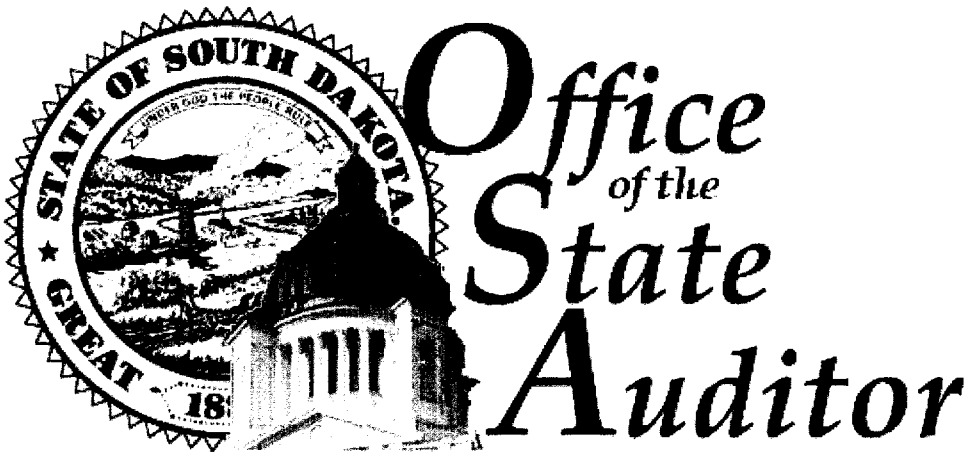
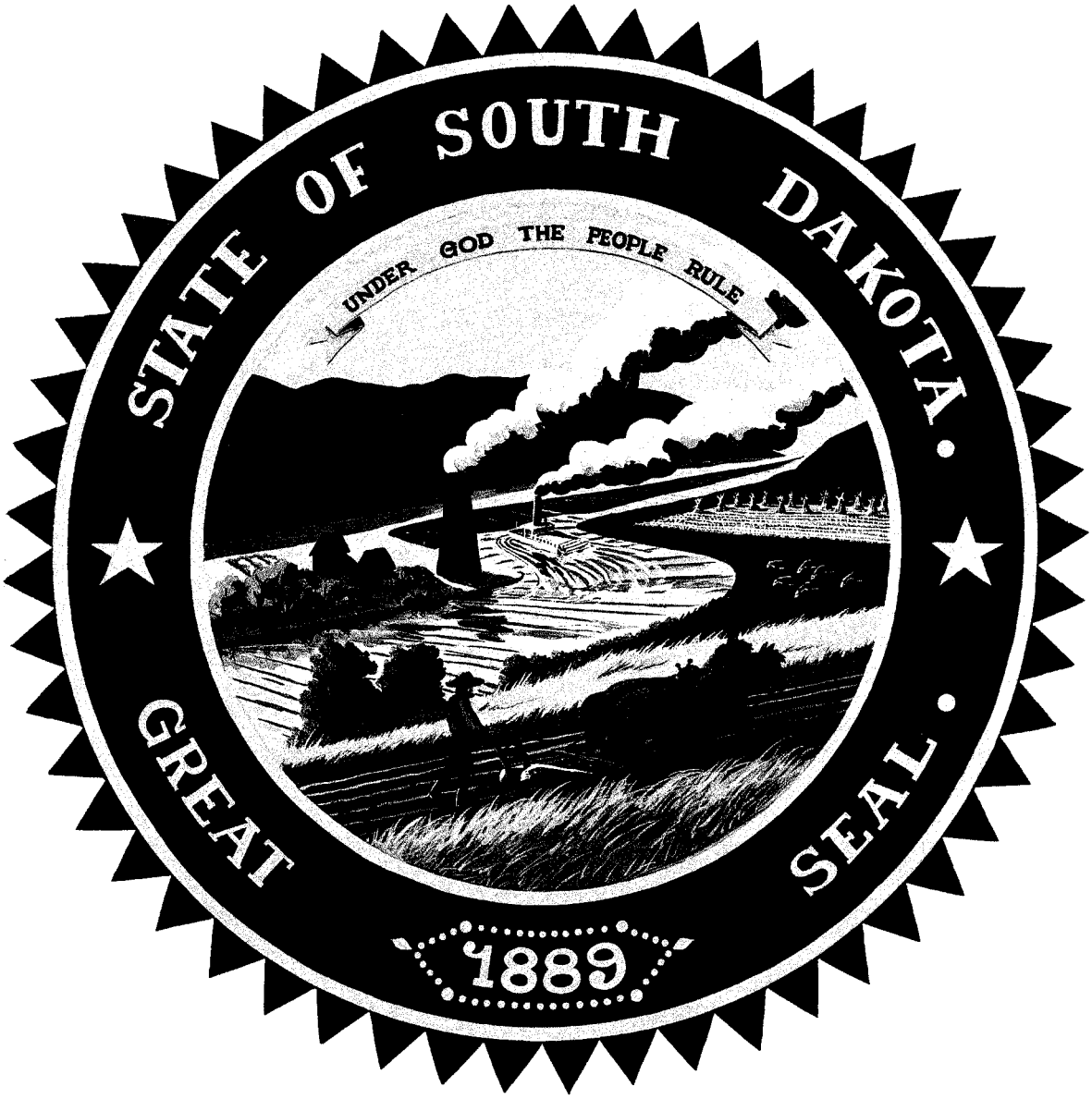
Annual Report



Steven J. Barnett

For the Fiscal Year Ended June 30, 2012

“Great Seal of South Dakota”



Office of the State Auditor

Steven J. Barnett, State Auditor
Jason Lutz, Deputy State Auditor

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

December 26, 2012

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

Dear Governor Daugaard:

In conformity with the Statutes of the State of South Dakota Codified Law, I herewith respectfully submit the following report of the Office of the State Auditor of South Dakota for Fiscal Year ending June 30, 2012.

Respectfully submitted,

Steven J. Barnett
South Dakota State Auditor

About the Office

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

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

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

MISSION: To 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.

About Steve

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

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

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

Steve and Nicole welcomed their first child, Emma Claire, on October 26th, 2010. In his free time, Steve enjoys spending time with his family, pheasant and waterfowl hunting, and participating in triathlons.

SOUTH DAKOTA
FY2012 AGENCIES OF STATE GOVERNMENT

EXECUTIVE MANAGEMENT

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

DEPARTMENTS

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

SOCIAL SERVICES
TOURISM
TRANSPORTATION
TRIBAL RELATIONS
VETERANS AFFAIRS

ELECTED OFFICES

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

LEGISLATURE

LEGISLATIVE RESEARCH COUNCIL
LEGISLATIVE AUDIT
STATE LEGISLATORS

JUDICIAL

UNIFIED JUDICIAL SYSTEMS

OTHER

BOARD OF REGENTS
SOUTH DAKOTA RETIREMENT SYSTEM
SOUTH DAKOTA INVESTMENT COUNCIL

ROSTER OF STATE AUDITORS

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

OFFICE OF THE STATE AUDITOR PERSONNEL

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

STATE SOCIAL SECURITY-IRS DIVISION

Amanda Schmitgen	**Administrator**

OFFICE OF THE STATE AUDITOR PERFORMANCE INDICATORS	ACTUAL FY2009	ACTUAL FY2010	ACTUAL FY2011	ACTUAL FY2012	ESTIMATED FY2013	ESTIMATED FY2014
VOUCHERS PROCESSED						
Vouchers Returned for Correction	4,910	4,082	3,949	4,931	4,000	5,000
Vouchers Audited	283,596	288,997	293,522	291,219	294,000	295,000
% of Vouchers Returned for Correction	1.73%	1.41%	1.35%	1.69%	1.36%	1.69%
WARRANTS ISSUED						
Regular and Social Services	356,570	330,873	319,807	296,070	310,000	305,000
Colleges, Regents, SDSD, SDSVH	106,448	101,851	100,480	96,470	100,000	100,000
Labor -Aberdeen	5,430	13,863	7,246	2,266	7,500	2,500
Lottery	4,961	4,994	5,588	5,501	6,114	6,000
Stop Payments Issued	518	532	551	581	545	550
Replacement Warrants Filed	513	409	463	528	475	500
Forged Warrants	8	7	13	7	13	10
ELECTRONIC TRANSACTIONS						
ACH Vendor Payments	27,833	32,006	34,458	36,986	36,500	37,000
ACH Transfer Documents Approved	1,554	1,536	1,551	1,463	1,560	1,500
EFT Wire Transfer Documents Approved	298	385	368	295	370	350
PAYROLL						
Levies/Student Loans/Garnishments Processed	50/33/598	53/37/813	55/39/660	54/41/636	55/39/700	55/40/650
Child Care Court Order Payments	251	259	272	255	275	275
Wage Assignments	86	86	64	56	80	80
Garnishment Revenue	8,970	12,195	9,315	9,540	12,000	9,750
OASI						
Active Government Subdivisions	676	668	664	664	664	664
State Government Social Security Contributions	$85,479,059	$86,418,923	$81,272,032	$78,962,609	$86,418,923	$78,962,609
Income Tax Withheld/Transmitted to IRS	$58,932,344	$54,217,314	$59,580,241	$67,799,720	$54,217,317	$67,799,720
Income Tax Withheld From Retirees	$28,481,576	$28,875,778	$33,415,279	$38,172,069	$38,172,069	$38,172,069
GRANTS AND OTHER SUBSIDIES						
Equal Access to Courts Commission Revenue	n/a	$58,625	$68,375	$69,740	$58,000	$70,000
Equal Access to Courts Commission Grants	n/a	$50,000	$42,648	$99,000	$50,000	$70,000
OTHER						
Consultant Contracts Filed	3,959	3,919	2,866	2,696	3,900	3,000
Local Bank Accounts	206	204	198	199	198	200
U.S. Savings Bonds Issued	2699	2506	584	0	0	0
U.S. Savings Bonds Value	$169,400	$161,450	$41,500	$0	$0	$0
Submission of Annual Report	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL

CHART OF ACCOUNTS

1 ASSETS

2 LIABILITIES

3 EQUITY

4 REVENUE

5 EXPENSES

7 APPROPRIATIONS

8 ENCUMBRANCES

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

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

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

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

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

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

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

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

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

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

ACCOUNT NAME	ACCOUNT FIELD
Retirement Trust Revenues	
State Contribution	46X1000
State Employee Contribution	46X2000
Other Employer Contribution	46X3000
Other Employee Contribution	46X4000
Administering Program Revenues	
Operating Grants	47X1000
Capital Grants	47X2000
Entitlement Programs (GASB 33 grants)	47X3000
Other	47X9000
Other Revenues	
Unclaimed Property	48X1000
Restricted Trust Revenue	48X3000
Restricted Donations	48X4000
Other Program Income	48X5000
Other	48X6000
Operating Transfers In	4910000
Operating Transfers In From Company 2000 for Indirect Costs	4910800
Operating Transfers In From Component Units	4910900
Operating Transfers In From Primary Governments	4910950
Operating Transfers In – Noncash Contributions (CAFR)	4910990
Nonoperating Revenues	4920000
Other Financing Sources	
Revenue Bond Proceeds	4931000
Certificate of Participation Proceeds	4932000
Trust Certificate Proceeds	4933000
Premiums on Bonds Issued	4934000
Proceeds of Refunding Bonds	4935000
Premiums on Refunding Bonds	4936000
Capital Leases (Value at Inception)	4937000
Surplus Property	4938000
Insurance Recoveries	4939000
Special and Extraordinary Items	
Special Items	4941000
Extraordinary Items	4942000
Refund of Prior Year's Expenditures	4950000

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

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

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

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

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

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

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

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

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

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

> 1 indicates purchase of an asset costing less than the capitalization threshold for asset type;
> 5 indicates purchase of an asset costing at or above the capitalization threshold for asset type; and,
> 9 indicates construction in progress (CIP) regardless of amount.
>
> See fixed asset procedures manual, p. 14, for capitalization threshold amounts by asset type. Since all land is capitalized, land should always be coded with a 5 in account position seven.

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

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

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

Code	Name	Description
5101100	Full-Time Administration--College	
5101120	Full-Time Professional/ Technical--College	
5101130	Faculty	
5101150	Overtime Salaries and Wages (Board of Regents Use Only)	Payment for overtime services rendered by Board of Regents' employees.
5101160	Dormitory Residents, Assistants and Counselors	
5101170	Student Labor (Colleges)	
5101180	State Matching Work-Study	
5101190	Board of Regents Temporary Personal Services	To charge initial personal services (PS) expense for Board of Regents institutions in situations where final PS subobject is not immediately known.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

AVAILABLE FUND DOCUMENTATION

BA20JB62

AVAILABLE FUNDS
AS OF: 06/30/2012
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 0101

DATE 07/14/2012

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	2,025,376.00	47,247.00	0.00	483.00	2,072,140.00	0.00	
1000-C-1	67,380.25	0.00	0.00	0.00	67,380.25	0.00	
2005-B	277,981.00	3,334.00	0.00	0.00	46,532.53	234,782.47	2,836,835.21
2005-C-1	87,191.60	0.00	0.00	0.00	83,713.60	3,478.00	2,836,835.21
BUDGETED TOT	2,303,357.00	50,581.00	0.00	483.00	2,118,672.53	234,782.47	
ALL COMP TOT	2,457,928.85	50,581.00	0.00	483.00	2,269,766.38	238,260.47	

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	1,571,523.00	0.00	0.00	135,622.07	1,422,563.02	148,959.98	9.5
5102	EMPLOYEE BENEFITS	360,079.00	0.00	0.00	32,224.29	312,386.52	47,692.48	13.2
5203	TRAVEL	103,183.00	0.00	0.00	5,567.09	100,640.06	2,542.94	2.5
5204	CONTRACTUAL SVCS	260,418.00	0.00	0.00	8,401.05-	248,556.58	11,861.42	4.6
5205	SUPPLIES & MATRLS	25,107.00	0.00	0.00	4,033.93	33,284.93	8,177.93-	0.0
5206	GRANTS & SUBSIDIES	33,628.00	0.00	0.00	0.00	0.00	33,628.00	100.0
5207	CAPITAL ASSETS	0.00	0.00	483.00	0.00	1,241.42	1,724.42-	0.0
	TOTALS	2,353,938.00	0.00	483.00	169,046.33	2,118,672.53	234,782.47	10.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,382,976.00	0.00	0.00	118,737.40	1,395,414.60	12,438.60-	0.0
5102000	EMPLOYEE BENEFITS	315,959.00	0.00	0.00	25,507.50	303,520.40	12,438.60	3.9
5203000	TRAVEL	96,838.00	0.00	0.00	5,567.09	92,198.14	4,639.86	4.8
5204000	CONTRACTUAL SVCS	253,143.00	0.00	0.00	8,401.05-	246,745.10	6,397.90	2.5
5205000	SUPPLIES & MATRLS	23,707.00	0.00	0.00	4,033.93	33,188.76	9,481.76-	0.0
5207000	CAPITAL ASSETS	0.00	0.00	483.00	0.00	1,073.00	1,556.00-	0.0
	PS SUBTOTALS	1,698,935.00	0.00	0.00	144,244.90	1,698,935.00	0.00	0.0
	OE SUBTOTALS	373,688.00	0.00	483.00	1,199.97	373,205.00	0.00	0.0
	COMPANY 1000-B TOT	2,072,623.00	0.00	483.00	145,444.87	2,072,140.00	0.00	0.0

COMPANY 1000-C-1 STATE GENERAL FUND

52C70001	CAPITAL ASSETS	67,380.25	0.00	0.00	0.00	67,380.25	0.00	0.0
	OE SUBTOTALS	67,380.25	0.00	0.00	0.00	67,380.25	0.00	0.0
	COMPANY 1000-C-1 TOT	67,380.25	0.00	0.00	0.00	67,380.25	0.00	0.0

BUDGET UNIT 0101

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	188,547.00	0.00	0.00	16,884.67	27,148.42	161,398.58	85.6
5102000	EMPLOYEE BENEFITS	44,120.00	0.00	0.00	6,716.79	8,866.12	35,253.88	79.9
5203000	TRAVEL	6,345.00	0.00	0.00	0.00	8,441.92	2,096.92-	0.0
5204000	CONTRACTUAL SVCS	7,275.00	0.00	0.00	0.00	1,811.48	5,463.52	75.1
5205000	SUPPLIES & MATRLS	1,400.00	0.00	0.00	0.00	96.17	1,303.83	93.1
5206000	GRANTS & SUBSIDIES	33,628.00	0.00	0.00	0.00	0.00	33,628.00	100.0
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	168.42	168.42-	0.0
	PS SUBTOTALS	232,667.00	0.00	0.00	23,601.46	36,014.54	196,652.46	84.5
	OE SUBTOTALS	48,648.00	0.00	0.00	0.00	10,517.99	38,130.01	78.4
	COMPANY 2005-B TOT	281,315.00	0.00	0.00	23,601.46	46,532.53	234,782.47	83.5
COMPANY 2005-C-1 GOVERNOR'S OFFICE FEDERAL FUNDS								
51C10001	EMPLOYEE SALARIES	34,184.00	0.00	0.00	16,663.88-	29,767.37	4,416.63	12.9
51C20001	EMPLOYEE BENEFITS	0.00	0.00	0.00	6,654.87-	4,416.63	4,416.63-	0.0
52C40001	CONTRACTUAL SVCS	53,007.60	0.00	0.00	0.00	49,529.60	3,478.00	6.6
	PS SUBTOTALS	34,184.00	0.00	0.00	23,318.75-	34,184.00	0.00	0.0
	OE SUBTOTALS	53,007.60	0.00	0.00	0.00	49,529.60	3,478.00	6.6
	COMPANY 2005-C-1 TOT	87,191.60	0.00	0.00	23,318.75-	83,713.60	3,478.00	4.0

BUDGET UNIT 0102

DATE 07/14/2012

BUDGET UNIT NAME GOVERNOR'S CONTINGENCY FUND

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	75,000.00	0.00	0.00	0.00	75,000.00	0.00	
BUDGETED TOT	75,000.00	0.00	0.00	0.00	75,000.00	0.00	
ALL COMP TOT	75,000.00	0.00	0.00	0.00	75,000.00	0.00	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5203	TRAVEL	0.00	0.00	0.00	93.00	1,554.22	1,554.22-	0.0
5204	CONTRACTUAL SVCS	0.00	0.00	0.00	17,959.58	27,361.54	27,361.54-	0.0
5205	SUPPLIES & MATRLS	0.00	0.00	0.00	1,023.20	4,591.94	4,591.94-	0.0
5207	CAPITAL ASSETS	0.00	0.00	0.00	0.00	41,492.30	41,492.30-	0.0
5208	OTHER	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.0
	TOTALS	75,000.00	0.00	0.00	19,075.78	75,000.00	0.00	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5203000	TRAVEL	0.00	0.00	0.00	93.00	1,554.22	1,554.22-	0.0
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	17,959.58	27,361.54	27,361.54-	0.0
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	1,023.20	4,591.94	4,591.94-	0.0
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	41,492.30	41,492.30-	0.0
5208000	OTHER	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.0
	OE SUBTOTALS	75,000.00	0.00	0.00	19,075.78	75,000.00	0.00	0.0
	COMPANY 1000-B TOT	75,000.00	0.00	0.00	19,075.78	75,000.00	0.00	0.0

BUDGET UNIT 01051

AVAILABLE FUNDS
AS OF: 06/30/2012
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

DATE 07/14/2012

BUDGET UNIT NAME OFFICE OF ECONOMIC DEVELOPMENT

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	2,313,765.00	5,560,252.00	0.00	5,462,733.06	2,411,283.94	0.00	
1000-C-1	17,497.67	0.00	0.00	0.00	17,497.67	0.00	
3178-B	1,346,952.00	5,000,000.00	0.00	5,000,000.00	0.00	1,346,952.00	10,861,035.22
6510-B	2,588,895.00	16,301.00	0.00	0.00	723,224.85	1,881,971.15	51,219,802.14
2005-B	11,268,136.00	75,455.00-	0.00	0.00	5,300,426.13	5,892,254.87	2,836,835.21
6510-C-1	3,714.62	0.00	0.00	0.00	3,714.62	0.00	51,219,802.14
2005-C-1	795.99	0.00	0.00	0.00	795.99	0.00	2,836,835.21
2000-S-4	456,324.81	0.00	0.00	0.00	80,651.11	375,673.70	2,124,858.84-
2000-R-1	5,076,237.50	0.00	0.00	1,951,553.00	3,124,584.33	100.17	2,124,858.84-
2000-R-2	0.00	84,334.00	0.00	0.00	81,429.20	2,904.80	2,124,858.84-
3016-B	12,500,000.00	0.00	0.00	0.00	7,368,510.47	5,131,489.53	36,651,599.29
BUDGETED TOT	30,017,748.00	10,585,432.00	0.00	10,462,733.06	15,884,874.59	14,255,572.35	
ALL COMP TOT	35,572,318.59	10,585,432.00	0.00	12,414,286.06	19,112,118.31	14,631,346.22	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	2,167,627.00	0.00	201,977.00	207,444.66	1,803,275.82	162,374.18	7.5
5102	EMPLOYEE BENEFITS	550,783.00	0.00	49,056.00	51,093.10	455,408.45	46,318.55	8.4
5203	TRAVEL	301,972.00	0.00	0.00	63,021.11	310,155.65	8,183.65-	0.0
5204	CONTRACTUAL SVCS	10,482,633.00	0.00	9,653,841.00	173,487.51	777,675.34	51,116.66	0.5
5205	SUPPLIES & MATRLS	66,600.00	0.00	0.00	4,317.79	70,547.35	3,947.35-	0.0
5206	GRANTS & SUBSIDIES	27,025,565.00	0.00	500,000.00	1,008,271.75	12,439,065.33	14,086,499.67	52.1
5207	CAPITAL ASSETS	8,000.00	0.00	57,859.06	20,270.29	28,746.65	78,605.71-	0.0
	TOTALS	40,603,180.00	0.00	10,462,733.06	1,527,906.21	15,884,874.59	14,255,572.35	35.1

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,443,342.00	0.00	201,977.00	111,754.95	1,243,757.50	2,392.50-	0.0
5102000	EMPLOYEE BENEFITS	368,947.00	0.00	49,056.00	28,668.48	317,498.50	2,392.50	0.6
5203000	TRAVEL	267,116.00	0.00	0.00	61,632.78	288,453.42	21,337.42-	0.0
5204000	CONTRACTUAL SVCS	5,234,412.00	0.00	4,653,841.00	145,133.49	473,096.09	107,474.91	2.1
5205000	SUPPLIES & MATRLS	55,200.00	0.00	0.00	3,377.86	59,731.78	4,531.78-	0.0
5206000	GRANTS & SUBSIDIES	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.0
5207000	CAPITAL ASSETS	5,000.00	0.00	57,859.06	20,270.29	28,746.65	81,605.71-	0.0
	PS SUBTOTALS	1,812,289.00	0.00	251,033.00	140,423.43	1,561,256.00	0.00	0.0
	OE SUBTOTALS	6,061,728.00	0.00	5,211,700.06	230,414.42	850,027.94	0.00	0.0
	COMPANY 1000-B TOT	7,874,017.00	0.00	5,462,733.06	370,837.85	2,411,283.94	0.00	0.0

AVAILABLE FUNDS
AS OF: 06/30/2012
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 01051

DATE 07/14/2012

BUDGET UNIT NAME OFFICE OF ECONOMIC DEVELOPMENT

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 1000-C-1 STATE GENERAL FUND								
52C70001	CAPITAL ASSETS	17,497.67	0.00	0.00	0.00	17,497.67	0.00	0.0
	OE SUBTOTALS	17,497.67	0.00	0.00	0.00	17,497.67	0.00	0.0
	COMPANY 1000-C-1 TOT	17,497.67	0.00	0.00	0.00	17,497.67	0.00	0.0
COMPANY 3178-B ENERGY CONSERVATION FUND								
5204000	CONTRACTUAL SVCS	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.0
5206000	GRANTS & SUBSIDIES	1,346,952.00	0.00	0.00	0.00	0.00	1,346,952.00	100.0
	OE SUBTOTALS	6,346,952.00	0.00	5,000,000.00	0.00	0.00	1,346,952.00	21.2
	COMPANY 3178-B TOT	6,346,952.00	0.00	5,000,000.00	0.00	0.00	1,346,952.00	21.2
COMPANY 6510-B GOVERNOR'S OFFICE-ENTERPRISE								
5101000	EMPLOYEE SALARIES	386,835.00	0.00	0.00	25,735.59	308,093.02	78,741.98	20.4
5102000	EMPLOYEE BENEFITS	96,380.00	0.00	0.00	6,472.92	77,800.19	18,579.81	19.3
5203000	TRAVEL	18,650.00	0.00	0.00	2,938.57	17,079.94	1,570.06	8.4
5204000	CONTRACTUAL SVCS	167,931.00	0.00	0.00	26,335.14	268,490.62	100,559.62-	0.0
5205000	SUPPLIES & MATRLS	7,400.00	0.00	0.00	929.31	9,089.06	1,689.06-	0.0
5206000	GRANTS & SUBSIDIES	1,925,000.00	0.00	0.00	0.00	42,672.02	1,882,327.98	97.8
5207000	CAPITAL ASSETS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.0
	PS SUBTOTALS	483,215.00	0.00	0.00	32,208.51	385,893.21	97,321.79	20.1
	OE SUBTOTALS	2,121,981.00	0.00	0.00	30,203.02	337,331.64	1,784,649.36	84.1
	COMPANY 6510-B TOT	2,605,196.00	0.00	0.00	62,411.53	723,224.85	1,881,971.15	72.2
COMPANY 2005-B GOVERNOR'S OFFICE FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	253,517.00	0.00	0.00	4,401.33	185,015.09	68,501.91	27.0
5102000	EMPLOYEE BENEFITS	85,055.00	0.00	0.00	1,178.41	45,090.77	39,964.23	47.0
5203000	TRAVEL	16,206.00	0.00	0.00	0.00	4,622.29	11,583.71	71.5
5204000	CONTRACTUAL SVCS	80,290.00	0.00	0.00	2,653.90	36,088.63	44,201.37	55.1
5205000	SUPPLIES & MATRLS	4,000.00	0.00	0.00	10.62	1,726.51	2,273.49	56.8
5206000	GRANTS & SUBSIDIES	10,753,613.00	0.00	0.00	902,553.31	5,027,882.84	5,725,730.16	53.2
	PS SUBTOTALS	338,572.00	0.00	0.00	5,579.74	230,105.86	108,466.14	32.0
	OE SUBTOTALS	10,854,109.00	0.00	0.00	905,217.83	5,070,320.27	5,783,788.73	53.3
	COMPANY 2005-B TOT	11,192,681.00	0.00	0.00	910,797.57	5,300,426.13	5,892,254.87	52.6

BUDGET UNIT 01051

BUDGET UNIT NAME OFFICE OF ECONOMIC DEVELOPMENT

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 6510-C-1 GOVERNOR'S OFFICE-ENTERPRISE							
52C70001 CAPITAL ASSETS	3,714.62	0.00	0.00	0.00	3,714.62	0.00	0.0
OE SUBTOTALS	3,714.62	0.00	0.00	0.00	3,714.62	0.00	0.0
COMPANY 6510-C-1 TOT	3,714.62	0.00	0.00	0.00	3,714.62	0.00	0.0
COMPANY 2005-C-1 GOVERNOR'S OFFICE FEDERAL FUNDS							
52C70001 CAPITAL ASSETS	795.99	0.00	0.00	0.00	795.99	0.00	0.0
OE SUBTOTALS	795.99	0.00	0.00	0.00	795.99	0.00	0.0
COMPANY 2005-C-1 TOT	795.99	0.00	0.00	0.00	795.99	0.00	0.0
COMPANY 2000-S-4 FEDERAL STIMULUS FUNDS (ARRA)							
51S10004 EMPLOYEE SALARIES	2,000.00	0.00	0.00	0.00	317.69	1,682.31	84.1
51S20004 EMPLOYEE BENEFITS	1,500.00	0.00	0.00	0.00	104.16	1,395.84	93.1
52S40004 CONTRACTUAL SVCS	1,000.00	0.00	0.00	66.06	229.26	770.74	77.1
52S50004 SUPPLIES & MATRLS	500.00	0.00	0.00	0.00	0.00	500.00	100.0
52S60004 GRANTS & SUBSIDIES	451,324.81	0.00	0.00	0.00	80,000.00	371,324.81	82.3
PS SUBTOTALS	3,500.00	0.00	0.00	0.00	421.85	3,078.15	87.9
OE SUBTOTALS	452,824.81	0.00	0.00	66.06	80,229.26	372,595.55	82.3
COMPANY 2000-S-4 TOT	456,324.81	0.00	0.00	66.06	80,651.11	375,673.70	82.3
COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)							
51R10001 EMPLOYEE SALARIES	0.00	0.00	0.00	59,351.18-	0.00	0.00	0.0
51R20001 EMPLOYEE BENEFITS	0.00	0.00	0.00	13,338.70-	0.00	0.00	0.0
52R30001 TRAVEL	0.00	0.00	0.00	1,727.76	1,950.88	1,950.88-	0.0
52R40001 CONTRACTUAL SVCS	0.00	0.00	0.00	18,819.62	23,601.11	23,601.11-	0.0
52R60001 GRANTS & SUBSIDIES	5,076,237.50	0.00	1,951,553.00	2,825.00	3,099,032.34	25,652.16	0.5
PS SUBTOTALS	0.00	0.00	0.00	72,689.88-	0.00	0.00	0.0
OE SUBTOTALS	5,076,237.50	0.00	1,951,553.00	23,372.38	3,124,584.33	100.17	0.0
COMPANY 2000-R-1 TOT	5,076,237.50	0.00	1,951,553.00	49,317.50-	3,124,584.33	100.17	0.0
COMPANY 2000-R-2 FEDERAL STIMULUS FUNDS (ARRA)							
51R10002 EMPLOYEE SALARIES	83,933.00	0.00	0.00	65,552.79	66,410.21	17,522.79	20.9
51R20002 EMPLOYEE BENEFITS	401.00	0.00	0.00	14,773.29	15,018.99	14,617.99-	0.0

BUDGET UNIT 01051

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
52R30002	TRAVEL	0.00	0.00	0.00	1,550.24-	0.00	0.00	0.0
52R40002	CONTRACTUAL SVCS	0.00	0.00	0.00	635.02-	0.00	0.00	0.0
	PS SUBTOTALS	84,334.00	0.00	0.00	80,326.08	81,429.20	2,904.80	3.4
	OE SUBTOTALS	0.00	0.00	0.00	2,185.26-	0.00	0.00	0.0
	COMPANY 2000-R-2 TOT	84,334.00	0.00	0.00	78,140.82	81,429.20	2,904.80	3.4
COMPANY 3016-B	EMPLOYER'S INVESTMENT IN SD FUTURE FUND							
5206000	GRANTS & SUBSIDIES	12,500,000.00	0.00	0.00	105,718.44	7,368,510.47	5,131,489.53	41.1
	OE SUBTOTALS	12,500,000.00	0.00	0.00	105,718.44	7,368,510.47	5,131,489.53	41.1
	COMPANY 3016-B TOT	12,500,000.00	0.00	0.00	105,718.44	7,368,510.47	5,131,489.53	41.1

BUDGET UNIT 01052

BUDGET UNIT NAME OFFICE OF RESEARCH COMMERCE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	3,846,419.00	8,240.00	0.00	0.00	3,854,659.00	0.00	
1000-C-1	1,061.32	0.00	0.00	0.00	1,061.32	0.00	
BUDGETED TOT	3,846,419.00	8,240.00	0.00	0.00	3,854,659.00	0.00	
ALL COMP TOT	3,847,480.32	8,240.00	0.00	0.00	3,855,720.32	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
5101	EMPLOYEE SALARIES	135,299.00	0.00	0.00	12,870.84	134,370.86	928.14	0.7
5102	EMPLOYEE BENEFITS	29,778.00	0.00	0.00	2,837.35	30,706.14	928.14-	0.0
5203	TRAVEL	8,670.00	0.00	0.00	1,790.85	5,900.25	2,769.75	31.9
5204	CONTRACTUAL SVCS	7,051.00	0.00	0.00	1,551.68	6,929.35	121.65	1.7
5205	SUPPLIES & MATRLS	910.00	0.00	0.00	74.39	876.21	33.79	3.7
5206	GRANTS & SUBSIDIES	3,672,951.00	0.00	0.00	0.00	3,672,953.00	2.00-	0.0
5207	CAPITAL ASSETS	0.00	0.00	0.00	2,786.00	2,923.19	2,923.19-	0.0
	TOTALS	3,854,659.00	0.00	0.00	21,911.11	3,854,659.00	0.00	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	135,299.00	0.00	0.00	12,870.84	134,370.86	928.14	0.7
5102000	EMPLOYEE BENEFITS	29,778.00	0.00	0.00	2,837.35	30,706.14	928.14-	0.0
5203000	TRAVEL	8,670.00	0.00	0.00	1,790.85	5,900.25	2,769.75	31.9
5204000	CONTRACTUAL SVCS	7,051.00	0.00	0.00	1,551.68	6,929.35	121.65	1.7
5205000	SUPPLIES & MATRLS	910.00	0.00	0.00	74.39	876.21	33.79	3.7
5206000	GRANTS & SUBSIDIES	3,672,951.00	0.00	0.00	0.00	3,672,953.00	2.00-	0.0
5207000	CAPITAL ASSETS	0.00	0.00	0.00	2,786.00	2,923.19	2,923.19-	0.0
	PS SUBTOTALS	165,077.00	0.00	0.00	15,708.19	165,077.00	0.00	0.0
	OE SUBTOTALS	3,689,582.00	0.00	0.00	6,202.92	3,689,582.00	0.00	0.0
	COMPANY 1000-B TOT	3,854,659.00	0.00	0.00	21,911.11	3,854,659.00	0.00	0.0

COMPANY 1000-C-1 STATE GENERAL FUND

52C70001	CAPITAL ASSETS	1,061.32	0.00	0.00	0.00	1,061.32	0.00	0.0
	OE SUBTOTALS	1,061.32	0.00	0.00	0.00	1,061.32	0.00	0.0
	COMPANY 1000-C-1 TOT	1,061.32	0.00	0.00	0.00	1,061.32	0.00	0.0

BUDGET UNIT NAME SD HOUSING DEVELOPMENT AUTHORITY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2005-I	2,101,230.00	0.00	0.00	0.00	0.00	2,101,230.00	2,836,835.21
6512-I	7,860,076.00	0.00	0.00	0.00	0.00	7,860,076.00	0.00
BUDGETED TOT	9,961,306.00	0.00	0.00	0.00	0.00	9,961,306.00	
ALL COMP TOT	9,961,306.00	0.00	0.00	0.00	0.00	9,961,306.00	

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	3,092,688.00	0.00	0.00	0.00	0.00	3,092,688.00	100.0
5102	EMPLOYEE BENEFITS	959,069.00	0.00	0.00	0.00	0.00	959,069.00	100.0
5203	TRAVEL	407,123.00	0.00	0.00	0.00	0.00	407,123.00	100.0
5204	CONTRACTUAL SVCS	1,536,339.00	0.00	0.00	0.00	0.00	1,536,339.00	100.0
5205	SUPPLIES & MATRLS	2,860,631.00	0.00	0.00	0.00	0.00	2,860,631.00	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	9,961,306.00	0.00	0.00	0.00	0.00	9,961,306.00	100.0

BREAKOUT BY COMPANY:

COMPANY 2005-I GOVERNOR'S OFFICE FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	1,043,002.00	0.00	0.00	0.00	0.00	1,043,002.00	100.0
5102000	EMPLOYEE BENEFITS	378,920.00	0.00	0.00	0.00	0.00	378,920.00	100.0
5203000	TRAVEL	93,456.00	0.00	0.00	0.00	0.00	93,456.00	100.0
5204000	CONTRACTUAL SVCS	185,563.00	0.00	0.00	0.00	0.00	185,563.00	100.0
5205000	SUPPLIES & MATRLS	195,356.00	0.00	0.00	0.00	0.00	195,356.00	100.0
5208000	OTHER	204,933.00	0.00	0.00	0.00	0.00	204,933.00	100.0
	PS SUBTOTALS	1,421,922.00	0.00	0.00	0.00	0.00	1,421,922.00	100.0
	OE SUBTOTALS	679,308.00	0.00	0.00	0.00	0.00	679,308.00	100.0
	COMPANY 2005-I TOT	2,101,230.00	0.00	0.00	0.00	0.00	2,101,230.00	100.0

COMPANY 6512-I HOUSING DEVELOPMENT AUTHORITY

5101000	EMPLOYEE SALARIES	2,049,686.00	0.00	0.00	0.00	0.00	2,049,686.00	100.0
5102000	EMPLOYEE BENEFITS	580,149.00	0.00	0.00	0.00	0.00	580,149.00	100.0
5203000	TRAVEL	313,667.00	0.00	0.00	0.00	0.00	313,667.00	100.0
5204000	CONTRACTUAL SVCS	1,350,776.00	0.00	0.00	0.00	0.00	1,350,776.00	100.0
5205000	SUPPLIES & MATRLS	2,665,275.00	0.00	0.00	0.00	0.00	2,665,275.00	100.0
5207000	CAPITAL ASSETS	447,827.00	0.00	0.00	0.00	0.00	447,827.00	100.0
5208000	OTHER	452,696.00	0.00	0.00	0.00	0.00	452,696.00	100.0

AVAILABLE FUNDS
AS OF: 06/30/2012
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 01053

DATE 07/14/2012

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	2,629,835.00	0.00	0.00	0.00	0.00	2,629,835.00	100.0
OE SUBTOTALS	5,230,241.00	0.00	0.00	0.00	0.00	5,230,241.00	100.0
COMPANY 6512-I TOT	7,860,076.00	0.00	0.00	0.00	0.00	7,860,076.00	100.0

BUDGET UNIT 01054

BUDGET UNIT NAME SCIENCE & TECHNOLOGY AUTHORITY (STA)

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6518-I	8,960,000.00	0.00	0.00	0.00	11,147,330.00	2,187,330.00-	23,779,959.56
BUDGETED TOT	8,960,000.00	0.00	0.00	0.00	11,147,330.00	2,187,330.00-	
ALL COMP TOT	8,960,000.00	0.00	0.00	0.00	11,147,330.00	2,187,330.00-	

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	469,981.00	0.00	0.00	0.00	0.00	469,981.00	100.0
5102	EMPLOYEE BENEFITS	177,019.00	0.00	0.00	0.00	0.00	177,019.00	100.0
5203	TRAVEL	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.0
5204	CONTRACTUAL SVCS	495,000.00	0.00	0.00	419,929.87	483,004.87	11,995.13	2.4
5205	SUPPLIES & MATRLS	309,000.00	0.00	0.00	0.00	0.00	309,000.00	100.0
5206	GRANTS & SUBSIDIES	0.00	0.00	0.00	1,308,494.13	10,664,325.13	10,664,325.13-	0.0
5207	CAPITAL ASSETS	7,500,000.00	0.00	0.00	0.00	0.00	7,500,000.00	100.0
	TOTALS	8,960,000.00	0.00	0.00	1,728,424.00	11,147,330.00	2,187,330.00-	0.0

BREAKOUT BY COMPANY:

COMPANY 6518-I SCIENCE & TECHNOLOGY AUTHORITY (STA)

5101000	EMPLOYEE SALARIES	469,981.00	0.00	0.00	0.00	0.00	469,981.00	100.0
5102000	EMPLOYEE BENEFITS	177,019.00	0.00	0.00	0.00	0.00	177,019.00	100.0
5203000	TRAVEL	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.0
5204000	CONTRACTUAL SVCS	495,000.00	0.00	0.00	419,929.87	483,004.87	11,995.13	2.4
5205000	SUPPLIES & MATRLS	309,000.00	0.00	0.00	0.00	0.00	309,000.00	100.0
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	1,308,494.13	10,664,325.13	10,664,325.13-	0.0
5207000	CAPITAL ASSETS	7,500,000.00	0.00	0.00	0.00	0.00	7,500,000.00	100.0
	PS SUBTOTALS	647,000.00	0.00	0.00	0.00	0.00	647,000.00	100.0
	OE SUBTOTALS	8,313,000.00	0.00	0.00	1,728,424.00	11,147,330.00	2,834,330.00-	0.0
	COMPANY 6518-I TOT	8,960,000.00	0.00	0.00	1,728,424.00	11,147,330.00	2,187,330.00-	0.0

BUDGET UNIT 01055

BUDGET UNIT NAME SD ENERGY INFRASTRUCTURE AUTHORITY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6527-I	56,880.00	0.00	0.00	0.00	0.00	56,880.00	312.11
BUDGETED TOT	56,880.00	0.00	0.00	0.00	0.00	56,880.00	
ALL COMP TOT	56,880.00	0.00	0.00	0.00	0.00	56,880.00	

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	20,250.00	0.00	0.00	0.00	0.00	20,250.00	100.0
5102	EMPLOYEE BENEFITS	5,024.00	0.00	0.00	0.00	0.00	5,024.00	100.0
5203	TRAVEL	13,999.00	0.00	0.00	0.00	0.00	13,999.00	100.0
5204	CONTRACTUAL SVCS	16,407.00	0.00	0.00	0.00	0.00	16,407.00	100.0
5205	SUPPLIES & MATRLS	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.0
	TOTALS	56,880.00	0.00	0.00	0.00	0.00	56,880.00	100.0

BREAKOUT BY COMPANY:

COMPANY 6527-I ENERGY INFRASTRUCTURE AUTHORITY

5101000	EMPLOYEE SALARIES	20,250.00	0.00	0.00	0.00	0.00	20,250.00	100.0
5102000	EMPLOYEE BENEFITS	5,024.00	0.00	0.00	0.00	0.00	5,024.00	100.0
5203000	TRAVEL	13,999.00	0.00	0.00	0.00	0.00	13,999.00	100.0
5204000	CONTRACTUAL SVCS	16,407.00	0.00	0.00	0.00	0.00	16,407.00	100.0
5205000	SUPPLIES & MATRLS	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.0
	PS SUBTOTALS	25,274.00	0.00	0.00	0.00	0.00	25,274.00	100.0
	OE SUBTOTALS	31,606.00	0.00	0.00	0.00	0.00	31,606.00	100.0
	COMPANY 6527-I TOT	56,880.00	0.00	0.00	0.00	0.00	56,880.00	100.0

BUDGET UNIT 01056

BUDGET UNIT NAME SD ELLSWORTH DEVELOPMENT AUTHORITY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2005-B	175,000.00	0.00	0.00	0.00	0.00	175,000.00	2,836,835.21
6529-I	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00
BUDGETED TOT	375,000.00	0.00	0.00	0.00	0.00	375,000.00	
ALL COMP TOT	375,000.00	0.00	0.00	0.00	0.00	375,000.00	

TOTAL BUDGETED:

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

BREAKOUT BY COMPANY:

COMPANY 2005-B GOVERNOR'S OFFICE FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.0
5204000	CONTRACTUAL SVCS	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.0
	PS SUBTOTALS	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.0
	OE SUBTOTALS	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.0
	COMPANY 2005-B TOT	175,000.00	0.00	0.00	0.00	0.00	175,000.00	100.0

COMPANY 6529-I SD ELLSWORTH DEVELOPMENT AUTHORITY

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

BUDGET UNIT 01059

DATE 07/14/2012

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	526,823.66		10,861,035.22
ALL COMP TOT	0.00	0.00	0.00	0.00	526,823.66	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 3178 ENERGY CONSERVATION FUND

5101000	EMPLOYEE SALARIES	0.00	0.00	0.00	1,565.65	8,063.20		
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	484.87	2,017.61		
5203000	TRAVEL	0.00	0.00	0.00	2,139.50	23,058.34		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	17,612.19	189,605.84		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	2,374.58-	59,078.67		
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	245,000.00		
	PS SUBTOTALS	0.00	0.00	0.00	2,050.52	10,080.81		
	OE SUBTOTALS	0.00	0.00	0.00	17,377.11	516,742.85		
	COMPANY 3178 TOT	0.00	0.00	0.00	19,427.63	526,823.66		

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	32,142.00	0.00	0.00	0.00	32,142.00	0.00	
BUDGETED TOT	32,142.00	0.00	0.00	0.00	32,142.00	0.00	
ALL COMP TOT	32,142.00	0.00	0.00	0.00	32,142.00	0.00	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	17,699.00	0.00	0.00	0.00	17,579.74	119.26	0.7
5102	EMPLOYEE BENEFITS	1,352.00	0.00	0.00	0.00	1,471.26	119.26-	0.0
5203	TRAVEL	6,497.00	0.00	0.00	98.50	4,689.20	1,807.80	27.8
5204	CONTRACTUAL SVCS	6,494.00	0.00	0.00	152.24	7,791.64	1,297.64-	0.0
5205	SUPPLIES & MATRLS	100.00	0.00	0.00	13.76	610.16	510.16-	0.0
	TOTALS	32,142.00	0.00	0.00	264.50	32,142.00	0.00	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	17,699.00	0.00	0.00	0.00	17,579.74	119.26	0.7
5102000	EMPLOYEE BENEFITS	1,352.00	0.00	0.00	0.00	1,471.26	119.26-	0.0
5203000	TRAVEL	6,497.00	0.00	0.00	98.50	4,689.20	1,807.80	27.8
5204000	CONTRACTUAL SVCS	6,494.00	0.00	0.00	152.24	7,791.64	1,297.64-	0.0
5205000	SUPPLIES & MATRLS	100.00	0.00	0.00	13.76	610.16	510.16-	0.0
	PS SUBTOTALS	19,051.00	0.00	0.00	0.00	19,051.00	0.00	0.0
	OE SUBTOTALS	13,091.00	0.00	0.00	264.50	13,091.00	0.00	0.0
	COMPANY 1000-B TOT	32,142.00	0.00	0.00	264.50	32,142.00	0.00	0.0

BUDGET UNIT 0111

BUDGET UNIT NAME BUREAU OF FINANCE & MGT.

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3003	0.00	0.00	0.00	0.00	572,431.54		0.00
3004	0.00	0.00	0.00	0.00	234,341.32		0.00
3005	0.00	0.00	0.00	0.00	1,151,263.01		0.00
1000-B	791,995.00	22,142.00	0.00	1,398.00	812,729.89	9.11	
6019-B	537,258.00	27,636.00	0.00	221.05	556,171.82	8,501.13	246,467.14
6010-B	3,141,342.00	39,010.00	0.00	0.00	2,985,410.64	194,941.36	1,966,430.12
6010-C-1	526,925.00	0.00	0.00	0.00	477,480.09	49,444.91	1,966,430.12
BUDGETED TOT	4,470,595.00	88,788.00	0.00	1,619.05	4,354,312.35	203,451.60	
ALL COMP TOT	4,997,520.00	88,788.00	0.00	1,619.05	6,789,828.31	252,896.51	

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	1,812,057.00	0.00	0.00	166,844.22	1,764,225.56	47,831.44	2.6
5102	EMPLOYEE BENEFITS	425,618.00	0.00	0.00	36,943.38	427,174.86	1,556.86-	0.0
5203	TRAVEL	25,994.00	0.00	0.00	4,978.77	40,899.51	14,905.51-	0.0
5204	CONTRACTUAL SVCS	2,139,362.00	0.00	0.00	274,005.25	2,018,074.31	121,287.69	5.7
5205	SUPPLIES & MATRLS	113,217.00	0.00	0.00	8,107.40	87,102.76	26,114.24	23.1
5207	CAPITAL ASSETS	43,135.00	0.00	1,619.05	2,089.11	16,830.35	24,685.60	57.2
5208	OTHER	0.00	0.00	0.00	0.00	5.00	5.00-	0.0
	TOTALS	4,559,383.00	0.00	1,619.05	492,968.13	4,354,312.35	203,451.60	4.5

BREAKOUT BY COMPANY:

COMPANY 3003 DAKOTA CEMENT TRUST

5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	92,168.06	572,431.54
	OE SUBTOTALS	0.00	0.00	0.00	92,168.06	572,431.54
	COMPANY 3003 TOT	0.00	0.00	0.00	92,168.06	572,431.54

COMPANY 3004 HEALTH CARE TRUST (HCT)

5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	36,733.19	234,341.32
	OE SUBTOTALS	0.00	0.00	0.00	36,733.19	234,341.32
	COMPANY 3004 TOT	0.00	0.00	0.00	36,733.19	234,341.32

COMPANY 3005 EDUCATION ENHANCEMENT TRUST (EET)

5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	135,647.88	1,151,263.01

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		0.00	0.00	0.00	135,647.88	1,151,263.01		
COMPANY 3005	TOT	0.00	0.00	0.00	135,647.88	1,151,263.01		
COMPANY 1000-B STATE GENERAL FUND								
5101000	EMPLOYEE SALARIES	442,350.00	0.00	0.00	81,568.08	459,772.43	17,422.43-	0.0
5102000	EMPLOYEE BENEFITS	126,732.00	0.00	0.00	20,921.71	109,300.46	17,431.54	13.8
5203000	TRAVEL	15,074.00	0.00	0.00	2,617.83	31,114.93	16,040.93-	0.0
5204000	CONTRACTUAL SVCS	214,397.00	0.00	0.00	127,497.15	192,163.62	22,233.38	10.4
5205000	SUPPLIES & MATRLS	13,584.00	0.00	0.00	3,817.00	17,387.80	3,803.80-	0.0
5207000	CAPITAL ASSETS	2,000.00	0.00	1,398.00	0.00	2,985.65	2,383.65-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	5.00	5.00-	0.0
PS SUBTOTALS		569,082.00	0.00	0.00	102,489.79	569,072.89	9.11	0.0
OE SUBTOTALS		245,055.00	0.00	1,398.00	133,931.98	243,657.00	0.00	0.0
COMPANY 1000-B	TOT	814,137.00	0.00	1,398.00	236,421.77	812,729.89	9.11	0.0
COMPANY 6019-B BOA SUPPORT SERVICES								
5101000	EMPLOYEE SALARIES	379,014.00	0.00	0.00	48,042.52	375,119.35	3,894.65	1.0
5102000	EMPLOYEE BENEFITS	91,637.00	0.00	0.00	8,481.33	95,084.24	3,447.24-	0.0
5203000	TRAVEL	0.00	0.00	0.00	1,899.94	5,480.42	5,480.42-	0.0
5204000	CONTRACTUAL SVCS	91,660.00	0.00	0.00	9,329.86	75,477.77	16,182.23	17.7
5205000	SUPPLIES & MATRLS	2,583.00	0.00	0.00	266.10	2,955.19	372.19-	0.0
5207000	CAPITAL ASSETS	0.00	0.00	221.05	2,054.85	2,054.85	2,275.90-	0.0
PS SUBTOTALS		470,651.00	0.00	0.00	56,523.85	470,203.59	447.41	0.1
OE SUBTOTALS		94,243.00	0.00	221.05	13,550.75	85,968.23	8,053.72	8.5
COMPANY 6019-B	TOT	564,894.00	0.00	221.05	70,074.60	556,171.82	8,501.13	1.5
COMPANY 6010-B BUDGETARY ACCOUNTING FUND								
5101000	EMPLOYEE SALARIES	990,693.00	0.00	0.00	37,233.62	929,333.78	61,359.22	6.2
5102000	EMPLOYEE BENEFITS	207,249.00	0.00	0.00	7,540.34	222,790.16	15,541.16-	0.0
5203000	TRAVEL	10,920.00	0.00	0.00	461.00	4,304.16	6,615.84	60.6
5204000	CONTRACTUAL SVCS	1,833,305.00	0.00	0.00	137,178.24	1,750,432.92	82,872.08	4.5
5205000	SUPPLIES & MATRLS	97,050.00	0.00	0.00	4,024.30	66,759.77	30,290.23	31.2
5207000	CAPITAL ASSETS	41,135.00	0.00	0.00	34.26	11,789.85	29,345.15	71.3
PS SUBTOTALS		1,197,942.00	0.00	0.00	44,773.96	1,152,123.94	45,818.06	3.8
OE SUBTOTALS		1,982,410.00	0.00	0.00	141,697.80	1,833,286.70	149,123.30	7.5

BUDGET UNIT 0111

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/14/2012

BUDGET UNIT NAME BUREAU OF FINANCE & MGT.

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 6010-B TOT	3,180,352.00	0.00	0.00	186,471.76	2,985,410.64	194,941.36	6.1
COMPANY 6010-C-1 BUDGETARY ACCOUNTING FUND							
52C40001 CONTRACTUAL SVCS	526,925.00	0.00	0.00	0.00	129,296.77	397,628.23	75.5
52C70001 CAPITAL ASSETS	0.00	0.00	0.00	31,570.92	348,183.32	348,183.32-	0.0
OE SUBTOTALS	526,925.00	0.00	0.00	31,570.92	477,480.09	49,444.91	9.4
COMPANY 6010-C-1 TOT	526,925.00	0.00	0.00	31,570.92	477,480.09	49,444.91	9.4

BUDGET UNIT 0112

BUDGET UNIT NAME SALE/LEASEBACK (BFM)

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	6,632,450.00	0.00	0.00	0.00	6,632,450.00	0.00	
BUDGETED TOT	6,632,450.00	0.00	0.00	0.00	6,632,450.00	0.00	
ALL COMP TOT	6,632,450.00	0.00	0.00	0.00	6,632,450.00	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	6,632,450.00	0.00	0.00	782,952.50	6,632,450.00	0.00	0.0
	TOTALS	6,632,450.00	0.00	0.00	782,952.50	6,632,450.00	0.00	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5204000	CONTRACTUAL SVCS	6,632,450.00	0.00	0.00	782,952.50	6,632,450.00	0.00	0.0
	OE SUBTOTALS	6,632,450.00	0.00	0.00	782,952.50	6,632,450.00	0.00	0.0
	COMPANY 1000-B TOT	6,632,450.00	0.00	0.00	782,952.50	6,632,450.00	0.00	0.0

BUDGET UNIT 0113

BUDGET UNIT NAME COMPUTER SERVICES AND DEVELOPMENT

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6010-B	1,717,364.00	0.00	0.00	0.00	0.00	1,717,364.00	1,966,430.12
BUDGETED TOT	1,717,364.00	0.00	0.00	0.00	0.00	1,717,364.00	
ALL COMP TOT	1,717,364.00	0.00	0.00	0.00	0.00	1,717,364.00	

TOTAL BUDGETED:

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

BREAKOUT BY COMPANY:

COMPANY 6010-B BUDGETARY ACCOUNTING FUND

5204000	CONTRACTUAL SVCS	1,717,364.00	0.00	0.00	0.00	0.00	1,717,364.00	100.0
	OE SUBTOTALS	1,717,364.00	0.00	0.00	0.00	0.00	1,717,364.00	100.0
	COMPANY 6010-B TOT	1,717,364.00	0.00	0.00	0.00	0.00	1,717,364.00	100.0

BUDGET UNIT 0114

BUDGET UNIT NAME CONSERVATION RESERVE ENHANCEMENT PRG

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6524-I	17,337.00	0.00	0.00	0.00	0.00	17,337.00	0.00
BUDGETED TOT	17,337.00	0.00	0.00	0.00	0.00	17,337.00	
ALL COMP TOT	17,337.00	0.00	0.00	0.00	0.00	17,337.00	

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
5102	EMPLOYEE BENEFITS	987.00	0.00	0.00	0.00	0.00	987.00	100.0
5204	CONTRACTUAL SVCS	11,350.00	0.00	0.00	0.00	0.00	11,350.00	100.0
5205	SUPPLIES & MATRLS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.0
	TOTALS	17,337.00	0.00	0.00	0.00	0.00	17,337.00	100.0

BREAKOUT BY COMPANY:

COMPANY 6524-I CONSERVATION RESERVE PROGRAM (CREP)

5102000	EMPLOYEE BENEFITS	987.00	0.00	0.00	0.00	0.00	987.00	100.0
5204000	CONTRACTUAL SVCS	11,350.00	0.00	0.00	0.00	0.00	11,350.00	100.0
5205000	SUPPLIES & MATRLS	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.0
	PS SUBTOTALS	987.00	0.00	0.00	0.00	0.00	987.00	100.0
	OE SUBTOTALS	16,350.00	0.00	0.00	0.00	0.00	16,350.00	100.0
	COMPANY 6524-I TOT	17,337.00	0.00	0.00	0.00	0.00	17,337.00	100.0

BUDGET UNIT 0115

AVAILABLE FUNDS
AS OF: 06/30/2012
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

DATE 07/14/2012

BUDGET UNIT NAME SD BUILDING AUTHORITY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6013-I	495,064.00	0.00	0.00	0.00	11,183,029.93	10,687,965.93-	12,053,745.14
BUDGETED TOT	495,064.00	0.00	0.00	0.00	11,183,029.93	10,687,965.93-	
ALL COMP TOT	495,064.00	0.00	0.00	0.00	11,183,029.93	10,687,965.93-	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	142,841.00	0.00	0.00	180.00	1,560.00	141,281.00	98.9
5102	EMPLOYEE BENEFITS	0.00	0.00	0.00	13.77	119.34	119.34-	0.0
5203	TRAVEL	12,000.00	0.00	0.00	0.00	5,881.66	6,118.34	51.0
5204	CONTRACTUAL SVCS	329,886.00	0.00	0.00	12,843.67	487,970.46	158,084.46-	0.0
5205	SUPPLIES & MATRLS	9,500.00	0.00	0.00	208.91	5,104.61	4,395.39	46.3
5207	CAPITAL ASSETS	837.00	0.00	0.00	0.00	0.00	837.00	100.0
5208	OTHER	0.00	0.00	0.00	0.00	10,682,393.86	10,682,393.86-	0.0
	TOTALS	495,064.00	0.00	0.00	13,246.35	11,183,029.93	10,687,965.93-	0.0

BREAKOUT BY COMPANY:

COMPANY 6013-I BUILDING AUTHORITY

5101000	EMPLOYEE SALARIES	142,841.00	0.00	0.00	180.00	1,560.00	141,281.00	98.9
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	13.77	119.34	119.34-	0.0
5203000	TRAVEL	12,000.00	0.00	0.00	0.00	5,881.66	6,118.34	51.0
5204000	CONTRACTUAL SVCS	329,886.00	0.00	0.00	12,843.67	487,970.46	158,084.46-	0.0
5205000	SUPPLIES & MATRLS	9,500.00	0.00	0.00	208.91	5,104.61	4,395.39	46.3
5207000	CAPITAL ASSETS	837.00	0.00	0.00	0.00	0.00	837.00	100.0
5208000	OTHER	0.00	0.00	0.00	0.00	10,682,393.86	10,682,393.86-	0.0
	PS SUBTOTALS	142,841.00	0.00	0.00	193.77	1,679.34	141,161.66	98.8
	OE SUBTOTALS	352,223.00	0.00	0.00	13,052.58	11,181,350.59	10,829,127.59-	0.0
	COMPANY 6013-I TOT	495,064.00	0.00	0.00	13,246.35	11,183,029.93	10,687,965.93-	0.0

BUDGET UNIT 0116

BUDGET UNIT NAME HEALTH & EDUCATIONAL FACILITIES AUTH

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6513-I	580,080.00	0.00	0.00	0.00	0.00	580,080.00	0.00
BUDGETED TOT	580,080.00	0.00	0.00	0.00	0.00	580,080.00	
ALL COMP TOT	580,080.00	0.00	0.00	0.00	0.00	580,080.00	

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	265,638.00	0.00	0.00	0.00	0.00	265,638.00	100.0
5102	EMPLOYEE BENEFITS	90,679.00	0.00	0.00	0.00	0.00	90,679.00	100.0
5203	TRAVEL	13,500.00	0.00	0.00	0.00	0.00	13,500.00	100.0
5204	CONTRACTUAL SVCS	188,263.00	0.00	0.00	0.00	0.00	188,263.00	100.0
5205	SUPPLIES & MATRLS	16,500.00	0.00	0.00	0.00	0.00	16,500.00	100.0
5207	CAPITAL ASSETS	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.0
	TOTALS	580,080.00	0.00	0.00	0.00	0.00	580,080.00	100.0

BREAKOUT BY COMPANY:

COMPANY 6513-I HEALTH & EDUCATIONAL FACILITIES AUTH

5101000	EMPLOYEE SALARIES	265,638.00	0.00	0.00	0.00	0.00	265,638.00	100.0
5102000	EMPLOYEE BENEFITS	90,679.00	0.00	0.00	0.00	0.00	90,679.00	100.0
5203000	TRAVEL	13,500.00	0.00	0.00	0.00	0.00	13,500.00	100.0
5204000	CONTRACTUAL SVCS	188,263.00	0.00	0.00	0.00	0.00	188,263.00	100.0
5205000	SUPPLIES & MATRLS	16,500.00	0.00	0.00	0.00	0.00	16,500.00	100.0
5207000	CAPITAL ASSETS	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.0
	PS SUBTOTALS	356,317.00	0.00	0.00	0.00	0.00	356,317.00	100.0
	OE SUBTOTALS	223,763.00	0.00	0.00	0.00	0.00	223,763.00	100.0
	COMPANY 6513-I TOT	580,080.00	0.00	0.00	0.00	0.00	580,080.00	100.0

BUDGET UNIT 0117

BUDGET UNIT NAME EMPLOYEE COMPENSATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	0.00	21,612.00	0.00	0.00	0.00	21,612.00	
2022-B	0.00	568,787.00	0.00	0.00	0.00	568,787.00	0.00
6010-B	0.00	16,318.00	0.00	0.00	0.00	16,318.00	1,966,430.12
BUDGETED TOT	0.00	606,717.00	0.00	0.00	0.00	606,717.00	
ALL COMP TOT	0.00	606,717.00	0.00	0.00	0.00	606,717.00	

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	606,717.00	0.00	0.00	0.00	0.00	606,717.00	100.0
	TOTALS	606,717.00	0.00	0.00	0.00	0.00	606,717.00	100.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	21,612.00	0.00	0.00	0.00	0.00	21,612.00	100.0
	PS SUBTOTALS	21,612.00	0.00	0.00	0.00	0.00	21,612.00	100.0
	COMPANY 1000-B TOT	21,612.00	0.00	0.00	0.00	0.00	21,612.00	100.0

COMPANY 2022-B BFM FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	568,787.00	0.00	0.00	0.00	0.00	568,787.00	100.0
	PS SUBTOTALS	568,787.00	0.00	0.00	0.00	0.00	568,787.00	100.0
	COMPANY 2022-B TOT	568,787.00	0.00	0.00	0.00	0.00	568,787.00	100.0

COMPANY 6010-B BUDGETARY ACCOUNTING FUND

5101000	EMPLOYEE SALARIES	16,318.00	0.00	0.00	0.00	0.00	16,318.00	100.0
	PS SUBTOTALS	16,318.00	0.00	0.00	0.00	0.00	16,318.00	100.0
	COMPANY 6010-B TOT	16,318.00	0.00	0.00	0.00	0.00	16,318.00	100.0

BUDGET UNIT 0118

BUDGET UNIT NAME SD BUILDING AUTHORITY-CONSTRUCTION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6013	0.00	0.00	0.00	0.00	20,187,515.28		12,053,745.14
ALL COMP TOT	0.00	0.00	0.00	0.00	20,187,515.28	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 BUILDING AUTHORITY

5207000	CAPITAL ASSETS	0.00	0.00	0.00	3,014,131.84	20,187,515.28
	OE SUBTOTALS	0.00	0.00	0.00	3,014,131.84	20,187,515.28
	COMPANY 6013 TOT	0.00	0.00	0.00	3,014,131.84	20,187,515.28

BUDGET UNIT 0119

BUDGET UNIT NAME EDUC. ENHANCEMENT FUNDING CORP

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
4601-I	162,500.00	0.00	0.00	0.00	0.00	162,500.00	0.00
BUDGETED TOT	162,500.00	0.00	0.00	0.00	0.00	162,500.00	
ALL COMP TOT	162,500.00	0.00	0.00	0.00	0.00	162,500.00	

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	32,000.00	0.00	0.00	0.00	0.00	32,000.00	100.0
5203	TRAVEL	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.0
5204	CONTRACTUAL SVCS	122,500.00	0.00	0.00	0.00	0.00	122,500.00	100.0
5205	SUPPLIES & MATRLS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.0
	TOTALS	162,500.00	0.00	0.00	0.00	0.00	162,500.00	100.0

BREAKOUT BY COMPANY:

COMPANY 4601-I TOBACCO SECURITIZATION

5101000	EMPLOYEE SALARIES	32,000.00	0.00	0.00	0.00	0.00	32,000.00	100.0
5203000	TRAVEL	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.0
5204000	CONTRACTUAL SVCS	122,500.00	0.00	0.00	0.00	0.00	122,500.00	100.0
5205000	SUPPLIES & MATRLS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.0
	PS SUBTOTALS	32,000.00	0.00	0.00	0.00	0.00	32,000.00	100.0
	OE SUBTOTALS	130,500.00	0.00	0.00	0.00	0.00	130,500.00	100.0
	COMPANY 4601-I TOT	162,500.00	0.00	0.00	0.00	0.00	162,500.00	100.0

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	237,725.79		69,011.00
6005	0.00	0.00	0.00	0.00	2,949,809.75		674,696.98
6006	0.00	0.00	0.00	0.00	390,437.42		305,740.86
6007	0.00	0.00	0.00	0.00	339,463.56		183,184.71
6008	0.00	0.00	0.00	0.00	5,895,156.64		141,474.93
6509	0.00	0.00	0.00	0.00	33,241.50		373.03
6511	0.00	0.00	0.00	0.00	3,104,540.08		393,280.60
ALL COMP TOT	0.00	0.00	0.00	0.00	12,950,374.74	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
BREAKOUT BY COMPANY:								
COMPANY 6004	BUILDINGS & GROUNDS FUND							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	47,314.42	237,725.79		
	OE SUBTOTALS	0.00	0.00	0.00	47,314.42	237,725.79		
	COMPANY 6004 TOT	0.00	0.00	0.00	47,314.42	237,725.79		
COMPANY 6005	CENTRAL MAIL SERVICES FUND							
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	216,201.81	2,949,809.75		
	OE SUBTOTALS	0.00	0.00	0.00	216,201.81	2,949,809.75		
	COMPANY 6005 TOT	0.00	0.00	0.00	216,201.81	2,949,809.75		
COMPANY 6006	CENTRAL SUPPLY FUND							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	10,181.06		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	977.50	380,256.36		
	OE SUBTOTALS	0.00	0.00	0.00	977.50	390,437.42		
	COMPANY 6006 TOT	0.00	0.00	0.00	977.50	390,437.42		
COMPANY 6007	CENTRAL DUPLICATING FUND							
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	19,130.24	339,463.56		
	OE SUBTOTALS	0.00	0.00	0.00	19,130.24	339,463.56		

BUDGET UNIT 0120

BUDGET UNIT NAME OFF-BUDGET SUPPLIES FOR RESALE

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 6007	TOT	0.00	0.00	0.00	19,130.24	339,463.56		
COMPANY 6008	FLEET & TRAVEL MANAGEMENT FUND							
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	1,561,540.74	5,895,156.64		
OE SUBTOTALS		0.00	0.00	0.00	1,561,540.74	5,895,156.64		
COMPANY 6008	TOT	0.00	0.00	0.00	1,561,540.74	5,895,156.64		
COMPANY 6509	STATE FLAG ACCOUNT							
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	9,511.06	33,241.50		
OE SUBTOTALS		0.00	0.00	0.00	9,511.06	33,241.50		
COMPANY 6509	TOT	0.00	0.00	0.00	9,511.06	33,241.50		
COMPANY 6511	FEDERAL SURPLUS PROPERTY							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	80,111.90	649,867.34		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	273,353.38	2,454,672.74		
OE SUBTOTALS		0.00	0.00	0.00	353,465.28	3,104,540.08		
COMPANY 6511	TOT	0.00	0.00	0.00	353,465.28	3,104,540.08		

BUDGET UNIT 0121

BUDGET UNIT NAME BUREAU OF ADMINISTRATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	648,365.00	0.00	0.00	0.00	648,145.24	219.76	
1000-S-2	80,000.00	0.00	0.00	0.00	13,666.71	66,333.29	
6019-B	425,378.00	12,965.00	0.00	0.00	346,919.02	91,423.98	246,467.14
8000							0.00
BUDGETED TOT	1,073,743.00	12,965.00	0.00	0.00	995,064.26	91,643.74	
ALL COMP TOT	1,153,743.00	12,965.00	0.00	0.00	1,008,730.97	157,977.03	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	277,048.00	0.00	0.00	19,166.33	239,721.77	37,326.23	13.5
5102	EMPLOYEE BENEFITS	61,658.00	0.00	0.00	4,634.17	56,845.48	4,812.52	7.8
5203	TRAVEL	7,816.00	0.00	0.00	431.05	1,292.57	6,523.43	83.5
5204	CONTRACTUAL SVCS	718,020.00	0.00	0.00	1,554.92	685,931.75	32,088.25	4.5
5205	SUPPLIES & MATRLS	20,166.00	0.00	0.00	266.72	3,997.40	16,168.60	80.2
5207	CAPITAL ASSETS	2,000.00	0.00	0.00	69.98	7,275.29	5,275.29-	0.0
	TOTALS	1,086,708.00	0.00	0.00	26,123.17	995,064.26	91,643.74	8.4

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5203000	TRAVEL	0.00	0.00	0.00	380.60	380.60	380.60-	0.0
5204000	CONTRACTUAL SVCS	648,019.00	0.00	0.00	0.00	647,764.64	254.36	0.0
5205000	SUPPLIES & MATRLS	346.00	0.00	0.00	0.00	0.00	346.00	100.0
	OE SUBTOTALS	648,365.00	0.00	0.00	380.60	648,145.24	219.76	0.0
	COMPANY 1000-B TOT	648,365.00	0.00	0.00	380.60	648,145.24	219.76	0.0

COMPANY 1000-S-2 STATE GENERAL FUND

52S40002	CONTRACTUAL SVCS	80,000.00	0.00	0.00	0.00	13,666.71	66,333.29	82.9
	OE SUBTOTALS	80,000.00	0.00	0.00	0.00	13,666.71	66,333.29	82.9
	COMPANY 1000-S-2 TOT	80,000.00	0.00	0.00	0.00	13,666.71	66,333.29	82.9

COMPANY 6019-B BOA SUPPORT SERVICES

5101000	EMPLOYEE SALARIES	277,048.00	0.00	0.00	19,166.33	239,721.77	37,326.23	13.5
5102000	EMPLOYEE BENEFITS	61,658.00	0.00	0.00	4,634.17	56,845.48	4,812.52	7.8
5203000	TRAVEL	7,816.00	0.00	0.00	50.45	911.97	6,904.03	88.3
5204000	CONTRACTUAL SVCS	70,001.00	0.00	0.00	1,554.92	38,167.11	31,833.89	45.5

AVAILABLE FUNDS
AS OF: 06/30/2012
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 0121

DATE 07/14/2012

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	266.72	3,997.40	15,822.60	79.8
5207000	CAPITAL ASSETS	2,000.00	0.00	0.00	69.98	7,275.29	5,275.29-	0.0
	PS SUBTOTALS	338,706.00	0.00	0.00	23,800.50	296,567.25	42,138.75	12.4
	OE SUBTOTALS	99,637.00	0.00	0.00	1,942.07	50,351.77	49,285.23	49.5
	COMPANY 6019-B TOT	438,343.00	0.00	0.00	25,742.57	346,919.02	91,423.98	20.9

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	482,282.00	0.00	0.00	0.00	482,280.92	1.08	
BUDGETED TOT	482,282.00	0.00	0.00	0.00	482,280.92	1.08	
ALL COMP TOT	482,282.00	0.00	0.00	0.00	482,280.92	1.08	

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
5204	CONTRACTUAL SVCS	482,282.00	0.00	0.00	52,481.07	482,280.92	1.08	0.0
	TOTALS	482,282.00	0.00	0.00	52,481.07	482,280.92	1.08	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5204000	CONTRACTUAL SVCS	482,282.00	0.00	0.00	52,481.07	482,280.92	1.08	0.0
	OE SUBTOTALS	482,282.00	0.00	0.00	52,481.07	482,280.92	1.08	0.0
	COMPANY 1000-B TOT	482,282.00	0.00	0.00	52,481.07	482,280.92	1.08	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	363,824.00	7,842.00	0.00	0.00	371,664.97	1.03	
6015-B	717,391.00	20,196.00	0.00	0.00	592,008.32	145,578.68	109,012.32
8000							368,490.10
6021-B	247,594.00	4,380.00	0.00	23.54	202,820.85	49,129.61	31,846.76
1000-C-1	13,500.00	0.00	0.00	0.00	13,500.00	0.00	
6004-B	5,368,441.00	457,351.00	0.00	26,447.05	5,466,489.08	332,855.87	69,011.00
6004-C-1	6,540.33	0.00	0.00	0.00	6,540.33	0.00	69,011.00
6003-B	383,863.00	8,733.00	0.00	0.00	257,398.80	135,197.20	137,213.91
6005-B	609,266.00	18,541.00	0.00	23.53	553,999.48	73,783.99	674,696.98
6006-B	161,944.00	2,627.00	0.00	0.00	123,298.37	41,272.63	305,740.86
6007-B	1,563,843.00	19,703.00	0.00	0.00	1,025,896.22	557,649.78	183,184.71
6511-B	842,054.00	30,568.00	0.00	0.00	699,116.30	173,505.70	393,280.60
6008-B	11,360,295.00	273,638.00-	0.00	0.00	10,688,843.40	397,813.60	141,474.93
6008-C-1	95,956.00	0.00	0.00	0.00	95,956.00	0.00	141,474.93
BUDGETED TOT	21,618,515.00	296,303.00	0.00	26,494.12	19,981,535.79	1,906,788.09	
ALL COMP TOT	21,734,511.33	296,303.00	0.00	26,494.12	20,097,532.12	1,906,788.09	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	4,660,648.00	0.00	0.00	346,296.00	4,297,027.52	363,620.48	7.8
5102	EMPLOYEE BENEFITS	1,571,328.00	0.00	0.00	111,518.43	1,394,237.43	177,090.57	11.3
5203	TRAVEL	55,264.00	0.00	0.00	109.67-	12,751.96	42,512.04	76.9
5204	CONTRACTUAL SVCS	6,231,676.00	0.00	0.00	569,273.53	5,767,946.51	463,729.49	7.4
5205	SUPPLIES & MATRLS	5,083,102.00	0.00	47.07	518,795.07	5,110,825.88	27,770.95-	0.0
5207	CAPITAL ASSETS	3,812,800.00	0.00	26,447.05	42,188.61	3,302,963.40	483,389.55	12.7
5208	OTHER	500,000.00	0.00	0.00	0.00	95,783.09	404,216.91	80.8
	TOTALS	21,914,818.00	0.00	26,494.12	1,587,961.97	19,981,535.79	1,906,788.09	8.7

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	114,086.00	0.00	0.00	25,697.33	128,131.32	14,045.32-	0.0
5102000	EMPLOYEE BENEFITS	49,501.00	0.00	0.00	4,294.65	35,454.65	14,046.35	28.4
5203000	TRAVEL	3,423.00	0.00	0.00	914.71-	2,274.54	1,148.46	33.6
5204000	CONTRACTUAL SVCS	83,421.00	0.00	0.00	52,790.07	92,733.35	9,312.35-	0.0
5205000	SUPPLIES & MATRLS	105,716.00	0.00	0.00	12,751.60	104,430.70	1,285.30	1.2
5207000	CAPITAL ASSETS	15,519.00	0.00	0.00	5,463.61	8,640.41	6,878.59	44.3
	PS SUBTOTALS	163,587.00	0.00	0.00	29,991.98	163,585.97	1.03	0.0
	OE SUBTOTALS	208,079.00	0.00	0.00	70,090.57	208,079.00	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	371,666.00	0.00	0.00	100,082.55	371,664.97	1.03	0.0
COMPANY 6015-B	PROCUREMENT MANAGEMENT FUND							
5101000	EMPLOYEE SALARIES	415,180.00	0.00	0.00	28,013.30	333,445.65	81,734.35	19.7
5102000	EMPLOYEE BENEFITS	123,123.00	0.00	0.00	8,502.89	99,986.16	23,136.84	18.8
5203000	TRAVEL	6,857.00	0.00	0.00	0.00	114.88	6,742.12	98.3
5204000	CONTRACTUAL SVCS	160,345.00	0.00	0.00	2,532.35	143,552.70	16,792.30	10.5
5205000	SUPPLIES & MATRLS	27,183.00	0.00	0.00	806.23	4,629.65	22,553.35	83.0
5207000	CAPITAL ASSETS	4,899.00	0.00	0.00	5,000.00	10,279.00	5,380.00-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	0.28	0.28-	0.0
	PS SUBTOTALS	538,303.00	0.00	0.00	36,516.19	433,431.81	104,871.19	19.5
	OE SUBTOTALS	199,284.00	0.00	0.00	8,338.58	158,576.51	40,707.49	20.4
	COMPANY 6015-B TOT	737,587.00	0.00	0.00	44,854.77	592,008.32	145,578.68	19.7
COMPANY 6021-B	PROPERTY MANAGEMENT FUND							
5101000	EMPLOYEE SALARIES	114,205.00	0.00	0.00	7,349.60	108,584.16	5,620.84	4.9
5102000	EMPLOYEE BENEFITS	34,602.00	0.00	0.00	2,482.40	27,909.91	6,692.09	19.3
5203000	TRAVEL	2,477.00	0.00	0.00	150.90	601.90	1,875.10	75.7
5204000	CONTRACTUAL SVCS	88,616.00	0.00	0.00	5,747.93	55,338.30	33,277.70	37.6
5205000	SUPPLIES & MATRLS	10,579.00	0.00	23.54	1,147.81	7,082.88	3,472.58	32.8
5207000	CAPITAL ASSETS	1,495.00	0.00	0.00	0.00	3,303.70	1,808.70-	0.0
	PS SUBTOTALS	148,807.00	0.00	0.00	9,832.00	136,494.07	12,312.93	8.3
	OE SUBTOTALS	103,167.00	0.00	23.54	7,046.64	66,326.78	36,816.68	35.7
	COMPANY 6021-B TOT	251,974.00	0.00	23.54	16,878.64	202,820.85	49,129.61	19.5
COMPANY 1000-C-1	STATE GENERAL FUND							
52C50001	SUPPLIES & MATRLS	13,500.00	0.00	0.00	0.00	13,500.00	0.00	0.0
	OE SUBTOTALS	13,500.00	0.00	0.00	0.00	13,500.00	0.00	0.0
	COMPANY 1000-C-1 TOT	13,500.00	0.00	0.00	0.00	13,500.00	0.00	0.0
COMPANY 6004-B	BUILDINGS & GROUNDS FUND							
5101000	EMPLOYEE SALARIES	2,323,849.00	0.00	0.00	160,413.42	2,161,356.88	162,492.12	7.0
5102000	EMPLOYEE BENEFITS	803,632.00	0.00	0.00	54,732.44	722,041.07	81,590.93	10.2
5203000	TRAVEL	4,619.00	0.00	0.00	0.00	760.60	3,858.40	83.5
5204000	CONTRACTUAL SVCS	1,760,083.00	0.00	0.00	171,255.34	1,668,036.24	92,046.76	5.2
5205000	SUPPLIES & MATRLS	862,235.00	0.00	0.00	79,517.35	873,616.81	11,381.81-	0.0

BUDGET UNIT 0123

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/14/2012

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
5207000	CAPITAL ASSETS	71,374.00	0.00	26,447.05	0.00	40,617.96	4,308.99	6.0
5208000	OTHER	0.00	0.00	0.00	0.00	59.52	59.52-	0.0
	PS SUBTOTALS	3,127,481.00	0.00	0.00	215,145.86	2,883,397.95	244,083.05	7.8
	OE SUBTOTALS	2,698,311.00	0.00	26,447.05	250,772.69	2,583,091.13	88,772.82	3.3
	COMPANY 6004-B TOT	5,825,792.00	0.00	26,447.05	465,918.55	5,466,489.08	332,855.87	5.7
COMPANY 6004-C-1 BUILDINGS & GROUNDS FUND								
52C70001	CAPITAL ASSETS	6,540.33	0.00	0.00	0.00	6,540.33	0.00	0.0
	OE SUBTOTALS	6,540.33	0.00	0.00	0.00	6,540.33	0.00	0.0
	COMPANY 6004-C-1 TOT	6,540.33	0.00	0.00	0.00	6,540.33	0.00	0.0
COMPANY 6003-B RECORDS MANAGEMENT FUND								
5101000	EMPLOYEE SALARIES	156,399.00	0.00	0.00	9,253.15	110,697.19	45,701.81	29.2
5102000	EMPLOYEE BENEFITS	54,264.00	0.00	0.00	3,311.89	39,845.50	14,418.50	26.6
5203000	TRAVEL	4,894.00	0.00	0.00	0.00	0.00	4,894.00	100.0
5204000	CONTRACTUAL SVCS	149,791.00	0.00	0.00	10,386.17	94,023.91	55,767.09	37.2
5205000	SUPPLIES & MATRLS	21,833.00	0.00	0.00	1,327.13	8,812.17	13,020.83	59.6
5207000	CAPITAL ASSETS	5,415.00	0.00	0.00	4,000.00	4,020.03	1,394.97	25.8
	PS SUBTOTALS	210,663.00	0.00	0.00	12,565.04	150,542.69	60,120.31	28.5
	OE SUBTOTALS	181,933.00	0.00	0.00	15,713.30	106,856.11	75,076.89	41.3
	COMPANY 6003-B TOT	392,596.00	0.00	0.00	28,278.34	257,398.80	135,197.20	34.4
COMPANY 6005-B CENTRAL MAIL SERVICES FUND								
5101000	EMPLOYEE SALARIES	279,683.00	0.00	0.00	18,730.59	255,044.55	24,638.45	8.8
5102000	EMPLOYEE BENEFITS	102,313.00	0.00	0.00	7,175.45	89,972.83	12,340.17	12.1
5203000	TRAVEL	3,070.00	0.00	0.00	0.00	0.00	3,070.00	100.0
5204000	CONTRACTUAL SVCS	183,834.00	0.00	0.00	20,473.48	189,792.21	5,958.21-	0.0
5205000	SUPPLIES & MATRLS	23,907.00	0.00	23.53	57.98	11,887.96	11,995.51	50.2
5207000	CAPITAL ASSETS	35,000.00	0.00	0.00	0.00	7,301.93	27,698.07	79.1
	PS SUBTOTALS	381,996.00	0.00	0.00	25,906.04	345,017.38	36,978.62	9.7
	OE SUBTOTALS	245,811.00	0.00	23.53	20,531.46	208,982.10	36,805.37	15.0
	COMPANY 6005-B TOT	627,807.00	0.00	23.53	46,437.50	553,999.48	73,783.99	11.8

