADVERTISING-INTERNET	40,794.84	7,633.59	139,621.97	188,050.40	
5204410	ADVERTISING-MISCELLANEOUS	427,260.10	40,957.11	973,346.91	1,441,564.12	
5204420	RADIO, TV & FILM COSTS	26,463.48	2,977.46	1,334,289.57	1,363,730.51	
5204430	PUBLISHING	60,803.36	47,625.15	86,172.15	194,600.66	
5204440	NEWSLETTER PUBLISHING	761.86	6,917.52	50,343.55	58,022.93	
5204450	MANUAL COSTS	530.78	2,217.46	17,473.86	20,222.10	
5204460	EQUIPMENT RENTAL	486,392.30	247,716.15	6,554,439.80	7,288,548.25	
5204470	FILM RENTAL	.00	.00	23,719.19	23,719.19	
5204480	MICROFILM & PHOTOGRAPHY	417,199.57	149,926.59	629,989.35	1,197,115.51	
5204490	RENTS-PRIVATE OWNED PROP.	1,777,752.94	3,186,923.21	2,681,964.11	7,646,640.26	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
5204500	RENTS-COUNTY/MUNICI PROP	45,250.51	21,442.16	199,763.39	266,456.06
5204510	RENTS-OTHER	360,268.93	474,247.76	1,235,674.72	2,070,191.41
5204520	REVENUE BOND LEASE PYMTS	20,360,833.54	.00	9,576,097.01	29,936,930.55
5204530	TELECOMMUNICATIONS SRVCS	6,309,511.34	1,900,047.89	11,526,442.24	19,736,001.47
5204540	ELECTRICITY	4,217,595.24	1,387,514.56	4,114,480.92	9,719,590.72
5204550	GARBAGE & SEWER	822,578.99	245,606.91	1,664,741.87	2,732,927.77
5204560	WATER	777,535.91	153,442.94	878,704.19	1,809,683.04
5204570	HEAT-CONTRACTED	1,528,262.95	211,415.76	2,727,395.59	4,467,074.30
5204580	TRUCK-DRAYAGE & FREIGHT	380,078.58	340,026.95	1,186,899.83	1,907,005.36
5204590	INS PREMIUMS & SURETY BDS	366,883.24	200,372.42	5,104,141.61	5,671,397.27
5204600	WASH & CLEAN	250.40	126.99	76,473.87	76,851.26
5204610	STORAGE COSTS	453,200.50	74,041.40	31,619.91	558,861.81
5204620	TAXES & LICENSE FEES	317,693.13	443,201.51	1,388,205.43	2,149,100.07
5204630	ROOM &/OR BOARD	4,511.36	183,532.02	4,694,191.25	4,882,234.63
5204640	PRISONER COMPENSATION	406,254.86	2,012.63	330,156.81	738,424.30
5204650	CARE-NON-STATE PENAL INST	139,309.94	29,835.00	117,307.84	286,452.78
5204680	INCENTIVE PYMTS OR GUARAN	8,710.14	1,558,765.37	1,573,900.67	3,141,376.18
5204690	ACQUISITION-RIGHT-OF-WAY	265.56	424.15	6,755,736.65	6,756,426.36
5204700	FOOD SERVICES	6,075,624.15	1,369,972.29	759,539.43	8,205,135.87
5204710	JUVENILE ALLOWANCE	1,481.80	.00	1,670.00	3,151.80
5204720	CONSTRUCTION CONTRACTS	217,126.67	197,026,025.53	48,602,581.44	245,845,733.64
5204730	MAINTENANCE CONTRACTS	192,361.36	179,042.47	17,589,997.59	17,961,401.42
5204740	BANK FEES AND CHARGES	1,158.50	25.00	409,381.46	410,564.96
5204800	INST SELL/CASH COMM	.00	.00	2,381,809.08	2,381,809.08
5204810	INSTANT TKT PRIZE EXPENSE	.00	.00	8,990,127.00	8,990,127.00
5204820	ON-LINE PRIZE EXP	.00	.00	14,176,495.00	14,176,495.00
5204830	LOTTERY PRIZES - MISC.	.00	.00	775,866.00	775,866.00