COMPANY 6006-B CENTRAL SUPPLY FUND

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
5101000	EMPLOYEE SALARIES	53,823.00	0.00	0.00	3,123.56	45,281.41	8,541.59	15.9
5102000	EMPLOYEE BENEFITS	23,411.00	0.00	0.00	960.49	14,992.96	8,418.04	36.0
5203000	TRAVEL	452.00	0.00	0.00	0.00	0.00	452.00	100.0
5204000	CONTRACTUAL SVCS	78,067.00	0.00	0.00	1,737.38	55,064.87	23,002.13	29.5
5205000	SUPPLIES & MATRLS	5,828.00	0.00	0.00	9.98	1,028.76	4,799.24	82.3
5207000	CAPITAL ASSETS	2,990.00	0.00	0.00	0.00	6,930.37	3,940.37-	0.0
	PS SUBTOTALS	77,234.00	0.00	0.00	4,084.05	60,274.37	16,959.63	22.0
	OE SUBTOTALS	87,337.00	0.00	0.00	1,747.36	63,024.00	24,313.00	27.8
	COMPANY 6006-B TOT	164,571.00	0.00	0.00	5,831.41	123,298.37	41,272.63	25.1
COMPANY 6007-B	CENTRAL DUPLICATING FUND							
5101000	EMPLOYEE SALARIES	285,494.00	0.00	0.00	22,512.04	280,176.75	5,317.25	1.9
5102000	EMPLOYEE BENEFITS	108,045.00	0.00	0.00	7,685.04	93,927.04	14,117.96	13.1
5203000	TRAVEL	1,254.00	0.00	0.00	0.00	0.00	1,254.00	100.0
5204000	CONTRACTUAL SVCS	1,023,818.00	0.00	0.00	37,164.43	567,846.86	455,971.14	44.5
5205000	SUPPLIES & MATRLS	137,209.00	0.00	0.00	11,473.64	74,353.92	62,855.08	45.8
5207000	CAPITAL ASSETS	27,726.00	0.00	0.00	0.00	9,591.65	18,134.35	65.4
	PS SUBTOTALS	393,539.00	0.00	0.00	30,197.08	374,103.79	19,435.21	4.9
	OE SUBTOTALS	1,190,007.00	0.00	0.00	48,638.07	651,792.43	538,214.57	45.2
	COMPANY 6007-B TOT	1,583,546.00	0.00	0.00	78,835.15	1,025,896.22	557,649.78	35.2
COMPANY 6511-B	FEDERAL SURPLUS PROPERTY							
5101000	EMPLOYEE SALARIES	437,604.00	0.00	0.00	33,088.89	404,056.32	33,547.68	7.7
5102000	EMPLOYEE BENEFITS	139,052.00	0.00	0.00	10,565.00	127,643.00	11,409.00	8.2
5203000	TRAVEL	18,200.00	0.00	0.00	186.44	3,022.07	15,177.93	83.4
5204000	CONTRACTUAL SVCS	180,209.00	0.00	0.00	4,611.04	127,205.87	53,003.13	29.4
5205000	SUPPLIES & MATRLS	91,577.00	0.00	0.00	2,427.38	36,188.40	55,388.60	60.5
5207000	CAPITAL ASSETS	5,980.00	0.00	0.00	0.00	1,000.00	4,980.00	83.3
5208000	OTHER	0.00	0.00	0.00	0.00	0.64	0.64-	0.0
	PS SUBTOTALS	576,656.00	0.00	0.00	43,653.89	531,699.32	44,956.68	7.8
	OE SUBTOTALS	295,966.00	0.00	0.00	7,224.86	167,416.98	128,549.02	43.4
	COMPANY 6511-B TOT	872,622.00	0.00	0.00	50,878.75	699,116.30	173,505.70	19.9
COMPANY 6008-B	FLEET & TRAVEL MANAGEMENT FUND							
5101000	EMPLOYEE SALARIES	480,325.00	0.00	0.00	38,114.12	470,253.29	10,071.71	2.1
5102000	EMPLOYEE BENEFITS	133,385.00	0.00	0.00	11,808.18	142,464.31	9,079.31-	0.0

BUDGET UNIT 0123

BUDGET UNIT NAME DIVISION OF CENTRAL SERVICES

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5203000	TRAVEL	10,018.00	0.00	0.00	467.70	5,977.97	4,040.03	40.3
5204000	CONTRACTUAL SVCS	2,523,492.00	0.00	0.00	262,575.34	2,774,352.20	250,860.20-	0.0
5205000	SUPPLIES & MATRLS	3,797,035.00	0.00	0.00	409,275.97	3,988,794.63	191,759.63-	0.0
5207000	CAPITAL ASSETS	3,642,402.00	0.00	0.00	27,725.00	3,211,278.35	431,123.65	11.8
5208000	OTHER	500,000.00	0.00	0.00	0.00	95,722.65	404,277.35	80.9
	PS SUBTOTALS	613,710.00	0.00	0.00	49,922.30	612,717.60	992.40	0.2
	OE SUBTOTALS	10,472,947.00	0.00	0.00	700,044.01	10,076,125.80	396,821.20	3.8
	COMPANY 6008-B TOT	11,086,657.00	0.00	0.00	749,966.31	10,688,843.40	397,813.60	3.6
COMPANY 6008-C-1 FLEET & TRAVEL MANAGEMENT FUND								
52C70001	CAPITAL ASSETS	95,956.00	0.00	0.00	0.00	95,956.00	0.00	0.0
	OE SUBTOTALS	95,956.00	0.00	0.00	0.00	95,956.00	0.00	0.0
	COMPANY 6008-C-1 TOT	95,956.00	0.00	0.00	0.00	95,956.00	0.00	0.0

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	1,060,063.00	24,936.00	0.00	0.00	878,589.52	206,409.48	552,840.11
BUDGETED TOT	1,060,063.00	24,936.00	0.00	0.00	878,589.52	206,409.48	
ALL COMP TOT	1,060,063.00	24,936.00	0.00	0.00	878,589.52	206,409.48	

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	672,866.00	0.00	0.00	42,469.58	548,447.21	124,418.79	18.5
5102	EMPLOYEE BENEFITS	201,378.00	0.00	0.00	11,423.13	145,388.19	55,989.81	27.8
5203	TRAVEL	65,564.00	0.00	0.00	4,828.53	51,683.52	13,880.48	21.2
5204	CONTRACTUAL SVCS	115,141.00	0.00	0.00	3,023.13	118,105.85	2,964.85-	0.0
5205	SUPPLIES & MATRLS	28,000.00	0.00	0.00	557.91	11,877.26	16,122.74	57.6
5207	CAPITAL ASSETS	2,050.00	0.00	0.00	2,587.50	3,087.49	1,037.49-	0.0
	TOTALS	1,084,999.00	0.00	0.00	64,889.78	878,589.52	206,409.48	19.0

BREAKOUT BY COMPANY:

COMPANY 6016-B STATE ENGINEER FUND

5101000	EMPLOYEE SALARIES	672,866.00	0.00	0.00	42,469.58	548,447.21	124,418.79	18.5
5102000	EMPLOYEE BENEFITS	201,378.00	0.00	0.00	11,423.13	145,388.19	55,989.81	27.8
5203000	TRAVEL	65,564.00	0.00	0.00	4,828.53	51,683.52	13,880.48	21.2
5204000	CONTRACTUAL SVCS	115,141.00	0.00	0.00	3,023.13	118,105.85	2,964.85-	0.0
5205000	SUPPLIES & MATRLS	28,000.00	0.00	0.00	557.91	11,877.26	16,122.74	57.6
5207000	CAPITAL ASSETS	2,050.00	0.00	0.00	2,587.50	3,087.49	1,037.49-	0.0
	PS SUBTOTALS	874,244.00	0.00	0.00	53,892.71	693,835.40	180,408.60	20.6
	OE SUBTOTALS	210,755.00	0.00	0.00	10,997.07	184,754.12	26,000.88	12.3
	COMPANY 6016-B TOT	1,084,999.00	0.00	0.00	64,889.78	878,589.52	206,409.48	19.0

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-3	2,351,009.00	2,039,276.00	0.00	0.00	1,356.16	4,388,928.84	
1000-D-2	2,609,333.91	0.00	0.00	257,343.34	2,351,990.57	0.00	
3007-S-6	0.00	300,000.00	0.00	0.00	0.00	300,000.00	2,621,175.34
3113-B	1,411,041.00	1,411,041.00-	0.00	0.00	0.00	0.00	1,714,608.90
3113-D-3	0.00	1,411,041.00	0.00	0.00	515,102.01	895,938.99	1,714,608.90
3113-D-2	1,411,041.00	0.00	0.00	0.00	1,411,041.00	0.00	1,714,608.90
2034-D-3	500,000.00	0.00	0.00	0.00	0.00	500,000.00	1,906,758.52
2034-D-2	500,000.00	1,500,000.00	0.00	0.00	1,540,131.02	459,868.98	1,906,758.52
3007-D-3	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	2,621,175.34
3007-D-2	1,800,000.00	1,500,000.00-	0.00	0.00	73,836.82	226,163.18	2,621,175.34
1000-D-1	1,135,210.58	0.00	0.00	46,986.00	1,088,224.58	0.00	
BUDGETED TOT	4,651,009.00	3,450,317.00	0.00	0.00	516,458.17	7,584,867.83	
ALL COMP TOT	13,517,635.49	2,339,276.00	0.00	304,329.34	6,981,682.16	8,570,899.99	

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
5207	CAPITAL ASSETS	8,101,326.00	0.00	0.00	516,458.17	516,458.17	7,584,867.83	93.6
	TOTALS	8,101,326.00	0.00	0.00	516,458.17	516,458.17	7,584,867.83	93.6

BREAKOUT BY COMPANY:

COMPANY 1000-D-3 STATE GENERAL FUND

52D70003	CAPITAL ASSETS	4,390,285.00	0.00	0.00	1,356.16	1,356.16	4,388,928.84	100.0
	OE SUBTOTALS	4,390,285.00	0.00	0.00	1,356.16	1,356.16	4,388,928.84	100.0
	COMPANY 1000-D-3 TOT	4,390,285.00	0.00	0.00	1,356.16	1,356.16	4,388,928.84	100.0

COMPANY 1000-D-2 STATE GENERAL FUND

51D20002	EMPLOYEE BENEFITS	0.00	0.00	0.00	136.65-	0.00	0.00	0.0
52D30002	TRAVEL	0.00	0.00	0.00	162.00	2,174.50	2,174.50-	0.0
52D70002	CAPITAL ASSETS	2,609,333.91	0.00	257,343.34	7,194.84	2,349,816.07	2,174.50	0.1
	PS SUBTOTALS	0.00	0.00	0.00	136.65-	0.00	0.00	0.0
	OE SUBTOTALS	2,609,333.91	0.00	257,343.34	7,356.84	2,351,990.57	0.00	0.0
	COMPANY 1000-D-2 TOT	2,609,333.91	0.00	257,343.34	7,220.19	2,351,990.57	0.00	0.0

COMPANY 3007-S-6 BOA SPECIAL REVENUE FUND

BUDGET UNIT 0125

BUDGET UNIT NAME STATEWIDE MAINTENANCE & REPAIR

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52S70006 CAPITAL ASSETS	300,000.00	0.00	0.00	0.00	0.00	300,000.00	100.0
OE SUBTOTALS	300,000.00	0.00	0.00	0.00	0.00	300,000.00	100.0
COMPANY 3007-S-6 TOT	300,000.00	0.00	0.00	0.00	0.00	300,000.00	100.0
COMPANY 3113-D-3 MAINTENANCE & REPAIR							
52D70003 CAPITAL ASSETS	1,411,041.00	0.00	0.00	515,102.01	515,102.01	895,938.99	63.5
OE SUBTOTALS	1,411,041.00	0.00	0.00	515,102.01	515,102.01	895,938.99	63.5
COMPANY 3113-D-3 TOT	1,411,041.00	0.00	0.00	515,102.01	515,102.01	895,938.99	63.5
COMPANY 3113-D-2 MAINTENANCE & REPAIR							
52D70002 CAPITAL ASSETS	1,411,041.00	0.00	0.00	69,931.91-	1,411,041.00	0.00	0.0
OE SUBTOTALS	1,411,041.00	0.00	0.00	69,931.91-	1,411,041.00	0.00	0.0
COMPANY 3113-D-2 TOT	1,411,041.00	0.00	0.00	69,931.91-	1,411,041.00	0.00	0.0
COMPANY 2034-D-3 BUREAU OF ADMIN. FEDERAL FUNDS							
52D70003 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-3 TOT	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.0
COMPANY 2034-D-2 BUREAU OF ADMIN. FEDERAL FUNDS							
52D70002 CAPITAL ASSETS	2,000,000.00	0.00	0.00	2,751.71	1,540,131.02	459,868.98	23.0
OE SUBTOTALS	2,000,000.00	0.00	0.00	2,751.71	1,540,131.02	459,868.98	23.0
COMPANY 2034-D-2 TOT	2,000,000.00	0.00	0.00	2,751.71	1,540,131.02	459,868.98	23.0
COMPANY 3007-D-3 BOA SPECIAL REVENUE FUND							
52D70003 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-3 TOT	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	100.0
COMPANY 3007-D-2 BOA SPECIAL REVENUE FUND							

AVAILABLE FUNDS
AS OF: 06/30/2012
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 0125

DATE 07/14/2012

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
51D20002 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.69-	0.00	0.00	0.0
52D30002 TRAVEL	0.00	0.00	0.00	0.00	352.00	352.00-	0.0
52D50002 SUPPLIES & MATRLS	0.00	0.00	0.00	1,365.30	24,670.73	24,670.73-	0.0
52D70002 CAPITAL ASSETS	300,000.00	0.00	0.00	38,010.63	48,814.09	251,185.91	83.7
PS SUBTOTALS	0.00	0.00	0.00	0.69-	0.00	0.00	0.0
OE SUBTOTALS	300,000.00	0.00	0.00	39,375.93	73,836.82	226,163.18	75.4
COMPANY 3007-D-2 TOT	300,000.00	0.00	0.00	39,375.24	73,836.82	226,163.18	75.4
COMPANY 1000-D-1 STATE GENERAL FUND							
52D70001 CAPITAL ASSETS	1,135,210.58	0.00	46,986.00	28,496.53	1,088,224.58	0.00	0.0
OE SUBTOTALS	1,135,210.58	0.00	46,986.00	28,496.53	1,088,224.58	0.00	0.0
COMPANY 1000-D-1 TOT	1,135,210.58	0.00	46,986.00	28,496.53	1,088,224.58	0.00	0.0

BUDGET UNIT 0126

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/14/2012

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	281,621.00	8,763.00	0.00	0.00	252,790.31	37,593.69	
BUDGETED TOT	281,621.00	8,763.00	0.00	0.00	252,790.31	37,593.69	
ALL COMP TOT	281,621.00	8,763.00	0.00	0.00	252,790.31	37,593.69	

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	178,026.00	0.00	0.00	12,505.92	149,505.62	28,520.38	16.0
5102	EMPLOYEE BENEFITS	46,326.00	0.00	0.00	3,200.64	37,252.69	9,073.31	19.6
5203	TRAVEL	7,951.00	0.00	0.00	226.50	786.15	7,164.85	90.1
5204	CONTRACTUAL SVCS	42,331.00	0.00	0.00	32,373.46	62,504.03	20,173.03-	0.0
5205	SUPPLIES & MATRLS	13,500.00	0.00	0.00	208.65	2,741.82	10,758.18	79.7
5207	CAPITAL ASSETS	2,250.00	0.00	0.00	0.00	0.00	2,250.00	100.0
	TOTALS	290,384.00	0.00	0.00	48,515.17	252,790.31	37,593.69	12.9

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	178,026.00	0.00	0.00	12,505.92	149,505.62	28,520.38	16.0
5102000	EMPLOYEE BENEFITS	46,326.00	0.00	0.00	3,200.64	37,252.69	9,073.31	19.6
5203000	TRAVEL	7,951.00	0.00	0.00	226.50	786.15	7,164.85	90.1
5204000	CONTRACTUAL SVCS	42,331.00	0.00	0.00	32,373.46	62,504.03	20,173.03-	0.0
5205000	SUPPLIES & MATRLS	13,500.00	0.00	0.00	208.65	2,741.82	10,758.18	79.7
5207000	CAPITAL ASSETS	2,250.00	0.00	0.00	0.00	0.00	2,250.00	100.0
	PS SUBTOTALS	224,352.00	0.00	0.00	15,706.56	186,758.31	37,593.69	16.8
	OE SUBTOTALS	66,032.00	0.00	0.00	32,808.61	66,032.00	0.00	0.0
	COMPANY 1000-B TOT	290,384.00	0.00	0.00	48,515.17	252,790.31	37,593.69	12.9

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-6	0.00	1,042,828.00	0.00	0.00	1,042,828.00	0.00	
6014-I	2,169,209.00	11,418.00	0.00	221.05	1,186,313.10	994,092.85	10,331,166.30
3029-I	0.00	0.00	0.00	0.00	20,944.73	20,944.73-	1,210,987.77
BUDGETED TOT	2,169,209.00	11,418.00	0.00	221.05	1,186,313.10	994,092.85	
ALL COMP TOT	2,169,209.00	1,054,246.00	0.00	221.05	2,250,085.83	973,148.12	

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	283,855.00	0.00	0.00	16,308.94	242,699.59	41,155.41	14.5
5102	EMPLOYEE BENEFITS	71,456.00	0.00	0.00	4,269.92	55,962.28	15,493.72	21.7
5203	TRAVEL	35,500.00	0.00	0.00	1,077.98	16,698.25	18,801.75	53.0
5204	CONTRACTUAL SVCS	1,772,860.00	0.00	0.00	6,710.50	879,728.85	893,131.15	50.4
5205	SUPPLIES & MATRLS	11,956.00	0.00	0.00	901.89	4,955.42	7,000.58	58.6
5207	CAPITAL ASSETS	5,000.00	0.00	221.05	7,213.44	7,213.44	2,434.49-	0.0
	TOTALS	2,180,627.00	0.00	221.05	36,482.67	1,207,257.83	973,148.12	44.6

BREAKOUT BY COMPANY:

COMPANY 1000-S-6 STATE GENERAL FUND

52S80006	OTHER	1,042,828.00	0.00	0.00	1,042,828.00	1,042,828.00	0.00	0.0
	OE SUBTOTALS	1,042,828.00	0.00	0.00	1,042,828.00	1,042,828.00	0.00	0.0
	COMPANY 1000-S-6 TOT	1,042,828.00	0.00	0.00	1,042,828.00	1,042,828.00	0.00	0.0

COMPANY 6014-I PUBLIC ENTITY POOL FOR LIABILITY FUND

5101000	EMPLOYEE SALARIES	283,855.00	0.00	0.00	16,308.94	242,699.59	41,155.41	14.5
5102000	EMPLOYEE BENEFITS	71,456.00	0.00	0.00	4,269.92	55,962.28	15,493.72	21.7
5203000	TRAVEL	35,500.00	0.00	0.00	1,068.98	14,331.06	21,168.94	59.6
5204000	CONTRACTUAL SVCS	1,772,860.00	0.00	0.00	6,680.50	861,255.21	911,604.79	51.4
5205000	SUPPLIES & MATRLS	11,956.00	0.00	0.00	901.89	4,851.52	7,104.48	59.4
5207000	CAPITAL ASSETS	5,000.00	0.00	221.05	7,213.44	7,213.44	2,434.49-	0.0
	PS SUBTOTALS	355,311.00	0.00	0.00	20,578.86	298,661.87	56,649.13	15.9
	OE SUBTOTALS	1,825,316.00	0.00	221.05	15,864.81	887,651.23	937,443.72	51.4
	COMPANY 6014-I TOT	2,180,627.00	0.00	221.05	36,443.67	1,186,313.10	994,092.85	45.6

COMPANY 3029-I BOA SPECIAL REVENUE FUND (INFO)

AVAILABLE FUNDS
AS OF: 06/30/2012
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 0128

DATE 07/14/2012

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	9.00	2,367.19	2,367.19-	0.0
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	30.00	18,473.64	18,473.64-	0.0
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	103.90	103.90-	0.0
	OE SUBTOTALS	0.00	0.00	0.00	39.00	20,944.73	20,944.73-	0.0
	COMPANY 3029-I TOT	0.00	0.00	0.00	39.00	20,944.73	20,944.73-	0.0

BUDGET UNIT 0129

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/14/2012

BUDGET UNIT NAME PEPL FUND CLAIMS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6014-I	1,300,000.00	0.00	0.00	0.00	976,574.57	323,425.43	10,331,166.30
BUDGETED TOT	1,300,000.00	0.00	0.00	0.00	976,574.57	323,425.43	
ALL COMP TOT	1,300,000.00	0.00	0.00	0.00	976,574.57	323,425.43	

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
5203	TRAVEL	0.00	0.00	0.00	0.00	7,250.10	7,250.10-	0.0
5204	CONTRACTUAL SVCS	0.00	0.00	0.00	86,027.54	755,991.14	755,991.14-	0.0
5208	OTHER	1,300,000.00	0.00	0.00	0.00	213,333.33	1,086,666.67	83.6
	TOTALS	1,300,000.00	0.00	0.00	86,027.54	976,574.57	323,425.43	24.9

BREAKOUT BY COMPANY:

COMPANY 6014-I PUBLIC ENTITY POOL FOR LIABILITY FUND

5203000	TRAVEL	0.00	0.00	0.00	0.00	7,250.10	7,250.10-	0.0
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	86,027.54	755,991.14	755,991.14-	0.0
5208000	OTHER	1,300,000.00	0.00	0.00	0.00	213,333.33	1,086,666.67	83.6
	OE SUBTOTALS	1,300,000.00	0.00	0.00	86,027.54	976,574.57	323,425.43	24.9
	COMPANY 6014-I TOT	1,300,000.00	0.00	0.00	86,027.54	976,574.57	323,425.43	24.9

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	7,481,826.00	157,586.00	0.00	72,711.99	7,266,304.71	300,395.30	2,840,727.80
6001-C-1	476,174.30	0.00	0.00	0.00	476,174.30	0.00	2,840,727.80
BUDGETED TOT	7,481,826.00	157,586.00	0.00	72,711.99	7,266,304.71	300,395.30	
ALL COMP TOT	7,958,000.30	157,586.00	0.00	72,711.99	7,742,479.01	300,395.30	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	3,074,143.00	0.00	0.00	233,562.06	2,834,958.25	239,184.75	7.8
5102	EMPLOYEE BENEFITS	765,873.00	0.00	0.00	58,536.91	710,653.73	55,219.27	7.2
5203	TRAVEL	8,900.00	0.00	0.00	2,920.45	13,784.30	4,884.30-	0.0
5204	CONTRACTUAL SVCS	2,563,620.00	0.00	8,883.27	408,771.02	2,507,290.96	47,445.77	1.9
5205	SUPPLIES & MATRLS	117,500.00	0.00	0.00	8,835.64	96,053.45	21,446.55	18.3
5207	CAPITAL ASSETS	1,078,821.00	0.00	63,828.72	202,938.05	1,055,209.49	40,217.21-	0.0
5208	OTHER	30,555.00	0.00	0.00	2,912.47	48,354.53	17,799.53-	0.0
	TOTALS	7,639,412.00	0.00	72,711.99	918,476.60	7,266,304.71	300,395.30	3.9

BREAKOUT BY COMPANY:

COMPANY 6001-B DATA PROCESSING FUND

5101000	EMPLOYEE SALARIES	3,074,143.00	0.00	0.00	233,562.06	2,834,958.25	239,184.75	7.8
5102000	EMPLOYEE BENEFITS	765,873.00	0.00	0.00	58,536.91	710,653.73	55,219.27	7.2
5203000	TRAVEL	8,900.00	0.00	0.00	2,920.45	13,784.30	4,884.30-	0.0
5204000	CONTRACTUAL SVCS	2,563,620.00	0.00	8,883.27	408,771.02	2,507,290.96	47,445.77	1.9
5205000	SUPPLIES & MATRLS	117,500.00	0.00	0.00	8,835.64	96,053.45	21,446.55	18.3
5207000	CAPITAL ASSETS	1,078,821.00	0.00	63,828.72	202,938.05	1,055,209.49	40,217.21-	0.0
5208000	OTHER	30,555.00	0.00	0.00	2,912.47	48,354.53	17,799.53-	0.0
	PS SUBTOTALS	3,840,016.00	0.00	0.00	292,098.97	3,545,611.98	294,404.02	7.7
	OE SUBTOTALS	3,799,396.00	0.00	72,711.99	626,377.63	3,720,692.73	5,991.28	0.2
	COMPANY 6001-B TOT	7,639,412.00	0.00	72,711.99	918,476.60	7,266,304.71	300,395.30	3.9

COMPANY 6001-C-1 DATA PROCESSING FUND

52C50001	SUPPLIES & MATRLS	13,800.00	0.00	0.00	0.00	11,400.00	2,400.00	17.4
52C70001	CAPITAL ASSETS	462,374.30	0.00	0.00	0.00	464,774.30	2,400.00-	0.0
	OE SUBTOTALS	476,174.30	0.00	0.00	0.00	476,174.30	0.00	0.0
	COMPANY 6001-C-1 TOT	476,174.30	0.00	0.00	0.00	476,174.30	0.00	0.0

AVAILABLE FUNDS
AS OF: 06/30/2012
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 0131

DATE 07/14/2012

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 NAME DEVELOPMENT DIVISION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2028-B	118,782.00	0.00	0.00	0.00	0.00	118,782.00	3,388.69-
2028-C-1	290,000.00	0.00	0.00	0.00	278,481.06	11,518.94	3,388.69-
6001-B	9,700,262.00	400,482.00	0.00	0.00	9,610,071.70	490,672.30	2,840,727.80
6001-C-1	988.95	0.00	0.00	0.00	988.95	0.00	2,840,727.80
BUDGETED TOT	9,819,044.00	400,482.00	0.00	0.00	9,610,071.70	609,454.30	
ALL COMP TOT	10,110,032.95	400,482.00	0.00	0.00	9,889,541.71	620,973.24	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	6,645,412.00	0.00	0.00	528,657.58	6,365,932.07	279,479.93	4.2
5102	EMPLOYEE BENEFITS	1,761,883.00	0.00	0.00	124,265.17	1,552,639.74	209,243.26	11.9
5203	TRAVEL	7,535.00	0.00	0.00	2,784.80	15,308.08	7,773.08-	0.0
5204	CONTRACTUAL SVCS	1,620,559.00	0.00	0.00	62,519.26	1,544,904.07	75,654.93	4.7
5205	SUPPLIES & MATRLS	16,887.00	0.00	0.00	413.44	10,155.91	6,731.09	39.9
5207	CAPITAL ASSETS	167,250.00	0.00	0.00	2,082.00	121,131.83	46,118.17	27.6
	TOTALS	10,219,526.00	0.00	0.00	720,722.25	9,610,071.70	609,454.30	6.0

BREAKOUT BY COMPANY:

COMPANY 2028-B SD PUBLIC BROADCASTING FEDERAL FUNDS

5204000	CONTRACTUAL SVCS	118,782.00	0.00	0.00	0.00	0.00	118,782.00	100.0
	OE SUBTOTALS	118,782.00	0.00	0.00	0.00	0.00	118,782.00	100.0
	COMPANY 2028-B TOT	118,782.00	0.00	0.00	0.00	0.00	118,782.00	100.0

COMPANY 2028-C-1 SD PUBLIC BROADCASTING FEDERAL FUNDS

52C40001	CONTRACTUAL SVCS	290,000.00	0.00	0.00	31.96	278,481.06	11,518.94	4.0
	OE SUBTOTALS	290,000.00	0.00	0.00	31.96	278,481.06	11,518.94	4.0
	COMPANY 2028-C-1 TOT	290,000.00	0.00	0.00	31.96	278,481.06	11,518.94	4.0

COMPANY 6001-B DATA PROCESSING FUND

5101000	EMPLOYEE SALARIES	6,645,412.00	0.00	0.00	528,657.58	6,365,932.07	279,479.93	4.2
5102000	EMPLOYEE BENEFITS	1,761,883.00	0.00	0.00	124,265.17	1,552,639.74	209,243.26	11.9
5203000	TRAVEL	7,535.00	0.00	0.00	2,784.80	15,308.08	7,773.08-	0.0
5204000	CONTRACTUAL SVCS	1,501,777.00	0.00	0.00	62,519.26	1,544,904.07	43,127.07-	0.0
5205000	SUPPLIES & MATRLS	16,887.00	0.00	0.00	413.44	10,155.91	6,731.09	39.9
5207000	CAPITAL ASSETS	167,250.00	0.00	0.00	2,082.00	121,131.83	46,118.17	27.6

BUDGET UNIT 0132

BUDGET UNIT NAME DEVELOPMENT DIVISION

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
PS SUBTOTALS	8,407,295.00	0.00	0.00	652,922.75	7,918,571.81	488,723.19	5.8
OE SUBTOTALS	1,693,449.00	0.00	0.00	67,799.50	1,691,499.89	1,949.11	0.1
COMPANY 6001-B TOT	10,100,744.00	0.00	0.00	720,722.25	9,610,071.70	490,672.30	4.9
COMPANY 6001-C-1 DATA PROCESSING FUND							
52C70001 CAPITAL ASSETS	988.95	0.00	0.00	0.00	988.95	0.00	0.0
OE SUBTOTALS	988.95	0.00	0.00	0.00	988.95	0.00	0.0
COMPANY 6001-C-1 TOT	988.95	0.00	0.00	0.00	988.95	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	13,466,896.00	124,131.00	0.00	77,150.25	12,711,838.94	802,037.81	1,563,531.45
6002-C-1	321,073.75	0.00	0.00	0.00	242,286.39	78,787.36	1,563,531.45
8000							293.34
6011-B	775,563.00	16,895.00	0.00	0.00	722,011.16	70,446.84	459,346.47
2000-R-2	1,999,758.00	0.00	0.00	0.00	719,217.52	1,280,540.48	2,124,858.84-
2000-R-1	457,491.02	0.00	0.00	0.00	457,491.02	0.00	2,124,858.84-
6001-B	0.00	467,422.00	0.00	0.00	452,531.08	14,890.92	2,840,727.80
BUDGETED TOT	16,242,217.00	608,448.00	0.00	77,150.25	14,605,598.70	2,167,916.05	
ALL COMP TOT	17,020,781.77	608,448.00	0.00	77,150.25	15,305,376.11	2,246,703.41	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	4,765,831.00	0.00	0.00	358,378.34	4,389,509.17	376,321.83	7.9
5102	EMPLOYEE BENEFITS	1,244,124.00	0.00	0.00	91,970.90	1,113,238.60	130,885.40	10.5
5203	TRAVEL	178,570.00	0.00	0.00	15,214.10	139,302.38	39,267.62	22.0
5204	CONTRACTUAL SVCS	10,246,215.00	0.00	7,340.00	684,976.85	8,538,749.65	1,700,125.35	16.6
5205	SUPPLIES & MATRLS	108,167.00	0.00	0.00	27,686.77	114,378.06	6,211.06-	0.0
5207	CAPITAL ASSETS	307,758.00	0.00	69,810.25	108,123.14	300,659.67	62,711.92-	0.0
5208	OTHER	0.00	0.00	0.00	5.00	9,761.17	9,761.17-	0.0
	TOTALS	16,850,665.00	0.00	77,150.25	1,286,355.10	14,605,598.70	2,167,916.05	12.9

BREAKOUT BY COMPANY:

COMPANY 6002-B TELECOMMUNICATIONS FUND

5101000	EMPLOYEE SALARIES	3,853,177.00	0.00	0.00	292,019.80	3,581,751.58	271,425.42	7.0
5102000	EMPLOYEE BENEFITS	1,068,682.00	0.00	0.00	75,433.21	903,251.19	165,430.81	15.5
5203000	TRAVEL	165,020.00	0.00	0.00	10,690.99	111,099.35	53,920.65	32.7
5204000	CONTRACTUAL SVCS	8,173,923.00	0.00	7,340.00	582,477.31	7,844,809.34	321,773.66	3.9
5205000	SUPPLIES & MATRLS	87,467.00	0.00	0.00	6,780.30	76,743.09	10,723.91	12.3
5207000	CAPITAL ASSETS	242,758.00	0.00	69,810.25	8,986.14	184,423.22	11,475.47-	0.0
5208000	OTHER	0.00	0.00	0.00	5.00	9,761.17	9,761.17-	0.0
	PS SUBTOTALS	4,921,859.00	0.00	0.00	367,453.01	4,485,002.77	436,856.23	8.9
	OE SUBTOTALS	8,669,168.00	0.00	77,150.25	608,939.74	8,226,836.17	365,181.58	4.2
	COMPANY 6002-B TOT	13,591,027.00	0.00	77,150.25	976,392.75	12,711,838.94	802,037.81	5.9

COMPANY 6002-C-1 TELECOMMUNICATIONS FUND

52C40001	CONTRACTUAL SVCS	69,125.20	0.00	0.00	0.00	77,783.92	8,658.72-	0.0
52C70001	CAPITAL ASSETS	251,948.55	0.00	0.00	0.00	164,502.47	87,446.08	34.7

BUDGET UNIT NAME TELECOMMUNICATIONS

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	OE SUBTOTALS	321,073.75	0.00	0.00	0.00	242,286.39	78,787.36	24.5
	COMPANY 6002-C-1 TOT	321,073.75	0.00	0.00	0.00	242,286.39	78,787.36	24.5
COMPANY 6011-B DIGITAL DAKOTA NETWORK								
5101000	EMPLOYEE SALARIES	276,965.00	0.00	0.00	20,291.07	251,473.61	25,491.39	9.2
5102000	EMPLOYEE BENEFITS	87,979.00	0.00	0.00	5,787.19	70,537.41	17,441.59	19.8
5203000	TRAVEL	13,550.00	0.00	0.00	161.58	4,227.69	9,322.31	68.8
5204000	CONTRACTUAL SVCS	333,264.00	0.00	0.00	36,634.88	261,490.19	71,773.81	21.5
5205000	SUPPLIES & MATRLS	20,700.00	0.00	0.00	20,766.29	27,158.64	6,458.64-	0.0
5207000	CAPITAL ASSETS	60,000.00	0.00	0.00	99,137.00	107,123.62	47,123.62-	0.0
	PS SUBTOTALS	364,944.00	0.00	0.00	26,078.26	322,011.02	42,932.98	11.8
	OE SUBTOTALS	427,514.00	0.00	0.00	156,699.75	400,000.14	27,513.86	6.4
	COMPANY 6011-B TOT	792,458.00	0.00	0.00	182,778.01	722,011.16	70,446.84	8.9
COMPANY 2000-R-2 FEDERAL STIMULUS FUNDS (ARRA)								
51R10002	EMPLOYEE SALARIES	330,000.00	0.00	0.00	25,000.75	255,241.95	74,758.05	22.7
51R20002	EMPLOYEE BENEFITS	0.00	0.00	0.00	5,260.03	58,056.08	58,056.08-	0.0
52R30002	TRAVEL	0.00	0.00	0.00	3,573.93	23,187.74	23,187.74-	0.0
52R40002	CONTRACTUAL SVCS	1,669,758.00	0.00	0.00	63,827.74	374,105.02	1,295,652.98	77.6
52R50002	SUPPLIES & MATRLS	0.00	0.00	0.00	34.88	6,985.19	6,985.19-	0.0
52R70002	CAPITAL ASSETS	0.00	0.00	0.00	0.00	1,641.54	1,641.54-	0.0
	PS SUBTOTALS	330,000.00	0.00	0.00	30,260.78	313,298.03	16,701.97	5.1
	OE SUBTOTALS	1,669,758.00	0.00	0.00	67,436.55	405,919.49	1,263,838.51	75.7
	COMPANY 2000-R-2 TOT	1,999,758.00	0.00	0.00	97,697.33	719,217.52	1,280,540.48	64.0
COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)								
52R40001	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	59,970.90	59,970.90-	0.0
52R70001	CAPITAL ASSETS	457,491.02	0.00	0.00	0.00	397,520.12	59,970.90	13.1
	OE SUBTOTALS	457,491.02	0.00	0.00	0.00	457,491.02	0.00	0.0
	COMPANY 2000-R-1 TOT	457,491.02	0.00	0.00	0.00	457,491.02	0.00	0.0
COMPANY 6001-B DATA PROCESSING FUND								
5101000	EMPLOYEE SALARIES	305,689.00	0.00	0.00	21,066.72	301,042.03	4,646.97	1.5
5102000	EMPLOYEE BENEFITS	87,463.00	0.00	0.00	5,490.47	81,393.92	6,069.08	6.9

AVAILABLE FUNDS
AS OF: 06/30/2012
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 0133

DATE 07/14/2012

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
5203000	TRAVEL	0.00	0.00	0.00	787.60	787.60	787.60-	0.0
5204000	CONTRACTUAL SVCS	69,270.00	0.00	0.00	2,036.92	58,345.10	10,924.90	15.8
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	105.30	3,491.14	3,491.14-	0.0
5207000	CAPITAL ASSETS	5,000.00	0.00	0.00	0.00	7,471.29	2,471.29-	0.0
	PS SUBTOTALS	393,152.00	0.00	0.00	26,557.19	382,435.95	10,716.05	2.7
	OE SUBTOTALS	74,270.00	0.00	0.00	2,929.82	70,095.13	4,174.87	5.6
	COMPANY 6001-B TOT	467,422.00	0.00	0.00	29,487.01	452,531.08	14,890.92	3.2

BUDGET UNIT NAME SOUTH DAKOTA PUBLIC BROADCASTING

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	3,494,468.00	139,546.00	0.00	0.00	3,634,014.00	0.00	
3026-B	1,116,181.00	500,000.00	0.00	339.80	1,571,175.44	44,665.76	239,492.85
3027-B	1,366,606.00	500,000.00	0.00	14,025.00	1,611,823.67	240,757.33	421,959.45
2028-B	2,047,527.00	1,400,000.00-	0.00	278,616.67	3,388.69	365,521.64	3,388.69-
3008	0.00	0.00	0.00	0.00	187,427.91		31,890.74
3026-C-1	6,907.00	0.00	0.00	0.00	6,907.00	0.00	239,492.85
3027-C-1	49,314.00	0.00	0.00	0.00	49,314.00	0.00	421,959.45
BUDGETED TOT	8,024,782.00	260,454.00-	0.00	292,981.47	6,820,401.80	650,944.73	
ALL COMP TOT	8,081,003.00	260,454.00-	0.00	292,981.47	7,064,050.71	650,944.73	

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	2,454,459.00	0.00	0.00	203,614.19	2,455,860.97	1,401.97-	0.0
5102	EMPLOYEE BENEFITS	692,978.00	0.00	0.00	55,215.68	654,407.78	38,570.22	5.6
5203	TRAVEL	240,237.00	0.00	0.00	23,130.21	202,375.06	37,861.94	15.8
5204	CONTRACTUAL SVCS	2,671,249.00	0.00	0.00	175,500.62	2,847,405.93	176,156.93-	0.0
5205	SUPPLIES & MATRLS	273,923.00	0.00	0.00	20,114.56	193,657.85	80,265.15	29.3
5207	CAPITAL ASSETS	1,431,482.00	0.00	292,981.47	31,894.08	466,644.37	671,856.16	46.9
5208	OTHER	0.00	0.00	0.00	0.00	49.84	49.84-	0.0
	TOTALS	7,764,328.00	0.00	292,981.47	509,469.34	6,820,401.80	650,944.73	8.4

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,726,520.00	0.00	0.00	190,856.19	1,765,371.33	38,851.33-	0.0
5102000	EMPLOYEE BENEFITS	692,978.00	0.00	0.00	55,196.40	654,126.67	38,851.33	5.6
5203000	TRAVEL	118,800.00	0.00	0.00	14,014.42	93,327.35	25,472.65	21.4
5204000	CONTRACTUAL SVCS	836,093.00	0.00	0.00	67,169.55	664,528.15	171,564.85	20.5
5205000	SUPPLIES & MATRLS	204,673.00	0.00	0.00	15,526.62	154,551.85	50,121.15	24.5
5207000	CAPITAL ASSETS	54,950.00	0.00	0.00	12,427.34	302,070.18	247,120.18-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	38.47	38.47-	0.0
	PS SUBTOTALS	2,419,498.00	0.00	0.00	246,052.59	2,419,498.00	0.00	0.0
	OE SUBTOTALS	1,214,516.00	0.00	0.00	109,137.93	1,214,516.00	0.00	0.0
	COMPANY 1000-B TOT	3,634,014.00	0.00	0.00	355,190.52	3,634,014.00	0.00	0.0

COMPANY 3026-B SD PUBLIC BROADCASTING-OTHER

5101000	EMPLOYEE SALARIES	300,000.00	0.00	0.00	0.00	298,367.24	1,632.76	0.5
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	19.28	281.11	281.11-	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
5203000	TRAVEL	121,437.00	0.00	0.00	8,072.39	103,931.39	17,505.61	14.4
5204000	CONTRACTUAL SVCS	668,494.00	0.00	0.00	101,161.78	1,074,847.24	406,353.24-	0.0
5205000	SUPPLIES & MATRLS	24,250.00	0.00	0.00	4,587.94	38,926.15	14,676.15-	0.0
5207000	CAPITAL ASSETS	502,000.00	0.00	339.80	45,595.51	54,810.94	446,849.26	89.0
5208000	OTHER	0.00	0.00	0.00	0.00	11.37	11.37-	0.0
	PS SUBTOTALS	300,000.00	0.00	0.00	19.28	298,648.35	1,351.65	0.5
	OE SUBTOTALS	1,316,181.00	0.00	339.80	159,417.62	1,272,527.09	43,314.11	3.3
	COMPANY 3026-B TOT	1,616,181.00	0.00	339.80	159,436.90	1,571,175.44	44,665.76	2.8
COMPANY 3027-B	SD PUBLIC BROADCASTING-PBC							
5101000	EMPLOYEE SALARIES	427,939.00	0.00	0.00	12,758.00	392,122.40	35,816.60	8.4
5203000	TRAVEL	0.00	0.00	0.00	1,043.40	5,116.32	5,116.32-	0.0
5204000	CONTRACTUAL SVCS	728,162.00	0.00	0.00	7,169.29	1,104,821.70	376,659.70-	0.0
5205000	SUPPLIES & MATRLS	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.0
5207000	CAPITAL ASSETS	685,505.00	0.00	14,025.00	26,128.77-	109,763.25	561,716.75	81.9
	PS SUBTOTALS	427,939.00	0.00	0.00	12,758.00	392,122.40	35,816.60	8.4
	OE SUBTOTALS	1,438,667.00	0.00	14,025.00	17,916.08-	1,219,701.27	204,940.73	14.2
	COMPANY 3027-B TOT	1,866,606.00	0.00	14,025.00	5,158.08-	1,611,823.67	240,757.33	12.9
COMPANY 2028-B	SD PUBLIC BROADCASTING FEDERAL FUNDS							
5204000	CONTRACTUAL SVCS	438,500.00	0.00	0.00	0.00	3,208.84	435,291.16	99.3
5205000	SUPPLIES & MATRLS	20,000.00	0.00	0.00	0.00	179.85	19,820.15	99.1
5207000	CAPITAL ASSETS	189,027.00	0.00	278,616.67	0.00	0.00	89,589.67-	0.0
	OE SUBTOTALS	647,527.00	0.00	278,616.67	0.00	3,388.69	365,521.64	56.4
	COMPANY 2028-B TOT	647,527.00	0.00	278,616.67	0.00	3,388.69	365,521.64	56.4
COMPANY 3008	SDPB/TOWER RENT							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	767.06-	160,036.23		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	6,467.13		
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	20,924.55		
	OE SUBTOTALS	0.00	0.00	0.00	767.06-	187,427.91		
	COMPANY 3008 TOT	0.00	0.00	0.00	767.06-	187,427.91		

COMPANY 3026-C-1 SD PUBLIC BROADCASTING-OTHER

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
52C50001 SUPPLIES & MATRLS	1,650.00	0.00	0.00	0.00	1,650.00	0.00	0.0
52C70001 CAPITAL ASSETS	5,257.00	0.00	0.00	0.00	5,257.00	0.00	0.0
OE SUBTOTALS	6,907.00	0.00	0.00	0.00	6,907.00	0.00	0.0
COMPANY 3026-C-1 TOT	6,907.00	0.00	0.00	0.00	6,907.00	0.00	0.0
COMPANY 3027-C-1 SD PUBLIC BROADCASTING-PBC							
52C70001 CAPITAL ASSETS	49,314.00	0.00	0.00	0.00	49,314.00	0.00	0.0
OE SUBTOTALS	49,314.00	0.00	0.00	0.00	49,314.00	0.00	0.0
COMPANY 3027-C-1 TOT	49,314.00	0.00	0.00	0.00	49,314.00	0.00	0.0

BUDGET UNIT 0135

BUDGET UNIT NAME BIT ADMINISTRATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6001-B	802,804.00	346,416.00	0.00	5,781.27	950,676.00	192,762.73	2,840,727.80
6001-C-1	25,753.42	0.00	0.00	0.00	22,432.50	3,320.92	2,840,727.80
BUDGETED TOT	802,804.00	346,416.00	0.00	5,781.27	950,676.00	192,762.73	
ALL COMP TOT	828,557.42	346,416.00	0.00	5,781.27	973,108.50	196,083.65	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	791,437.00	0.00	0.00	60,428.35	649,829.86	141,607.14	17.9
5102	EMPLOYEE BENEFITS	180,387.00	0.00	0.00	14,753.51	159,337.87	21,049.13	11.7
5203	TRAVEL	17,250.00	0.00	0.00	1,686.97	13,598.49	3,651.51	21.2
5204	CONTRACTUAL SVCS	147,546.00	0.00	0.00	14,014.44	98,660.51	48,885.49	33.1
5205	SUPPLIES & MATRLS	7,200.00	0.00	0.00	390.66	6,391.72	808.28	11.2
5207	CAPITAL ASSETS	5,400.00	0.00	5,781.27	0.00	22,852.55	23,233.82-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	5.00	5.00-	0.0
	TOTALS	1,149,220.00	0.00	5,781.27	91,273.93	950,676.00	192,762.73	16.8

BREAKOUT BY COMPANY:

COMPANY 6001-B DATA PROCESSING FUND

5101000	EMPLOYEE SALARIES	791,437.00	0.00	0.00	60,428.35	649,829.86	141,607.14	17.9
5102000	EMPLOYEE BENEFITS	180,387.00	0.00	0.00	14,753.51	159,337.87	21,049.13	11.7
5203000	TRAVEL	17,250.00	0.00	0.00	1,686.97	13,598.49	3,651.51	21.2
5204000	CONTRACTUAL SVCS	147,546.00	0.00	0.00	14,014.44	98,660.51	48,885.49	33.1
5205000	SUPPLIES & MATRLS	7,200.00	0.00	0.00	390.66	6,391.72	808.28	11.2
5207000	CAPITAL ASSETS	5,400.00	0.00	5,781.27	0.00	22,852.55	23,233.82-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	5.00	5.00-	0.0
	PS SUBTOTALS	971,824.00	0.00	0.00	75,181.86	809,167.73	162,656.27	16.7
	OE SUBTOTALS	177,396.00	0.00	5,781.27	16,092.07	141,508.27	30,106.46	17.0
	COMPANY 6001-B TOT	1,149,220.00	0.00	5,781.27	91,273.93	950,676.00	192,762.73	16.8

COMPANY 6001-C-1 DATA PROCESSING FUND

52C70001	CAPITAL ASSETS	25,753.42	0.00	0.00	0.00	22,432.50	3,320.92	12.9
	OE SUBTOTALS	25,753.42	0.00	0.00	0.00	22,432.50	3,320.92	12.9
	COMPANY 6001-C-1 TOT	25,753.42	0.00	0.00	0.00	22,432.50	3,320.92	12.9

BUDGET UNIT NAME STATE RADIO ENGINEERING

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	2,697,349.00	26,681.00	0.00	0.00	2,722,337.07	1,692.93	
2028-B	113,289.00	0.00	0.00	0.00	0.00	113,289.00	3,388.69-
6502-B	693,697.00	0.00	0.00	0.00	638,265.83	55,431.17	213,979.81
1000-C-1	123,457.25	0.00	0.00	0.00	123,457.25	0.00	
BUDGETED TOT	3,504,335.00	26,681.00	0.00	0.00	3,360,602.90	170,413.10	
ALL COMP TOT	3,627,792.25	26,681.00	0.00	0.00	3,484,060.15	170,413.10	

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	481,847.00	0.00	0.00	38,045.72	470,960.91	10,886.09	2.3
5102	EMPLOYEE BENEFITS	124,989.00	0.00	0.00	10,142.89	123,858.09	1,130.91	0.9
5203	TRAVEL	109,800.00	0.00	0.00	7,517.88	96,112.54	13,687.46	12.5
5204	CONTRACTUAL SVCS	1,611,777.00	0.00	0.00	126,130.02	1,502,050.56	109,726.44	6.8
5205	SUPPLIES & MATRLS	122,650.00	0.00	0.00	5,677.35	91,535.28	31,114.72	25.4
5207	CAPITAL ASSETS	1,079,953.00	0.00	0.00	2,834.00	1,076,076.32	3,876.68	0.4
5208	OTHER	0.00	0.00	0.00	0.00	9.20	9.20-	0.0
	TOTALS	3,531,016.00	0.00	0.00	190,347.86	3,360,602.90	170,413.10	4.8

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	471,476.00	0.00	0.00	44,408.22	470,942.16	533.84	0.1
5102000	EMPLOYEE BENEFITS	124,989.00	0.00	0.00	10,626.01	123,842.15	1,146.85	0.9
5203000	TRAVEL	104,850.00	0.00	0.00	6,227.33	93,190.87	11,659.13	11.1
5204000	CONTRACTUAL SVCS	889,950.00	0.00	0.00	160,519.26	867,085.05	22,864.95	2.6
5205000	SUPPLIES & MATRLS	97,450.00	0.00	0.00	5,640.68	91,191.32	6,258.68	6.4
5207000	CAPITAL ASSETS	1,035,315.00	0.00	0.00	2,834.00	1,076,076.32	40,761.32-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	9.20	9.20-	0.0
	PS SUBTOTALS	596,465.00	0.00	0.00	55,034.23	594,784.31	1,680.69	0.3
	OE SUBTOTALS	2,127,565.00	0.00	0.00	175,221.27	2,127,552.76	12.24	0.0
	COMPANY 1000-B TOT	2,724,030.00	0.00	0.00	230,255.50	2,722,337.07	1,692.93	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

AVAILABLE FUNDS
AS OF: 06/30/2012
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 0136

DATE 07/14/2012

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	RADIO COMMUNICATIONS FUND							
5101000	EMPLOYEE SALARIES	10,371.00	0.00	0.00	6,362.50-	18.75	10,352.25	99.8
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	483.12-	15.94	15.94-	0.0
5203000	TRAVEL	4,950.00	0.00	0.00	1,290.55	2,921.67	2,028.33	41.0
5204000	CONTRACTUAL SVCS	608,538.00	0.00	0.00	34,389.24-	634,965.51	26,427.51-	0.0
5205000	SUPPLIES & MATRLS	25,200.00	0.00	0.00	36.67	343.96	24,856.04	98.6
5207000	CAPITAL ASSETS	44,638.00	0.00	0.00	0.00	0.00	44,638.00	100.0
	PS SUBTOTALS	10,371.00	0.00	0.00	6,845.62-	34.69	10,336.31	99.7
	OE SUBTOTALS	683,326.00	0.00	0.00	33,062.02-	638,231.14	45,094.86	6.6
	COMPANY 6502-B TOT	693,697.00	0.00	0.00	39,907.64-	638,265.83	55,431.17	8.0
COMPANY 1000-C-1	STATE GENERAL FUND							
52C50001	SUPPLIES & MATRLS	31,575.15	0.00	0.00	0.00	31,575.15	0.00	0.0
52C70001	CAPITAL ASSETS	91,882.10	0.00	0.00	0.00	91,882.10	0.00	0.0
	OE SUBTOTALS	123,457.25	0.00	0.00	0.00	123,457.25	0.00	0.0
	COMPANY 1000-C-1 TOT	123,457.25	0.00	0.00	0.00	123,457.25	0.00	0.0

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	461,169.03		234,145.14
ALL COMP TOT	0.00	0.00	0.00	0.00	461,169.03	0.00	

TOTAL BUDGETED:

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

BREAKOUT BY COMPANY:

COMPANY 8301 STATE WORKERS UNEMPLOYMENT COMPENSATION

5208000	OTHER	0.00	0.00	0.00	0.00	461,169.03
	OE SUBTOTALS	0.00	0.00	0.00	0.00	461,169.03
	COMPANY 8301 TOT	0.00	0.00	0.00	0.00	461,169.03

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	3,591,411.00	126,024.00	0.00	2,407.35	3,536,857.39	178,170.26	873,839.19
1000-B	231,866.00	7,827.00	0.00	0.00	239,665.90	27.10	
3035-B	1,635,349.00	30,544.00	0.00	1,690.53	1,321,990.05	342,212.42	21,836,131.67
2009-B	0.00	2,897.00	0.00	0.00	0.00	2,897.00	1,645.86
BUDGETED TOT	5,458,626.00	167,292.00	0.00	4,097.88	5,098,513.34	523,306.78	
ALL COMP TOT	5,458,626.00	167,292.00	0.00	4,097.88	5,098,513.34	523,306.78	

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	3,005,265.00	0.00	0.00	216,755.25	2,938,339.38	66,925.62	2.2
5102	EMPLOYEE BENEFITS	862,209.00	0.00	0.00	59,879.98	810,773.56	51,435.44	6.0
5203	TRAVEL	60,650.00	0.00	0.00	6,742.41	67,820.01	7,170.01-	0.0
5204	CONTRACTUAL SVCS	1,475,105.00	0.00	0.00	43,627.80	1,114,085.43	361,019.57	24.5
5205	SUPPLIES & MATRLS	174,989.00	0.00	1,820.00	12,166.81	145,166.36	28,002.64	16.0
5207	CAPITAL ASSETS	47,700.00	0.00	2,277.88	0.00	22,328.60	23,093.52	48.4
	TOTALS	5,625,918.00	0.00	4,097.88	339,172.25	5,098,513.34	523,306.78	9.3

BREAKOUT BY COMPANY:

COMPANY 6009-B HUMAN RESOURCES LABOR & MANAGEMENT

5101000	EMPLOYEE SALARIES	2,280,609.00	0.00	0.00	173,936.45	2,263,240.24	17,368.76	0.8
5102000	EMPLOYEE BENEFITS	658,833.00	0.00	0.00	47,590.29	620,751.39	38,081.61	5.8
5203000	TRAVEL	44,175.00	0.00	0.00	4,296.02	53,242.87	9,067.87-	0.0
5204000	CONTRACTUAL SVCS	583,252.00	0.00	0.00	20,800.47	481,501.29	101,750.71	17.4
5205000	SUPPLIES & MATRLS	104,866.00	0.00	1,820.00	5,665.94	97,268.46	5,777.54	5.5
5207000	CAPITAL ASSETS	45,700.00	0.00	587.35	0.00	20,853.14	24,259.51	53.1
	PS SUBTOTALS	2,939,442.00	0.00	0.00	221,526.74	2,883,991.63	55,450.37	1.9
	OE SUBTOTALS	777,993.00	0.00	2,407.35	30,762.43	652,865.76	122,719.89	15.8
	COMPANY 6009-B TOT	3,717,435.00	0.00	2,407.35	252,289.17	3,536,857.39	178,170.26	4.8

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	147,283.00	0.00	0.00	16,766.60	146,536.53	746.47	0.5
5102000	EMPLOYEE BENEFITS	38,494.00	0.00	0.00	4,485.60	39,213.37	719.37-	0.0
5203000	TRAVEL	8,400.00	0.00	0.00	1,247.88	7,027.24	1,372.76	16.3
5204000	CONTRACTUAL SVCS	16,368.00	0.00	0.00	908.72	33,471.06	17,103.06-	0.0
5205000	SUPPLIES & MATRLS	27,148.00	0.00	0.00	2,660.00	12,964.10	14,183.90	52.2
5207000	CAPITAL ASSETS	2,000.00	0.00	0.00	0.00	453.60	1,546.40	77.3

BUDGET UNIT 0141

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/14/2012

BUDGET UNIT NAME PERSONNEL MGT. & EMPLOYEE BENEFITS

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	PS SUBTOTALS	185,777.00	0.00	0.00	21,252.20	185,749.90	27.10	0.0
	OE SUBTOTALS	53,916.00	0.00	0.00	4,816.60	53,916.00	0.00	0.0
	COMPANY 1000-B TOT	239,693.00	0.00	0.00	26,068.80	239,665.90	27.10	0.0
COMPANY 3035-B	INSURANCE ADMINISTRATION (BHR)							
5101000	EMPLOYEE SALARIES	574,824.00	0.00	0.00	26,052.20	528,562.61	46,261.39	8.0
5102000	EMPLOYEE BENEFITS	164,534.00	0.00	0.00	7,804.09	150,808.80	13,725.20	8.3
5203000	TRAVEL	8,075.00	0.00	0.00	1,198.51	7,549.90	525.10	6.5
5204000	CONTRACTUAL SVCS	875,485.00	0.00	0.00	21,918.61	599,113.08	276,371.92	31.6
5205000	SUPPLIES & MATRLS	42,975.00	0.00	0.00	3,840.87	34,933.80	8,041.20	18.7
5207000	CAPITAL ASSETS	0.00	0.00	1,690.53	0.00	1,021.86	2,712.39-	0.0
	PS SUBTOTALS	739,358.00	0.00	0.00	33,856.29	679,371.41	59,986.59	8.1
	OE SUBTOTALS	926,535.00	0.00	1,690.53	26,957.99	642,618.64	282,225.83	30.5
	COMPANY 3035-B TOT	1,665,893.00	0.00	1,690.53	60,814.28	1,321,990.05	342,212.42	20.5
COMPANY 2009-B	BUREAU OF HUMAN RESOURCES FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	2,549.00	0.00	0.00	0.00	0.00	2,549.00	100.0
5102000	EMPLOYEE BENEFITS	348.00	0.00	0.00	0.00	0.00	348.00	100.0
	PS SUBTOTALS	2,897.00	0.00	0.00	0.00	0.00	2,897.00	100.0
	COMPANY 2009-B TOT	2,897.00	0.00	0.00	0.00	0.00	2,897.00	100.0

BUDGET UNIT 0142

BUDGET UNIT NAME FEDERAL HIGH RISK POOL

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2009	0.00	0.00	0.00	0.00	9,967,904.37		1,645.86
ALL COMP TOT	0.00	0.00	0.00	0.00	9,967,904.37	0.00	

TOTAL BUDGETED:

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

BREAKOUT BY COMPANY:

COMPANY 2009 BUREAU OF HUMAN RESOURCES FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	0.00	0.00	0.00	9,722.78	71,106.59
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	2,228.89	16,916.08
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	5,751.12	96,236.10
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	203.04	1,450.88
5208000	OTHER	0.00	0.00	0.00	857,646.17	9,782,194.72
	PS SUBTOTALS	0.00	0.00	0.00	11,951.67	88,022.67
	OE SUBTOTALS	0.00	0.00	0.00	863,600.33	9,879,881.70
	COMPANY 2009 TOT	0.00	0.00	0.00	875,552.00	9,967,904.37

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	639,921.00	2,452.00	0.00	0.00	642,371.05	1.95	
2009-B	500,000.00	170,000.00	0.00	0.00	636,319.87	33,680.13	1,645.86
6521-B	6,853,710.00	480,000.00	0.00	0.00	6,784,255.30	549,454.70	6,780,196.87
BUDGETED TOT	7,993,631.00	652,452.00	0.00	0.00	8,062,946.22	583,136.78	
ALL COMP TOT	7,993,631.00	652,452.00	0.00	0.00	8,062,946.22	583,136.78	

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	99,689.00	0.00	0.00	17,580.92	64,763.97	34,925.03	35.0
5102	EMPLOYEE BENEFITS	19,726.00	0.00	0.00	5,122.42	16,709.08	3,016.92	15.3
5203	TRAVEL	2,220.00	0.00	0.00	0.00	0.00	2,220.00	100.0
5204	CONTRACTUAL SVCS	508,580.00	0.00	0.00	16,924.83	351,024.06	157,555.94	31.0
5205	SUPPLIES & MATRLS	4,900.00	0.00	0.00	441.27	1,763.07	3,136.93	64.0
5208	OTHER	8,010,968.00	0.00	0.00	671,777.28	7,628,686.04	382,281.96	4.8
	TOTALS	8,646,083.00	0.00	0.00	711,846.72	8,062,946.22	583,136.78	6.7

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	67,554.00	0.00	0.00	17,580.92	64,763.97	2,790.03	4.1
5102000	EMPLOYEE BENEFITS	13,921.00	0.00	0.00	5,122.42	16,709.08	2,788.08-	0.0
5204000	CONTRACTUAL SVCS	79,000.00	0.00	0.00	0.00	45,674.51	33,325.49	42.2
5208000	OTHER	481,898.00	0.00	0.00	0.00	515,223.49	33,325.49-	0.0
	PS SUBTOTALS	81,475.00	0.00	0.00	22,703.34	81,473.05	1.95	0.0
	OE SUBTOTALS	560,898.00	0.00	0.00	0.00	560,898.00	0.00	0.0
	COMPANY 1000-B TOT	642,373.00	0.00	0.00	22,703.34	642,371.05	1.95	0.0

COMPANY 2009-B BUREAU OF HUMAN RESOURCES FEDERAL FUNDS

5204000	CONTRACTUAL SVCS	175,000.00	0.00	0.00	0.00	8,522.87	166,477.13	95.1
5208000	OTHER	495,000.00	0.00	0.00	18,875.00	627,797.00	132,797.00-	0.0
	OE SUBTOTALS	670,000.00	0.00	0.00	18,875.00	636,319.87	33,680.13	5.0
	COMPANY 2009-B TOT	670,000.00	0.00	0.00	18,875.00	636,319.87	33,680.13	5.0

COMPANY 6521-B BUREAU OF HUMAN RESOURCES-ENTERPRISE

5101000	EMPLOYEE SALARIES	32,135.00	0.00	0.00	0.00	0.00	32,135.00	100.0

AVAILABLE FUNDS
AS OF: 06/30/2012
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 0143

DATE 07/14/2012

BUDGET UNIT NAME SOUTH DAKOTA RISK POOL

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5102000	EMPLOYEE BENEFITS	5,805.00	0.00	0.00	0.00	0.00	5,805.00	100.0
5203000	TRAVEL	2,220.00	0.00	0.00	0.00	0.00	2,220.00	100.0
5204000	CONTRACTUAL SVCS	254,580.00	0.00	0.00	16,924.83	296,826.68	42,246.68-	0.0
5205000	SUPPLIES & MATRLS	4,900.00	0.00	0.00	441.27	1,763.07	3,136.93	64.0
5208000	OTHER	7,034,070.00	0.00	0.00	652,902.28	6,485,665.55	548,404.45	7.8
	PS SUBTOTALS	37,940.00	0.00	0.00	0.00	0.00	37,940.00	100.0
	OE SUBTOTALS	7,295,770.00	0.00	0.00	670,268.38	6,784,255.30	511,514.70	7.0
	COMPANY 6521-B TOT	7,333,710.00	0.00	0.00	670,268.38	6,784,255.30	549,454.70	7.5

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	650,000.00-	0.00	0.00	0.00	850,000.00	6,780,196.87
BUDGETED TOT	1,500,000.00	650,000.00-	0.00	0.00	0.00	850,000.00	
ALL COMP TOT	1,500,000.00	650,000.00-	0.00	0.00	0.00	850,000.00	

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	850,000.00	0.00	0.00	0.00	0.00	850,000.00	100.0
	TOTALS	850,000.00	0.00	0.00	0.00	0.00	850,000.00	100.0

BREAKOUT BY COMPANY:

COMPANY 6521-B BUREAU OF HUMAN RESOURCES-ENTERPRISE

5208000	OTHER	850,000.00	0.00	0.00	0.00	0.00	850,000.00	100.0
	OE SUBTOTALS	850,000.00	0.00	0.00	0.00	0.00	850,000.00	100.0
	COMPANY 6521-B TOT	850,000.00	0.00	0.00	0.00	0.00	850,000.00	100.0

AVAILABLE FUNDS
AS OF: 06/30/2012
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 0145

DATE 07/14/2012

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	3,384,299.81		21,836,131.67
ALL COMP TOT	0.00	0.00	0.00	0.00	3,384,299.81	0.00	

TOTAL BUDGETED:

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

BREAKOUT BY COMPANY:

COMPANY 3035 INSURANCE ADMINISTRATION (BHR)

5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	13,512.57	126,434.46
5208000	OTHER	0.00	0.00	0.00	337,203.85	3,257,865.35
	OE SUBTOTALS	0.00	0.00	0.00	350,716.42	3,384,299.81
	COMPANY 3035 TOT	0.00	0.00	0.00	350,716.42	3,384,299.81

BUDGET UNIT 0146

BUDGET UNIT NAME HEALTH INSURANCE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3035	0.00	0.00	0.00	0.00	108,989,784.40		21,836,131.67
8000							6,957.55
ALL COMP TOT	0.00	0.00	0.00	0.00	108,989,784.40	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 (BHR)

5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	112.20	5,720.20
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	561,312.97	6,563,138.56
5208000	OTHER	0.00	0.00	0.00	11,698,664.75	102,420,925.64
	PS SUBTOTALS	0.00	0.00	0.00	112.20	5,720.20
	OE SUBTOTALS	0.00	0.00	0.00	12,259,977.72	108,984,064.20
	COMPANY 3035 TOT	0.00	0.00	0.00	12,260,089.92	108,989,784.40

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	12,998,035.39		21,836,131.67
ALL COMP TOT	0.00	0.00	0.00	0.00	12,998,035.39	0.00	

TOTAL BUDGETED:

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

BREAKOUT BY COMPANY:

COMPANY 3035 INSURANCE ADMINISTRATION (BHR)

5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	28,967.25	347,493.25
5208000	OTHER	0.00	0.00	0.00	918,581.44	12,650,542.14
	OE SUBTOTALS	0.00	0.00	0.00	947,548.69	12,998,035.39
	COMPANY 3035 TOT	0.00	0.00	0.00	947,548.69	12,998,035.39

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	3,224,571.60		21,836,131.67
ALL COMP TOT	0.00	0.00	0.00	0.00	3,224,571.60	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
BREAKOUT BY COMPANY:								
COMPANY 3035	INSURANCE ADMINISTRATION (BHR)							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	49,685.94	616,571.60		
5208000	OTHER	0.00	0.00	0.00	20,000.00	2,608,000.00		
	OE SUBTOTALS	0.00	0.00	0.00	69,685.94	3,224,571.60		
	COMPANY 3035 TOT	0.00	0.00	0.00	69,685.94	3,224,571.60		

BUDGET UNIT 0149

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-1	2,225.35	0.00	0.00	0.00	2,213.70	11.65	21,836,131.67
3035	0.00	0.00	0.00	1,495.09	208,576.04		21,836,131.67
ALL COMP TOT	2,225.35	0.00	0.00	1,495.09	210,789.74	11.65	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
BREAKOUT BY COMPANY:								
COMPANY 3035-C-1 INSURANCE ADMINISTRATION (BHR)								
52C50001	SUPPLIES & MATRLS	2,225.35	0.00	0.00	0.00	2,213.70	11.65	0.5
	OE SUBTOTALS	2,225.35	0.00	0.00	0.00	2,213.70	11.65	0.5
	COMPANY 3035-C-1 TOT	2,225.35	0.00	0.00	0.00	2,213.70	11.65	0.5
COMPANY 3035 INSURANCE ADMINISTRATION (BHR)								
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	169,468.89		
5205000	SUPPLIES & MATRLS	0.00	0.00	1,495.09	1,972.22	39,107.15		
	OE SUBTOTALS	0.00	0.00	1,495.09	1,972.22	208,576.04		
	COMPANY 3035 TOT	0.00	0.00	1,495.09	1,972.22	208,576.04		

BUDGET UNIT NAME GENERAL ADMINISTRATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3037-I	29,242.00	1,109.00	0.00	0.00	27,190.25	3,160.75	897,879.58
3076-B	2,326,710.00	67,694.00	0.00	101,967.83	2,133,019.38	159,416.79	42,841.51
3177-B	1,160,306.00	26,196.00	0.00	32,130.98	1,062,090.06	92,280.96	4,083,825.24
8000							2,299.76
BUDGETED TOT	3,516,258.00	94,999.00	0.00	134,098.81	3,222,299.69	254,858.50	
ALL COMP TOT	3,516,258.00	94,999.00	0.00	134,098.81	3,222,299.69	254,858.50	

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	1,798,187.00	0.00	0.00	152,768.47	1,650,074.18	148,112.82	8.2
5102	EMPLOYEE BENEFITS	491,399.00	0.00	0.00	36,949.00	447,329.62	44,069.38	9.0
5203	TRAVEL	35,675.00	0.00	0.00	4,649.77	30,222.48	5,452.52	15.3
5204	CONTRACTUAL SVCS	1,194,956.00	0.00	0.00	112,469.29	1,018,724.80	176,231.20	14.7
5205	SUPPLIES & MATRLS	76,140.00	0.00	0.00	2,374.11	66,138.50	10,001.50	13.1
5207	CAPITAL ASSETS	14,900.00	0.00	134,098.81	2,103.89-	9,810.11	129,008.92-	0.0
	TOTALS	3,611,257.00	0.00	134,098.81	307,106.75	3,222,299.69	254,858.50	7.1

BREAKOUT BY COMPANY:

COMPANY 3037-I SD GAMING COMMISSION FUND

5101000	EMPLOYEE SALARIES	24,167.00	0.00	0.00	1,751.16	21,809.76	2,357.24	9.8
5102000	EMPLOYEE BENEFITS	6,184.00	0.00	0.00	444.90	5,380.49	803.51	13.0
	PS SUBTOTALS	30,351.00	0.00	0.00	2,196.06	27,190.25	3,160.75	10.4
	COMPANY 3037-I TOT	30,351.00	0.00	0.00	2,196.06	27,190.25	3,160.75	10.4

COMPANY 3076-B DEPT. OF REVENUE-OTHER

5101000	EMPLOYEE SALARIES	1,258,231.00	0.00	0.00	110,227.24	1,158,583.42	99,647.58	7.9
5102000	EMPLOYEE BENEFITS	349,780.00	0.00	0.00	26,250.43	314,379.18	35,400.82	10.1
5203000	TRAVEL	21,227.00	0.00	0.00	2,790.16	17,985.14	3,241.86	15.3
5204000	CONTRACTUAL SVCS	710,998.00	0.00	0.00	51,248.15	595,845.84	115,152.16	16.2
5205000	SUPPLIES & MATRLS	45,303.00	0.00	0.00	1,538.90	40,174.48	5,128.52	11.3
5207000	CAPITAL ASSETS	8,865.00	0.00	101,967.83	914.53-	6,051.32	99,154.15-	0.0
	PS SUBTOTALS	1,608,011.00	0.00	0.00	136,477.67	1,472,962.60	135,048.40	8.4
	OE SUBTOTALS	786,393.00	0.00	101,967.83	54,662.68	660,056.78	24,368.39	3.1
	COMPANY 3076-B TOT	2,394,404.00	0.00	101,967.83	191,140.35	2,133,019.38	159,416.79	6.7

BUDGET UNIT 0210

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/14/2012

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 3177-B	STATE MOTOR VEHICLE FUND							
5101000	EMPLOYEE SALARIES	515,789.00	0.00	0.00	40,790.07	469,681.00	46,108.00	8.9
5102000	EMPLOYEE BENEFITS	135,435.00	0.00	0.00	10,253.67	127,569.95	7,865.05	5.8
5203000	TRAVEL	14,448.00	0.00	0.00	1,859.61	12,237.34	2,210.66	15.3
5204000	CONTRACTUAL SVCS	483,958.00	0.00	0.00	61,221.14	422,878.96	61,079.04	12.6
5205000	SUPPLIES & MATRLS	30,837.00	0.00	0.00	835.21	25,964.02	4,872.98	15.8
5207000	CAPITAL ASSETS	6,035.00	0.00	32,130.98	1,189.36-	3,758.79	29,854.77-	0.0
	PS SUBTOTALS	651,224.00	0.00	0.00	51,043.74	597,250.95	53,973.05	8.3
	OE SUBTOTALS	535,278.00	0.00	32,130.98	62,726.60	464,839.11	38,307.91	7.2
	COMPANY 3177-B TOT	1,186,502.00	0.00	32,130.98	113,770.34	1,062,090.06	92,280.96	7.8

BUDGET UNIT 0211

BUDGET UNIT NAME ETHANOL FUEL PAYMENTS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3078	0.00	0.00	0.00	0.00	4,000,000.00		141,792.70
ALL COMP TOT	0.00	0.00	0.00	0.00	4,000,000.00	0.00	

TOTAL BUDGETED:

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

BREAKOUT BY COMPANY:

COMPANY 3078 REVENUE OTHER FUNDS

5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	4,000,000.00
	OE SUBTOTALS	0.00	0.00	0.00	0.00	4,000,000.00
	COMPANY 3078 TOT	0.00	0.00	0.00	0.00	4,000,000.00

BUDGET UNIT 0220

DATE 07/14/2012

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	3,305,252.00	110,700.00	0.00	115,104.82	3,214,528.84	86,318.34	42,841.51
8000							51,975,450.91
3076-C-1	58,934.26	0.00	0.00	0.00	58,934.26	0.00	42,841.51
BUDGETED TOT	3,305,252.00	110,700.00	0.00	115,104.82	3,214,528.84	86,318.34	
ALL COMP TOT	3,364,186.26	110,700.00	0.00	115,104.82	3,273,463.10	86,318.34	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,979,269.00	0.00	0.00	170,056.14	1,919,248.04	60,020.96	3.0
5102	EMPLOYEE BENEFITS	560,131.00	0.00	0.00	44,929.52	547,032.02	13,098.98	2.3
5203	TRAVEL	79,775.00	0.00	0.00	16,313.11	70,690.61	9,084.39	11.4
5204	CONTRACTUAL SVCS	341,707.00	0.00	0.00	54,124.03	285,155.04	56,551.96	16.5
5205	SUPPLIES & MATRLS	437,070.00	0.00	0.00	33,507.06	386,824.80	50,245.20	11.5
5207	CAPITAL ASSETS	18,000.00	0.00	115,104.82	3,951.10	5,578.33	102,683.15-	0.0
	TOTALS	3,415,952.00	0.00	115,104.82	322,880.96	3,214,528.84	86,318.34	2.5

BREAKOUT BY COMPANY:

COMPANY 3076-B DEPT. OF REVENUE-OTHER

5101000	EMPLOYEE SALARIES	1,979,269.00	0.00	0.00	170,056.14	1,919,248.04	60,020.96	3.0
5102000	EMPLOYEE BENEFITS	560,131.00	0.00	0.00	44,929.52	547,032.02	13,098.98	2.3
5203000	TRAVEL	79,775.00	0.00	0.00	16,313.11	70,690.61	9,084.39	11.4
5204000	CONTRACTUAL SVCS	341,707.00	0.00	0.00	54,124.03	285,155.04	56,551.96	16.5
5205000	SUPPLIES & MATRLS	437,070.00	0.00	0.00	33,507.06	386,824.80	50,245.20	11.5
5207000	CAPITAL ASSETS	18,000.00	0.00	115,104.82	3,951.10	5,578.33	102,683.15-	0.0
	PS SUBTOTALS	2,539,400.00	0.00	0.00	214,985.66	2,466,280.06	73,119.94	2.9
	OE SUBTOTALS	876,552.00	0.00	115,104.82	107,895.30	748,248.78	13,198.40	1.5
	COMPANY 3076-B TOT	3,415,952.00	0.00	115,104.82	322,880.96	3,214,528.84	86,318.34	2.5

COMPANY 3076-C-1 DEPT. OF REVENUE-OTHER

52C40001	CONTRACTUAL SVCS	29,700.00	0.00	0.00	0.00	29,700.00	0.00	0.0
52C50001	SUPPLIES & MATRLS	28,581.90	0.00	0.00	0.00	28,581.90	0.00	0.0
52C70001	CAPITAL ASSETS	652.36	0.00	0.00	0.00	652.36	0.00	0.0
	OE SUBTOTALS	58,934.26	0.00	0.00	0.00	58,934.26	0.00	0.0
	COMPANY 3076-C-1 TOT	58,934.26	0.00	0.00	0.00	58,934.26	0.00	0.0

BUDGET UNIT 0220

BUDGET UNIT NAME BUSINESS TAX

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 0230

BUDGET UNIT NAME MOTOR VEHICLES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3177-B	3,983,208.00	135,144.00-	0.00	57,560.10	3,465,416.74	325,087.16	4,083,825.24
8000							36,265,138.00
3076-B	1,189,900.00	0.00	0.00	0.00	1,072,122.80	117,777.20	42,841.51
2015-B	0.00	242,943.00	0.00	0.00	242,942.95	0.05	0.00
3177-S-2	1,033,270.00	0.00	0.00	0.00	1,033,269.10	0.90	4,083,825.24
BUDGETED TOT	5,173,108.00	107,799.00	0.00	57,560.10	4,780,482.49	442,864.41	
ALL COMP TOT	6,206,378.00	107,799.00	0.00	57,560.10	5,813,751.59	442,865.31	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,553,149.00	0.00	0.00	123,260.53	1,499,411.12	53,737.88	3.5
5102	EMPLOYEE BENEFITS	493,728.00	0.00	0.00	40,520.55	486,023.87	7,704.13	1.6
5203	TRAVEL	43,650.00	0.00	0.00	4,124.11	29,405.90	14,244.10	32.6
5204	CONTRACTUAL SVCS	1,893,922.00	0.00	1,900.00	106,379.63	1,588,508.93	303,513.07	16.0
5205	SUPPLIES & MATRLS	1,274,399.00	0.00	183.10	160,950.85	1,164,241.04	109,974.86	8.6
5207	CAPITAL ASSETS	22,059.00	0.00	55,477.00	7,233.66	12,891.63	46,309.63-	0.0
	TOTALS	5,280,907.00	0.00	57,560.10	442,469.33	4,780,482.49	442,864.41	8.4

BREAKOUT BY COMPANY:

COMPANY 3177-B STATE MOTOR VEHICLE FUND

5101000	EMPLOYEE SALARIES	1,553,149.00	0.00	0.00	123,260.53	1,499,411.12	53,737.88	3.5
5102000	EMPLOYEE BENEFITS	493,728.00	0.00	0.00	40,520.55	486,023.87	7,704.13	1.6
5203000	TRAVEL	43,650.00	0.00	0.00	4,124.11	29,405.90	14,244.10	32.6
5204000	CONTRACTUAL SVCS	1,115,679.00	0.00	1,900.00	171,583.35-	873,235.88	240,543.12	21.6
5205000	SUPPLIES & MATRLS	619,799.00	0.00	183.10	68,312.93	564,448.34	55,167.56	8.9
5207000	CAPITAL ASSETS	22,059.00	0.00	55,477.00	7,233.66	12,891.63	46,309.63-	0.0
	PS SUBTOTALS	2,046,877.00	0.00	0.00	163,781.08	1,985,434.99	61,442.01	3.0
	OE SUBTOTALS	1,801,187.00	0.00	57,560.10	91,912.65-	1,479,981.75	263,645.15	14.6
	COMPANY 3177-B TOT	3,848,064.00	0.00	57,560.10	71,868.43	3,465,416.74	325,087.16	8.4

COMPANY 3076-B DEPT. OF REVENUE-OTHER

5204000	CONTRACTUAL SVCS	535,300.00	0.00	0.00	35,020.03	472,330.10	62,969.90	11.8
5205000	SUPPLIES & MATRLS	654,600.00	0.00	0.00	92,637.92	599,792.70	54,807.30	8.4
	OE SUBTOTALS	1,189,900.00	0.00	0.00	127,657.95	1,072,122.80	117,777.20	9.9
	COMPANY 3076-B TOT	1,189,900.00	0.00	0.00	127,657.95	1,072,122.80	117,777.20	9.9

BUDGET UNIT 0230

BUDGET UNIT NAME MOTOR VEHICLES

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 2015-B DEPT. OF REVENUE FEDERAL FUNDS								
5204000	CONTRACTUAL SVCS	242,943.00	0.00	0.00	242,942.95	242,942.95	0.05	0.0
	OE SUBTOTALS	242,943.00	0.00	0.00	242,942.95	242,942.95	0.05	0.0
	COMPANY 2015-B TOT	242,943.00	0.00	0.00	242,942.95	242,942.95	0.05	0.0
COMPANY 3177-S-2 STATE MOTOR VEHICLE FUND								
52S60002	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-2 TOT	1,033,270.00	0.00	0.00	0.00	1,033,269.10	0.90	0.0

BUDGET UNIT 0240

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	954,692.00	37,538.00	0.00	0.00	948,476.42	43,753.58	
1000-S-3	146,923.96	500,000.00	0.00	0.00	981.99	645,941.97	
1000-S-2	500,000.00	0.00	0.00	0.00	442,233.00	57,767.00	
1000-C-0	101,560.00	0.00	0.00	0.00	101,560.00	0.00	
8000							30,432,803.43
BUDGETED TOT	954,692.00	37,538.00	0.00	0.00	948,476.42	43,753.58	
ALL COMP TOT	1,703,175.96	537,538.00	0.00	0.00	1,493,251.41	747,462.55	

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	646,705.00	0.00	0.00	53,278.86	616,765.80	29,939.20	4.6
5102	EMPLOYEE BENEFITS	174,581.00	0.00	0.00	14,349.49	168,033.65	6,547.35	3.8
5203	TRAVEL	31,303.00	0.00	0.00	5,086.88	28,710.97	2,592.03	8.3
5204	CONTRACTUAL SVCS	87,994.00	0.00	0.00	11,391.51	90,808.01	2,814.01-	0.0
5205	SUPPLIES & MATRLS	46,187.00	0.00	0.00	10,974.47	34,366.78	11,820.22	25.6
5207	CAPITAL ASSETS	5,460.00	0.00	0.00	4,323.41	9,791.21	4,331.21-	0.0
	TOTALS	992,230.00	0.00	0.00	99,404.62	948,476.42	43,753.58	4.4

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	646,705.00	0.00	0.00	53,278.86	616,765.80	29,939.20	4.6
5102000	EMPLOYEE BENEFITS	174,581.00	0.00	0.00	14,349.49	168,033.65	6,547.35	3.8
5203000	TRAVEL	31,303.00	0.00	0.00	5,086.88	28,710.97	2,592.03	8.3
5204000	CONTRACTUAL SVCS	87,994.00	0.00	0.00	11,391.51	90,808.01	2,814.01-	0.0
5205000	SUPPLIES & MATRLS	46,187.00	0.00	0.00	10,974.47	34,366.78	11,820.22	25.6
5207000	CAPITAL ASSETS	5,460.00	0.00	0.00	4,323.41	9,791.21	4,331.21-	0.0
	PS SUBTOTALS	821,286.00	0.00	0.00	67,628.35	784,799.45	36,486.55	4.4
	OE SUBTOTALS	170,944.00	0.00	0.00	31,776.27	163,676.97	7,267.03	4.3
	COMPANY 1000-B TOT	992,230.00	0.00	0.00	99,404.62	948,476.42	43,753.58	4.4

COMPANY 1000-S-3 STATE GENERAL FUND

52S60003	GRANTS & SUBSIDIES	646,923.96	0.00	0.00	129.23	981.99	645,941.97	99.8
	OE SUBTOTALS	646,923.96	0.00	0.00	129.23	981.99	645,941.97	99.8
	COMPANY 1000-S-3 TOT	646,923.96	0.00	0.00	129.23	981.99	645,941.97	99.8

BUDGET UNIT 0240

BUDGET UNIT NAME PROPERTY AND SPECIAL TAXES

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 1000-S-2 STATE GENERAL FUND							
52S60002 GRANTS & SUBSIDIES	500,000.00	0.00	0.00	1,949.00	442,233.00	57,767.00	11.6
OE SUBTOTALS	500,000.00	0.00	0.00	1,949.00	442,233.00	57,767.00	11.6
COMPANY 1000-S-2 TOT	500,000.00	0.00	0.00	1,949.00	442,233.00	57,767.00	11.6
COMPANY 1000-C-0 STATE GENERAL FUND							
52C40000 CONTRACTUAL SVCS	101,560.00	0.00	0.00	41,657.02	101,560.00	0.00	0.0
OE SUBTOTALS	101,560.00	0.00	0.00	41,657.02	101,560.00	0.00	0.0
COMPANY 1000-C-0 TOT	101,560.00	0.00	0.00	41,657.02	101,560.00	0.00	0.0

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	3,157,180.00	113,535.00	0.00	26,669.66	3,116,114.63	127,930.71	42,841.51
3177-B	430,525.00	15,484.00	0.00	2,191.75	429,870.97	13,946.28	4,083,825.24
3177-C-1	1,210.00	0.00	0.00	0.00	1,210.00	0.00	4,083,825.24
8000							797,058.61
BUDGETED TOT	3,587,705.00	129,019.00	0.00	28,861.41	3,545,985.60	141,876.99	
ALL COMP TOT	3,588,915.00	129,019.00	0.00	28,861.41	3,547,195.60	141,876.99	

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	2,484,657.00	0.00	0.00	202,833.83	2,385,628.37	99,028.63	4.0
5102	EMPLOYEE BENEFITS	672,639.00	0.00	0.00	56,376.88	656,208.25	16,430.75	2.4
5203	TRAVEL	323,071.00	0.00	0.00	24,311.89	302,655.57	20,415.43	6.3
5204	CONTRACTUAL SVCS	182,391.00	0.00	0.00	14,285.07	153,150.82	29,240.18	16.0
5205	SUPPLIES & MATRLS	28,236.00	0.00	0.00	1,585.20	23,476.14	4,759.86	16.9
5207	CAPITAL ASSETS	25,730.00	0.00	28,861.41	1,338.80	24,866.45	27,997.86-	0.0
	TOTALS	3,716,724.00	0.00	28,861.41	300,731.67	3,545,985.60	141,876.99	3.8

BREAKOUT BY COMPANY:

COMPANY 3076-B DEPT. OF REVENUE-OTHER

5101000	EMPLOYEE SALARIES	2,186,498.00	0.00	0.00	178,492.50	2,099,337.80	87,160.20	4.0
5102000	EMPLOYEE BENEFITS	591,921.00	0.00	0.00	49,608.38	577,424.11	14,496.89	2.4
5203000	TRAVEL	284,302.00	0.00	0.00	19,200.53	263,961.97	20,340.03	7.2
5204000	CONTRACTUAL SVCS	160,504.00	0.00	0.00	12,657.87	134,718.23	25,785.77	16.1
5205000	SUPPLIES & MATRLS	24,848.00	0.00	0.00	1,442.20	20,705.16	4,142.84	16.7
5207000	CAPITAL ASSETS	22,642.00	0.00	26,669.66	1,338.80	19,967.36	23,995.02-	0.0
	PS SUBTOTALS	2,778,419.00	0.00	0.00	228,100.88	2,676,761.91	101,657.09	3.7
	OE SUBTOTALS	492,296.00	0.00	26,669.66	34,639.40	439,352.72	26,273.62	5.3
	COMPANY 3076-B TOT	3,270,715.00	0.00	26,669.66	262,740.28	3,116,114.63	127,930.71	3.9

COMPANY 3177-B STATE MOTOR VEHICLE FUND

5101000	EMPLOYEE SALARIES	298,159.00	0.00	0.00	24,341.33	286,290.57	11,868.43	4.0
5102000	EMPLOYEE BENEFITS	80,718.00	0.00	0.00	6,768.50	78,784.14	1,933.86	2.4
5203000	TRAVEL	38,769.00	0.00	0.00	5,111.36	38,693.60	75.40	0.2
5204000	CONTRACTUAL SVCS	21,887.00	0.00	0.00	1,627.20	18,432.59	3,454.41	15.8
5205000	SUPPLIES & MATRLS	3,388.00	0.00	0.00	143.00	2,770.98	617.02	18.2
5207000	CAPITAL ASSETS	3,088.00	0.00	2,191.75	0.00	4,899.09	4,002.84-	0.0

BUDGET UNIT 0250

BUDGET UNIT NAME AUDITS

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
PS SUBTOTALS	378,877.00	0.00	0.00	31,109.83	365,074.71	13,802.29	3.6
OE SUBTOTALS	67,132.00	0.00	2,191.75	6,881.56	64,796.26	143.99	0.2
COMPANY 3177-B TOT	446,009.00	0.00	2,191.75	37,991.39	429,870.97	13,946.28	3.1
COMPANY 3177-C-1 STATE MOTOR VEHICLE FUND							
52C70001 CAPITAL ASSETS	1,210.00	0.00	0.00	0.00	1,210.00	0.00	0.0
OE SUBTOTALS	1,210.00	0.00	0.00	0.00	1,210.00	0.00	0.0
COMPANY 3177-C-1 TOT	1,210.00	0.00	0.00	0.00	1,210.00	0.00	0.0

BUDGET UNIT NAME INSTANT AND ON-LINE OPERATIONS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6516-I	30,370,889.00	52,172.00	0.00	10,277.55	37,374,191.84	6,961,408.39-	8,698,165.13
6516-C-1	7,634.95	0.00	0.00	0.00	7,634.95	0.00	8,698,165.13
BUDGETED TOT	30,370,889.00	52,172.00	0.00	10,277.55	37,374,191.84	6,961,408.39-	
ALL COMP TOT	30,378,523.95	52,172.00	0.00	10,277.55	37,381,826.79	6,961,408.39-	

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	960,816.00	0.00	0.00	65,766.51	809,529.81	151,286.19	15.7
5102	EMPLOYEE BENEFITS	261,388.00	0.00	0.00	19,071.00	230,380.76	31,007.24	11.9
5203	TRAVEL	146,684.00	0.00	0.00	10,909.63	117,533.01	29,150.99	19.9
5204	CONTRACTUAL SVCS	28,256,173.00	0.00	0.00	1,927,975.18	35,458,572.53	7,202,399.53-	0.0
5205	SUPPLIES & MATRLS	704,000.00	0.00	7,641.35	18,627.82	664,522.14	31,836.51	4.5
5207	CAPITAL ASSETS	40,000.00	0.00	2,636.20	6,700.85	23,850.84	13,512.96	33.8
5208	OTHER	54,000.00	0.00	0.00	98.00	69,802.75	15,802.75-	0.0
	TOTALS	30,423,061.00	0.00	10,277.55	2,049,148.99	37,374,191.84	6,961,408.39-	0.0

BREAKOUT BY COMPANY:

COMPANY 6516-I LOTTERY OPERATING FUNDS

5101000	EMPLOYEE SALARIES	960,816.00	0.00	0.00	65,766.51	809,529.81	151,286.19	15.7
5102000	EMPLOYEE BENEFITS	261,388.00	0.00	0.00	19,071.00	230,380.76	31,007.24	11.9
5203000	TRAVEL	146,684.00	0.00	0.00	10,909.63	117,533.01	29,150.99	19.9
5204000	CONTRACTUAL SVCS	28,256,173.00	0.00	0.00	1,927,975.18	35,458,572.53	7,202,399.53-	0.0
5205000	SUPPLIES & MATRLS	704,000.00	0.00	7,641.35	18,627.82	664,522.14	31,836.51	4.5
5207000	CAPITAL ASSETS	40,000.00	0.00	2,636.20	6,700.85	23,850.84	13,512.96	33.8
5208000	OTHER	54,000.00	0.00	0.00	98.00	69,802.75	15,802.75-	0.0
	PS SUBTOTALS	1,222,204.00	0.00	0.00	84,837.51	1,039,910.57	182,293.43	14.9
	OE SUBTOTALS	29,200,857.00	0.00	10,277.55	1,964,311.48	36,334,281.27	7,143,701.82-	0.0
	COMPANY 6516-I TOT	30,423,061.00	0.00	10,277.55	2,049,148.99	37,374,191.84	6,961,408.39-	0.0

COMPANY 6516-C-1 LOTTERY OPERATING FUNDS

52C50001	SUPPLIES & MATRLS	7,634.95	0.00	0.00	0.00	7,634.95	0.00	0.0
	OE SUBTOTALS	7,634.95	0.00	0.00	0.00	7,634.95	0.00	0.0
	COMPANY 6516-C-1 TOT	7,634.95	0.00	0.00	0.00	7,634.95	0.00	0.0

BUDGET UNIT 0282

BUDGET UNIT NAME VIDEO LOTTERY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6516-B	2,489,541.00	22,264.00	0.00	0.00	2,039,581.73	472,223.27	8,698,165.13
BUDGETED TOT	2,489,541.00	22,264.00	0.00	0.00	2,039,581.73	472,223.27	
ALL COMP TOT	2,489,541.00	22,264.00	0.00	0.00	2,039,581.73	472,223.27	

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	400,869.00	0.00	0.00	30,312.49	338,075.75	62,793.25	15.7
5102	EMPLOYEE BENEFITS	113,476.00	0.00	0.00	9,049.37	108,351.61	5,124.39	4.5
5203	TRAVEL	15,618.00	0.00	0.00	1,600.40	8,776.84	6,841.16	43.8
5204	CONTRACTUAL SVCS	1,558,226.00	0.00	0.00	111,747.82	1,016,435.48	541,790.52	34.8
5205	SUPPLIES & MATRLS	29,616.00	0.00	0.00	5,191.75	16,747.18	12,868.82	43.5
5207	CAPITAL ASSETS	180,000.00	0.00	0.00	0.00	432,077.65	252,077.65-	0.0
5208	OTHER	214,000.00	0.00	0.00	12,848.34	119,117.22	94,882.78	44.3
	TOTALS	2,511,805.00	0.00	0.00	170,750.17	2,039,581.73	472,223.27	18.8

BREAKOUT BY COMPANY:

COMPANY 6516-B LOTTERY OPERATING FUNDS

5101000	EMPLOYEE SALARIES	400,869.00	0.00	0.00	30,312.49	338,075.75	62,793.25	15.7
5102000	EMPLOYEE BENEFITS	113,476.00	0.00	0.00	9,049.37	108,351.61	5,124.39	4.5
5203000	TRAVEL	15,618.00	0.00	0.00	1,600.40	8,776.84	6,841.16	43.8
5204000	CONTRACTUAL SVCS	1,558,226.00	0.00	0.00	111,747.82	1,016,435.48	541,790.52	34.8
5205000	SUPPLIES & MATRLS	29,616.00	0.00	0.00	5,191.75	16,747.18	12,868.82	43.5
5207000	CAPITAL ASSETS	180,000.00	0.00	0.00	0.00	432,077.65	252,077.65-	0.0
5208000	OTHER	214,000.00	0.00	0.00	12,848.34	119,117.22	94,882.78	44.3
	PS SUBTOTALS	514,345.00	0.00	0.00	39,361.86	446,427.36	67,917.64	13.2
	OE SUBTOTALS	1,997,460.00	0.00	0.00	131,388.31	1,593,154.37	404,305.63	20.2
	COMPANY 6516-B TOT	2,511,805.00	0.00	0.00	170,750.17	2,039,581.73	472,223.27	18.8

BUDGET UNIT 0293

BUDGET UNIT NAME COMMISSION ON GAMING

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3037-I	10,468,396.00	29,564.00	0.00	0.00	9,996,461.99	501,498.01	897,879.58
3037-C-1	43.10	0.00	0.00	0.00	43.10	0.00	897,879.58
3185-I	0.00	0.00	0.00	0.00	705,750.00	705,750.00-	422,111.82
8000							8,742.65
BUDGETED TOT	10,468,396.00	29,564.00	0.00	0.00	9,996,461.99	501,498.01	
ALL COMP TOT	10,468,439.10	29,564.00	0.00	0.00	10,702,255.09	204,251.99-	

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	695,023.00	0.00	0.00	57,183.23	607,225.44	87,797.56	12.6
5102	EMPLOYEE BENEFITS	199,062.00	0.00	0.00	14,213.30	162,077.46	36,984.54	18.6
5203	TRAVEL	68,123.00	0.00	0.00	17,143.16	69,097.07	974.07-	0.0
5204	CONTRACTUAL SVCS	320,616.00	0.00	0.00	48,031.39	320,097.76	518.24	0.2
5205	SUPPLIES & MATRLS	33,500.00	0.00	0.00	2,514.96	24,849.67	8,650.33	25.8
5206	GRANTS & SUBSIDIES	9,175,000.00	0.00	0.00	332,995.17	9,515,300.85	340,300.85-	0.0
5207	CAPITAL ASSETS	6,636.00	0.00	0.00	600.81	3,563.74	3,072.26	46.3
	TOTALS	10,497,960.00	0.00	0.00	472,682.02	10,702,211.99	204,251.99-	0.0

BREAKOUT BY COMPANY:

COMPANY 3037-I SD GAMING COMMISSION FUND

5101000	EMPLOYEE SALARIES	695,023.00	0.00	0.00	57,183.23	607,225.44	87,797.56	12.6
5102000	EMPLOYEE BENEFITS	199,062.00	0.00	0.00	14,213.30	162,077.46	36,984.54	18.6
5203000	TRAVEL	68,123.00	0.00	0.00	17,143.16	69,097.07	974.07-	0.0
5204000	CONTRACTUAL SVCS	320,616.00	0.00	0.00	48,031.39	320,097.76	518.24	0.2
5205000	SUPPLIES & MATRLS	33,500.00	0.00	0.00	2,514.96	24,849.67	8,650.33	25.8
5206000	GRANTS & SUBSIDIES	9,175,000.00	0.00	0.00	332,995.17	8,809,550.85	365,449.15	4.0
5207000	CAPITAL ASSETS	6,636.00	0.00	0.00	600.81	3,563.74	3,072.26	46.3
	PS SUBTOTALS	894,085.00	0.00	0.00	71,396.53	769,302.90	124,782.10	14.0
	OE SUBTOTALS	9,603,875.00	0.00	0.00	401,285.49	9,227,159.09	376,715.91	3.9
	COMPANY 3037-I TOT	10,497,960.00	0.00	0.00	472,682.02	9,996,461.99	501,498.01	4.8

COMPANY 3037-C-1 SD GAMING COMMISSION FUND

52C70001	CAPITAL ASSETS	43.10	0.00	0.00	0.00	43.10	0.00	0.0
	OE SUBTOTALS	43.10	0.00	0.00	0.00	43.10	0.00	0.0
	COMPANY 3037-C-1 TOT	43.10	0.00	0.00	0.00	43.10	0.00	0.0

BUDGET UNIT 0293

BUDGET UNIT NAME COMMISSION ON GAMING

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3185-I	GAMING FUNDS							
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	705,750.00	705,750.00-	0.0
	OE SUBTOTALS	0.00	0.00	0.00	0.00	705,750.00	705,750.00-	0.0
	COMPANY 3185-I TOT	0.00	0.00	0.00	0.00	705,750.00	705,750.00-	0.0

BUDGET UNIT 030

BUDGET UNIT NAME OFFICE OF THE SECRETARY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
8000							0.00
1000-B	733,711.00	17,464.00	0.00	5,243.92	720,111.92	25,819.16	
2019-B	52,230.00	0.00	0.00	0.00	0.00	52,230.00	652,370.08
3056-B	185,990.00	14,700.00-	0.00	0.00	77,116.72	94,173.28	441,706.92
BUDGETED TOT	971,931.00	2,764.00	0.00	5,243.92	797,228.64	172,222.44	
ALL COMP TOT	971,931.00	2,764.00	0.00	5,243.92	797,228.64	172,222.44	

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	566,749.00	0.00	0.00	52,555.57	452,344.61	114,404.39	20.2
5102	EMPLOYEE BENEFITS	119,686.00	0.00	0.00	7,519.68	105,528.23	14,157.77	11.8
5203	TRAVEL	37,300.00	0.00	0.00	2,063.28	40,948.95	3,648.95-	0.0
5204	CONTRACTUAL SVCS	152,921.00	0.00	0.00	8,648.96	105,764.38	47,156.62	30.8
5205	SUPPLIES & MATRLS	13,184.00	0.00	2,324.90	309.76	10,897.71	38.61-	0.0
5206	GRANTS & SUBSIDIES	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.0
5207	CAPITAL ASSETS	9,855.00	0.00	2,919.02	665.52	6,744.76	191.22	1.9
	TOTALS	974,695.00	0.00	5,243.92	71,762.77	797,228.64	172,222.44	17.7

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	479,167.00	0.00	0.00	52,555.57	452,344.61	26,822.39	5.6
5102000	EMPLOYEE BENEFITS	104,525.00	0.00	0.00	7,519.68	105,528.23	1,003.23-	0.0
5203000	TRAVEL	26,092.00	0.00	0.00	2,063.28	40,948.95	14,856.95-	0.0
5204000	CONTRACTUAL SVCS	125,882.00	0.00	0.00	8,648.96	105,083.70	20,798.30	16.5
5205000	SUPPLIES & MATRLS	8,949.00	0.00	2,324.90	309.76	9,461.67	2,837.57-	0.0
5207000	CAPITAL ASSETS	6,560.00	0.00	2,919.02	665.52	6,744.76	3,103.78-	0.0
	PS SUBTOTALS	583,692.00	0.00	0.00	60,075.25	557,872.84	25,819.16	4.4
	OE SUBTOTALS	167,483.00	0.00	5,243.92	11,687.52	162,239.08	0.00	0.0
	COMPANY 1000-B TOT	751,175.00	0.00	5,243.92	71,762.77	720,111.92	25,819.16	3.4

COMPANY 2019-B DEPT. OF AGRICULTURE FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	35,318.00	0.00	0.00	0.00	0.00	35,318.00	100.0
5102000	EMPLOYEE BENEFITS	1,438.00	0.00	0.00	0.00	0.00	1,438.00	100.0
5203000	TRAVEL	3,179.00	0.00	0.00	0.00	0.00	3,179.00	100.0
5204000	CONTRACTUAL SVCS	10,029.00	0.00	0.00	0.00	0.00	10,029.00	100.0
5205000	SUPPLIES & MATRLS	1,569.00	0.00	0.00	0.00	0.00	1,569.00	100.0
5207000	CAPITAL ASSETS	697.00	0.00	0.00	0.00	0.00	697.00	100.0

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
	PS SUBTOTALS	36,756.00	0.00	0.00	0.00	0.00	36,756.00	100.0
	OE SUBTOTALS	15,474.00	0.00	0.00	0.00	0.00	15,474.00	100.0
	COMPANY 2019-B TOT	52,230.00	0.00	0.00	0.00	0.00	52,230.00	100.0
COMPANY 3056-B	AGRICULTURE REVOLVING FUND							
5101000	EMPLOYEE SALARIES	52,264.00	0.00	0.00	0.00	0.00	52,264.00	100.0
5102000	EMPLOYEE BENEFITS	13,723.00	0.00	0.00	0.00	0.00	13,723.00	100.0
5203000	TRAVEL	8,029.00	0.00	0.00	0.00	0.00	8,029.00	100.0
5204000	CONTRACTUAL SVCS	17,010.00	0.00	0.00	0.00	680.68	16,329.32	96.0
5205000	SUPPLIES & MATRLS	2,666.00	0.00	0.00	0.00	1,436.04	1,229.96	46.1
5206000	GRANTS & SUBSIDIES	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.0
5207000	CAPITAL ASSETS	2,598.00	0.00	0.00	0.00	0.00	2,598.00	100.0
	PS SUBTOTALS	65,987.00	0.00	0.00	0.00	0.00	65,987.00	100.0
	OE SUBTOTALS	105,303.00	0.00	0.00	0.00	77,116.72	28,186.28	26.8
	COMPANY 3056-B TOT	171,290.00	0.00	0.00	0.00	77,116.72	94,173.28	55.0

BUDGET UNIT NAME AGRICULTURE SERVICES & ASSISTANCE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3050-B	2,472,865.00	162,623.00-	0.00	0.00	1,654,744.38	655,497.62	3,530,035.10
1000-B	1,650,494.00	41,181.00	0.00	12,449.00	1,679,226.00	0.00	
2019-B	2,953,413.00	337,904.00	0.00	0.00	2,806,881.46	484,435.54	652,370.08
3052-B	11,869.00	0.00	0.00	0.00	0.00	11,869.00	5,372,776.41
6507-B	101,905.00	357.00	0.00	0.00	34,053.13	68,208.87	109,313.23
3063	0.00	4,618.00	0.00	0.00	265,390.01		3,059,349.52
2019-C-1	55.57	0.00	0.00	0.00	0.00	55.57	652,370.08
3050-C-1	15.68	0.00	0.00	0.00	0.00	15.68	3,530,035.10
2000-R-1	44,444.01	0.00	0.00	0.00	14,128.68	30,315.33	2,124,858.84-
3056-B	454,027.00	148,634.00-	0.00	0.00	265,247.11	40,145.89	441,706.92
3059	0.00	12,629.00	0.00	0.00	4,372,735.13		2,119,591.53
1000-S-6	0.00	7,447,377.00	0.00	0.00	7,447,377.00	0.00	
2000-R-2	429,840.00	0.00	0.00	271,029.00	158,811.00	0.00	2,124,858.84-
1000-C-1	1,705.00	0.00	0.00	0.00	1,705.00	0.00	
BUDGETED TOT	8,074,413.00	68,185.00	0.00	283,478.00	6,598,963.08	1,260,156.92	
ALL COMP TOT	8,120,633.26	7,532,809.00	0.00	283,478.00	18,700,298.90	1,290,543.50	

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	3,014,362.00	0.00	0.00	284,084.77	2,608,534.89	405,827.11	13.5
5102	EMPLOYEE BENEFITS	797,840.00	0.00	0.00	70,095.60	672,030.57	125,809.43	15.8
5203	TRAVEL	262,638.00	0.00	0.00	27,565.26	157,513.41	105,124.59	40.0
5204	CONTRACTUAL SVCS	2,556,070.00	0.00	271,029.00	388,472.51	1,680,282.09	604,758.91	23.7
5205	SUPPLIES & MATRLS	424,757.00	0.00	0.00	100,848.11	366,985.51	57,771.49	13.6
5206	GRANTS & SUBSIDIES	972,001.00	0.00	0.00	190,414.88	926,970.85	45,030.15	4.6
5207	CAPITAL ASSETS	114,930.00	0.00	12,449.00	19,963.58	176,414.55	73,933.55-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	10,231.21	10,231.21-	0.0
	TOTALS	8,142,598.00	0.00	283,478.00	1,081,444.71	6,598,963.08	1,260,156.92	15.5

BREAKOUT BY COMPANY:

COMPANY 3050-B AGRICULTURAL SERVICES

5101000	EMPLOYEE SALARIES	730,314.00	0.00	0.00	14,811.62-	600,120.58	130,193.42	17.8
5102000	EMPLOYEE BENEFITS	148,290.00	0.00	0.00	15,904.38	191,177.28	42,887.28-	0.0
5203000	TRAVEL	83,148.00	0.00	0.00	2,436.01	27,814.94	55,333.06	66.5
5204000	CONTRACTUAL SVCS	919,815.00	0.00	0.00	182,742.78	459,713.05	460,101.95	50.0
5205000	SUPPLIES & MATRLS	57,731.00	0.00	0.00	3,190.86	32,141.86	25,589.14	44.3
5206000	GRANTS & SUBSIDIES	350,541.00	0.00	0.00	112,860.61	333,310.72	17,230.28	4.9
5207000	CAPITAL ASSETS	20,403.00	0.00	0.00	0.00	294.18	20,108.82	98.6
5208000	OTHER	0.00	0.00	0.00	0.00	10,171.77	10,171.77-	0.0
	PS SUBTOTALS	878,604.00	0.00	0.00	1,092.76	791,297.86	87,306.14	9.9

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	1,431,638.00	0.00	0.00	301,230.26	863,446.52	568,191.48	39.7
	COMPANY 3050-B TOT	2,310,242.00	0.00	0.00	302,323.02	1,654,744.38	655,497.62	28.4
COMPANY 1000-B	STATE GENERAL FUND							
5101000	EMPLOYEE SALARIES	875,713.00	0.00	0.00	159,217.19	949,404.04	73,691.04-	0.0
5102000	EMPLOYEE BENEFITS	295,511.00	0.00	0.00	18,488.93	221,819.96	73,691.04	24.9
5203000	TRAVEL	61,422.00	0.00	0.00	7,396.99	49,464.51	11,957.49	19.5
5204000	CONTRACTUAL SVCS	296,673.00	0.00	0.00	66,539.84	292,514.29	4,158.71	1.4
5205000	SUPPLIES & MATRLS	71,261.00	0.00	0.00	43,351.81	104,638.71	33,377.71-	0.0
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	304.65	304.65-	0.0
5207000	CAPITAL ASSETS	91,095.00	0.00	12,449.00	19,255.58	61,077.84	17,568.16	19.3
5208000	OTHER	0.00	0.00	0.00	0.00	2.00	2.00-	0.0
	PS SUBTOTALS	1,171,224.00	0.00	0.00	177,706.12	1,171,224.00	0.00	0.0
	OE SUBTOTALS	520,451.00	0.00	12,449.00	136,544.22	508,002.00	0.00	0.0
	COMPANY 1000-B TOT	1,691,675.00	0.00	12,449.00	314,250.34	1,679,226.00	0.00	0.0
COMPANY 2019-B	DEPT. OF AGRICULTURE FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	1,315,634.00	0.00	0.00	128,859.39	977,483.41	338,150.59	25.7
5102000	EMPLOYEE BENEFITS	321,962.00	0.00	0.00	32,677.94	241,663.52	80,298.48	24.9
5203000	TRAVEL	111,068.00	0.00	0.00	17,295.26	76,796.97	34,271.03	30.9
5204000	CONTRACTUAL SVCS	913,010.00	0.00	0.00	127,679.06	678,752.41	234,257.59	25.7
5205000	SUPPLIES & MATRLS	129,751.00	0.00	0.00	33,908.76	139,940.70	10,189.70-	0.0
5206000	GRANTS & SUBSIDIES	496,460.00	0.00	0.00	77,554.27	577,144.48	80,684.48-	0.0
5207000	CAPITAL ASSETS	3,432.00	0.00	0.00	708.00	115,042.53	111,610.53-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	57.44	57.44-	0.0
	PS SUBTOTALS	1,637,596.00	0.00	0.00	161,537.33	1,219,146.93	418,449.07	25.6
	OE SUBTOTALS	1,653,721.00	0.00	0.00	257,145.35	1,587,734.53	65,986.47	4.0
	COMPANY 2019-B TOT	3,291,317.00	0.00	0.00	418,682.68	2,806,881.46	484,435.54	14.7
COMPANY 3052-B	RURAL REHABILITATION							
5102000	EMPLOYEE BENEFITS	11,869.00	0.00	0.00	0.00	0.00	11,869.00	100.0
	PS SUBTOTALS	11,869.00	0.00	0.00	0.00	0.00	11,869.00	100.0
	COMPANY 3052-B TOT	11,869.00	0.00	0.00	0.00	0.00	11,869.00	100.0

COMPANY 6507-B RODENT CONTROL

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
5101000	EMPLOYEE SALARIES	12,913.00	0.00	0.00	327.98	7,780.88	5,132.12	39.7
5102000	EMPLOYEE BENEFITS	3,035.00	0.00	0.00	90.75	2,118.89	916.11	30.2
5203000	TRAVEL	3,170.00	0.00	0.00	0.00	9.99	3,160.01	99.7
5204000	CONTRACTUAL SVCS	12,344.00	0.00	0.00	629.05	9,072.66	3,271.34	26.5
5205000	SUPPLIES & MATRLS	70,800.00	0.00	0.00	75.11	15,070.71	55,729.29	78.7
	PS SUBTOTALS	15,948.00	0.00	0.00	418.73	9,899.77	6,048.23	37.9
	OE SUBTOTALS	86,314.00	0.00	0.00	704.16	24,153.36	62,160.64	72.0
	COMPANY 6507-B TOT	102,262.00	0.00	0.00	1,122.89	34,053.13	68,208.87	66.7
COMPANY 3063	PESTICIDE RECYCLING & DISPOSAL							
5101000	EMPLOYEE SALARIES	4,063.00	0.00	0.00	5,645.40	74,366.51		
5102000	EMPLOYEE BENEFITS	555.00	0.00	0.00	1,831.36	22,881.91		
5203000	TRAVEL	0.00	0.00	0.00	500.92	3,976.02		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	16,124.41	141,211.38		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	4,360.13	22,434.19		
5208000	OTHER	0.00	0.00	0.00	0.00	520.00		
	PS SUBTOTALS	4,618.00	0.00	0.00	7,476.76	97,248.42		
	OE SUBTOTALS	0.00	0.00	0.00	20,985.46	168,141.59		
	COMPANY 3063 TOT	4,618.00	0.00	0.00	28,462.22	265,390.01		
COMPANY 2019-C-1	DEPT. OF AGRICULTURE FEDERAL FUNDS							
52C70001	CAPITAL ASSETS	55.57	0.00	0.00	0.00	0.00	55.57	100.0
	OE SUBTOTALS	55.57	0.00	0.00	0.00	0.00	55.57	100.0
	COMPANY 2019-C-1 TOT	55.57	0.00	0.00	0.00	0.00	55.57	100.0
COMPANY 3050-C-1	AGRICULTURAL SERVICES							
52C70001	CAPITAL ASSETS	15.68	0.00	0.00	0.00	0.00	15.68	100.0
	OE SUBTOTALS	15.68	0.00	0.00	0.00	0.00	15.68	100.0
	COMPANY 3050-C-1 TOT	15.68	0.00	0.00	0.00	0.00	15.68	100.0
COMPANY 2000-R-1	FEDERAL STIMULUS FUNDS (ARRA)							
51R10001	EMPLOYEE SALARIES	0.00	0.00	0.00	7,114.68-	0.00	0.00	0.0
51R20001	EMPLOYEE BENEFITS	0.00	0.00	0.00	993.85-	0.00	0.00	0.0
52R30001	TRAVEL	0.00	0.00	0.00	0.00	594.00	594.00-	0.0

BUDGET UNIT 031

BUDGET UNIT NAME AGRICULTURE SERVICES & ASSISTANCE

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52R40001	CONTRACTUAL SVCS	44,444.01	0.00	0.00	22.01	11,292.61	33,151.40	74.6
52R50001	SUPPLIES & MATRLS	0.00	0.00	0.00	1,962.14	2,242.07	2,242.07-	0.0
	PS SUBTOTALS	0.00	0.00	0.00	8,108.53-	0.00	0.00	0.0
	OE SUBTOTALS	44,444.01	0.00	0.00	1,984.15	14,128.68	30,315.33	68.2
	COMPANY 2000-R-1 TOT	44,444.01	0.00	0.00	6,124.38-	14,128.68	30,315.33	68.2
COMPANY 3056-B	AGRICULTURE REVOLVING FUND							
5101000	EMPLOYEE SALARIES	79,788.00	0.00	0.00	10,491.83	73,745.98	6,042.02	7.6
5102000	EMPLOYEE BENEFITS	17,173.00	0.00	0.00	2,933.60	15,250.92	1,922.08	11.2
5203000	TRAVEL	3,830.00	0.00	0.00	437.00	3,427.00	403.00	10.5
5204000	CONTRACTUAL SVCS	109,388.00	0.00	0.00	10,881.78	97,629.68	11,758.32	10.7
5205000	SUPPLIES & MATRLS	95,214.00	0.00	0.00	20,321.57	75,193.53	20,020.47	21.0
	PS SUBTOTALS	96,961.00	0.00	0.00	13,425.43	88,996.90	7,964.10	8.2
	OE SUBTOTALS	208,432.00	0.00	0.00	31,640.35	176,250.21	32,181.79	15.4
	COMPANY 3056-B TOT	305,393.00	0.00	0.00	45,065.78	265,247.11	40,145.89	13.1
COMPANY 3059	STATE FIRE SUPPRESSION FUND							
5101000	EMPLOYEE SALARIES	11,107.00	0.00	0.00	35,983.49	974,045.07		
5102000	EMPLOYEE BENEFITS	1,522.00	0.00	0.00	6,536.49	155,423.75		
5203000	TRAVEL	0.00	0.00	0.00	8,450.84	152,302.75		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	123,602.24	2,895,691.36		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	314.26	170,541.20		
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	2,381.00		
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	22,350.00		
	PS SUBTOTALS	12,629.00	0.00	0.00	42,519.98	1,129,468.82		
	OE SUBTOTALS	0.00	0.00	0.00	132,367.34	3,243,266.31		
	COMPANY 3059 TOT	12,629.00	0.00	0.00	174,887.32	4,372,735.13		
COMPANY 1000-S-6	STATE GENERAL FUND							
52S40006	CONTRACTUAL SVCS	7,447,377.00	0.00	0.00	0.00	0.00	7,447,377.00	100.0
52S80006	OTHER	0.00	0.00	0.00	0.00	7,447,377.00	7,447,377.00-	0.0
	OE SUBTOTALS	7,447,377.00	0.00	0.00	0.00	7,447,377.00	0.00	0.0
	COMPANY 1000-S-6 TOT	7,447,377.00	0.00	0.00	0.00	7,447,377.00	0.00	0.0

BUDGET UNIT 031

BUDGET UNIT NAME AGRICULTURE SERVICES & ASSISTANCE

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 2000-R-2 FEDERAL STIMULUS FUNDS (ARRA)							
52R40002 CONTRACTUAL SVCS	304,840.00	0.00	271,029.00	0.00	142,600.00	108,789.00-	0.0
52R60002 GRANTS & SUBSIDIES	125,000.00	0.00	0.00	0.00	16,211.00	108,789.00	87.0
OE SUBTOTALS	429,840.00	0.00	271,029.00	0.00	158,811.00	0.00	0.0
COMPANY 2000-R-2 TOT	429,840.00	0.00	271,029.00	0.00	158,811.00	0.00	0.0
COMPANY 1000-C-1 STATE GENERAL FUND							
52C70001 CAPITAL ASSETS	1,705.00	0.00	0.00	0.00	1,705.00	0.00	0.0
OE SUBTOTALS	1,705.00	0.00	0.00	0.00	1,705.00	0.00	0.0
COMPANY 1000-C-1 TOT	1,705.00	0.00	0.00	0.00	1,705.00	0.00	0.0

BUDGET UNIT NAME AGRICULTURE DEVELOPMENT & PROMOTION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	1,069,023.00	28,835.00	0.00	16,724.16	1,070,118.70	11,015.14	
2019-B	1,630,747.00	69,926.00-	0.00	150,800.00	1,341,927.11	68,093.89	652,370.08
3052-B	1,062,935.00	14,674.00	0.00	7,638.63	778,201.17	291,769.20	5,372,776.41
3052-C-1	7,826.95	0.00	0.00	0.00	0.00	7,826.95	5,372,776.41
2000-R-1	146,804.63	0.00	0.00	0.00	88,873.76	57,930.87	2,124,858.84-
3056-B	369,403.00	100,000.00-	0.00	0.00	133,531.12	135,871.88	441,706.92
1000-S-2	3,279.30	0.00	0.00	0.00	0.00	3,279.30	
3063-S-6	0.00	500,000.00	0.00	0.00	0.00	500,000.00	3,059,349.52
3063-S-5	500,000.00	0.00	0.00	0.00	0.00	500,000.00	3,059,349.52
3063-S-4	1,000,000.00	0.00	0.00	0.00	23,421.66	976,578.34	3,059,349.52
3063-S-2	472,272.60	0.00	0.00	0.00	472,272.60	0.00	3,059,349.52
1000-C-1	14,542.10	0.00	0.00	0.00	13,541.80	1,000.30	
1000-S-6	0.00	400,000.00	0.00	0.00	0.00	400,000.00	
3059	0.00	925.00	0.00	0.00	1,472,377.17		2,119,591.53
2019-C-1	22,000.00	0.00	0.00	0.00	19,633.04	2,366.96	652,370.08
BUDGETED TOT	4,132,108.00	126,417.00-	0.00	175,162.79	3,323,778.10	506,750.11	
ALL COMP TOT	6,298,833.58	774,508.00	0.00	175,162.79	5,413,898.13	2,955,732.83	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,285,030.00	0.00	0.00	96,896.63	1,253,473.83	31,556.17	2.5
5102	EMPLOYEE BENEFITS	363,417.00	0.00	0.00	28,010.63	338,378.29	25,038.71	6.9
5203	TRAVEL	145,912.00	0.00	0.00	26,971.19	136,440.27	9,471.73	6.5
5204	CONTRACTUAL SVCS	1,445,372.00	0.00	158,400.00	88,740.19	804,047.38	482,924.62	33.4
5205	SUPPLIES & MATRLS	129,772.00	0.00	4,275.96	5,177.95	124,410.09	1,085.95	0.8
5206	GRANTS & SUBSIDIES	568,243.00	0.00	0.00	290,958.54	617,495.72	49,252.72-	0.0
5207	CAPITAL ASSETS	67,945.00	0.00	12,486.83	2,778.36	43,664.78	11,793.39	17.4
5208	OTHER	0.00	0.00	0.00	0.00	5,867.74	5,867.74-	0.0
	TOTALS	4,005,691.00	0.00	175,162.79	539,533.49	3,323,778.10	506,750.11	12.7

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	602,410.00	0.00	0.00	86,082.90	611,309.22	8,899.22-	0.0
5102000	EMPLOYEE BENEFITS	177,531.00	0.00	0.00	13,282.96	157,616.64	19,914.36	11.2
5203000	TRAVEL	56,000.00	0.00	0.00	5,279.21	36,586.69	19,413.31	34.7
5204000	CONTRACTUAL SVCS	183,122.00	0.00	7,600.00	14,220.59	164,777.64	10,744.36	5.9
5205000	SUPPLIES & MATRLS	30,150.00	0.00	0.00	1,385.07	66,848.15	36,698.15-	0.0
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	1,481.05	1,481.05-	0.0
5207000	CAPITAL ASSETS	48,645.00	0.00	9,124.16	2,352.00	31,499.31	8,021.53	16.5
	PS SUBTOTALS	779,941.00	0.00	0.00	99,365.86	768,925.86	11,015.14	1.4

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	317,917.00	0.00	16,724.16	23,236.87	301,192.84	0.00	0.0
	COMPANY 1000-B TOT	1,097,858.00	0.00	16,724.16	122,602.73	1,070,118.70	11,015.14	1.0
COMPANY 2019-B DEPT. OF AGRICULTURE FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	325,722.00	0.00	0.00	27,725.32	321,264.24	4,457.76	1.4
5102000	EMPLOYEE BENEFITS	85,500.00	0.00	0.00	7,736.62	89,957.76	4,457.76-	0.0
5203000	TRAVEL	20,093.00	0.00	0.00	13,931.81	32,885.95	12,792.95-	0.0
5204000	CONTRACTUAL SVCS	786,183.00	0.00	150,800.00	23,584.29	402,699.16	232,683.84	29.6
5205000	SUPPLIES & MATRLS	38,275.00	0.00	0.00	1,988.52	22,756.88	15,518.12	40.5
5206000	GRANTS & SUBSIDIES	305,048.00	0.00	0.00	255,469.49	454,756.27	149,708.27-	0.0
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	11,739.11	11,739.11-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	5,867.74	5,867.74-	0.0
	PS SUBTOTALS	411,222.00	0.00	0.00	35,461.94	411,222.00	0.00	0.0
	OE SUBTOTALS	1,149,599.00	0.00	150,800.00	294,974.11	930,705.11	68,093.89	5.9
	COMPANY 2019-B TOT	1,560,821.00	0.00	150,800.00	330,436.05	1,341,927.11	68,093.89	4.4
COMPANY 3052-B RURAL REHABILITATION								
5101000	EMPLOYEE SALARIES	330,739.00	0.00	0.00	16,911.59-	319,805.10	10,933.90	3.3
5102000	EMPLOYEE BENEFITS	92,551.00	0.00	0.00	6,991.05	90,452.75	2,098.25	2.3
5203000	TRAVEL	69,819.00	0.00	0.00	7,760.17	66,910.63	2,908.37	4.2
5204000	CONTRACTUAL SVCS	468,158.00	0.00	0.00	30,778.68	213,227.68	254,930.32	54.5
5205000	SUPPLIES & MATRLS	53,847.00	0.00	4,275.96	1,804.36	34,805.06	14,765.98	27.4
5206000	GRANTS & SUBSIDIES	43,195.00	0.00	0.00	0.00	52,573.59	9,378.59-	0.0
5207000	CAPITAL ASSETS	19,300.00	0.00	3,362.67	426.36	426.36	15,510.97	80.4
	PS SUBTOTALS	423,290.00	0.00	0.00	9,920.54-	410,257.85	13,032.15	3.1
	OE SUBTOTALS	654,319.00	0.00	7,638.63	40,769.57	367,943.32	278,737.05	42.6
	COMPANY 3052-B TOT	1,077,609.00	0.00	7,638.63	30,849.03	778,201.17	291,769.20	27.1
COMPANY 3052-C-1 RURAL REHABILITATION								
52C50001	SUPPLIES & MATRLS	7,826.95	0.00	0.00	0.00	0.00	7,826.95	100.0
	OE SUBTOTALS	7,826.95	0.00	0.00	0.00	0.00	7,826.95	100.0
	COMPANY 3052-C-1 TOT	7,826.95	0.00	0.00	0.00	0.00	7,826.95	100.0

COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)

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
52R40001	CONTRACTUAL SVCS	146,804.63	0.00	0.00	0.00	88,873.76	57,930.87	39.5
	OE SUBTOTALS	146,804.63	0.00	0.00	0.00	88,873.76	57,930.87	39.5
	COMPANY 2000-R-1 TOT	146,804.63	0.00	0.00	0.00	88,873.76	57,930.87	39.5
COMPANY 3056-B AGRICULTURE REVOLVING FUND								
5101000	EMPLOYEE SALARIES	26,159.00	0.00	0.00	0.00	1,095.27	25,063.73	95.8
5102000	EMPLOYEE BENEFITS	7,835.00	0.00	0.00	0.00	351.14	7,483.86	95.5
5203000	TRAVEL	0.00	0.00	0.00	0.00	57.00	57.00-	0.0
5204000	CONTRACTUAL SVCS	7,909.00	0.00	0.00	20,156.63	23,342.90	15,433.90-	0.0
5205000	SUPPLIES & MATRLS	7,500.00	0.00	0.00	0.00	0.00	7,500.00	100.0
5206000	GRANTS & SUBSIDIES	220,000.00	0.00	0.00	35,489.05	108,684.81	111,315.19	50.6
	PS SUBTOTALS	33,994.00	0.00	0.00	0.00	1,446.41	32,547.59	95.7
	OE SUBTOTALS	235,409.00	0.00	0.00	55,645.68	132,084.71	103,324.29	43.9
	COMPANY 3056-B TOT	269,403.00	0.00	0.00	55,645.68	133,531.12	135,871.88	50.4
COMPANY 1000-S-2 STATE GENERAL FUND								
52S60002	GRANTS & SUBSIDIES	3,279.30	0.00	0.00	0.00	0.00	3,279.30	100.0
	OE SUBTOTALS	3,279.30	0.00	0.00	0.00	0.00	3,279.30	100.0
	COMPANY 1000-S-2 TOT	3,279.30	0.00	0.00	0.00	0.00	3,279.30	100.0
COMPANY 3063-S-6 PESTICIDE RECYCLING & DISPOSAL								
52S60006	GRANTS & SUBSIDIES	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 3063-S-6 TOT	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.0
COMPANY 3063-S-5 PESTICIDE RECYCLING & DISPOSAL								
52S60005	GRANTS & SUBSIDIES	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 3063-S-5 TOT	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.0
COMPANY 3063-S-4 PESTICIDE RECYCLING & DISPOSAL								
52S60004	GRANTS & SUBSIDIES	1,000,000.00	0.00	0.00	23,421.66	23,421.66	976,578.34	97.7

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	1,000,000.00	0.00	0.00	23,421.66	23,421.66	976,578.34	97.7
COMPANY 3063-S-4 TOT	1,000,000.00	0.00	0.00	23,421.66	23,421.66	976,578.34	97.7
COMPANY 3063-S-2 PESTICIDE RECYCLING & DISPOSAL							
52S60002 GRANTS & SUBSIDIES	472,272.60	0.00	0.00	12,846.88	472,272.60	0.00	0.0
OE SUBTOTALS	472,272.60	0.00	0.00	12,846.88	472,272.60	0.00	0.0
COMPANY 3063-S-2 TOT	472,272.60	0.00	0.00	12,846.88	472,272.60	0.00	0.0
COMPANY 1000-C-1 STATE GENERAL FUND							
52C40001 CONTRACTUAL SVCS	4,551.10	0.00	0.00	0.00	3,700.80	850.30	18.7
52C50001 SUPPLIES & MATRLS	1,500.00	0.00	0.00	0.00	1,350.00	150.00	10.0
52C70001 CAPITAL ASSETS	8,491.00	0.00	0.00	0.00	8,491.00	0.00	0.0
OE SUBTOTALS	14,542.10	0.00	0.00	0.00	13,541.80	1,000.30	6.9
COMPANY 1000-C-1 TOT	14,542.10	0.00	0.00	0.00	13,541.80	1,000.30	6.9
COMPANY 1000-S-6 STATE GENERAL FUND							
52S70006 CAPITAL ASSETS	400,000.00	0.00	0.00	0.00	0.00	400,000.00	100.0
OE SUBTOTALS	400,000.00	0.00	0.00	0.00	0.00	400,000.00	100.0
COMPANY 1000-S-6 TOT	400,000.00	0.00	0.00	0.00	0.00	400,000.00	100.0
COMPANY 3059 STATE FIRE SUPPRESSION FUND							
5101000 EMPLOYEE SALARIES	812.00	0.00	0.00	0.00	12,140.15		
5102000 EMPLOYEE BENEFITS	113.00	0.00	0.00	0.00	3,205.97		
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	135,762.50	1,061,772.61		
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	296.80		
5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	56,489.63	394,961.64		
PS SUBTOTALS	925.00	0.00	0.00	0.00	15,346.12		
OE SUBTOTALS	0.00	0.00	0.00	192,252.13	1,457,031.05		
COMPANY 3059 TOT	925.00	0.00	0.00	192,252.13	1,472,377.17		
COMPANY 2019-C-1 DEPT. OF AGRICULTURE FEDERAL FUNDS							
52C40001 CONTRACTUAL SVCS	22,000.00	0.00	0.00	0.00	19,633.04	2,366.96	10.8

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	22,000.00	0.00	0.00	0.00	19,633.04	2,366.96	10.8
COMPANY 2019-C-1 TOT	22,000.00	0.00	0.00	0.00	19,633.04	2,366.96	10.8

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	1,759,083.00	68,399.00	0.00	0.00	1,824,668.52	2,813.48	
1000-C-1	15,000.00	0.00	0.00	0.00	15,000.00	0.00	
2026-B	1,874,581.00	37,117.00	0.00	0.00	970,991.57	940,706.43	670,551.97
3150-B	256,967.00	0.00	0.00	0.00	13,357.14	243,609.86	81,893.34
8000							0.00
BUDGETED TOT	3,890,631.00	105,516.00	0.00	0.00	2,809,017.23	1,187,129.77	
ALL COMP TOT	3,905,631.00	105,516.00	0.00	0.00	2,824,017.23	1,187,129.77	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	2,054,682.00	0.00	0.00	141,750.48	1,756,203.25	298,478.75	14.5
5102	EMPLOYEE BENEFITS	537,740.00	0.00	0.00	39,420.63	484,361.83	53,378.17	9.9
5203	TRAVEL	321,820.00	0.00	0.00	26,017.93	272,587.07	49,232.93	15.3
5204	CONTRACTUAL SVCS	981,898.00	0.00	0.00	24,014.62	204,323.41	777,574.59	79.2
5205	SUPPLIES & MATRLS	61,171.00	0.00	0.00	2,255.27	33,167.67	28,003.33	45.8
5206	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	21,815.62	21,815.62-	0.0
5207	CAPITAL ASSETS	38,836.00	0.00	0.00	8,451.85	36,558.38	2,277.62	5.9
	TOTALS	3,996,147.00	0.00	0.00	241,910.78	2,809,017.23	1,187,129.77	29.7

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,202,496.00	0.00	0.00	126,403.76	1,197,369.64	5,126.36	0.4
5102000	EMPLOYEE BENEFITS	327,818.00	0.00	0.00	37,033.28	330,130.88	2,312.88-	0.0
5203000	TRAVEL	159,124.00	0.00	0.00	24,335.96	168,944.14	9,820.14-	0.0
5204000	CONTRACTUAL SVCS	114,918.00	0.00	0.00	18,711.17	115,872.52	954.52-	0.0
5205000	SUPPLIES & MATRLS	19,530.00	0.00	0.00	1,724.21	12,351.34	7,178.66	36.8
5207000	CAPITAL ASSETS	3,596.00	0.00	0.00	0.00	0.00	3,596.00	100.0
	PS SUBTOTALS	1,530,314.00	0.00	0.00	163,437.04	1,527,500.52	2,813.48	0.2
	OE SUBTOTALS	297,168.00	0.00	0.00	44,771.34	297,168.00	0.00	0.0
	COMPANY 1000-B TOT	1,827,482.00	0.00	0.00	208,208.38	1,824,668.52	2,813.48	0.2

COMPANY 1000-C-1 STATE GENERAL FUND

52C40001	CONTRACTUAL SVCS	15,000.00	0.00	0.00	3,750.00	15,000.00	0.00	0.0
	OE SUBTOTALS	15,000.00	0.00	0.00	3,750.00	15,000.00	0.00	0.0
	COMPANY 1000-C-1 TOT	15,000.00	0.00	0.00	3,750.00	15,000.00	0.00	0.0

BUDGET UNIT 033

BUDGET UNIT NAME ANIMAL INDUSTRY BOARD

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 2026-B	ANIMAL INDUSTRY BOARD FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	760,170.00	0.00	0.00	15,346.72	558,833.61	201,336.39	26.5
5102000	EMPLOYEE BENEFITS	186,611.00	0.00	0.00	2,387.35	154,230.95	32,380.05	17.4
5203000	TRAVEL	129,696.00	0.00	0.00	1,681.97	103,642.93	26,053.07	20.1
5204000	CONTRACTUAL SVCS	759,685.00	0.00	0.00	5,303.45	75,482.93	684,202.07	90.1
5205000	SUPPLIES & MATRLS	40,296.00	0.00	0.00	531.06	20,427.15	19,868.85	49.3
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	21,815.62	21,815.62-	0.0
5207000	CAPITAL ASSETS	35,240.00	0.00	0.00	8,451.85	36,558.38	1,318.38-	0.0
	PS SUBTOTALS	946,781.00	0.00	0.00	17,734.07	713,064.56	233,716.44	24.7
	OE SUBTOTALS	964,917.00	0.00	0.00	15,968.33	257,927.01	706,989.99	73.3
	COMPANY 2026-B TOT	1,911,698.00	0.00	0.00	33,702.40	970,991.57	940,706.43	49.2
COMPANY 3150-B	SPECIAL LIVESTOCK DISEASE INDEMNITY FUND							
5101000	EMPLOYEE SALARIES	92,016.00	0.00	0.00	0.00	0.00	92,016.00	100.0
5102000	EMPLOYEE BENEFITS	23,311.00	0.00	0.00	0.00	0.00	23,311.00	100.0
5203000	TRAVEL	33,000.00	0.00	0.00	0.00	0.00	33,000.00	100.0
5204000	CONTRACTUAL SVCS	107,295.00	0.00	0.00	0.00	12,967.96	94,327.04	87.9
5205000	SUPPLIES & MATRLS	1,345.00	0.00	0.00	0.00	389.18	955.82	71.1
	PS SUBTOTALS	115,327.00	0.00	0.00	0.00	0.00	115,327.00	100.0
	OE SUBTOTALS	141,640.00	0.00	0.00	0.00	13,357.14	128,282.86	90.6
	COMPANY 3150-B TOT	256,967.00	0.00	0.00	0.00	13,357.14	243,609.86	94.8

BUDGET UNIT 0341

BUDGET UNIT NAME AMERICAN DAIRY ASSOCIATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3053-I	1,999,240.00	0.00	0.00	0.00	1,793,360.20	205,879.80	275,154.88
BUDGETED TOT	1,999,240.00	0.00	0.00	0.00	1,793,360.20	205,879.80	
ALL COMP TOT	1,999,240.00	0.00	0.00	0.00	1,793,360.20	205,879.80	

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
5204	CONTRACTUAL SVCS	1,999,240.00	0.00	0.00	146,875.23	1,793,324.52	205,915.48	10.3
5205	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	35.68	35.68-	0.0
	TOTALS	1,999,240.00	0.00	0.00	146,875.23	1,793,360.20	205,879.80	10.3

BREAKOUT BY COMPANY:

COMPANY 3053-I AMERICAN DAIRY ASSOCIATION OF SD FUND

5204000	CONTRACTUAL SVCS	1,999,240.00	0.00	0.00	146,875.23	1,793,324.52	205,915.48	10.3
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	35.68	35.68-	0.0
	OE SUBTOTALS	1,999,240.00	0.00	0.00	146,875.23	1,793,360.20	205,879.80	10.3
	COMPANY 3053-I TOT	1,999,240.00	0.00	0.00	146,875.23	1,793,360.20	205,879.80	10.3

BUDGET UNIT 0342

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/14/2012

BUDGET UNIT NAME WHEAT COMMISSION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3002-I	2,095,347.00	7,336.00	0.00	0.00	1,872,090.98	230,592.02	360,953.44
BUDGETED TOT	2,095,347.00	7,336.00	0.00	0.00	1,872,090.98	230,592.02	
ALL COMP TOT	2,095,347.00	7,336.00	0.00	0.00	1,872,090.98	230,592.02	

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	155,585.00	0.00	0.00	14,124.46	166,244.94	10,659.94-	0.0
5102	EMPLOYEE BENEFITS	42,552.00	0.00	0.00	3,508.59	41,346.04	1,205.96	2.8
5203	TRAVEL	69,500.00	0.00	0.00	0.00	0.00	69,500.00	100.0
5204	CONTRACTUAL SVCS	1,427,296.00	0.00	0.00	121,000.00	1,664,500.00	237,204.00-	0.0
5205	SUPPLIES & MATRLS	15,500.00	0.00	0.00	0.00	0.00	15,500.00	100.0
5206	GRANTS & SUBSIDIES	62,100.00	0.00	0.00	0.00	0.00	62,100.00	100.0
5208	OTHER	330,150.00	0.00	0.00	0.00	0.00	330,150.00	100.0
	TOTALS	2,102,683.00	0.00	0.00	138,633.05	1,872,090.98	230,592.02	11.0

BREAKOUT BY COMPANY:

COMPANY 3002-I WHEAT COMMISSION

5101000	EMPLOYEE SALARIES	155,585.00	0.00	0.00	14,124.46	166,244.94	10,659.94-	0.0
5102000	EMPLOYEE BENEFITS	42,552.00	0.00	0.00	3,508.59	41,346.04	1,205.96	2.8
5203000	TRAVEL	69,500.00	0.00	0.00	0.00	0.00	69,500.00	100.0
5204000	CONTRACTUAL SVCS	1,427,296.00	0.00	0.00	121,000.00	1,664,500.00	237,204.00-	0.0
5205000	SUPPLIES & MATRLS	15,500.00	0.00	0.00	0.00	0.00	15,500.00	100.0
5206000	GRANTS & SUBSIDIES	62,100.00	0.00	0.00	0.00	0.00	62,100.00	100.0
5208000	OTHER	330,150.00	0.00	0.00	0.00	0.00	330,150.00	100.0
	PS SUBTOTALS	198,137.00	0.00	0.00	17,633.05	207,590.98	9,453.98-	0.0
	OE SUBTOTALS	1,904,546.00	0.00	0.00	121,000.00	1,664,500.00	240,046.00	12.6
	COMPANY 3002-I TOT	2,102,683.00	0.00	0.00	138,633.05	1,872,090.98	230,592.02	11.0

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	350,469.00	0.00	0.00	0.00	307,554.68	42,914.32	8,725,922.45
BUDGETED TOT	350,469.00	0.00	0.00	0.00	307,554.68	42,914.32	
ALL COMP TOT	350,469.00	0.00	0.00	0.00	307,554.68	42,914.32	

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	2,200.00	0.00	0.00	0.00	780.00	1,420.00	64.5
5102	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	59.67	59.67-	0.0
5203	TRAVEL	1,800.00	0.00	0.00	178.60	1,332.05	467.95	26.0
5204	CONTRACTUAL SVCS	319,969.00	0.00	0.00	132.43	63,043.81	256,925.19	80.3
5205	SUPPLIES & MATRLS	500.00	0.00	0.00	58.06	318.45	181.55	36.3
5206	GRANTS & SUBSIDIES	6,000.00	0.00	0.00	0.00	242,020.70	236,020.70-	0.0
5208	OTHER	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.0
	TOTALS	350,469.00	0.00	0.00	369.09	307,554.68	42,914.32	12.2

BREAKOUT BY COMPANY:

COMPANY 3054-I OILSEEDS/SOYBEAN FUND

5101000	EMPLOYEE SALARIES	2,200.00	0.00	0.00	0.00	780.00	1,420.00	64.5
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	59.67	59.67-	0.0
5203000	TRAVEL	1,800.00	0.00	0.00	178.60	1,332.05	467.95	26.0
5204000	CONTRACTUAL SVCS	319,969.00	0.00	0.00	132.43	63,043.81	256,925.19	80.3
5205000	SUPPLIES & MATRLS	500.00	0.00	0.00	58.06	318.45	181.55	36.3
5206000	GRANTS & SUBSIDIES	6,000.00	0.00	0.00	0.00	242,020.70	236,020.70-	0.0
5208000	OTHER	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.0
	PS SUBTOTALS	2,200.00	0.00	0.00	0.00	839.67	1,360.33	61.8
	OE SUBTOTALS	348,269.00	0.00	0.00	369.09	306,715.01	41,553.99	11.9
	COMPANY 3054-I TOT	350,469.00	0.00	0.00	369.09	307,554.68	42,914.32	12.2

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	8,007,600.00	6,563.00	0.00	0.00	8,780,527.03	766,364.03-	8,725,922.45
BUDGETED TOT	8,007,600.00	6,563.00	0.00	0.00	8,780,527.03	766,364.03-	
ALL COMP TOT	8,007,600.00	6,563.00	0.00	0.00	8,780,527.03	766,364.03-	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	192,770.00	0.00	0.00	18,531.66	214,931.80	22,161.80-	0.0
5102	EMPLOYEE BENEFITS	49,591.00	0.00	0.00	5,148.70	59,863.46	10,272.46-	0.0
5204	CONTRACTUAL SVCS	3,741,067.00	0.00	0.00	470,631.38	8,505,578.11	4,764,511.11-	0.0
5205	SUPPLIES & MATRLS	10,500.00	0.00	0.00	0.00	153.66	10,346.34	98.5
5206	GRANTS & SUBSIDIES	4,020,235.00	0.00	0.00	0.00	0.00	4,020,235.00	100.0
	TOTALS	8,014,163.00	0.00	0.00	494,311.74	8,780,527.03	766,364.03-	0.0

BREAKOUT BY COMPANY:

COMPANY 3054-I OILSEEDS/SOYBEAN FUND

5101000	EMPLOYEE SALARIES	192,770.00	0.00	0.00	18,531.66	214,931.80	22,161.80-	0.0
5102000	EMPLOYEE BENEFITS	49,591.00	0.00	0.00	5,148.70	59,863.46	10,272.46-	0.0
5204000	CONTRACTUAL SVCS	3,741,067.00	0.00	0.00	470,631.38	8,505,578.11	4,764,511.11-	0.0
5205000	SUPPLIES & MATRLS	10,500.00	0.00	0.00	0.00	153.66	10,346.34	98.5
5206000	GRANTS & SUBSIDIES	4,020,235.00	0.00	0.00	0.00	0.00	4,020,235.00	100.0
	PS SUBTOTALS	242,361.00	0.00	0.00	23,680.36	274,795.26	32,434.26-	0.0
	OE SUBTOTALS	7,771,802.00	0.00	0.00	470,631.38	8,505,731.77	733,929.77-	0.0
	COMPANY 3054-I TOT	8,014,163.00	0.00	0.00	494,311.74	8,780,527.03	766,364.03-	0.0

BUDGET UNIT 0345

BUDGET UNIT NAME BRAND BOARD

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3057-I	1,739,346.00	48,433.00	0.00	0.00	1,691,930.25	95,848.75	1,316,752.73
BUDGETED TOT	1,739,346.00	48,433.00	0.00	0.00	1,691,930.25	95,848.75	
ALL COMP TOT	1,739,346.00	48,433.00	0.00	0.00	1,691,930.25	95,848.75	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,020,514.00	0.00	0.00	103,679.29	1,126,606.60	106,092.60-	0.0
5102	EMPLOYEE BENEFITS	267,304.00	0.00	0.00	25,805.43	274,784.99	7,480.99-	0.0
5203	TRAVEL	133,995.00	0.00	0.00	8,731.80	135,054.95	1,059.95-	0.0
5204	CONTRACTUAL SVCS	292,716.00	0.00	0.00	9,558.54	124,315.05	168,400.95	57.5
5205	SUPPLIES & MATRLS	51,050.00	0.00	0.00	1,890.54	29,392.56	21,657.44	42.4
5206	GRANTS & SUBSIDIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.0
5207	CAPITAL ASSETS	20,200.00	0.00	0.00	0.00	1,600.00	18,600.00	92.1
5208	OTHER	1,000.00	0.00	0.00	0.00	176.10	823.90	82.4
	TOTALS	1,787,779.00	0.00	0.00	149,665.60	1,691,930.25	95,848.75	5.4

BREAKOUT BY COMPANY:

COMPANY 3057-I BRAND BOARD FUNDS

5101000	EMPLOYEE SALARIES	1,020,514.00	0.00	0.00	103,679.29	1,126,606.60	106,092.60-	0.0
5102000	EMPLOYEE BENEFITS	267,304.00	0.00	0.00	25,805.43	274,784.99	7,480.99-	0.0
5203000	TRAVEL	133,995.00	0.00	0.00	8,731.80	135,054.95	1,059.95-	0.0
5204000	CONTRACTUAL SVCS	292,716.00	0.00	0.00	9,558.54	124,315.05	168,400.95	57.5
5205000	SUPPLIES & MATRLS	51,050.00	0.00	0.00	1,890.54	29,392.56	21,657.44	42.4
5206000	GRANTS & SUBSIDIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.0
5207000	CAPITAL ASSETS	20,200.00	0.00	0.00	0.00	1,600.00	18,600.00	92.1
5208000	OTHER	1,000.00	0.00	0.00	0.00	176.10	823.90	82.4
	PS SUBTOTALS	1,287,818.00	0.00	0.00	129,484.72	1,401,391.59	113,573.59-	0.0
	OE SUBTOTALS	499,961.00	0.00	0.00	20,180.88	290,538.66	209,422.34	41.9
	COMPANY 3057-I TOT	1,787,779.00	0.00	0.00	149,665.60	1,691,930.25	95,848.75	5.4

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	5,162,467.00	3,252.00	0.00	0.00	5,174,135.28	8,416.28-	2,461,885.18
BUDGETED TOT	5,162,467.00	3,252.00	0.00	0.00	5,174,135.28	8,416.28-	
ALL COMP TOT	5,162,467.00	3,252.00	0.00	0.00	5,174,135.28	8,416.28-	

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	112,861.00	0.00	0.00	4,947.14	70,190.97	42,670.03	37.8
5102	EMPLOYEE BENEFITS	18,058.00	0.00	0.00	1,218.15	15,633.07	2,424.93	13.4
5203	TRAVEL	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.0
5204	CONTRACTUAL SVCS	4,404,800.00	0.00	0.00	61,404.65	5,088,311.24	683,511.24-	0.0
5205	SUPPLIES & MATRLS	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.0
5208	OTHER	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.0
	TOTALS	5,165,719.00	0.00	0.00	67,569.94	5,174,135.28	8,416.28-	0.0

BREAKOUT BY COMPANY:

COMPANY 3055-I CORN UTILIZATION COUNCIL

5101000	EMPLOYEE SALARIES	112,861.00	0.00	0.00	4,947.14	70,190.97	42,670.03	37.8
5102000	EMPLOYEE BENEFITS	18,058.00	0.00	0.00	1,218.15	15,633.07	2,424.93	13.4
5203000	TRAVEL	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.0
5204000	CONTRACTUAL SVCS	4,404,800.00	0.00	0.00	61,404.65	5,088,311.24	683,511.24-	0.0
5205000	SUPPLIES & MATRLS	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.0
5208000	OTHER	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.0
	PS SUBTOTALS	130,919.00	0.00	0.00	6,165.29	85,824.04	45,094.96	34.4
	OE SUBTOTALS	5,034,800.00	0.00	0.00	61,404.65	5,088,311.24	53,511.24-	0.0
	COMPANY 3055-I TOT	5,165,719.00	0.00	0.00	67,569.94	5,174,135.28	8,416.28-	0.0

BUDGET UNIT 0347

BUDGET UNIT NAME BOARD OF VETERINARY MED EXAMINERS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	58,760.00	0.00	0.00	0.00	39,708.70	19,051.30	8,503,408.78
BUDGETED TOT	58,760.00	0.00	0.00	0.00	39,708.70	19,051.30	
ALL COMP TOT	58,760.00	0.00	0.00	0.00	39,708.70	19,051.30	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	2,095.00	0.00	0.00	240.00	720.00	1,375.00	65.6
5102	EMPLOYEE BENEFITS	200.00	0.00	0.00	18.36	55.08	144.92	72.5
5203	TRAVEL	5,500.00	0.00	0.00	512.10	2,217.37	3,282.63	59.7
5204	CONTRACTUAL SVCS	48,965.00	0.00	0.00	241.50	35,874.59	13,090.41	26.7
5205	SUPPLIES & MATRLS	2,000.00	0.00	0.00	371.22	841.66	1,158.34	57.9
	TOTALS	58,760.00	0.00	0.00	1,383.18	39,708.70	19,051.30	32.4

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	2,095.00	0.00	0.00	240.00	720.00	1,375.00	65.6
5102000	EMPLOYEE BENEFITS	200.00	0.00	0.00	18.36	55.08	144.92	72.5
5203000	TRAVEL	5,500.00	0.00	0.00	512.10	2,217.37	3,282.63	59.7
5204000	CONTRACTUAL SVCS	48,965.00	0.00	0.00	241.50	35,874.59	13,090.41	26.7
5205000	SUPPLIES & MATRLS	2,000.00	0.00	0.00	371.22	841.66	1,158.34	57.9
	PS SUBTOTALS	2,295.00	0.00	0.00	258.36	775.08	1,519.92	66.2
	OE SUBTOTALS	56,465.00	0.00	0.00	1,124.82	38,933.62	17,531.38	31.0
	COMPANY 6503-I TOT	58,760.00	0.00	0.00	1,383.18	39,708.70	19,051.30	32.4

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	19,980.00	0.00	0.00	0.00	11,831.62	8,148.38	8,725,922.45
BUDGETED TOT	19,980.00	0.00	0.00	0.00	11,831.62	8,148.38	
ALL COMP TOT	19,980.00	0.00	0.00	0.00	11,831.62	8,148.38	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	0.00	0.00	0.00	0.00	420.00	420.00-	0.0
5102	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	32.13	32.13-	0.0
5203	TRAVEL	1,500.00	0.00	0.00	0.00	172.42	1,327.58	88.5
5204	CONTRACTUAL SVCS	16,480.00	0.00	0.00	58.81	2,218.07	14,261.93	86.5
5205	SUPPLIES & MATRLS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.0
5206	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	8,989.00	8,989.00-	0.0
5208	OTHER	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.0
	TOTALS	19,980.00	0.00	0.00	58.81	11,831.62	8,148.38	40.8

BREAKOUT BY COMPANY:

COMPANY 3054-I OILSEEDS/SOYBEAN FUND

5101000	EMPLOYEE SALARIES	0.00	0.00	0.00	0.00	420.00	420.00-	0.0
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	32.13	32.13-	0.0
5203000	TRAVEL	1,500.00	0.00	0.00	0.00	172.42	1,327.58	88.5
5204000	CONTRACTUAL SVCS	16,480.00	0.00	0.00	58.81	2,218.07	14,261.93	86.5
5205000	SUPPLIES & MATRLS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.0
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	8,989.00	8,989.00-	0.0
5208000	OTHER	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.0
	PS SUBTOTALS	0.00	0.00	0.00	0.00	452.13	452.13-	0.0
	OE SUBTOTALS	19,980.00	0.00	0.00	58.81	11,379.49	8,600.51	43.0
	COMPANY 3054-I TOT	19,980.00	0.00	0.00	58.81	11,831.62	8,148.38	40.8

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-B	268,207.00	0.00	0.00	0.00	268,185.48	21.52	
6515-B	2,003,773.00	218,721.00	0.00	0.00	2,146,219.41	76,274.59	644,331.31
2000-R-1	23,946.41	0.00	0.00	0.00	20,912.50	3,033.91	2,124,858.84-
2019-B	0.00	50,000.00	0.00	0.00	46,414.00	3,586.00	652,370.08
6515-C-1	1,562.00	0.00	0.00	0.00	1,562.00	0.00	644,331.31
BUDGETED TOT	2,271,980.00	268,721.00	0.00	0.00	2,460,818.89	79,882.11	
ALL COMP TOT	2,297,488.41	268,721.00	0.00	0.00	2,483,293.39	82,916.02	

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	634,758.00	0.00	0.00	30,905.16	481,930.19	152,827.81	24.1
5102	EMPLOYEE BENEFITS	105,993.00	0.00	0.00	13,427.10	182,994.08	77,001.08-	0.0
5203	TRAVEL	7,557.00	0.00	0.00	449.70	8,939.92	1,382.92-	0.0
5204	CONTRACTUAL SVCS	1,299,831.00	0.00	0.00	26,600.84	1,241,554.04	58,276.96	4.5
5205	SUPPLIES & MATRLS	279,659.00	0.00	0.00	18,190.14	328,013.83	48,354.83-	0.0
5207	CAPITAL ASSETS	175,903.00	0.00	0.00	0.00	161,293.16	14,609.84	8.3
5208	OTHER	37,000.00	0.00	0.00	1,946.94	56,093.67	19,093.67-	0.0
	TOTALS	2,540,701.00	0.00	0.00	91,519.88	2,460,818.89	79,882.11	3.1

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	21.52-	0.00	0.00	0.0
5203000	TRAVEL	0.00	0.00	0.00	0.00	2,201.59	2,201.59-	0.0
5204000	CONTRACTUAL SVCS	268,207.00	0.00	0.00	0.00	206,131.68	62,075.32	23.1
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	45,469.92	45,469.92-	0.0
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	14,382.29	14,382.29-	0.0
	PS SUBTOTALS	0.00	0.00	0.00	21.52-	0.00	0.00	0.0
	OE SUBTOTALS	268,207.00	0.00	0.00	0.00	268,185.48	21.52	0.0
	COMPANY 1000-B TOT	268,207.00	0.00	0.00	21.52-	268,185.48	21.52	0.0

COMPANY 6515-B STATE FAIR FUND

5101000	EMPLOYEE SALARIES	634,758.00	0.00	0.00	30,905.16	481,930.19	152,827.81	24.1
5102000	EMPLOYEE BENEFITS	105,993.00	0.00	0.00	13,448.62	182,994.08	77,001.08-	0.0
5203000	TRAVEL	7,557.00	0.00	0.00	449.70	6,738.33	818.67	10.8
5204000	CONTRACTUAL SVCS	1,031,624.00	0.00	0.00	26,600.84	1,035,422.36	3,798.36-	0.0
5205000	SUPPLIES & MATRLS	279,659.00	0.00	0.00	18,190.14	282,543.91	2,884.91-	0.0
5207000	CAPITAL ASSETS	125,903.00	0.00	0.00	0.00	100,496.87	25,406.13	20.2

BUDGET UNIT NAME SD STATE FAIR

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5208000	OTHER	37,000.00	0.00	0.00	1,946.94	56,093.67	19,093.67-	0.0
	PS SUBTOTALS	740,751.00	0.00	0.00	44,353.78	664,924.27	75,826.73	10.2
	OE SUBTOTALS	1,481,743.00	0.00	0.00	47,187.62	1,481,295.14	447.86	0.0
	COMPANY 6515-B TOT	2,222,494.00	0.00	0.00	91,541.40	2,146,219.41	76,274.59	3.4
COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)								
52R40001	CONTRACTUAL SVCS	23,946.41	0.00	0.00	0.00	20,912.50	3,033.91	12.7
	OE SUBTOTALS	23,946.41	0.00	0.00	0.00	20,912.50	3,033.91	12.7
	COMPANY 2000-R-1 TOT	23,946.41	0.00	0.00	0.00	20,912.50	3,033.91	12.7
COMPANY 2019-B DEPT. OF AGRICULTURE FEDERAL FUNDS								
5207000	CAPITAL ASSETS	50,000.00	0.00	0.00	0.00	46,414.00	3,586.00	7.2
	OE SUBTOTALS	50,000.00	0.00	0.00	0.00	46,414.00	3,586.00	7.2
	COMPANY 2019-B TOT	50,000.00	0.00	0.00	0.00	46,414.00	3,586.00	7.2
COMPANY 6515-C-1 STATE FAIR FUND								
52C70001	CAPITAL ASSETS	1,562.00	0.00	0.00	0.00	1,562.00	0.00	0.0
	OE SUBTOTALS	1,562.00	0.00	0.00	0.00	1,562.00	0.00	0.0
	COMPANY 6515-C-1 TOT	1,562.00	0.00	0.00	0.00	1,562.00	0.00	0.0

BUDGET UNIT NAME TOURISM

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3006-B	11,933,978.00	62,478.00	0.00	695,635.67	11,299,369.72	1,450.61	1,322,588.00
3006-C-1	1,849.29	0.00	0.00	0.00	1,849.29	0.00	1,322,588.00
BUDGETED TOT	11,933,978.00	62,478.00	0.00	695,635.67	11,299,369.72	1,450.61	
ALL COMP TOT	11,935,827.29	62,478.00	0.00	695,635.67	11,301,219.01	1,450.61	

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	1,155,557.00	0.00	0.00	92,423.99	1,149,254.33	6,302.67	0.5
5102	EMPLOYEE BENEFITS	310,317.00	0.00	0.00	25,719.55	316,619.67	6,302.67-	0.0
5203	TRAVEL	171,000.00	0.00	0.00	27,533.45	191,303.61	20,303.61-	0.0
5204	CONTRACTUAL SVCS	9,489,082.00	0.00	690,000.00	1,044,305.08	8,775,366.30	23,715.70	0.2
5205	SUPPLIES & MATRLS	543,500.00	0.00	0.00	93,396.28	518,553.42	24,946.58	4.6
5206	GRANTS & SUBSIDIES	320,000.00	0.00	0.00	60,000.00	320,000.00	0.00	0.0
5207	CAPITAL ASSETS	7,000.00	0.00	5,635.67	5,056.65	28,272.39	26,908.06-	0.0
	TOTALS	11,996,456.00	0.00	695,635.67	1,348,435.00	11,299,369.72	1,450.61	0.0

BREAKOUT BY COMPANY:

COMPANY 3006-B TOURISM PROMOTION FUND

5101000	EMPLOYEE SALARIES	1,155,557.00	0.00	0.00	92,423.99	1,149,254.33	6,302.67	0.5
5102000	EMPLOYEE BENEFITS	310,317.00	0.00	0.00	25,719.55	316,619.67	6,302.67-	0.0
5203000	TRAVEL	171,000.00	0.00	0.00	27,533.45	191,303.61	20,303.61-	0.0
5204000	CONTRACTUAL SVCS	9,489,082.00	0.00	690,000.00	1,044,305.08	8,775,366.30	23,715.70	0.2
5205000	SUPPLIES & MATRLS	543,500.00	0.00	0.00	93,396.28	518,553.42	24,946.58	4.6
5206000	GRANTS & SUBSIDIES	320,000.00	0.00	0.00	60,000.00	320,000.00	0.00	0.0
5207000	CAPITAL ASSETS	7,000.00	0.00	5,635.67	5,056.65	28,272.39	26,908.06-	0.0
	PS SUBTOTALS	1,465,874.00	0.00	0.00	118,143.54	1,465,874.00	0.00	0.0
	OE SUBTOTALS	10,530,582.00	0.00	695,635.67	1,230,291.46	9,833,495.72	1,450.61	0.0
	COMPANY 3006-B TOT	11,996,456.00	0.00	695,635.67	1,348,435.00	11,299,369.72	1,450.61	0.0

COMPANY 3006-C-1 TOURISM PROMOTION FUND

52C50001	SUPPLIES & MATRLS	1,849.29	0.00	0.00	0.00	1,849.29	0.00	0.0
	OE SUBTOTALS	1,849.29	0.00	0.00	0.00	1,849.29	0.00	0.0
	COMPANY 3006-C-1 TOT	1,849.29	0.00	0.00	0.00	1,849.29	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
2010-B	878,000.00	0.00	0.00	0.00	760,753.47	117,246.53	28,095.49-
3143-B	782,376.00	7,624.00	0.00	0.00	655,159.62	134,840.38	263,727.66
3143-C-1	1,591.98	0.00	0.00	0.00	1,591.98	0.00	263,727.66
BUDGETED TOT	1,660,376.00	7,624.00	0.00	0.00	1,415,913.09	252,086.91	
ALL COMP TOT	1,661,967.98	7,624.00	0.00	0.00	1,417,505.07	252,086.91	

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	175,643.00	0.00	0.00	13,500.04	148,395.56	27,247.44	15.5
5102	EMPLOYEE BENEFITS	42,972.00	0.00	0.00	3,462.77	39,098.61	3,873.39	9.0
5203	TRAVEL	19,584.00	0.00	0.00	238.80	11,628.62	7,955.38	40.6
5204	CONTRACTUAL SVCS	61,987.00	0.00	0.00	11,649.77	65,510.06	3,523.06-	0.0
5205	SUPPLIES & MATRLS	23,766.00	0.00	0.00	338.78	7,187.84	16,578.16	69.8
5206	GRANTS & SUBSIDIES	1,324,048.00	0.00	0.00	96,494.09	1,128,193.78	195,854.22	14.8
5207	CAPITAL ASSETS	20,000.00	0.00	0.00	799.92	15,898.62	4,101.38	20.5
	TOTALS	1,668,000.00	0.00	0.00	126,484.17	1,415,913.09	252,086.91	15.1

BREAKOUT BY COMPANY:

COMPANY 2010-B ARTS & HISTORY FEDERAL FUNDS

5204000	CONTRACTUAL SVCS	25,000.00	0.00	0.00	0.00	26,853.02	1,853.02-	0.0
5206000	GRANTS & SUBSIDIES	853,000.00	0.00	0.00	44,532.02	733,900.45	119,099.55	14.0
	OE SUBTOTALS	878,000.00	0.00	0.00	44,532.02	760,753.47	117,246.53	13.4
	COMPANY 2010-B TOT	878,000.00	0.00	0.00	44,532.02	760,753.47	117,246.53	13.4

COMPANY 3143-B FINE ARTS

5101000	EMPLOYEE SALARIES	175,643.00	0.00	0.00	13,500.04	148,395.56	27,247.44	15.5
5102000	EMPLOYEE BENEFITS	42,972.00	0.00	0.00	3,462.77	39,098.61	3,873.39	9.0
5203000	TRAVEL	19,584.00	0.00	0.00	238.80	11,628.62	7,955.38	40.6
5204000	CONTRACTUAL SVCS	36,987.00	0.00	0.00	11,649.77	38,657.04	1,670.04-	0.0
5205000	SUPPLIES & MATRLS	23,766.00	0.00	0.00	338.78	7,187.84	16,578.16	69.8
5206000	GRANTS & SUBSIDIES	471,048.00	0.00	0.00	51,962.07	394,293.33	76,754.67	16.3
5207000	CAPITAL ASSETS	20,000.00	0.00	0.00	799.92	15,898.62	4,101.38	20.5
	PS SUBTOTALS	218,615.00	0.00	0.00	16,962.81	187,494.17	31,120.83	14.2
	OE SUBTOTALS	571,385.00	0.00	0.00	64,989.34	467,665.45	103,719.55	18.2
	COMPANY 3143-B TOT	790,000.00	0.00	0.00	81,952.15	655,159.62	134,840.38	17.1

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-C-1 FINE ARTS							
52C70001 CAPITAL ASSETS	1,591.98	0.00	0.00	0.00	1,591.98	0.00	0.0
OE SUBTOTALS	1,591.98	0.00	0.00	0.00	1,591.98	0.00	0.0
COMPANY 3143-C-1 TOT	1,591.98	0.00	0.00	0.00	1,591.98	0.00	0.0

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	1,675,254.00	35,647.00	0.00	0.00	1,710,901.00	0.00	
3139-B	2,266,894.00	39,437.00	0.00	0.00	1,424,935.56	881,395.44	212,203.10
1000-C-1	27,138.39	0.00	0.00	0.00	27,138.39	0.00	
3139-C-1	13,198.72	0.00	0.00	0.00	7,449.72	5,749.00	212,203.10
2010-B	864,457.00	12,677.00	0.00	0.00	746,610.78	130,523.22	28,095.49-
3145-B	300,919.00	0.00	0.00	0.00	149,721.17	151,197.83	384,585.86
BUDGETED TOT	5,107,524.00	87,761.00	0.00	0.00	4,032,168.51	1,163,116.49	
ALL COMP TOT	5,147,861.11	87,761.00	0.00	0.00	4,066,756.62	1,168,865.49	

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	1,788,402.00	0.00	0.00	132,095.49	1,525,224.69	263,177.31	14.7
5102	EMPLOYEE BENEFITS	501,246.00	0.00	0.00	39,297.42	453,708.92	47,537.08	9.5
5203	TRAVEL	206,427.00	0.00	0.00	16,101.84	126,994.00	79,433.00	38.5
5204	CONTRACTUAL SVCS	2,008,803.00	0.00	0.00	73,316.89	1,435,089.20	573,713.80	28.6
5205	SUPPLIES & MATRLS	166,977.00	0.00	0.00	20,911.72	142,173.62	24,803.38	14.9
5206	GRANTS & SUBSIDIES	493,230.00	0.00	0.00	15,624.22	331,243.42	161,986.58	32.8
5207	CAPITAL ASSETS	28,200.00	0.00	0.00	4,272.50	16,406.49	11,793.51	41.8
5208	OTHER	2,000.00	0.00	0.00	28.98	1,328.17	671.83	33.6
	TOTALS	5,195,285.00	0.00	0.00	301,649.06	4,032,168.51	1,163,116.49	22.4

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	630,762.00	0.00	0.00	72,714.02	634,721.72	3,959.72-	0.0
5102000	EMPLOYEE BENEFITS	193,521.00	0.00	0.00	19,400.72	189,561.28	3,959.72	2.0
5203000	TRAVEL	19,661.00	0.00	0.00	1,144.49	28,611.10	8,950.10-	0.0
5204000	CONTRACTUAL SVCS	796,499.00	0.00	0.00	8,983.65	775,399.52	21,099.48	2.6
5205000	SUPPLIES & MATRLS	65,458.00	0.00	0.00	14,263.74	80,004.63	14,546.63-	0.0
5207000	CAPITAL ASSETS	5,000.00	0.00	0.00	1,982.20	2,602.75	2,397.25	47.9
	PS SUBTOTALS	824,283.00	0.00	0.00	92,114.74	824,283.00	0.00	0.0
	OE SUBTOTALS	886,618.00	0.00	0.00	26,374.08	886,618.00	0.00	0.0
	COMPANY 1000-B TOT	1,710,901.00	0.00	0.00	118,488.82	1,710,901.00	0.00	0.0