5204840	LOTTERY IN-STORE PROMOS	.00	.00	1,000.00	1,000.00
5204850	LOTTERY PUBLIC RELATIONS	.00	.00	1,385.02	1,385.02
5204860	LOTTERY PAYMENTS TO MUSL	.00	.00	29,941.26	29,941.26
5204960	OTHER CONTRACTUAL SERVICE	6,160,342.95	13,574,890.65	105,286,367.83	125,021,601.43
OBJECT:	5204 CONTRACTUAL SERVICES	103,687,879.31	276,545,520.82	370,380,737.02	750,614,137.15 *
5205010	MERCHANDISE FOR RESALE	330,023.60	4,237.18	20,660,813.44	20,995,074.22
5205020	OFFICE SUPPLIES	1,831,004.46	1,073,805.07	2,892,644.76	5,797,454.29
5205030	DRAFT & ENGINEERING SUPPL	.00	1,176.01	31,953.61	33,129.62
5205040	EDUC & INSTRUC SUPPLIES	395,713.18	1,029,946.85	1,336,918.96	2,762,578.99
5205050	BLDGS & GNDS SUPPLIES	375,079.06	222,620.18	2,333,217.34	2,930,916.58
5205060	MAINT & JANITORIAL SUPPL	915,481.70	150,054.00	1,207,691.79	2,273,227.49
5205070	LUMBER & LUMBER SUPPLIES	83,644.96	14,859.32	313,358.12	411,862.40
5205080	HARDWARE SUPPLIES	196,401.72	146,534.58	696,705.77	1,039,642.07
5205090	PAINTING SUPPLIES	71,220.04	16,880.47	1,772,254.23	1,860,354.74
5205100	PLUMBING SUPPLIES	168,672.97	46,492.92	315,695.89	530,861.78
5205110	ELECTRICAL SUPPLIES	137,770.09	69,467.75	702,155.80	909,393.64
5205120	WELDING SUPPLIES	42,350.14	10,992.71	102,630.68	155,973.53
5205130	DRILLING SUPPLIES	12,168.04	.00	5,915.29	18,083.33
5205140	REFRIGERATION SUPPLIES	17,535.46	608.80	178,617.86	196,762.12
5205150	POWER PLANT SUPPLIES	81,645.90	2,782.44	105,077.30	189,505.64
5205160	LAUNDRY SUPPLIES	182,195.37	34,782.19	9,840.25	226,817.81
5205170	BARBER & BEAUTY SUPPLIES	52,791.69	1,327.56	10,913.63	65,032.88
5205180	ATHLETIC SUPPLIES	49,939.81	14.07	882,235.82	932,189.70
5205190	RECREATIONAL SUPPLIES	20,301.18	37,089.17	234,650.41	292,040.76
5205200	LAB SUPPLIES	662,640.75	2,491,881.10	5,618,042.87	8,772,564.72

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
5205210	MEDICAL SUPPLIES	1,986,470.26	950,420.32	982,258.41	3,919,148.99
5205220	OPTICAL SUPPLIES	3,705.89	269.60	29,377.12	33,352.61
5205230	ORTHOPEDIC SUPPLIES	690.98	1,111.80	26,545.75	28,348.53
5205240	PHOTOGRAPHIC SUPPLIES	4,388.30	8,088.34	46,049.10	58,525.74
5205250	RADIO-TV SUPPLIES	239,905.78	32,500.98	154,513.12	426,919.88
5205260	THEATER SUPPLIES	1,519.83	.00	150,856.66	152,376.49
5205270	POLICE & SECURITY SUPPL.	326,745.23	131,742.02	335,109.50	793,596.75
5205280	MARINE SUPPLIES	.00	70,321.64	37,423.47	107,745.11
5205290	FLAGS	4,677.28	1,434.00	20,121.80	26,233.08
5205300	TROPHIES & AWARDS	8,087.67	14,380.60	122,180.13	144,648.40
5205310	PRINTING-STATE	884,272.60	733,610.77	2,129,955.94	3,747,839.31
5205320	PRINTING-COMMERCIAL	320,168.88	319,971.35	1,894,634.10	2,534,774.33