COMPANY 3139-B ARTS & HISTORY SPECIAL REVENUE FUNDS

5101000	EMPLOYEE SALARIES	889,243.00	0.00	0.00	40,796.19	668,481.19	220,761.81	24.8
5102000	EMPLOYEE BENEFITS	232,960.00	0.00	0.00	14,485.29	197,894.74	35,065.26	15.1
5203000	TRAVEL	151,316.00	0.00	0.00	10,374.93	72,117.64	79,198.36	52.3

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
5204000	CONTRACTUAL SVCS	915,105.00	0.00	0.00	48,985.16	398,556.80	516,548.20	56.4
5205000	SUPPLIES & MATRLS	92,507.00	0.00	0.00	6,479.75	56,303.83	36,203.17	39.1
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	18,225.63	18,225.63-	0.0
5207000	CAPITAL ASSETS	23,200.00	0.00	0.00	2,290.30	12,027.56	11,172.44	48.2
5208000	OTHER	2,000.00	0.00	0.00	28.98	1,328.17	671.83	33.6
	PS SUBTOTALS	1,122,203.00	0.00	0.00	55,281.48	866,375.93	255,827.07	22.8
	OE SUBTOTALS	1,184,128.00	0.00	0.00	68,159.12	558,559.63	625,568.37	52.8
	COMPANY 3139-B TOT	2,306,331.00	0.00	0.00	123,440.60	1,424,935.56	881,395.44	38.2
COMPANY 1000-C-1 STATE GENERAL FUND								
52C70001	CAPITAL ASSETS	27,138.39	0.00	0.00	0.00	27,138.39	0.00	0.0
	OE SUBTOTALS	27,138.39	0.00	0.00	0.00	27,138.39	0.00	0.0
	COMPANY 1000-C-1 TOT	27,138.39	0.00	0.00	0.00	27,138.39	0.00	0.0
COMPANY 3139-C-1 ARTS & HISTORY SPECIAL REVENUE FUNDS								
52C50001	SUPPLIES & MATRLS	5,749.00	0.00	0.00	0.00	0.00	5,749.00	100.0
52C70001	CAPITAL ASSETS	7,449.72	0.00	0.00	0.00	7,449.72	0.00	0.0
	OE SUBTOTALS	13,198.72	0.00	0.00	0.00	7,449.72	5,749.00	43.6
	COMPANY 3139-C-1 TOT	13,198.72	0.00	0.00	0.00	7,449.72	5,749.00	43.6
COMPANY 2010-B ARTS & HISTORY FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	268,397.00	0.00	0.00	18,585.28	222,021.78	46,375.22	17.3
5102000	EMPLOYEE BENEFITS	74,765.00	0.00	0.00	5,411.41	66,252.90	8,512.10	11.4
5203000	TRAVEL	35,450.00	0.00	0.00	4,582.42	26,265.26	9,184.74	25.9
5204000	CONTRACTUAL SVCS	297,199.00	0.00	0.00	15,348.08	261,132.88	36,066.12	12.1
5205000	SUPPLIES & MATRLS	9,012.00	0.00	0.00	168.23	5,865.16	3,146.84	34.9
5206000	GRANTS & SUBSIDIES	192,311.00	0.00	0.00	0.00	163,296.62	29,014.38	15.1
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	1,776.18	1,776.18-	0.0
	PS SUBTOTALS	343,162.00	0.00	0.00	23,996.69	288,274.68	54,887.32	16.0
	OE SUBTOTALS	533,972.00	0.00	0.00	20,098.73	458,336.10	75,635.90	14.2
	COMPANY 2010-B TOT	877,134.00	0.00	0.00	44,095.42	746,610.78	130,523.22	14.9
COMPANY 3145-B HISTORIC PRESERVATION LOAN/GRANT FUND								
5206000	GRANTS & SUBSIDIES	300,919.00	0.00	0.00	15,624.22	149,721.17	151,197.83	50.2

AVAILABLE FUNDS
AS OF: 06/30/2012
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 0442

DATE 07/14/2012

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	300,919.00	0.00	0.00	15,624.22	149,721.17	151,197.83	50.2
COMPANY 3145-B TOT	300,919.00	0.00	0.00	15,624.22	149,721.17	151,197.83	50.2

BUDGET UNIT 0601

BUDGET UNIT NAME SECRETARY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	1,154,520.00	1,522.00	0.00	0.00	1,156,042.00	0.00	
3121-B	3,077,843.00	63,704.00	0.00	9,095.45	2,731,813.86	400,637.69	66,260.51
BUDGETED TOT	4,232,363.00	65,226.00	0.00	9,095.45	3,887,855.86	400,637.69	
ALL COMP TOT	4,232,363.00	65,226.00	0.00	9,095.45	3,887,855.86	400,637.69	

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	1,339,889.00	0.00	0.00	113,766.27	1,286,830.44	53,058.56	4.0
5102	EMPLOYEE BENEFITS	377,906.00	0.00	0.00	27,705.43	338,457.03	39,448.97	10.4
5203	TRAVEL	109,183.00	0.00	0.00	8,059.12	55,411.72	53,771.28	49.2
5204	CONTRACTUAL SVCS	2,100,123.00	0.00	0.00	44,960.05	1,882,855.31	217,267.69	10.3
5205	SUPPLIES & MATRLS	352,288.00	0.00	314.75	18,912.25	295,713.10	56,260.15	16.0
5207	CAPITAL ASSETS	18,200.00	0.00	8,780.70	10,805.02	28,588.26	19,168.96-	0.0
	TOTALS	4,297,589.00	0.00	9,095.45	224,208.14	3,887,855.86	400,637.69	9.3

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	68,274.00	0.00	0.00	41,990.79	70,201.10	1,927.10-	0.0
5102000	EMPLOYEE BENEFITS	17,500.00	0.00	0.00	9,180.27	15,572.90	1,927.10	11.0
5203000	TRAVEL	3,489.00	0.00	0.00	0.00	581.96	2,907.04	83.3
5204000	CONTRACTUAL SVCS	1,061,954.00	0.00	0.00	26,136.16	1,068,665.71	6,711.71-	0.0
5205000	SUPPLIES & MATRLS	3,790.00	0.00	0.00	970.84	1,020.33	2,769.67	73.1
5207000	CAPITAL ASSETS	1,035.00	0.00	0.00	0.00	0.00	1,035.00	100.0
	PS SUBTOTALS	85,774.00	0.00	0.00	51,171.06	85,774.00	0.00	0.0
	OE SUBTOTALS	1,070,268.00	0.00	0.00	27,107.00	1,070,268.00	0.00	0.0
	COMPANY 1000-B TOT	1,156,042.00	0.00	0.00	78,278.06	1,156,042.00	0.00	0.0

COMPANY 3121-B GAME FISH & PARKS ADMINISTRATION

5101000	EMPLOYEE SALARIES	1,271,615.00	0.00	0.00	71,775.48	1,216,629.34	54,985.66	4.3
5102000	EMPLOYEE BENEFITS	360,406.00	0.00	0.00	18,525.16	322,884.13	37,521.87	10.4
5203000	TRAVEL	105,694.00	0.00	0.00	8,059.12	54,829.76	50,864.24	48.1
5204000	CONTRACTUAL SVCS	1,038,169.00	0.00	0.00	18,823.89	814,189.60	223,979.40	21.6
5205000	SUPPLIES & MATRLS	348,498.00	0.00	314.75	17,941.41	294,692.77	53,490.48	15.3
5207000	CAPITAL ASSETS	17,165.00	0.00	8,780.70	10,805.02	28,588.26	20,203.96-	0.0
	PS SUBTOTALS	1,632,021.00	0.00	0.00	90,300.64	1,539,513.47	92,507.53	5.7

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
OE SUBTOTALS	1,509,526.00	0.00	9,095.45	55,629.44	1,192,300.39	308,130.16	20.4
COMPANY 3121-B TOT	3,141,547.00	0.00	9,095.45	145,930.08	2,731,813.86	400,637.69	12.8

BUDGET UNIT 0610

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	23,846,983.00	468,201.00	0.00	634,542.66	23,222,718.60	457,922.74	9,866,491.78
2029-I	14,092,989.00	195,656.00-	0.00	83,417.18	12,825,102.35	988,813.47	1,053,279.66-
3122-C-1	921,136.19	0.00	0.00	0.00	686,103.56	235,032.63	9,866,491.78
2029-C-1	230,303.95	0.00	0.00	0.00	207,657.07	22,646.88	1,053,279.66-
3123-I	1,007,554.00	22,118.00	0.00	0.00	940,037.34	89,634.66	168,957.47
2000-R-2	0.00	150,000.00	0.00	76,156.05	73,843.95	0.00	2,124,858.84-
3124-I	955,030.00	160,000.00	0.00	0.00	1,114,557.64	472.36	54,116.81
BUDGETED TOT	39,902,556.00	604,663.00	0.00	794,115.89	38,176,259.88	1,536,843.23	
ALL COMP TOT	41,053,996.14	604,663.00	0.00	794,115.89	39,070,020.51	1,794,522.74	

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	12,525,484.00	0.00	0.00	1,169,364.04	12,268,577.42	256,906.58	2.1
5102	EMPLOYEE BENEFITS	3,447,995.00	0.00	0.00	322,544.02	3,675,322.34	227,327.34-	0.0
5203	TRAVEL	733,946.00	0.00	0.00	76,183.10	635,442.96	98,503.04	13.4
5204	CONTRACTUAL SVCS	15,544,972.00	0.00	86,902.05	1,048,825.43	14,663,818.93	794,251.02	5.1
5205	SUPPLIES & MATRLS	3,194,680.00	0.00	233,311.77	396,642.54	3,400,357.02	438,988.79-	0.0
5206	GRANTS & SUBSIDIES	2,791,640.00	0.00	0.00	331,417.56	2,069,663.23	721,976.77	25.9
5207	CAPITAL ASSETS	2,266,502.00	0.00	473,902.07	171,321.05	1,440,120.43	352,479.50	15.6
5208	OTHER	2,000.00	0.00	0.00	2,911.97-	22,957.55	20,957.55-	0.0
	TOTALS	40,507,219.00	0.00	794,115.89	3,513,385.77	38,176,259.88	1,536,843.23	3.8

BREAKOUT BY COMPANY:

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

5101000	EMPLOYEE SALARIES	9,373,956.00	0.00	0.00	825,764.66	9,170,147.10	203,808.90	2.2
5102000	EMPLOYEE BENEFITS	2,574,939.00	0.00	0.00	230,651.88	2,753,448.15	178,509.15-	0.0
5203000	TRAVEL	610,790.00	0.00	0.00	49,621.80	469,666.80	141,123.20	23.1
5204000	CONTRACTUAL SVCS	6,760,706.00	0.00	10,746.00	445,667.70	6,676,156.07	73,803.93	1.1
5205000	SUPPLIES & MATRLS	2,269,552.00	0.00	206,734.21	306,225.84	2,458,078.81	395,261.02-	0.0
5206000	GRANTS & SUBSIDIES	540,839.00	0.00	0.00	37,406.35	399,570.31	141,268.69	26.1
5207000	CAPITAL ASSETS	2,182,402.00	0.00	417,062.45	143,520.80	1,283,372.81	481,966.74	22.1
5208000	OTHER	2,000.00	0.00	0.00	528.58	12,278.55	10,278.55-	0.0
	PS SUBTOTALS	11,948,895.00	0.00	0.00	1,056,416.54	11,923,595.25	25,299.75	0.2
	OE SUBTOTALS	12,366,289.00	0.00	634,542.66	982,971.07	11,299,123.35	432,622.99	3.5
	COMPANY 3122-I TOT	24,315,184.00	0.00	634,542.66	2,039,387.61	23,222,718.60	457,922.74	1.9

COMPANY 2029-I GFP-WILDLIFE FEDERAL FUNDS

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	2,660,451.00	0.00	0.00	300,203.76	2,633,126.49	27,324.51	1.0
5102000	EMPLOYEE BENEFITS	743,201.00	0.00	0.00	77,880.01	770,533.31	27,332.31-	0.0
5203000	TRAVEL	100,883.00	0.00	0.00	22,867.32	142,655.09	41,772.09-	0.0
5204000	CONTRACTUAL SVCS	7,384,625.00	0.00	0.00	546,992.49	6,538,196.98	846,428.02	11.5
5205000	SUPPLIES & MATRLS	875,772.00	0.00	26,577.56	90,085.07	906,631.91	57,437.47-	0.0
5206000	GRANTS & SUBSIDIES	2,100,801.00	0.00	0.00	294,011.21	1,670,092.92	430,708.08	20.5
5207000	CAPITAL ASSETS	31,600.00	0.00	56,839.62	27,800.25	153,186.65	178,426.27-	0.0
5208000	OTHER	0.00	0.00	0.00	3,440.55-	10,679.00	10,679.00-	0.0
	PS SUBTOTALS	3,403,652.00	0.00	0.00	378,083.77	3,403,659.80	7.80-	0.0
	OE SUBTOTALS	10,493,681.00	0.00	83,417.18	978,315.79	9,421,442.55	988,821.27	9.4
	COMPANY 2029-I TOT	13,897,333.00	0.00	83,417.18	1,356,399.56	12,825,102.35	988,813.47	7.1
COMPANY 3122-C-1 DEPT OF GAME, FISH & PARKS FUND								
52C40001	CONTRACTUAL SVCS	79,603.40	0.00	0.00	0.00	65,089.71	14,513.69	18.2
52C50001	SUPPLIES & MATRLS	88,534.13	0.00	0.00	0.00	59,237.95	29,296.18	33.1
52C60001	GRANTS & SUBSIDIES	49,292.76	0.00	0.00	0.00	26,513.83	22,778.93	46.2
52C70001	CAPITAL ASSETS	703,705.90	0.00	0.00	0.00	535,262.07	168,443.83	23.9
	OE SUBTOTALS	921,136.19	0.00	0.00	0.00	686,103.56	235,032.63	25.5
	COMPANY 3122-C-1 TOT	921,136.19	0.00	0.00	0.00	686,103.56	235,032.63	25.5
COMPANY 2029-C-1 GFP-WILDLIFE FEDERAL FUNDS								
52C40001	CONTRACTUAL SVCS	23,172.78	0.00	0.00	0.00	11,908.40	11,264.38	48.6
52C50001	SUPPLIES & MATRLS	25,314.17	0.00	0.00	0.00	25,314.17	0.00	0.0
52C60001	GRANTS & SUBSIDIES	15,957.50	0.00	0.00	0.00	9,750.00	6,207.50	38.9
52C70001	CAPITAL ASSETS	165,859.50	0.00	0.00	0.00	160,684.50	5,175.00	3.1
	OE SUBTOTALS	230,303.95	0.00	0.00	0.00	207,657.07	22,646.88	9.8
	COMPANY 2029-C-1 TOT	230,303.95	0.00	0.00	0.00	207,657.07	22,646.88	9.8
COMPANY 3123-I ANIMAL DAMAGE CONTROL FUND								
5101000	EMPLOYEE SALARIES	491,077.00	0.00	0.00	43,395.62	465,303.83	25,773.17	5.2
5102000	EMPLOYEE BENEFITS	129,855.00	0.00	0.00	14,012.13	151,340.88	21,485.88-	0.0
5203000	TRAVEL	22,273.00	0.00	0.00	3,693.98	23,121.07	848.07-	0.0
5204000	CONTRACTUAL SVCS	284,611.00	0.00	0.00	30,845.17	261,064.29	23,546.71	8.3
5205000	SUPPLIES & MATRLS	49,356.00	0.00	0.00	331.63	35,646.30	13,709.70	27.8
5207000	CAPITAL ASSETS	52,500.00	0.00	0.00	0.00	3,560.97	48,939.03	93.2
	PS SUBTOTALS	620,932.00	0.00	0.00	57,407.75	616,644.71	4,287.29	0.7

BUDGET UNIT NAME WILDLIFE

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	408,740.00	0.00	0.00	34,870.78	323,392.63	85,347.37	20.9
COMPANY 3123-I TOT	1,029,672.00	0.00	0.00	92,278.53	940,037.34	89,634.66	8.7
COMPANY 2000-R-2 FEDERAL STIMULUS FUNDS (ARRA)							
52R40002 CONTRACTUAL SVCS	0.00	0.00	76,156.05	18,083.35	73,843.95	150,000.00-	0.0
52R60002 GRANTS & SUBSIDIES	150,000.00	0.00	0.00	0.00	0.00	150,000.00	100.0
OE SUBTOTALS	150,000.00	0.00	76,156.05	18,083.35	73,843.95	0.00	0.0
COMPANY 2000-R-2 TOT	150,000.00	0.00	76,156.05	18,083.35	73,843.95	0.00	0.0
COMPANY 3124-I LAND ACQUISITION & DEVELOPMENT FUND							
5204000 CONTRACTUAL SVCS	1,115,030.00	0.00	0.00	7,236.72	1,114,557.64	472.36	0.0
OE SUBTOTALS	1,115,030.00	0.00	0.00	7,236.72	1,114,557.64	472.36	0.0
COMPANY 3124-I TOT	1,115,030.00	0.00	0.00	7,236.72	1,114,557.64	472.36	0.0

BUDGET UNIT 0612

BUDGET UNIT NAME WILDLIFE DEVELOPMENT/IMPROVEMENT

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2029-D-3	2,466,000.00	0.00	0.00	0.00	0.00	2,466,000.00	1,053,279.66-
2029-D-2	2,640,601.50	500,000.00-	0.00	0.00	1,430,533.09	710,068.41	1,053,279.66-
3122-D-3	2,890,000.00	0.00	0.00	8,814.00	2,816,574.71	64,611.29	9,866,491.78
3122-D-2	709,919.16	500,000.00	0.00	0.00	1,209,919.16	0.00	9,866,491.78
2000-R-1	46,241.99	0.00	0.00	0.00	0.00	46,241.99	2,124,858.84-
2029-D-1	5,740.56	0.00	0.00	0.00	0.00	5,740.56	1,053,279.66-
3122-D-1	1,909.44	0.00	0.00	0.00	0.00	1,909.44	9,866,491.78
BUDGETED TOT	5,356,000.00	0.00	0.00	8,814.00	2,816,574.71	2,530,611.29	
ALL COMP TOT	8,760,412.65	0.00	0.00	8,814.00	5,457,026.96	3,294,571.69	

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
5204	CONTRACTUAL SVCS	0.00	0.00	0.00	15,162.28	449,689.37	449,689.37-	0.0
5205	SUPPLIES & MATRLS	0.00	0.00	0.00	74.79	433.47	433.47-	0.0
5207	CAPITAL ASSETS	5,356,000.00	0.00	8,814.00	276,280.80	2,366,451.87	2,980,734.13	55.7
	TOTALS	5,356,000.00	0.00	8,814.00	291,517.87	2,816,574.71	2,530,611.29	47.2

BREAKOUT BY COMPANY:

COMPANY 2029-D-3 GFP-WILDLIFE FEDERAL FUNDS

52D70003	CAPITAL ASSETS	2,466,000.00	0.00	0.00	51,131.25-	0.00	2,466,000.00	100.0
	OE SUBTOTALS	2,466,000.00	0.00	0.00	51,131.25-	0.00	2,466,000.00	100.0
	COMPANY 2029-D-3 TOT	2,466,000.00	0.00	0.00	51,131.25-	0.00	2,466,000.00	100.0

COMPANY 2029-D-2 GFP-WILDLIFE FEDERAL FUNDS

52D40002	CONTRACTUAL SVCS	20,000.00	0.00	0.00	5,484.82	38,099.03	18,099.03-	0.0
52D50002	SUPPLIES & MATRLS	5,000.00	0.00	0.00	0.00	518.34	4,481.66	89.6
52D70002	CAPITAL ASSETS	2,115,601.50	0.00	0.00	163,340.06	1,391,915.72	723,685.78	34.2
	OE SUBTOTALS	2,140,601.50	0.00	0.00	168,824.88	1,430,533.09	710,068.41	33.2
	COMPANY 2029-D-2 TOT	2,140,601.50	0.00	0.00	168,824.88	1,430,533.09	710,068.41	33.2

COMPANY 3122-D-3 DEPT OF GAME, FISH & PARKS FUND

52D40003	CONTRACTUAL SVCS	0.00	0.00	0.00	15,162.28	449,689.37	449,689.37-	0.0
52D50003	SUPPLIES & MATRLS	0.00	0.00	0.00	74.79	433.47	433.47-	0.0
52D70003	CAPITAL ASSETS	2,890,000.00	0.00	8,814.00	327,412.05	2,366,451.87	514,734.13	17.8

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
OE SUBTOTALS	2,890,000.00	0.00	8,814.00	342,649.12	2,816,574.71	64,611.29	2.2
COMPANY 3122-D-3 TOT	2,890,000.00	0.00	8,814.00	342,649.12	2,816,574.71	64,611.29	2.2
COMPANY 3122-D-2 DEPT OF GAME, FISH & PARKS FUND							
52D40002 CONTRACTUAL SVCS	209,925.00	0.00	0.00	0.00	67,039.76	142,885.24	68.1
52D50002 SUPPLIES & MATRLS	1,000.00	0.00	0.00	0.00	57.68	942.32	94.2
52D70002 CAPITAL ASSETS	998,994.16	0.00	0.00	0.00	1,142,821.72	143,827.56-	0.0
OE SUBTOTALS	1,209,919.16	0.00	0.00	0.00	1,209,919.16	0.00	0.0
COMPANY 3122-D-2 TOT	1,209,919.16	0.00	0.00	0.00	1,209,919.16	0.00	0.0
COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)							
52R40001 CONTRACTUAL SVCS	46,241.99	0.00	0.00	0.00	0.00	46,241.99	100.0
OE SUBTOTALS	46,241.99	0.00	0.00	0.00	0.00	46,241.99	100.0
COMPANY 2000-R-1 TOT	46,241.99	0.00	0.00	0.00	0.00	46,241.99	100.0
COMPANY 2029-D-1 GFP-WILDLIFE FEDERAL FUNDS							
52D70001 CAPITAL ASSETS	5,740.56	0.00	0.00	0.00	0.00	5,740.56	100.0
OE SUBTOTALS	5,740.56	0.00	0.00	0.00	0.00	5,740.56	100.0
COMPANY 2029-D-1 TOT	5,740.56	0.00	0.00	0.00	0.00	5,740.56	100.0
COMPANY 3122-D-1 DEPT OF GAME, FISH & PARKS FUND							
52D70001 CAPITAL ASSETS	1,909.44	0.00	0.00	0.00	0.00	1,909.44	100.0
OE SUBTOTALS	1,909.44	0.00	0.00	0.00	0.00	1,909.44	100.0
COMPANY 3122-D-1 TOT	1,909.44	0.00	0.00	0.00	0.00	1,909.44	100.0

BUDGET UNIT 0620

DATE 07/14/2012

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	3,522,762.00	163,833.00	0.00	0.00	3,686,593.18	1.82	
2023-B	2,986,920.00	15,809.00	0.00	0.00	2,806,090.35	196,638.65	1,378,767.67
3125-B	12,416,515.00	107,504.00	0.00	73,492.89	12,290,405.68	160,120.43	3,123,241.98
2029-B	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,053,279.66-
BUDGETED TOT	18,927,697.00	287,146.00	0.00	73,492.89	18,783,089.21	358,260.90	
ALL COMP TOT	18,927,697.00	287,146.00	0.00	73,492.89	18,783,089.21	358,260.90	

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	7,249,485.00	0.00	0.00	884,807.10	7,106,001.58	143,483.42	2.0
5102	EMPLOYEE BENEFITS	1,804,467.00	0.00	0.00	182,178.79	1,795,788.27	8,678.73	0.5
5203	TRAVEL	132,956.00	0.00	0.00	8,625.19	86,907.13	46,048.87	34.6
5204	CONTRACTUAL SVCS	6,572,878.00	0.00	0.00	561,475.46	6,428,685.15	144,192.85	2.2
5205	SUPPLIES & MATRLS	1,795,306.00	0.00	20,625.69	409,606.77	1,902,996.84	128,316.53-	0.0
5206	GRANTS & SUBSIDIES	700,000.00	0.00	0.00	21,222.46	627,657.20	72,342.80	10.3
5207	CAPITAL ASSETS	663,942.00	0.00	52,867.20	79,002.92	534,402.72	76,672.08	11.5
5208	OTHER	295,809.00	0.00	0.00	51,294.01	300,650.32	4,841.32-	0.0
	TOTALS	19,214,843.00	0.00	73,492.89	2,198,212.70	18,783,089.21	358,260.90	1.9

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	2,292,169.00	0.00	0.00	115,596.46	1,853,221.29	438,947.71	19.1
5102000	EMPLOYEE BENEFITS	63,552.00	0.00	0.00	21,116.61	502,499.71	438,947.71-	0.0
5204000	CONTRACTUAL SVCS	1,330,874.00	0.00	0.00	0.00	1,330,872.18	1.82	0.0
	PS SUBTOTALS	2,355,721.00	0.00	0.00	136,713.07	2,355,721.00	0.00	0.0
	OE SUBTOTALS	1,330,874.00	0.00	0.00	0.00	1,330,872.18	1.82	0.0
	COMPANY 1000-B TOT	3,686,595.00	0.00	0.00	136,713.07	3,686,593.18	1.82	0.0

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

5101000	EMPLOYEE SALARIES	669,788.00	0.00	0.00	23,272.30	631,797.06	37,990.94	5.7
5102000	EMPLOYEE BENEFITS	118,910.00	0.00	0.00	6,199.37	154,897.67	35,987.67-	0.0
5203000	TRAVEL	25,246.00	0.00	0.00	1,907.66	15,922.96	9,323.04	36.9
5204000	CONTRACTUAL SVCS	1,030,389.00	0.00	0.00	145,546.65	848,145.62	182,243.38	17.7
5205000	SUPPLIES & MATRLS	456,646.00	0.00	0.00	59,567.09	478,509.36	21,863.36-	0.0
5206000	GRANTS & SUBSIDIES	700,000.00	0.00	0.00	21,222.46	621,541.33	78,458.67	11.2
5207000	CAPITAL ASSETS	1,750.00	0.00	0.00	5,206.91	55,241.42	53,491.42-	0.0
5208000	OTHER	0.00	0.00	0.00	5.00	34.93	34.93-	0.0

BUDGET UNIT 0620

DATE 07/14/2012

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
	PS SUBTOTALS	788,698.00	0.00	0.00	29,471.67	786,694.73	2,003.27	0.3
	OE SUBTOTALS	2,214,031.00	0.00	0.00	233,455.77	2,019,395.62	194,635.38	8.8
	COMPANY 2023-B TOT	3,002,729.00	0.00	0.00	262,927.44	2,806,090.35	196,638.65	6.5
COMPANY 3125-B	PARKS AND RECREATION							
5101000	EMPLOYEE SALARIES	4,287,528.00	0.00	0.00	745,938.34	4,620,983.23	333,455.23-	0.0
5102000	EMPLOYEE BENEFITS	1,622,005.00	0.00	0.00	154,862.81	1,138,390.89	483,614.11	29.8
5203000	TRAVEL	107,710.00	0.00	0.00	6,717.53	70,984.17	36,725.83	34.1
5204000	CONTRACTUAL SVCS	4,210,115.00	0.00	0.00	415,928.81	4,249,667.35	39,552.35-	0.0
5205000	SUPPLIES & MATRLS	1,338,660.00	0.00	20,625.69	350,039.68	1,424,487.48	106,453.17-	0.0
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	6,115.87	6,115.87-	0.0
5207000	CAPITAL ASSETS	662,192.00	0.00	52,867.20	73,796.01	479,161.30	130,163.50	19.7
5208000	OTHER	295,809.00	0.00	0.00	51,289.01	300,615.39	4,806.39-	0.0
	PS SUBTOTALS	5,909,533.00	0.00	0.00	900,801.15	5,759,374.12	150,158.88	2.5
	OE SUBTOTALS	6,614,486.00	0.00	73,492.89	897,771.04	6,531,031.56	9,961.55	0.2
	COMPANY 3125-B TOT	12,524,019.00	0.00	73,492.89	1,798,572.19	12,290,405.68	160,120.43	1.3
COMPANY 2029-B	GFP-WILDLIFE FEDERAL FUNDS							
5204000	CONTRACTUAL SVCS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.0
	OE SUBTOTALS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.0
	COMPANY 2029-B TOT	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.0

BUDGET UNIT 0621

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/14/2012

BUDGET UNIT NAME PARKS & RECREATION DEVELOP & IMPROV

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2023-D-3	8,113,650.00	0.00	0.00	48,262.62	352,383.93	7,713,003.45	1,378,767.67
2023-D-2	2,911,211.55	0.00	0.00	346,940.55	2,564,271.00	0.00	1,378,767.67
3125-D-3	4,219,050.00	0.00	0.00	0.00	105,085.40	4,113,964.60	3,123,241.98
3125-D-2	4,496,882.99	0.00	0.00	27,387.63	4,469,426.67	68.69	3,123,241.98
2023-D-1	1,666,831.31	0.00	0.00	0.00	1,617,365.90	49,465.41	1,378,767.67
3125-D-1	124,622.50	0.00	0.00	0.00	47,398.72	77,223.78	3,123,241.98
2000-R-1	510,110.93	0.00	0.00	0.00	506,351.48	3,759.45	2,124,858.84-
BUDGETED TOT	12,332,700.00	0.00	0.00	48,262.62	457,469.33	11,826,968.05	
ALL COMP TOT	22,042,359.28	0.00	0.00	422,590.80	9,662,283.10	11,957,485.38	

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	0.00	0.00	0.00	74,518.83	100,021.23	100,021.23-	0.0
5205	SUPPLIES & MATRLS	0.00	0.00	0.00	362.15	596.55	596.55-	0.0
5207	CAPITAL ASSETS	12,332,700.00	0.00	48,262.62	146,244.94-	356,851.55	11,927,585.83	96.7
	TOTALS	12,332,700.00	0.00	48,262.62	71,363.96-	457,469.33	11,826,968.05	95.9

BREAKOUT BY COMPANY:

COMPANY 2023-D-3 GFP-PARKS & REC. FEDERAL FUNDS

52D40003	CONTRACTUAL SVCS	0.00	0.00	0.00	46,172.71	71,675.11	71,675.11-	0.0
52D50003	SUPPLIES & MATRLS	0.00	0.00	0.00	362.15	596.55	596.55-	0.0
52D70003	CAPITAL ASSETS	8,113,650.00	0.00	48,262.62	217,610.97-	280,112.27	7,785,275.11	96.0
	OE SUBTOTALS	8,113,650.00	0.00	48,262.62	171,076.11-	352,383.93	7,713,003.45	95.1
	COMPANY 2023-D-3 TOT	8,113,650.00	0.00	48,262.62	171,076.11-	352,383.93	7,713,003.45	95.1

COMPANY 2023-D-2 GFP-PARKS & REC. FEDERAL FUNDS

52D40002	CONTRACTUAL SVCS	10,000.00	0.00	0.00	21,789.11	258,066.52	248,066.52-	0.0
52D50002	SUPPLIES & MATRLS	3,500.00	0.00	0.00	0.00	870.18	2,629.82	75.1
52D70002	CAPITAL ASSETS	2,897,711.55	0.00	346,940.55	173,538.29-	2,305,334.30	245,436.70	8.5
	OE SUBTOTALS	2,911,211.55	0.00	346,940.55	151,749.18-	2,564,271.00	0.00	0.0
	COMPANY 2023-D-2 TOT	2,911,211.55	0.00	346,940.55	151,749.18-	2,564,271.00	0.00	0.0

COMPANY 3125-D-3 PARKS AND RECREATION

52D40003	CONTRACTUAL SVCS	0.00	0.00	0.00	28,346.12	28,346.12	28,346.12-	0.0
52D70003	CAPITAL ASSETS	4,219,050.00	0.00	0.00	71,366.03	76,739.28	4,142,310.72	98.2

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	4,219,050.00	0.00	0.00	99,712.15	105,085.40	4,113,964.60	97.5
COMPANY 3125-D-3 TOT	4,219,050.00	0.00	0.00	99,712.15	105,085.40	4,113,964.60	97.5
COMPANY 3125-D-2 PARKS AND RECREATION							
52D40002 CONTRACTUAL SVCS	9,000.00	0.00	0.00	11,937.91-	328,328.83	319,328.83-	0.0
52D50002 SUPPLIES & MATRLS	1,000.00	0.00	0.00	231.12	2,043.65	1,043.65-	0.0
52D70002 CAPITAL ASSETS	4,486,882.99	0.00	27,387.63	1,541,326.08	4,139,026.06	320,469.30	7.1
52D80002 OTHER	0.00	0.00	0.00	0.00	28.13	28.13-	0.0
OE SUBTOTALS	4,496,882.99	0.00	27,387.63	1,529,619.29	4,469,426.67	68.69	0.0
COMPANY 3125-D-2 TOT	4,496,882.99	0.00	27,387.63	1,529,619.29	4,469,426.67	68.69	0.0
COMPANY 2023-D-1 GFP-PARKS & REC. FEDERAL FUNDS							
52D70001 CAPITAL ASSETS	1,666,831.31	0.00	0.00	60,442.57	1,617,365.90	49,465.41	3.0
OE SUBTOTALS	1,666,831.31	0.00	0.00	60,442.57	1,617,365.90	49,465.41	3.0
COMPANY 2023-D-1 TOT	1,666,831.31	0.00	0.00	60,442.57	1,617,365.90	49,465.41	3.0
COMPANY 3125-D-1 PARKS AND RECREATION							
52D70001 CAPITAL ASSETS	124,622.50	0.00	0.00	0.00	47,398.72	77,223.78	62.0
OE SUBTOTALS	124,622.50	0.00	0.00	0.00	47,398.72	77,223.78	62.0
COMPANY 3125-D-1 TOT	124,622.50	0.00	0.00	0.00	47,398.72	77,223.78	62.0
COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)							
52R40001 CONTRACTUAL SVCS	54,104.77	0.00	0.00	1.01-	48,370.38	5,734.39	10.6
52R70001 CAPITAL ASSETS	456,006.16	0.00	0.00	0.00	457,981.10	1,974.94-	0.0
OE SUBTOTALS	510,110.93	0.00	0.00	1.01-	506,351.48	3,759.45	0.7
COMPANY 2000-R-1 TOT	510,110.93	0.00	0.00	1.01-	506,351.48	3,759.45	0.7

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
3126-I	1,217,018.00	46,326.00-	0.00	827.92	980,922.24	188,941.84	1,106,971.00
2023-I	75,000.00	60,000.00	0.00	0.00	131,986.08	3,013.92	1,378,767.67
BUDGETED TOT	1,292,018.00	13,674.00	0.00	827.92	1,112,908.32	191,955.76	
ALL COMP TOT	1,292,018.00	13,674.00	0.00	827.92	1,112,908.32	191,955.76	

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	287,021.00	0.00	0.00	4,119.26	233,518.61	53,502.39	18.6
5102	EMPLOYEE BENEFITS	60,264.00	0.00	0.00	1,460.37	58,361.66	1,902.34	3.2
5203	TRAVEL	22,550.00	0.00	0.00	3,305.48	22,006.28	543.72	2.4
5204	CONTRACTUAL SVCS	142,107.00	0.00	0.00	3,181.73	113,822.13	28,284.87	19.9
5205	SUPPLIES & MATRLS	179,750.00	0.00	827.92	67.21	201,282.35	22,360.27-	0.0
5206	GRANTS & SUBSIDIES	252,500.00	0.00	0.00	0.00	124,480.09	128,019.91	50.7
5207	CAPITAL ASSETS	361,500.00	0.00	0.00	0.00	359,437.20	2,062.80	0.6
	TOTALS	1,305,692.00	0.00	827.92	12,134.05	1,112,908.32	191,955.76	14.7

BREAKOUT BY COMPANY:

COMPANY 3126-I SNOWMOBILE TRAILS FUND

5101000	EMPLOYEE SALARIES	287,021.00	0.00	0.00	4,119.26	233,518.61	53,502.39	18.6
5102000	EMPLOYEE BENEFITS	60,264.00	0.00	0.00	1,460.37	58,361.66	1,902.34	3.2
5203000	TRAVEL	22,550.00	0.00	0.00	3,305.48	22,006.28	543.72	2.4
5204000	CONTRACTUAL SVCS	142,107.00	0.00	0.00	3,181.73	113,822.13	28,284.87	19.9
5205000	SUPPLIES & MATRLS	179,750.00	0.00	827.92	67.21	201,282.35	22,360.27-	0.0
5206000	GRANTS & SUBSIDIES	252,500.00	0.00	0.00	0.00	124,480.09	128,019.91	50.7
5207000	CAPITAL ASSETS	226,500.00	0.00	0.00	0.00	227,451.12	951.12-	0.0
	PS SUBTOTALS	347,285.00	0.00	0.00	5,579.63	291,880.27	55,404.73	16.0
	OE SUBTOTALS	823,407.00	0.00	827.92	6,554.42	689,041.97	133,537.11	16.2
	COMPANY 3126-I TOT	1,170,692.00	0.00	827.92	12,134.05	980,922.24	188,941.84	16.1

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

5207000	CAPITAL ASSETS	135,000.00	0.00	0.00	0.00	131,986.08	3,013.92	2.2
	OE SUBTOTALS	135,000.00	0.00	0.00	0.00	131,986.08	3,013.92	2.2
	COMPANY 2023-I TOT	135,000.00	0.00	0.00	0.00	131,986.08	3,013.92	2.2

BUDGET UNIT 0710

BUDGET UNIT NAME OFFICE OF TRIBAL RELATIONS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	224,644.00	4,160.00	0.00	0.00	199,360.84	29,443.16	
1000-C-1	1,591.98	0.00	0.00	0.00	1,591.98	0.00	
3025-B	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00
BUDGETED TOT	224,644.00	54,160.00	0.00	0.00	199,360.84	79,443.16	
ALL COMP TOT	226,235.98	54,160.00	0.00	0.00	200,952.82	79,443.16	

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	151,397.00	0.00	0.00	12,439.18	128,747.35	22,649.65	15.0
5102	EMPLOYEE BENEFITS	39,313.00	0.00	0.00	2,825.52	32,519.49	6,793.51	17.3
5203	TRAVEL	15,920.00	0.00	0.00	97.25-	17,151.35	1,231.35-	0.0
5204	CONTRACTUAL SVCS	70,299.00	0.00	0.00	1,056.48	19,266.81	51,032.19	72.6
5205	SUPPLIES & MATRLS	1,875.00	0.00	0.00	58.21	1,145.18	729.82	38.9
5207	CAPITAL ASSETS	0.00	0.00	0.00	0.00	530.66	530.66-	0.0
	TOTALS	278,804.00	0.00	0.00	16,282.14	199,360.84	79,443.16	28.5

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	151,397.00	0.00	0.00	12,439.18	128,747.35	22,649.65	15.0
5102000	EMPLOYEE BENEFITS	39,313.00	0.00	0.00	2,825.52	32,519.49	6,793.51	17.3
5203000	TRAVEL	15,920.00	0.00	0.00	97.25-	17,151.35	1,231.35-	0.0
5204000	CONTRACTUAL SVCS	20,299.00	0.00	0.00	1,056.48	19,266.81	1,032.19	5.1
5205000	SUPPLIES & MATRLS	1,875.00	0.00	0.00	58.21	1,145.18	729.82	38.9
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	530.66	530.66-	0.0
	PS SUBTOTALS	190,710.00	0.00	0.00	15,264.70	161,266.84	29,443.16	15.4
	OE SUBTOTALS	38,094.00	0.00	0.00	1,017.44	38,094.00	0.00	0.0
	COMPANY 1000-B TOT	228,804.00	0.00	0.00	16,282.14	199,360.84	29,443.16	12.9

COMPANY 1000-C-1 STATE GENERAL FUND

52C70001	CAPITAL ASSETS	1,591.98	0.00	0.00	0.00	1,591.98	0.00	0.0
	OE SUBTOTALS	1,591.98	0.00	0.00	0.00	1,591.98	0.00	0.0
	COMPANY 1000-C-1 TOT	1,591.98	0.00	0.00	0.00	1,591.98	0.00	0.0

COMPANY 3025-B TRIBAL RELATIONS OTHER FUNDS

BUDGET UNIT 0710

BUDGET UNIT NAME OFFICE OF TRIBAL RELATIONS

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204000	CONTRACTUAL SVCS	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.0
	OE SUBTOTALS	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.0
	COMPANY 3025-B TOT	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.0

BUDGET UNIT 081

BUDGET UNIT NAME SECRETARIAT

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	7,327,250.00	212,220.00	0.00	0.00	7,539,470.00	0.00	
2004-B	19,287,312.00	186,351.00	0.00	0.00	9,611,956.66	9,861,706.34	2,034,982.49-
8000							1,245,304.49
3079-B	16,221.00	0.00	0.00	0.00	4,973.89	11,247.11	7,303,236.54
1000-C-1	3,054.41	0.00	0.00	0.00	3,054.41	0.00	
2004-C-1	3,955.69	0.00	0.00	0.00	3,294.69	661.00	2,034,982.49-
BUDGETED TOT	26,630,783.00	398,571.00	0.00	0.00	17,156,400.55	9,872,953.45	
ALL COMP TOT	26,637,793.10	398,571.00	0.00	0.00	17,162,749.65	9,873,614.45	

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	6,613,457.00	0.00	0.00	519,357.91	6,093,617.73	519,839.27	7.9
5102	EMPLOYEE BENEFITS	2,051,096.00	0.00	0.00	154,962.59	1,910,774.31	140,321.69	6.8
5203	TRAVEL	139,830.00	0.00	0.00	14,428.31	121,950.47	17,879.53	12.8
5204	CONTRACTUAL SVCS	16,770,456.00	0.00	0.00	740,539.69	7,369,412.33	9,401,043.67	56.1
5205	SUPPLIES & MATRLS	159,264.00	0.00	0.00	16,374.09	122,444.74	36,819.26	23.1
5206	GRANTS & SUBSIDIES	216,865.00	0.00	0.00	22,676.20	253,569.20	36,704.20-	0.0
5207	CAPITAL ASSETS	1,078,386.00	0.00	0.00	1,171,783.73	1,284,631.77	206,245.77-	0.0
	TOTALS	27,029,354.00	0.00	0.00	2,640,122.52	17,156,400.55	9,872,953.45	36.5

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	2,900,377.00	0.00	0.00	229,879.19	2,867,216.78	33,160.22	1.1
5102000	EMPLOYEE BENEFITS	887,314.00	0.00	0.00	82,990.29	920,474.22	33,160.22-	0.0
5203000	TRAVEL	60,273.00	0.00	0.00	6,314.25	52,877.45	7,395.55	12.3
5204000	CONTRACTUAL SVCS	3,267,579.00	0.00	0.00	335,657.07	2,951,912.19	315,666.81	9.7
5205000	SUPPLIES & MATRLS	69,527.00	0.00	0.00	6,778.69	55,226.22	14,300.78	20.6
5206000	GRANTS & SUBSIDIES	108,433.00	0.00	0.00	11,338.10	126,784.60	18,351.60-	0.0
5207000	CAPITAL ASSETS	245,967.00	0.00	0.00	523,783.41	564,978.54	319,011.54-	0.0
	PS SUBTOTALS	3,787,691.00	0.00	0.00	312,869.48	3,787,691.00	0.00	0.0
	OE SUBTOTALS	3,751,779.00	0.00	0.00	883,871.52	3,751,779.00	0.00	0.0
	COMPANY 1000-B TOT	7,539,470.00	0.00	0.00	1,196,741.00	7,539,470.00	0.00	0.0

COMPANY 2004-B SOCIAL SERVICES FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	3,704,267.00	0.00	0.00	289,478.72	3,226,400.95	477,866.05	12.9
5102000	EMPLOYEE BENEFITS	1,163,782.00	0.00	0.00	71,972.30	990,300.09	173,481.91	14.9
5203000	TRAVEL	79,530.00	0.00	0.00	8,114.06	69,073.02	10,456.98	13.1

BUDGET UNIT NAME SECRETARIAT

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204000	CONTRACTUAL SVCS	13,495,496.00	0.00	0.00	404,627.01	4,414,504.63	9,080,991.37	67.3
5205000	SUPPLIES & MATRLS	89,737.00	0.00	0.00	9,595.40	67,218.52	22,518.48	25.1
5206000	GRANTS & SUBSIDIES	108,432.00	0.00	0.00	11,338.10	126,784.60	18,352.60-	0.0
5207000	CAPITAL ASSETS	832,419.00	0.00	0.00	646,021.94	717,674.85	114,744.15	13.8
	PS SUBTOTALS	4,868,049.00	0.00	0.00	361,451.02	4,216,701.04	651,347.96	13.4
	OE SUBTOTALS	14,605,614.00	0.00	0.00	1,079,696.51	5,395,255.62	9,210,358.38	63.1
	COMPANY 2004-B TOT	19,473,663.00	0.00	0.00	1,441,147.53	9,611,956.66	9,861,706.34	50.6
COMPANY 3079-B LOCAL DONATED (DSS)								
5101000	EMPLOYEE SALARIES	8,813.00	0.00	0.00	0.00	0.00	8,813.00	100.0
5203000	TRAVEL	27.00	0.00	0.00	0.00	0.00	27.00	100.0
5204000	CONTRACTUAL SVCS	7,381.00	0.00	0.00	255.61	2,995.51	4,385.49	59.4
5207000	CAPITAL ASSETS	0.00	0.00	0.00	1,978.38	1,978.38	1,978.38-	0.0
	PS SUBTOTALS	8,813.00	0.00	0.00	0.00	0.00	8,813.00	100.0
	OE SUBTOTALS	7,408.00	0.00	0.00	2,233.99	4,973.89	2,434.11	32.9
	COMPANY 3079-B TOT	16,221.00	0.00	0.00	2,233.99	4,973.89	11,247.11	69.3
COMPANY 1000-C-1 STATE GENERAL FUND								
52C70001	CAPITAL ASSETS	3,054.41	0.00	0.00	0.00	3,054.41	0.00	0.0
	OE SUBTOTALS	3,054.41	0.00	0.00	0.00	3,054.41	0.00	0.0
	COMPANY 1000-C-1 TOT	3,054.41	0.00	0.00	0.00	3,054.41	0.00	0.0
COMPANY 2004-C-1 SOCIAL SERVICES FEDERAL FUNDS								
52C70001	CAPITAL ASSETS	3,955.69	0.00	0.00	0.00	3,294.69	661.00	16.7
	OE SUBTOTALS	3,955.69	0.00	0.00	0.00	3,294.69	661.00	16.7
	COMPANY 2004-C-1 TOT	3,955.69	0.00	0.00	0.00	3,294.69	661.00	16.7

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	20,606,365.00	2,026,148.00	0.00	0.00	22,632,513.00	0.00	
2004-B	58,886,942.00	380,253.00	0.00	0.00	50,424,637.40	8,842,557.60	2,034,982.49-
2000-R-2	8,000,000.00	0.00	0.00	5,500,000.00	2,327,696.15	172,303.85	2,124,858.84-
2000-R-0	4,000,000.00	0.00	0.00	0.00	3,951,679.75	48,320.25	2,124,858.84-
3079-B	317,021.00	0.00	0.00	0.00	23.16	316,997.84	7,303,236.54
1000-C-1	192,290.40	0.00	0.00	0.00	192,290.40	0.00	
2004-C-1	31,287.65	0.00	0.00	0.00	11,164.65	20,123.00	2,034,982.49-
3079-C-1	3,307.00	0.00	0.00	0.00	0.00	3,307.00	7,303,236.54
8000							51,962.59
1000-S-N	899,324.95	0.00	0.00	0.00	59,262.19	840,062.76	
3079-S-N	366,722.26	0.00	0.00	0.00	18,812.67	347,909.59	7,303,236.54
BUDGETED TOT	87,810,328.00	2,406,401.00	0.00	5,500,000.00	75,384,869.71	9,331,859.29	
ALL COMP TOT	93,303,260.26	2,406,401.00	0.00	5,500,000.00	79,618,079.37	10,591,581.89	

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	12,766,832.00	0.00	0.00	1,019,867.86	12,170,405.78	596,426.22	4.7
5102	EMPLOYEE BENEFITS	3,831,383.00	0.00	0.00	298,769.94	3,604,582.34	226,800.66	5.9
5203	TRAVEL	352,060.00	0.00	0.00	25,381.18	267,431.38	84,628.62	24.0
5204	CONTRACTUAL SVCS	2,131,523.00	0.00	0.00	258,852.01	2,888,328.87	756,805.87-	0.0
5205	SUPPLIES & MATRLS	1,011,413.00	0.00	0.00	107,267.93	1,025,854.57	14,441.57-	0.0
5206	GRANTS & SUBSIDIES	70,113,663.00	0.00	5,500,000.00	3,455,100.27	55,377,445.83	9,236,217.17	13.2
5207	CAPITAL ASSETS	8,880.00	0.00	0.00	7,764.87	50,816.75	41,936.75-	0.0
5208	OTHER	975.00	0.00	0.00	0.00	4.19	970.81	99.6
	TOTALS	90,216,729.00	0.00	5,500,000.00	5,173,004.06	75,384,869.71	9,331,859.29	10.3

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	5,176,929.00	0.00	0.00	451,988.89	5,333,711.44	156,782.44-	0.0
5102000	EMPLOYEE BENEFITS	1,729,923.00	0.00	0.00	137,193.85	1,573,140.56	156,782.44	9.1
5203000	TRAVEL	121,568.00	0.00	0.00	8,614.30	83,084.90	38,483.10	31.7
5204000	CONTRACTUAL SVCS	656,929.00	0.00	0.00	96,022.41	948,569.40	291,640.40-	0.0
5205000	SUPPLIES & MATRLS	450,297.00	0.00	0.00	46,051.99	451,428.64	1,131.64-	0.0
5206000	GRANTS & SUBSIDIES	14,496,867.00	0.00	0.00	1,194,308.32	14,230,926.99	265,940.01	1.8
5207000	CAPITAL ASSETS	0.00	0.00	0.00	4,332.09	11,651.07	11,651.07-	0.0
	PS SUBTOTALS	6,906,852.00	0.00	0.00	589,182.74	6,906,852.00	0.00	0.0
	OE SUBTOTALS	15,725,661.00	0.00	0.00	1,349,329.11	15,725,661.00	0.00	0.0
	COMPANY 1000-B TOT	22,632,513.00	0.00	0.00	1,938,511.85	22,632,513.00	0.00	0.0

BUDGET UNIT 082

BUDGET UNIT NAME ECONOMIC ASSISTANCE

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 2004-B	SOCIAL SERVICES FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	7,589,903.00	0.00	0.00	567,878.97	6,836,694.34	753,208.66	9.9
5102000	EMPLOYEE BENEFITS	2,101,460.00	0.00	0.00	161,576.09	2,031,441.78	70,018.22	3.3
5203000	TRAVEL	230,492.00	0.00	0.00	16,766.88	184,346.48	46,145.52	20.0
5204000	CONTRACTUAL SVCS	1,305,690.00	0.00	0.00	162,824.89	1,939,736.31	634,046.31-	0.0
5205000	SUPPLIES & MATRLS	561,116.00	0.00	0.00	61,215.94	574,425.93	13,309.93-	0.0
5206000	GRANTS & SUBSIDIES	47,468,679.00	0.00	0.00	1,999,235.44	38,818,822.69	8,649,856.31	18.2
5207000	CAPITAL ASSETS	8,880.00	0.00	0.00	3,432.78	39,165.68	30,285.68-	0.0
5208000	OTHER	975.00	0.00	0.00	0.00	4.19	970.81	99.6
	PS SUBTOTALS	9,691,363.00	0.00	0.00	729,455.06	8,868,136.12	823,226.88	8.5
	OE SUBTOTALS	49,575,832.00	0.00	0.00	2,243,475.93	41,556,501.28	8,019,330.72	16.2
	COMPANY 2004-B TOT	59,267,195.00	0.00	0.00	2,972,930.99	50,424,637.40	8,842,557.60	14.9
COMPANY 2000-R-2	FEDERAL STIMULUS FUNDS (ARRA)							
52R60002	GRANTS & SUBSIDIES	8,000,000.00	0.00	5,500,000.00	261,556.51	2,327,696.15	172,303.85	2.2
	OE SUBTOTALS	8,000,000.00	0.00	5,500,000.00	261,556.51	2,327,696.15	172,303.85	2.2
	COMPANY 2000-R-2 TOT	8,000,000.00	0.00	5,500,000.00	261,556.51	2,327,696.15	172,303.85	2.2
COMPANY 2000-R-0	FEDERAL STIMULUS FUNDS (ARRA)							
52R60000	GRANTS & SUBSIDIES	4,000,000.00	0.00	0.00	0.00	3,951,679.75	48,320.25	1.2
	OE SUBTOTALS	4,000,000.00	0.00	0.00	0.00	3,951,679.75	48,320.25	1.2
	COMPANY 2000-R-0 TOT	4,000,000.00	0.00	0.00	0.00	3,951,679.75	48,320.25	1.2
COMPANY 3079-B	LOCAL DONATED (DSS)							
5204000	CONTRACTUAL SVCS	168,904.00	0.00	0.00	4.71	23.16	168,880.84	100.0
5206000	GRANTS & SUBSIDIES	148,117.00	0.00	0.00	0.00	0.00	148,117.00	100.0
	OE SUBTOTALS	317,021.00	0.00	0.00	4.71	23.16	316,997.84	100.0
	COMPANY 3079-B TOT	317,021.00	0.00	0.00	4.71	23.16	316,997.84	100.0
COMPANY 1000-C-1	STATE GENERAL FUND							
52C50001	SUPPLIES & MATRLS	2,534.40	0.00	0.00	0.00	2,534.40	0.00	0.0
52C60001	GRANTS & SUBSIDIES	189,756.00	0.00	0.00	0.00	189,756.00	0.00	0.0

BUDGET UNIT 082

BUDGET UNIT NAME ECONOMIC ASSISTANCE

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	192,290.40	0.00	0.00	0.00	192,290.40	0.00	0.0
COMPANY 1000-C-1 TOT	192,290.40	0.00	0.00	0.00	192,290.40	0.00	0.0
COMPANY 2004-C-1 SOCIAL SERVICES FEDERAL FUNDS							
52C50001 SUPPLIES & MATRLS	2,073.60	0.00	0.00	0.00	2,073.60	0.00	0.0
52C60001 GRANTS & SUBSIDIES	20,123.00	0.00	0.00	0.00	0.00	20,123.00	100.0
52C70001 CAPITAL ASSETS	9,091.05	0.00	0.00	0.00	9,091.05	0.00	0.0
OE SUBTOTALS	31,287.65	0.00	0.00	0.00	11,164.65	20,123.00	64.3
COMPANY 2004-C-1 TOT	31,287.65	0.00	0.00	0.00	11,164.65	20,123.00	64.3
COMPANY 3079-C-1 LOCAL DONATED (DSS)							
52C60001 GRANTS & SUBSIDIES	3,307.00	0.00	0.00	0.00	0.00	3,307.00	100.0
OE SUBTOTALS	3,307.00	0.00	0.00	0.00	0.00	3,307.00	100.0
COMPANY 3079-C-1 TOT	3,307.00	0.00	0.00	0.00	0.00	3,307.00	100.0
COMPANY 1000-S-N STATE GENERAL FUND							
51S1000N EMPLOYEE SALARIES	25,000.00	0.00	0.00	0.00	2,240.10	22,759.90	91.0
51S2000N EMPLOYEE BENEFITS	2,000.00	0.00	0.00	0.00	740.34	1,259.66	63.0
52S3000N TRAVEL	1,000.00	0.00	0.00	0.00	95.00	905.00	90.5
52S4000N CONTRACTUAL SVCS	20,000.00	0.00	0.00	171.72	15,184.48	4,815.52	24.1
52S5000N SUPPLIES & MATRLS	2,000.00	0.00	0.00	0.49	1,529.85	470.15	23.5
52S6000N GRANTS & SUBSIDIES	849,324.95	0.00	0.00	0.00	39,472.42	809,852.53	95.4
PS SUBTOTALS	27,000.00	0.00	0.00	0.00	2,980.44	24,019.56	89.0
OE SUBTOTALS	872,324.95	0.00	0.00	172.21	56,281.75	816,043.20	93.5
COMPANY 1000-S-N TOT	899,324.95	0.00	0.00	172.21	59,262.19	840,062.76	93.4
COMPANY 3079-S-N LOCAL DONATED (DSS)							
52S6000N GRANTS & SUBSIDIES	366,722.26	0.00	0.00	0.00	18,812.67	347,909.59	94.9
OE SUBTOTALS	366,722.26	0.00	0.00	0.00	18,812.67	347,909.59	94.9
COMPANY 3079-S-N TOT	366,722.26	0.00	0.00	0.00	18,812.67	347,909.59	94.9

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	247,013,216.00	5,640,543.00-	0.00	20,000,000.00	221,372,673.00	0.00	
2004-B	488,010,034.00	165,539.00	0.00	46,479,159.20	402,763,509.21	38,932,904.59	2,034,982.49-
1000-C-1	19,872,656.50	0.00	0.00	0.00	10,351,479.50	9,521,177.00	
2004-C-1	29,389,376.50	0.00	0.00	0.00	1,824.50	29,387,552.00	2,034,982.49-
3079-B	1,763,551.00	5,228.00	0.00	0.00	1,660,771.44	108,007.56	7,303,236.54
2000-R-0	775,000.00	0.00	0.00	50,000.00	625,338.99	99,661.01	2,124,858.84-
BUDGETED TOT	736,786,801.00	5,469,776.00-	0.00	66,479,159.20	625,796,953.65	39,040,912.15	
ALL COMP TOT	786,823,834.00	5,469,776.00-	0.00	66,529,159.20	636,775,596.64	78,049,302.16	

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	6,397,851.00	0.00	0.00	456,628.30	5,587,209.57	810,641.43	12.7
5102	EMPLOYEE BENEFITS	1,875,931.00	0.00	0.00	133,439.70	1,618,220.11	257,710.89	13.7
5203	TRAVEL	298,880.00	0.00	0.00	28,118.26	268,582.77	30,297.23	10.1
5204	CONTRACTUAL SVCS	27,772,139.00	0.00	43,124.84	571,361.38	4,653,416.07	23,075,598.09	83.1
5205	SUPPLIES & MATRLS	426,795.00	0.00	0.00	47,364.02	428,053.92	1,258.92-	0.0
5206	GRANTS & SUBSIDIES	694,545,429.00	0.00	66,436,034.36	40,009,879.06	613,198,210.31	14,911,184.33	2.1
5207	CAPITAL ASSETS	0.00	0.00	0.00	1,231.29	42,837.32	42,837.32-	0.0
5208	OTHER	0.00	0.00	0.00	0.01	423.58	423.58-	0.0
	TOTALS	731,317,025.00	0.00	66,479,159.20	41,248,022.02	625,796,953.65	39,040,912.15	5.3

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	2,107,370.00	0.00	0.00	209,374.00	2,059,052.28	48,317.72	2.3
5102000	EMPLOYEE BENEFITS	547,833.00	0.00	0.00	56,733.59	596,150.72	48,317.72-	0.0
5203000	TRAVEL	91,563.00	0.00	0.00	10,783.37	96,650.28	5,087.28-	0.0
5204000	CONTRACTUAL SVCS	2,543,340.00	0.00	0.00	210,211.34	1,273,502.33	1,269,837.67	49.9
5205000	SUPPLIES & MATRLS	175,843.00	0.00	0.00	26,195.64	196,048.01	20,205.01-	0.0
5206000	GRANTS & SUBSIDIES	235,906,724.00	0.00	20,000,000.00	7,963,259.80	217,139,536.35	1,232,812.35-	0.0
5207000	CAPITAL ASSETS	0.00	0.00	0.00	5,785.11	11,627.12	11,627.12-	0.0
5208000	OTHER	0.00	0.00	0.00	63.55	105.91	105.91-	0.0
	PS SUBTOTALS	2,655,203.00	0.00	0.00	266,107.59	2,655,203.00	0.00	0.0
	OE SUBTOTALS	238,717,470.00	0.00	20,000,000.00	8,216,298.81	218,717,470.00	0.00	0.0
	COMPANY 1000-B TOT	241,372,673.00	0.00	20,000,000.00	8,482,406.40	221,372,673.00	0.00	0.0

COMPANY 2004-B SOCIAL SERVICES FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	4,175,148.00	0.00	0.00	239,131.17	3,440,009.90	735,138.10	17.6

BUDGET UNIT 083

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/14/2012

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
5102000	EMPLOYEE BENEFITS	1,297,898.00	0.00	0.00	74,563.72	997,682.97	300,215.03	23.1
5203000	TRAVEL	197,612.00	0.00	0.00	17,334.89	171,932.49	25,679.51	13.0
5204000	CONTRACTUAL SVCS	24,927,334.00	0.00	43,124.84	337,008.92	3,105,473.41	21,778,735.75	87.4
5205000	SUPPLIES & MATRLS	241,382.00	0.00	0.00	21,168.38	230,869.46	10,512.54	4.4
5206000	GRANTS & SUBSIDIES	457,336,199.00	0.00	46,436,034.36	31,724,057.77	394,786,064.21	16,114,100.43	3.5
5207000	CAPITAL ASSETS	0.00	0.00	0.00	4,553.82-	31,159.10	31,159.10-	0.0
5208000	OTHER	0.00	0.00	0.00	63.54-	317.67	317.67-	0.0
	PS SUBTOTALS	5,473,046.00	0.00	0.00	313,694.89	4,437,692.87	1,035,353.13	18.9
	OE SUBTOTALS	482,702,527.00	0.00	46,479,159.20	32,094,952.60	398,325,816.34	37,897,551.46	7.9
	COMPANY 2004-B TOT	488,175,573.00	0.00	46,479,159.20	32,408,647.49	402,763,509.21	38,932,904.59	8.0
COMPANY 1000-C-1 STATE GENERAL FUND								
52C50001	SUPPLIES & MATRLS	1,824.50	0.00	0.00	0.00	1,824.50	0.00	0.0
52C60001	GRANTS & SUBSIDIES	19,870,832.00	0.00	0.00	10,349,655.00	10,349,655.00	9,521,177.00	47.9
	OE SUBTOTALS	19,872,656.50	0.00	0.00	10,349,655.00	10,351,479.50	9,521,177.00	47.9
	COMPANY 1000-C-1 TOT	19,872,656.50	0.00	0.00	10,349,655.00	10,351,479.50	9,521,177.00	47.9
COMPANY 2004-C-1 SOCIAL SERVICES FEDERAL FUNDS								
52C50001	SUPPLIES & MATRLS	1,824.50	0.00	0.00	0.00	1,824.50	0.00	0.0
52C60001	GRANTS & SUBSIDIES	29,387,552.00	0.00	0.00	0.00	0.00	29,387,552.00	100.0
	OE SUBTOTALS	29,389,376.50	0.00	0.00	0.00	1,824.50	29,387,552.00	100.0
	COMPANY 2004-C-1 TOT	29,389,376.50	0.00	0.00	0.00	1,824.50	29,387,552.00	100.0
COMPANY 3079-B LOCAL DONATED (DSS)								
5101000	EMPLOYEE SALARIES	115,333.00	0.00	0.00	8,123.13	88,147.39	27,185.61	23.6
5102000	EMPLOYEE BENEFITS	30,200.00	0.00	0.00	2,142.39	24,386.42	5,813.58	19.3
5203000	TRAVEL	9,705.00	0.00	0.00	0.00	0.00	9,705.00	100.0
5204000	CONTRACTUAL SVCS	301,465.00	0.00	0.00	24,141.12	274,440.33	27,024.67	9.0
5205000	SUPPLIES & MATRLS	9,570.00	0.00	0.00	0.00	1,136.45	8,433.55	88.1
5206000	GRANTS & SUBSIDIES	1,302,506.00	0.00	0.00	322,561.49	1,272,609.75	29,896.25	2.3
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	51.10	51.10-	0.0
	PS SUBTOTALS	145,533.00	0.00	0.00	10,265.52	112,533.81	32,999.19	22.7
	OE SUBTOTALS	1,623,246.00	0.00	0.00	346,702.61	1,548,237.63	75,008.37	4.6
	COMPANY 3079-B TOT	1,768,779.00	0.00	0.00	356,968.13	1,660,771.44	108,007.56	6.1

BUDGET UNIT 083

BUDGET UNIT NAME ADULT SERVICES

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 2000-R-0 FEDERAL STIMULUS FUNDS (ARRA)							
52R40000 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	58,134.40	58,134.40-	0.0
52R60000 GRANTS & SUBSIDIES	775,000.00	0.00	50,000.00	11,167.07	567,204.59	157,795.41	20.4
OE SUBTOTALS	775,000.00	0.00	50,000.00	11,167.07	625,338.99	99,661.01	12.9
COMPANY 2000-R-0 TOT	775,000.00	0.00	50,000.00	11,167.07	625,338.99	99,661.01	12.9

BUDGET UNIT 084

BUDGET UNIT NAME CHILDRENS SERVICES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	32,045,851.00	5,024,091.00	0.00	81,820.27	36,988,121.73	0.00	
2004-B	50,128,324.00	318,504.00	0.00	0.00	43,345,328.55	7,101,499.45	2,034,982.49-
3079-B	3,163,449.00	52,008.00	0.00	0.00	2,546,877.39	668,579.61	7,303,236.54
8000							2,823,133.59
2004-C-1	298,416.66	0.00	0.00	0.00	268,368.33	30,048.33	2,034,982.49-
8313-B	985,496.00	0.00	0.00	0.00	759,734.70	225,761.30	181,603.03
1000-C-1	308,783.00	0.00	0.00	0.00	308,783.00	0.00	
8313-C-1	2,086.00	0.00	0.00	0.00	0.00	2,086.00	181,603.03
8328-B	232,444.00	0.00	0.00	0.00	113,829.57	118,614.43	362,611.13
BUDGETED TOT	86,555,564.00	5,394,603.00	0.00	81,820.27	83,753,891.94	8,114,454.79	
ALL COMP TOT	87,164,849.66	5,394,603.00	0.00	81,820.27	84,331,043.27	8,146,589.12	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	14,726,282.00	0.00	0.00	1,221,389.37	14,268,598.67	457,683.33	3.1
5102	EMPLOYEE BENEFITS	4,385,450.00	0.00	0.00	343,880.71	4,086,363.76	299,086.24	6.8
5203	TRAVEL	1,227,867.00	0.00	0.00	109,902.41	1,099,953.15	127,913.85	10.4
5204	CONTRACTUAL SVCS	6,550,872.00	0.00	0.00	531,318.69	5,698,553.34	852,318.66	13.0
5205	SUPPLIES & MATRLS	1,191,643.00	0.00	81,820.27	204,426.93	1,068,079.50	41,743.23	3.5
5206	GRANTS & SUBSIDIES	63,810,053.00	0.00	0.00	5,445,593.84	57,517,223.06	6,292,829.94	9.9
5207	CAPITAL ASSETS	0.00	0.00	0.00	0.00	11,652.14	11,652.14-	0.0
5208	OTHER	58,000.00	0.00	0.00	1,339.82	3,468.32	54,531.68	94.0
	TOTALS	91,950,167.00	0.00	81,820.27	7,857,851.77	83,753,891.94	8,114,454.79	8.8

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	7,423,218.00	0.00	0.00	600,319.75	7,121,869.53	301,348.47	4.1
5102000	EMPLOYEE BENEFITS	1,670,926.00	0.00	0.00	178,982.38	1,972,274.47	301,348.47-	0.0
5203000	TRAVEL	516,054.00	0.00	0.00	55,650.54	569,321.04	53,267.04-	0.0
5204000	CONTRACTUAL SVCS	1,916,356.00	0.00	0.00	178,878.82	1,894,740.40	21,615.60	1.1
5205000	SUPPLIES & MATRLS	374,906.00	0.00	81,820.27	115,660.42	465,575.92	172,490.19-	0.0
5206000	GRANTS & SUBSIDIES	25,110,482.00	0.00	0.00	3,443,191.54	24,956,857.78	153,624.22	0.6
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	4,014.27	4,014.27-	0.0
5208000	OTHER	58,000.00	0.00	0.00	1,339.82	3,468.32	54,531.68	94.0
	PS SUBTOTALS	9,094,144.00	0.00	0.00	779,302.13	9,094,144.00	0.00	0.0
	OE SUBTOTALS	27,975,798.00	0.00	81,820.27	3,794,721.14	27,893,977.73	0.00	0.0
	COMPANY 1000-B TOT	37,069,942.00	0.00	81,820.27	4,574,023.27	36,988,121.73	0.00	0.0

BUDGET UNIT 084

BUDGET UNIT NAME CHILDRENS SERVICES

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 2004-B SOCIAL SERVICES FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	6,165,040.00	0.00	0.00	542,024.64	6,097,922.04	67,117.96	1.1
5102000	EMPLOYEE BENEFITS	2,391,744.00	0.00	0.00	142,247.39	1,801,636.49	590,107.51	24.7
5203000	TRAVEL	701,708.00	0.00	0.00	54,251.87	530,632.11	171,075.89	24.4
5204000	CONTRACTUAL SVCS	3,699,134.00	0.00	0.00	311,341.29	3,113,156.45	585,977.55	15.8
5205000	SUPPLIES & MATRLS	704,615.00	0.00	0.00	88,766.51	600,883.95	103,731.05	14.7
5206000	GRANTS & SUBSIDIES	36,784,587.00	0.00	0.00	1,917,179.11	31,193,459.64	5,591,127.36	15.2
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	7,637.87	7,637.87-	0.0
	PS SUBTOTALS	8,556,784.00	0.00	0.00	684,272.03	7,899,558.53	657,225.47	7.7
	OE SUBTOTALS	41,890,044.00	0.00	0.00	2,371,538.78	35,445,770.02	6,444,273.98	15.4
	COMPANY 2004-B TOT	50,446,828.00	0.00	0.00	3,055,810.81	43,345,328.55	7,101,499.45	14.1
COMPANY 3079-B LOCAL DONATED (DSS)								
5101000	EMPLOYEE SALARIES	1,138,024.00	0.00	0.00	79,044.98	1,048,807.10	89,216.90	7.8
5102000	EMPLOYEE BENEFITS	322,780.00	0.00	0.00	22,650.94	312,452.80	10,327.20	3.2
5203000	TRAVEL	10,105.00	0.00	0.00	0.00	0.00	10,105.00	100.0
5204000	CONTRACTUAL SVCS	870,507.00	0.00	0.00	38,991.73	661,180.86	209,326.14	24.0
5205000	SUPPLIES & MATRLS	112,122.00	0.00	0.00	0.00	1,619.63	110,502.37	98.6
5206000	GRANTS & SUBSIDIES	761,919.00	0.00	0.00	0.00	522,817.00	239,102.00	31.4
	PS SUBTOTALS	1,460,804.00	0.00	0.00	101,695.92	1,361,259.90	99,544.10	6.8
	OE SUBTOTALS	1,754,653.00	0.00	0.00	38,991.73	1,185,617.49	569,035.51	32.4
	COMPANY 3079-B TOT	3,215,457.00	0.00	0.00	140,687.65	2,546,877.39	668,579.61	20.8
COMPANY 2004-C-1 SOCIAL SERVICES FEDERAL FUNDS								
52C50001	SUPPLIES & MATRLS	1,229.00	0.00	0.00	0.00	1,229.00	0.00	0.0
52C60001	GRANTS & SUBSIDIES	292,010.00	0.00	0.00	0.00	261,961.67	30,048.33	10.3
52C70001	CAPITAL ASSETS	5,177.66	0.00	0.00	0.00	5,177.66	0.00	0.0
	OE SUBTOTALS	298,416.66	0.00	0.00	0.00	268,368.33	30,048.33	10.1
	COMPANY 2004-C-1 TOT	298,416.66	0.00	0.00	0.00	268,368.33	30,048.33	10.1
COMPANY 8313-B CHILDS OWN FUNDS (DSS)								
5206000	GRANTS & SUBSIDIES	985,496.00	0.00	0.00	71,979.93	759,734.70	225,761.30	22.9
	OE SUBTOTALS	985,496.00	0.00	0.00	71,979.93	759,734.70	225,761.30	22.9
	COMPANY 8313-B TOT	985,496.00	0.00	0.00	71,979.93	759,734.70	225,761.30	22.9

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 1000-C-1 STATE GENERAL FUND								
52C60001	GRANTS & SUBSIDIES	308,783.00	0.00	0.00	0.00	308,783.00	0.00	0.0
	OE SUBTOTALS	308,783.00	0.00	0.00	0.00	308,783.00	0.00	0.0
	COMPANY 1000-C-1 TOT	308,783.00	0.00	0.00	0.00	308,783.00	0.00	0.0
COMPANY 8313-C-1 CHILDS OWN FUNDS (DSS)								
52C60001	GRANTS & SUBSIDIES	2,086.00	0.00	0.00	0.00	0.00	2,086.00	100.0
	OE SUBTOTALS	2,086.00	0.00	0.00	0.00	0.00	2,086.00	100.0
	COMPANY 8313-C-1 TOT	2,086.00	0.00	0.00	0.00	0.00	2,086.00	100.0
COMPANY 8328-B CHILDREN'S TRUST FUND								
5204000	CONTRACTUAL SVCS	64,875.00	0.00	0.00	2,106.85	29,475.63	35,399.37	54.6
5206000	GRANTS & SUBSIDIES	167,569.00	0.00	0.00	13,243.26	84,353.94	83,215.06	49.7
	OE SUBTOTALS	232,444.00	0.00	0.00	15,350.11	113,829.57	118,614.43	51.0
	COMPANY 8328-B TOT	232,444.00	0.00	0.00	15,350.11	113,829.57	118,614.43	51.0

BUDGET UNIT NAME BEHAVIORAL HEALTH

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	55,745,484.00	319,131.00	0.00	9,500.00	56,055,115.00	0.00	
2004-B	37,214,502.00	372,679.00	0.00	0.00	33,499,959.03	4,087,221.97	2,034,982.49-
8311	0.00	0.00	0.00	0.00	19,398.48		102,982.21
2000-R-0	0.00	294,700.00	0.00	0.00	272,374.57	22,325.43	2,124,858.84-
3079-B	2,180,649.00	27,817.00	0.00	0.00	1,849,256.51	359,209.49	7,303,236.54
3079-S-3	28,728.88	0.00	0.00	0.00	0.00	28,728.88	7,303,236.54
1000-C-1	672,507.77	0.00	0.00	0.00	672,507.77	0.00	
2004-C-1	333,013.00	0.00	0.00	0.00	0.00	333,013.00	2,034,982.49-
BUDGETED TOT	95,140,635.00	719,627.00	0.00	9,500.00	91,404,330.54	4,446,431.46	
ALL COMP TOT	96,174,884.65	1,014,327.00	0.00	9,500.00	92,368,611.36	4,830,498.77	

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	26,507,540.00	0.00	0.00	2,121,950.58	26,359,930.95	147,609.05	0.6
5102	EMPLOYEE BENEFITS	8,097,243.00	0.00	0.00	625,320.40	7,697,007.34	400,235.66	4.9
5203	TRAVEL	178,185.00	0.00	0.00	17,007.41	165,127.37	13,057.63	7.3
5204	CONTRACTUAL SVCS	10,238,899.00	0.00	0.00	751,475.90	11,117,401.64	878,502.64-	0.0
5205	SUPPLIES & MATRLS	1,556,329.00	0.00	0.00	104,470.33	1,448,325.84	108,003.16	6.9
5206	GRANTS & SUBSIDIES	48,778,978.00	0.00	0.00	4,272,293.17	44,029,378.04	4,749,599.96	9.7
5207	CAPITAL ASSETS	500,488.00	0.00	9,500.00	265,802.77	526,131.15	35,143.15-	0.0
5208	OTHER	2,600.00	0.00	0.00	0.00	61,028.21	58,428.21-	0.0
	TOTALS	95,860,262.00	0.00	9,500.00	8,158,320.56	91,404,330.54	4,446,431.46	4.6

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	18,481,261.00	0.00	0.00	1,831,713.39	18,736,841.88	255,580.88-	0.0
5102000	EMPLOYEE BENEFITS	5,735,335.00	0.00	0.00	454,943.82	5,479,754.12	255,580.88	4.5
5203000	TRAVEL	75,800.00	0.00	0.00	17,972.32	105,856.24	30,056.24-	0.0
5204000	CONTRACTUAL SVCS	7,315,068.00	0.00	0.00	451,904.19	7,220,489.16	94,578.84	1.3
5205000	SUPPLIES & MATRLS	853,164.00	0.00	0.00	89,116.96	1,101,673.65	248,509.65-	0.0
5206000	GRANTS & SUBSIDIES	23,323,624.00	0.00	0.00	2,200,963.56	23,014,378.25	309,245.75	1.3
5207000	CAPITAL ASSETS	280,363.00	0.00	9,500.00	263,135.30	337,248.22	66,385.22-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	58,873.48	58,873.48-	0.0
	PS SUBTOTALS	24,216,596.00	0.00	0.00	2,286,657.21	24,216,596.00	0.00	0.0
	OE SUBTOTALS	31,848,019.00	0.00	9,500.00	3,023,092.33	31,838,519.00	0.00	0.0
	COMPANY 1000-B TOT	56,064,615.00	0.00	9,500.00	5,309,749.54	56,055,115.00	0.00	0.0

COMPANY 2004-B SOCIAL SERVICES FEDERAL FUNDS

BUDGET UNIT NAME BEHAVIORAL HEALTH

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000	EMPLOYEE SALARIES	7,361,397.00	0.00	0.00	245,168.66	6,940,904.86	420,492.14	5.7
5102000	EMPLOYEE BENEFITS	2,159,968.00	0.00	0.00	157,791.28	2,049,116.89	110,851.11	5.1
5203000	TRAVEL	52,653.00	0.00	0.00	3,353.64-	35,360.88	17,292.12	32.8
5204000	CONTRACTUAL SVCS	2,479,160.00	0.00	0.00	291,698.28	3,433,916.12	954,756.12-	0.0
5205000	SUPPLIES & MATRLS	583,697.00	0.00	0.00	15,164.70	303,150.13	280,546.87	48.1
5206000	GRANTS & SUBSIDIES	24,830,929.00	0.00	0.00	2,037,971.37	20,707,555.49	4,123,373.51	16.6
5207000	CAPITAL ASSETS	119,377.00	0.00	0.00	2,027.57	29,954.66	89,422.34	74.9
	PS SUBTOTALS	9,521,365.00	0.00	0.00	402,959.94	8,990,021.75	531,343.25	5.6
	OE SUBTOTALS	28,065,816.00	0.00	0.00	2,343,508.28	24,509,937.28	3,555,878.72	12.7
	COMPANY 2004-B TOT	37,587,181.00	0.00	0.00	2,746,468.22	33,499,959.03	4,087,221.97	10.9
COMPANY 8311	RESIDENT INVESTMENT FUNDS							
5203000	TRAVEL	0.00	0.00	0.00	0.00	186.00		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	5,112.70		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	4,350.27	13,070.40		
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	220.75		
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	808.63		
	OE SUBTOTALS	0.00	0.00	0.00	4,350.27	19,398.48		
	COMPANY 8311 TOT	0.00	0.00	0.00	4,350.27	19,398.48		
COMPANY 2000-R-0	FEDERAL STIMULUS FUNDS (ARRA)							
52R40000	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	22,602.80	22,602.80-	0.0
52R70000	CAPITAL ASSETS	294,700.00	0.00	0.00	0.00	249,771.77	44,928.23	15.2
	OE SUBTOTALS	294,700.00	0.00	0.00	0.00	272,374.57	22,325.43	7.6
	COMPANY 2000-R-0 TOT	294,700.00	0.00	0.00	0.00	272,374.57	22,325.43	7.6
COMPANY 3079-B	LOCAL DONATED (DSS)							
5101000	EMPLOYEE SALARIES	664,882.00	0.00	0.00	45,068.53	682,184.21	17,302.21-	0.0
5102000	EMPLOYEE BENEFITS	201,940.00	0.00	0.00	12,585.30	168,136.33	33,803.67	16.7
5203000	TRAVEL	49,732.00	0.00	0.00	2,388.73	23,910.25	25,821.75	51.9
5204000	CONTRACTUAL SVCS	444,671.00	0.00	0.00	7,873.43	462,996.36	18,325.36-	0.0
5205000	SUPPLIES & MATRLS	119,468.00	0.00	0.00	188.67	43,502.06	75,965.94	63.6
5206000	GRANTS & SUBSIDIES	624,425.00	0.00	0.00	33,358.24	307,444.30	316,980.70	50.8
5207000	CAPITAL ASSETS	100,748.00	0.00	0.00	639.90	158,928.27	58,180.27-	0.0
5208000	OTHER	2,600.00	0.00	0.00	0.00	2,154.73	445.27	17.1
	PS SUBTOTALS	866,822.00	0.00	0.00	57,653.83	850,320.54	16,501.46	1.9

BUDGET UNIT NAME BEHAVIORAL HEALTH

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	1,341,644.00	0.00	0.00	44,448.97	998,935.97	342,708.03	25.5
COMPANY 3079-B TOT	2,208,466.00	0.00	0.00	102,102.80	1,849,256.51	359,209.49	16.3
COMPANY 3079-S-3 LOCAL DONATED (DSS)							
52S70003 CAPITAL ASSETS	28,728.88	0.00	0.00	0.00	0.00	28,728.88	100.0
OE SUBTOTALS	28,728.88	0.00	0.00	0.00	0.00	28,728.88	100.0
COMPANY 3079-S-3 TOT	28,728.88	0.00	0.00	0.00	0.00	28,728.88	100.0
COMPANY 1000-C-1 STATE GENERAL FUND							
52C60001 GRANTS & SUBSIDIES	672,507.77	0.00	0.00	0.00	672,507.77	0.00	0.0
OE SUBTOTALS	672,507.77	0.00	0.00	0.00	672,507.77	0.00	0.0
COMPANY 1000-C-1 TOT	672,507.77	0.00	0.00	0.00	672,507.77	0.00	0.0
COMPANY 2004-C-1 SOCIAL SERVICES FEDERAL FUNDS							
52C60001 GRANTS & SUBSIDIES	333,013.00	0.00	0.00	0.00	0.00	333,013.00	100.0
OE SUBTOTALS	333,013.00	0.00	0.00	0.00	0.00	333,013.00	100.0
COMPANY 2004-C-1 TOT	333,013.00	0.00	0.00	0.00	0.00	333,013.00	100.0

BUDGET UNIT 0891

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	84,141.00	0.00	0.00	0.00	81,156.76	2,984.24	8,503,408.78
BUDGETED TOT	84,141.00	0.00	0.00	0.00	81,156.76	2,984.24	
ALL COMP TOT	84,141.00	0.00	0.00	0.00	81,156.76	2,984.24	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	2,160.00	0.00	0.00	480.00	2,340.00	180.00-	0.0
5102	EMPLOYEE BENEFITS	173.00	0.00	0.00	37.79	187.43	14.43-	0.0
5203	TRAVEL	14,716.00	0.00	0.00	1,786.26	9,923.84	4,792.16	32.6
5204	CONTRACTUAL SVCS	63,192.00	0.00	0.00	5,501.32	65,984.97	2,792.97-	0.0
5205	SUPPLIES & MATRLS	3,900.00	0.00	0.00	273.05	2,720.52	1,179.48	30.2
	TOTALS	84,141.00	0.00	0.00	8,078.42	81,156.76	2,984.24	3.5

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	2,160.00	0.00	0.00	480.00	2,340.00	180.00-	0.0
5102000	EMPLOYEE BENEFITS	173.00	0.00	0.00	37.79	187.43	14.43-	0.0
5203000	TRAVEL	14,716.00	0.00	0.00	1,786.26	9,923.84	4,792.16	32.6
5204000	CONTRACTUAL SVCS	63,192.00	0.00	0.00	5,501.32	65,984.97	2,792.97-	0.0
5205000	SUPPLIES & MATRLS	3,900.00	0.00	0.00	273.05	2,720.52	1,179.48	30.2
	PS SUBTOTALS	2,333.00	0.00	0.00	517.79	2,527.43	194.43-	0.0
	OE SUBTOTALS	81,808.00	0.00	0.00	7,560.63	78,629.33	3,178.67	3.9
	COMPANY 6503-I TOT	84,141.00	0.00	0.00	8,078.42	81,156.76	2,984.24	3.5

BUDGET UNIT 0892

BUDGET UNIT NAME BOARD OF PSYCHOLOGY EXAMINERS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	76,273.00	0.00	0.00	0.00	53,427.44	22,845.56	8,503,408.78
BUDGETED TOT	76,273.00	0.00	0.00	0.00	53,427.44	22,845.56	
ALL COMP TOT	76,273.00	0.00	0.00	0.00	53,427.44	22,845.56	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	2,650.00	0.00	0.00	0.00	1,080.00	1,570.00	59.2
5102	EMPLOYEE BENEFITS	474.00	0.00	0.00	0.00	83.31	390.69	82.4
5203	TRAVEL	7,951.00	0.00	0.00	0.00	5,453.93	2,497.07	31.4
5204	CONTRACTUAL SVCS	62,808.00	0.00	0.00	3,160.81	45,131.78	17,676.22	28.1
5205	SUPPLIES & MATRLS	2,390.00	0.00	0.00	566.23	1,670.26	719.74	30.1
5207	CAPITAL ASSETS	0.00	0.00	0.00	0.00	8.16	8.16-	0.0
	TOTALS	76,273.00	0.00	0.00	3,727.04	53,427.44	22,845.56	30.0

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	2,650.00	0.00	0.00	0.00	1,080.00	1,570.00	59.2
5102000	EMPLOYEE BENEFITS	474.00	0.00	0.00	0.00	83.31	390.69	82.4
5203000	TRAVEL	7,951.00	0.00	0.00	0.00	5,453.93	2,497.07	31.4
5204000	CONTRACTUAL SVCS	62,808.00	0.00	0.00	3,160.81	45,131.78	17,676.22	28.1
5205000	SUPPLIES & MATRLS	2,390.00	0.00	0.00	566.23	1,670.26	719.74	30.1
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	8.16	8.16-	0.0
	PS SUBTOTALS	3,124.00	0.00	0.00	0.00	1,163.31	1,960.69	62.8
	OE SUBTOTALS	73,149.00	0.00	0.00	3,727.04	52,264.13	20,884.87	28.6
	COMPANY 6503-I TOT	76,273.00	0.00	0.00	3,727.04	53,427.44	22,845.56	30.0

BUDGET UNIT 0893

BUDGET UNIT NAME BOARD OF SOCIAL WORK EXAMINERS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	93,209.00	0.00	0.00	0.00	88,430.66	4,778.34	8,503,408.78
BUDGETED TOT	93,209.00	0.00	0.00	0.00	88,430.66	4,778.34	
ALL COMP TOT	93,209.00	0.00	0.00	0.00	88,430.66	4,778.34	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	2,359.00	0.00	0.00	0.00	420.00	1,939.00	82.2
5102	EMPLOYEE BENEFITS	268.00	0.00	0.00	0.00	32.82	235.18	87.8
5203	TRAVEL	5,552.00	0.00	0.00	0.00	5,136.98	415.02	7.5
5204	CONTRACTUAL SVCS	79,752.00	0.00	0.00	621.37	78,592.66	1,159.34	1.5
5205	SUPPLIES & MATRLS	5,278.00	0.00	0.00	556.71	4,248.20	1,029.80	19.5
	TOTALS	93,209.00	0.00	0.00	1,178.08	88,430.66	4,778.34	5.1

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	2,359.00	0.00	0.00	0.00	420.00	1,939.00	82.2
5102000	EMPLOYEE BENEFITS	268.00	0.00	0.00	0.00	32.82	235.18	87.8
5203000	TRAVEL	5,552.00	0.00	0.00	0.00	5,136.98	415.02	7.5
5204000	CONTRACTUAL SVCS	79,752.00	0.00	0.00	621.37	78,592.66	1,159.34	1.5
5205000	SUPPLIES & MATRLS	5,278.00	0.00	0.00	556.71	4,248.20	1,029.80	19.5
	PS SUBTOTALS	2,627.00	0.00	0.00	0.00	452.82	2,174.18	82.8
	OE SUBTOTALS	90,582.00	0.00	0.00	1,178.08	87,977.84	2,604.16	2.9
	COMPANY 6503-I TOT	93,209.00	0.00	0.00	1,178.08	88,430.66	4,778.34	5.1

BUDGET UNIT 0894

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	138,006.00	3,921.00	0.00	0.00	143,783.35	1,856.35-	8,503,408.78
BUDGETED TOT	138,006.00	3,921.00	0.00	0.00	143,783.35	1,856.35-	
ALL COMP TOT	138,006.00	3,921.00	0.00	0.00	143,783.35	1,856.35-	

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	67,876.00	0.00	0.00	4,875.39	58,193.13	9,682.87	14.3
5102	EMPLOYEE BENEFITS	20,855.00	0.00	0.00	1,658.99	20,030.66	824.34	4.0
5203	TRAVEL	5,480.00	0.00	0.00	0.00	9,043.94	3,563.94-	0.0
5204	CONTRACTUAL SVCS	43,016.00	0.00	0.00	2,259.42	53,264.69	10,248.69-	0.0
5205	SUPPLIES & MATRLS	4,580.00	0.00	0.00	450.00	3,250.93	1,329.07	29.0
5207	CAPITAL ASSETS	120.00	0.00	0.00	0.00	0.00	120.00	100.0
	TOTALS	141,927.00	0.00	0.00	9,243.80	143,783.35	1,856.35-	0.0

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	67,876.00	0.00	0.00	4,875.39	58,193.13	9,682.87	14.3
5102000	EMPLOYEE BENEFITS	20,855.00	0.00	0.00	1,658.99	20,030.66	824.34	4.0
5203000	TRAVEL	5,480.00	0.00	0.00	0.00	9,043.94	3,563.94-	0.0
5204000	CONTRACTUAL SVCS	43,016.00	0.00	0.00	2,259.42	53,264.69	10,248.69-	0.0
5205000	SUPPLIES & MATRLS	4,580.00	0.00	0.00	450.00	3,250.93	1,329.07	29.0
5207000	CAPITAL ASSETS	120.00	0.00	0.00	0.00	0.00	120.00	100.0
	PS SUBTOTALS	88,731.00	0.00	0.00	6,534.38	78,223.79	10,507.21	11.8
	OE SUBTOTALS	53,196.00	0.00	0.00	2,709.42	65,559.56	12,363.56-	0.0
	COMPANY 6503-I TOT	141,927.00	0.00	0.00	9,243.80	143,783.35	1,856.35-	0.0

BUDGET UNIT 0901

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	1,110,790.00	2,792.00	0.00	67,403.45	1,042,374.49	3,804.06	
1000-C-1	4,057.31	0.00	0.00	0.00	2,584.19	1,473.12	
2000-R-2	5,000,000.00	2,458.00	0.00	0.00	265,439.77	4,737,018.23	2,124,858.84-
2018-B	1,098,373.00	206,130.00	0.00	0.00	1,168,195.14	136,307.86	567,858.51-
2018-C-1	881.00	0.00	0.00	0.00	881.00	0.00	567,858.51-
3047-B	1,332,413.00	136,829.00-	0.00	0.00	558,353.60	637,230.40	3,861,080.61
3047-C-1	39.26	0.00	0.00	0.00	39.26	0.00	3,861,080.61
6018-B	345,029.00	0.00	0.00	0.00	345,029.00	0.00	1,133,759.92
BUDGETED TOT	8,886,605.00	74,551.00	0.00	67,403.45	3,379,392.00	5,514,360.55	
ALL COMP TOT	8,891,582.57	74,551.00	0.00	67,403.45	3,382,896.45	5,515,833.67	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,625,515.00	0.00	0.00	118,634.59	1,381,849.96	243,665.04	15.0
5102	EMPLOYEE BENEFITS	394,632.00	0.00	0.00	32,396.03	373,888.66	20,743.34	5.3
5203	TRAVEL	44,388.00	0.00	0.00	4,252.43	26,445.10	17,942.90	40.4
5204	CONTRACTUAL SVCS	6,775,938.00	0.00	0.00	101,996.25	1,499,342.54	5,276,595.46	77.9
5205	SUPPLIES & MATRLS	87,778.00	0.00	0.00	6,970.91	75,196.99	12,581.01	14.3
5207	CAPITAL ASSETS	32,905.00	0.00	67,403.45	5,051.06	22,668.75	57,167.20-	0.0
	TOTALS	8,961,156.00	0.00	67,403.45	269,301.27	3,379,392.00	5,514,360.55	61.5

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	455,625.00	0.00	0.00	77,272.92	470,577.14	14,952.14-	0.0
5102000	EMPLOYEE BENEFITS	144,267.00	0.00	0.00	20,301.45	125,510.80	18,756.20	13.0
5203000	TRAVEL	7,060.00	0.00	0.00	2,547.17	13,137.86	6,077.86-	0.0
5204000	CONTRACTUAL SVCS	487,582.00	0.00	0.00	12,665.84	414,750.30	72,831.70	14.9
5205000	SUPPLIES & MATRLS	13,310.00	0.00	0.00	861.78	15,275.24	1,965.24-	0.0
5207000	CAPITAL ASSETS	5,738.00	0.00	67,403.45	2,763.00	3,123.15	64,788.60-	0.0
	PS SUBTOTALS	599,892.00	0.00	0.00	97,574.37	596,087.94	3,804.06	0.6
	OE SUBTOTALS	513,690.00	0.00	67,403.45	18,837.79	446,286.55	0.00	0.0
	COMPANY 1000-B TOT	1,113,582.00	0.00	67,403.45	116,412.16	1,042,374.49	3,804.06	0.3

COMPANY 1000-C-1 STATE GENERAL FUND

52C70001	CAPITAL ASSETS	4,057.31	0.00	0.00	0.00	2,584.19	1,473.12	36.3
	OE SUBTOTALS	4,057.31	0.00	0.00	0.00	2,584.19	1,473.12	36.3

BUDGET UNIT NAME DIVISION OF ADMINISTRATION

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	COMPANY 1000-C-1 TOT	4,057.31	0.00	0.00	0.00	2,584.19	1,473.12	36.3
COMPANY 2000-R-2 FEDERAL STIMULUS FUNDS (ARRA)								
51R10002	EMPLOYEE SALARIES	102,162.00	0.00	0.00	3,921.62	49,753.49	52,408.51	51.3
51R20002	EMPLOYEE BENEFITS	296.00	0.00	0.00	891.22	12,017.77	11,721.77-	0.0
52R30002	TRAVEL	10,000.00	0.00	0.00	201.25	6,017.12	3,982.88	39.8
52R40002	CONTRACTUAL SVCS	4,890,000.00	0.00	0.00	10,541.73	196,158.51	4,693,841.49	96.0
52R50002	SUPPLIES & MATRLS	0.00	0.00	0.00	75.00	848.78	848.78-	0.0
52R70002	CAPITAL ASSETS	0.00	0.00	0.00	0.00	644.10	644.10-	0.0
	PS SUBTOTALS	102,458.00	0.00	0.00	4,812.84	61,771.26	40,686.74	39.7
	OE SUBTOTALS	4,900,000.00	0.00	0.00	10,817.98	203,668.51	4,696,331.49	95.8
	COMPANY 2000-R-2 TOT	5,002,458.00	0.00	0.00	15,630.82	265,439.77	4,737,018.23	94.7
COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)								
52R50001	SUPPLIES & MATRLS	0.00	0.00	0.00	75.00-	0.00	0.00	0.0
	OE SUBTOTALS	0.00	0.00	0.00	75.00-	0.00	0.00	0.0
	COMPANY 2000-R-1 TOT	0.00	0.00	0.00	75.00-	0.00	0.00	0.0
COMPANY 2018-B DEPT. OF HEALTH FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	618,997.00	0.00	0.00	20,899.91	610,482.12	8,514.88	1.4
5102000	EMPLOYEE BENEFITS	188,795.00	0.00	0.00	5,422.78	153,195.98	35,599.02	18.9
5203000	TRAVEL	17,434.00	0.00	0.00	1,058.16	5,242.79	12,191.21	69.9
5204000	CONTRACTUAL SVCS	455,939.00	0.00	0.00	48,279.11	375,988.28	79,950.72	17.5
5205000	SUPPLIES & MATRLS	13,927.00	0.00	0.00	3,711.25	16,203.43	2,276.43-	0.0
5207000	CAPITAL ASSETS	9,411.00	0.00	0.00	2,288.06	7,082.54	2,328.46	24.7
	PS SUBTOTALS	807,792.00	0.00	0.00	26,322.69	763,678.10	44,113.90	5.5
	OE SUBTOTALS	496,711.00	0.00	0.00	55,336.58	404,517.04	92,193.96	18.6
	COMPANY 2018-B TOT	1,304,503.00	0.00	0.00	81,659.27	1,168,195.14	136,307.86	10.4
COMPANY 2018-C-1 DEPT. OF HEALTH FEDERAL FUNDS								
52C70001	CAPITAL ASSETS	881.00	0.00	0.00	0.00	881.00	0.00	0.0
	OE SUBTOTALS	881.00	0.00	0.00	0.00	881.00	0.00	0.0
	COMPANY 2018-C-1 TOT	881.00	0.00	0.00	0.00	881.00	0.00	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
COMPANY 3047-B HEALTH SPECIAL SERVICES FUND								
5101000	EMPLOYEE SALARIES	448,731.00	0.00	0.00	16,540.14	251,037.21	197,693.79	44.1
5102000	EMPLOYEE BENEFITS	61,274.00	0.00	0.00	5,780.58	83,164.11	21,890.11-	0.0
5203000	TRAVEL	9,894.00	0.00	0.00	445.85	2,047.33	7,846.67	79.3
5204000	CONTRACTUAL SVCS	597,388.00	0.00	0.00	30,509.57	167,416.45	429,971.55	72.0
5205000	SUPPLIES & MATRLS	60,541.00	0.00	0.00	2,322.88	42,869.54	17,671.46	29.2
5207000	CAPITAL ASSETS	17,756.00	0.00	0.00	0.00	11,818.96	5,937.04	33.4
	PS SUBTOTALS	510,005.00	0.00	0.00	22,320.72	334,201.32	175,803.68	34.5
	OE SUBTOTALS	685,579.00	0.00	0.00	33,278.30	224,152.28	461,426.72	67.3
	COMPANY 3047-B TOT	1,195,584.00	0.00	0.00	55,599.02	558,353.60	637,230.40	53.3
COMPANY 3047-C-1 HEALTH SPECIAL SERVICES FUND								
52C70001	CAPITAL ASSETS	39.26	0.00	0.00	0.00	39.26	0.00	0.0
	OE SUBTOTALS	39.26	0.00	0.00	0.00	39.26	0.00	0.0
	COMPANY 3047-C-1 TOT	39.26	0.00	0.00	0.00	39.26	0.00	0.0
COMPANY 6018-B STATE LABORATORY FUND								
5204000	CONTRACTUAL SVCS	345,029.00	0.00	0.00	0.00	345,029.00	0.00	0.0
	OE SUBTOTALS	345,029.00	0.00	0.00	0.00	345,029.00	0.00	0.0
	COMPANY 6018-B TOT	345,029.00	0.00	0.00	0.00	345,029.00	0.00	0.0

BUDGET UNIT 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	2,194,308.00	20,499.00	0.00	42,003.82	2,136,953.84	35,849.34	
1000-C-1	291,271.00	0.00	0.00	0.00	291,271.00	0.00	
2018-B	10,971,876.00	222,274.00-	0.00	0.00	8,439,217.87	2,310,384.13	567,858.51-
3047-B	1,195,824.00	26.00	0.00	0.00	838,967.27	356,882.73	3,861,080.61
1000-S-6	0.00	135,398.00	0.00	0.00	0.00	135,398.00	
1000-S-5	244,813.00	0.00	0.00	0.00	244,811.35	1.65	
1000-S-4	1.05	0.00	0.00	0.00	0.00	1.05	
2018-C-1	192,568.31	0.00	0.00	0.00	186,690.73	5,877.58	567,858.51-
BUDGETED TOT	14,362,008.00	201,749.00-	0.00	42,003.82	11,415,138.98	2,703,116.20	
ALL COMP TOT	15,090,661.36	66,351.00-	0.00	42,003.82	12,137,912.06	2,844,394.48	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	3,453,711.00	0.00	0.00	284,621.28	3,315,672.00	138,039.00	4.0
5102	EMPLOYEE BENEFITS	865,554.00	0.00	0.00	68,380.31	851,152.26	14,401.74	1.7
5203	TRAVEL	449,820.00	0.00	0.00	45,479.43	337,284.59	112,535.41	25.0
5204	CONTRACTUAL SVCS	2,835,638.00	0.00	0.00	246,968.70	3,939,141.68	1,103,503.68-	0.0
5205	SUPPLIES & MATRLS	434,940.00	0.00	0.00	13,415.63	154,929.98	280,010.02	64.4
5206	GRANTS & SUBSIDIES	4,538,837.00	0.00	0.00	43,919.68	2,669,209.37	1,869,627.63	41.2
5207	CAPITAL ASSETS	1,581,759.00	0.00	42,003.82	0.00	147,749.10	1,392,006.08	88.0
	TOTALS	14,160,259.00	0.00	42,003.82	702,785.03	11,415,138.98	2,703,116.20	19.1

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,069,974.00	0.00	0.00	98,162.11	1,064,123.64	5,850.36	0.5
5102000	EMPLOYEE BENEFITS	308,053.00	0.00	0.00	24,285.46	278,054.02	29,998.98	9.7
5203000	TRAVEL	90,012.00	0.00	0.00	14,997.53	82,390.17	7,621.83	8.5
5204000	CONTRACTUAL SVCS	693,913.00	0.00	0.00	82,483.73	677,830.45	16,082.55	2.3
5205000	SUPPLIES & MATRLS	37,413.00	0.00	0.00	1,895.94	34,272.87	3,140.13	8.4
5206000	GRANTS & SUBSIDIES	1,204.00	0.00	0.00	0.00	0.00	1,204.00	100.0
5207000	CAPITAL ASSETS	14,238.00	0.00	42,003.82	0.00	282.69	28,048.51-	0.0
	PS SUBTOTALS	1,378,027.00	0.00	0.00	122,447.57	1,342,177.66	35,849.34	2.6
	OE SUBTOTALS	836,780.00	0.00	42,003.82	99,377.20	794,776.18	0.00	0.0
	COMPANY 1000-B TOT	2,214,807.00	0.00	42,003.82	221,824.77	2,136,953.84	35,849.34	1.6

COMPANY 1000-C-1 STATE GENERAL FUND

52C40001	CONTRACTUAL SVCS	89,861.50	0.00	0.00	0.00	89,861.50	0.00	0.0

BUDGET UNIT NAME DIV OF REGULATION & QUALITY ASSURANCE

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52C50001	SUPPLIES & MATRLS	199,934.50	0.00	0.00	0.00	199,934.50	0.00	0.0
52C70001	CAPITAL ASSETS	1,475.00	0.00	0.00	0.00	1,475.00	0.00	0.0
	OE SUBTOTALS	291,271.00	0.00	0.00	0.00	291,271.00	0.00	0.0
	COMPANY 1000-C-1 TOT	291,271.00	0.00	0.00	0.00	291,271.00	0.00	0.0
COMPANY 2018-B	DEPT. OF HEALTH FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	2,372,969.00	0.00	0.00	186,273.81	2,248,574.72	124,394.28	5.2
5102000	EMPLOYEE BENEFITS	557,497.00	0.00	0.00	44,042.77	572,199.19	14,702.19-	0.0
5203000	TRAVEL	348,786.00	0.00	0.00	29,738.81	237,870.60	110,915.40	31.8
5204000	CONTRACTUAL SVCS	2,072,788.00	0.00	0.00	156,470.07	3,157,327.58	1,084,539.58-	0.0
5205000	SUPPLIES & MATRLS	393,462.00	0.00	0.00	11,519.69	120,214.00	273,248.00	69.4
5206000	GRANTS & SUBSIDIES	3,436,579.00	0.00	0.00	21,219.68	1,955,763.37	1,480,815.63	43.1
5207000	CAPITAL ASSETS	1,567,521.00	0.00	0.00	0.00	147,268.41	1,420,252.59	90.6
	PS SUBTOTALS	2,930,466.00	0.00	0.00	230,316.58	2,820,773.91	109,692.09	3.7
	OE SUBTOTALS	7,819,136.00	0.00	0.00	218,948.25	5,618,443.96	2,200,692.04	28.1
	COMPANY 2018-B TOT	10,749,602.00	0.00	0.00	449,264.83	8,439,217.87	2,310,384.13	21.5
COMPANY 3047-B	HEALTH SPECIAL SERVICES FUND							
5101000	EMPLOYEE SALARIES	10,768.00	0.00	0.00	185.36	2,973.64	7,794.36	72.4
5102000	EMPLOYEE BENEFITS	4.00	0.00	0.00	52.08	899.05	895.05-	0.0
5203000	TRAVEL	11,022.00	0.00	0.00	743.09	17,023.82	6,001.82-	0.0
5204000	CONTRACTUAL SVCS	68,937.00	0.00	0.00	8,014.90	103,983.65	35,046.65-	0.0
5205000	SUPPLIES & MATRLS	4,065.00	0.00	0.00	0.00	443.11	3,621.89	89.1
5206000	GRANTS & SUBSIDIES	1,101,054.00	0.00	0.00	22,700.00	713,446.00	387,608.00	35.2
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	198.00	198.00-	0.0
	PS SUBTOTALS	10,772.00	0.00	0.00	237.44	3,872.69	6,899.31	64.0
	OE SUBTOTALS	1,185,078.00	0.00	0.00	31,457.99	835,094.58	349,983.42	29.5
	COMPANY 3047-B TOT	1,195,850.00	0.00	0.00	31,695.43	838,967.27	356,882.73	29.8
COMPANY 1000-S-6	STATE GENERAL FUND							
52S40006	CONTRACTUAL SVCS	135,398.00	0.00	0.00	0.00	0.00	135,398.00	100.0
	OE SUBTOTALS	135,398.00	0.00	0.00	0.00	0.00	135,398.00	100.0
	COMPANY 1000-S-6 TOT	135,398.00	0.00	0.00	0.00	0.00	135,398.00	100.0

COMPANY 1000-S-5 STATE GENERAL FUND

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
52S40005	CONTRACTUAL SVCS	244,813.00	0.00	0.00	0.00	244,811.35	1.65	0.0
	OE SUBTOTALS	244,813.00	0.00	0.00	0.00	244,811.35	1.65	0.0
	COMPANY 1000-S-5 TOT	244,813.00	0.00	0.00	0.00	244,811.35	1.65	0.0
COMPANY 1000-S-4 STATE GENERAL FUND								
52S40004	CONTRACTUAL SVCS	1.05	0.00	0.00	0.00	0.00	1.05	100.0
	OE SUBTOTALS	1.05	0.00	0.00	0.00	0.00	1.05	100.0
	COMPANY 1000-S-4 TOT	1.05	0.00	0.00	0.00	0.00	1.05	100.0
COMPANY 2018-C-1 DEPT. OF HEALTH FEDERAL FUNDS								
52C50001	SUPPLIES & MATRLS	65,071.30	0.00	0.00	0.00	64,693.72	377.58	0.6
52C70001	CAPITAL ASSETS	127,497.01	0.00	0.00	0.00	121,997.01	5,500.00	4.3
	OE SUBTOTALS	192,568.31	0.00	0.00	0.00	186,690.73	5,877.58	3.1
	COMPANY 2018-C-1 TOT	192,568.31	0.00	0.00	0.00	186,690.73	5,877.58	3.1

BUDGET UNIT 0904

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	3,674,027.00	422,113.00	0.00	726,902.85	3,346,666.77	22,570.38	
1000-C-1	514,588.02	0.00	0.00	0.00	514,551.01	37.01	
2018-B	19,498,717.00	430,014.00	0.00	0.00	19,329,356.97	599,374.03	567,858.51-
2000-R-2	1,776,935.00	498.00	0.00	0.00	1,252,076.41	525,356.59	2,124,858.84-
2000-R-1	3,198.88	0.00	0.00	0.00	0.00	3,198.88	2,124,858.84-
2018-C-1	101,947.10	0.00	0.00	0.00	98,871.81	3,075.29	567,858.51-
3047-B	2,793,487.00	783,247.00	0.00	0.00	2,680,628.74	896,105.26	3,861,080.61
3049-B	734,239.00	497,710.00-	0.00	0.00	86,257.35	150,271.65	629,981.57
3049-C-1	555,550.00	0.00	0.00	0.00	529,835.00	25,715.00	629,981.57
3047-C-1	206,847.26	0.00	0.00	0.00	149,969.76	56,877.50	3,861,080.61
BUDGETED TOT	28,477,405.00	1,138,162.00	0.00	726,902.85	26,694,986.24	2,193,677.91	
ALL COMP TOT	29,859,536.26	1,138,162.00	0.00	726,902.85	27,988,213.82	2,282,581.59	

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	8,303,034.00	0.00	0.00	675,551.71	7,784,809.14	518,224.86	6.2
5102	EMPLOYEE BENEFITS	2,340,707.00	0.00	0.00	184,470.92	2,213,759.26	126,947.74	5.4
5203	TRAVEL	647,389.00	0.00	0.00	76,480.13	498,087.81	149,301.19	23.1
5204	CONTRACTUAL SVCS	10,428,102.00	0.00	0.00	938,551.39	9,362,486.25	1,065,615.75	10.2
5205	SUPPLIES & MATRLS	4,227,601.00	0.00	726,902.85	976,588.60	2,312,340.21	1,188,357.94	28.1
5206	GRANTS & SUBSIDIES	3,316,700.00	0.00	0.00	687,350.29	4,097,777.07	781,077.07-	0.0
5207	CAPITAL ASSETS	352,034.00	0.00	0.00	42,597.52	425,726.50	73,692.50-	0.0
	TOTALS	29,615,567.00	0.00	726,902.85	3,581,590.56	26,694,986.24	2,193,677.91	7.4

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,235,938.00	0.00	0.00	97,851.98	1,249,525.13	13,587.13-	0.0
5102000	EMPLOYEE BENEFITS	385,399.00	0.00	0.00	26,716.10	349,241.49	36,157.51	9.4
5203000	TRAVEL	21,386.00	0.00	0.00	6,130.55	36,624.17	15,238.17-	0.0
5204000	CONTRACTUAL SVCS	425,301.00	0.00	0.00	28,344.21	171,378.26	253,922.74	59.7
5205000	SUPPLIES & MATRLS	877,307.00	0.00	726,902.85	795,782.91	868,055.39	717,651.24-	0.0
5206000	GRANTS & SUBSIDIES	1,129,255.00	0.00	0.00	70,786.00	670,806.86	458,448.14	40.6
5207000	CAPITAL ASSETS	21,554.00	0.00	0.00	0.00	1,035.47	20,518.53	95.2
	PS SUBTOTALS	1,621,337.00	0.00	0.00	124,568.08	1,598,766.62	22,570.38	1.4
	OE SUBTOTALS	2,474,803.00	0.00	726,902.85	901,043.67	1,747,900.15	0.00	0.0
	COMPANY 1000-B TOT	4,096,140.00	0.00	726,902.85	1,025,611.75	3,346,666.77	22,570.38	0.6

COMPANY 1000-C-1 STATE GENERAL FUND

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
52C40001	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	6,104.00	6,104.00-	0.0
52C50001	SUPPLIES & MATRLS	453,046.26	0.00	0.00	1,767.60	453,009.25	37.01	0.0
52C70001	CAPITAL ASSETS	61,541.76	0.00	0.00	0.00	55,437.76	6,104.00	9.9
	OE SUBTOTALS	514,588.02	0.00	0.00	1,767.60	514,551.01	37.01	0.0
	COMPANY 1000-C-1 TOT	514,588.02	0.00	0.00	1,767.60	514,551.01	37.01	0.0
COMPANY 2018-B	DEPT. OF HEALTH FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	6,160,039.00	0.00	0.00	519,647.13	5,958,656.48	201,382.52	3.3
5102000	EMPLOYEE BENEFITS	1,661,132.00	0.00	0.00	140,901.48	1,693,076.72	31,944.72-	0.0
5203000	TRAVEL	533,092.00	0.00	0.00	65,364.10	410,065.73	123,026.27	23.1
5204000	CONTRACTUAL SVCS	7,734,302.00	0.00	0.00	635,022.65	7,688,029.72	46,272.28	0.6
5205000	SUPPLIES & MATRLS	2,288,271.00	0.00	0.00	141,735.40	1,242,019.58	1,046,251.42	45.7
5206000	GRANTS & SUBSIDIES	1,276,670.00	0.00	0.00	465,215.71	2,250,051.19	973,381.19-	0.0
5207000	CAPITAL ASSETS	275,225.00	0.00	0.00	17,553.16	87,457.55	187,767.45	68.2
	PS SUBTOTALS	7,821,171.00	0.00	0.00	660,548.61	7,651,733.20	169,437.80	2.2
	OE SUBTOTALS	12,107,560.00	0.00	0.00	1,324,891.02	11,677,623.77	429,936.23	3.6
	COMPANY 2018-B TOT	19,928,731.00	0.00	0.00	1,985,439.63	19,329,356.97	599,374.03	3.0
COMPANY 2000-R-2	FEDERAL STIMULUS FUNDS (ARRA)							
51R10002	EMPLOYEE SALARIES	100,437.00	0.00	0.00	2,784.51	44,076.82	56,360.18	56.1
51R20002	EMPLOYEE BENEFITS	61.00	0.00	0.00	704.58	12,329.33	12,268.33-	0.0
52R30002	TRAVEL	0.00	0.00	0.00	0.00	6,531.56	6,531.56-	0.0
52R40002	CONTRACTUAL SVCS	1,500,000.00	0.00	0.00	228,029.14	886,037.32	613,962.68	40.9
52R50002	SUPPLIES & MATRLS	176,935.00	0.00	0.00	0.00	5,049.15	171,885.85	97.1
52R60002	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	100,693.23	100,693.23-	0.0
52R70002	CAPITAL ASSETS	0.00	0.00	0.00	24,930.00	197,359.00	197,359.00-	0.0
	PS SUBTOTALS	100,498.00	0.00	0.00	3,489.09	56,406.15	44,091.85	43.9
	OE SUBTOTALS	1,676,935.00	0.00	0.00	252,959.14	1,195,670.26	481,264.74	28.7
	COMPANY 2000-R-2 TOT	1,777,433.00	0.00	0.00	256,448.23	1,252,076.41	525,356.59	29.6
COMPANY 2000-R-1	FEDERAL STIMULUS FUNDS (ARRA)							
52R40001	CONTRACTUAL SVCS	0.00	0.00	0.00	105.21-	0.00	0.00	0.0
52R50001	SUPPLIES & MATRLS	3,198.88	0.00	0.00	0.00	0.00	3,198.88	100.0
	OE SUBTOTALS	3,198.88	0.00	0.00	105.21-	0.00	3,198.88	100.0
	COMPANY 2000-R-1 TOT	3,198.88	0.00	0.00	105.21-	0.00	3,198.88	100.0

BUDGET UNIT 0904

BUDGET UNIT NAME DIV OF HEALTH & MEDICAL SERVICES

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 2018-C-1 DEPT. OF HEALTH FEDERAL FUNDS								
52C50001	SUPPLIES & MATRLS	75,767.26	0.00	0.00	0.00	72,694.97	3,072.29	4.1
52C70001	CAPITAL ASSETS	26,179.84	0.00	0.00	0.00	26,176.84	3.00	0.0
	OE SUBTOTALS	101,947.10	0.00	0.00	0.00	98,871.81	3,075.29	3.0
	COMPANY 2018-C-1 TOT	101,947.10	0.00	0.00	0.00	98,871.81	3,075.29	3.0
COMPANY 3047-B HEALTH SPECIAL SERVICES FUND								
5101000	EMPLOYEE SALARIES	686,792.00	0.00	0.00	50,046.93	474,306.17	212,485.83	30.9
5102000	EMPLOYEE BENEFITS	279,050.00	0.00	0.00	14,646.54	141,806.78	137,243.22	49.2
5203000	TRAVEL	92,911.00	0.00	0.00	4,903.39	44,004.93	48,906.07	52.6
5204000	CONTRACTUAL SVCS	671,863.00	0.00	0.00	45,718.76	607,308.14	64,554.86	9.6
5205000	SUPPLIES & MATRLS	885,088.00	0.00	0.00	39,070.29	197,102.45	687,985.55	77.7
5206000	GRANTS & SUBSIDIES	905,775.00	0.00	0.00	151,348.58	1,076,225.79	170,450.79-	0.0
5207000	CAPITAL ASSETS	55,255.00	0.00	0.00	114.36	139,874.48	84,619.48-	0.0
	PS SUBTOTALS	965,842.00	0.00	0.00	64,693.47	616,112.95	349,729.05	36.2
	OE SUBTOTALS	2,610,892.00	0.00	0.00	241,155.38	2,064,515.79	546,376.21	20.9
	COMPANY 3047-B TOT	3,576,734.00	0.00	0.00	305,848.85	2,680,628.74	896,105.26	25.1
COMPANY 3049-B TOBACCO PREVENTION & REDUCTION								
5101000	EMPLOYEE SALARIES	119,828.00	0.00	0.00	5,221.16	58,244.54	61,583.46	51.4
5102000	EMPLOYEE BENEFITS	15,065.00	0.00	0.00	1,502.22	17,304.94	2,239.94-	0.0
5203000	TRAVEL	0.00	0.00	0.00	82.09	861.42	861.42-	0.0
5204000	CONTRACTUAL SVCS	96,636.00	0.00	0.00	1,436.63	9,732.81	86,903.19	89.9
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	113.64	113.64-	0.0
5206000	GRANTS & SUBSIDIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.0
	PS SUBTOTALS	134,893.00	0.00	0.00	6,723.38	75,549.48	59,343.52	44.0
	OE SUBTOTALS	101,636.00	0.00	0.00	1,518.72	10,707.87	90,928.13	89.5
	COMPANY 3049-B TOT	236,529.00	0.00	0.00	8,242.10	86,257.35	150,271.65	63.5
COMPANY 3049-C-1 TOBACCO PREVENTION & REDUCTION								
52C50001	SUPPLIES & MATRLS	555,550.00	0.00	0.00	0.00	529,835.00	25,715.00	4.6
	OE SUBTOTALS	555,550.00	0.00	0.00	0.00	529,835.00	25,715.00	4.6
	COMPANY 3049-C-1 TOT	555,550.00	0.00	0.00	0.00	529,835.00	25,715.00	4.6

BUDGET UNIT 0904

BUDGET UNIT NAME DIV OF HEALTH & MEDICAL SERVICES

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3047-C-1 HEALTH SPECIAL SERVICES FUND							
52C50001 SUPPLIES & MATRLS	206,847.26	0.00	0.00	0.00	149,969.76	56,877.50	27.5
OE SUBTOTALS	206,847.26	0.00	0.00	0.00	149,969.76	56,877.50	27.5
COMPANY 3047-C-1 TOT	206,847.26	0.00	0.00	0.00	149,969.76	56,877.50	27.5

BUDGET UNIT NAME LABORATORY SERVICES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2018-B	3,071,348.00	67,793.00	0.00	0.00	2,179,245.26	959,895.74	567,858.51-
2018-C-1	35,775.55	0.00	0.00	0.00	33,639.34	2,136.21	567,858.51-
6018-B	3,171,768.00	298.00-	0.00	0.00	2,542,780.50	628,689.50	1,133,759.92
BUDGETED TOT	6,243,116.00	67,495.00	0.00	0.00	4,722,025.76	1,588,585.24	
ALL COMP TOT	6,278,891.55	67,495.00	0.00	0.00	4,755,665.10	1,590,721.45	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,432,850.00	0.00	0.00	105,730.18	1,239,516.30	193,333.70	13.5
5102	EMPLOYEE BENEFITS	357,390.00	0.00	0.00	27,909.94	329,466.80	27,923.20	7.8
5203	TRAVEL	32,943.00	0.00	0.00	2,129.52	18,633.74	14,309.26	43.4
5204	CONTRACTUAL SVCS	2,328,671.00	0.00	0.00	287,448.57	1,532,768.16	795,902.84	34.2
5205	SUPPLIES & MATRLS	1,105,501.00	0.00	0.00	135,533.48	1,180,387.68	74,886.68-	0.0
5206	GRANTS & SUBSIDIES	430,000.00	0.00	0.00	13,633.00	357,712.80	72,287.20	16.8
5207	CAPITAL ASSETS	623,256.00	0.00	0.00	5,890.00	61,331.28	561,924.72	90.2
5208	OTHER	0.00	0.00	0.00	40.00	2,209.00	2,209.00-	0.0
	TOTALS	6,310,611.00	0.00	0.00	578,314.69	4,722,025.76	1,588,585.24	25.2

BREAKOUT BY COMPANY:

COMPANY 2018-B DEPT. OF HEALTH FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	394,215.00	0.00	0.00	29,840.05	348,988.28	45,226.72	11.5
5102000	EMPLOYEE BENEFITS	68,537.00	0.00	0.00	7,509.67	90,898.65	22,361.65-	0.0
5203000	TRAVEL	16,387.00	0.00	0.00	78.45	9,260.15	7,126.85	43.5
5204000	CONTRACTUAL SVCS	1,585,884.00	0.00	0.00	226,774.80	1,080,113.60	505,770.40	31.9
5205000	SUPPLIES & MATRLS	226,068.00	0.00	0.00	11,053.24	246,579.18	20,511.18-	0.0
5206000	GRANTS & SUBSIDIES	430,000.00	0.00	0.00	13,633.00	357,691.80	72,308.20	16.8
5207000	CAPITAL ASSETS	418,050.00	0.00	0.00	0.00	45,691.60	372,358.40	89.1
5208000	OTHER	0.00	0.00	0.00	0.00	22.00	22.00-	0.0
	PS SUBTOTALS	462,752.00	0.00	0.00	37,349.72	439,886.93	22,865.07	4.9
	OE SUBTOTALS	2,676,389.00	0.00	0.00	251,539.49	1,739,358.33	937,030.67	35.0
	COMPANY 2018-B TOT	3,139,141.00	0.00	0.00	288,889.21	2,179,245.26	959,895.74	30.6

COMPANY 2018-C-1 DEPT. OF HEALTH FEDERAL FUNDS

52C50001	SUPPLIES & MATRLS	2,136.24	0.00	0.00	0.00	0.00	2,136.24	100.0
52C70001	CAPITAL ASSETS	33,639.31	0.00	0.00	0.00	33,639.34	0.03-	0.0
	OE SUBTOTALS	35,775.55	0.00	0.00	0.00	33,639.34	2,136.21	6.0

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
	COMPANY 2018-C-1 TOT	35,775.55	0.00	0.00	0.00	33,639.34	2,136.21	6.0
COMPANY 6018-B	STATE LABORATORY FUND							
5101000	EMPLOYEE SALARIES	1,038,635.00	0.00	0.00	75,890.13	890,528.02	148,106.98	14.3
5102000	EMPLOYEE BENEFITS	288,853.00	0.00	0.00	20,400.27	238,568.15	50,284.85	17.4
5203000	TRAVEL	16,556.00	0.00	0.00	2,051.07	9,373.59	7,182.41	43.4
5204000	CONTRACTUAL SVCS	742,787.00	0.00	0.00	60,673.77	452,654.56	290,132.44	39.1
5205000	SUPPLIES & MATRLS	879,433.00	0.00	0.00	124,480.24	933,808.50	54,375.50-	0.0
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	21.00	21.00-	0.0
5207000	CAPITAL ASSETS	205,206.00	0.00	0.00	5,890.00	15,639.68	189,566.32	92.4
5208000	OTHER	0.00	0.00	0.00	40.00	2,187.00	2,187.00-	0.0
	PS SUBTOTALS	1,327,488.00	0.00	0.00	96,290.40	1,129,096.17	198,391.83	14.9
	OE SUBTOTALS	1,843,982.00	0.00	0.00	193,135.08	1,413,684.33	430,297.67	23.3
	COMPANY 6018-B TOT	3,171,470.00	0.00	0.00	289,425.48	2,542,780.50	628,689.50	19.8

BUDGET UNIT 0906

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	15,688,135.00	130,715.00	0.00	18,297.64	14,413,313.08	1,387,239.28	3,861,080.61
3047-C-1	28,267.20	0.00	0.00	0.00	28,267.20	0.00	3,861,080.61
BUDGETED TOT	15,688,135.00	130,715.00	0.00	18,297.64	14,413,313.08	1,387,239.28	
ALL COMP TOT	15,716,402.20	130,715.00	0.00	18,297.64	14,441,580.28	1,387,239.28	

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	4,528,705.00	0.00	0.00	366,444.15	4,467,558.42	61,146.58	1.4
5102	EMPLOYEE BENEFITS	1,110,118.00	0.00	0.00	93,651.51	1,116,151.99	6,033.99-	0.0
5203	TRAVEL	29,250.00	0.00	0.00	4,912.81	70,116.80	40,866.80-	0.0
5204	CONTRACTUAL SVCS	869,142.00	0.00	0.00	257,713.55	1,160,547.12	291,405.12-	0.0
5205	SUPPLIES & MATRLS	516,596.00	0.00	18,297.64	44,238.52	516,006.15	17,707.79-	0.0
5206	GRANTS & SUBSIDIES	8,765,039.00	0.00	0.00	704,297.21	7,039,882.93	1,725,156.07	19.7
5207	CAPITAL ASSETS	0.00	0.00	0.00	25,523.76	43,038.93	43,038.93-	0.0
5208	OTHER	0.00	0.00	0.00	10.74	10.74	10.74-	0.0
	TOTALS	15,818,850.00	0.00	18,297.64	1,496,792.25	14,413,313.08	1,387,239.28	8.8

BREAKOUT BY COMPANY:

COMPANY 3047-B HEALTH SPECIAL SERVICES FUND

5101000	EMPLOYEE SALARIES	4,528,705.00	0.00	0.00	366,444.15	4,467,558.42	61,146.58	1.4
5102000	EMPLOYEE BENEFITS	1,110,118.00	0.00	0.00	93,651.51	1,116,151.99	6,033.99-	0.0
5203000	TRAVEL	29,250.00	0.00	0.00	4,912.81	70,116.80	40,866.80-	0.0
5204000	CONTRACTUAL SVCS	869,142.00	0.00	0.00	257,713.55	1,160,547.12	291,405.12-	0.0
5205000	SUPPLIES & MATRLS	516,596.00	0.00	18,297.64	44,238.52	516,006.15	17,707.79-	0.0
5206000	GRANTS & SUBSIDIES	8,765,039.00	0.00	0.00	704,297.21	7,039,882.93	1,725,156.07	19.7
5207000	CAPITAL ASSETS	0.00	0.00	0.00	25,523.76	43,038.93	43,038.93-	0.0
5208000	OTHER	0.00	0.00	0.00	10.74	10.74	10.74-	0.0
	PS SUBTOTALS	5,638,823.00	0.00	0.00	460,095.66	5,583,710.41	55,112.59	1.0
	OE SUBTOTALS	10,180,027.00	0.00	18,297.64	1,036,696.59	8,829,602.67	1,332,126.69	13.1
	COMPANY 3047-B TOT	15,818,850.00	0.00	18,297.64	1,496,792.25	14,413,313.08	1,387,239.28	8.8

COMPANY 3047-C-1 HEALTH SPECIAL SERVICES FUND

52C50001	SUPPLIES & MATRLS	16,235.12	0.00	0.00	0.00	16,235.12	0.00	0.0
52C70001	CAPITAL ASSETS	12,032.08	0.00	0.00	0.00	12,032.08	0.00	0.0
	OE SUBTOTALS	28,267.20	0.00	0.00	0.00	28,267.20	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-C-1 TOT	28,267.20	0.00	0.00	0.00	28,267.20	0.00	0.0

BUDGET UNIT 0907

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
2000-R-2	460,000.00	0.00	0.00	0.00	182,449.96	277,550.04	2,124,858.84-
2018-B	1,104,615.00	6,576.00	0.00	0.00	914,720.92	196,470.08	567,858.51-
3049-B	3,999,830.00	0.00	0.00	517,454.60	3,368,517.78	113,857.62	629,981.57
3049-C-1	410,363.63	0.00	0.00	0.00	410,363.63	0.00	629,981.57
BUDGETED TOT	5,564,445.00	6,576.00	0.00	517,454.60	4,465,688.66	587,877.74	
ALL COMP TOT	5,974,808.63	6,576.00	0.00	517,454.60	4,876,052.29	587,877.74	

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	183,530.00	0.00	0.00	9,311.24	118,090.73	65,439.27	35.7
5102	EMPLOYEE BENEFITS	37,657.00	0.00	0.00	2,525.22	33,644.00	4,013.00	10.7
5203	TRAVEL	18,896.00	0.00	0.00	2,253.22	15,961.54	2,934.46	15.5
5204	CONTRACTUAL SVCS	4,461,343.00	0.00	500,000.00	581,348.09	3,586,886.28	374,456.72	8.4
5205	SUPPLIES & MATRLS	719,595.00	0.00	17,454.60	599.95	10,901.32	691,239.08	96.1
5206	GRANTS & SUBSIDIES	150,000.00	0.00	0.00	435,924.00	697,124.00	547,124.00-	0.0
5207	CAPITAL ASSETS	0.00	0.00	0.00	0.00	3,080.79	3,080.79-	0.0
	TOTALS	5,571,021.00	0.00	517,454.60	1,031,961.72	4,465,688.66	587,877.74	10.6

BREAKOUT BY COMPANY:

COMPANY 2000-R-2 FEDERAL STIMULUS FUNDS (ARRA)

51R10002	EMPLOYEE SALARIES	20,000.00	0.00	0.00	0.00	6,067.52	13,932.48	69.7
51R20002	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	1,541.35	1,541.35-	0.0
52R30002	TRAVEL	0.00	0.00	0.00	0.00	359.32	359.32-	0.0
52R40002	CONTRACTUAL SVCS	440,000.00	0.00	0.00	0.00	94,481.77	345,518.23	78.5
52R60002	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	80,000.00	80,000.00-	0.0
	PS SUBTOTALS	20,000.00	0.00	0.00	0.00	7,608.87	12,391.13	62.0
	OE SUBTOTALS	440,000.00	0.00	0.00	0.00	174,841.09	265,158.91	60.3
	COMPANY 2000-R-2 TOT	460,000.00	0.00	0.00	0.00	182,449.96	277,550.04	60.3

COMPANY 2018-B DEPT. OF HEALTH FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	163,530.00	0.00	0.00	9,311.24	112,023.21	51,506.79	31.5
5102000	EMPLOYEE BENEFITS	37,657.00	0.00	0.00	2,525.22	32,102.65	5,554.35	14.7
5203000	TRAVEL	18,896.00	0.00	0.00	2,253.22	15,363.84	3,532.16	18.7
5204000	CONTRACTUAL SVCS	881,158.00	0.00	0.00	117,376.55	718,239.73	162,918.27	18.5
5205000	SUPPLIES & MATRLS	9,950.00	0.00	0.00	196.15	3,077.49	6,872.51	69.1
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	33,914.00	33,914.00	33,914.00-	0.0

BUDGET UNIT 0907

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
	PS SUBTOTALS	201,187.00	0.00	0.00	11,836.46	144,125.86	57,061.14	28.4
	OE SUBTOTALS	910,004.00	0.00	0.00	153,739.92	770,595.06	139,408.94	15.3
	COMPANY 2018-B TOT	1,111,191.00	0.00	0.00	165,576.38	914,720.92	196,470.08	17.7
COMPANY 3049-B TOBACCO PREVENTION & REDUCTION								
5203000	TRAVEL	0.00	0.00	0.00	0.00	238.38	238.38-	0.0
5204000	CONTRACTUAL SVCS	3,140,185.00	0.00	500,000.00	463,971.54	2,774,164.78	133,979.78-	0.0
5205000	SUPPLIES & MATRLS	709,645.00	0.00	17,454.60	403.80	7,823.83	684,366.57	96.4
5206000	GRANTS & SUBSIDIES	150,000.00	0.00	0.00	402,010.00	583,210.00	433,210.00-	0.0
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	3,080.79	3,080.79-	0.0
	OE SUBTOTALS	3,999,830.00	0.00	517,454.60	866,385.34	3,368,517.78	113,857.62	2.8
	COMPANY 3049-B TOT	3,999,830.00	0.00	517,454.60	866,385.34	3,368,517.78	113,857.62	2.8
COMPANY 3049-C-1 TOBACCO PREVENTION & REDUCTION								
52C40001	CONTRACTUAL SVCS	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.0
52C50001	SUPPLIES & MATRLS	9,833.82	0.00	0.00	0.00	9,833.82	0.00	0.0
52C70001	CAPITAL ASSETS	529.81	0.00	0.00	0.00	529.81	0.00	0.0
	OE SUBTOTALS	410,363.63	0.00	0.00	0.00	410,363.63	0.00	0.0
	COMPANY 3049-C-1 TOT	410,363.63	0.00	0.00	0.00	410,363.63	0.00	0.0

BUDGET UNIT 0911

BUDGET UNIT NAME HEALTH SERVICES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2018	0.00	0.00	0.00	0.00	11,025,227.33		567,858.51-
3047	0.00	0.00	0.00	0.00	3,695,412.02		3,861,080.61
ALL COMP TOT	0.00	0.00	0.00	0.00	14,720,639.35	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
BREAKOUT BY COMPANY:								
COMPANY 2018	DEPT. OF HEALTH FEDERAL FUNDS							
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	820,651.00	11,025,227.33		
	OE SUBTOTALS	0.00	0.00	0.00	820,651.00	11,025,227.33		
	COMPANY 2018 TOT	0.00	0.00	0.00	820,651.00	11,025,227.33		
COMPANY 3047	HEALTH SPECIAL SERVICES FUND							
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	299,730.66	3,695,412.02		
	OE SUBTOTALS	0.00	0.00	0.00	299,730.66	3,695,412.02		
	COMPANY 3047 TOT	0.00	0.00	0.00	299,730.66	3,695,412.02		

BUDGET UNIT 09201

BUDGET UNIT NAME BOARD OF CHIROPRACTIC EXAMINERS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	100,678.00	2,354.00	0.00	0.00	70,638.66	32,393.34	8,503,408.78
BUDGETED TOT	100,678.00	2,354.00	0.00	0.00	70,638.66	32,393.34	
ALL COMP TOT	100,678.00	2,354.00	0.00	0.00	70,638.66	32,393.34	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	43,202.00	0.00	0.00	3,705.14	40,179.66	3,022.34	7.0
5102	EMPLOYEE BENEFITS	11,404.00	0.00	0.00	1,001.18	11,572.11	168.11-	0.0
5203	TRAVEL	13,500.00	0.00	0.00	3,338.73	9,164.97	4,335.03	32.1
5204	CONTRACTUAL SVCS	26,871.00	0.00	0.00	1,671.58	7,178.44	19,692.56	73.3
5205	SUPPLIES & MATRLS	5,300.00	0.00	0.00	26.92	2,432.53	2,867.47	54.1
5207	CAPITAL ASSETS	2,755.00	0.00	0.00	0.00	110.95	2,644.05	96.0
	TOTALS	103,032.00	0.00	0.00	9,743.55	70,638.66	32,393.34	31.4

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	43,202.00	0.00	0.00	3,705.14	40,179.66	3,022.34	7.0
5102000	EMPLOYEE BENEFITS	11,404.00	0.00	0.00	1,001.18	11,572.11	168.11-	0.0
5203000	TRAVEL	13,500.00	0.00	0.00	3,338.73	9,164.97	4,335.03	32.1
5204000	CONTRACTUAL SVCS	26,871.00	0.00	0.00	1,671.58	7,178.44	19,692.56	73.3
5205000	SUPPLIES & MATRLS	5,300.00	0.00	0.00	26.92	2,432.53	2,867.47	54.1
5207000	CAPITAL ASSETS	2,755.00	0.00	0.00	0.00	110.95	2,644.05	96.0
	PS SUBTOTALS	54,606.00	0.00	0.00	4,706.32	51,751.77	2,854.23	5.2
	OE SUBTOTALS	48,426.00	0.00	0.00	5,037.23	18,886.89	29,539.11	61.0
	COMPANY 6503-I TOT	103,032.00	0.00	0.00	9,743.55	70,638.66	32,393.34	31.4

BUDGET UNIT 09202

BUDGET UNIT NAME BOARD OF DENTISTRY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	184,688.00	0.00	0.00	0.00	187,774.70	3,086.70-	8,503,408.78
BUDGETED TOT	184,688.00	0.00	0.00	0.00	187,774.70	3,086.70-	
ALL COMP TOT	184,688.00	0.00	0.00	0.00	187,774.70	3,086.70-	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	9,914.00	0.00	0.00	60.00	3,060.00	6,854.00	69.1
5102	EMPLOYEE BENEFITS	926.00	0.00	0.00	4.59	234.09	691.91	74.7
5203	TRAVEL	14,900.00	0.00	0.00	8,256.87	24,822.56	9,922.56-	0.0
5204	CONTRACTUAL SVCS	148,248.00	0.00	0.00	24,517.96	140,644.87	7,603.13	5.1
5205	SUPPLIES & MATRLS	8,700.00	0.00	0.00	3,820.68	11,500.18	2,800.18-	0.0
5206	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	7,000.00	7,000.00-	0.0
5207	CAPITAL ASSETS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.0
5208	OTHER	1,000.00	0.00	0.00	223.25	513.00	487.00	48.7
	TOTALS	184,688.00	0.00	0.00	36,883.35	187,774.70	3,086.70-	0.0

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	9,914.00	0.00	0.00	60.00	3,060.00	6,854.00	69.1
5102000	EMPLOYEE BENEFITS	926.00	0.00	0.00	4.59	234.09	691.91	74.7
5203000	TRAVEL	14,900.00	0.00	0.00	8,256.87	24,822.56	9,922.56-	0.0
5204000	CONTRACTUAL SVCS	148,248.00	0.00	0.00	24,517.96	140,644.87	7,603.13	5.1
5205000	SUPPLIES & MATRLS	8,700.00	0.00	0.00	3,820.68	11,500.18	2,800.18-	0.0
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	7,000.00	7,000.00-	0.0
5207000	CAPITAL ASSETS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.0
5208000	OTHER	1,000.00	0.00	0.00	223.25	513.00	487.00	48.7
	PS SUBTOTALS	10,840.00	0.00	0.00	64.59	3,294.09	7,545.91	69.6
	OE SUBTOTALS	173,848.00	0.00	0.00	36,818.76	184,480.61	10,632.61-	0.0
	COMPANY 6503-I TOT	184,688.00	0.00	0.00	36,883.35	187,774.70	3,086.70-	0.0

BUDGET UNIT 09203

BUDGET UNIT NAME BOARD OF HEARING AID DISPENSERS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	22,138.00	0.00	0.00	0.00	22,618.71	480.71-	8,503,408.78
BUDGETED TOT	22,138.00	0.00	0.00	0.00	22,618.71	480.71-	
ALL COMP TOT	22,138.00	0.00	0.00	0.00	22,618.71	480.71-	

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	927.00	0.00	0.00	0.00	540.00	387.00	41.7
5102	EMPLOYEE BENEFITS	108.00	0.00	0.00	0.00	42.00	66.00	61.1
5203	TRAVEL	2,303.00	0.00	0.00	152.96	2,094.01	208.99	9.1
5204	CONTRACTUAL SVCS	17,840.00	0.00	0.00	1,647.72	19,619.62	1,779.62-	0.0
5205	SUPPLIES & MATRLS	960.00	0.00	0.00	51.11	323.08	636.92	66.3
	TOTALS	22,138.00	0.00	0.00	1,851.79	22,618.71	480.71-	0.0

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	927.00	0.00	0.00	0.00	540.00	387.00	41.7
5102000	EMPLOYEE BENEFITS	108.00	0.00	0.00	0.00	42.00	66.00	61.1
5203000	TRAVEL	2,303.00	0.00	0.00	152.96	2,094.01	208.99	9.1
5204000	CONTRACTUAL SVCS	17,840.00	0.00	0.00	1,647.72	19,619.62	1,779.62-	0.0
5205000	SUPPLIES & MATRLS	960.00	0.00	0.00	51.11	323.08	636.92	66.3
	PS SUBTOTALS	1,035.00	0.00	0.00	0.00	582.00	453.00	43.8
	OE SUBTOTALS	21,103.00	0.00	0.00	1,851.79	22,036.71	933.71-	0.0
	COMPANY 6503-I TOT	22,138.00	0.00	0.00	1,851.79	22,618.71	480.71-	0.0

BUDGET UNIT 09204

BUDGET UNIT NAME BOARD OF FUNERAL SERVICE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	65,895.00	0.00	0.00	0.00	54,832.03	11,062.97	8,503,408.78
BUDGETED TOT	65,895.00	0.00	0.00	0.00	54,832.03	11,062.97	
ALL COMP TOT	65,895.00	0.00	0.00	0.00	54,832.03	11,062.97	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	6,927.00	0.00	0.00	420.00	5,625.00	1,302.00	18.8
5102	EMPLOYEE BENEFITS	596.00	0.00	0.00	35.11	440.19	155.81	26.1
5203	TRAVEL	3,500.00	0.00	0.00	1,268.95	4,141.02	641.02-	0.0
5204	CONTRACTUAL SVCS	52,569.00	0.00	0.00	4,120.03	43,913.27	8,655.73	16.5
5205	SUPPLIES & MATRLS	2,303.00	0.00	0.00	0.00	712.55	1,590.45	69.1
	TOTALS	65,895.00	0.00	0.00	5,844.09	54,832.03	11,062.97	16.8

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	6,927.00	0.00	0.00	420.00	5,625.00	1,302.00	18.8
5102000	EMPLOYEE BENEFITS	596.00	0.00	0.00	35.11	440.19	155.81	26.1
5203000	TRAVEL	3,500.00	0.00	0.00	1,268.95	4,141.02	641.02-	0.0
5204000	CONTRACTUAL SVCS	52,569.00	0.00	0.00	4,120.03	43,913.27	8,655.73	16.5
5205000	SUPPLIES & MATRLS	2,303.00	0.00	0.00	0.00	712.55	1,590.45	69.1
	PS SUBTOTALS	7,523.00	0.00	0.00	455.11	6,065.19	1,457.81	19.4
	OE SUBTOTALS	58,372.00	0.00	0.00	5,388.98	48,766.84	9,605.16	16.5
	COMPANY 6503-I TOT	65,895.00	0.00	0.00	5,844.09	54,832.03	11,062.97	16.8

BUDGET UNIT 09205

BUDGET UNIT NAME BOARD OF MED & OSTEO EXAMINERS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	953,173.00	13,046.00	0.00	0.00	741,594.54	224,624.46	8,503,408.78
BUDGETED TOT	953,173.00	13,046.00	0.00	0.00	741,594.54	224,624.46	
ALL COMP TOT	953,173.00	13,046.00	0.00	0.00	741,594.54	224,624.46	

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	271,614.00	0.00	0.00	19,861.99	254,852.07	16,761.93	6.2
5102	EMPLOYEE BENEFITS	82,146.00	0.00	0.00	6,046.16	71,616.86	10,529.14	12.8
5203	TRAVEL	52,350.00	0.00	0.00	479.00	19,291.97	33,058.03	63.1
5204	CONTRACTUAL SVCS	521,709.00	0.00	0.00	19,565.75	362,981.20	158,727.80	30.4
5205	SUPPLIES & MATRLS	21,400.00	0.00	0.00	1,330.77	24,606.34	3,206.34-	0.0
5207	CAPITAL ASSETS	17,000.00	0.00	0.00	0.00	7,790.11	9,209.89	54.2
5208	OTHER	0.00	0.00	0.00	27.15	455.99	455.99-	0.0
	TOTALS	966,219.00	0.00	0.00	47,310.82	741,594.54	224,624.46	23.2

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	271,614.00	0.00	0.00	19,861.99	254,852.07	16,761.93	6.2
5102000	EMPLOYEE BENEFITS	82,146.00	0.00	0.00	6,046.16	71,616.86	10,529.14	12.8
5203000	TRAVEL	52,350.00	0.00	0.00	479.00	19,291.97	33,058.03	63.1
5204000	CONTRACTUAL SVCS	521,709.00	0.00	0.00	19,565.75	362,981.20	158,727.80	30.4
5205000	SUPPLIES & MATRLS	21,400.00	0.00	0.00	1,330.77	24,606.34	3,206.34-	0.0
5207000	CAPITAL ASSETS	17,000.00	0.00	0.00	0.00	7,790.11	9,209.89	54.2
5208000	OTHER	0.00	0.00	0.00	27.15	455.99	455.99-	0.0
	PS SUBTOTALS	353,760.00	0.00	0.00	25,908.15	326,468.93	27,291.07	7.7
	OE SUBTOTALS	612,459.00	0.00	0.00	21,402.67	415,125.61	197,333.39	32.2
	COMPANY 6503-I TOT	966,219.00	0.00	0.00	47,310.82	741,594.54	224,624.46	23.2

BUDGET UNIT NAME BOARD OF NURSING

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	1,031,253.00	23,602.00	0.00	0.00	1,190,539.62	135,684.62-	8,503,408.78
6503-C-1	358.00	0.00	0.00	0.00	358.00	0.00	8,503,408.78
BUDGETED TOT	1,031,253.00	23,602.00	0.00	0.00	1,190,539.62	135,684.62-	
ALL COMP TOT	1,031,611.00	23,602.00	0.00	0.00	1,190,897.62	135,684.62-	

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	390,262.00	0.00	0.00	46,923.98	459,569.64	69,307.64-	0.0
5102	EMPLOYEE BENEFITS	112,623.00	0.00	0.00	9,614.14	113,410.06	787.06-	0.0
5203	TRAVEL	34,000.00	0.00	0.00	4,288.86	29,195.96	4,804.04	14.1
5204	CONTRACTUAL SVCS	384,120.00	0.00	0.00	56,269.18	483,993.07	99,873.07-	0.0
5205	SUPPLIES & MATRLS	38,600.00	0.00	0.00	3,942.01	41,581.44	2,981.44-	0.0
5206	GRANTS & SUBSIDIES	81,000.00	0.00	0.00	0.00	42,173.00	38,827.00	47.9
5207	CAPITAL ASSETS	14,250.00	0.00	0.00	0.00	20,616.45	6,366.45-	0.0
	TOTALS	1,054,855.00	0.00	0.00	121,038.17	1,190,539.62	135,684.62-	0.0

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	390,262.00	0.00	0.00	46,923.98	459,569.64	69,307.64-	0.0
5102000	EMPLOYEE BENEFITS	112,623.00	0.00	0.00	9,614.14	113,410.06	787.06-	0.0
5203000	TRAVEL	34,000.00	0.00	0.00	4,288.86	29,195.96	4,804.04	14.1
5204000	CONTRACTUAL SVCS	384,120.00	0.00	0.00	56,269.18	483,993.07	99,873.07-	0.0
5205000	SUPPLIES & MATRLS	38,600.00	0.00	0.00	3,942.01	41,581.44	2,981.44-	0.0
5206000	GRANTS & SUBSIDIES	81,000.00	0.00	0.00	0.00	42,173.00	38,827.00	47.9
5207000	CAPITAL ASSETS	14,250.00	0.00	0.00	0.00	20,616.45	6,366.45-	0.0
	PS SUBTOTALS	502,885.00	0.00	0.00	56,538.12	572,979.70	70,094.70-	0.0
	OE SUBTOTALS	551,970.00	0.00	0.00	64,500.05	617,559.92	65,589.92-	0.0
	COMPANY 6503-I TOT	1,054,855.00	0.00	0.00	121,038.17	1,190,539.62	135,684.62-	0.0

COMPANY 6503-C-1 PROFESSIONAL & LICENSING BOARDS

52C70001	CAPITAL ASSETS	358.00	0.00	0.00	0.00	358.00	0.00	0.0
	OE SUBTOTALS	358.00	0.00	0.00	0.00	358.00	0.00	0.0
	COMPANY 6503-C-1 TOT	358.00	0.00	0.00	0.00	358.00	0.00	0.0

BUDGET UNIT 09207

BUDGET UNIT NAME BOARD OF NURSING HOME ADMIN

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	42,251.00	0.00	0.00	0.00	35,941.22	6,309.78	8,503,408.78
BUDGETED TOT	42,251.00	0.00	0.00	0.00	35,941.22	6,309.78	
ALL COMP TOT	42,251.00	0.00	0.00	0.00	35,941.22	6,309.78	

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	1,559.00	0.00	0.00	60.00	1,320.00	239.00	15.3
5102	EMPLOYEE BENEFITS	137.00	0.00	0.00	4.59	103.96	33.04	24.1
5203	TRAVEL	3,383.00	0.00	0.00	0.00	796.99	2,586.01	76.4
5204	CONTRACTUAL SVCS	37,072.00	0.00	0.00	2,569.45	33,720.27	3,351.73	9.0
5205	SUPPLIES & MATRLS	100.00	0.00	0.00	0.00	0.00	100.00	100.0
	TOTALS	42,251.00	0.00	0.00	2,634.04	35,941.22	6,309.78	14.9

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	1,559.00	0.00	0.00	60.00	1,320.00	239.00	15.3
5102000	EMPLOYEE BENEFITS	137.00	0.00	0.00	4.59	103.96	33.04	24.1
5203000	TRAVEL	3,383.00	0.00	0.00	0.00	796.99	2,586.01	76.4
5204000	CONTRACTUAL SVCS	37,072.00	0.00	0.00	2,569.45	33,720.27	3,351.73	9.0
5205000	SUPPLIES & MATRLS	100.00	0.00	0.00	0.00	0.00	100.00	100.0
	PS SUBTOTALS	1,696.00	0.00	0.00	64.59	1,423.96	272.04	16.0
	OE SUBTOTALS	40,555.00	0.00	0.00	2,569.45	34,517.26	6,037.74	14.9
	COMPANY 6503-I TOT	42,251.00	0.00	0.00	2,634.04	35,941.22	6,309.78	14.9

BUDGET UNIT 09208

BUDGET UNIT NAME BOARD OF OPTOMETRY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	49,740.00	0.00	0.00	0.00	41,303.50	8,436.50	8,503,408.78
BUDGETED TOT	49,740.00	0.00	0.00	0.00	41,303.50	8,436.50	
ALL COMP TOT	49,740.00	0.00	0.00	0.00	41,303.50	8,436.50	

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	1,208.00	0.00	0.00	0.00	960.00	248.00	20.5
5102	EMPLOYEE BENEFITS	101.00	0.00	0.00	0.69	75.51	25.49	25.2
5203	TRAVEL	3,300.00	0.00	0.00	48.22	1,003.73	2,296.27	69.6
5204	CONTRACTUAL SVCS	43,331.00	0.00	0.00	3,735.40	38,405.07	4,925.93	11.4
5205	SUPPLIES & MATRLS	300.00	0.00	0.00	0.00	9.39	290.61	96.9
5207	CAPITAL ASSETS	1,500.00	0.00	0.00	0.00	849.80	650.20	43.3
	TOTALS	49,740.00	0.00	0.00	3,784.31	41,303.50	8,436.50	17.0

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	1,208.00	0.00	0.00	0.00	960.00	248.00	20.5
5102000	EMPLOYEE BENEFITS	101.00	0.00	0.00	0.69	75.51	25.49	25.2
5203000	TRAVEL	3,300.00	0.00	0.00	48.22	1,003.73	2,296.27	69.6
5204000	CONTRACTUAL SVCS	43,331.00	0.00	0.00	3,735.40	38,405.07	4,925.93	11.4
5205000	SUPPLIES & MATRLS	300.00	0.00	0.00	0.00	9.39	290.61	96.9
5207000	CAPITAL ASSETS	1,500.00	0.00	0.00	0.00	849.80	650.20	43.3
	PS SUBTOTALS	1,309.00	0.00	0.00	0.69	1,035.51	273.49	20.9
	OE SUBTOTALS	48,431.00	0.00	0.00	3,783.62	40,267.99	8,163.01	16.9
	COMPANY 6503-I TOT	49,740.00	0.00	0.00	3,784.31	41,303.50	8,436.50	17.0

BUDGET UNIT NAME BOARD OF PHARMACY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2018-I	193,769.00	4,413.00	0.00	0.00	196,573.73	1,608.27	567,858.51-
6503-I	666,900.00	8,358.00	0.00	0.00	588,609.25	86,648.75	8,503,408.78
BUDGETED TOT	860,669.00	12,771.00	0.00	0.00	785,182.98	88,257.02	
ALL COMP TOT	860,669.00	12,771.00	0.00	0.00	785,182.98	88,257.02	

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	364,408.00	0.00	0.00	29,180.19	320,462.09	43,945.91	12.1
5102	EMPLOYEE BENEFITS	72,510.00	0.00	0.00	7,494.66	76,244.39	3,734.39-	0.0
5203	TRAVEL	44,791.00	0.00	0.00	4,228.34	22,946.40	21,844.60	48.8
5204	CONTRACTUAL SVCS	318,781.00	0.00	0.00	19,374.22	348,723.83	29,942.83-	0.0
5205	SUPPLIES & MATRLS	19,550.00	0.00	0.00	989.38	10,808.15	8,741.85	44.7
5206	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	400.00	400.00-	0.0
5207	CAPITAL ASSETS	53,400.00	0.00	0.00	0.00	5,598.12	47,801.88	89.5
	TOTALS	873,440.00	0.00	0.00	61,266.79	785,182.98	88,257.02	10.1

BREAKOUT BY COMPANY:

COMPANY 2018-I DEPT. OF HEALTH FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	63,883.00	0.00	0.00	5,720.19	64,662.29	779.29-	0.0
5102000	EMPLOYEE BENEFITS	530.00	0.00	0.00	1,239.78	13,878.83	13,348.83-	0.0
5203000	TRAVEL	6,650.00	0.00	0.00	373.52	2,264.01	4,385.99	66.0
5204000	CONTRACTUAL SVCS	96,219.00	0.00	0.00	13,428.27	114,397.94	18,178.94-	0.0
5205000	SUPPLIES & MATRLS	10,500.00	0.00	0.00	59.69	543.54	9,956.46	94.8
5207000	CAPITAL ASSETS	20,400.00	0.00	0.00	0.00	827.12	19,572.88	95.9
	PS SUBTOTALS	64,413.00	0.00	0.00	6,959.97	78,541.12	14,128.12-	0.0
	OE SUBTOTALS	133,769.00	0.00	0.00	13,861.48	118,032.61	15,736.39	11.8
	COMPANY 2018-I TOT	198,182.00	0.00	0.00	20,821.45	196,573.73	1,608.27	0.8

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	300,525.00	0.00	0.00	23,460.00	255,799.80	44,725.20	14.9
5102000	EMPLOYEE BENEFITS	71,980.00	0.00	0.00	6,254.88	62,365.56	9,614.44	13.4
5203000	TRAVEL	38,141.00	0.00	0.00	3,854.82	20,682.39	17,458.61	45.8
5204000	CONTRACTUAL SVCS	222,562.00	0.00	0.00	5,945.95	234,325.89	11,763.89-	0.0
5205000	SUPPLIES & MATRLS	9,050.00	0.00	0.00	929.69	10,264.61	1,214.61-	0.0
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	400.00	400.00-	0.0
5207000	CAPITAL ASSETS	33,000.00	0.00	0.00	0.00	4,771.00	28,229.00	85.5

BUDGET UNIT 09209

BUDGET UNIT NAME BOARD OF PHARMACY

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
PS SUBTOTALS	372,505.00	0.00	0.00	29,714.88	318,165.36	54,339.64	14.6
OE SUBTOTALS	302,753.00	0.00	0.00	10,730.46	270,443.89	32,309.11	10.7
COMPANY 6503-I TOT	675,258.00	0.00	0.00	40,445.34	588,609.25	86,648.75	12.8

BUDGET UNIT 09210

BUDGET UNIT NAME BOARD OF PODIATRY EXAMINERS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	21,434.00	0.00	0.00	0.00	13,806.46	7,627.54	8,503,408.78
BUDGETED TOT	21,434.00	0.00	0.00	0.00	13,806.46	7,627.54	
ALL COMP TOT	21,434.00	0.00	0.00	0.00	13,806.46	7,627.54	

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	254.00	0.00	0.00	0.00	0.00	254.00	100.0
5203	TRAVEL	950.00	0.00	0.00	0.00	0.00	950.00	100.0
5204	CONTRACTUAL SVCS	19,805.00	0.00	0.00	1,224.61	13,774.04	6,030.96	30.5
5205	SUPPLIES & MATRLS	425.00	0.00	0.00	0.00	32.42	392.58	92.4
	TOTALS	21,434.00	0.00	0.00	1,224.61	13,806.46	7,627.54	35.6

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	254.00	0.00	0.00	0.00	0.00	254.00	100.0
5203000	TRAVEL	950.00	0.00	0.00	0.00	0.00	950.00	100.0
5204000	CONTRACTUAL SVCS	19,805.00	0.00	0.00	1,224.61	13,774.04	6,030.96	30.5
5205000	SUPPLIES & MATRLS	425.00	0.00	0.00	0.00	32.42	392.58	92.4
	PS SUBTOTALS	254.00	0.00	0.00	0.00	0.00	254.00	100.0
	OE SUBTOTALS	21,180.00	0.00	0.00	1,224.61	13,806.46	7,373.54	34.8
	COMPANY 6503-I TOT	21,434.00	0.00	0.00	1,224.61	13,806.46	7,627.54	35.6

BUDGET UNIT 09211

BUDGET UNIT NAME BOARD OF MASSAGE THERAPY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	45,768.00	0.00	0.00	0.00	57,131.96	11,363.96-	8,503,408.78
BUDGETED TOT	45,768.00	0.00	0.00	0.00	57,131.96	11,363.96-	
ALL COMP TOT	45,768.00	0.00	0.00	0.00	57,131.96	11,363.96-	

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	1,636.00	0.00	0.00	0.00	2,280.00	644.00-	0.0
5102	EMPLOYEE BENEFITS	204.00	0.00	0.00	0.00	178.56	25.44	12.5
5203	TRAVEL	3,800.00	0.00	0.00	0.00	4,828.53	1,028.53-	0.0
5204	CONTRACTUAL SVCS	39,828.00	0.00	0.00	4,049.06	49,810.37	9,982.37-	0.0
5205	SUPPLIES & MATRLS	300.00	0.00	0.00	0.00	34.50	265.50	88.5
	TOTALS	45,768.00	0.00	0.00	4,049.06	57,131.96	11,363.96-	0.0

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	1,636.00	0.00	0.00	0.00	2,280.00	644.00-	0.0
5102000	EMPLOYEE BENEFITS	204.00	0.00	0.00	0.00	178.56	25.44	12.5
5203000	TRAVEL	3,800.00	0.00	0.00	0.00	4,828.53	1,028.53-	0.0
5204000	CONTRACTUAL SVCS	39,828.00	0.00	0.00	4,049.06	49,810.37	9,982.37-	0.0
5205000	SUPPLIES & MATRLS	300.00	0.00	0.00	0.00	34.50	265.50	88.5
	PS SUBTOTALS	1,840.00	0.00	0.00	0.00	2,458.56	618.56-	0.0
	OE SUBTOTALS	43,928.00	0.00	0.00	4,049.06	54,673.40	10,745.40-	0.0
	COMPANY 6503-I TOT	45,768.00	0.00	0.00	4,049.06	57,131.96	11,363.96-	0.0

BUDGET UNIT 1001

BUDGET UNIT NAME SECRETARIAT ADMINISTRATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	180,000.00	250,000.00	0.00	191,607.77	238,392.23	0.00	
2000-R-0	3,108,000.00	0.00	0.00	0.00	1,220,936.63	1,887,063.37	2,124,858.84-
2000-R-2	0.00	4,569.00	0.00	0.00	4,566.71	2.29	2,124,858.84-
2012-B	18,590,142.00	74,191.00	0.00	8,908.05	11,677,424.58	6,978,000.37	1,469,843.34
2012-C-1	52,507.26	0.00	0.00	0.00	52,195.25	312.01	1,469,843.34
3183-B	132,861.00	19,016.00	0.00	0.00	149,722.33	2,154.67	491,532.49
3183-C-1	1,304.72	0.00	0.00	0.00	1,304.72	0.00	491,532.49
8000							575.00
BUDGETED TOT	18,903,003.00	347,776.00	0.00	200,515.82	12,070,105.85	6,980,157.33	
ALL COMP TOT	22,064,814.98	347,776.00	0.00	200,515.82	13,344,542.45	8,867,532.71	

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	2,238,704.00	0.00	0.00	161,444.13	2,054,723.50	183,980.50	8.2
5102	EMPLOYEE BENEFITS	679,127.00	0.00	0.00	61,186.14	581,945.37	97,181.63	14.3
5203	TRAVEL	184,595.00	0.00	0.00	11,623.27	104,857.19	79,737.81	43.2
5204	CONTRACTUAL SVCS	4,166,457.00	0.00	0.00	266,144.85	3,380,356.11	786,100.89	18.9
5205	SUPPLIES & MATRLS	741,552.00	0.00	0.00	101,940.01	665,018.08	76,533.92	10.3
5206	GRANTS & SUBSIDIES	10,979,986.00	0.00	191,607.77	355,268.37	4,835,218.89	5,953,159.34	54.2
5207	CAPITAL ASSETS	260,358.00	0.00	8,908.05	8,292.84	447,986.71	196,536.76-	0.0
	TOTALS	19,250,779.00	0.00	200,515.82	965,899.61	12,070,105.85	6,980,157.33	36.3

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	3,487.40	3,487.40	3,487.40-	0.0
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	51,012.83	51,012.83	51,012.83-	0.0
5206000	GRANTS & SUBSIDIES	430,000.00	0.00	191,607.77	1,252.00	183,892.00	54,500.23	12.7
	OE SUBTOTALS	430,000.00	0.00	191,607.77	55,752.23	238,392.23	0.00	0.0
	COMPANY 1000-B TOT	430,000.00	0.00	191,607.77	55,752.23	238,392.23	0.00	0.0

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

51R10000	EMPLOYEE SALARIES	37,700.00	0.00	0.00	6,483.25	68,970.74	31,270.74-	0.0
51R20000	EMPLOYEE BENEFITS	70,300.00	0.00	0.00	1,835.98	20,054.91	50,245.09	71.5
52R30000	TRAVEL	18,000.00	0.00	0.00	588.49	7,359.20	10,640.80	59.1
52R40000	CONTRACTUAL SVCS	972,000.00	0.00	0.00	960.00	2,828.00	969,172.00	99.7
52R50000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	2,246.13	2,246.13-	0.0
52R60000	GRANTS & SUBSIDIES	2,010,000.00	0.00	0.00	64,568.05	1,119,257.15	890,742.85	44.3
52R70000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	220.50	220.50-	0.0

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
	PS SUBTOTALS	108,000.00	0.00	0.00	8,319.23	89,025.65	18,974.35	17.6
	OE SUBTOTALS	3,000,000.00	0.00	0.00	66,116.54	1,131,910.98	1,868,089.02	62.3
	COMPANY 2000-R-0 TOT	3,108,000.00	0.00	0.00	74,435.77	1,220,936.63	1,887,063.37	60.7
COMPANY 2000-R-2 FEDERAL STIMULUS FUNDS (ARRA)								
51R10002	EMPLOYEE SALARIES	4,019.00	0.00	0.00	0.00	4,018.23	0.77	0.0
51R20002	EMPLOYEE BENEFITS	550.00	0.00	0.00	0.00	548.48	1.52	0.3
	PS SUBTOTALS	4,569.00	0.00	0.00	0.00	4,566.71	2.29	0.1
	COMPANY 2000-R-2 TOT	4,569.00	0.00	0.00	0.00	4,566.71	2.29	0.1
COMPANY 2012-B EMPLOYMENT SECURITY ADMIN FUND								
5101000	EMPLOYEE SALARIES	2,150,486.00	0.00	0.00	154,656.27	1,966,342.67	184,143.33	8.6
5102000	EMPLOYEE BENEFITS	653,864.00	0.00	0.00	59,229.40	557,467.29	96,396.71	14.7
5203000	TRAVEL	176,100.00	0.00	0.00	11,623.27	98,664.92	77,435.08	44.0
5204000	CONTRACTUAL SVCS	4,138,762.00	0.00	0.00	258,466.39	3,348,977.52	789,784.48	19.1
5205000	SUPPLIES & MATRLS	734,777.00	0.00	0.00	45,725.40	606,819.86	127,957.14	17.4
5206000	GRANTS & SUBSIDIES	10,549,986.00	0.00	0.00	354,016.37	4,651,326.89	5,898,659.11	55.9
5207000	CAPITAL ASSETS	260,358.00	0.00	8,908.05	8,292.84	447,825.43	196,375.48-	0.0
	PS SUBTOTALS	2,804,350.00	0.00	0.00	213,885.67	2,523,809.96	280,540.04	10.0
	OE SUBTOTALS	15,859,983.00	0.00	8,908.05	678,124.27	9,153,614.62	6,697,460.33	42.2
	COMPANY 2012-B TOT	18,664,333.00	0.00	8,908.05	892,009.94	11,677,424.58	6,978,000.37	37.4
COMPANY 2012-C-1 EMPLOYMENT SECURITY ADMIN FUND								
52C50001	SUPPLIES & MATRLS	40,173.26	0.00	0.00	0.00	39,861.25	312.01	0.8
52C70001	CAPITAL ASSETS	12,334.00	0.00	0.00	0.00	12,334.00	0.00	0.0
	OE SUBTOTALS	52,507.26	0.00	0.00	0.00	52,195.25	312.01	0.6
	COMPANY 2012-C-1 TOT	52,507.26	0.00	0.00	0.00	52,195.25	312.01	0.6
COMPANY 3183-B INSURANCE AND SECURITIES								
5101000	EMPLOYEE SALARIES	84,199.00	0.00	0.00	6,787.86	84,362.60	163.60-	0.0
5102000	EMPLOYEE BENEFITS	24,713.00	0.00	0.00	1,956.74	23,929.60	783.40	3.2
5203000	TRAVEL	8,495.00	0.00	0.00	0.00	6,192.27	2,302.73	27.1
5204000	CONTRACTUAL SVCS	27,695.00	0.00	0.00	4,191.06	27,891.19	196.19-	0.0
5205000	SUPPLIES & MATRLS	6,775.00	0.00	0.00	5,201.78	7,185.39	410.39-	0.0

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
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	161.28	161.28-	0.0
	PS SUBTOTALS	108,912.00	0.00	0.00	8,744.60	108,292.20	619.80	0.6
	OE SUBTOTALS	42,965.00	0.00	0.00	9,392.84	41,430.13	1,534.87	3.6
	COMPANY 3183-B TOT	151,877.00	0.00	0.00	18,137.44	149,722.33	2,154.67	1.4
COMPANY 3183-C-1 INSURANCE AND SECURITIES								
52C70001	CAPITAL ASSETS	1,304.72	0.00	0.00	0.00	1,304.72	0.00	0.0
	OE SUBTOTALS	1,304.72	0.00	0.00	0.00	1,304.72	0.00	0.0
	COMPANY 3183-C-1 TOT	1,304.72	0.00	0.00	0.00	1,304.72	0.00	0.0