5205330	SUPP. PUBLIC & REF MAT	56,390.97	25,175.26	217,330.05	298,896.28
5205340	MICROFILM SUPP & MATERIAL	3,574.58	865.89	47,003.05	51,443.52
5205350	POSTAGE	1,565,397.69	1,648,234.44	4,495,559.40	7,709,191.53
5205360	ENVIRO.SYSTM.CONTLS/DEVIC	5,407.13	3,908.42	80,013.37	89,328.92
5205370	CLOTHING	858,657.32	110,647.25	518,359.14	1,487,663.71
5205380	BEDDING ACCESSORIES	79,205.22	3,890.85	24,271.17	107,367.24
5205390	FOOD STUFFS	138,817.61	259,265.61	2,537,323.95	2,935,407.17
5205400	HOUSEHLD, KITCH OR DINING	281,855.97	123,908.61	37,750.64	443,515.22
5205410	AGRI CHEM & FERFILIZERS	235,554.67	254,059.94	384,362.75	873,977.36
5205420	SEEDS AND TREES	46,532.23	113,880.47	258,118.53	418,531.23
5205430	ANIMAL & FISH FEEDS	1,957.27	61,573.10	1,838,999.73	1,902,530.10
5205440	ANIMAL CARE SUPPLIES	1,969.55	6,319.76	238,347.05	246,636.36
5205450	VEHICLE MAINT & REPAIR	132,658.84	143,082.42	3,108,268.02	3,384,009.28
5205460	TIRES	14,419.78	15,712.74	675,859.82	705,992.34
5205490	LUBRICANTS	6,513.43	2,707.46	284,992.49	294,213.38
5205500	DIESEL FUEL & KEROSENE	.00	94.67	94.66	189.33
5205510	HEATING & COOKING FUELS	4,613,559.34	878,400.39	1,667,263.83	7,159,223.56
5205520	CULVERTS/BANDS/IRON STOCK	889.67	3,601.08	1,225,668.63	1,230,159.38
5205530	STAKES/LATH SURVEY STAKES	.00	26.06	12,561.85	12,587.91
5205540	FINISHED SIGNS & DECALS	27,870.20	61,330.28	780,164.70	869,365.18
5205550	SAFETY DEVICES	67,351.08	32,249.12	346,660.79	446,260.99
5205560	ROCK/SAND/DIRT/GRAVEL/CE	50,888.85	37,217.44	217,694.73	305,801.02
5205570	HEAVY TIMBERS	5,290.96	55,306.70	268,429.29	329,026.95
5205580	ROAD OIL/ASPHALT MATERIAL	6,051.48	1,720.42	3,447,303.03	3,455,074.93
5205590	CALCIUM CHLORIDE/SALT ETC	38,803.85	59,030.85	3,719,846.79	3,817,681.49
5205600	EXTERMINATORS/INSECTICIDE	3,931.77	36,249.70	63,894.21	104,075.68
5205610	OPERATING & MAINT SUPPL.	413,811.26	279,648.39	1,493,420.42	2,186,880.07
5205620	STOCKPILE MATERIALS	366,528.64	.00	1,443,523.25	1,810,051.89
5205630	METAL PRODUCTS	48,583.82	18,050.70	83,981.57	150,616.09
5205650	GASOLINE-STATE SHOP	147.97	37.95	38,665.90	38,851.82
5205690	E85 GAS-RETAIL	1,517.42	1,536.05	3,464.26	6,517.73
5205700	GASOLINE-RETAIL	12,592.40	14,856.91	98,447.98	125,897.29
5205710	E10 GAS-RETAIL	229.47	.00	176,036.28	176,265.75
5205720	INLAND WATER FUEL-RETAIL	.00	14.09	167.11	181.20
5205730	AVIATION FUEL-RETAIL	8,830.20	.00	40,784.39	49,614.59
5205740	AVIATION GASOLINE-RETAIL	690.93	4,070.94	239,826.29	244,588.16
5205750	RETAIL--DIESEL FUEL	.00	.00	637.42	637.42
5205780	BIODIESEL-RETAIL (NO TAX)	47.47	2,204.46	397,419.90	399,671.83
5205800	GAS-STATE SHOP (NO TAX)	2,129.83	21,097.61	5,712,897.09	5,736,124.53
5205810	DIESEL-STATE SHOP(NO TAX)	2,016.42	2,400.24	182,227.17	186,643.83
5205820	GASOLINE-RETAIL (NO TAX)	43,015.69	55,654.71	1,209,180.49	1,307,850.89
5205830	E10 GAS-RETAIL (NO TAX)	26,365.26	22,507.59	2,412,891.48	2,461,764.33

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
5205850	AVIATION FUEL-RET(NO TAX)	.00	481.31	327,861.77	328,343.08	
5205860	AVIATION GAS-RET (NO TAX)	.00	.00	67,330.61	67,330.61	
5205870	DIESEL-RETAIL (NO TAX)	53,550.84	41,312.51	3,862,314.56	3,957,177.91	
5205880	E10 GAS-STATE (NO TAX)	3,899.05	6,367.29	12,264.16	22,530.50	
5205890	E85 GAS-RETAIL (NO TAX)	.00	.00	107,018.77	107,018.77	
5205940	LOTTERY PROMOTIONAL SUPP.	.00	.00	104,276.52	104,276.52	
5205960	PROC CARD PURCH-DISPUTED	4,796.95	228.95	4,535.87	9,561.77	
5205970	PROC CARD PURCH-NOT APPVD	5,991.80	91.57	28,451.70	34,535.07	
5205980	PROC CARD PURCH-APPROVED	217,761.49	413,566.15	1,639,941.42	2,271,269.06	
5205990	RSTRCTD FUNDS-SPLS & MTLS	.00	.00	23.06	23.06	
OBJECT:	5205 SUPPLIES & MATERIALS	18,863,269.19	12,441,990.14	91,524,090.03	122,829,349.36	*
5206010	VENDOR PAYMENTS	6,369,643.31	22,930,495.72	7,855,912.73	37,156,051.76	
5206020	GRANTS TO COUNTIES	2,746,457.36	14,081,240.46	2,800,727.00	19,628,424.82	
5206030	GRANTS TO MUNICIPALITIES	126,321.73	9,205,683.55	11,782,078.65	21,114,083.93	
5206040	GRANTS TO PLANNING DIST.	.00	792,712.63	67,500.00	860,212.63	
5206050	GRNTS TO OTHR POLIT. SUB	383,371,661.78	139,625,403.95	19,985,238.38	542,982,304.11	
5206060	GRANTS TO INDIVIDUALS	21,715,837.84	62,592,899.87	36,294,173.72	120,602,911.43	
5206070	GRANTS TO NON-PROFIT ORG	30,460,697.64	63,382,204.65	22,742,791.12	116,585,693.41	
5206080	MEDICARE INSURANCE	8,747,083.70	14,547,316.10	.00	23,294,399.80	
5206090	GRANTS TO OTHR ST. AGEN	3,051,841.56	12,241,223.67	838,667.63	16,131,732.86	
5206100	PODIATRIST'S SERVICES	86,516.89	138,790.75	.00	225,307.64	
5206110	PHYSICIAN'S SERVICES	21,512,040.05	35,101,199.37	1,457,235.54	58,070,474.96	
5206120	CHIROPRACTIC SERVICES	238,743.49	285,889.62	5,118.27	529,751.38	
5206130	DELTA DENTAL	4,646,102.37	7,709,577.61	57,896.22	12,413,576.20	
5206140	NURSING SERVICES	719,271.46	1,108,272.99	43.00	1,827,587.45	
5206150	OPTOMETRISTS SERVICES	572,593.38	937,746.70	.00	1,510,340.08	
5206160	OPTICAL COMPANIES	257,021.56	424,558.10	.00	681,579.66	
5206170	IN-PATIENT HOSP SERVICES	37,102,893.93	70,708,000.49	1,038,117.16	108,849,011.58	
5206180	OUT-PATIENT HOSP SERVICES	16,524,803.46	30,599,784.33	1,261,726.86	48,386,314.65	
5206190	NURSING HOME SERVICES	54,269,720.59	84,044,561.68	.00	138,314,282.27	
5206200	RETIREMENT HOME SERVICES	.00	628.86	.00	628.86	
5206210	FOSTER CARE-BOARD	1,569,075.88	2,602,383.41	283,224.53	4,454,683.82	