BUDGET UNIT 1004

BUDGET UNIT NAME UNEMPLOYMENT INSURANCE SERVICE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2000-R-2	0.00	7,340.00	0.00	0.00	7,338.61	1.39	2,124,858.84-
2000-R-1	150,000.00	0.00	0.00	30,000.00	118,049.14	1,950.86	2,124,858.84-
2012-B	4,952,084.00	187,382.00	0.00	0.00	4,354,508.42	784,957.58	1,469,843.34
BUDGETED TOT	4,952,084.00	194,722.00	0.00	0.00	4,361,847.03	784,958.97	
ALL COMP TOT	5,102,084.00	194,722.00	0.00	30,000.00	4,479,896.17	786,909.83	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	3,416,353.00	0.00	0.00	257,168.19	3,242,589.66	173,763.34	5.1
5102	EMPLOYEE BENEFITS	1,054,729.00	0.00	0.00	80,001.90	959,142.73	95,586.27	9.1
5203	TRAVEL	157,000.00	0.00	0.00	7,939.62	71,554.80	85,445.20	54.4
5204	CONTRACTUAL SVCS	516,724.00	0.00	0.00	2,979.94	88,559.84	428,164.16	82.9
5205	SUPPLIES & MATRLS	2,000.00	0.00	0.00	3.12-	0.00	2,000.00	100.0
	TOTALS	5,146,806.00	0.00	0.00	348,086.53	4,361,847.03	784,958.97	15.3

BREAKOUT BY COMPANY:

COMPANY 2000-R-2 FEDERAL STIMULUS FUNDS (ARRA)

51R10002	EMPLOYEE SALARIES	6,490.00	0.00	0.00	0.00	6,489.74	0.26	0.0
51R20002	EMPLOYEE BENEFITS	850.00	0.00	0.00	0.00	848.87	1.13	0.1
	PS SUBTOTALS	7,340.00	0.00	0.00	0.00	7,338.61	1.39	0.0
	COMPANY 2000-R-2 TOT	7,340.00	0.00	0.00	0.00	7,338.61	1.39	0.0

COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)

51R10001	EMPLOYEE SALARIES	150,000.00	0.00	30,000.00	5,077.89	87,368.67	32,631.33	21.8
51R20001	EMPLOYEE BENEFITS	0.00	0.00	0.00	1,711.38	30,680.47	30,680.47-	0.0
	PS SUBTOTALS	150,000.00	0.00	30,000.00	6,789.27	118,049.14	1,950.86	1.3
	COMPANY 2000-R-1 TOT	150,000.00	0.00	30,000.00	6,789.27	118,049.14	1,950.86	1.3

COMPANY 2012-B EMPLOYMENT SECURITY ADMIN FUND

5101000	EMPLOYEE SALARIES	3,409,863.00	0.00	0.00	257,168.19	3,236,099.92	173,763.08	5.1
5102000	EMPLOYEE BENEFITS	1,053,879.00	0.00	0.00	80,001.90	958,293.86	95,585.14	9.1
5203000	TRAVEL	157,000.00	0.00	0.00	7,939.62	71,554.80	85,445.20	54.4
5204000	CONTRACTUAL SVCS	516,724.00	0.00	0.00	2,979.94	88,559.84	428,164.16	82.9
5205000	SUPPLIES & MATRLS	2,000.00	0.00	0.00	3.12-	0.00	2,000.00	100.0

BUDGET UNIT 1004

BUDGET UNIT NAME UNEMPLOYMENT INSURANCE SERVICE

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
PS SUBTOTALS	4,463,742.00	0.00	0.00	337,170.09	4,194,393.78	269,348.22	6.0
OE SUBTOTALS	675,724.00	0.00	0.00	10,916.44	160,114.64	515,609.36	76.3
COMPANY 2012-B TOT	5,139,466.00	0.00	0.00	348,086.53	4,354,508.42	784,957.58	15.3

BUDGET UNIT 1005

BUDGET UNIT NAME EMPLOYMENT SERVICES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2000-R-1	224,400.00	0.00	0.00	0.00	220,149.51	4,250.49	2,124,858.84-
2000-R-2	0.00	10,637.00	0.00	0.00	10,636.43	0.57	2,124,858.84-
2012-B	10,335,116.00	393,403.00	0.00	0.00	9,474,965.57	1,253,553.43	1,469,843.34
BUDGETED TOT	10,335,116.00	404,040.00	0.00	0.00	9,485,602.00	1,253,554.00	
ALL COMP TOT	10,559,516.00	404,040.00	0.00	0.00	9,705,751.51	1,257,804.49	

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	7,075,358.00	0.00	0.00	543,258.83	6,263,203.03	812,154.97	11.5
5102	EMPLOYEE BENEFITS	2,122,076.00	0.00	0.00	156,150.32	1,885,118.68	236,957.32	11.2
5203	TRAVEL	156,700.00	0.00	0.00	13,713.43	96,817.12	59,882.88	38.2
5204	CONTRACTUAL SVCS	1,350,022.00	0.00	0.00	25,217.65	1,221,835.13	128,186.87	9.5
5205	SUPPLIES & MATRLS	35,000.00	0.00	0.00	47.11-	18,628.04	16,371.96	46.8
	TOTALS	10,739,156.00	0.00	0.00	738,293.12	9,485,602.00	1,253,554.00	11.7

BREAKOUT BY COMPANY:

COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)

51R10001	EMPLOYEE SALARIES	223,000.00	0.00	0.00	19,004.46	166,893.24	56,106.76	25.2
51R20001	EMPLOYEE BENEFITS	0.00	0.00	0.00	5,627.10	53,224.29	53,224.29-	0.0
52R30001	TRAVEL	1,400.00	0.00	0.00	31.98	31.98	1,368.02	97.7
	PS SUBTOTALS	223,000.00	0.00	0.00	24,631.56	220,117.53	2,882.47	1.3
	OE SUBTOTALS	1,400.00	0.00	0.00	31.98	31.98	1,368.02	97.7
	COMPANY 2000-R-1 TOT	224,400.00	0.00	0.00	24,663.54	220,149.51	4,250.49	1.9

COMPANY 2000-R-2 FEDERAL STIMULUS FUNDS (ARRA)

51R10002	EMPLOYEE SALARIES	9,359.00	0.00	0.00	0.00	9,358.95	0.05	0.0
51R20002	EMPLOYEE BENEFITS	1,278.00	0.00	0.00	0.00	1,277.48	0.52	0.0
	PS SUBTOTALS	10,637.00	0.00	0.00	0.00	10,636.43	0.57	0.0
	COMPANY 2000-R-2 TOT	10,637.00	0.00	0.00	0.00	10,636.43	0.57	0.0

COMPANY 2012-B EMPLOYMENT SECURITY ADMIN FUND

5101000	EMPLOYEE SALARIES	7,065,999.00	0.00	0.00	543,258.83	6,253,844.08	812,154.92	11.5
5102000	EMPLOYEE BENEFITS	2,120,798.00	0.00	0.00	156,150.32	1,883,841.20	236,956.80	11.2
5203000	TRAVEL	156,700.00	0.00	0.00	13,713.43	96,817.12	59,882.88	38.2

BUDGET UNIT 1005

BUDGET UNIT NAME EMPLOYMENT 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	1,350,022.00	0.00	0.00	25,217.65	1,221,835.13	128,186.87	9.5
5205000	SUPPLIES & MATRLS	35,000.00	0.00	0.00	47.11-	18,628.04	16,371.96	46.8
	PS SUBTOTALS	9,186,797.00	0.00	0.00	699,409.15	8,137,685.28	1,049,111.72	11.4
	OE SUBTOTALS	1,541,722.00	0.00	0.00	38,883.97	1,337,280.29	204,441.71	13.3
	COMPANY 2012-B TOT	10,728,519.00	0.00	0.00	738,293.12	9,474,965.57	1,253,553.43	11.7

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	591,983.00	26,417.00	0.00	0.00	618,399.20	0.80	
8304-B	430,812.00	6,296.00	0.00	0.00	315,229.30	121,878.70	1,245,969.41
2012-B	399,111.00	14,232.00	0.00	0.00	403,803.44	9,539.56	1,469,843.34
BUDGETED TOT	1,421,906.00	46,945.00	0.00	0.00	1,337,431.94	131,419.06	
ALL COMP TOT	1,421,906.00	46,945.00	0.00	0.00	1,337,431.94	131,419.06	

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	842,799.00	0.00	0.00	54,261.31	792,424.24	50,374.76	6.0
5102	EMPLOYEE BENEFITS	240,063.00	0.00	0.00	15,446.09	219,516.41	20,546.59	8.6
5203	TRAVEL	31,085.00	0.00	0.00	204.44	10,448.56	20,636.44	66.4
5204	CONTRACTUAL SVCS	290,238.00	0.00	0.00	7,973.80	198,337.91	91,900.09	31.7
5205	SUPPLIES & MATRLS	36,740.00	0.00	0.00	4,706.24	18,833.40	17,906.60	48.7
5206	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	5,153.47	5,153.47-	0.0
5207	CAPITAL ASSETS	0.00	0.00	0.00	0.00	147.00	147.00-	0.0
5208	OTHER	27,926.00	0.00	0.00	10,811.16	92,570.95	64,644.95-	0.0
	TOTALS	1,468,851.00	0.00	0.00	93,403.04	1,337,431.94	131,419.06	8.9

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	418,080.00	0.00	0.00	23,179.23	420,750.00	2,670.00-	0.0
5102000	EMPLOYEE BENEFITS	113,511.00	0.00	0.00	6,229.39	110,840.20	2,670.80	2.4
5203000	TRAVEL	18,780.00	0.00	0.00	204.44	7,802.86	10,977.14	58.5
5204000	CONTRACTUAL SVCS	36,878.00	0.00	0.00	3,869.83	50,300.30	13,422.30-	0.0
5205000	SUPPLIES & MATRLS	3,225.00	0.00	0.00	2,477.54	4,146.39	921.39-	0.0
5208000	OTHER	27,926.00	0.00	0.00	3,121.90	24,559.45	3,366.55	12.1
	PS SUBTOTALS	531,591.00	0.00	0.00	29,408.62	531,590.20	0.80	0.0
	OE SUBTOTALS	86,809.00	0.00	0.00	9,673.71	86,809.00	0.00	0.0
	COMPANY 1000-B TOT	618,400.00	0.00	0.00	39,082.33	618,399.20	0.80	0.0

COMPANY 8304-B PRIVATE WORKERS COMPENSATION FUND

5101000	EMPLOYEE SALARIES	150,699.00	0.00	0.00	8,811.30	99,906.02	50,792.98	33.7
5102000	EMPLOYEE BENEFITS	57,923.00	0.00	0.00	3,348.34	37,796.14	20,126.86	34.7
5203000	TRAVEL	6,700.00	0.00	0.00	0.00	1,351.70	5,348.30	79.8
5204000	CONTRACTUAL SVCS	200,571.00	0.00	0.00	1,684.41	100,401.61	100,169.39	49.9
5205000	SUPPLIES & MATRLS	21,215.00	0.00	0.00	534.42	2,608.86	18,606.14	87.7
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	5,153.47	5,153.47-	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
5208000	OTHER	0.00	0.00	0.00	7,689.26	68,011.50	68,011.50-	0.0
	PS SUBTOTALS	208,622.00	0.00	0.00	12,159.64	137,702.16	70,919.84	34.0
	OE SUBTOTALS	228,486.00	0.00	0.00	9,908.09	177,527.14	50,958.86	22.3
	COMPANY 8304-B TOT	437,108.00	0.00	0.00	22,067.73	315,229.30	121,878.70	27.9
COMPANY 2012-B	EMPLOYMENT SECURITY ADMIN FUND							
5101000	EMPLOYEE SALARIES	274,020.00	0.00	0.00	22,270.78	271,768.22	2,251.78	0.8
5102000	EMPLOYEE BENEFITS	68,629.00	0.00	0.00	5,868.36	70,880.07	2,251.07-	0.0
5203000	TRAVEL	5,605.00	0.00	0.00	0.00	1,294.00	4,311.00	76.9
5204000	CONTRACTUAL SVCS	52,789.00	0.00	0.00	2,419.56	47,636.00	5,153.00	9.8
5205000	SUPPLIES & MATRLS	12,300.00	0.00	0.00	1,694.28	12,078.15	221.85	1.8
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	147.00	147.00-	0.0
	PS SUBTOTALS	342,649.00	0.00	0.00	28,139.14	342,648.29	0.71	0.0
	OE SUBTOTALS	70,694.00	0.00	0.00	4,113.84	61,155.15	9,538.85	13.5
	COMPANY 2012-B TOT	413,343.00	0.00	0.00	32,252.98	403,803.44	9,539.56	2.3

BUDGET UNIT 1031

BUDGET UNIT NAME BOARD OF ACCOUNTANCY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	228,894.00	6,824.00	0.00	0.00	271,048.65	35,330.65-	8,503,408.78
BUDGETED TOT	228,894.00	6,824.00	0.00	0.00	271,048.65	35,330.65-	
ALL COMP TOT	228,894.00	6,824.00	0.00	0.00	271,048.65	35,330.65-	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	93,424.00	0.00	0.00	7,211.37	92,842.20	581.80	0.6
5102	EMPLOYEE BENEFITS	31,392.00	0.00	0.00	2,495.24	30,657.91	734.09	2.3
5203	TRAVEL	18,900.00	0.00	0.00	315.45	13,093.88	5,806.12	30.7
5204	CONTRACTUAL SVCS	78,402.00	0.00	0.00	22,433.52	131,691.88	53,289.88-	0.0
5205	SUPPLIES & MATRLS	7,200.00	0.00	0.00	276.92	2,762.78	4,437.22	61.6
5207	CAPITAL ASSETS	6,400.00	0.00	0.00	0.00	0.00	6,400.00	100.0
	TOTALS	235,718.00	0.00	0.00	32,732.50	271,048.65	35,330.65-	0.0

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	93,424.00	0.00	0.00	7,211.37	92,842.20	581.80	0.6
5102000	EMPLOYEE BENEFITS	31,392.00	0.00	0.00	2,495.24	30,657.91	734.09	2.3
5203000	TRAVEL	18,900.00	0.00	0.00	315.45	13,093.88	5,806.12	30.7
5204000	CONTRACTUAL SVCS	78,402.00	0.00	0.00	22,433.52	131,691.88	53,289.88-	0.0
5205000	SUPPLIES & MATRLS	7,200.00	0.00	0.00	276.92	2,762.78	4,437.22	61.6
5207000	CAPITAL ASSETS	6,400.00	0.00	0.00	0.00	0.00	6,400.00	100.0
	PS SUBTOTALS	124,816.00	0.00	0.00	9,706.61	123,500.11	1,315.89	1.1
	OE SUBTOTALS	110,902.00	0.00	0.00	23,025.89	147,548.54	36,646.54-	0.0
	COMPANY 6503-I TOT	235,718.00	0.00	0.00	32,732.50	271,048.65	35,330.65-	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	28,607.00	0.00	0.00	0.00	22,443.76	6,163.24	8,503,408.78
BUDGETED TOT	28,607.00	0.00	0.00	0.00	22,443.76	6,163.24	
ALL COMP TOT	28,607.00	0.00	0.00	0.00	22,443.76	6,163.24	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,860.00	0.00	0.00	240.00	1,020.00	840.00	45.2
5102	EMPLOYEE BENEFITS	324.00	0.00	0.00	19.05	95.13	228.87	70.6
5203	TRAVEL	3,475.00	0.00	0.00	36.73-	1,902.52	1,572.48	45.3
5204	CONTRACTUAL SVCS	21,498.00	0.00	0.00	1,744.18	19,426.11	2,071.89	9.6
5205	SUPPLIES & MATRLS	1,450.00	0.00	0.00	0.00	0.00	1,450.00	100.0
	TOTALS	28,607.00	0.00	0.00	1,966.50	22,443.76	6,163.24	21.5

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	1,860.00	0.00	0.00	240.00	1,020.00	840.00	45.2
5102000	EMPLOYEE BENEFITS	324.00	0.00	0.00	19.05	95.13	228.87	70.6
5203000	TRAVEL	3,475.00	0.00	0.00	36.73-	1,902.52	1,572.48	45.3
5204000	CONTRACTUAL SVCS	21,498.00	0.00	0.00	1,744.18	19,426.11	2,071.89	9.6
5205000	SUPPLIES & MATRLS	1,450.00	0.00	0.00	0.00	0.00	1,450.00	100.0
	PS SUBTOTALS	2,184.00	0.00	0.00	259.05	1,115.13	1,068.87	48.9
	OE SUBTOTALS	26,423.00	0.00	0.00	1,707.45	21,328.63	5,094.37	19.3
	COMPANY 6503-I TOT	28,607.00	0.00	0.00	1,966.50	22,443.76	6,163.24	21.5

BUDGET UNIT NAME BOARD OF COSMETOLOGY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	228,283.00	4,895.00	0.00	0.00	203,488.76	29,689.24	8,503,408.78
BUDGETED TOT	228,283.00	4,895.00	0.00	0.00	203,488.76	29,689.24	
ALL COMP TOT	228,283.00	4,895.00	0.00	0.00	203,488.76	29,689.24	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	112,728.00	0.00	0.00	7,363.93	96,791.98	15,936.02	14.1
5102	EMPLOYEE BENEFITS	25,078.00	0.00	0.00	1,928.43	23,362.63	1,715.37	6.8
5203	TRAVEL	40,773.00	0.00	0.00	3,620.35	32,304.35	8,468.65	20.8
5204	CONTRACTUAL SVCS	44,817.00	0.00	0.00	3,685.78	41,003.55	3,813.45	8.5
5205	SUPPLIES & MATRLS	9,782.00	0.00	0.00	1,074.81	10,026.25	244.25-	0.0
	TOTALS	233,178.00	0.00	0.00	17,673.30	203,488.76	29,689.24	12.7

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	112,728.00	0.00	0.00	7,363.93	96,791.98	15,936.02	14.1
5102000	EMPLOYEE BENEFITS	25,078.00	0.00	0.00	1,928.43	23,362.63	1,715.37	6.8
5203000	TRAVEL	40,773.00	0.00	0.00	3,620.35	32,304.35	8,468.65	20.8
5204000	CONTRACTUAL SVCS	44,817.00	0.00	0.00	3,685.78	41,003.55	3,813.45	8.5
5205000	SUPPLIES & MATRLS	9,782.00	0.00	0.00	1,074.81	10,026.25	244.25-	0.0
	PS SUBTOTALS	137,806.00	0.00	0.00	9,292.36	120,154.61	17,651.39	12.8
	OE SUBTOTALS	95,372.00	0.00	0.00	8,380.94	83,334.15	12,037.85	12.6
	COMPANY 6503-I TOT	233,178.00	0.00	0.00	17,673.30	203,488.76	29,689.24	12.7

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	524,203.00	18,387.00	0.00	0.00	496,775.77	45,814.23	8,503,408.78
6503-C-1	5,726.00	0.00	0.00	0.00	5,726.00	0.00	8,503,408.78
BUDGETED TOT	524,203.00	18,387.00	0.00	0.00	496,775.77	45,814.23	
ALL COMP TOT	529,929.00	18,387.00	0.00	0.00	502,501.77	45,814.23	

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	263,996.00	0.00	0.00	21,826.08	268,208.13	4,212.13-	0.0
5102	EMPLOYEE BENEFITS	79,772.00	0.00	0.00	6,632.89	80,393.60	621.60-	0.0
5203	TRAVEL	94,000.00	0.00	0.00	10,546.48	77,382.94	16,617.06	17.7
5204	CONTRACTUAL SVCS	43,822.00	0.00	0.00	4,314.85	45,985.23	2,163.23-	0.0
5205	SUPPLIES & MATRLS	61,000.00	0.00	0.00	436.95	21,349.57	39,650.43	65.0
5207	CAPITAL ASSETS	0.00	0.00	0.00	0.00	2,640.00	2,640.00-	0.0
5208	OTHER	0.00	0.00	0.00	14.40	816.30	816.30-	0.0
	TOTALS	542,590.00	0.00	0.00	43,771.65	496,775.77	45,814.23	8.4

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	263,996.00	0.00	0.00	21,826.08	268,208.13	4,212.13-	0.0
5102000	EMPLOYEE BENEFITS	79,772.00	0.00	0.00	6,632.89	80,393.60	621.60-	0.0
5203000	TRAVEL	94,000.00	0.00	0.00	10,546.48	77,382.94	16,617.06	17.7
5204000	CONTRACTUAL SVCS	43,822.00	0.00	0.00	4,314.85	45,985.23	2,163.23-	0.0
5205000	SUPPLIES & MATRLS	61,000.00	0.00	0.00	436.95	21,349.57	39,650.43	65.0
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	2,640.00	2,640.00-	0.0
5208000	OTHER	0.00	0.00	0.00	14.40	816.30	816.30-	0.0
	PS SUBTOTALS	343,768.00	0.00	0.00	28,458.97	348,601.73	4,833.73-	0.0
	OE SUBTOTALS	198,822.00	0.00	0.00	15,312.68	148,174.04	50,647.96	25.5
	COMPANY 6503-I TOT	542,590.00	0.00	0.00	43,771.65	496,775.77	45,814.23	8.4

COMPANY 6503-C-1 PROFESSIONAL & LICENSING BOARDS

52C70001	CAPITAL ASSETS	5,726.00	0.00	0.00	0.00	5,726.00	0.00	0.0
	OE SUBTOTALS	5,726.00	0.00	0.00	0.00	5,726.00	0.00	0.0
	COMPANY 6503-C-1 TOT	5,726.00	0.00	0.00	0.00	5,726.00	0.00	0.0

BUDGET UNIT NAME BOARD OF TECHNICAL PROFESSIONS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	331,763.00	3,503.00	0.00	0.00	237,279.58	97,986.42	8,503,408.78
BUDGETED TOT	331,763.00	3,503.00	0.00	0.00	237,279.58	97,986.42	
ALL COMP TOT	331,763.00	3,503.00	0.00	0.00	237,279.58	97,986.42	

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	119,058.00	0.00	0.00	8,954.08	92,353.72	26,704.28	22.4
5102	EMPLOYEE BENEFITS	35,658.00	0.00	0.00	2,055.83	26,427.09	9,230.91	25.9
5203	TRAVEL	28,900.00	0.00	0.00	3,153.57	26,700.25	2,199.75	7.6
5204	CONTRACTUAL SVCS	119,450.00	0.00	0.00	8,933.32	83,302.95	36,147.05	30.3
5205	SUPPLIES & MATRLS	27,200.00	0.00	0.00	0.00	8,145.72	19,054.28	70.1
5207	CAPITAL ASSETS	5,000.00	0.00	0.00	249.85	249.85	4,750.15	95.0
5208	OTHER	0.00	0.00	0.00	0.00	100.00	100.00-	0.0
	TOTALS	335,266.00	0.00	0.00	23,346.65	237,279.58	97,986.42	29.2

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	119,058.00	0.00	0.00	8,954.08	92,353.72	26,704.28	22.4
5102000	EMPLOYEE BENEFITS	35,658.00	0.00	0.00	2,055.83	26,427.09	9,230.91	25.9
5203000	TRAVEL	28,900.00	0.00	0.00	3,153.57	26,700.25	2,199.75	7.6
5204000	CONTRACTUAL SVCS	119,450.00	0.00	0.00	8,933.32	83,302.95	36,147.05	30.3
5205000	SUPPLIES & MATRLS	27,200.00	0.00	0.00	0.00	8,145.72	19,054.28	70.1
5207000	CAPITAL ASSETS	5,000.00	0.00	0.00	249.85	249.85	4,750.15	95.0
5208000	OTHER	0.00	0.00	0.00	0.00	100.00	100.00-	0.0
	PS SUBTOTALS	154,716.00	0.00	0.00	11,009.91	118,780.81	35,935.19	23.2
	OE SUBTOTALS	180,550.00	0.00	0.00	12,336.74	118,498.77	62,051.23	34.4
	COMPANY 6503-I TOT	335,266.00	0.00	0.00	23,346.65	237,279.58	97,986.42	29.2

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	1,464,909.00	29,979.00	0.00	0.00	1,303,552.75	191,335.25	8,503,408.78
BUDGETED TOT	1,464,909.00	29,979.00	0.00	0.00	1,303,552.75	191,335.25	
ALL COMP TOT	1,464,909.00	29,979.00	0.00	0.00	1,303,552.75	191,335.25	

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	825,693.00	0.00	0.00	62,687.74	700,503.54	125,189.46	15.2
5102	EMPLOYEE BENEFITS	201,872.00	0.00	0.00	14,211.76	179,447.48	22,424.52	11.1
5203	TRAVEL	315,359.00	0.00	0.00	38,242.39	245,900.37	69,458.63	22.0
5204	CONTRACTUAL SVCS	91,864.00	0.00	0.00	24,652.84	142,686.50	50,822.50-	0.0
5205	SUPPLIES & MATRLS	54,100.00	0.00	0.00	5,160.10	25,724.94	28,375.06	52.4
5207	CAPITAL ASSETS	6,000.00	0.00	0.00	0.00	9,042.92	3,042.92-	0.0
5208	OTHER	0.00	0.00	0.00	50.00	247.00	247.00-	0.0
	TOTALS	1,494,888.00	0.00	0.00	145,004.83	1,303,552.75	191,335.25	12.8

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	825,693.00	0.00	0.00	62,687.74	700,503.54	125,189.46	15.2
5102000	EMPLOYEE BENEFITS	201,872.00	0.00	0.00	14,211.76	179,447.48	22,424.52	11.1
5203000	TRAVEL	315,359.00	0.00	0.00	38,242.39	245,900.37	69,458.63	22.0
5204000	CONTRACTUAL SVCS	91,864.00	0.00	0.00	24,652.84	142,686.50	50,822.50-	0.0
5205000	SUPPLIES & MATRLS	54,100.00	0.00	0.00	5,160.10	25,724.94	28,375.06	52.4
5207000	CAPITAL ASSETS	6,000.00	0.00	0.00	0.00	9,042.92	3,042.92-	0.0
5208000	OTHER	0.00	0.00	0.00	50.00	247.00	247.00-	0.0
	PS SUBTOTALS	1,027,565.00	0.00	0.00	76,899.50	879,951.02	147,613.98	14.4
	OE SUBTOTALS	467,323.00	0.00	0.00	68,105.33	423,601.73	43,721.27	9.4
	COMPANY 6503-I TOT	1,494,888.00	0.00	0.00	145,004.83	1,303,552.75	191,335.25	12.8

BUDGET UNIT NAME REAL ESTATE COMMISSION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	514,441.00	8,731.00	0.00	0.00	518,000.42	5,171.58	8,503,408.78
6503-C-1	23,635.00	0.00	0.00	0.00	16,240.00	7,395.00	8,503,408.78
BUDGETED TOT	514,441.00	8,731.00	0.00	0.00	518,000.42	5,171.58	
ALL COMP TOT	538,076.00	8,731.00	0.00	0.00	534,240.42	12,566.58	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	233,403.00	0.00	0.00	18,573.14	219,268.20	14,134.80	6.1
5102	EMPLOYEE BENEFITS	61,434.00	0.00	0.00	5,015.76	59,395.77	2,038.23	3.3
5203	TRAVEL	29,400.00	0.00	0.00	2,898.21	36,011.84	6,611.84-	0.0
5204	CONTRACTUAL SVCS	176,235.00	0.00	0.00	11,476.02	163,405.39	12,829.61	7.3
5205	SUPPLIES & MATRLS	20,700.00	0.00	0.00	4,913.24	38,302.22	17,602.22-	0.0
5207	CAPITAL ASSETS	2,000.00	0.00	0.00	0.00	1,617.00	383.00	19.2
	TOTALS	523,172.00	0.00	0.00	42,876.37	518,000.42	5,171.58	1.0

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	233,403.00	0.00	0.00	18,573.14	219,268.20	14,134.80	6.1
5102000	EMPLOYEE BENEFITS	61,434.00	0.00	0.00	5,015.76	59,395.77	2,038.23	3.3
5203000	TRAVEL	29,400.00	0.00	0.00	2,898.21	36,011.84	6,611.84-	0.0
5204000	CONTRACTUAL SVCS	176,235.00	0.00	0.00	11,476.02	163,405.39	12,829.61	7.3
5205000	SUPPLIES & MATRLS	20,700.00	0.00	0.00	4,913.24	38,302.22	17,602.22-	0.0
5207000	CAPITAL ASSETS	2,000.00	0.00	0.00	0.00	1,617.00	383.00	19.2
	PS SUBTOTALS	294,837.00	0.00	0.00	23,588.90	278,663.97	16,173.03	5.5
	OE SUBTOTALS	228,335.00	0.00	0.00	19,287.47	239,336.45	11,001.45-	0.0
	COMPANY 6503-I TOT	523,172.00	0.00	0.00	42,876.37	518,000.42	5,171.58	1.0

COMPANY 6503-C-1 PROFESSIONAL & LICENSING BOARDS

52C40001	CONTRACTUAL SVCS	23,635.00	0.00	0.00	0.00	16,240.00	7,395.00	31.3
	OE SUBTOTALS	23,635.00	0.00	0.00	0.00	16,240.00	7,395.00	31.3
	COMPANY 6503-C-1 TOT	23,635.00	0.00	0.00	0.00	16,240.00	7,395.00	31.3

BUDGET UNIT 1038

BUDGET UNIT NAME ABSTRACTERS BD OF EXAMINERS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	24,888.00	0.00	0.00	0.00	23,177.65	1,710.35	8,503,408.78
BUDGETED TOT	24,888.00	0.00	0.00	0.00	23,177.65	1,710.35	
ALL COMP TOT	24,888.00	0.00	0.00	0.00	23,177.65	1,710.35	

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	14,321.00	0.00	0.00	1,860.00	14,460.00	139.00-	0.0
5102	EMPLOYEE BENEFITS	1,139.00	0.00	0.00	142.29	1,107.57	31.43	2.8
5203	TRAVEL	3,500.00	0.00	0.00	555.03	2,907.48	592.52	16.9
5204	CONTRACTUAL SVCS	4,928.00	0.00	0.00	65.77	3,307.02	1,620.98	32.9
5205	SUPPLIES & MATRLS	1,000.00	0.00	0.00	0.00	1,395.58	395.58-	0.0
	TOTALS	24,888.00	0.00	0.00	2,623.09	23,177.65	1,710.35	6.9

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	14,321.00	0.00	0.00	1,860.00	14,460.00	139.00-	0.0
5102000	EMPLOYEE BENEFITS	1,139.00	0.00	0.00	142.29	1,107.57	31.43	2.8
5203000	TRAVEL	3,500.00	0.00	0.00	555.03	2,907.48	592.52	16.9
5204000	CONTRACTUAL SVCS	4,928.00	0.00	0.00	65.77	3,307.02	1,620.98	32.9
5205000	SUPPLIES & MATRLS	1,000.00	0.00	0.00	0.00	1,395.58	395.58-	0.0
	PS SUBTOTALS	15,460.00	0.00	0.00	2,002.29	15,567.57	107.57-	0.0
	OE SUBTOTALS	9,428.00	0.00	0.00	620.80	7,610.08	1,817.92	19.3
	COMPANY 6503-I TOT	24,888.00	0.00	0.00	2,623.09	23,177.65	1,710.35	6.9

BUDGET UNIT 1061

BUDGET UNIT NAME BANKING

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6526-B	1,920,625.00	48,851.00	0.00	399.98	1,816,666.52	152,409.50	1,438,230.73
3181	0.00	0.00	0.00	0.00	4,710.80		56,678.40
6526-C-1	308.05	0.00	0.00	0.00	0.00	308.05	1,438,230.73
BUDGETED TOT	1,920,625.00	48,851.00	0.00	399.98	1,816,666.52	152,409.50	
ALL COMP TOT	1,920,933.05	48,851.00	0.00	399.98	1,821,377.32	152,717.55	

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	1,182,998.00	0.00	0.00	96,879.37	1,154,136.68	28,861.32	2.4
5102	EMPLOYEE BENEFITS	299,546.00	0.00	0.00	24,290.14	281,502.80	18,043.20	6.0
5203	TRAVEL	184,382.00	0.00	0.00	18,615.85	141,769.09	42,612.91	23.1
5204	CONTRACTUAL SVCS	279,143.00	0.00	0.00	14,327.08	214,641.39	64,501.61	23.1
5205	SUPPLIES & MATRLS	18,407.00	0.00	0.00	1,680.80	20,250.02	1,843.02-	0.0
5207	CAPITAL ASSETS	5,000.00	0.00	399.98	2,146.87	4,366.54	233.48	4.7
	TOTALS	1,969,476.00	0.00	399.98	157,940.11	1,816,666.52	152,409.50	7.7

BREAKOUT BY COMPANY:

COMPANY 6526-B BANKING SPECIAL REVENUE FUND

5101000	EMPLOYEE SALARIES	1,182,998.00	0.00	0.00	96,879.37	1,154,136.68	28,861.32	2.4
5102000	EMPLOYEE BENEFITS	299,546.00	0.00	0.00	24,290.14	281,502.80	18,043.20	6.0
5203000	TRAVEL	184,382.00	0.00	0.00	18,615.85	141,769.09	42,612.91	23.1
5204000	CONTRACTUAL SVCS	279,143.00	0.00	0.00	14,327.08	214,641.39	64,501.61	23.1
5205000	SUPPLIES & MATRLS	18,407.00	0.00	0.00	1,680.80	20,250.02	1,843.02-	0.0
5207000	CAPITAL ASSETS	5,000.00	0.00	399.98	2,146.87	4,366.54	233.48	4.7
	PS SUBTOTALS	1,482,544.00	0.00	0.00	121,169.51	1,435,639.48	46,904.52	3.2
	OE SUBTOTALS	486,932.00	0.00	399.98	36,770.60	381,027.04	105,504.98	21.7
	COMPANY 6526-B TOT	1,969,476.00	0.00	399.98	157,940.11	1,816,666.52	152,409.50	7.7

COMPANY 3181 BANKING SPECIAL REVENUE FUND

5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	372.25	3,282.80
5208000	OTHER	0.00	0.00	0.00	0.00	1,428.00
	OE SUBTOTALS	0.00	0.00	0.00	372.25	4,710.80
	COMPANY 3181 TOT	0.00	0.00	0.00	372.25	4,710.80

COMPANY 6526-C-1 BANKING SPECIAL REVENUE FUND

AVAILABLE FUNDS
AS OF: 06/30/2012
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 1061

DATE 07/14/2012

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
52C70001 CAPITAL ASSETS	308.05	0.00	0.00	0.00	0.00	308.05	100.0
OE SUBTOTALS	308.05	0.00	0.00	0.00	0.00	308.05	100.0
COMPANY 6526-C-1 TOT	308.05	0.00	0.00	0.00	0.00	308.05	100.0

BUDGET UNIT 1062

BUDGET UNIT NAME SECURITIES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3183-B	404,948.00	32,570.00	0.00	0.00	426,670.71	10,847.29	491,532.49
3183-C-1	626.98	0.00	0.00	0.00	626.98	0.00	491,532.49
BUDGETED TOT	404,948.00	32,570.00	0.00	0.00	426,670.71	10,847.29	
ALL COMP TOT	405,574.98	32,570.00	0.00	0.00	427,297.69	10,847.29	

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	297,894.00	0.00	0.00	21,960.90	299,265.77	1,371.77-	0.0
5102	EMPLOYEE BENEFITS	75,768.00	0.00	0.00	5,788.99	73,325.63	2,442.37	3.2
5203	TRAVEL	9,885.00	0.00	0.00	80.15	1,868.08	8,016.92	81.1
5204	CONTRACTUAL SVCS	27,063.00	0.00	0.00	6,360.94	43,658.46	16,595.46-	0.0
5205	SUPPLIES & MATRLS	22,908.00	0.00	0.00	397.37	5,031.16	17,876.84	78.0
5207	CAPITAL ASSETS	4,000.00	0.00	0.00	0.00	3,521.61	478.39	12.0
	TOTALS	437,518.00	0.00	0.00	34,588.35	426,670.71	10,847.29	2.5

BREAKOUT BY COMPANY:

COMPANY 3183-B INSURANCE AND SECURITIES

5101000	EMPLOYEE SALARIES	297,894.00	0.00	0.00	21,960.90	299,265.77	1,371.77-	0.0
5102000	EMPLOYEE BENEFITS	75,768.00	0.00	0.00	5,788.99	73,325.63	2,442.37	3.2
5203000	TRAVEL	9,885.00	0.00	0.00	80.15	1,868.08	8,016.92	81.1
5204000	CONTRACTUAL SVCS	27,063.00	0.00	0.00	6,360.94	43,658.46	16,595.46-	0.0
5205000	SUPPLIES & MATRLS	22,908.00	0.00	0.00	397.37	5,031.16	17,876.84	78.0
5207000	CAPITAL ASSETS	4,000.00	0.00	0.00	0.00	3,521.61	478.39	12.0
	PS SUBTOTALS	373,662.00	0.00	0.00	27,749.89	372,591.40	1,070.60	0.3
	OE SUBTOTALS	63,856.00	0.00	0.00	6,838.46	54,079.31	9,776.69	15.3
	COMPANY 3183-B TOT	437,518.00	0.00	0.00	34,588.35	426,670.71	10,847.29	2.5

COMPANY 3183-C-1 INSURANCE AND SECURITIES

52C70001	CAPITAL ASSETS	626.98	0.00	0.00	0.00	626.98	0.00	0.0
	OE SUBTOTALS	626.98	0.00	0.00	0.00	626.98	0.00	0.0
	COMPANY 3183-C-1 TOT	626.98	0.00	0.00	0.00	626.98	0.00	0.0

BUDGET UNIT 1063

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
2012-B	604,198.00	38,020.00-	0.00	440,000.00	96,642.17	29,535.83	1,469,843.34
3183-B	1,681,530.00	101,500.00	0.00	0.00	1,750,582.90	32,447.10	491,532.49
6525-B	31,200.00	524.00	0.00	0.00	19,285.92	12,438.08	4,106,124.68
3183-C-1	2,078.03	0.00	0.00	0.00	2,078.03	0.00	491,532.49
8000							25.00
2012-C-1	555,864.46	0.00	0.00	0.00	83,278.35	472,586.11	1,469,843.34
BUDGETED TOT	2,316,928.00	64,004.00	0.00	440,000.00	1,866,510.99	74,421.01	
ALL COMP TOT	2,874,870.49	64,004.00	0.00	440,000.00	1,951,867.37	547,007.12	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,192,875.00	0.00	0.00	92,403.40	1,145,670.79	47,204.21	4.0
5102	EMPLOYEE BENEFITS	332,542.00	0.00	0.00	26,012.35	324,206.60	8,335.40	2.5
5203	TRAVEL	22,000.00	0.00	0.00	3,739.81	13,259.53	8,740.47	39.7
5204	CONTRACTUAL SVCS	755,009.00	0.00	440,000.00	58,630.95	291,159.84	23,849.16	3.2
5205	SUPPLIES & MATRLS	67,467.00	0.00	0.00	4,185.59	36,382.58	31,084.42	46.1
5207	CAPITAL ASSETS	11,039.00	0.00	0.00	0.00	55,831.65	44,792.65-	0.0
	TOTALS	2,380,932.00	0.00	440,000.00	184,972.10	1,866,510.99	74,421.01	3.1

BREAKOUT BY COMPANY:

COMPANY 2012-B EMPLOYMENT SECURITY ADMIN FUND

5101000	EMPLOYEE SALARIES	20,741.00	0.00	0.00	1,324.95	7,298.88	13,442.12	64.8
5102000	EMPLOYEE BENEFITS	239.00	0.00	0.00	306.87	1,687.14	1,448.14-	0.0
5203000	TRAVEL	0.00	0.00	0.00	2,150.11	3,988.14	3,988.14-	0.0
5204000	CONTRACTUAL SVCS	545,198.00	0.00	440,000.00	20,856.00	39,526.50	65,671.50	12.0
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	44,141.51	44,141.51-	0.0
	PS SUBTOTALS	20,980.00	0.00	0.00	1,631.82	8,986.02	11,993.98	57.2
	OE SUBTOTALS	545,198.00	0.00	440,000.00	23,006.11	87,656.15	17,541.85	3.2
	COMPANY 2012-B TOT	566,178.00	0.00	440,000.00	24,637.93	96,642.17	29,535.83	5.2

COMPANY 3183-B INSURANCE AND SECURITIES

5101000	EMPLOYEE SALARIES	1,147,674.00	0.00	0.00	89,646.33	1,123,558.24	24,115.76	2.1
5102000	EMPLOYEE BENEFITS	326,539.00	0.00	0.00	25,301.11	318,207.66	8,331.34	2.6
5203000	TRAVEL	21,500.00	0.00	0.00	1,589.70	9,271.39	12,228.61	56.9
5204000	CONTRACTUAL SVCS	209,311.00	0.00	0.00	37,774.95	251,472.89	42,161.89-	0.0
5205000	SUPPLIES & MATRLS	66,967.00	0.00	0.00	4,185.59	36,382.58	30,584.42	45.7
5207000	CAPITAL ASSETS	11,039.00	0.00	0.00	0.00	11,690.14	651.14-	0.0

BUDGET UNIT 1063

BUDGET UNIT NAME INSURANCE

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
PS SUBTOTALS	1,474,213.00	0.00	0.00	114,947.44	1,441,765.90	32,447.10	2.2
OE SUBTOTALS	308,817.00	0.00	0.00	43,550.24	308,817.00	0.00	0.0
COMPANY 3183-B TOT	1,783,030.00	0.00	0.00	158,497.68	1,750,582.90	32,447.10	1.8
COMPANY 6525-B SUBSEQUENT INJURY FUND							
5101000 EMPLOYEE SALARIES	24,460.00	0.00	0.00	1,432.12	14,813.67	9,646.33	39.4
5102000 EMPLOYEE BENEFITS	5,764.00	0.00	0.00	404.37	4,311.80	1,452.20	25.2
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	0.00	160.45	339.55	67.9
5205000 SUPPLIES & MATRLS	500.00	0.00	0.00	0.00	0.00	500.00	100.0
PS SUBTOTALS	30,224.00	0.00	0.00	1,836.49	19,125.47	11,098.53	36.7
OE SUBTOTALS	1,500.00	0.00	0.00	0.00	160.45	1,339.55	89.3
COMPANY 6525-B TOT	31,724.00	0.00	0.00	1,836.49	19,285.92	12,438.08	39.2
COMPANY 3183-C-1 INSURANCE AND SECURITIES							
52C70001 CAPITAL ASSETS	2,078.03	0.00	0.00	0.00	2,078.03	0.00	0.0
OE SUBTOTALS	2,078.03	0.00	0.00	0.00	2,078.03	0.00	0.0
COMPANY 3183-C-1 TOT	2,078.03	0.00	0.00	0.00	2,078.03	0.00	0.0
COMPANY 2012-C-1 EMPLOYMENT SECURITY ADMIN FUND							
51C10001 EMPLOYEE SALARIES	33,351.57	0.00	0.00	2,577.77	30,110.16	3,241.41	9.7
51C20001 EMPLOYEE BENEFITS	7,264.37	0.00	0.00	656.84	7,350.92	86.55-	0.0
52C30001 TRAVEL	1,487.27	0.00	0.00	0.00	1,487.27	0.00	0.0
52C40001 CONTRACTUAL SVCS	513,761.25	0.00	0.00	2,232.50	44,330.00	469,431.25	91.4
PS SUBTOTALS	40,615.94	0.00	0.00	3,234.61	37,461.08	3,154.86	7.8
OE SUBTOTALS	515,248.52	0.00	0.00	2,232.50	45,817.27	469,431.25	91.1
COMPANY 2012-C-1 TOT	555,864.46	0.00	0.00	5,467.11	83,278.35	472,586.11	85.0

BUDGET UNIT 1065

BUDGET UNIT NAME SUBSEQUENT INJURY & INS. EXAM FUNDS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6525	0.00	0.00	0.00	0.00	3,753,902.69		4,106,124.68
ALL COMP TOT	0.00	0.00	0.00	0.00	3,753,902.69	0.00	

TOTAL BUDGETED:

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

BREAKOUT BY COMPANY:

COMPANY 6525 SUBSEQUENT INJURY FUND

5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	707,835.87
5208000	OTHER	0.00	0.00	0.00	1,091.10	3,046,066.82
	OE SUBTOTALS	0.00	0.00	0.00	1,091.10	3,753,902.69
	COMPANY 6525 TOT	0.00	0.00	0.00	1,091.10	3,753,902.69

BUDGET UNIT 1066

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	30,943.11		491,532.49
ALL COMP TOT	0.00	0.00	0.00	0.00	30,943.11	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

5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	1.38
5203000	TRAVEL	0.00	0.00	0.00	0.00	699.84
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	300.00
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	4,666.89
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	25,275.00
	PS SUBTOTALS	0.00	0.00	0.00	0.00	1.38
	OE SUBTOTALS	0.00	0.00	0.00	0.00	30,941.73
	COMPANY 3183 TOT	0.00	0.00	0.00	0.00	30,943.11

BUDGET UNIT 1080

BUDGET UNIT NAME CEMENT PLANT RETIREMENT

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
8902	0.00	0.00	0.00	0.00	3,952,492.07		0.00
ALL COMP TOT	0.00	0.00	0.00	0.00	3,952,492.07	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 8902 CEMENT PLANT RETIREMENT

5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	24,997.66	224,704.26
5208000	OTHER	0.00	0.00	0.00	312,047.24	3,727,787.81
	OE SUBTOTALS	0.00	0.00	0.00	337,044.90	3,952,492.07
	COMPANY 8902 TOT	0.00	0.00	0.00	337,044.90	3,952,492.07

BUDGET UNIT 1081

BUDGET UNIT NAME SOUTH DAKOTA RETIREMENT SYSTEM

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
8901-B	3,340,610.00	124,334.00	0.00	200,103.78	3,164,024.15	100,816.07	4,089,702.50
8901-C-1	148,447.83	0.00	0.00	0.00	148,447.83	0.00	4,089,702.50
BUDGETED TOT	3,340,610.00	124,334.00	0.00	200,103.78	3,164,024.15	100,816.07	
ALL COMP TOT	3,489,057.83	124,334.00	0.00	200,103.78	3,312,471.98	100,816.07	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,566,407.00	0.00	0.00	120,847.55	1,514,319.74	52,087.26	3.3
5102	EMPLOYEE BENEFITS	416,375.00	0.00	0.00	31,817.67	397,064.77	19,310.23	4.6
5203	TRAVEL	57,792.00	0.00	0.00	11,190.50	52,310.98	5,481.02	9.5
5204	CONTRACTUAL SVCS	1,185,870.00	0.00	183,000.00	129,392.04	1,005,820.11	2,950.11-	0.0
5205	SUPPLIES & MATRLS	232,000.00	0.00	10,261.25	17,916.47	193,400.15	28,338.60	12.2
5207	CAPITAL ASSETS	6,500.00	0.00	6,842.53	0.00	1,108.40	1,450.93-	0.0
	TOTALS	3,464,944.00	0.00	200,103.78	311,164.23	3,164,024.15	100,816.07	2.9

BREAKOUT BY COMPANY:

COMPANY 8901-B S.D. RETIREMENT SYSTEM

5101000	EMPLOYEE SALARIES	1,566,407.00	0.00	0.00	120,847.55	1,514,319.74	52,087.26	3.3
5102000	EMPLOYEE BENEFITS	416,375.00	0.00	0.00	31,817.67	397,064.77	19,310.23	4.6
5203000	TRAVEL	57,792.00	0.00	0.00	11,190.50	52,310.98	5,481.02	9.5
5204000	CONTRACTUAL SVCS	1,185,870.00	0.00	183,000.00	129,392.04	1,005,820.11	2,950.11-	0.0
5205000	SUPPLIES & MATRLS	232,000.00	0.00	10,261.25	17,916.47	193,400.15	28,338.60	12.2
5207000	CAPITAL ASSETS	6,500.00	0.00	6,842.53	0.00	1,108.40	1,450.93-	0.0
	PS SUBTOTALS	1,982,782.00	0.00	0.00	152,665.22	1,911,384.51	71,397.49	3.6
	OE SUBTOTALS	1,482,162.00	0.00	200,103.78	158,499.01	1,252,639.64	29,418.58	2.0
	COMPANY 8901-B TOT	3,464,944.00	0.00	200,103.78	311,164.23	3,164,024.15	100,816.07	2.9

COMPANY 8901-C-1 S.D. RETIREMENT SYSTEM

52C40001	CONTRACTUAL SVCS	136,000.00	0.00	0.00	0.00	136,000.00	0.00	0.0
52C50001	SUPPLIES & MATRLS	319.00	0.00	0.00	0.00	319.00	0.00	0.0
52C70001	CAPITAL ASSETS	12,128.83	0.00	0.00	0.00	12,128.83	0.00	0.0
	OE SUBTOTALS	148,447.83	0.00	0.00	0.00	148,447.83	0.00	0.0
	COMPANY 8901-C-1 TOT	148,447.83	0.00	0.00	0.00	148,447.83	0.00	0.0

AVAILABLE FUNDS
AS OF: 06/30/2012
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 1082

DATE 07/14/2012

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	444,924,053.98		4,089,702.50
ALL COMP TOT	0.00	0.00	0.00	0.00	444,924,053.98	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	4,065,594.56	46,912,011.16
5208000	OTHER	0.00	0.00	0.00	33,346,093.75	398,012,042.82
	OE SUBTOTALS	0.00	0.00	0.00	37,411,688.31	444,924,053.98
	COMPANY 8901 TOT	0.00	0.00	0.00	37,411,688.31	444,924,053.98

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							44,801.68

AVAILABLE FUNDS
AS OF: 06/30/2012
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 1085

DATE 07/14/2012

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							84,294.44

BUDGET UNIT 111

BUDGET UNIT NAME GENERAL OPERATIONS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3040-B	110,638,379.00	1,745,962.00	0.00	10,781,684.42	92,575,787.33	9,026,869.25	83,747,166.47
2033-B	32,450,941.00	28,666.00-	0.00	87,131.29	22,584,752.44	9,750,391.27	14,561,416.31
1000-B	470,159.00	0.00	0.00	0.00	470,156.25	2.75	
6012-B	1,369,592.00	0.00	0.00	0.00	839,716.17	529,875.83	750,087.92
6012-C-1	846.67	0.00	0.00	0.00	846.67	0.00	750,087.92
3040-C-1	16,494,474.69	0.00	0.00	35,879.61	14,929,578.97	1,529,016.11	83,747,166.47
3041-B	438,739.00	0.00	0.00	0.00	371,887.85	66,851.15	6,622,762.62
3042-B	266,997.00	604,446.00	0.00	208,441.34	639,031.54	23,970.12	2,069,551.54
2000-R-1	17,092,257.92	0.00	0.00	0.00	16,219,273.73	872,984.19	2,124,858.84-
3042-C-1	567,988.75	0.00	0.00	66,851.61	501,137.14	0.00	2,069,551.54
3044	47,484.00	0.00	0.00	0.00	1,628,604.70		8,549,637.41
3044-C-1	3,500,000.00	0.00	0.00	0.00	3,500,000.00	0.00	8,549,637.41
2000-R-2	1,000,000.00	28,666.00	0.00	0.00	0.00	1,028,666.00	2,124,858.84-
2033-C-1	46,418.70	0.00	0.00	0.00	45,545.21	873.49	14,561,416.31
3040-C-0	153,012.56	0.00	0.00	0.00	153,012.56	0.00	83,747,166.47
3040-D-3	6,239,456.00	0.00	0.00	0.00	623,667.54	5,615,788.46	83,747,166.47
3040-D-2	7,489,540.00	0.00	0.00	29,141.00	7,460,399.00	0.00	83,747,166.47
3040-D-1	128,850.00	0.00	0.00	0.00	128,837.98	12.02	83,747,166.47
BUDGETED TOT	152,874,263.00	2,350,408.00	0.00	11,077,257.05	118,104,999.12	26,042,414.83	
ALL COMP TOT	198,395,136.29	2,350,408.00	0.00	11,209,129.27	162,672,235.08	28,445,300.64	

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	46,295,442.00	0.00	0.00	3,658,549.94	43,047,700.58	3,247,741.42	7.0
5102	EMPLOYEE BENEFITS	13,249,637.00	0.00	0.00	1,009,344.56	12,066,767.73	1,182,869.27	8.9
5203	TRAVEL	1,532,164.00	0.00	0.00	171,643.54	1,306,039.26	226,124.74	14.8
5204	CONTRACTUAL SVCS	33,289,418.00	0.00	6,444,685.11	1,954,328.84	20,853,136.53	5,991,596.36	18.0
5205	SUPPLIES & MATRLS	23,299,996.00	0.00	390,594.15	4,232,300.54	21,219,916.63	1,689,485.22	7.3
5206	GRANTS & SUBSIDIES	20,792,208.00	0.00	0.00	1,116,305.50	12,530,413.41	8,261,794.59	39.7
5207	CAPITAL ASSETS	16,765,806.00	0.00	4,241,977.79	1,278,049.45	7,020,816.51	5,503,011.70	32.8
5208	OTHER	0.00	0.00	0.00	21.59	60,208.47	60,208.47-	0.0
	TOTALS	155,224,671.00	0.00	11,077,257.05	13,420,543.96	118,104,999.12	26,042,414.83	16.8

BREAKOUT BY COMPANY:

COMPANY 3040-B STATE HIGHWAY FUND

5101000	EMPLOYEE SALARIES	36,090,767.00	0.00	0.00	2,782,482.29	32,946,040.81	3,144,726.19	8.7
5102000	EMPLOYEE BENEFITS	12,689,812.00	0.00	0.00	957,841.03	11,514,950.61	1,174,861.39	9.3
5203000	TRAVEL	1,380,509.00	0.00	0.00	158,491.12	1,200,539.36	179,969.64	13.0
5204000	CONTRACTUAL SVCS	29,141,700.00	0.00	6,237,484.87	1,912,382.10	19,234,665.64	3,669,549.49	12.6
5205000	SUPPLIES & MATRLS	22,037,075.00	0.00	303,462.86	4,005,482.34	20,343,970.86	1,389,641.28	6.3
5206000	GRANTS & SUBSIDIES	1,145,000.00	0.00	0.00	70,242.81-	974,796.55	170,203.45	14.9

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
5207000	CAPITAL ASSETS	9,899,478.00	0.00	4,240,736.69	635,939.41	6,301,688.32	642,947.01-	0.0
5208000	OTHER	0.00	0.00	0.00	21.59	59,135.18	59,135.18-	0.0
	PS SUBTOTALS	48,780,579.00	0.00	0.00	3,740,323.32	44,460,991.42	4,319,587.58	8.9
	OE SUBTOTALS	63,603,762.00	0.00	10,781,684.42	6,642,073.75	48,114,795.91	4,707,281.67	7.4
	COMPANY 3040-B TOT	112,384,341.00	0.00	10,781,684.42	10,382,397.07	92,575,787.33	9,026,869.25	8.0

COMPANY 2033-B TRANSPORTATION FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	9,303,671.00	0.00	0.00	783,095.24	9,303,671.00	0.00	0.0
5102000	EMPLOYEE BENEFITS	341,101.00	0.00	0.00	31,996.14	337,300.64	3,800.36	1.1
5203000	TRAVEL	69,740.00	0.00	0.00	4,945.22	29,775.68	39,964.32	57.3
5204000	CONTRACTUAL SVCS	3,268,465.00	0.00	0.00	7,367.48	1,044,457.56	2,224,007.44	68.0
5205000	SUPPLIES & MATRLS	246,930.00	0.00	87,131.29	184,965.88	306,045.10	146,246.39-	0.0
5206000	GRANTS & SUBSIDIES	18,643,608.00	0.00	0.00	1,186,548.31	11,555,616.86	7,087,991.14	38.0
5207000	CAPITAL ASSETS	548,760.00	0.00	0.00	0.00	7,885.60	540,874.40	98.6
	PS SUBTOTALS	9,644,772.00	0.00	0.00	815,091.38	9,640,971.64	3,800.36	0.0
	OE SUBTOTALS	22,777,503.00	0.00	87,131.29	1,383,826.89	12,943,780.80	9,746,590.91	42.8
	COMPANY 2033-B TOT	32,422,275.00	0.00	87,131.29	2,198,918.27	22,584,752.44	9,750,391.27	30.1

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	421,859.00	0.00	0.00	20,610.18	349,454.35	72,404.65	17.2
5102000	EMPLOYEE BENEFITS	24,292.00	0.00	0.00	5,850.83	96,696.65	72,404.65-	0.0
5203000	TRAVEL	6,375.00	0.00	0.00	212.27	7,510.72	1,135.72-	0.0
5204000	CONTRACTUAL SVCS	13,898.00	0.00	0.00	3,128.58	13,245.15	652.85	4.7
5205000	SUPPLIES & MATRLS	3,735.00	0.00	0.00	484.02	3,249.38	485.62	13.0
	PS SUBTOTALS	446,151.00	0.00	0.00	26,461.01	446,151.00	0.00	0.0
	OE SUBTOTALS	24,008.00	0.00	0.00	3,824.87	24,005.25	2.75	0.0
	COMPANY 1000-B TOT	470,159.00	0.00	0.00	30,285.88	470,156.25	2.75	0.0

COMPANY 6012-B SPECIAL AVIATION INTERNAL SERVICE FUND

5101000	EMPLOYEE SALARIES	94,200.00	0.00	0.00	18,244.78	84,585.50	9,614.50	10.2
5102000	EMPLOYEE BENEFITS	80,502.00	0.00	0.00	1,739.23	19,980.53	60,521.47	75.2
5203000	TRAVEL	34,341.00	0.00	0.00	7,290.65	33,392.76	948.24	2.8
5204000	CONTRACTUAL SVCS	136,883.00	0.00	0.00	4,140.91	69,096.27	67,786.73	49.5
5205000	SUPPLIES & MATRLS	974,666.00	0.00	0.00	38,212.62	545,105.43	429,560.57	44.1
5207000	CAPITAL ASSETS	49,000.00	0.00	0.00	18,604.50	86,495.95	37,495.95-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	1,059.73	1,059.73-	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
	PS SUBTOTALS	174,702.00	0.00	0.00	19,984.01	104,566.03	70,135.97	40.1
	OE SUBTOTALS	1,194,890.00	0.00	0.00	68,248.68	735,150.14	459,739.86	38.5
	COMPANY 6012-B TOT	1,369,592.00	0.00	0.00	88,232.69	839,716.17	529,875.83	38.7
COMPANY 6012-C-1 SPECIAL AVIATION INTERNAL SERVICE FUND								
52C70001	CAPITAL ASSETS	846.67	0.00	0.00	0.00	846.67	0.00	0.0
	OE SUBTOTALS	846.67	0.00	0.00	0.00	846.67	0.00	0.0
	COMPANY 6012-C-1 TOT	846.67	0.00	0.00	0.00	846.67	0.00	0.0
COMPANY 3040-C-1 STATE HIGHWAY FUND								
52C40001	CONTRACTUAL SVCS	8,649,795.93	0.00	35,879.61	197,016.82	7,331,133.72	1,282,782.60	14.8
52C50001	SUPPLIES & MATRLS	1,779,501.95	0.00	0.00	0.00	1,539,602.75	239,899.20	13.5
52C70001	CAPITAL ASSETS	6,065,176.81	0.00	0.00	0.00	6,058,842.50	6,334.31	0.1
	OE SUBTOTALS	16,494,474.69	0.00	35,879.61	197,016.82	14,929,578.97	1,529,016.11	9.3
	COMPANY 3040-C-1 TOT	16,494,474.69	0.00	35,879.61	197,016.82	14,929,578.97	1,529,016.11	9.3
COMPANY 3041-B STATE AERONAUTICS FUND								
5101000	EMPLOYEE SALARIES	233,644.00	0.00	0.00	43,637.41	222,620.09	11,023.91	4.7
5102000	EMPLOYEE BENEFITS	61,795.00	0.00	0.00	10,654.53	59,358.04	2,436.96	3.9
5203000	TRAVEL	26,966.00	0.00	0.00	215.50	20,808.28	6,157.72	22.8
5204000	CONTRACTUAL SVCS	78,861.00	0.00	0.00	3,084.33	50,480.25	28,380.75	36.0
5205000	SUPPLIES & MATRLS	33,873.00	0.00	0.00	2,785.89	18,607.63	15,265.37	45.1
5206000	GRANTS & SUBSIDIES	3,600.00	0.00	0.00	0.00	0.00	3,600.00	100.0
5208000	OTHER	0.00	0.00	0.00	0.00	13.56	13.56-	0.0
	PS SUBTOTALS	295,439.00	0.00	0.00	54,291.94	281,978.13	13,460.87	4.6
	OE SUBTOTALS	143,300.00	0.00	0.00	6,085.72	89,909.72	53,390.28	37.3
	COMPANY 3041-B TOT	438,739.00	0.00	0.00	60,377.66	371,887.85	66,851.15	15.2
COMPANY 3042-B RAILROAD ADMINISTRATION FUND								
5101000	EMPLOYEE SALARIES	151,301.00	0.00	0.00	10,480.04	141,328.83	9,972.17	6.6
5102000	EMPLOYEE BENEFITS	52,135.00	0.00	0.00	1,262.80	38,481.26	13,653.74	26.2
5203000	TRAVEL	14,233.00	0.00	0.00	488.78	14,012.46	220.54	1.5
5204000	CONTRACTUAL SVCS	646,057.00	0.00	207,200.24	24,063.44	441,029.66	2,172.90-	0.0
5205000	SUPPLIES & MATRLS	3,717.00	0.00	0.00	369.79	2,938.23	778.77	21.0

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
5207000	CAPITAL ASSETS	4,000.00	0.00	1,241.10	0.00	1,241.10	1,517.80	37.9
	PS SUBTOTALS	203,436.00	0.00	0.00	11,742.84	179,810.09	23,625.91	11.6
	OE SUBTOTALS	668,007.00	0.00	208,441.34	24,922.01	459,221.45	344.21	0.1
	COMPANY 3042-B TOT	871,443.00	0.00	208,441.34	36,664.85	639,031.54	23,970.12	2.8
COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)								
52R40001	CONTRACTUAL SVCS	15,777,013.76	0.00	0.00	0.00	15,777,013.76	0.00	0.0
52R60001	GRANTS & SUBSIDIES	1,168,165.16	0.00	0.00	0.66-	266,815.35	901,349.81	77.2
52R70001	CAPITAL ASSETS	147,079.00	0.00	0.00	10,345.92	175,444.62	28,365.62-	0.0
	OE SUBTOTALS	17,092,257.92	0.00	0.00	10,345.26	16,219,273.73	872,984.19	5.1
	COMPANY 2000-R-1 TOT	17,092,257.92	0.00	0.00	10,345.26	16,219,273.73	872,984.19	5.1
COMPANY 3042-C-1 RAILROAD ADMINISTRATION FUND								
52C40001	CONTRACTUAL SVCS	567,988.75	0.00	66,851.61	1,137.14	501,137.14	0.00	0.0
	OE SUBTOTALS	567,988.75	0.00	66,851.61	1,137.14	501,137.14	0.00	0.0
	COMPANY 3042-C-1 TOT	567,988.75	0.00	66,851.61	1,137.14	501,137.14	0.00	0.0
COMPANY 3044 RAILROAD TRUST								
5203000	TRAVEL	0.00	0.00	0.00	0.00	208.66		
5204000	CONTRACTUAL SVCS	47,484.00	0.00	0.00	559,516.38	1,628,396.04		
	OE SUBTOTALS	47,484.00	0.00	0.00	559,516.38	1,628,604.70		
	COMPANY 3044 TOT	47,484.00	0.00	0.00	559,516.38	1,628,604.70		
COMPANY 3044-C-1 RAILROAD TRUST								
52C40001	CONTRACTUAL SVCS	3,500,000.00	0.00	0.00	0.00	3,500,000.00	0.00	0.0
	OE SUBTOTALS	3,500,000.00	0.00	0.00	0.00	3,500,000.00	0.00	0.0
	COMPANY 3044-C-1 TOT	3,500,000.00	0.00	0.00	0.00	3,500,000.00	0.00	0.0
COMPANY 2000-R-2 FEDERAL STIMULUS FUNDS (ARRA)								
52R60002	GRANTS & SUBSIDIES	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.0
52R70002	CAPITAL ASSETS	28,666.00	0.00	0.00	0.00	0.00	28,666.00	100.0

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
OE SUBTOTALS	1,028,666.00	0.00	0.00	0.00	0.00	1,028,666.00	100.0
COMPANY 2000-R-2 TOT	1,028,666.00	0.00	0.00	0.00	0.00	1,028,666.00	100.0
COMPANY 2033-C-1 TRANSPORTATION FEDERAL FUNDS							
52C50001 SUPPLIES & MATRLS	6,320.60	0.00	0.00	0.00	5,314.10	1,006.50	15.9
52C70001 CAPITAL ASSETS	40,098.10	0.00	0.00	0.00	40,231.11	133.01-	0.0
OE SUBTOTALS	46,418.70	0.00	0.00	0.00	45,545.21	873.49	1.9
COMPANY 2033-C-1 TOT	46,418.70	0.00	0.00	0.00	45,545.21	873.49	1.9
COMPANY 3040-C-0 STATE HIGHWAY FUND							
52C40000 CONTRACTUAL SVCS	153,012.56	0.00	0.00	0.00	153,012.56	0.00	0.0
OE SUBTOTALS	153,012.56	0.00	0.00	0.00	153,012.56	0.00	0.0
COMPANY 3040-C-0 TOT	153,012.56	0.00	0.00	0.00	153,012.56	0.00	0.0
COMPANY 3040-D-3 STATE HIGHWAY FUND							
52D40003 CONTRACTUAL SVCS	3,554.00	0.00	0.00	162.00	162.00	3,392.00	95.4
52D70003 CAPITAL ASSETS	6,235,902.00	0.00	0.00	623,505.54	623,505.54	5,612,396.46	90.0
OE SUBTOTALS	6,239,456.00	0.00	0.00	623,667.54	623,667.54	5,615,788.46	90.0
COMPANY 3040-D-3 TOT	6,239,456.00	0.00	0.00	623,667.54	623,667.54	5,615,788.46	90.0
COMPANY 3040-D-2 STATE HIGHWAY FUND							
52D40002 CONTRACTUAL SVCS	3,638.00	0.00	0.00	25,318.00	102,210.59	98,572.59-	0.0
52D70002 CAPITAL ASSETS	7,485,902.00	0.00	29,141.00	520,655.99	7,358,188.41	98,572.59	1.3
OE SUBTOTALS	7,489,540.00	0.00	29,141.00	545,973.99	7,460,399.00	0.00	0.0
COMPANY 3040-D-2 TOT	7,489,540.00	0.00	29,141.00	545,973.99	7,460,399.00	0.00	0.0
COMPANY 3040-D-1 STATE HIGHWAY FUND							
52D70001 CAPITAL ASSETS	128,850.00	0.00	0.00	80.07	128,837.98	12.02	0.0
OE SUBTOTALS	128,850.00	0.00	0.00	80.07	128,837.98	12.02	0.0
COMPANY 3040-D-1 TOT	128,850.00	0.00	0.00	80.07	128,837.98	12.02	0.0

BUDGET UNIT 112

BUDGET UNIT NAME CONSTRUCTION CONTRACTS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2000-R-2	20,000,000.00	0.00	0.00	0.00	1,513,079.67	18,486,920.33	2,124,858.84-
2033-I	327,068,873.00	37,000,000.00	0.00	0.00	355,552,482.49	8,516,390.51	14,561,416.31
3040-I	79,014,334.00	22,600,000.00	0.00	0.00	101,509,052.09	105,281.91	83,747,166.47
3040-C-1	1,389,809.43	0.00	0.00	0.00	1,389,787.29	22.14	83,747,166.47
2033-C-1	11,590.42	0.00	0.00	0.00	11,501.85	88.57	14,561,416.31
3041-I	2,118,066.00	0.00	0.00	100,125.00	1,344,820.99	673,120.01	6,622,762.62
6517-I	0.00	0.00	0.00	0.00	5.72	5.72-	26,103.09
BUDGETED TOT	428,201,273.00	59,600,000.00	0.00	100,125.00	459,919,435.24	27,781,712.76	
ALL COMP TOT	429,602,672.85	59,600,000.00	0.00	100,125.00	461,320,730.10	27,781,817.75	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204	CONTRACTUAL SVCS	487,801,273.00	0.00	100,125.00	50,508,058.91	459,919,165.01	27,781,982.99	5.7
5208	OTHER	0.00	0.00	0.00	0.00	275.95	275.95-	0.0
	TOTALS	487,801,273.00	0.00	100,125.00	50,508,058.91	459,919,440.96	27,781,707.04	5.7

BREAKOUT BY COMPANY:

COMPANY 2000-R-2 FEDERAL STIMULUS FUNDS (ARRA)

52R40002	CONTRACTUAL SVCS	20,000,000.00	0.00	0.00	0.00	1,513,079.67	18,486,920.33	92.4
	OE SUBTOTALS	20,000,000.00	0.00	0.00	0.00	1,513,079.67	18,486,920.33	92.4
	COMPANY 2000-R-2 TOT	20,000,000.00	0.00	0.00	0.00	1,513,079.67	18,486,920.33	92.4

COMPANY 2033-I TRANSPORTATION FEDERAL FUNDS

5204000	CONTRACTUAL SVCS	364,068,873.00	0.00	0.00	45,971,986.53	355,552,482.49	8,516,390.51	2.3
	OE SUBTOTALS	364,068,873.00	0.00	0.00	45,971,986.53	355,552,482.49	8,516,390.51	2.3
	COMPANY 2033-I TOT	364,068,873.00	0.00	0.00	45,971,986.53	355,552,482.49	8,516,390.51	2.3

COMPANY 3040-I STATE HIGHWAY FUND

5204000	CONTRACTUAL SVCS	101,614,334.00	0.00	0.00	4,410,314.08	101,508,776.14	105,557.86	0.1
5208000	OTHER	0.00	0.00	0.00	0.00	275.95	275.95-	0.0
	OE SUBTOTALS	101,614,334.00	0.00	0.00	4,410,314.08	101,509,052.09	105,281.91	0.1
	COMPANY 3040-I TOT	101,614,334.00	0.00	0.00	4,410,314.08	101,509,052.09	105,281.91	0.1

BUDGET UNIT 112

BUDGET UNIT NAME CONSTRUCTION CONTRACTS

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3040-C-1 STATE HIGHWAY FUND							
52C40001 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	770.46	770.46-	0.0
52C70001 CAPITAL ASSETS	1,389,809.43	0.00	0.00	0.00	1,389,016.83	792.60	0.1
OE SUBTOTALS	1,389,809.43	0.00	0.00	0.00	1,389,787.29	22.14	0.0
COMPANY 3040-C-1 TOT	1,389,809.43	0.00	0.00	0.00	1,389,787.29	22.14	0.0
COMPANY 2033-C-1 TRANSPORTATION FEDERAL FUNDS							
52C40001 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	3,081.82	3,081.82-	0.0
52C70001 CAPITAL ASSETS	11,590.42	0.00	0.00	0.00	8,420.03	3,170.39	27.4
OE SUBTOTALS	11,590.42	0.00	0.00	0.00	11,501.85	88.57	0.8
COMPANY 2033-C-1 TOT	11,590.42	0.00	0.00	0.00	11,501.85	88.57	0.8
COMPANY 3041-I STATE AERONAUTICS FUND							
5204000 CONTRACTUAL SVCS	2,118,066.00	0.00	100,125.00	125,756.99	1,344,820.99	673,120.01	31.8
OE SUBTOTALS	2,118,066.00	0.00	100,125.00	125,756.99	1,344,820.99	673,120.01	31.8
COMPANY 3041-I TOT	2,118,066.00	0.00	100,125.00	125,756.99	1,344,820.99	673,120.01	31.8
COMPANY 6517-I RAILROAD AUTHORITY FUND							
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	1.31	5.72	5.72-	0.0
OE SUBTOTALS	0.00	0.00	0.00	1.31	5.72	5.72-	0.0
COMPANY 6517-I TOT	0.00	0.00	0.00	1.31	5.72	5.72-	0.0

BUDGET UNIT 1201

BUDGET UNIT NAME GENERAL ADMINISTRATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	1,476,752.00	486,380.00	0.00	2,345.00	1,960,787.00	0.00	
3138-B	88,674.00	236,002.00	0.00	0.00	206,108.57	118,567.43	4,078,342.75
1000-C-1	2,917.88	0.00	0.00	0.00	2,917.88	0.00	
2024-B	5,286,749.00	30,351.00	0.00	10,292.86	4,362,545.70	944,261.44	530,876.17
2000-R-2	88,909.00	0.00	0.00	0.00	6,325.82	82,583.18	2,124,858.84-
BUDGETED TOT	6,941,084.00	752,733.00	0.00	12,637.86	6,535,767.09	1,145,412.05	
ALL COMP TOT	6,944,001.88	752,733.00	0.00	12,637.86	6,538,684.97	1,145,412.05	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	2,000,336.00	0.00	0.00	149,704.02	1,755,739.82	244,596.18	12.2
5102	EMPLOYEE BENEFITS	479,768.00	0.00	0.00	40,115.92	462,306.78	17,461.22	3.6
5203	TRAVEL	88,835.00	0.00	0.00	2,568.88	72,579.84	16,255.16	18.3
5204	CONTRACTUAL SVCS	2,136,695.00	0.00	0.00	416,163.41	2,027,873.07	108,821.93	5.1
5205	SUPPLIES & MATRLS	69,234.00	0.00	2,345.00	3,953.45	61,951.66	4,937.34	7.1
5206	GRANTS & SUBSIDIES	2,904,599.00	0.00	0.00	774,751.34	2,044,230.56	860,368.44	29.6
5207	CAPITAL ASSETS	14,350.00	0.00	10,292.86	51,447.69	111,003.71	106,946.57-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	81.65	81.65-	0.0
	TOTALS	7,693,817.00	0.00	12,637.86	1,438,704.71	6,535,767.09	1,145,412.05	14.9

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,122,631.00	0.00	0.00	150,924.93	1,091,674.39	30,956.61	2.8
5102000	EMPLOYEE BENEFITS	243,617.00	0.00	0.00	39,482.78	274,573.61	30,956.61-	0.0
5203000	TRAVEL	56,990.00	0.00	0.00	2,568.88	51,844.00	5,146.00	9.0
5204000	CONTRACTUAL SVCS	513,144.00	0.00	0.00	202,449.42	493,989.56	19,154.44	3.7
5205000	SUPPLIES & MATRLS	21,400.00	0.00	2,345.00	1,787.18	25,855.06	6,800.06-	0.0
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	62.50	62.50-	0.0
5207000	CAPITAL ASSETS	5,350.00	0.00	0.00	10,772.69	22,706.23	17,356.23-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	81.65	81.65-	0.0
	PS SUBTOTALS	1,366,248.00	0.00	0.00	190,407.71	1,366,248.00	0.00	0.0
	OE SUBTOTALS	596,884.00	0.00	2,345.00	217,578.17	594,539.00	0.00	0.0
	COMPANY 1000-B TOT	1,963,132.00	0.00	2,345.00	407,985.88	1,960,787.00	0.00	0.0

COMPANY 3138-B EDUCATION & CULTURAL AFFAIRS-OTHER

5101000	EMPLOYEE SALARIES	59,487.00	0.00	0.00	3,561.56	41,021.17	18,465.83	31.0
5102000	EMPLOYEE BENEFITS	14,816.00	0.00	0.00	1,041.80	10,440.64	4,375.36	29.5

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	10,070.00	0.00	0.00	0.00	2,725.06	7,344.94	72.9
5204000	CONTRACTUAL SVCS	150,704.00	0.00	0.00	1,064.58	88,499.46	62,204.54	41.3
5205000	SUPPLIES & MATRLS	13,099.00	0.00	0.00	99.17	640.35	12,458.65	95.1
5206000	GRANTS & SUBSIDIES	76,500.00	0.00	0.00	0.00	60,000.00	16,500.00	21.6
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	2,781.89	2,781.89-	0.0
	PS SUBTOTALS	74,303.00	0.00	0.00	4,603.36	51,461.81	22,841.19	30.7
	OE SUBTOTALS	250,373.00	0.00	0.00	1,163.75	154,646.76	95,726.24	38.2
	COMPANY 3138-B TOT	324,676.00	0.00	0.00	5,767.11	206,108.57	118,567.43	36.5
COMPANY 1000-C-1 STATE GENERAL FUND								
52C70001	CAPITAL ASSETS	2,917.88	0.00	0.00	0.00	2,917.88	0.00	0.0
	OE SUBTOTALS	2,917.88	0.00	0.00	0.00	2,917.88	0.00	0.0
	COMPANY 1000-C-1 TOT	2,917.88	0.00	0.00	0.00	2,917.88	0.00	0.0
COMPANY 2024-B DEPT. OF EDUCATION FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	750,407.00	0.00	0.00	4,782.47-	618,155.94	132,251.06	17.6
5102000	EMPLOYEE BENEFITS	200,237.00	0.00	0.00	408.66-	175,855.03	24,381.97	12.2
5203000	TRAVEL	21,775.00	0.00	0.00	0.00	18,010.78	3,764.22	17.3
5204000	CONTRACTUAL SVCS	1,472,847.00	0.00	0.00	212,649.41	1,445,384.05	27,462.95	1.9
5205000	SUPPLIES & MATRLS	34,735.00	0.00	0.00	2,067.10	35,456.25	721.25-	0.0
5206000	GRANTS & SUBSIDIES	2,828,099.00	0.00	0.00	774,751.34	1,984,168.06	843,930.94	29.8
5207000	CAPITAL ASSETS	9,000.00	0.00	10,292.86	40,675.00	85,515.59	86,808.45-	0.0
	PS SUBTOTALS	950,644.00	0.00	0.00	5,191.13-	794,010.97	156,633.03	16.5
	OE SUBTOTALS	4,366,456.00	0.00	10,292.86	1,030,142.85	3,568,534.73	787,628.41	18.0
	COMPANY 2024-B TOT	5,317,100.00	0.00	10,292.86	1,024,951.72	4,362,545.70	944,261.44	17.8
COMPANY 2000-R-2 FEDERAL STIMULUS FUNDS (ARRA)								
51R10002	EMPLOYEE SALARIES	67,811.00	0.00	0.00	0.00	4,888.32	62,922.68	92.8
51R20002	EMPLOYEE BENEFITS	21,098.00	0.00	0.00	0.00	1,437.50	19,660.50	93.2
	PS SUBTOTALS	88,909.00	0.00	0.00	0.00	6,325.82	82,583.18	92.9
	COMPANY 2000-R-2 TOT	88,909.00	0.00	0.00	0.00	6,325.82	82,583.18	92.9

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	1,328,788.00		530,876.17
3138	0.00	0.00	0.00	0.00	25,750.00		4,078,342.75
ALL COMP TOT	0.00	0.00	0.00	0.00	1,354,538.00	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 2024	DEPT. OF EDUCATION FEDERAL FUNDS							
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	1,328,788.00		
	OE SUBTOTALS	0.00	0.00	0.00	0.00	1,328,788.00		
	COMPANY 2024 TOT	0.00	0.00	0.00	0.00	1,328,788.00		
COMPANY 3138	EDUCATION & CULTURAL AFFAIRS-OTHER							
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	25,750.00		
	OE SUBTOTALS	0.00	0.00	0.00	0.00	25,750.00		
	COMPANY 3138 TOT	0.00	0.00	0.00	0.00	25,750.00		

BUDGET UNIT NAME STATE AID TO GENERAL EDUCATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	275,847,085.00	311,423.00-	0.00	0.00	274,811,647.03	724,014.97	
1000-S-5	12,222,096.00	0.00	0.00	0.00	12,222,096.00	0.00	
1000-C-1	26,496,989.75	0.00	0.00	0.00	26,496,989.75	0.00	
2000-R-2	0.00	388,367.00	0.00	0.00	388,367.00	0.00	2,124,858.84-
BUDGETED TOT	275,847,085.00	76,944.00	0.00	0.00	275,200,014.03	724,014.97	
ALL COMP TOT	314,566,170.75	76,944.00	0.00	0.00	313,919,099.78	724,014.97	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5206	GRANTS & SUBSIDIES	275,924,029.00	0.00	0.00	24,705,947.07	275,188,795.54	735,233.46	0.3
5208	OTHER	0.00	0.00	0.00	0.00	11,218.49	11,218.49-	0.0
	TOTALS	275,924,029.00	0.00	0.00	24,705,947.07	275,200,014.03	724,014.97	0.3

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5206000	GRANTS & SUBSIDIES	275,535,662.00	0.00	0.00	24,705,947.07	274,800,428.54	735,233.46	0.3
5208000	OTHER	0.00	0.00	0.00	0.00	11,218.49	11,218.49-	0.0
	OE SUBTOTALS	275,535,662.00	0.00	0.00	24,705,947.07	274,811,647.03	724,014.97	0.3
	COMPANY 1000-B TOT	275,535,662.00	0.00	0.00	24,705,947.07	274,811,647.03	724,014.97	0.3

COMPANY 1000-S-5 STATE GENERAL FUND

52S60005	GRANTS & SUBSIDIES	12,222,096.00	0.00	0.00	97.00	12,222,096.00	0.00	0.0
	OE SUBTOTALS	12,222,096.00	0.00	0.00	97.00	12,222,096.00	0.00	0.0
	COMPANY 1000-S-5 TOT	12,222,096.00	0.00	0.00	97.00	12,222,096.00	0.00	0.0

COMPANY 1000-C-1 STATE GENERAL FUND

52C60001	GRANTS & SUBSIDIES	26,496,989.75	0.00	0.00	0.00	26,496,989.75	0.00	0.0
	OE SUBTOTALS	26,496,989.75	0.00	0.00	0.00	26,496,989.75	0.00	0.0
	COMPANY 1000-C-1 TOT	26,496,989.75	0.00	0.00	0.00	26,496,989.75	0.00	0.0

COMPANY 2000-R-2 FEDERAL STIMULUS FUNDS (ARRA)

52R60002	GRANTS & SUBSIDIES	388,367.00	0.00	0.00	0.00	388,367.00	0.00	0.0

AVAILABLE FUNDS
AS OF: 06/30/2012
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 1211

DATE 07/14/2012

BUDGET UNIT NAME STATE AID TO GENERAL EDUCATION

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	388,367.00	0.00	0.00	0.00	388,367.00	0.00	0.0
COMPANY 2000-R-2 TOT	388,367.00	0.00	0.00	0.00	388,367.00	0.00	0.0

BUDGET UNIT 1212

BUDGET UNIT NAME STATE AID TO SPECIAL EDUCATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	45,613,203.00	0.00	0.00	4,416,420.00	39,676,657.00	1,520,126.00	
1000-C-1	4,416,420.00	0.00	0.00	0.00	4,416,420.00	0.00	
BUDGETED TOT	45,613,203.00	0.00	0.00	4,416,420.00	39,676,657.00	1,520,126.00	
ALL COMP TOT	50,029,623.00	0.00	0.00	4,416,420.00	44,093,077.00	1,520,126.00	

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	45,613,203.00	0.00	4,416,420.00	4,554,023.00	39,676,657.00	1,520,126.00	3.3
	TOTALS	45,613,203.00	0.00	4,416,420.00	4,554,023.00	39,676,657.00	1,520,126.00	3.3

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5206000	GRANTS & SUBSIDIES	45,613,203.00	0.00	4,416,420.00	4,554,023.00	39,676,657.00	1,520,126.00	3.3
	OE SUBTOTALS	45,613,203.00	0.00	4,416,420.00	4,554,023.00	39,676,657.00	1,520,126.00	3.3
	COMPANY 1000-B TOT	45,613,203.00	0.00	4,416,420.00	4,554,023.00	39,676,657.00	1,520,126.00	3.3

COMPANY 1000-C-1 STATE GENERAL FUND

52C60001	GRANTS & SUBSIDIES	4,416,420.00	0.00	0.00	981,488.00	4,416,420.00	0.00	0.0
	OE SUBTOTALS	4,416,420.00	0.00	0.00	981,488.00	4,416,420.00	0.00	0.0
	COMPANY 1000-C-1 TOT	4,416,420.00	0.00	0.00	981,488.00	4,416,420.00	0.00	0.0

BUDGET UNIT 1213

BUDGET UNIT NAME SPARSITY PAYMENTS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	1,652,696.00	0.00	0.00	0.00	1,652,696.00	0.00	
BUDGETED TOT	1,652,696.00	0.00	0.00	0.00	1,652,696.00	0.00	
ALL COMP TOT	1,652,696.00	0.00	0.00	0.00	1,652,696.00	0.00	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5206	GRANTS & SUBSIDIES	1,652,696.00	0.00	0.00	0.00	1,652,696.00	0.00	0.0
	TOTALS	1,652,696.00	0.00	0.00	0.00	1,652,696.00	0.00	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5206000	GRANTS & SUBSIDIES	1,652,696.00	0.00	0.00	0.00	1,652,696.00	0.00	0.0
	OE SUBTOTALS	1,652,696.00	0.00	0.00	0.00	1,652,696.00	0.00	0.0
	COMPANY 1000-B TOT	1,652,696.00	0.00	0.00	0.00	1,652,696.00	0.00	0.0

BUDGET UNIT 1214

BUDGET UNIT NAME CONSOLIDATION INCENTIVES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	476,800.00	0.00	0.00	0.00	476,800.00	0.00	
BUDGETED TOT	476,800.00	0.00	0.00	0.00	476,800.00	0.00	
ALL COMP TOT	476,800.00	0.00	0.00	0.00	476,800.00	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	476,800.00	0.00	0.00	0.00	476,800.00	0.00	0.0
	TOTALS	476,800.00	0.00	0.00	0.00	476,800.00	0.00	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5206000	GRANTS & SUBSIDIES	476,800.00	0.00	0.00	0.00	476,800.00	0.00	0.0
	OE SUBTOTALS	476,800.00	0.00	0.00	0.00	476,800.00	0.00	0.0
	COMPANY 1000-B TOT	476,800.00	0.00	0.00	0.00	476,800.00	0.00	0.0

BUDGET UNIT 1217

BUDGET UNIT NAME EDUCATION ENHANCEMENT DISTRIBUTION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	0.00	8,689,359.00	0.00	0.00	8,689,359.00	0.00	
BUDGETED TOT	0.00	8,689,359.00	0.00	0.00	8,689,359.00	0.00	
ALL COMP TOT	0.00	8,689,359.00	0.00	0.00	8,689,359.00	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	8,689,359.00	0.00	0.00	0.00	8,689,359.00	0.00	0.0
	TOTALS	8,689,359.00	0.00	0.00	0.00	8,689,359.00	0.00	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5206000	GRANTS & SUBSIDIES	8,689,359.00	0.00	0.00	0.00	8,689,359.00	0.00	0.0
	OE SUBTOTALS	8,689,359.00	0.00	0.00	0.00	8,689,359.00	0.00	0.0
	COMPANY 1000-B TOT	8,689,359.00	0.00	0.00	0.00	8,689,359.00	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	5,742,020.00	0.00	0.00	0.00	5,742,020.00	0.00	
3138-B	2,502,423.00	0.00	0.00	354,119.06	1,492,961.43	655,342.51	4,078,342.75
1000-C-0	218,750.00	0.00	0.00	0.00	218,750.00	0.00	
BUDGETED TOT	8,244,443.00	0.00	0.00	354,119.06	7,234,981.43	655,342.51	
ALL COMP TOT	8,463,193.00	0.00	0.00	354,119.06	7,453,731.43	655,342.51	

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
5203	TRAVEL	0.00	0.00	0.00	0.00	155.20	155.20-	0.0
5204	CONTRACTUAL SVCS	7,943,346.00	0.00	0.00	588,559.72	6,913,737.68	1,029,608.32	13.0
5205	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	1.35	1.35-	0.0
5206	GRANTS & SUBSIDIES	301,097.00	0.00	0.00	0.00	50,974.00	250,123.00	83.1
5207	CAPITAL ASSETS	0.00	0.00	354,119.06	183,338.00	270,113.20	624,232.26-	0.0
	TOTALS	8,244,443.00	0.00	354,119.06	771,897.72	7,234,981.43	655,342.51	7.9

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5203000	TRAVEL	0.00	0.00	0.00	0.00	155.20	155.20-	0.0
5204000	CONTRACTUAL SVCS	5,742,020.00	0.00	0.00	286.86	5,655,088.25	86,931.75	1.5
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	1.35	1.35-	0.0
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	86,775.20	86,775.20-	0.0
	OE SUBTOTALS	5,742,020.00	0.00	0.00	286.86	5,742,020.00	0.00	0.0
	COMPANY 1000-B TOT	5,742,020.00	0.00	0.00	286.86	5,742,020.00	0.00	0.0

COMPANY 3138-B EDUCATION & CULTURAL AFFAIRS-OTHER

5204000	CONTRACTUAL SVCS	2,201,326.00	0.00	0.00	588,272.86	1,258,649.43	942,676.57	42.8
5206000	GRANTS & SUBSIDIES	301,097.00	0.00	0.00	0.00	50,974.00	250,123.00	83.1
5207000	CAPITAL ASSETS	0.00	0.00	354,119.06	183,338.00	183,338.00	537,457.06-	0.0
	OE SUBTOTALS	2,502,423.00	0.00	354,119.06	771,610.86	1,492,961.43	655,342.51	26.2
	COMPANY 3138-B TOT	2,502,423.00	0.00	354,119.06	771,610.86	1,492,961.43	655,342.51	26.2

COMPANY 1000-C-0 STATE GENERAL FUND

52C40000	CONTRACTUAL SVCS	218,750.00	0.00	0.00	0.00	218,750.00	0.00	0.0
	OE SUBTOTALS	218,750.00	0.00	0.00	0.00	218,750.00	0.00	0.0

AVAILABLE FUNDS
AS OF: 06/30/2012
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 1219

DATE 07/14/2012

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
COMPANY 1000-C-0 TOT	218,750.00	0.00	0.00	0.00	218,750.00	0.00	0.0

BUDGET UNIT 1221

BUDGET UNIT NAME WORKFORCE AND CAREER PREP.