5206220	HOME BASED SERVICES	558,227.07	955,839.54	.00	1,514,066.61	
5206230	AMBULANCE SERVICES	1,721,189.52	2,615,466.30	64,820.22	4,401,476.04	
5206240	MED. EQUIP & APPLIANCES	2,427,161.96	3,726,831.38	15,917.63	6,169,910.97	
5206250	IN-STATE INSTIT. CARE	7,167,510.83	3,618,756.21	169,300.43	10,955,567.47	
5206270	LABORATORY & X-RAY	2,878,168.03	4,432,556.99	750,154.65	8,060,879.67	
5206280	PRESCRIPTION DRUGS	30,033,640.50	22,849,339.17	2,791,645.38	55,674,625.05	
5206290	PROSTHETIC DEVICES	209,606.26	327,536.91	.00	537,143.17	
5206300	CONSULTATIVE SPECIALIST	769,381.15	2,634,157.06	.00	3,403,538.21	
5206310	NON-CONSULT. SPECIALIST	.00	.00	1,975.00	1,975.00	
5206320	MEDICAL ABSTRACT	.00	.00	178.00	178.00	
5206330	RURAL HEALTH CLINICS	4,890,784.33	37,615,020.74	1,711.62	42,507,516.69	
5206340	NUTRITION SRVCS-TITLE XIX	233,210.09	162,803.85	111,501.36	507,515.30	
5206350	DDS DI-CONSULTATIVE EXAM	.00	209,582.53	.00	209,582.53	
5206360	DDS SSI-CONSULTATIVE EXAM	.00	335,931.62	.00	335,931.62	
5206370	DDS DI SSI-CONSULT. EXAM	.00	286,019.15	.00	286,019.15	
5206380	TUITION	195,619.01	762,676.30	377,537.55	1,335,832.86	
5206390	CETA STUDENTS	.00	.00	234.40	234.40	
5206400	TUITION FOR COLLEGE AWARD	.00	.00	14,524.64	14,524.64	
5206420	RESIDENTIAL TREATMENT	15,376,615.00	26,566,586.09	342.00	41,943,543.09	
5206430	OTHER VENDORS-VOC REHAB	1,006,953.75	3,184,193.57	123,200.63	4,314,347.95	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
5206440	VOCATIONAL ASSESSMENT	4,906.00	.00	400.00	5,306.00	
5206450	PREMIUMS AWARDS	.00	.00	7,211.03	7,211.03	
5206460	CLIENT TRANSPORTATION	687,558.70	1,022,907.35	19,207.62	1,729,673.67	
5206470	CLOTHING PURCHASED	16,920.33	52,974.91	4,246.39	74,141.63	
5206480	WAIVERED ADULT DAY CARE	10,352.77	16,258.39	.00	26,611.16	
5206490	WAIVERED HOMEMAKER SERVCS	137,474.34	212,393.48	.00	349,867.82	
5206500	OTHER WAIVERED SERVICES	2,763,265.97	4,263,804.97	.00	7,027,070.94	
5206510	HCBS WAIVERED SRVCS IN DD	30,271,515.93	51,309,172.54	.00	81,580,688.47	
5206530	EPSDT SCREENING SERVICES	256,511.99	414,844.15	.00	671,356.14	
5206560	HOSPICE BENEFITS	960,550.78	1,481,856.56	.00	2,442,407.34	
OBJECT:	5206 GRANTS & SUBSIDIES	696,665,452.29	742,118,084.27	110,924,559.36	1,549,708,095.92	*
5207010	CAPITAL OUTLAY	145,363.00	.00	414,793.25	560,156.25	
5207020	LAND & LANDSCAPING	242,952.95	657,299.58	2,282,984.52	3,183,237.05	
5207100	BUILDING & STRUCTURE	1,788,012.51	4,071,658.28	26,285,846.30	32,145,517.09	
5207120	BLDG IMPROVE & REMODEL	3,462,769.58	2,269,439.83	39,552,539.10	45,284,748.51	
5207150	DEFERRED MAINT	101,942.02	1,347,359.95	1,531,980.46	2,981,282.43	
5207180	CARPET & ACCESSORIES	59,718.43	77,005.60	271,617.60	408,341.63	
5207200	DRAPERIES & ACCESSORIES	2,548.87	820.49	36,530.81	39,900.17	
5207210	IMPR-OTHER THAN BLGS	211,919.54	468,101.42	1,901,708.27	2,581,729.23	
5207250	UTILITY LINES	642.00	8,556.00	.00	9,198.00	
5207300	MOTOR VEHICLES	.00	164,322.97	4,053,406.31	4,217,729.28	
5207340	AIRCRAFT	.00	.00	2,770,941.17	2,770,941.17	
5207380	MARINE VEHICLES	.00	47,729.98	176,537.56	224,267.54	
5207400	SHOP EQUIPMENT	41,033.78	107,133.39	400,882.92	549,050.09	
5207420	MACHINERY	200,993.14	516,722.53	1,003,697.40	1,721,413.07	
5207430	OFFICE MACHINES	133,213.00	17,521.13	114,601.38	265,335.51	
5207440	FILING EQUIPMENT	28,038.62	3,497.52	30,814.09	62,350.23	
5207450	OFFICE FURN & FIXTURES	629,610.99	189,665.43	1,415,905.79	2,235,182.21	
5207460	LAWN & GARDEN EQUIPMENT	40,966.47	101,504.85	304,766.11	447,237.43	
5207480	WATER & AIR COND EQUIP.	14,056.46	4,740.31	75,393.21	94,189.98	
5207490	TELEPHONE EQUIPMENT	45,722.37	46,367.99	173,269.58	265,359.94	
5207500	COMM DEVICE NOT TELEPHONE	20,572.86	13,394.80	140,254.36	174,222.02	
5207520	FLOOR MAINT EQUIPMENT	21,123.31	6,898.91	124,686.97	152,709.19	
5207530	HOUSEHOLD APPLIANCES	9,619.75	3,411.14	31,323.09	44,353.98	
5207540	LIBRARY FURN & FIXTURES	1,448.04	668.98	14,389.38	16,506.40	
5207550	ART WORKS	26,145.00	3,259.81	9,765.00	39,169.81	
5207560	DORM FURN & FIXTURES	27,237.62	30,463.84	346,075.48	403,776.94	
5207570	HOSP FURN & FIXTURES	12,681.24	2,444.42	24,959.23	40,084.89	
5207580	HOSPITAL EQUIPMENT	780,316.08	277,278.30	58,944.79	1,116,539.17	
5207590	DENTAL EQUIPMENT	881.25	488.14	151,429.25	152,798.64	
5207600	LAB EQUIPMENT	1,250,185.49	3,953,239.89	2,734,054.71	7,937,480.09	
5207610	LAUNDRY EQUIPMENT	10,054.03	496.67	115,916.40	126,467.10	
5207620	FOOD SERVICE EQUIPMENT	137,518.62	9,872.65	486,482.69	633,873.96	
5207630	CLASSROOM FURN & FIXTURES	6,158.36	4,077.64	221,313.14	231,549.14	
5207650	INSTRUCTIONAL EQUIP	48,710.18	15,326.71	86,473.64	150,510.53	
5207660	RECREATIONAL EQUIP	65,930.26	27,590.53	108,999.44	202,520.23	
5207670	AUDIO-VISUAL EQUIP	436,761.99	73,624.26	926,803.11	1,437,189.36	
5207680	MUSICAL EQUIP	1,041.64	.00	70,431.61	71,473.25	
5207690	PHOTOGRAPHIC EQUIPMENT	5,393.24	41,002.22	25,570.34	71,965.80	
5207700	FILMS	4,340.39	105.00	8,581.35	13,026.74	
5207710	BOOKS & OTHR PRINTED MAT.	407,370.03	243,859.81	3,504,679.63	4,155,909.47	
5207730	MICROFILM & MICROFICHE	1,844.52	13,023.16	25,927.06	40,794.74	

STATE OF SOUTH DAKOTA
STATEWIDE OBJECT/SUB-OBJECT SUMMARY (GFO)
AS OF: 06/30/2008

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
5207760	LIVESTOCK	.00	250.00	1,819,267.57	1,819,517.57	
5207770	LIVESTOCK EQUIPMENT	.00	32,108.23	8,917.71	41,025.94	
5207780	STORAGE TANKS	.00	58,067.31	79,121.38	137,188.69	