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
8501-B	100,000.00	100,000.00-	0.00	0.00	0.00	0.00	1,500,000.00
1000-B	968,709.00	968,709.00-	0.00	0.00	0.00	0.00	
2024-B	9,887,784.00	9,887,784.00-	0.00	0.00	0.00	0.00	530,876.17
3138-B	629,352.00	629,352.00-	0.00	0.00	0.00	0.00	4,078,342.75
2024-C-1	292.89	0.00	0.00	0.00	292.89	0.00	530,876.17
1000-C-1	286,376.00	0.00	0.00	0.00	286,376.00	0.00	
ALL COMP TOT	11,872,513.89	11,585,845.00-	0.00	0.00	286,668.89	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 2024-C-1 DEPT. OF EDUCATION FEDERAL FUNDS							
52C70001 CAPITAL ASSETS	292.89	0.00	0.00	0.00	292.89	0.00	0.0
OE SUBTOTALS	292.89	0.00	0.00	0.00	292.89	0.00	0.0
COMPANY 2024-C-1 TOT	292.89	0.00	0.00	0.00	292.89	0.00	0.0
COMPANY 1000-C-1 STATE GENERAL FUND							
52C40001 CONTRACTUAL SVCS	286,376.00	0.00	0.00	228,500.00	286,376.00	0.00	0.0
OE SUBTOTALS	286,376.00	0.00	0.00	228,500.00	286,376.00	0.00	0.0
COMPANY 1000-C-1 TOT	286,376.00	0.00	0.00	228,500.00	286,376.00	0.00	0.0

BUDGET UNIT 1222

BUDGET UNIT NAME POSTSECONDARY VOCATIONAL EDUCATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	20,540,284.00	0.00	0.00	0.00	20,447,502.00	92,782.00	
1000-S-2	16.00	0.00	0.00	0.00	0.00	16.00	
3138-B	0.00	500,000.00	0.00	0.00	0.00	500,000.00	4,078,342.75
8501-B	0.00	100,000.00	0.00	0.00	51,608.36	48,391.64	1,500,000.00
BUDGETED TOT	20,540,284.00	600,000.00	0.00	0.00	20,499,110.36	641,173.64	
ALL COMP TOT	20,540,300.00	600,000.00	0.00	0.00	20,499,110.36	641,189.64	

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
5204	CONTRACTUAL SVCS	1,750,000.00	0.00	0.00	0.00	1,701,608.36	48,391.64	2.8
5206	GRANTS & SUBSIDIES	19,390,284.00	0.00	0.00	0.00	18,797,502.00	592,782.00	3.1
	TOTALS	21,140,284.00	0.00	0.00	0.00	20,499,110.36	641,173.64	3.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5204000	CONTRACTUAL SVCS	1,650,000.00	0.00	0.00	0.00	1,650,000.00	0.00	0.0
5206000	GRANTS & SUBSIDIES	18,890,284.00	0.00	0.00	0.00	18,797,502.00	92,782.00	0.5
	OE SUBTOTALS	20,540,284.00	0.00	0.00	0.00	20,447,502.00	92,782.00	0.5
	COMPANY 1000-B TOT	20,540,284.00	0.00	0.00	0.00	20,447,502.00	92,782.00	0.5

COMPANY 1000-S-2 STATE GENERAL FUND

52S60002	GRANTS & SUBSIDIES	16.00	0.00	0.00	0.00	0.00	16.00	100.0
	OE SUBTOTALS	16.00	0.00	0.00	0.00	0.00	16.00	100.0
	COMPANY 1000-S-2 TOT	16.00	0.00	0.00	0.00	0.00	16.00	100.0

COMPANY 3138-B EDUCATION & CULTURAL AFFAIRS-OTHER

5206000	GRANTS & SUBSIDIES	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 3138-B TOT	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.0

COMPANY 8501-B VOC. EDUCATION FACILITIES FUND

5204000	CONTRACTUAL SVCS	100,000.00	0.00	0.00	0.00	51,608.36	48,391.64	48.4

AVAILABLE FUNDS
AS OF: 06/30/2012
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 1222

DATE 07/14/2012

BUDGET UNIT NAME POSTSECONDARY VOCATIONAL EDUCATION

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	100,000.00	0.00	0.00	0.00	51,608.36	48,391.64	48.4
COMPANY 8501-B TOT	100,000.00	0.00	0.00	0.00	51,608.36	48,391.64	48.4

BUDGET UNIT 1232

BUDGET UNIT NAME EDUCATIONAL RESOURCES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
8000							90,596.53
1000-B	5,502,668.00	1,171,419.00	0.00	776,580.00	5,897,507.00	0.00	
2024-B	156,361,522.00	9,613,938.00	0.00	0.00	154,996,469.82	10,978,990.18	530,876.17
2000-R-2	35,506,576.00	7,067.00	0.00	0.00	8,833,756.69	26,679,886.31	2,124,858.84-
3138-B	898,168.00	102,182.00-	0.00	0.00	586,912.33	209,073.67	4,078,342.75
1000-C-1	213,000.00	0.00	0.00	89,981.00	123,019.00	0.00	
2024-C-1	29,053.32	0.00	0.00	0.00	8,194.99	20,858.33	530,876.17
BUDGETED TOT	198,268,934.00	10,690,242.00	0.00	776,580.00	170,314,645.84	37,867,950.16	
ALL COMP TOT	198,510,987.32	10,690,242.00	0.00	866,561.00	170,445,859.83	37,888,808.49	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	2,979,426.00	0.00	0.00	235,252.60	2,999,633.13	20,207.13-	0.0
5102	EMPLOYEE BENEFITS	914,077.00	0.00	0.00	63,688.02	815,739.08	98,337.92	10.8
5203	TRAVEL	612,186.00	0.00	0.00	24,397.19	342,533.98	269,652.02	44.0
5204	CONTRACTUAL SVCS	12,917,260.00	0.00	525,530.00	190,327.93	11,199,518.21	1,192,211.79	9.2
5205	SUPPLIES & MATRLS	260,863.00	0.00	1,050.00	11,933.15	177,816.91	81,996.09	31.4
5206	GRANTS & SUBSIDIES	191,251,674.00	0.00	250,000.00	14,745,022.76	154,750,959.01	36,250,714.99	19.0
5207	CAPITAL ASSETS	23,690.00	0.00	0.00	2,191.68	28,430.52	4,740.52-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	15.00	15.00-	0.0
	TOTALS	208,959,176.00	0.00	776,580.00	15,272,813.33	170,314,645.84	37,867,950.16	18.1

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	879,326.00	0.00	0.00	70,420.56	910,090.16	30,764.16-	0.0
5102000	EMPLOYEE BENEFITS	274,519.00	0.00	0.00	18,842.79	243,754.84	30,764.16	11.2
5203000	TRAVEL	132,620.00	0.00	0.00	6,646.45	62,827.10	69,792.90	52.6
5204000	CONTRACTUAL SVCS	3,234,653.00	0.00	525,530.00	68,828.90	2,654,193.22	54,929.78	1.7
5205000	SUPPLIES & MATRLS	51,580.00	0.00	1,050.00	22,770.91	36,002.70	14,527.30	28.2
5206000	GRANTS & SUBSIDIES	2,093,859.00	0.00	250,000.00	907,916.72	1,983,503.49	139,644.49-	0.0
5207000	CAPITAL ASSETS	7,530.00	0.00	0.00	3,942.00	7,120.49	409.51	5.4
5208000	OTHER	0.00	0.00	0.00	0.00	15.00	15.00-	0.0
	PS SUBTOTALS	1,153,845.00	0.00	0.00	89,263.35	1,153,845.00	0.00	0.0
	OE SUBTOTALS	5,520,242.00	0.00	776,580.00	1,010,104.98	4,743,662.00	0.00	0.0
	COMPANY 1000-B TOT	6,674,087.00	0.00	776,580.00	1,099,368.33	5,897,507.00	0.00	0.0

COMPANY 2024-B DEPT. OF EDUCATION FEDERAL FUNDS

BUDGET UNIT NAME EDUCATIONAL RESOURCES

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000	EMPLOYEE SALARIES	1,981,535.00	0.00	0.00	160,182.75	2,036,886.38	55,351.38-	0.0
5102000	EMPLOYEE BENEFITS	612,428.00	0.00	0.00	43,469.64	557,075.94	55,352.06	9.0
5203000	TRAVEL	475,166.00	0.00	0.00	16,882.69	275,535.14	199,630.86	42.0
5204000	CONTRACTUAL SVCS	9,452,273.00	0.00	0.00	114,763.23	8,010,358.13	1,441,914.87	15.3
5205000	SUPPLIES & MATRLS	179,377.00	0.00	0.00	10,260.30	129,429.73	49,947.27	27.8
5206000	GRANTS & SUBSIDIES	153,258,521.00	0.00	0.00	13,587,825.04	143,972,218.44	9,286,302.56	6.1
5207000	CAPITAL ASSETS	16,160.00	0.00	0.00	51.32-	14,966.06	1,193.94	7.4
	PS SUBTOTALS	2,593,963.00	0.00	0.00	203,652.39	2,593,962.32	0.68	0.0
	OE SUBTOTALS	163,381,497.00	0.00	0.00	13,729,679.94	152,402,507.50	10,978,989.50	6.7
	COMPANY 2024-B TOT	165,975,460.00	0.00	0.00	13,933,332.33	154,996,469.82	10,978,990.18	6.6
COMPANY 2000-R-2 FEDERAL STIMULUS FUNDS (ARRA)								
51R10002	EMPLOYEE SALARIES	7,067.00	0.00	0.00	0.00	3,412.76	3,654.24	51.7
51R20002	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	992.07	992.07-	0.0
52R30002	TRAVEL	0.00	0.00	0.00	0.00	2,235.21	2,235.21-	0.0
52R40002	CONTRACTUAL SVCS	67,576.00	0.00	0.00	0.00	48,521.41	19,054.59	28.2
52R50002	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	2,014.19	2,014.19-	0.0
52R60002	GRANTS & SUBSIDIES	35,439,000.00	0.00	0.00	249,281.00	8,770,237.08	26,668,762.92	75.3
52R70002	CAPITAL ASSETS	0.00	0.00	0.00	0.00	6,343.97	6,343.97-	0.0
	PS SUBTOTALS	7,067.00	0.00	0.00	0.00	4,404.83	2,662.17	37.7
	OE SUBTOTALS	35,506,576.00	0.00	0.00	249,281.00	8,829,351.86	26,677,224.14	75.1
	COMPANY 2000-R-2 TOT	35,513,643.00	0.00	0.00	249,281.00	8,833,756.69	26,679,886.31	75.1
COMPANY 3138-B EDUCATION & CULTURAL AFFAIRS-OTHER								
5101000	EMPLOYEE SALARIES	111,498.00	0.00	0.00	4,649.29	49,243.83	62,254.17	55.8
5102000	EMPLOYEE BENEFITS	27,130.00	0.00	0.00	1,375.59	13,916.23	13,213.77	48.7
5203000	TRAVEL	4,400.00	0.00	0.00	868.05	1,936.53	2,463.47	56.0
5204000	CONTRACTUAL SVCS	162,758.00	0.00	0.00	6,735.80	486,445.45	323,687.45-	0.0
5205000	SUPPLIES & MATRLS	29,906.00	0.00	0.00	21,098.06-	10,370.29	19,535.71	65.3
5206000	GRANTS & SUBSIDIES	460,294.00	0.00	0.00	0.00	25,000.00	435,294.00	94.6
5207000	CAPITAL ASSETS	0.00	0.00	0.00	1,699.00-	0.00	0.00	0.0
	PS SUBTOTALS	138,628.00	0.00	0.00	6,024.88	63,160.06	75,467.94	54.4
	OE SUBTOTALS	657,358.00	0.00	0.00	15,193.21-	523,752.27	133,605.73	20.3
	COMPANY 3138-B TOT	795,986.00	0.00	0.00	9,168.33-	586,912.33	209,073.67	26.3

COMPANY 1000-C-1 STATE GENERAL FUND

BUDGET UNIT 1232

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
52C40001 CONTRACTUAL SVCS	213,000.00	0.00	89,981.00	0.00	123,019.00	0.00	0.0
OE SUBTOTALS	213,000.00	0.00	89,981.00	0.00	123,019.00	0.00	0.0
COMPANY 1000-C-1 TOT	213,000.00	0.00	89,981.00	0.00	123,019.00	0.00	0.0
COMPANY 2024-C-1 DEPT. OF EDUCATION FEDERAL FUNDS							
52C50001 SUPPLIES & MATRLS	7,991.80	0.00	0.00	0.00	7,740.83	250.97	3.1
52C60001 GRANTS & SUBSIDIES	20,607.36	0.00	0.00	0.00	0.00	20,607.36	100.0
52C70001 CAPITAL ASSETS	454.16	0.00	0.00	0.00	454.16	0.00	0.0
OE SUBTOTALS	29,053.32	0.00	0.00	0.00	8,194.99	20,858.33	71.8
COMPANY 2024-C-1 TOT	29,053.32	0.00	0.00	0.00	8,194.99	20,858.33	71.8

BUDGET UNIT NAME OFFICE OF STATE LIBRARY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	1,616,076.00	53,864.00	0.00	0.00	1,669,940.00	0.00	
3146-B	186,083.00	750.00	0.00	0.00	39,028.00	147,805.00	35,236.88
2024-B	1,186,840.00	15,823.00	0.00	416.00	855,097.20	347,149.80	530,876.17
BUDGETED TOT	2,988,999.00	70,437.00	0.00	416.00	2,564,065.20	494,954.80	
ALL COMP TOT	2,988,999.00	70,437.00	0.00	416.00	2,564,065.20	494,954.80	

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	1,085,386.00	0.00	0.00	86,495.53	1,049,828.79	35,557.21	3.3
5102	EMPLOYEE BENEFITS	355,659.00	0.00	0.00	26,472.44	318,490.41	37,168.59	10.5
5203	TRAVEL	65,950.00	0.00	0.00	5,609.09	43,401.07	22,548.93	34.2
5204	CONTRACTUAL SVCS	1,165,888.00	0.00	0.00	22,020.43	852,072.83	313,815.17	26.9
5205	SUPPLIES & MATRLS	180,970.00	0.00	416.00	6,003.30	106,711.64	73,842.36	40.8
5206	GRANTS & SUBSIDIES	158,083.00	0.00	0.00	0.00	5,600.00	152,483.00	96.5
5207	CAPITAL ASSETS	47,500.00	0.00	0.00	785.09	187,960.46	140,460.46-	0.0
	TOTALS	3,059,436.00	0.00	416.00	147,385.88	2,564,065.20	494,954.80	16.2

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	845,759.00	0.00	0.00	71,568.31	863,238.51	17,479.51-	0.0
5102000	EMPLOYEE BENEFITS	267,588.00	0.00	0.00	20,864.31	250,108.49	17,479.51	6.5
5203000	TRAVEL	56,250.00	0.00	0.00	3,773.93	37,408.13	18,841.87	33.5
5204000	CONTRACTUAL SVCS	398,999.00	0.00	0.00	141,503.15	473,559.65	74,560.65-	0.0
5205000	SUPPLIES & MATRLS	57,844.00	0.00	0.00	2,931.56	27,791.70	30,052.30	52.0
5207000	CAPITAL ASSETS	43,500.00	0.00	0.00	314.62	17,833.52	25,666.48	59.0
	PS SUBTOTALS	1,113,347.00	0.00	0.00	92,432.62	1,113,347.00	0.00	0.0
	OE SUBTOTALS	556,593.00	0.00	0.00	148,523.26	556,593.00	0.00	0.0
	COMPANY 1000-B TOT	1,669,940.00	0.00	0.00	240,955.88	1,669,940.00	0.00	0.0

COMPANY 3146-B STATE LIBRARY

5101000	EMPLOYEE SALARIES	750.00	0.00	0.00	0.00	552.20	197.80	26.4
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	154.11	154.11-	0.0
5204000	CONTRACTUAL SVCS	25,000.00	0.00	0.00	0.00	295.26	24,704.74	98.8
5205000	SUPPLIES & MATRLS	2,500.00	0.00	0.00	0.00	4,043.56	1,543.56-	0.0
5206000	GRANTS & SUBSIDIES	158,083.00	0.00	0.00	0.00	5,200.00	152,883.00	96.7
5207000	CAPITAL ASSETS	500.00	0.00	0.00	0.00	28,782.87	28,282.87-	0.0

BUDGET UNIT NAME OFFICE OF STATE LIBRARY

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
PS SUBTOTALS		750.00	0.00	0.00	0.00	706.31	43.69	5.8
OE SUBTOTALS		186,083.00	0.00	0.00	0.00	38,321.69	147,761.31	79.4
COMPANY 3146-B	TOT	186,833.00	0.00	0.00	0.00	39,028.00	147,805.00	79.1
COMPANY 2024-B DEPT. OF EDUCATION FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	238,877.00	0.00	0.00	14,927.22	186,038.08	52,838.92	22.1
5102000	EMPLOYEE BENEFITS	88,071.00	0.00	0.00	5,608.13	68,227.81	19,843.19	22.5
5203000	TRAVEL	9,700.00	0.00	0.00	1,835.16	5,992.94	3,707.06	38.2
5204000	CONTRACTUAL SVCS	741,889.00	0.00	0.00	119,482.72-	378,217.92	363,671.08	49.0
5205000	SUPPLIES & MATRLS	120,626.00	0.00	416.00	3,071.74	74,876.38	45,333.62	37.6
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	400.00	400.00-	0.0
5207000	CAPITAL ASSETS	3,500.00	0.00	0.00	470.47	141,344.07	137,844.07-	0.0
PS SUBTOTALS		326,948.00	0.00	0.00	20,535.35	254,265.89	72,682.11	22.2
OE SUBTOTALS		875,715.00	0.00	416.00	114,105.35-	600,831.31	274,467.69	31.3
COMPANY 2024-B	TOT	1,202,663.00	0.00	416.00	93,570.00-	855,097.20	347,149.80	28.9

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	115,393.00	5,683.00	0.00	0.00	121,076.00	0.00	
2027-B	51,524.00	1,224.00	0.00	0.00	39,387.04	13,360.96	774,910.10-
2035-B	71,520.00	1,475.00	0.00	0.00	29,717.06	43,277.94	444,903.63-
3040-B	43,150.00	0.00	0.00	0.00	9,998.22	33,151.78	83,747,166.47
3144	0.00	4,349.00	0.00	0.00	0.00		3,903,783.43
3177-B	41,539.00	941.00	0.00	0.00	28,209.54	14,270.46	4,083,825.24
3184-B	541,790.00	12,663.00	0.00	30,153.17	415,114.73	109,185.10	1,261,987.17
8000							193,201.75
BUDGETED TOT	864,916.00	21,986.00	0.00	30,153.17	643,502.59	213,246.24	
ALL COMP TOT	864,916.00	26,335.00	0.00	30,153.17	643,502.59	213,246.24	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	608,533.00	0.00	0.00	40,179.45	439,857.01	168,675.99	27.7
5102	EMPLOYEE BENEFITS	141,578.00	0.00	0.00	10,105.91	111,240.06	30,337.94	21.4
5203	TRAVEL	9,649.00	0.00	0.00	441.73	4,881.60	4,767.40	49.4
5204	CONTRACTUAL SVCS	113,294.00	0.00	0.00	3,487.62	70,529.22	42,764.78	37.7
5205	SUPPLIES & MATRLS	10,148.00	0.00	0.00	2,238.48	12,906.82	2,758.82-	0.0
5207	CAPITAL ASSETS	3,700.00	0.00	30,153.17	394.91	4,087.88	30,541.05-	0.0
	TOTALS	886,902.00	0.00	30,153.17	56,848.10	643,502.59	213,246.24	24.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	94,053.00	0.00	0.00	3,054.95	87,878.68	6,174.32	6.6
5102000	EMPLOYEE BENEFITS	15,480.00	0.00	0.00	161.43	21,654.32	6,174.32-	0.0
5203000	TRAVEL	2,840.00	0.00	0.00	1,602.81	1,995.49	844.51	29.7
5204000	CONTRACTUAL SVCS	6,697.00	0.00	0.00	1,371.13	5,673.17	1,023.83	15.3
5205000	SUPPLIES & MATRLS	1,222.00	0.00	0.00	1,286.73	1,397.79	175.79-	0.0
5207000	CAPITAL ASSETS	784.00	0.00	0.00	0.00	2,476.55	1,692.55-	0.0
	PS SUBTOTALS	109,533.00	0.00	0.00	3,216.38	109,533.00	0.00	0.0
	OE SUBTOTALS	11,543.00	0.00	0.00	4,260.67	11,543.00	0.00	0.0
	COMPANY 1000-B TOT	121,076.00	0.00	0.00	7,477.05	121,076.00	0.00	0.0

COMPANY 2027-B DEPT. OF PUBLIC SAFETY FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	36,809.00	0.00	0.00	7,713.23	31,120.57	5,688.43	15.5
5102000	EMPLOYEE BENEFITS	15,939.00	0.00	0.00	1,991.11	8,266.47	7,672.53	48.1

BUDGET UNIT 1410

BUDGET UNIT NAME ADMINISTRATION

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	PS SUBTOTALS	52,748.00	0.00	0.00	9,704.34	39,387.04	13,360.96	25.3
	COMPANY 2027-B TOT	52,748.00	0.00	0.00	9,704.34	39,387.04	13,360.96	25.3
COMPANY 2035-B	EMERGENCY MANAGEMENT FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	59,592.00	0.00	0.00	1,511.69	23,079.09	36,512.91	61.3
5102000	EMPLOYEE BENEFITS	13,403.00	0.00	0.00	397.86	6,637.97	6,765.03	50.5
	PS SUBTOTALS	72,995.00	0.00	0.00	1,909.55	29,717.06	43,277.94	59.3
	COMPANY 2035-B TOT	72,995.00	0.00	0.00	1,909.55	29,717.06	43,277.94	59.3
COMPANY 3040-B	STATE HIGHWAY FUND							
5101000	EMPLOYEE SALARIES	35,079.00	0.00	0.00	1,262.13	7,869.82	27,209.18	77.6
5102000	EMPLOYEE BENEFITS	8,071.00	0.00	0.00	345.29	2,128.40	5,942.60	73.6
	PS SUBTOTALS	43,150.00	0.00	0.00	1,607.42	9,998.22	33,151.78	76.8
	COMPANY 3040-B TOT	43,150.00	0.00	0.00	1,607.42	9,998.22	33,151.78	76.8
COMPANY 3144	PUBLIC SAFETY-OTHER							
5101000	EMPLOYEE SALARIES	3,826.00	0.00	0.00	0.00	0.00		
5102000	EMPLOYEE BENEFITS	523.00	0.00	0.00	0.00	0.00		
	PS SUBTOTALS	4,349.00	0.00	0.00	0.00	0.00		
	COMPANY 3144 TOT	4,349.00	0.00	0.00	0.00	0.00		
COMPANY 3177-B	STATE MOTOR VEHICLE FUND							
5101000	EMPLOYEE SALARIES	33,024.00	0.00	0.00	2,874.53	22,320.02	10,703.98	32.4
5102000	EMPLOYEE BENEFITS	9,456.00	0.00	0.00	685.98	5,889.52	3,566.48	37.7
	PS SUBTOTALS	42,480.00	0.00	0.00	3,560.51	28,209.54	14,270.46	33.6
	COMPANY 3177-B TOT	42,480.00	0.00	0.00	3,560.51	28,209.54	14,270.46	33.6
COMPANY 3184-B	DEPT OF PUBLIC SAFETY							
5101000	EMPLOYEE SALARIES	349,976.00	0.00	0.00	23,762.92	267,588.83	82,387.17	23.5
5102000	EMPLOYEE BENEFITS	79,229.00	0.00	0.00	6,524.24	66,663.38	12,565.62	15.9
5203000	TRAVEL	6,809.00	0.00	0.00	1,161.08-	2,886.11	3,922.89	57.6
5204000	CONTRACTUAL SVCS	106,597.00	0.00	0.00	2,116.49	64,856.05	41,740.95	39.2
5205000	SUPPLIES & MATRLS	8,926.00	0.00	0.00	951.75	11,509.03	2,583.03-	0.0
5207000	CAPITAL ASSETS	2,916.00	0.00	30,153.17	394.91	1,611.33	28,848.50-	0.0

BUDGET UNIT 1410

BUDGET UNIT NAME ADMINISTRATION

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
PS SUBTOTALS	429,205.00	0.00	0.00	30,287.16	334,252.21	94,952.79	22.1
OE SUBTOTALS	125,248.00	0.00	30,153.17	2,302.07	80,862.52	14,232.31	11.4
COMPANY 3184-B TOT	554,453.00	0.00	30,153.17	32,589.23	415,114.73	109,185.10	19.7

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
2027-B	5,400,721.00	496,370.00	0.00	76,258.50	5,593,969.96	226,862.54	774,910.10-
2035-B	37,912.00	0.00	0.00	0.00	19,039.62	18,872.38	444,903.63-
3040-B	16,112,977.00	599,185.00	0.00	564,317.61	14,690,926.42	1,456,917.97	83,747,166.47
3177-B	2,134,931.00	9,018.00	0.00	869.77	2,091,771.51	51,307.72	4,083,825.24
3184-B	745,380.00	9,315.00	0.00	2,502.49	719,678.61	32,513.90	1,261,987.17
3040-C-1	442,365.09	0.00	0.00	0.00	442,365.09	0.00	83,747,166.47
3177-C-1	190,371.75	0.00	0.00	0.00	190,371.75	0.00	4,083,825.24
2027-C-1	85,315.54	0.00	0.00	0.00	85,315.54	0.00	774,910.10-
1000-B	1,175,046.00	54,946.00	0.00	15,431.54	1,185,427.18	29,133.28	
1000-C-1	39,595.03	0.00	0.00	0.00	39,595.03	0.00	
BUDGETED TOT	25,606,967.00	1,168,834.00	0.00	659,379.91	24,300,813.30	1,815,607.79	
ALL COMP TOT	26,364,614.41	1,168,834.00	0.00	659,379.91	25,058,460.71	1,815,607.79	

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	13,287,278.00	0.00	0.00	1,016,987.06	12,057,737.40	1,229,540.60	9.3
5102	EMPLOYEE BENEFITS	3,828,054.00	0.00	0.00	280,610.25	3,484,303.13	343,750.87	9.0
5203	TRAVEL	753,981.00	0.00	0.00	73,475.38	736,044.87	17,936.13	2.4
5204	CONTRACTUAL SVCS	2,882,427.00	0.00	697.50	406,203.49	2,751,775.76	129,953.74	4.5
5205	SUPPLIES & MATRLS	1,907,580.00	0.00	131,317.64	240,631.74	1,793,925.18	17,662.82-	0.0
5206	GRANTS & SUBSIDIES	2,777,666.00	0.00	0.00	244,885.72	2,529,045.98	248,620.02	9.0
5207	CAPITAL ASSETS	1,338,815.00	0.00	527,364.77	320,531.85	947,980.98	136,530.75-	0.0
	TOTALS	26,775,801.00	0.00	659,379.91	2,583,325.49	24,300,813.30	1,815,607.79	6.8

BREAKOUT BY COMPANY:

COMPANY 2027-B DEPT. OF PUBLIC SAFETY FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	1,033,254.00	0.00	0.00	570,775.29	1,055,487.95	22,233.95-	0.0
5102000	EMPLOYEE BENEFITS	228,585.00	0.00	0.00	78,411.19	205,789.22	22,795.78	10.0
5203000	TRAVEL	172,270.00	0.00	0.00	16,368.02	184,500.56	12,230.56-	0.0
5204000	CONTRACTUAL SVCS	1,329,693.00	0.00	0.00	116,026.11	1,179,622.43	150,070.57	11.3
5205000	SUPPLIES & MATRLS	83,845.00	0.00	0.00	31,245.61	101,130.00	17,285.00-	0.0
5206000	GRANTS & SUBSIDIES	2,777,666.00	0.00	0.00	244,885.72	2,529,045.98	248,620.02	9.0
5207000	CAPITAL ASSETS	271,778.00	0.00	76,258.50	25,807.00	338,393.82	142,874.32-	0.0
	PS SUBTOTALS	1,261,839.00	0.00	0.00	649,186.48	1,261,277.17	561.83	0.0
	OE SUBTOTALS	4,635,252.00	0.00	76,258.50	434,332.46	4,332,692.79	226,300.71	4.9
	COMPANY 2027-B TOT	5,897,091.00	0.00	76,258.50	1,083,518.94	5,593,969.96	226,862.54	3.8

COMPANY 2035-B EMERGENCY MANAGEMENT FEDERAL FUNDS

BUDGET UNIT 1421

BUDGET UNIT NAME ENFORCEMENT

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000	EMPLOYEE SALARIES	30,233.00	0.00	0.00	0.00	15,105.42	15,127.58	50.0
5102000	EMPLOYEE BENEFITS	7,679.00	0.00	0.00	0.00	3,934.20	3,744.80	48.8
	PS SUBTOTALS	37,912.00	0.00	0.00	0.00	19,039.62	18,872.38	49.8
	COMPANY 2035-B TOT	37,912.00	0.00	0.00	0.00	19,039.62	18,872.38	49.8
COMPANY 3040-B	STATE HIGHWAY FUND							
5101000	EMPLOYEE SALARIES	9,424,901.00	0.00	0.00	258,327.06	8,249,415.26	1,175,485.74	12.5
5102000	EMPLOYEE BENEFITS	2,886,895.00	0.00	0.00	88,103.24	2,616,936.50	269,958.50	9.4
5203000	TRAVEL	571,717.00	0.00	0.00	55,644.91	541,175.38	30,541.62	5.3
5204000	CONTRACTUAL SVCS	1,018,799.00	0.00	697.50	125,344.83	1,044,967.55	26,866.05-	0.0
5205000	SUPPLIES & MATRLS	1,805,543.00	0.00	131,317.64	208,227.11	1,679,539.07	5,313.71-	0.0
5207000	CAPITAL ASSETS	1,004,307.00	0.00	432,302.47	294,724.85	558,892.66	13,111.87	1.3
	PS SUBTOTALS	12,311,796.00	0.00	0.00	346,430.30	10,866,351.76	1,445,444.24	11.7
	OE SUBTOTALS	4,400,366.00	0.00	564,317.61	683,941.70	3,824,574.66	11,473.73	0.3
	COMPANY 3040-B TOT	16,712,162.00	0.00	564,317.61	1,030,372.00	14,690,926.42	1,456,917.97	8.7
COMPANY 3177-B	STATE MOTOR VEHICLE FUND							
5101000	EMPLOYEE SALARIES	1,754,336.00	0.00	0.00	91,957.92	1,711,581.51	42,754.49	2.4
5102000	EMPLOYEE BENEFITS	343,475.00	0.00	0.00	89,024.29	336,851.77	6,623.23	1.9
5203000	TRAVEL	3,829.00	0.00	0.00	1,211.69	5,735.88	1,906.88-	0.0
5204000	CONTRACTUAL SVCS	32,887.00	0.00	0.00	13,344.60	32,029.19	857.81	2.6
5205000	SUPPLIES & MATRLS	8,642.00	0.00	0.00	791.47	3,738.66	4,903.34	56.7
5207000	CAPITAL ASSETS	780.00	0.00	869.77	0.00	1,834.50	1,924.27-	0.0
	PS SUBTOTALS	2,097,811.00	0.00	0.00	180,982.21	2,048,433.28	49,377.72	2.4
	OE SUBTOTALS	46,138.00	0.00	869.77	15,347.76	43,338.23	1,930.00	4.2
	COMPANY 3177-B TOT	2,143,949.00	0.00	869.77	196,329.97	2,091,771.51	51,307.72	2.4
COMPANY 3184-B	DEPT OF PUBLIC SAFETY							
5101000	EMPLOYEE SALARIES	207,774.00	0.00	0.00	15,741.70	187,027.78	20,746.22	10.0
5102000	EMPLOYEE BENEFITS	76,913.00	0.00	0.00	5,757.65	67,757.20	9,155.80	11.9
5203000	TRAVEL	5,000.00	0.00	0.00	250.76	2,529.91	2,470.09	49.4
5204000	CONTRACTUAL SVCS	411,158.00	0.00	0.00	137,983.23	409,258.91	1,899.09	0.5
5205000	SUPPLIES & MATRLS	500.00	0.00	0.00	168.32	4,244.81	3,744.81-	0.0
5207000	CAPITAL ASSETS	53,350.00	0.00	2,502.49	0.00	48,860.00	1,987.51	3.7
	PS SUBTOTALS	284,687.00	0.00	0.00	21,499.35	254,784.98	29,902.02	10.5

BUDGET UNIT NAME ENFORCEMENT

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	470,008.00	0.00	2,502.49	138,402.31	464,893.63	2,611.88	0.6
COMPANY 3184-B TOT	754,695.00	0.00	2,502.49	159,901.66	719,678.61	32,513.90	4.3
COMPANY 3040-C-1 STATE HIGHWAY FUND							
52C40001 CONTRACTUAL SVCS	1,020.61	0.00	0.00	0.00	1,020.61	0.00	0.0
52C50001 SUPPLIES & MATRLS	43,599.75	0.00	0.00	0.00	43,599.75	0.00	0.0
52C70001 CAPITAL ASSETS	397,744.73	0.00	0.00	0.00	397,744.73	0.00	0.0
OE SUBTOTALS	442,365.09	0.00	0.00	0.00	442,365.09	0.00	0.0
COMPANY 3040-C-1 TOT	442,365.09	0.00	0.00	0.00	442,365.09	0.00	0.0
COMPANY 3177-C-1 STATE MOTOR VEHICLE FUND							
52C70001 CAPITAL ASSETS	190,371.75	0.00	0.00	0.00	190,371.75	0.00	0.0
OE SUBTOTALS	190,371.75	0.00	0.00	0.00	190,371.75	0.00	0.0
COMPANY 3177-C-1 TOT	190,371.75	0.00	0.00	0.00	190,371.75	0.00	0.0
COMPANY 2027-C-1 DEPT. OF PUBLIC SAFETY FEDERAL FUNDS							
52C50001 SUPPLIES & MATRLS	435.90	0.00	0.00	0.00	435.90	0.00	0.0
52C70001 CAPITAL ASSETS	84,879.64	0.00	0.00	0.00	84,879.64	0.00	0.0
OE SUBTOTALS	85,315.54	0.00	0.00	0.00	85,315.54	0.00	0.0
COMPANY 2027-C-1 TOT	85,315.54	0.00	0.00	0.00	85,315.54	0.00	0.0
COMPANY 1000-B STATE GENERAL FUND							
5101000 EMPLOYEE SALARIES	836,780.00	0.00	0.00	80,185.09	839,119.48	2,339.48-	0.0
5102000 EMPLOYEE BENEFITS	284,507.00	0.00	0.00	19,313.88	253,034.24	31,472.76	11.1
5203000 TRAVEL	1,165.00	0.00	0.00	0.00	2,103.14	938.14-	0.0
5204000 CONTRACTUAL SVCS	89,890.00	0.00	0.00	13,504.72	85,897.68	3,992.32	4.4
5205000 SUPPLIES & MATRLS	9,050.00	0.00	0.00	199.23	5,272.64	3,777.36	41.7
5207000 CAPITAL ASSETS	8,600.00	0.00	15,431.54	0.00	0.00	6,831.54-	0.0
PS SUBTOTALS	1,121,287.00	0.00	0.00	99,498.97	1,092,153.72	29,133.28	2.6
OE SUBTOTALS	108,705.00	0.00	15,431.54	13,703.95	93,273.46	0.00	0.0
COMPANY 1000-B TOT	1,229,992.00	0.00	15,431.54	113,202.92	1,185,427.18	29,133.28	2.4
COMPANY 1000-C-1 STATE GENERAL FUND							

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
52C40001 CONTRACTUAL SVCS	715.00	0.00	0.00	0.00	715.00	0.00	0.0
52C50001 SUPPLIES & MATRLS	3,440.35	0.00	0.00	0.00	3,440.35	0.00	0.0
52C70001 CAPITAL ASSETS	35,439.68	0.00	0.00	0.00	35,439.68	0.00	0.0
OE SUBTOTALS	39,595.03	0.00	0.00	0.00	39,595.03	0.00	0.0
COMPANY 1000-C-1 TOT	39,595.03	0.00	0.00	0.00	39,595.03	0.00	0.0

BUDGET UNIT 1431

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	1,436,746.00	1,161.00-	0.00	44,720.81	1,388,101.97	2,762.22	
2035-B	15,426,052.00	670,488.00-	0.00	91,282.35	12,018,104.10	2,646,177.55	444,903.63-
3072-B	52,690.00	2,470.00-	0.00	0.00	23,199.35	27,020.65	1,920,497.18
3144	17,069.00	0.00	0.00	771.00	80,409.57		3,903,783.43
2027-B	366,852.00	0.00	0.00	0.00	284,813.09	82,038.91	774,910.10-
1000-S-2	2,315,460.00	0.00	0.00	0.00	2,315,459.55	0.45	
1000-C-1	80.00	0.00	0.00	0.00	0.00	80.00	
3048-B	192,016.00	4,700.00	0.00	0.00	188,723.22	7,992.78	40,000.00
3184-B	35,000.00	368.00	0.00	0.00	11,183.56	24,184.44	1,261,987.17
2000-R-2	329,765.00	178,000.00	0.00	0.00	480,525.57	27,239.43	2,124,858.84-
2035-C-1	55,133.85	0.00	0.00	0.00	4,289.60	50,844.25	444,903.63-
BUDGETED TOT	17,839,121.00	491,051.00-	0.00	136,003.16	14,394,650.86	2,817,415.98	
ALL COMP TOT	20,226,863.85	491,051.00-	0.00	136,774.16	16,794,809.58	2,868,340.68	

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	1,817,655.00	0.00	0.00	144,469.82	1,425,404.98	392,250.02	21.6
5102	EMPLOYEE BENEFITS	507,020.00	0.00	0.00	38,462.43	399,997.96	107,022.04	21.1
5203	TRAVEL	269,130.00	0.00	0.00	42,107.13	234,384.33	34,745.67	12.9
5204	CONTRACTUAL SVCS	1,545,494.00	0.00	0.00	209,185.09	1,234,783.17	310,710.83	20.1
5205	SUPPLIES & MATRLS	177,679.00	0.00	0.00	27,211.07	107,154.27	70,524.73	39.7
5206	GRANTS & SUBSIDIES	12,554,059.00	0.00	0.00	349,276.94	9,737,643.29	2,816,415.71	22.4
5207	CAPITAL ASSETS	477,033.00	0.00	136,003.16	85,874.08	1,249,588.92	908,559.08-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	5,693.94	5,693.94-	0.0
	TOTALS	17,348,070.00	0.00	136,003.16	896,586.56	14,394,650.86	2,817,415.98	16.2

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	805,245.00	0.00	0.00	88,981.40	800,473.78	4,771.22	0.6
5102000	EMPLOYEE BENEFITS	225,872.00	0.00	0.00	22,968.28	227,881.00	2,009.00-	0.0
5203000	TRAVEL	115,013.00	0.00	0.00	8,965.04	94,699.90	20,313.10	17.7
5204000	CONTRACTUAL SVCS	252,350.00	0.00	0.00	7,265.06	198,650.59	53,699.41	21.3
5205000	SUPPLIES & MATRLS	36,911.00	0.00	0.00	4,468.04	38,584.38	1,673.38-	0.0
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	3,931.31	3,931.31-	0.0
5207000	CAPITAL ASSETS	194.00	0.00	44,720.81	1,089.43-	23,881.01	68,407.82-	0.0
	PS SUBTOTALS	1,031,117.00	0.00	0.00	111,949.68	1,028,354.78	2,762.22	0.3
	OE SUBTOTALS	404,468.00	0.00	44,720.81	19,608.71	359,747.19	0.00	0.0
	COMPANY 1000-B TOT	1,435,585.00	0.00	44,720.81	131,558.39	1,388,101.97	2,762.22	0.2

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-B	EMERGENCY MANAGEMENT FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	925,270.00	0.00	0.00	53,021.52	575,062.28	350,207.72	37.8
5102000	EMPLOYEE BENEFITS	248,018.00	0.00	0.00	14,758.01	159,081.66	88,936.34	35.9
5203000	TRAVEL	145,779.00	0.00	0.00	33,142.09	136,422.06	9,356.94	6.4
5204000	CONTRACTUAL SVCS	797,344.00	0.00	0.00	140,353.83	657,212.54	140,131.46	17.6
5205000	SUPPLIES & MATRLS	122,345.00	0.00	0.00	22,743.03	68,568.61	53,776.39	44.0
5206000	GRANTS & SUBSIDIES	12,368,002.00	0.00	0.00	349,276.94	9,498,512.87	2,869,489.13	23.2
5207000	CAPITAL ASSETS	148,806.00	0.00	91,282.35	78,549.74	917,550.14	860,026.49-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	5,693.94	5,693.94-	0.0
	PS SUBTOTALS	1,173,288.00	0.00	0.00	67,779.53	734,143.94	439,144.06	37.4
	OE SUBTOTALS	13,582,276.00	0.00	91,282.35	624,065.63	11,283,960.16	2,207,033.49	16.2
	COMPANY 2035-B TOT	14,755,564.00	0.00	91,282.35	691,845.16	12,018,104.10	2,646,177.55	17.9
COMPANY 3072-B	ENVIRONMENT & NAT. RESOURCES FEE FUND							
5101000	EMPLOYEE SALARIES	25,233.00	0.00	0.00	1,293.27	16,873.45	8,359.55	33.1
5102000	EMPLOYEE BENEFITS	8,656.00	0.00	0.00	343.01	4,509.96	4,146.04	47.9
5203000	TRAVEL	2,842.00	0.00	0.00	0.00	0.00	2,842.00	100.0
5204000	CONTRACTUAL SVCS	3,932.00	0.00	0.00	392.97	1,815.94	2,116.06	53.8
5205000	SUPPLIES & MATRLS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.0
5206000	GRANTS & SUBSIDIES	8,057.00	0.00	0.00	0.00	0.00	8,057.00	100.0
	PS SUBTOTALS	33,889.00	0.00	0.00	1,636.28	21,383.41	12,505.59	36.9
	OE SUBTOTALS	16,331.00	0.00	0.00	392.97	1,815.94	14,515.06	88.9
	COMPANY 3072-B TOT	50,220.00	0.00	0.00	2,029.25	23,199.35	27,020.65	53.8
COMPANY 3144	PUBLIC SAFETY-OTHER							
5101000	EMPLOYEE SALARIES	11,141.00	0.00	0.00	4,680.41	13,457.16		
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	1,244.91	3,451.09		
5203000	TRAVEL	5,928.00	0.00	0.00	337.75	2,361.66		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	13,960.12	55,177.07		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	149.76	849.73		
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	3,000.00	3,000.00		
5207000	CAPITAL ASSETS	0.00	0.00	771.00	0.00	2,112.86		
	PS SUBTOTALS	11,141.00	0.00	0.00	5,925.32	16,908.25		
	OE SUBTOTALS	5,928.00	0.00	771.00	17,447.63	63,501.32		
	COMPANY 3144 TOT	17,069.00	0.00	771.00	23,372.95	80,409.57		

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 2027-B	DEPT. OF PUBLIC SAFETY FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	28,540.00	0.00	0.00	0.00	5,940.00	22,600.00	79.2
5102000	EMPLOYEE BENEFITS	8,833.00	0.00	0.00	0.00	0.00	8,833.00	100.0
5203000	TRAVEL	5,496.00	0.00	0.00	0.00	3,262.37	2,233.63	40.6
5204000	CONTRACTUAL SVCS	301,477.00	0.00	0.00	56,504.60	211,990.72	89,486.28	29.7
5205000	SUPPLIES & MATRLS	16,116.00	0.00	0.00	0.00	0.00	16,116.00	100.0
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	63,620.00	63,620.00-	0.0
5207000	CAPITAL ASSETS	6,390.00	0.00	0.00	0.00	0.00	6,390.00	100.0
	PS SUBTOTALS	37,373.00	0.00	0.00	0.00	5,940.00	31,433.00	84.1
	OE SUBTOTALS	329,479.00	0.00	0.00	56,504.60	278,873.09	50,605.91	15.4
	COMPANY 2027-B TOT	366,852.00	0.00	0.00	56,504.60	284,813.09	82,038.91	22.4
COMPANY 1000-S-2	STATE GENERAL FUND							
52S60002	GRANTS & SUBSIDIES	2,315,460.00	0.00	0.00	0.00	2,315,459.55	0.45	0.0
	OE SUBTOTALS	2,315,460.00	0.00	0.00	0.00	2,315,459.55	0.45	0.0
	COMPANY 1000-S-2 TOT	2,315,460.00	0.00	0.00	0.00	2,315,459.55	0.45	0.0
COMPANY 1000-C-1	STATE GENERAL FUND							
52C50001	SUPPLIES & MATRLS	80.00	0.00	0.00	0.00	0.00	80.00	100.0
	OE SUBTOTALS	80.00	0.00	0.00	0.00	0.00	80.00	100.0
	COMPANY 1000-C-1 TOT	80.00	0.00	0.00	0.00	0.00	80.00	100.0
COMPANY 3048-B	BOILER INSPECTION FUND							
5101000	EMPLOYEE SALARIES	20,194.00	0.00	0.00	890.59	18,980.32	1,213.68	6.0
5102000	EMPLOYEE BENEFITS	5,324.00	0.00	0.00	306.54	6,104.80	780.80-	0.0
5204000	CONTRACTUAL SVCS	170,391.00	0.00	0.00	4,630.67	161,968.10	8,422.90	4.9
5205000	SUPPLIES & MATRLS	807.00	0.00	0.00	0.00	0.00	807.00	100.0
5207000	CAPITAL ASSETS	0.00	0.00	0.00	1,670.00	1,670.00	1,670.00-	0.0
	PS SUBTOTALS	25,518.00	0.00	0.00	1,197.13	25,085.12	432.88	1.7
	OE SUBTOTALS	171,198.00	0.00	0.00	6,300.67	163,638.10	7,559.90	4.4
	COMPANY 3048-B TOT	196,716.00	0.00	0.00	7,497.80	188,723.22	7,992.78	4.1

COMPANY 3184-B DEPT OF PUBLIC SAFETY

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
5101000	EMPLOYEE SALARIES	13,173.00	0.00	0.00	283.04	8,075.15	5,097.85	38.7
5102000	EMPLOYEE BENEFITS	2,195.00	0.00	0.00	86.59	2,420.54	225.54-	0.0
5204000	CONTRACTUAL SVCS	20,000.00	0.00	0.00	37.96	686.59	19,313.41	96.6
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	1.28	1.28-	0.0
	PS SUBTOTALS	15,368.00	0.00	0.00	369.63	10,495.69	4,872.31	31.7
	OE SUBTOTALS	20,000.00	0.00	0.00	37.96	687.87	19,312.13	96.6
	COMPANY 3184-B TOT	35,368.00	0.00	0.00	407.59	11,183.56	24,184.44	68.4
COMPANY 2000-R-2 FEDERAL STIMULUS FUNDS (ARRA)								
51R20002	EMPLOYEE BENEFITS	8,122.00	0.00	0.00	0.00	0.00	8,122.00	100.0
52R40002	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	2,458.69	2,458.69-	0.0
52R60002	GRANTS & SUBSIDIES	178,000.00	0.00	0.00	0.00	171,579.11	6,420.89	3.6
52R70002	CAPITAL ASSETS	321,643.00	0.00	0.00	6,743.77	306,487.77	15,155.23	4.7
	PS SUBTOTALS	8,122.00	0.00	0.00	0.00	0.00	8,122.00	100.0
	OE SUBTOTALS	499,643.00	0.00	0.00	6,743.77	480,525.57	19,117.43	3.8
	COMPANY 2000-R-2 TOT	507,765.00	0.00	0.00	6,743.77	480,525.57	27,239.43	5.4
COMPANY 2035-C-1 EMERGENCY MANAGEMENT FEDERAL FUNDS								
52C40001	CONTRACTUAL SVCS	20.00	0.00	0.00	0.00	20.00	0.00	0.0
52C50001	SUPPLIES & MATRLS	4,269.60	0.00	0.00	0.00	4,269.60	0.00	0.0
52C70001	CAPITAL ASSETS	50,844.25	0.00	0.00	0.00	0.00	50,844.25	100.0
	OE SUBTOTALS	55,133.85	0.00	0.00	0.00	4,289.60	50,844.25	92.2
	COMPANY 2035-C-1 TOT	55,133.85	0.00	0.00	0.00	4,289.60	50,844.25	92.2

BUDGET UNIT NAME EMERGENCY DISASTER

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-S-6	0.00	14,008,369.00	0.00	0.00	14,008,369.00	0.00	
1000-S-5	13,378,347.00	0.00	0.00	0.00	13,378,347.00	0.00	
2035	0.00	0.00	0.00	0.00	39,425,437.43		444,903.63-
3144	0.00	0.00	0.00	0.00	13,556,900.46		3,903,783.43
ALL COMP TOT	13,378,347.00	14,008,369.00	0.00	0.00	80,369,053.89	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 1000-S-6 STATE GENERAL FUND								
52S40006	CONTRACTUAL SVCS	14,008,369.00	0.00	0.00	0.00	0.00	14,008,369.00	100.0
52S80006	OTHER	0.00	0.00	0.00	0.00	14,008,369.00	14,008,369.00-	0.0
	OE SUBTOTALS	14,008,369.00	0.00	0.00	0.00	14,008,369.00	0.00	0.0
	COMPANY 1000-S-6 TOT	14,008,369.00	0.00	0.00	0.00	14,008,369.00	0.00	0.0
COMPANY 1000-S-5 STATE GENERAL FUND								
52S40005	CONTRACTUAL SVCS	13,378,347.00	0.00	0.00	0.00	0.00	13,378,347.00	100.0
52S80005	OTHER	0.00	0.00	0.00	0.00	13,378,347.00	13,378,347.00-	0.0
	OE SUBTOTALS	13,378,347.00	0.00	0.00	0.00	13,378,347.00	0.00	0.0
	COMPANY 1000-S-5 TOT	13,378,347.00	0.00	0.00	0.00	13,378,347.00	0.00	0.0
COMPANY 2035	EMERGENCY MANAGEMENT FEDERAL FUNDS							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	69,404.38	274,043.86		
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	1,446,498.88	39,118,733.66		
5208000	OTHER	0.00	0.00	0.00	7,715.42	32,659.91		
	OE SUBTOTALS	0.00	0.00	0.00	1,523,618.68	39,425,437.43		
	COMPANY 2035 TOT	0.00	0.00	0.00	1,523,618.68	39,425,437.43		
COMPANY 3144	PUBLIC SAFETY-OTHER							
5101000	EMPLOYEE SALARIES	0.00	0.00	0.00	24,211.73	3,848,991.98		
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	5,741.49	406,558.97		
5203000	TRAVEL	0.00	0.00	0.00	4,867.04	1,517,534.37		

AVAILABLE FUNDS
AS OF: 06/30/2012
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 1432

DATE 07/14/2012

BUDGET UNIT NAME EMERGENCY DISASTER

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	20,830.81-	1,774,567.49		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	224.31	989,708.32		
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	153,472.60	4,579,155.19		
5207000	CAPITAL ASSETS	0.00	0.00	0.00	243,500.40	440,384.14		
	PS SUBTOTALS	0.00	0.00	0.00	29,953.22	4,255,550.95		
	OE SUBTOTALS	0.00	0.00	0.00	381,233.54	9,301,349.51		
	COMPANY 3144 TOT	0.00	0.00	0.00	411,186.76	13,556,900.46		

BUDGET UNIT 1441

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/14/2012

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	563,072.00	45,911.00	0.00	30,522.71	575,694.32	2,765.97	
1000-C-1	59,122.19	0.00	0.00	0.00	59,081.00	41.19	
2027-B	89,270.00	0.00	0.00	0.00	19,410.00	69,860.00	774,910.10-
3177-B	4,955,121.00	159,866.00	0.00	116,296.75	4,716,807.32	281,882.93	4,083,825.24
3177-C-1	10,871.41	0.00	0.00	0.00	10,821.41	50.00	4,083,825.24
6022-B	1,657,437.00	46,584.00	0.00	4,683.00	1,446,814.26	252,523.74	272,096.44
BUDGETED TOT	7,264,900.00	252,361.00	0.00	151,502.46	6,758,725.90	607,032.64	
ALL COMP TOT	7,334,893.60	252,361.00	0.00	151,502.46	6,828,628.31	607,123.83	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	2,996,290.00	0.00	0.00	251,509.73	2,776,435.47	219,854.53	7.3
5102	EMPLOYEE BENEFITS	989,078.00	0.00	0.00	77,201.24	922,567.03	66,510.97	6.7
5203	TRAVEL	466,754.00	0.00	0.00	49,680.69	440,011.68	26,742.32	5.7
5204	CONTRACTUAL SVCS	2,766,468.00	0.00	0.00	306,566.32	2,401,485.46	364,982.54	13.2
5205	SUPPLIES & MATRLS	235,533.00	0.00	20,388.83	28,471.46	184,805.62	30,338.55	12.9
5207	CAPITAL ASSETS	63,138.00	0.00	131,113.63	19,586.00	33,420.64	101,396.27-	0.0
	TOTALS	7,517,261.00	0.00	151,502.46	733,015.44	6,758,725.90	607,032.64	8.1

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	46,149.00	0.00	0.00	5,211.42	43,959.17	2,189.83	4.7
5102000	EMPLOYEE BENEFITS	13,258.00	0.00	0.00	1,496.93	12,681.86	576.14	4.3
5203000	TRAVEL	67,750.00	0.00	0.00	12,304.64	77,450.06	9,700.06-	0.0
5204000	CONTRACTUAL SVCS	438,070.00	0.00	0.00	76,981.55	423,024.84	15,045.16	3.4
5205000	SUPPLIES & MATRLS	22,073.00	0.00	2,995.08	2,336.70	9,603.39	9,474.53	42.9
5207000	CAPITAL ASSETS	21,683.00	0.00	27,527.63	8,975.00	8,975.00	14,819.63-	0.0
	PS SUBTOTALS	59,407.00	0.00	0.00	6,708.35	56,641.03	2,765.97	4.7
	OE SUBTOTALS	549,576.00	0.00	30,522.71	100,597.89	519,053.29	0.00	0.0
	COMPANY 1000-B TOT	608,983.00	0.00	30,522.71	107,306.24	575,694.32	2,765.97	0.5

COMPANY 1000-C-1 STATE GENERAL FUND

52C50001	SUPPLIES & MATRLS	750.00	0.00	0.00	0.00	750.00	0.00	0.0
52C70001	CAPITAL ASSETS	58,372.19	0.00	0.00	0.00	58,331.00	41.19	0.1
	OE SUBTOTALS	59,122.19	0.00	0.00	0.00	59,081.00	41.19	0.1

BUDGET UNIT 1441

BUDGET UNIT NAME INSPECTION & LICENSING

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	COMPANY 1000-C-1 TOT	59,122.19	0.00	0.00	0.00	59,081.00	41.19	0.1
COMPANY 2027-B	DEPT. OF PUBLIC SAFETY FEDERAL FUNDS							
5204000	CONTRACTUAL SVCS	89,270.00	0.00	0.00	0.00	19,410.00	69,860.00	78.3
	OE SUBTOTALS	89,270.00	0.00	0.00	0.00	19,410.00	69,860.00	78.3
	COMPANY 2027-B TOT	89,270.00	0.00	0.00	0.00	19,410.00	69,860.00	78.3
COMPANY 3177-B	STATE MOTOR VEHICLE FUND							
5101000	EMPLOYEE SALARIES	1,942,903.00	0.00	0.00	174,286.01	1,881,227.31	61,675.69	3.2
5102000	EMPLOYEE BENEFITS	663,010.00	0.00	0.00	53,038.13	646,222.80	16,787.20	2.5
5203000	TRAVEL	150,737.00	0.00	0.00	16,899.27	142,303.42	8,433.58	5.6
5204000	CONTRACTUAL SVCS	2,129,614.00	0.00	0.00	224,542.98	1,862,801.85	266,812.15	12.5
5205000	SUPPLIES & MATRLS	196,523.00	0.00	17,393.75	24,919.72	159,990.55	19,138.70	9.7
5207000	CAPITAL ASSETS	32,200.00	0.00	98,903.00	10,611.00	24,261.39	90,964.39-	0.0
	PS SUBTOTALS	2,605,913.00	0.00	0.00	227,324.14	2,527,450.11	78,462.89	3.0
	OE SUBTOTALS	2,509,074.00	0.00	116,296.75	276,972.97	2,189,357.21	203,420.04	8.1
	COMPANY 3177-B TOT	5,114,987.00	0.00	116,296.75	504,297.11	4,716,807.32	281,882.93	5.5
COMPANY 3177-C-1	STATE MOTOR VEHICLE FUND							
52C50001	SUPPLIES & MATRLS	2,900.66	0.00	0.00	0.00	2,900.66	0.00	0.0
52C70001	CAPITAL ASSETS	7,970.75	0.00	0.00	0.00	7,920.75	50.00	0.6
	OE SUBTOTALS	10,871.41	0.00	0.00	0.00	10,821.41	50.00	0.5
	COMPANY 3177-C-1 TOT	10,871.41	0.00	0.00	0.00	10,821.41	50.00	0.5
COMPANY 6022-B	PUBLIC SAFETY INSPECTIONS FUND							
5101000	EMPLOYEE SALARIES	1,007,238.00	0.00	0.00	72,012.30	851,248.99	155,989.01	15.5
5102000	EMPLOYEE BENEFITS	312,810.00	0.00	0.00	22,666.18	263,662.37	49,147.63	15.7
5203000	TRAVEL	248,267.00	0.00	0.00	20,476.78	220,258.20	28,008.80	11.3
5204000	CONTRACTUAL SVCS	109,514.00	0.00	0.00	5,041.79	96,248.77	13,265.23	12.1
5205000	SUPPLIES & MATRLS	16,937.00	0.00	0.00	1,215.04	15,211.68	1,725.32	10.2
5207000	CAPITAL ASSETS	9,255.00	0.00	4,683.00	0.00	184.25	4,387.75	47.4
	PS SUBTOTALS	1,320,048.00	0.00	0.00	94,678.48	1,114,911.36	205,136.64	15.5
	OE SUBTOTALS	383,973.00	0.00	4,683.00	26,733.61	331,902.90	47,387.10	12.3
	COMPANY 6022-B TOT	1,704,021.00	0.00	4,683.00	121,412.09	1,446,814.26	252,523.74	14.8

BUDGET UNIT 1441

AVAILABLE FUNDS
AS OF: 06/30/2012
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

DATE 07/14/2012

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

BUDGET UNIT NAME REGENTS CENTRAL OFFICE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	11,353,727.00	439,551.00	0.00	93,184.61	11,700,092.16	1.23	
1000-C-1	271,984.00	0.00	0.00	29,184.97	239,577.51	3,221.52	
2000-R-2	23,050,182.00	1,661,874.00-	0.00	0.00	0.00	21,388,308.00	2,124,858.84-
9041-B	14,329,711.00	59,879.00	0.00	0.00	7,738,788.34	6,650,801.66	10,739,312.55
3085-D-2	3,179,067.33	0.00	0.00	0.00	3,100,363.74	78,703.59	19,507,377.46
3085-D-3	9,167,008.00	2,500,000.00	0.00	0.00	6,882,393.96	4,784,614.04	19,507,377.46
2001-B	1,283,825.00	0.00	0.00	0.00	351,271.72	932,553.28	13,473.02
8602	0.00	1,125,000.00	0.00	0.00	1,134,083.00		64,893.57
9041-S-3	11,575.71	0.00	0.00	0.00	0.00	11,575.71	10,739,312.55
3085-B	10,581,969.00	0.00	0.00	0.00	9,740,981.22	840,987.78	19,507,377.46
1000-S-5	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	
3208-B	0.00	1,500,000.00	0.00	210,250.00	721,901.99	567,848.01	778,098.01
BUDGETED TOT	69,766,422.00	2,837,556.00	0.00	303,434.61	37,135,429.39	35,165,114.00	
ALL COMP TOT	74,729,049.04	3,962,556.00	0.00	332,619.58	43,109,453.64	35,258,614.82	

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	4,377,037.00	0.00	0.00	214,884.43	4,269,925.96	107,111.04	2.4
5102	EMPLOYEE BENEFITS	1,152,743.00	0.00	0.00	77,790.44	956,434.59	196,308.41	17.0
5203	TRAVEL	266,858.00	0.00	0.00	20,074.01	206,686.88	60,171.12	22.5
5204	CONTRACTUAL SVCS	37,522,121.00	0.00	210,250.00	1,544,688.66	25,239,885.41	12,071,985.59	32.2
5205	SUPPLIES & MATRLS	137,649.00	0.00	0.00	89,430.12	357,053.25	219,404.25-	0.0
5206	GRANTS & SUBSIDIES	29,115,074.00	0.00	93,184.61	259,521.09	1,933,816.26	27,088,073.13	93.0
5207	CAPITAL ASSETS	32,496.00	0.00	0.00	444,285.25	4,171,627.04	4,139,131.04-	0.0
	TOTALS	72,603,978.00	0.00	303,434.61	2,650,674.00	37,135,429.39	35,165,114.00	48.4

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	2,964,290.00	0.00	0.00	297,006.44	2,993,951.39	29,661.39-	0.0
5102000	EMPLOYEE BENEFITS	692,074.00	0.00	0.00	65,356.68	662,412.61	29,661.39	4.3
5203000	TRAVEL	193,472.00	0.00	0.00	1,386.63	132,720.12	60,751.88	31.4
5204000	CONTRACTUAL SVCS	7,412,442.00	0.00	0.00	726,946.98	7,487,673.33	75,231.33-	0.0
5205000	SUPPLIES & MATRLS	81,000.00	0.00	0.00	17,068.41	61,400.50	19,599.50	24.2
5206000	GRANTS & SUBSIDIES	450,000.00	0.00	93,184.61	60,303.55	356,815.39	0.00	0.0
5207000	CAPITAL ASSETS	0.00	0.00	0.00	7,302.34-	5,118.82	5,118.82-	0.0
	PS SUBTOTALS	3,656,364.00	0.00	0.00	362,363.12	3,656,364.00	0.00	0.0
	OE SUBTOTALS	8,136,914.00	0.00	93,184.61	798,403.23	8,043,728.16	1.23	0.0
	COMPANY 1000-B TOT	11,793,278.00	0.00	93,184.61	1,160,766.35	11,700,092.16	1.23	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-C-1 STATE GENERAL FUND								
52C40001	CONTRACTUAL SVCS	26,591.00	0.00	0.00	5,764.75	26,591.00	0.00	0.0
52C60001	GRANTS & SUBSIDIES	245,393.00	0.00	29,184.97	53,899.21	212,986.51	3,221.52	1.3
	OE SUBTOTALS	271,984.00	0.00	29,184.97	59,663.96	239,577.51	3,221.52	1.2
	COMPANY 1000-C-1 TOT	271,984.00	0.00	29,184.97	59,663.96	239,577.51	3,221.52	1.2
COMPANY 2000-R-2 FEDERAL STIMULUS FUNDS (ARRA)								
52R60002	GRANTS & SUBSIDIES	21,388,308.00	0.00	0.00	0.00	0.00	21,388,308.00	100.0
	OE SUBTOTALS	21,388,308.00	0.00	0.00	0.00	0.00	21,388,308.00	100.0
	COMPANY 2000-R-2 TOT	21,388,308.00	0.00	0.00	0.00	0.00	21,388,308.00	100.0
COMPANY 9031-B BOR PAYROLL CLEARING								
5101000	EMPLOYEE SALARIES	0.00	0.00	0.00	134,540.65-	0.00	0.00	0.0
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	1,851.30-	0.00	0.00	0.0
	PS SUBTOTALS	0.00	0.00	0.00	136,391.95-	0.00	0.00	0.0
	COMPANY 9031-B TOT	0.00	0.00	0.00	136,391.95-	0.00	0.00	0.0
COMPANY 9041-B BOARD OF REGENTS OTHER FUNDS								
5101000	EMPLOYEE SALARIES	1,412,747.00	0.00	0.00	52,418.64	1,275,974.57	136,772.43	9.7
5102000	EMPLOYEE BENEFITS	460,669.00	0.00	0.00	14,285.06	294,021.98	166,647.02	36.2
5203000	TRAVEL	73,386.00	0.00	0.00	18,687.38	73,966.76	580.76-	0.0
5204000	CONTRACTUAL SVCS	7,860,702.00	0.00	0.00	296,170.76	5,006,141.91	2,854,560.09	36.3
5205000	SUPPLIES & MATRLS	56,649.00	0.00	0.00	5,987.47	42,195.34	14,453.66	25.5
5206000	GRANTS & SUBSIDIES	4,492,941.00	0.00	0.00	44,731.00	674,751.16	3,818,189.84	85.0
5207000	CAPITAL ASSETS	32,496.00	0.00	0.00	12,248.06	371,736.62	339,240.62-	0.0
	PS SUBTOTALS	1,873,416.00	0.00	0.00	66,703.70	1,569,996.55	303,419.45	16.2
	OE SUBTOTALS	12,516,174.00	0.00	0.00	377,824.67	6,168,791.79	6,347,382.21	50.7
	COMPANY 9041-B TOT	14,389,590.00	0.00	0.00	444,528.37	7,738,788.34	6,650,801.66	46.2
COMPANY 3085-D-2 EDUCATIONAL FACILITIES FUND								
52D30002	TRAVEL	0.00	0.00	0.00	218.70-	0.00	0.00	0.0
52D40002	CONTRACTUAL SVCS	79,067.33	0.00	0.00	94,734.61	2,169,971.20	2,090,903.87-	0.0
52D50002	SUPPLIES & MATRLS	100,000.00	0.00	0.00	0.00	122,525.83	22,525.83-	0.0

BUDGET UNIT NAME REGENTS CENTRAL OFFICE

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52D70002 CAPITAL ASSETS	3,000,000.00	0.00	0.00	7,187.35-	803,013.52	2,196,986.48	73.2
52D80002 OTHER	0.00	0.00	0.00	0.00	4,853.19	4,853.19-	0.0
OE SUBTOTALS	3,179,067.33	0.00	0.00	87,328.56	3,100,363.74	78,703.59	2.5
COMPANY 3085-D-2 TOT	3,179,067.33	0.00	0.00	87,328.56	3,100,363.74	78,703.59	2.5
COMPANY 3085-D-3 EDUCATIONAL FACILITIES FUND							
52D40003 CONTRACTUAL SVCS	11,667,008.00	0.00	0.00	521,021.92	2,834,164.95	8,832,843.05	75.7
52D50003 SUPPLIES & MATRLS	0.00	0.00	0.00	66,374.24	253,457.41	253,457.41-	0.0
52D70003 CAPITAL ASSETS	0.00	0.00	0.00	439,339.53	3,794,771.60	3,794,771.60-	0.0
OE SUBTOTALS	11,667,008.00	0.00	0.00	1,026,735.69	6,882,393.96	4,784,614.04	41.0
COMPANY 3085-D-3 TOT	11,667,008.00	0.00	0.00	1,026,735.69	6,882,393.96	4,784,614.04	41.0
COMPANY 2001-B BOR CENTRAL OFFICE FEDERAL FUNDS							
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	549.00	1,049.00	1,049.00-	0.0
5206000 GRANTS & SUBSIDIES	1,283,825.00	0.00	0.00	24,282.73	350,222.72	933,602.28	72.7
OE SUBTOTALS	1,283,825.00	0.00	0.00	24,831.73	351,271.72	932,553.28	72.6
COMPANY 2001-B TOT	1,283,825.00	0.00	0.00	24,831.73	351,271.72	932,553.28	72.6
COMPANY 8602 HIGHER EDUCATION SCHOLARSHIPS							
5206000 GRANTS & SUBSIDIES	1,125,000.00	0.00	0.00	3,344.00	1,134,083.00		
OE SUBTOTALS	1,125,000.00	0.00	0.00	3,344.00	1,134,083.00		
COMPANY 8602 TOT	1,125,000.00	0.00	0.00	3,344.00	1,134,083.00		
COMPANY 9041-S-3 BOARD OF REGENTS OTHER FUNDS							
52S70003 CAPITAL ASSETS	11,575.71	0.00	0.00	0.00	0.00	11,575.71	100.0
OE SUBTOTALS	11,575.71	0.00	0.00	0.00	0.00	11,575.71	100.0
COMPANY 9041-S-3 TOT	11,575.71	0.00	0.00	0.00	0.00	11,575.71	100.0
COMPANY 3085-B EDUCATIONAL FACILITIES FUND							
5204000 CONTRACTUAL SVCS	10,581,969.00	0.00	0.00	0.00	9,740,981.22	840,987.78	7.9
OE SUBTOTALS	10,581,969.00	0.00	0.00	0.00	9,740,981.22	840,987.78	7.9

BUDGET UNIT 150

BUDGET UNIT NAME REGENTS CENTRAL OFFICE

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3085-B TOT	10,581,969.00	0.00	0.00	0.00	9,740,981.22	840,987.78	7.9
COMPANY 1000-S-5 STATE GENERAL FUND							
52S60005 GRANTS & SUBSIDIES	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	100.0
52S80005 OTHER	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00-	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-5 TOT	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.0
COMPANY 3208-B BOR SPECIAL REVENUE FUNDS							
5204000 CONTRACTUAL SVCS	0.00	0.00	210,250.00	0.00	169,875.00	380,125.00-	0.0
5206000 GRANTS & SUBSIDIES	1,500,000.00	0.00	0.00	130,203.81	552,026.99	947,973.01	63.2
OE SUBTOTALS	1,500,000.00	0.00	210,250.00	130,203.81	721,901.99	567,848.01	37.9
COMPANY 3208-B TOT	1,500,000.00	0.00	210,250.00	130,203.81	721,901.99	567,848.01	37.9

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	4,156,341.00	115,158.00	0.00	40,832.00	4,230,667.00	0.00	
BUDGETED TOT	4,156,341.00	115,158.00	0.00	40,832.00	4,230,667.00	0.00	
ALL COMP TOT	4,156,341.00	115,158.00	0.00	40,832.00	4,230,667.00	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	4,271,499.00	0.00	40,832.00	1,000.00	4,230,667.00	0.00	0.0
	TOTALS	4,271,499.00	0.00	40,832.00	1,000.00	4,230,667.00	0.00	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5206000	GRANTS & SUBSIDIES	4,271,499.00	0.00	40,832.00	1,000.00	4,230,667.00	0.00	0.0
	OE SUBTOTALS	4,271,499.00	0.00	40,832.00	1,000.00	4,230,667.00	0.00	0.0
	COMPANY 1000-B TOT	4,271,499.00	0.00	40,832.00	1,000.00	4,230,667.00	0.00	0.0

BUDGET UNIT 1520

BUDGET UNIT NAME UNIVERSITY OF SOUTH DAKOTA

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
9022	0.00	0.00	0.00	0.00	826,552.19		1,720,598.68
9023	0.00	0.00	0.00	0.00	4,553,472.36		0.00
9024	0.00	0.00	0.00	0.00	686,603.62		258,147.27
9025	0.00	0.00	0.00	0.00	6,342,738.03		20,744,683.32
1000-B	27,434,436.00	454,401.00	0.00	0.00	27,888,837.00	0.00	
1000-C-1	2,558,423.00	0.00	0.00	0.00	2,558,423.00	0.00	
2000-R-2	0.00	1,653,594.00	0.00	0.00	1,148,992.09	504,601.91	2,124,858.84-
3085-B	87,983.00	0.00	0.00	0.00	87,983.00	0.00	19,507,377.46
9041-B	55,678,876.00	804,991.00	0.00	0.00	52,655,024.10	3,828,842.90	10,739,312.55
9041-S-4	1,950,215.00	0.00	0.00	0.00	0.00	1,950,215.00	10,739,312.55
9042-B	18,856,166.00	1,536,964.00-	0.00	0.00	11,443,654.26	5,875,547.74	0.00
9050-B	236,041.00	0.00	0.00	0.00	236,041.00	0.00	651.29
9065	0.00	160.00	0.00	0.00	80,865,635.56		24,959,888.25
2000-R-1	1,774,698.21	0.00	0.00	0.00	1,774,698.21	0.00	2,124,858.84-
9026-I	13,998,763.00	3,610,651.00	0.00	0.00	16,418,153.37	1,191,260.63	6,342,970.89
BUDGETED TOT	116,292,265.00	4,986,673.00	0.00	0.00	109,878,684.82	11,400,253.18	
ALL COMP TOT	122,575,601.21	4,986,833.00	0.00	0.00	207,486,807.79	13,350,468.18	

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	64,811,392.00	0.00	0.00	3,857,438.29	61,291,244.03	3,520,147.97	5.4
5102	EMPLOYEE BENEFITS	14,630,368.00	0.00	0.00	1,043,165.07	13,509,810.74	1,120,557.26	7.7
5203	TRAVEL	4,169,574.00	0.00	0.00	546,410.77	3,430,359.52	739,214.48	17.7
5204	CONTRACTUAL SVCS	18,477,007.00	0.00	0.00	1,678,206.31	18,219,968.34	257,038.66	1.4
5205	SUPPLIES & MATRLS	6,287,507.00	0.00	0.00	593,781.67	5,238,367.41	1,049,139.59	16.7
5206	GRANTS & SUBSIDIES	3,641,945.00	0.00	0.00	364,057.07	2,131,267.83	1,510,677.17	41.5
5207	CAPITAL ASSETS	9,261,145.00	0.00	0.00	1,002,027.55	6,057,666.95	3,203,478.05	34.6
5208	OTHER	0.00	0.00	0.00	2,661.91-	0.00	0.00	0.0
	TOTALS	121,278,938.00	0.00	0.00	9,082,424.82	109,878,684.82	11,400,253.18	9.4

BREAKOUT BY COMPANY:

COMPANY 9022 LOCAL R & R (USD)

5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	3,851.50	89,013.64
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	819.37-	17,856.49
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	719,657.06
5208000	OTHER	0.00	0.00	0.00	0.00	25.00
	OE SUBTOTALS	0.00	0.00	0.00	3,032.13	826,552.19
	COMPANY 9022 TOT	0.00	0.00	0.00	3,032.13	826,552.19

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
COMPANY 9023	CONSOLIDATED PROJECTS RESERVE (USD)							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	204.01	1,844.01		
5208000	OTHER	0.00	0.00	0.00	0.00	4,551,628.35		
	OE SUBTOTALS	0.00	0.00	0.00	204.01	4,553,472.36		
	COMPANY 9023 TOT	0.00	0.00	0.00	204.01	4,553,472.36		
COMPANY 9024	OLD MAIN DEBT SERVICE (USD)							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	434,730.89		
5208000	OTHER	0.00	0.00	0.00	0.00	251,872.73		
	OE SUBTOTALS	0.00	0.00	0.00	0.00	686,603.62		
	COMPANY 9024 TOT	0.00	0.00	0.00	0.00	686,603.62		
COMPANY 9025	RESERVE LIFE/CSC M & E (USD)							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	141,968.62-	164,847.72		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	273.39-	25,932.49		
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	10,000.00		
5207000	CAPITAL ASSETS	0.00	0.00	0.00	747,315.46	6,141,957.82		
	OE SUBTOTALS	0.00	0.00	0.00	605,073.45	6,342,738.03		
	COMPANY 9025 TOT	0.00	0.00	0.00	605,073.45	6,342,738.03		
COMPANY 1000-B	STATE GENERAL FUND							
5101000	EMPLOYEE SALARIES	22,388,964.00	0.00	0.00	1,863,538.99	22,450,278.50	61,314.50-	0.0
5102000	EMPLOYEE BENEFITS	5,347,787.00	0.00	0.00	491,155.85	5,286,472.50	61,314.50	1.1
5203000	TRAVEL	0.00	0.00	0.00	40.00	2,941.51	2,941.51-	0.0
5204000	CONTRACTUAL SVCS	96,082.00	0.00	0.00	1,404.90-	112,373.06	16,291.06-	0.0
5205000	SUPPLIES & MATRLS	56,004.00	0.00	0.00	249.39	18,692.71	37,311.29	66.6
5207000	CAPITAL ASSETS	0.00	0.00	0.00	1,093.23	18,078.72	18,078.72-	0.0
	PS SUBTOTALS	27,736,751.00	0.00	0.00	2,354,694.84	27,736,751.00	0.00	0.0
	OE SUBTOTALS	152,086.00	0.00	0.00	22.28-	152,086.00	0.00	0.0
	COMPANY 1000-B TOT	27,888,837.00	0.00	0.00	2,354,672.56	27,888,837.00	0.00	0.0
COMPANY 1000-C-1	STATE GENERAL FUND							
52C30001	TRAVEL	0.00	0.00	0.00	0.00	20,209.72	20,209.72-	0.0
52C40001	CONTRACTUAL SVCS	1,946,734.00	0.00	0.00	177,949.96	2,275,203.86	328,469.86-	0.0