5207790	POLICE & SECURITY EQUIP	6,222.02	48,147.23	246,793.74	301,162.99	
5207820	MISC. EQUIPMENT	363,395.10	359,019.48	454,200.71	1,176,615.29	
5207850	EQUIP-CAPITAL LEASE PURCH	.00	.00	4,131,682.85	4,131,682.85	
5207880	HIGHWAY MAINT. EQUIP	.00	.00	7,948,528.74	7,948,528.74	
5207900	COMPUTER HARDWARE	3,775,644.32	2,696,604.97	9,354,687.47	15,826,936.76	
5207950	COMPUTER SYSTEMS DEVELOP.	4,141.62	67,702.50	13,441.81	85,285.93	
5207960	COMPUTER SOFTWARE	982,679.48	337,435.22	2,330,607.89	3,650,722.59	
OBJECT:	5207 CAPITAL OUTLAY	15,556,920.17	18,419,309.07	118,402,526.37	152,378,755.61	*
5208010	OTHER EXPENSES	.00	.00	10,000.00	10,000.00	
5208040	OPER TRANS OUT - BUDGETED	11,831,055.96	.00	214,000.00	12,045,055.96	
5208050	UNCLAIMED PROPERTY PYMTS	.00	.00	2,532,416.86	2,532,416.86	
5208060	SALES TAX PAYMENTS	4,873.92	18.07	744,108.14	749,000.13	
5208070	PAYMENT OF OUTDATED WRTS	.00	.00	30,874.14	30,874.14	
5208080	REFUND OF PRIOR YRS REV	57,361.17	75,755.68	1,477,244.84	1,610,361.69	
5208090	PAY-NEGLIGENCE CLAIMS	.00	.00	747,500.00	747,500.00	
5208100	FORGED WRT. INVESTIGATION	.00	.00	433.00	433.00	
5208110	SEC125 DENTAL CLAIMS	.00	.00	10,216,181.88	10,216,181.88	
5208120	WORKER'S COMP-MED CLAIMS	.00	.00	2,453,194.45	2,453,194.45	
5208130	WK. COMP-LOST TIME PMT CL	.00	.00	4,208,919.49	4,208,919.49	
5208140	INSURANCE CLAIMS	573,740.13	.00	92,944,017.15	93,517,757.28	
5208150	WORKER'S COMP-DEATH/DISAB	.00	.00	139,524.47	139,524.47	
5208180	RETIREMENT PAYMENTS	.00	.00	304,087,030.87	304,087,030.87	
5208190	HIGHER ED. TEMP EXPENSE	1,592.50	20,545.57	114,067,887.07	114,090,025.14	
5208200	INTEREST ON LOANS	97,175.37	.00	.00	97,175.37	
5208210	INT. ON LATE VENDOR PYMTS	431.31	362.59	8,233.31	9,027.21	
5208220	INT. ON INSTALL. CONTRACT	.00	.00	383,669.13	383,669.13	
5208230	REVENUE BOND INT PYMTS	.00	.00	9,273,703.74	9,273,703.74	
5208290	OTHER INTEREST PAYMENTS	4,411.46	2,017.57	54,856.43	61,285.46	
OBJECT:	5208 OTH EXP & BGTD OP TR	12,570,641.82	98,699.48	543,593,794.97	556,263,136.27	*
5228000	OPER TRANS OUT -NON BUDGT	.00	80,058,879.02	1,107,810,654.04	1,187,869,533.06	
5228010	BAD DEBTS	.00	.00	1.04	1.04	
5228020	INVENTORY ADJUSTMENTS	.00	.00	29,067.63	29,067.63	
5228050	LOSS ON INVEST PRINCIPAL	.00	.00	164,435.13	164,435.13	
5228070	UNEMPLOYMENT COMP. CLAIMS	.00	568,279.54	.00	568,279.54	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	80,627,158.56	1,108,004,157.84	1,188,631,316.40	*
GROUP:	52 OPERATING EXPENSES	854,967,596.69	1,136,971,480.79	2,359,919,336.70	4,351,858,414.18	**
GRAND TOTALS:		1,170,298,802.60	1,268,865,294.54	2,654,828,387.92	5,093,992,485.06	****

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