BUDGET UNIT NAME UNIVERSITY OF SOUTH DAKOTA

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52C50001	SUPPLIES & MATRLS	611,689.00	0.00	0.00	0.00	149,833.33	461,855.67	75.5
52C70001	CAPITAL ASSETS	0.00	0.00	0.00	0.00	113,176.09	113,176.09-	0.0
	OE SUBTOTALS	2,558,423.00	0.00	0.00	177,949.96	2,558,423.00	0.00	0.0
	COMPANY 1000-C-1 TOT	2,558,423.00	0.00	0.00	177,949.96	2,558,423.00	0.00	0.0
COMPANY 2000-R-2 FEDERAL STIMULUS FUNDS (ARRA)								
51R10002	EMPLOYEE SALARIES	574,700.00	0.00	0.00	8,099.60	194,002.43	380,697.57	66.2
51R20002	EMPLOYEE BENEFITS	86,300.00	0.00	0.00	46,940.55	99,224.52	12,924.52-	0.0
52R30002	TRAVEL	0.00	0.00	0.00	0.00	7,785.08	7,785.08-	0.0
52R40002	CONTRACTUAL SVCS	357,000.00	0.00	0.00	10,914.29	17,622.61	339,377.39	95.1
52R50002	SUPPLIES & MATRLS	0.00	0.00	0.00	1,225.10	9,395.13	9,395.13-	0.0
52R60002	GRANTS & SUBSIDIES	0.00	0.00	0.00	1,798.67	52,035.48	52,035.48-	0.0
52R70002	CAPITAL ASSETS	635,594.00	0.00	0.00	256,063.96	768,926.84	133,332.84-	0.0
	PS SUBTOTALS	661,000.00	0.00	0.00	55,040.15	293,226.95	367,773.05	55.6
	OE SUBTOTALS	992,594.00	0.00	0.00	270,002.02	855,765.14	136,828.86	13.8
	COMPANY 2000-R-2 TOT	1,653,594.00	0.00	0.00	325,042.17	1,148,992.09	504,601.91	30.5
COMPANY 3085-B EDUCATIONAL FACILITIES FUND								
5205000	SUPPLIES & MATRLS	87,983.00	0.00	0.00	87,983.00	87,983.00	0.00	0.0
	OE SUBTOTALS	87,983.00	0.00	0.00	87,983.00	87,983.00	0.00	0.0
	COMPANY 3085-B TOT	87,983.00	0.00	0.00	87,983.00	87,983.00	0.00	0.0
COMPANY 9041-B BOARD OF REGENTS OTHER FUNDS								
5101000	EMPLOYEE SALARIES	22,112,264.00	0.00	0.00	872,169.71	20,606,294.88	1,505,969.12	6.8
5102000	EMPLOYEE BENEFITS	4,733,654.00	0.00	0.00	151,268.83	4,490,539.75	243,114.25	5.1
5203000	TRAVEL	2,973,627.00	0.00	0.00	316,651.71	2,589,462.42	384,164.58	12.9
5204000	CONTRACTUAL SVCS	15,129,416.00	0.00	0.00	1,132,598.07	16,203,603.57	1,074,187.57-	0.0
5205000	SUPPLIES & MATRLS	4,457,851.00	0.00	0.00	300,964.99	4,201,178.69	256,672.31	5.8
5206000	GRANTS & SUBSIDIES	243,776.00	0.00	0.00	161,828.88	505,881.24	262,105.24-	0.0
5207000	CAPITAL ASSETS	6,833,279.00	0.00	0.00	646,381.29	4,058,063.55	2,775,215.45	40.6
5208000	OTHER	0.00	0.00	0.00	2,661.91-	0.00	0.00	0.0
	PS SUBTOTALS	26,845,918.00	0.00	0.00	1,023,438.54	25,096,834.63	1,749,083.37	6.5
	OE SUBTOTALS	29,637,949.00	0.00	0.00	2,555,763.03	27,558,189.47	2,079,759.53	7.0
	COMPANY 9041-B TOT	56,483,867.00	0.00	0.00	3,579,201.57	52,655,024.10	3,828,842.90	6.8

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
COMPANY 9041-S-4 BOARD OF REGENTS OTHER FUNDS								
52S40004	CONTRACTUAL SVCS	1,950,215.00	0.00	0.00	0.00	0.00	1,950,215.00	100.0
	OE SUBTOTALS	1,950,215.00	0.00	0.00	0.00	0.00	1,950,215.00	100.0
	COMPANY 9041-S-4 TOT	1,950,215.00	0.00	0.00	0.00	0.00	1,950,215.00	100.0
COMPANY 9042-B USD FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	6,522,636.00	0.00	0.00	669,431.52	5,692,518.19	830,117.81	12.7
5102000	EMPLOYEE BENEFITS	1,793,818.00	0.00	0.00	115,545.84	1,049,204.40	744,613.60	41.5
5203000	TRAVEL	1,017,632.00	0.00	0.00	34,436.89	491,146.41	526,485.59	51.7
5204000	CONTRACTUAL SVCS	2,331,433.00	0.00	0.00	66,048.75	1,209,897.22	1,121,535.78	48.1
5205000	SUPPLIES & MATRLS	1,124,773.00	0.00	0.00	45,667.15	577,044.35	547,728.65	48.7
5206000	GRANTS & SUBSIDIES	3,162,128.00	0.00	0.00	200,429.52	1,573,351.11	1,588,776.89	50.2
5207000	CAPITAL ASSETS	1,366,782.00	0.00	0.00	40,717.27-	850,492.58	516,289.42	37.8
	PS SUBTOTALS	8,316,454.00	0.00	0.00	784,977.36	6,741,722.59	1,574,731.41	18.9
	OE SUBTOTALS	9,002,748.00	0.00	0.00	305,865.04	4,701,931.67	4,300,816.33	47.8
	COMPANY 9042-B TOT	17,319,202.00	0.00	0.00	1,090,842.40	11,443,654.26	5,875,547.74	33.9
COMPANY 9050-B USD SCHOOL & PUBLIC LANDS FUND								
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	229,976.04	230,627.33	230,627.33-	0.0
5206000	GRANTS & SUBSIDIES	236,041.00	0.00	0.00	0.00	0.00	236,041.00	100.0
5207000	CAPITAL ASSETS	0.00	0.00	0.00	5,413.67	5,413.67	5,413.67-	0.0
	OE SUBTOTALS	236,041.00	0.00	0.00	235,389.71	236,041.00	0.00	0.0
	COMPANY 9050-B TOT	236,041.00	0.00	0.00	235,389.71	236,041.00	0.00	0.0
COMPANY 9065 USD INVESTMENT								
5101000	EMPLOYEE SALARIES	0.00	0.00	0.00	124,768.79	93,072.77		
5102000	EMPLOYEE BENEFITS	160.00	0.00	0.00	1,902.69	16,673.71		
5203000	TRAVEL	0.00	0.00	0.00	1,558.77	344,267.86		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	11,249.02	3,800,558.14		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	21,427.06	433,930.41		
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	26,469.03	897,984.85		
5207000	CAPITAL ASSETS	0.00	0.00	0.00	199,111.26	2,573,206.43		
5208000	OTHER	0.00	0.00	0.00	6,601,824.77	72,705,941.39		
	PS SUBTOTALS	160.00	0.00	0.00	126,671.48	109,746.48		
	OE SUBTOTALS	0.00	0.00	0.00	6,861,639.91	80,755,889.08		

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 9065	TOT	160.00	0.00	0.00	6,988,311.39	80,865,635.56		
COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)								
52R70001 CAPITAL ASSETS		1,774,698.21	0.00	0.00	0.00	1,774,698.21	0.00	0.0
OE SUBTOTALS		1,774,698.21	0.00	0.00	0.00	1,774,698.21	0.00	0.0
COMPANY 2000-R-1	TOT	1,774,698.21	0.00	0.00	0.00	1,774,698.21	0.00	0.0
COMPANY 9026-I TUITION & FEES FUND								
5101000 EMPLOYEE SALARIES		13,212,828.00	0.00	0.00	444,198.47	12,348,150.03	864,677.97	6.5
5102000 EMPLOYEE BENEFITS		2,668,809.00	0.00	0.00	238,254.00	2,584,369.57	84,439.43	3.2
5203000 TRAVEL		178,315.00	0.00	0.00	195,282.17	339,024.10	160,709.10-	0.0
5204000 CONTRACTUAL SVCS		563,076.00	0.00	0.00	240,074.06	445,844.55	117,231.45	20.8
5205000 SUPPLIES & MATRLS		560,896.00	0.00	0.00	157,692.04	344,073.53	216,822.47	38.7
5207000 CAPITAL ASSETS		425,490.00	0.00	0.00	133,792.67	356,691.59	68,798.41	16.2
PS SUBTOTALS		15,881,637.00	0.00	0.00	682,452.47	14,932,519.60	949,117.40	6.0
OE SUBTOTALS		1,727,777.00	0.00	0.00	726,840.94	1,485,633.77	242,143.23	14.0
COMPANY 9026-I	TOT	17,609,414.00	0.00	0.00	1,409,293.41	16,418,153.37	1,191,260.63	6.8

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	15,412,803.00	563,192.00	0.00	0.00	15,975,995.00	0.00	
1000-C-1	1,521,889.00	0.00	0.00	0.00	1,521,889.00	0.00	
2000-R-2	0.00	2,400,000.00	0.00	0.00	1,956,735.32	443,264.68	2,124,858.84-
9041-B	12,300,079.00	184,970.00	0.00	0.00	8,440,358.20	4,044,690.80	10,739,312.55
9042-B	18,661,542.00	2,319,629.00-	0.00	0.00	10,060,879.14	6,281,033.86	0.00
9026-I	5,036,403.00	2,003,348.00	0.00	0.00	6,608,442.42	431,308.58	6,342,970.89
BUDGETED TOT	51,410,827.00	2,831,881.00	0.00	0.00	43,042,410.08	11,200,297.92	
ALL COMP TOT	52,932,716.00	2,831,881.00	0.00	0.00	44,564,299.08	11,200,297.92	

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	27,571,495.00	0.00	0.00	1,770,423.47	22,511,922.22	5,059,572.78	18.4
5102	EMPLOYEE BENEFITS	5,811,081.00	0.00	0.00	318,472.07	4,896,877.99	914,203.01	15.7
5203	TRAVEL	1,361,305.00	0.00	0.00	53,049.49	604,087.57	757,217.43	55.6
5204	CONTRACTUAL SVCS	7,006,546.00	0.00	0.00	910,953.54	5,668,373.59	1,338,172.41	19.1
5205	SUPPLIES & MATRLS	2,913,381.00	0.00	0.00	236,784.56	1,960,719.54	952,661.46	32.7
5206	GRANTS & SUBSIDIES	5,297,011.00	0.00	0.00	552,832.88	4,569,017.32	727,993.68	13.7
5207	CAPITAL ASSETS	4,281,889.00	0.00	0.00	575,512.94	2,831,411.85	1,450,477.15	33.9
5208	OTHER	0.00	0.00	0.00	350.00-	0.00	0.00	0.0
	TOTALS	54,242,708.00	0.00	0.00	4,417,678.95	43,042,410.08	11,200,297.92	20.6

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	12,761,381.00	0.00	0.00	1,294,052.24	12,805,318.18	43,937.18-	0.0
5102000	EMPLOYEE BENEFITS	2,840,713.00	0.00	0.00	293,932.79	2,796,775.82	43,937.18	1.5
5203000	TRAVEL	0.00	0.00	0.00	0.00	233.65	233.65-	0.0
5204000	CONTRACTUAL SVCS	373,901.00	0.00	0.00	99,171.85	373,667.35	233.65	0.1
	PS SUBTOTALS	15,602,094.00	0.00	0.00	1,587,985.03	15,602,094.00	0.00	0.0
	OE SUBTOTALS	373,901.00	0.00	0.00	99,171.85	373,901.00	0.00	0.0
	COMPANY 1000-B TOT	15,975,995.00	0.00	0.00	1,687,156.88	15,975,995.00	0.00	0.0

COMPANY 1000-C-1 STATE GENERAL FUND

52C40001	CONTRACTUAL SVCS	1,521,889.00	0.00	0.00	68,181.91	1,521,889.00	0.00	0.0
	OE SUBTOTALS	1,521,889.00	0.00	0.00	68,181.91	1,521,889.00	0.00	0.0
	COMPANY 1000-C-1 TOT	1,521,889.00	0.00	0.00	68,181.91	1,521,889.00	0.00	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
COMPANY 2000-R-2 FEDERAL STIMULUS FUNDS (ARRA)								
51R10002	EMPLOYEE SALARIES	643,110.00	0.00	0.00	114,630.53	568,380.82	74,729.18	11.6
51R20002	EMPLOYEE BENEFITS	107,015.00	0.00	0.00	25,639.93	119,612.64	12,597.64-	0.0
52R30002	TRAVEL	0.00	0.00	0.00	5,099.80	27,693.26	27,693.26-	0.0
52R40002	CONTRACTUAL SVCS	999,875.00	0.00	0.00	7,642.11	78,729.58	921,145.42	92.1
52R50002	SUPPLIES & MATRLS	0.00	0.00	0.00	1,910.04	45,325.70	45,325.70-	0.0
52R60002	GRANTS & SUBSIDIES	650,000.00	0.00	0.00	148,939.47	807,182.22	157,182.22-	0.0
52R70002	CAPITAL ASSETS	0.00	0.00	0.00	1,601.93	309,811.10	309,811.10-	0.0
	PS SUBTOTALS	750,125.00	0.00	0.00	140,270.46	687,993.46	62,131.54	8.3
	OE SUBTOTALS	1,649,875.00	0.00	0.00	165,193.35	1,268,741.86	381,133.14	23.1
	COMPANY 2000-R-2 TOT	2,400,000.00	0.00	0.00	305,463.81	1,956,735.32	443,264.68	18.5
COMPANY 9041-B BOARD OF REGENTS OTHER FUNDS								
5101000	EMPLOYEE SALARIES	5,533,793.00	0.00	0.00	152,366.25	4,163,159.61	1,370,633.39	24.8
5102000	EMPLOYEE BENEFITS	1,116,064.00	0.00	0.00	53,707.47-	773,793.25	342,270.75	30.7
5203000	TRAVEL	320,375.00	0.00	0.00	13,281.60	175,934.26	144,440.74	45.1
5204000	CONTRACTUAL SVCS	1,893,046.00	0.00	0.00	135,389.45-	1,159,751.24	733,294.76	38.7
5205000	SUPPLIES & MATRLS	1,344,950.00	0.00	0.00	135,045.04	896,140.07	448,809.93	33.4
5206000	GRANTS & SUBSIDIES	230,624.00	0.00	0.00	342.50	24,997.46	205,626.54	89.2
5207000	CAPITAL ASSETS	2,046,197.00	0.00	0.00	204,066.16	1,246,582.31	799,614.69	39.1
5208000	OTHER	0.00	0.00	0.00	350.00-	0.00	0.00	0.0
	PS SUBTOTALS	6,649,857.00	0.00	0.00	98,658.78	4,936,952.86	1,712,904.14	25.8
	OE SUBTOTALS	5,835,192.00	0.00	0.00	216,995.85	3,503,405.34	2,331,786.66	40.0
	COMPANY 9041-B TOT	12,485,049.00	0.00	0.00	315,654.63	8,440,358.20	4,044,690.80	32.4
COMPANY 9042-B USD FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	6,440,455.00	0.00	0.00	305,587.06	3,027,709.68	3,412,745.32	53.0
5102000	EMPLOYEE BENEFITS	1,133,151.00	0.00	0.00	58,220.58	773,814.94	359,336.06	31.7
5203000	TRAVEL	792,089.00	0.00	0.00	10,866.57	141,748.33	650,340.67	82.1
5204000	CONTRACTUAL SVCS	1,701,498.00	0.00	0.00	71,315.67	1,435,985.19	265,512.81	15.6
5205000	SUPPLIES & MATRLS	1,104,379.00	0.00	0.00	62,645.91	489,209.62	615,169.38	55.7
5206000	GRANTS & SUBSIDIES	4,402,887.00	0.00	0.00	403,550.91	3,728,318.44	674,568.56	15.3
5207000	CAPITAL ASSETS	767,454.00	0.00	0.00	46,336.72	464,092.94	303,361.06	39.5
	PS SUBTOTALS	7,573,606.00	0.00	0.00	363,807.64	3,801,524.62	3,772,081.38	49.8
	OE SUBTOTALS	8,768,307.00	0.00	0.00	594,715.78	6,259,354.52	2,508,952.48	28.6

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
COMPANY 9042-B	TOT	16,341,913.00	0.00	0.00	958,523.42	10,060,879.14	6,281,033.86	38.4
COMPANY 9026-I TUITION & FEES FUND								
5101000	EMPLOYEE SALARIES	2,192,756.00	0.00	0.00	96,212.61-	1,947,353.93	245,402.07	11.2
5102000	EMPLOYEE BENEFITS	614,138.00	0.00	0.00	5,613.76-	432,881.34	181,256.66	29.5
5203000	TRAVEL	248,841.00	0.00	0.00	23,801.52	258,478.07	9,637.07-	0.0
5204000	CONTRACTUAL SVCS	2,038,226.00	0.00	0.00	868,213.36	2,620,240.23	582,014.23-	0.0
5205000	SUPPLIES & MATRLS	464,052.00	0.00	0.00	37,183.57	530,044.15	65,992.15-	0.0
5206000	GRANTS & SUBSIDIES	13,500.00	0.00	0.00	0.00	8,519.20	4,980.80	36.9
5207000	CAPITAL ASSETS	1,468,238.00	0.00	0.00	323,508.13	810,925.50	657,312.50	44.8
	PS SUBTOTALS	2,806,894.00	0.00	0.00	101,826.37-	2,380,235.27	426,658.73	15.2
	OE SUBTOTALS	4,232,857.00	0.00	0.00	1,252,706.58	4,228,207.15	4,649.85	0.1
	COMPANY 9026-I TOT	7,039,751.00	0.00	0.00	1,150,880.21	6,608,442.42	431,308.58	6.1

BUDGET UNIT 1530

BUDGET UNIT NAME SOUTH DAKOTA STATE UNIVERSITY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	33,943,613.00	1,541,754.00	0.00	0.00	35,485,367.00	0.00	
1000-C-1	3,544,609.00	0.00	0.00	0.00	3,544,609.00	0.00	
2000-R-2	0.00	3,523,889.00	0.00	0.00	1,859,718.06	1,664,170.94	2,124,858.84-
3085-B	131,975.00	0.00	0.00	0.00	131,975.00	0.00	19,507,377.46
9010	0.00	0.00	0.00	0.00	7,019,594.70		1,296,149.93
9015	0.00	0.00	0.00	0.00	357,484.50		98,998.66
9018	0.00	0.00	0.00	0.00	79,583.53		2,619,317.17
9020	0.00	0.00	0.00	0.00	12,041,270.13		49,136,684.86
9041-B	118,389,781.00	1,231,116.00	0.00	0.00	98,959,365.02	20,661,531.98	10,739,312.55
9041-S-6	0.00	70,000.00	0.00	0.00	0.00	70,000.00	10,739,312.55
9041-S-5	1,077,955.27	0.00	0.00	0.00	469,119.50	608,835.77	10,739,312.55
9041-S-4	9,531,507.63	0.00	0.00	0.00	6,187,820.01	3,343,687.62	10,739,312.55
9041-S-3	2,469,852.33	0.00	0.00	0.00	437,043.26	2,032,809.07	10,739,312.55
9041-S-2	48,386.00	0.00	0.00	0.00	650.00	47,736.00	10,739,312.55
9048-B	548,451.00	0.00	0.00	0.00	548,451.00	0.00	1,588.01
9064	0.00	0.00	0.00	0.00	77,335,664.47		14,317,304.41
9201-B	64,099,984.00	4,578,445.00-	0.00	0.00	26,267,557.60	33,253,981.40	0.00
2000-R-1	835,735.14	0.00	0.00	0.00	796,643.15	39,091.99	2,124,858.84-
9026-I	24,941,231.00	5,659,167.00	0.00	0.00	29,964,084.68	636,313.32	6,342,970.89
BUDGETED TOT	242,055,035.00	7,377,481.00	0.00	0.00	193,216,518.36	56,215,997.64	
ALL COMP TOT	259,563,080.37	7,447,481.00	0.00	0.00	301,486,000.61	62,358,158.09	

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	101,961,741.00	0.00	0.00	7,586,081.30	94,642,087.02	7,319,653.98	7.2
5102	EMPLOYEE BENEFITS	21,580,853.00	0.00	0.00	1,663,553.39	20,351,393.38	1,229,459.62	5.7
5203	TRAVEL	6,180,619.00	0.00	0.00	390,614.31	5,651,866.65	528,752.35	8.6
5204	CONTRACTUAL SVCS	35,996,634.00	0.00	0.00	280,098.52	25,254,142.03	10,742,491.97	29.8
5205	SUPPLIES & MATRLS	36,589,766.00	0.00	0.00	1,288,287.64	17,563,461.02	19,026,304.98	52.0
5206	GRANTS & SUBSIDIES	29,562,539.00	0.00	0.00	8,093,463.42-	14,960,507.99	14,602,031.01	49.4
5207	CAPITAL ASSETS	17,560,364.00	0.00	0.00	860,534.09	13,588,737.21	3,971,626.79	22.6
5208	OTHER	0.00	0.00	0.00	169,441.38	1,204,323.06	1,204,323.06-	0.0
	TOTALS	249,432,516.00	0.00	0.00	4,145,147.21	193,216,518.36	56,215,997.64	22.5

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	28,113,654.00	0.00	0.00	2,912,234.98	28,128,183.28	14,529.28-	0.0
5102000	EMPLOYEE BENEFITS	6,838,440.00	0.00	0.00	671,800.74	6,823,910.72	14,529.28	0.2
5204000	CONTRACTUAL SVCS	533,273.00	0.00	0.00	0.00	285,682.74	247,590.26	46.4
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	247,590.26	247,590.26-	0.0

BUDGET UNIT NAME SOUTH DAKOTA STATE UNIVERSITY

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
PS SUBTOTALS	34,952,094.00	0.00	0.00	3,584,035.72	34,952,094.00	0.00	0.0
OE SUBTOTALS	533,273.00	0.00	0.00	0.00	533,273.00	0.00	0.0
COMPANY 1000-B TOT	35,485,367.00	0.00	0.00	3,584,035.72	35,485,367.00	0.00	0.0
COMPANY 1000-C-1 STATE GENERAL FUND							
52C40001 CONTRACTUAL SVCS	2,782,337.00	0.00	0.00	870,196.14	3,143,301.75	360,964.75-	0.0
52C50001 SUPPLIES & MATRLS	762,272.00	0.00	0.00	85,165.05-	401,307.25	360,964.75	47.4
OE SUBTOTALS	3,544,609.00	0.00	0.00	785,031.09	3,544,609.00	0.00	0.0
COMPANY 1000-C-1 TOT	3,544,609.00	0.00	0.00	785,031.09	3,544,609.00	0.00	0.0
COMPANY 2000-R-2 FEDERAL STIMULUS FUNDS (ARRA)							
51R10002 EMPLOYEE SALARIES	528,088.00	0.00	0.00	31,759.71	202,029.56	326,058.44	61.7
51R20002 EMPLOYEE BENEFITS	101,201.00	0.00	0.00	5,103.79	31,400.80	69,800.20	69.0
52R30002 TRAVEL	7,825.00	0.00	0.00	53.24	6,183.59	1,641.41	21.0
52R40002 CONTRACTUAL SVCS	1,079,924.00	0.00	0.00	5,067.82	611,578.14	468,345.86	43.4
52R50002 SUPPLIES & MATRLS	36,717.00	0.00	0.00	24,565.96	65,862.30	29,145.30-	0.0
52R60002 GRANTS & SUBSIDIES	567,419.00	0.00	0.00	52,249.36	515,660.52	51,758.48	9.1
52R70002 CAPITAL ASSETS	1,202,715.00	0.00	0.00	0.00	287,932.96	914,782.04	76.1
52R80002 OTHER	0.00	0.00	0.00	3,052.06-	139,070.19	139,070.19-	0.0
PS SUBTOTALS	629,289.00	0.00	0.00	36,863.50	233,430.36	395,858.64	62.9
OE SUBTOTALS	2,894,600.00	0.00	0.00	78,884.32	1,626,287.70	1,268,312.30	43.8
COMPANY 2000-R-2 TOT	3,523,889.00	0.00	0.00	115,747.82	1,859,718.06	1,664,170.94	47.2
COMPANY 3085-B EDUCATIONAL FACILITIES FUND							
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	44,188.24	44,188.24-	0.0
5205000 SUPPLIES & MATRLS	131,975.00	0.00	0.00	0.00	87,786.76	44,188.24	33.5
OE SUBTOTALS	131,975.00	0.00	0.00	0.00	131,975.00	0.00	0.0
COMPANY 3085-B TOT	131,975.00	0.00	0.00	0.00	131,975.00	0.00	0.0
COMPANY 9010 SDSU SYSTEM RET. SINKING (SDSU)							
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	1,478.13		
5208000 OTHER	0.00	0.00	0.00	0.00	7,018,116.57		
OE SUBTOTALS	0.00	0.00	0.00	0.00	7,019,594.70		

BUDGET UNIT 1530

BUDGET UNIT NAME SOUTH DAKOTA STATE UNIVERSITY

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 9010	TOT	0.00	0.00	0.00	0.00	7,019,594.70		
COMPANY 9015	CH61 R&R RESERVE (SDSU)							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	40.06	23,043.70		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	54,468.14		
5207000	CAPITAL ASSETS	0.00	0.00	0.00	19,879.00	279,972.66		
	OE SUBTOTALS	0.00	0.00	0.00	19,919.06	357,484.50		
	COMPANY 9015 TOT	0.00	0.00	0.00	19,919.06	357,484.50		
COMPANY 9018	CH80 R & R RESERVE (SDSU)							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	1,287.93	24,517.51		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	5,958.00	49,132.50		
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	5,933.52		
	OE SUBTOTALS	0.00	0.00	0.00	7,245.93	79,583.53		
	COMPANY 9018 TOT	0.00	0.00	0.00	7,245.93	79,583.53		
COMPANY 9020	R & R RESERVE CONSOLIDATED (SDSU)							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	377,903.97	2,827,142.05		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	18,226.86	207,595.45		
5207000	CAPITAL ASSETS	0.00	0.00	0.00	356,272.87-	9,006,532.63		
	OE SUBTOTALS	0.00	0.00	0.00	39,857.96	12,041,270.13		
	COMPANY 9020 TOT	0.00	0.00	0.00	39,857.96	12,041,270.13		
COMPANY 9041-B	BOARD OF REGENTS OTHER FUNDS							
5101000	EMPLOYEE SALARIES	36,642,676.00	0.00	0.00	2,813,322.34	33,363,676.58	3,278,999.42	8.9
5102000	EMPLOYEE BENEFITS	7,242,971.00	0.00	0.00	544,449.46	7,009,175.87	233,795.13	3.2
5203000	TRAVEL	3,771,590.00	0.00	0.00	309,783.38	4,761,983.18	990,393.18-	0.0
5204000	CONTRACTUAL SVCS	28,578,082.00	0.00	0.00	2,308.22	22,346,753.76	6,231,328.24	21.8
5205000	SUPPLIES & MATRLS	26,658,451.00	0.00	0.00	1,117,995.38	16,510,083.13	10,148,367.87	38.1
5206000	GRANTS & SUBSIDIES	2,834,266.00	0.00	0.00	3,050,633.76-	2,750,010.86	84,255.14	3.0
5207000	CAPITAL ASSETS	13,892,861.00	0.00	0.00	345,325.93	11,154,716.47	2,738,144.53	19.7
5208000	OTHER	0.00	0.00	0.00	30,358.53	1,062,965.17	1,062,965.17-	0.0
	PS SUBTOTALS	43,885,647.00	0.00	0.00	3,357,771.80	40,372,852.45	3,512,794.55	8.0
	OE SUBTOTALS	75,735,250.00	0.00	0.00	1,244,862.32-	58,586,512.57	17,148,737.43	22.6
	COMPANY 9041-B TOT	119,620,897.00	0.00	0.00	2,112,909.48	98,959,365.02	20,661,531.98	17.3

BUDGET UNIT 1530

BUDGET UNIT NAME SOUTH DAKOTA STATE UNIVERSITY

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 9041-S-6 BOARD OF REGENTS OTHER FUNDS							
52S70006 CAPITAL ASSETS	70,000.00	0.00	0.00	0.00	0.00	70,000.00	100.0
OE SUBTOTALS	70,000.00	0.00	0.00	0.00	0.00	70,000.00	100.0
COMPANY 9041-S-6 TOT	70,000.00	0.00	0.00	0.00	0.00	70,000.00	100.0
COMPANY 9041-S-5 BOARD OF REGENTS OTHER FUNDS							
52S50005 SUPPLIES & MATRLS	997,200.00	0.00	0.00	0.00	0.00	997,200.00	100.0
52S70005 CAPITAL ASSETS	80,755.27	0.00	0.00	0.00	469,119.50	388,364.23-	0.0
OE SUBTOTALS	1,077,955.27	0.00	0.00	0.00	469,119.50	608,835.77	56.5
COMPANY 9041-S-5 TOT	1,077,955.27	0.00	0.00	0.00	469,119.50	608,835.77	56.5
COMPANY 9041-S-4 BOARD OF REGENTS OTHER FUNDS							
52S40004 CONTRACTUAL SVCS	5,503,245.11	0.00	0.00	11,140.76	325,989.54	5,177,255.57	94.1
52S50004 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	161,418.70	161,418.70-	0.0
52S70004 CAPITAL ASSETS	4,028,262.52	0.00	0.00	69,091.19	5,700,411.77	1,672,149.25-	0.0
OE SUBTOTALS	9,531,507.63	0.00	0.00	80,231.95	6,187,820.01	3,343,687.62	35.1
COMPANY 9041-S-4 TOT	9,531,507.63	0.00	0.00	80,231.95	6,187,820.01	3,343,687.62	35.1
COMPANY 9041-S-3 BOARD OF REGENTS OTHER FUNDS							
52S40003 CONTRACTUAL SVCS	2,404,852.33	0.00	0.00	3,343.87	94,180.43	2,310,671.90	96.1
52S50003 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	96,302.56	96,302.56-	0.0
52S70003 CAPITAL ASSETS	65,000.00	0.00	0.00	89,821.73	246,560.27	181,560.27-	0.0
OE SUBTOTALS	2,469,852.33	0.00	0.00	93,165.60	437,043.26	2,032,809.07	82.3
COMPANY 9041-S-3 TOT	2,469,852.33	0.00	0.00	93,165.60	437,043.26	2,032,809.07	82.3
COMPANY 9041-S-2 BOARD OF REGENTS OTHER FUNDS							
52S40002 CONTRACTUAL SVCS	48,386.00	0.00	0.00	0.00	0.00	48,386.00	100.0
52S70002 CAPITAL ASSETS	0.00	0.00	0.00	0.00	650.00	650.00-	0.0
OE SUBTOTALS	48,386.00	0.00	0.00	0.00	650.00	47,736.00	98.7
COMPANY 9041-S-2 TOT	48,386.00	0.00	0.00	0.00	650.00	47,736.00	98.7

COMPANY 9048-B SDSU SCHOOL & PUBLIC LANDS FUND

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
5204000	CONTRACTUAL SVCS	11,184.00	0.00	0.00	100,000.00	100,000.00	88,816.00-	0.0
5205000	SUPPLIES & MATRLS	82,131.00	0.00	0.00	0.00	0.00	82,131.00	100.0
5207000	CAPITAL ASSETS	455,136.00	0.00	0.00	448,451.00	448,451.00	6,685.00	1.5
	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	21,887.34-	1,270.49		
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	23,650.05	970.99		
5203000	TRAVEL	0.00	0.00	0.00	16,241.59	45,389.61		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	26,864.66	198,374.67		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	58,429.31	613,378.22		
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	4,800.00	262,887.98		
5207000	CAPITAL ASSETS	0.00	0.00	0.00	5,613.15	110,128.21		
5208000	OTHER	0.00	0.00	0.00	11,630,590.07	76,103,264.30		
	PS SUBTOTALS	0.00	0.00	0.00	1,762.71	2,241.48		
	OE SUBTOTALS	0.00	0.00	0.00	11,742,538.78	77,333,422.99		
	COMPANY 9064 TOT	0.00	0.00	0.00	11,744,301.49	77,335,664.47		
COMPANY 9201-B	BOARD OF REGENTS FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	12,509,057.00	0.00	0.00	749,642.89	9,175,353.19	3,333,703.81	26.7
5102000	EMPLOYEE BENEFITS	2,347,391.00	0.00	0.00	121,999.61	1,606,145.39	741,245.61	31.6
5203000	TRAVEL	2,222,313.00	0.00	0.00	67,583.02	704,135.44	1,518,177.56	68.3
5204000	CONTRACTUAL SVCS	4,932,349.00	0.00	0.00	28,715.40-	1,244,312.56	3,688,036.44	74.8
5205000	SUPPLIES & MATRLS	9,343,252.00	0.00	0.00	80,309.00	628,813.98	8,714,438.02	93.3
5206000	GRANTS & SUBSIDIES	26,160,854.00	0.00	0.00	5,095,079.02-	11,693,986.61	14,466,867.39	55.3
5207000	CAPITAL ASSETS	2,006,323.00	0.00	0.00	13,079.52	1,212,591.15	793,731.85	39.6
5208000	OTHER	0.00	0.00	0.00	142,134.91	2,219.28	2,219.28-	0.0
	PS SUBTOTALS	14,856,448.00	0.00	0.00	871,642.50	10,781,498.58	4,074,949.42	27.4
	OE SUBTOTALS	44,665,091.00	0.00	0.00	4,820,687.97-	15,486,059.02	29,179,031.98	65.3
	COMPANY 9201-B TOT	59,521,539.00	0.00	0.00	3,949,045.47-	26,267,557.60	33,253,981.40	55.9
COMPANY 2000-R-1	FEDERAL STIMULUS FUNDS (ARRA)							
52R40001	CONTRACTUAL SVCS	270,696.84	0.00	0.00	22,032.47	115,020.76	155,676.08	57.5
52R50001	SUPPLIES & MATRLS	0.00	0.00	0.00	18,982.91-	1,017.09	1,017.09-	0.0
52R70001	CAPITAL ASSETS	565,038.30	0.00	0.00	76,709.00	680,605.30	115,567.00-	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
	OE SUBTOTALS	835,735.14	0.00	0.00	79,758.56	796,643.15	39,091.99	4.7
	COMPANY 2000-R-1 TOT	835,735.14	0.00	0.00	79,758.56	796,643.15	39,091.99	4.7
COMPANY 9026-I	TUITION & FEES FUND							
5101000	EMPLOYEE SALARIES	24,168,266.00	0.00	0.00	1,079,121.38	23,772,844.41	395,421.59	1.6
5102000	EMPLOYEE BENEFITS	5,050,850.00	0.00	0.00	320,199.79	4,880,760.60	170,089.40	3.4
5203000	TRAVEL	178,891.00	0.00	0.00	13,194.67	179,564.44	673.44-	0.0
5204000	CONTRACTUAL SVCS	861,822.00	0.00	0.00	201,437.88	621,626.59	240,195.41	27.9
5205000	SUPPLIES & MATRLS	337,240.00	0.00	0.00	65,417.30	270,914.85	66,325.15	19.7
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	850.00	850.00-	0.0
5207000	CAPITAL ASSETS	3,329.00	0.00	0.00	53,677.64	237,455.37	234,126.37-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	68.42	68.42-	0.0
	PS SUBTOTALS	29,219,116.00	0.00	0.00	1,399,321.17	28,653,605.01	565,510.99	1.9
	OE SUBTOTALS	1,381,282.00	0.00	0.00	333,727.49	1,310,479.67	70,802.33	5.1
	COMPANY 9026-I TOT	30,600,398.00	0.00	0.00	1,733,048.66	29,964,084.68	636,313.32	2.1

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	7,367,798.00	219,987.00	0.00	0.00	7,587,785.00	0.00	
9041-B	1,660,335.00	13,197.00	0.00	0.00	1,073,701.93	599,830.07	10,739,312.55
9200-B	5,385,774.00	697,562.00	0.00	0.00	5,216,427.04	866,908.96	3,833,759.94-
9201-B	1,094,007.00	736,503.00	0.00	0.00	1,516,324.77	314,185.23	0.00
BUDGETED TOT	15,507,914.00	1,667,249.00	0.00	0.00	15,394,238.74	1,780,924.26	
ALL COMP TOT	15,507,914.00	1,667,249.00	0.00	0.00	15,394,238.74	1,780,924.26	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	10,256,378.00	0.00	0.00	888,620.59	9,083,405.47	1,172,972.53	11.4
5102	EMPLOYEE BENEFITS	2,276,670.00	0.00	0.00	207,678.60	2,235,311.92	41,358.08	1.8
5203	TRAVEL	539,275.00	0.00	0.00	95,007.05	571,461.79	32,186.79-	0.0
5204	CONTRACTUAL SVCS	1,835,999.00	0.00	0.00	414,778.13	2,084,949.55	248,950.55-	0.0
5205	SUPPLIES & MATRLS	697,410.00	0.00	0.00	49,908.20	486,103.65	211,306.35	30.3
5206	GRANTS & SUBSIDIES	114,000.00	0.00	0.00	3,815.00	79,077.45	34,922.55	30.6
5207	CAPITAL ASSETS	1,455,431.00	0.00	0.00	444,184.09	850,273.92	605,157.08	41.6
5208	OTHER	0.00	0.00	0.00	3.09	3,654.99	3,654.99-	0.0
	TOTALS	17,175,163.00	0.00	0.00	2,103,994.75	15,394,238.74	1,780,924.26	10.4

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	6,162,652.00	0.00	0.00	585,829.94	5,836,960.52	325,691.48	5.3
5102000	EMPLOYEE BENEFITS	1,095,979.00	0.00	0.00	132,290.13	1,421,670.48	325,691.48-	0.0
5203000	TRAVEL	88,767.00	0.00	0.00	2,518.13-	5,939.82	82,827.18	93.3
5204000	CONTRACTUAL SVCS	105,162.00	0.00	0.00	6,396.42-	117,290.24	12,128.24-	0.0
5205000	SUPPLIES & MATRLS	125,225.00	0.00	0.00	14,226.76-	22,926.79	102,298.21	81.7
5206000	GRANTS & SUBSIDIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.0
5207000	CAPITAL ASSETS	0.00	0.00	0.00	96,258.09	182,997.15	182,997.15-	0.0
	PS SUBTOTALS	7,258,631.00	0.00	0.00	718,120.07	7,258,631.00	0.00	0.0
	OE SUBTOTALS	329,154.00	0.00	0.00	73,116.78	329,154.00	0.00	0.0
	COMPANY 1000-B TOT	7,587,785.00	0.00	0.00	791,236.85	7,587,785.00	0.00	0.0

COMPANY 9041-B BOARD OF REGENTS OTHER FUNDS

5101000	EMPLOYEE SALARIES	617,174.00	0.00	0.00	41,042.77	430,309.26	186,864.74	30.3
5102000	EMPLOYEE BENEFITS	170,305.00	0.00	0.00	14,246.02	106,868.93	63,436.07	37.2
5203000	TRAVEL	173,580.00	0.00	0.00	7,256.65	119,519.50	54,060.50	31.1
5204000	CONTRACTUAL SVCS	264,242.00	0.00	0.00	34,815.00-	264,137.90	104.10	0.0

BUDGET UNIT 1533

BUDGET UNIT NAME COOPERATIVE EXTENSION SERVICE

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5205000	SUPPLIES & MATRLS	260,022.00	0.00	0.00	6,917.88	109,502.22	150,519.78	57.9
5206000	GRANTS & SUBSIDIES	54,000.00	0.00	0.00	0.00	7,190.50	46,809.50	86.7
5207000	CAPITAL ASSETS	134,209.00	0.00	0.00	94,729.10-	32,709.38	101,499.62	75.6
5208000	OTHER	0.00	0.00	0.00	0.00	3,464.24	3,464.24-	0.0
	PS SUBTOTALS	787,479.00	0.00	0.00	55,288.79	537,178.19	250,300.81	31.8
	OE SUBTOTALS	886,053.00	0.00	0.00	115,369.57-	536,523.74	349,529.26	39.4
	COMPANY 9041-B TOT	1,673,532.00	0.00	0.00	60,080.78-	1,073,701.93	599,830.07	35.8
COMPANY 9200-B	SDSU FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	2,572,960.00	0.00	0.00	166,857.56	2,108,027.17	464,932.83	18.1
5102000	EMPLOYEE BENEFITS	898,007.00	0.00	0.00	37,677.40	512,579.27	385,427.73	42.9
5203000	TRAVEL	268,428.00	0.00	0.00	62,693.50	298,322.03	29,894.03-	0.0
5204000	CONTRACTUAL SVCS	1,110,750.00	0.00	0.00	422,694.62	1,481,826.50	371,076.50-	0.0
5205000	SUPPLIES & MATRLS	245,636.00	0.00	0.00	44,592.00	237,307.53	8,328.47	3.4
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	1,415.00	3,415.00	3,415.00-	0.0
5207000	CAPITAL ASSETS	987,555.00	0.00	0.00	433,024.89	574,936.54	412,618.46	41.8
5208000	OTHER	0.00	0.00	0.00	7.85	13.00	13.00-	0.0
	PS SUBTOTALS	3,470,967.00	0.00	0.00	204,534.96	2,620,606.44	850,360.56	24.5
	OE SUBTOTALS	2,612,369.00	0.00	0.00	964,427.86	2,595,820.60	16,548.40	0.6
	COMPANY 9200-B TOT	6,083,336.00	0.00	0.00	1,168,962.82	5,216,427.04	866,908.96	14.3
COMPANY 9201-B	BOARD OF REGENTS FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	903,592.00	0.00	0.00	94,890.32	708,108.52	195,483.48	21.6
5102000	EMPLOYEE BENEFITS	112,379.00	0.00	0.00	23,465.05	194,193.24	81,814.24-	0.0
5203000	TRAVEL	8,500.00	0.00	0.00	27,575.03	147,680.44	139,180.44-	0.0
5204000	CONTRACTUAL SVCS	355,845.00	0.00	0.00	33,294.93	221,694.91	134,150.09	37.7
5205000	SUPPLIES & MATRLS	66,527.00	0.00	0.00	12,625.08	116,367.11	49,840.11-	0.0
5206000	GRANTS & SUBSIDIES	50,000.00	0.00	0.00	2,400.00	68,471.95	18,471.95-	0.0
5207000	CAPITAL ASSETS	333,667.00	0.00	0.00	9,630.21	59,630.85	274,036.15	82.1
5208000	OTHER	0.00	0.00	0.00	4.76-	177.75	177.75-	0.0
	PS SUBTOTALS	1,015,971.00	0.00	0.00	118,355.37	902,301.76	113,669.24	11.2
	OE SUBTOTALS	814,539.00	0.00	0.00	85,520.49	614,023.01	200,515.99	24.6
	COMPANY 9201-B TOT	1,830,510.00	0.00	0.00	203,875.86	1,516,324.77	314,185.23	17.2

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	9,108,250.00	298,877.00	0.00	0.00	9,407,127.00	0.00	
2000-R-2	0.00	641,244.00	0.00	0.00	308,033.29	333,210.71	2,124,858.84-
9041-B	12,461,448.00	100,480.00	0.00	0.00	10,000,312.74	2,561,615.26	10,739,312.55
9041-S-3	697,686.30	0.00	0.00	0.00	1,960.83	695,725.47	10,739,312.55
9041-S-2	11,304.84	0.00	0.00	0.00	11,304.84	0.00	10,739,312.55
9049-B	77,245.00	500.00	0.00	0.00	66,239.87	11,505.13	0.00
9200-B	5,508,000.00	240,480.00-	0.00	0.00	4,034,038.45	1,233,481.55	3,833,759.94-
9201-B	10,652,173.00	282,377.00-	0.00	0.00	9,020,805.49	1,348,990.51	0.00
BUDGETED TOT	37,807,116.00	518,244.00	0.00	0.00	32,836,556.84	5,488,803.16	
ALL COMP TOT	38,516,107.14	518,244.00	0.00	0.00	32,849,822.51	6,184,528.63	

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	18,457,342.00	0.00	0.00	1,509,530.70	17,070,799.01	1,386,542.99	7.5
5102	EMPLOYEE BENEFITS	3,592,188.00	0.00	0.00	240,278.64	2,965,767.35	626,420.65	17.4
5203	TRAVEL	1,752,982.00	0.00	0.00	145,225.54	1,244,884.32	508,097.68	29.0
5204	CONTRACTUAL SVCS	4,116,461.00	0.00	0.00	269,548.55	3,371,182.15	745,278.85	18.1
5205	SUPPLIES & MATRLS	5,869,824.00	0.00	0.00	288,193.73	3,911,326.06	1,958,497.94	33.4
5206	GRANTS & SUBSIDIES	1,603,913.00	0.00	0.00	188,466.85	2,041,408.24	437,495.24-	0.0
5207	CAPITAL ASSETS	2,932,650.00	0.00	0.00	222,710.65	2,136,841.99	795,808.01	27.1
5208	OTHER	0.00	0.00	0.00	84,259.20	94,347.72	94,347.72-	0.0
	TOTALS	38,325,360.00	0.00	0.00	2,948,213.86	32,836,556.84	5,488,803.16	14.3

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	7,416,669.00	0.00	0.00	682,993.75	7,530,526.35	113,857.35-	0.0
5102000	EMPLOYEE BENEFITS	1,676,303.00	0.00	0.00	132,274.93	1,562,445.65	113,857.35	6.8
5203000	TRAVEL	23,044.00	0.00	0.00	1,046.69	7,557.09	15,486.91	67.2
5204000	CONTRACTUAL SVCS	168,225.00	0.00	0.00	56,633.30	221,331.81	53,106.81-	0.0
5205000	SUPPLIES & MATRLS	122,886.00	0.00	0.00	1,073.54-	82,405.17	40,480.83	32.9
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	2,860.93	2,860.93-	0.0
	PS SUBTOTALS	9,092,972.00	0.00	0.00	815,268.68	9,092,972.00	0.00	0.0
	OE SUBTOTALS	314,155.00	0.00	0.00	56,606.45	314,155.00	0.00	0.0
	COMPANY 1000-B TOT	9,407,127.00	0.00	0.00	871,875.13	9,407,127.00	0.00	0.0

COMPANY 2000-R-2 FEDERAL STIMULUS FUNDS (ARRA)

51R10002	EMPLOYEE SALARIES	270,276.00	0.00	0.00	21,395.15	134,589.27	135,686.73	50.2

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
51R20002	EMPLOYEE BENEFITS	45,436.00	0.00	0.00	3,412.03	18,648.05	26,787.95	59.0
52R30002	TRAVEL	9,578.00	0.00	0.00	78.20	5,632.55	3,945.45	41.2
52R40002	CONTRACTUAL SVCS	217,533.00	0.00	0.00	1,522.29	13,859.18	203,673.82	93.6
52R50002	SUPPLIES & MATRLS	21,337.00	0.00	0.00	9,694.89	49,924.40	28,587.40-	0.0
52R60002	GRANTS & SUBSIDIES	0.00	0.00	0.00	5,280.00	8,775.65	8,775.65-	0.0
52R70002	CAPITAL ASSETS	77,084.00	0.00	0.00	300.00	2,949.00	74,135.00	96.2
52R80002	OTHER	0.00	0.00	0.00	11,963.00	73,655.19	73,655.19-	0.0
	PS SUBTOTALS	315,712.00	0.00	0.00	24,807.18	153,237.32	162,474.68	51.5
	OE SUBTOTALS	325,532.00	0.00	0.00	28,838.38	154,795.97	170,736.03	52.4
	COMPANY 2000-R-2 TOT	641,244.00	0.00	0.00	53,645.56	308,033.29	333,210.71	52.0
COMPANY 9041-B BOARD OF REGENTS OTHER FUNDS								
5101000	EMPLOYEE SALARIES	4,178,391.00	0.00	0.00	390,055.60	4,005,936.68	172,454.32	4.1
5102000	EMPLOYEE BENEFITS	859,741.00	0.00	0.00	50,931.52	648,743.94	210,997.06	24.5
5203000	TRAVEL	725,251.00	0.00	0.00	38,906.89	352,949.83	372,301.17	51.3
5204000	CONTRACTUAL SVCS	1,352,935.00	0.00	0.00	7,628.25	1,168,980.24	183,954.76	13.6
5205000	SUPPLIES & MATRLS	3,593,860.00	0.00	0.00	73,022.91	2,262,959.07	1,330,900.93	37.0
5206000	GRANTS & SUBSIDIES	175,750.00	0.00	0.00	45,901.85	160,333.33	15,416.67	8.8
5207000	CAPITAL ASSETS	1,676,000.00	0.00	0.00	179,427.15	1,379,970.20	296,029.80	17.7
5208000	OTHER	0.00	0.00	0.00	10,447.57	20,439.45	20,439.45-	0.0
	PS SUBTOTALS	5,038,132.00	0.00	0.00	440,987.12	4,654,680.62	383,451.38	7.6
	OE SUBTOTALS	7,523,796.00	0.00	0.00	355,334.62	5,345,632.12	2,178,163.88	29.0
	COMPANY 9041-B TOT	12,561,928.00	0.00	0.00	796,321.74	10,000,312.74	2,561,615.26	20.4
COMPANY 9041-S-3 BOARD OF REGENTS OTHER FUNDS								
52S40003	CONTRACTUAL SVCS	7,500.00	0.00	0.00	1,519.00	1,519.00	5,981.00	79.7
52S50003	SUPPLIES & MATRLS	3,500.00	0.00	0.00	441.83	441.83	3,058.17	87.4
52S70003	CAPITAL ASSETS	686,686.30	0.00	0.00	0.00	0.00	686,686.30	100.0
	OE SUBTOTALS	697,686.30	0.00	0.00	1,960.83	1,960.83	695,725.47	99.7
	COMPANY 9041-S-3 TOT	697,686.30	0.00	0.00	1,960.83	1,960.83	695,725.47	99.7
COMPANY 9041-S-2 BOARD OF REGENTS OTHER FUNDS								
52S40002	CONTRACTUAL SVCS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.0
52S70002	CAPITAL ASSETS	10,304.84	0.00	0.00	0.00	11,304.84	1,000.00-	0.0
	OE SUBTOTALS	11,304.84	0.00	0.00	0.00	11,304.84	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-S-2 TOT	11,304.84	0.00	0.00	0.00	11,304.84	0.00	0.0
COMPANY 9049-B	SDSU AG EXPERIMENT STATION-SPL FUND							
5204000	CONTRACTUAL SVCS	42,245.00	0.00	0.00	27,640.75	27,651.07	14,593.93	34.5
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	38,588.80	38,588.80	38,588.80-	0.0
5207000	CAPITAL ASSETS	35,500.00	0.00	0.00	0.00	0.00	35,500.00	100.0
	OE SUBTOTALS	77,745.00	0.00	0.00	66,229.55	66,239.87	11,505.13	14.8
	COMPANY 9049-B TOT	77,745.00	0.00	0.00	66,229.55	66,239.87	11,505.13	14.8
COMPANY 9200-B	SDSU FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	2,102,319.00	0.00	0.00	116,327.72	1,647,030.78	455,288.22	21.7
5102000	EMPLOYEE BENEFITS	315,201.00	0.00	0.00	14,198.15	260,955.33	54,245.67	17.2
5203000	TRAVEL	199,099.00	0.00	0.00	27,236.87	283,618.10	84,519.10-	0.0
5204000	CONTRACTUAL SVCS	1,526,470.00	0.00	0.00	64,503.96	854,186.01	672,283.99	44.0
5205000	SUPPLIES & MATRLS	497,078.00	0.00	0.00	79,233.43	599,424.20	102,346.20-	0.0
5206000	GRANTS & SUBSIDIES	219,353.00	0.00	0.00	4,000.00	6,750.99	212,602.01	96.9
5207000	CAPITAL ASSETS	408,000.00	0.00	0.00	73,527.09	381,819.96	26,180.04	6.4
5208000	OTHER	0.00	0.00	0.00	190.54	253.08	253.08-	0.0
	PS SUBTOTALS	2,417,520.00	0.00	0.00	130,525.87	1,907,986.11	509,533.89	21.1
	OE SUBTOTALS	2,850,000.00	0.00	0.00	248,691.89	2,126,052.34	723,947.66	25.4
	COMPANY 9200-B TOT	5,267,520.00	0.00	0.00	379,217.76	4,034,038.45	1,233,481.55	23.4
COMPANY 9201-B	BOARD OF REGENTS FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	4,489,687.00	0.00	0.00	298,758.48	3,752,715.93	736,971.07	16.4
5102000	EMPLOYEE BENEFITS	695,507.00	0.00	0.00	39,462.01	474,974.38	220,532.62	31.7
5203000	TRAVEL	796,010.00	0.00	0.00	77,956.89	595,126.75	200,883.25	25.2
5204000	CONTRACTUAL SVCS	809,053.00	0.00	0.00	111,620.00	1,085,173.84	276,120.84-	0.0
5205000	SUPPLIES & MATRLS	1,634,663.00	0.00	0.00	88,727.24	878,024.42	756,638.58	46.3
5206000	GRANTS & SUBSIDIES	1,208,810.00	0.00	0.00	133,285.00	1,865,548.27	656,738.27-	0.0
5207000	CAPITAL ASSETS	736,066.00	0.00	0.00	30,543.59-	369,241.90	366,824.10	49.8
5208000	OTHER	0.00	0.00	0.00	61,658.09	0.00	0.00	0.0
	PS SUBTOTALS	5,185,194.00	0.00	0.00	338,220.49	4,227,690.31	957,503.69	18.5
	OE SUBTOTALS	5,184,602.00	0.00	0.00	442,703.63	4,793,115.18	391,486.82	7.6
	COMPANY 9201-B TOT	10,369,796.00	0.00	0.00	780,924.12	9,020,805.49	1,348,990.51	13.0

BUDGET UNIT NAME SD SCHOOL OF MINES & TECHNOLOGY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
9001	0.00	0.00	0.00	0.00	1,557,164.24		2,421,435.02
9002	0.00	0.00	0.00	0.00	311,380.26		2,777,936.68
9041-B	21,119,657.00	9,757,861.00	0.00	0.00	24,413,404.72	6,464,113.28	10,739,312.55
9060	0.00	9,422.00	0.00	0.00	16,618,627.54		2,606,759.49-
1000-B	12,427,624.00	460,029.00	0.00	0.00	12,887,653.00	0.00	
1000-C-1	1,159,121.00	0.00	0.00	0.00	1,159,121.00	0.00	
2000-R-1	2,987,367.20	0.00	0.00	1,077,220.64	424,982.68	1,485,163.88	2,124,858.84-
2000-R-2	0.00	50,000.00	0.00	0.00	5,008.33	44,991.67	2,124,858.84-
3085-B	34,093.00	0.00	0.00	0.00	34,093.00	0.00	19,507,377.46
9026-I	5,129,886.00	2,195,351.00	0.00	0.00	6,711,908.38	613,328.62	6,342,970.89
9040-B	133,022.00	0.00	0.00	0.00	121,965.44	11,056.56	123.25
9041-S-3	6,255,416.00	0.00	0.00	0.00	0.00	6,255,416.00	10,739,312.55
9041-S-2	908,679.43	0.00	0.00	0.00	0.00	908,679.43	10,739,312.55
9201-B	75,897,122.00	9,550,001.00-	0.00	0.00	12,430,139.26	53,916,981.74	0.00
BUDGETED TOT	114,741,404.00	2,913,240.00	0.00	0.00	56,604,172.13	61,050,471.87	
ALL COMP TOT	126,051,987.63	2,922,662.00	0.00	1,077,220.64	76,675,447.85	69,699,731.18	

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	38,185,861.00	0.00	0.00	1,989,158.22	27,142,815.25	11,043,045.75	28.9
5102	EMPLOYEE BENEFITS	7,954,486.00	0.00	0.00	419,416.16	5,231,260.96	2,723,225.04	34.2
5203	TRAVEL	7,419,718.00	0.00	0.00	175,610.75	1,316,315.47	6,103,402.53	82.3
5204	CONTRACTUAL SVCS	35,146,819.00	0.00	0.00	831,182.54	12,287,697.63	22,859,121.37	65.0
5205	SUPPLIES & MATRLS	12,248,059.00	0.00	0.00	343,872.84	3,157,975.01	9,090,083.99	74.2
5206	GRANTS & SUBSIDIES	3,575,297.00	0.00	0.00	287,086.59	2,176,678.49	1,398,618.51	39.1
5207	CAPITAL ASSETS	13,124,404.00	0.00	0.00	544,500.02	5,182,547.52	7,941,856.48	60.5
5208	OTHER	0.00	0.00	0.00	23,742.68	108,881.80	108,881.80-	0.0
	TOTALS	117,654,644.00	0.00	0.00	4,614,569.80	56,604,172.13	61,050,471.87	51.9

BREAKOUT BY COMPANY:

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

5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	500.00	137,235.48
5208000	OTHER	0.00	0.00	0.00	0.00	1,419,928.76
	OE SUBTOTALS	0.00	0.00	0.00	500.00	1,557,164.24
	COMPANY 9001 TOT	0.00	0.00	0.00	500.00	1,557,164.24

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

5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	20,955.90	85,363.37

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	34,720.00		
5207000	CAPITAL ASSETS	0.00	0.00	0.00	874.65	191,296.89		
	OE SUBTOTALS	0.00	0.00	0.00	21,830.55	311,380.26		
	COMPANY 9002 TOT	0.00	0.00	0.00	21,830.55	311,380.26		
COMPANY 9041-B	BOARD OF REGENTS OTHER FUNDS							
5101000	EMPLOYEE SALARIES	7,854,223.00	0.00	0.00	758,337.25	6,646,395.31	1,207,827.69	15.4
5102000	EMPLOYEE BENEFITS	1,567,735.00	0.00	0.00	130,158.95	1,240,227.93	327,507.07	20.9
5203000	TRAVEL	1,022,218.00	0.00	0.00	122,425.23	957,057.66	65,160.34	6.4
5204000	CONTRACTUAL SVCS	12,631,792.00	0.00	0.00	679,382.44	8,424,002.54	4,207,789.46	33.3
5205000	SUPPLIES & MATRLS	4,014,591.00	0.00	0.00	290,954.26	2,830,152.84	1,184,438.16	29.5
5206000	GRANTS & SUBSIDIES	1,561,797.00	0.00	0.00	105,360.91	333,722.35	1,228,074.65	78.6
5207000	CAPITAL ASSETS	2,225,162.00	0.00	0.00	234,440.14	3,872,964.29	1,647,802.29-	0.0
5208000	OTHER	0.00	0.00	0.00	23,742.68	108,881.80	108,881.80-	0.0
	PS SUBTOTALS	9,421,958.00	0.00	0.00	888,496.20	7,886,623.24	1,535,334.76	16.3
	OE SUBTOTALS	21,455,560.00	0.00	0.00	1,456,305.66	16,526,781.48	4,928,778.52	23.0
	COMPANY 9041-B TOT	30,877,518.00	0.00	0.00	2,344,801.86	24,413,404.72	6,464,113.28	20.9
COMPANY 9060	SDSM&T INVESTMENT							
5101000	EMPLOYEE SALARIES	8,307.00	0.00	0.00	10,626.24	183,059.73		
5102000	EMPLOYEE BENEFITS	1,115.00	0.00	0.00	5,654.49	59,776.11		
5203000	TRAVEL	0.00	0.00	0.00	4,012.77	5,719.81		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	32,063.58-	9,008.48		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	8,868.21-	86,263.13		
5207000	CAPITAL ASSETS	0.00	0.00	0.00	14,122.38-	2,715.35		
5208000	OTHER	0.00	0.00	0.00	430,062.72-	16,272,084.93		
	PS SUBTOTALS	9,422.00	0.00	0.00	16,280.73	242,835.84		
	OE SUBTOTALS	0.00	0.00	0.00	481,104.12-	16,375,791.70		
	COMPANY 9060 TOT	9,422.00	0.00	0.00	464,823.39-	16,618,627.54		
COMPANY 1000-B	STATE GENERAL FUND							
5101000	EMPLOYEE SALARIES	10,847,580.00	0.00	0.00	454,642.09	10,581,383.94	266,196.06	2.5
5102000	EMPLOYEE BENEFITS	2,040,073.00	0.00	0.00	139,881.18	2,306,269.06	266,196.06-	0.0
	PS SUBTOTALS	12,887,653.00	0.00	0.00	594,523.27	12,887,653.00	0.00	0.0
	COMPANY 1000-B TOT	12,887,653.00	0.00	0.00	594,523.27	12,887,653.00	0.00	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
COMPANY 1000-C-1 STATE GENERAL FUND								
52C40001	CONTRACTUAL SVCS	1,159,121.00	0.00	0.00	69,829.00	1,159,121.00	0.00	0.0
	OE SUBTOTALS	1,159,121.00	0.00	0.00	69,829.00	1,159,121.00	0.00	0.0
	COMPANY 1000-C-1 TOT	1,159,121.00	0.00	0.00	69,829.00	1,159,121.00	0.00	0.0
COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)								
51R10001	EMPLOYEE SALARIES	48,412.15	0.00	0.00	9,150.56	42,637.72	5,774.43	11.9
51R20001	EMPLOYEE BENEFITS	0.00	0.00	0.00	1,730.50	5,774.43	5,774.43-	0.0
52R30001	TRAVEL	0.00	0.00	0.00	197.85	7,644.68	7,644.68-	0.0
52R40001	CONTRACTUAL SVCS	2,938,955.05	0.00	1,077,220.64	26,720.46	96,920.16	1,764,814.25	60.0
52R50001	SUPPLIES & MATRLS	0.00	0.00	0.00	4,052.10	3,844.79	3,844.79-	0.0
52R70001	CAPITAL ASSETS	0.00	0.00	0.00	1,597.34	268,160.90	268,160.90-	0.0
	PS SUBTOTALS	48,412.15	0.00	0.00	10,881.06	48,412.15	0.00	0.0
	OE SUBTOTALS	2,938,955.05	0.00	1,077,220.64	32,567.75	376,570.53	1,485,163.88	50.5
	COMPANY 2000-R-1 TOT	2,987,367.20	0.00	1,077,220.64	43,448.81	424,982.68	1,485,163.88	49.7
COMPANY 2000-R-2 FEDERAL STIMULUS FUNDS (ARRA)								
51R10002	EMPLOYEE SALARIES	50,000.00	0.00	0.00	5,008.33	5,008.33	44,991.67	90.0
	PS SUBTOTALS	50,000.00	0.00	0.00	5,008.33	5,008.33	44,991.67	90.0
	COMPANY 2000-R-2 TOT	50,000.00	0.00	0.00	5,008.33	5,008.33	44,991.67	90.0
COMPANY 3085-B EDUCATIONAL FACILITIES FUND								
5204000	CONTRACTUAL SVCS	34,093.00	0.00	0.00	0.00	34,093.00	0.00	0.0
	OE SUBTOTALS	34,093.00	0.00	0.00	0.00	34,093.00	0.00	0.0
	COMPANY 3085-B TOT	34,093.00	0.00	0.00	0.00	34,093.00	0.00	0.0
COMPANY 9026-I TUITION & FEES FUND								
5101000	EMPLOYEE SALARIES	5,712,724.00	0.00	0.00	207,777.16	5,285,309.65	427,414.35	7.5
5102000	EMPLOYEE BENEFITS	1,239,643.00	0.00	0.00	78,508.51	1,115,099.23	124,543.77	10.0
5203000	TRAVEL	6,500.00	0.00	0.00	0.00	0.00	6,500.00	100.0
5204000	CONTRACTUAL SVCS	364,633.00	0.00	0.00	94.78	301,267.39	63,365.61	17.4
5205000	SUPPLIES & MATRLS	1,737.00	0.00	0.00	0.00	157.87	1,579.13	90.9
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	2,893.95	6,129.17	6,129.17-	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	0.00	0.00	0.00	0.00	3,945.07	3,945.07-	0.0
	PS SUBTOTALS	6,952,367.00	0.00	0.00	286,285.67	6,400,408.88	551,958.12	7.9
	OE SUBTOTALS	372,870.00	0.00	0.00	2,988.73	311,499.50	61,370.50	16.5
	COMPANY 9026-I TOT	7,325,237.00	0.00	0.00	289,274.40	6,711,908.38	613,328.62	8.4
COMPANY 9040-B SDSM&T SCHOOL & PUBLIC LANDS FUND								
5203000	TRAVEL	0.00	0.00	0.00	96.60	96.60	96.60-	0.0
5204000	CONTRACTUAL SVCS	88,131.00	0.00	0.00	35,502.77	35,502.77	52,628.23	59.7
5205000	SUPPLIES & MATRLS	44,891.00	0.00	0.00	16,936.25	16,936.25	27,954.75	62.3
5207000	CAPITAL ASSETS	0.00	0.00	0.00	69,429.82	69,429.82	69,429.82-	0.0
	OE SUBTOTALS	133,022.00	0.00	0.00	121,965.44	121,965.44	11,056.56	8.3
	COMPANY 9040-B TOT	133,022.00	0.00	0.00	121,965.44	121,965.44	11,056.56	8.3
COMPANY 9041-S-3 BOARD OF REGENTS OTHER FUNDS								
52S70003	CAPITAL ASSETS	6,255,416.00	0.00	0.00	0.00	0.00	6,255,416.00	100.0
	OE SUBTOTALS	6,255,416.00	0.00	0.00	0.00	0.00	6,255,416.00	100.0
	COMPANY 9041-S-3 TOT	6,255,416.00	0.00	0.00	0.00	0.00	6,255,416.00	100.0
COMPANY 9041-S-2 BOARD OF REGENTS OTHER FUNDS								
52S70002	CAPITAL ASSETS	908,679.43	0.00	0.00	0.00	0.00	908,679.43	100.0
	OE SUBTOTALS	908,679.43	0.00	0.00	0.00	0.00	908,679.43	100.0
	COMPANY 9041-S-2 TOT	908,679.43	0.00	0.00	0.00	0.00	908,679.43	100.0
COMPANY 9201-B BOARD OF REGENTS FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	13,721,334.00	0.00	0.00	563,393.39	4,624,718.02	9,096,615.98	66.3
5102000	EMPLOYEE BENEFITS	3,107,035.00	0.00	0.00	70,867.52	569,664.74	2,537,370.26	81.7
5203000	TRAVEL	6,391,000.00	0.00	0.00	53,088.92	359,161.21	6,031,838.79	94.4
5204000	CONTRACTUAL SVCS	22,028,170.00	0.00	0.00	116,202.55	3,492,831.93	18,535,338.07	84.1
5205000	SUPPLIES & MATRLS	8,186,840.00	0.00	0.00	35,982.33	310,728.05	7,876,111.95	96.2
5206000	GRANTS & SUBSIDIES	2,013,500.00	0.00	0.00	178,831.73	1,836,826.97	176,673.03	8.8
5207000	CAPITAL ASSETS	10,899,242.00	0.00	0.00	240,630.06	1,236,208.34	9,663,033.66	88.7
	PS SUBTOTALS	16,828,369.00	0.00	0.00	634,260.91	5,194,382.76	11,633,986.24	69.1
	OE SUBTOTALS	49,518,752.00	0.00	0.00	624,735.59	7,235,756.50	42,282,995.50	85.4

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
COMPANY 9201-B	TOT 66,347,121.00	0.00	0.00	1,258,996.50	12,430,139.26	53,916,981.74	81.3

BUDGET UNIT 1550

BUDGET UNIT NAME NORTHERN STATE UNIVERSITY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
9032	0.00	0.00	0.00	0.00	4,914,368.91		4,293,661.29
9053-B	183,393.00	0.00	0.00	0.00	183,393.00	0.00	194.32
1000-B	10,376,266.00	398,956.00	0.00	0.00	10,775,222.00	0.00	
1000-C-1	698,323.00	0.00	0.00	0.00	698,323.00	0.00	
2000-R-1	177,911.90	0.00	0.00	0.00	65,870.69	112,041.21	2,124,858.84-
3085-B	36,293.00	0.00	0.00	0.00	36,293.00	0.00	19,507,377.46
9026-I	4,075,814.00	935,237.00	0.00	0.00	4,381,704.28	629,346.72	6,342,970.89
9041-B	15,100,906.00	1,130,011.00	0.00	0.00	15,672,420.19	558,496.81	10,739,312.55
9041-S-3	474,929.18	0.00	0.00	0.00	0.00	474,929.18	10,739,312.55
9041-S-4	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	10,739,312.55
9061	0.00	0.00	0.00	0.00	9,879,539.01		3,089,323.47
9201-B	4,410,553.00	908,351.00-	0.00	0.00	1,148,906.19	2,353,295.81	0.00
BUDGETED TOT	34,183,225.00	1,555,853.00	0.00	0.00	32,197,938.66	3,541,139.34	
ALL COMP TOT	39,534,389.08	1,555,853.00	0.00	0.00	47,756,040.27	8,128,109.73	

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	19,590,190.00	0.00	0.00	1,213,517.21	19,029,696.45	560,493.55	2.9
5102	EMPLOYEE BENEFITS	4,722,594.00	0.00	0.00	383,701.47	4,583,406.13	139,187.87	2.9
5203	TRAVEL	992,635.00	0.00	0.00	66,601.71	822,813.19	169,821.81	17.1
5204	CONTRACTUAL SVCS	5,602,075.00	0.00	0.00	251,128.36	4,561,185.94	1,040,889.06	18.6
5205	SUPPLIES & MATRLS	3,732,415.00	0.00	0.00	67,614.39	2,111,028.37	1,621,386.63	43.4
5206	GRANTS & SUBSIDIES	0.00	0.00	0.00	1,420.00	1,515.76	1,515.76-	0.0
5207	CAPITAL ASSETS	1,099,169.00	0.00	0.00	88,499.06	1,074,784.99	24,384.01	2.2
5208	OTHER	0.00	0.00	0.00	780.84	13,507.83	13,507.83-	0.0
	TOTALS	35,739,078.00	0.00	0.00	2,073,263.04	32,197,938.66	3,541,139.34	9.9

BREAKOUT BY COMPANY:

COMPANY 9032 BUILDING PROJECTS (NSU)

5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	590,557.59	3,995,628.70		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	2,763.38	42,027.97		
5207000	CAPITAL ASSETS	0.00	0.00	0.00	10,965.00	176,559.49		
5208000	OTHER	0.00	0.00	0.00	0.00	700,152.75		
	OE SUBTOTALS	0.00	0.00	0.00	604,285.97	4,914,368.91		
	COMPANY 9032 TOT	0.00	0.00	0.00	604,285.97	4,914,368.91		

COMPANY 9053-B NSU SCHOOL & PUBLIC LANDS FUND

5203000	TRAVEL	51,444.00	0.00	0.00	31,023.76	31,023.76	20,420.24	39.7

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
5204000	CONTRACTUAL SVCS	86,654.00	0.00	0.00	82,603.03	82,603.03	4,050.97	4.7
5205000	SUPPLIES & MATRLS	41,795.00	0.00	0.00	39,220.06	39,220.06	2,574.94	6.2
5207000	CAPITAL ASSETS	3,500.00	0.00	0.00	30,546.15	30,546.15	27,046.15-	0.0
	OE SUBTOTALS	183,393.00	0.00	0.00	183,393.00	183,393.00	0.00	0.0
	COMPANY 9053-B TOT	183,393.00	0.00	0.00	183,393.00	183,393.00	0.00	0.0
COMPANY 1000-B STATE GENERAL FUND								
5101000	EMPLOYEE SALARIES	8,311,506.00	0.00	0.00	771,841.95	8,301,821.05	9,684.95	0.1
5102000	EMPLOYEE BENEFITS	2,148,953.00	0.00	0.00	230,949.55	2,158,637.95	9,684.95-	0.0
5203000	TRAVEL	0.00	0.00	0.00	17,129.29	22,223.90	22,223.90-	0.0
5204000	CONTRACTUAL SVCS	89,975.00	0.00	0.00	6,683.15-	131,647.04	41,672.04-	0.0
5205000	SUPPLIES & MATRLS	57,245.00	0.00	0.00	7,245.26-	31,082.36	26,162.64	45.7
5207000	CAPITAL ASSETS	167,543.00	0.00	0.00	409.41-	129,809.70	37,733.30	22.5
	PS SUBTOTALS	10,460,459.00	0.00	0.00	1,002,791.50	10,460,459.00	0.00	0.0
	OE SUBTOTALS	314,763.00	0.00	0.00	2,791.47	314,763.00	0.00	0.0
	COMPANY 1000-B TOT	10,775,222.00	0.00	0.00	1,005,582.97	10,775,222.00	0.00	0.0
COMPANY 1000-C-1 STATE GENERAL FUND								
51C20001	EMPLOYEE BENEFITS	0.00	0.00	0.00	2.13-	0.00	0.00	0.0
52C30001	TRAVEL	70,000.00	0.00	0.00	791.49	44,981.22	25,018.78	35.7
52C40001	CONTRACTUAL SVCS	609,413.00	0.00	0.00	90,888.82	640,194.68	30,781.68-	0.0
52C50001	SUPPLIES & MATRLS	18,910.00	0.00	0.00	6,477.48	13,113.60	5,796.40	30.7
52C70001	CAPITAL ASSETS	0.00	0.00	0.00	0.00	33.50	33.50-	0.0
	PS SUBTOTALS	0.00	0.00	0.00	2.13-	0.00	0.00	0.0
	OE SUBTOTALS	698,323.00	0.00	0.00	98,157.79	698,323.00	0.00	0.0
	COMPANY 1000-C-1 TOT	698,323.00	0.00	0.00	98,155.66	698,323.00	0.00	0.0
COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)								
52R40001	CONTRACTUAL SVCS	177,911.90	0.00	0.00	0.00	65,870.69	112,041.21	63.0
	OE SUBTOTALS	177,911.90	0.00	0.00	0.00	65,870.69	112,041.21	63.0
	COMPANY 2000-R-1 TOT	177,911.90	0.00	0.00	0.00	65,870.69	112,041.21	63.0
COMPANY 3085-B EDUCATIONAL FACILITIES FUND								
5204000	CONTRACTUAL SVCS	22,000.00	0.00	0.00	0.00	22,000.00	0.00	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
5205000	SUPPLIES & MATRLS	14,293.00	0.00	0.00	0.00	14,293.00	0.00	0.0
	OE SUBTOTALS	36,293.00	0.00	0.00	0.00	36,293.00	0.00	0.0
	COMPANY 3085-B TOT	36,293.00	0.00	0.00	0.00	36,293.00	0.00	0.0
COMPANY 9026-I TUITION & FEES FUND								
5101000	EMPLOYEE SALARIES	3,984,895.00	0.00	0.00	359,647.11-	3,499,660.68	485,234.32	12.2
5102000	EMPLOYEE BENEFITS	951,344.00	0.00	0.00	33,698.56-	817,493.58	133,850.42	14.1
5203000	TRAVEL	22,516.00	0.00	0.00	477.79-	15,785.16	6,730.84	29.9
5204000	CONTRACTUAL SVCS	26,871.00	0.00	0.00	130.91	28,166.12	1,295.12-	0.0
5205000	SUPPLIES & MATRLS	25,425.00	0.00	0.00	837.89	18,454.08	6,970.92	27.4
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	2,144.66	2,144.66-	0.0
	PS SUBTOTALS	4,936,239.00	0.00	0.00	393,345.67-	4,317,154.26	619,084.74	12.5
	OE SUBTOTALS	74,812.00	0.00	0.00	491.01	64,550.02	10,261.98	13.7
	COMPANY 9026-I TOT	5,011,051.00	0.00	0.00	392,854.66-	4,381,704.28	629,346.72	12.6
COMPANY 9041-B BOARD OF REGENTS OTHER FUNDS								
5101000	EMPLOYEE SALARIES	6,437,448.00	0.00	0.00	727,919.48	6,399,101.39	38,346.61	0.6
5102000	EMPLOYEE BENEFITS	1,504,480.00	0.00	0.00	176,318.14	1,498,206.09	6,273.91	0.4
5203000	TRAVEL	866,387.00	0.00	0.00	14,111.63	719,559.69	146,827.31	16.9
5204000	CONTRACTUAL SVCS	4,034,609.00	0.00	0.00	168,804.80	4,179,465.88	144,856.88-	0.0
5205000	SUPPLIES & MATRLS	2,688,080.00	0.00	0.00	34,044.23	1,969,540.65	718,539.35	26.7
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	1,420.00	1,500.00	1,500.00-	0.0
5207000	CAPITAL ASSETS	699,913.00	0.00	0.00	47,584.65	891,538.66	191,625.66-	0.0
5208000	OTHER	0.00	0.00	0.00	780.84	13,507.83	13,507.83-	0.0
	PS SUBTOTALS	7,941,928.00	0.00	0.00	904,237.62	7,897,307.48	44,620.52	0.6
	OE SUBTOTALS	8,288,989.00	0.00	0.00	266,746.15	7,775,112.71	513,876.29	6.2
	COMPANY 9041-B TOT	16,230,917.00	0.00	0.00	1,170,983.77	15,672,420.19	558,496.81	3.4
COMPANY 9041-S-3 BOARD OF REGENTS OTHER FUNDS								
52S40003	CONTRACTUAL SVCS	234,929.18	0.00	0.00	0.00	0.00	234,929.18	100.0
52S70003	CAPITAL ASSETS	240,000.00	0.00	0.00	0.00	0.00	240,000.00	100.0
	OE SUBTOTALS	474,929.18	0.00	0.00	0.00	0.00	474,929.18	100.0
	COMPANY 9041-S-3 TOT	474,929.18	0.00	0.00	0.00	0.00	474,929.18	100.0

COMPANY 9041-S-4 BOARD OF REGENTS OTHER FUNDS

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
52S40004	CONTRACTUAL SVCS	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	100.0
	OE SUBTOTALS	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	100.0
	COMPANY 9041-S-4 TOT	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	100.0
COMPANY 9061	NSU INVESTMENT							
5101000	EMPLOYEE SALARIES	0.00	0.00	0.00	2,085.49	609.15		
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	30.31	423.70		
5203000	TRAVEL	0.00	0.00	0.00	8,509.58	23,885.79		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	36,781.10	3,595,165.70		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	18,736.53	298,218.93		
5207000	CAPITAL ASSETS	0.00	0.00	0.00	5,472.62-	8,875.11		
5208000	OTHER	0.00	0.00	0.00	130,306.42	5,952,360.63		
	PS SUBTOTALS	0.00	0.00	0.00	2,115.80	1,032.85		
	OE SUBTOTALS	0.00	0.00	0.00	188,861.01	9,878,506.16		
	COMPANY 9061 TOT	0.00	0.00	0.00	190,976.81	9,879,539.01		
COMPANY 9201-B	BOARD OF REGENTS FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	856,341.00	0.00	0.00	73,402.89	829,113.33	27,227.67	3.2
5102000	EMPLOYEE BENEFITS	117,817.00	0.00	0.00	10,132.34	109,068.51	8,748.49	7.4
5203000	TRAVEL	52,288.00	0.00	0.00	4,814.82	34,220.68	18,067.32	34.6
5204000	CONTRACTUAL SVCS	1,341,966.00	0.00	0.00	6,272.77	117,303.87	1,224,662.13	91.3
5205000	SUPPLIES & MATRLS	905,577.00	0.00	0.00	757.47	38,438.22	867,138.78	95.8
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	15.76	15.76-	0.0
5207000	CAPITAL ASSETS	228,213.00	0.00	0.00	10,777.67	20,745.82	207,467.18	90.9
	PS SUBTOTALS	974,158.00	0.00	0.00	83,535.23	938,181.84	35,976.16	3.7
	OE SUBTOTALS	2,528,044.00	0.00	0.00	22,622.73	210,724.35	2,317,319.65	91.7
	COMPANY 9201-B TOT	3,502,202.00	0.00	0.00	106,157.96	1,148,906.19	2,353,295.81	67.2

BUDGET UNIT 1560

BUDGET UNIT NAME BLACK HILLS STATE UNIVERSITY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
9004	0.00	0.00	0.00	0.00	1,333,513.75		2,148,534.54
9005	0.00	0.00	0.00	0.00	1,237,999.48		4,207,910.72
9062	0.00	0.00	0.00	0.00	12,094,018.69		10,440,645.34
1000-B	6,519,100.00	230,823.00	0.00	0.00	6,749,923.00	0.00	
1000-C-1	575,107.00	0.00	0.00	0.00	575,107.00	0.00	
2000-R-2	0.00	950,000.00	0.00	0.00	782,265.52	167,734.48	2,124,858.84-
3085-B	31,161.00	0.00	0.00	0.00	31,161.00	0.00	19,507,377.46
9026-I	5,786,516.00	1,038,919.00	0.00	0.00	6,191,129.86	634,305.14	6,342,970.89
9041-B	26,343,630.00	390,659.00	0.00	0.00	22,698,298.13	4,035,990.87	10,739,312.55
9041-S-3	3,218,750.00	0.00	0.00	0.00	0.00	3,218,750.00	10,739,312.55
9054-B	173,360.00	0.00	0.00	0.00	173,360.00	0.00	866.31
9201-B	8,902,484.00	895,972.00-	0.00	0.00	3,052,431.97	4,954,080.03	0.00
BUDGETED TOT	47,756,251.00	1,714,429.00	0.00	0.00	39,678,569.48	9,792,110.52	
ALL COMP TOT	51,550,108.00	1,714,429.00	0.00	0.00	54,919,208.40	13,010,860.52	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	24,524,743.00	0.00	0.00	1,285,458.34	21,729,089.78	2,795,653.22	11.4
5102	EMPLOYEE BENEFITS	5,715,112.00	0.00	0.00	420,802.50	5,245,221.00	469,891.00	8.2
5203	TRAVEL	1,458,230.00	0.00	0.00	62,460.54	794,678.80	663,551.20	45.5
5204	CONTRACTUAL SVCS	6,192,500.00	0.00	0.00	529,393.62	5,816,576.68	375,923.32	6.1
5205	SUPPLIES & MATRLS	5,852,002.00	0.00	0.00	164,469.55	3,435,974.54	2,416,027.46	41.3
5206	GRANTS & SUBSIDIES	2,824,310.00	0.00	0.00	45,220.82	328,395.48	2,495,914.52	88.4
5207	CAPITAL ASSETS	2,903,783.00	0.00	0.00	216,879.63	1,538,822.02	1,364,960.98	47.0
5208	OTHER	0.00	0.00	0.00	77,759.47	789,811.18	789,811.18-	0.0
	TOTALS	49,470,680.00	0.00	0.00	2,802,444.47	39,678,569.48	9,792,110.52	19.8

BREAKOUT BY COMPANY:

COMPANY 9004 BOND & INTEREST (BHSU)

5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	704.50	682,013.00
5208000	OTHER	0.00	0.00	0.00	0.00	651,500.75
	OE SUBTOTALS	0.00	0.00	0.00	704.50	1,333,513.75
	COMPANY 9004 TOT	0.00	0.00	0.00	704.50	1,333,513.75

COMPANY 9005 PROJECT 67 R & R (BHSU)

5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	526.50	455,907.58
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	27,385.44	212,909.06
5207000	CAPITAL ASSETS	0.00	0.00	0.00	8,168.82	569,182.84

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	36,080.76	1,237,999.48		
COMPANY 9005	TOT	0.00	0.00	0.00	36,080.76	1,237,999.48		
COMPANY 9062 BHSU INVESTMENT								
5101000 EMPLOYEE SALARIES		0.00	0.00	0.00	445.68	6,032.51		
5102000 EMPLOYEE BENEFITS		0.00	0.00	0.00	35.21	445.24		
5208000 OTHER		0.00	0.00	0.00	404,072.96	12,087,540.94		
PS SUBTOTALS		0.00	0.00	0.00	480.89	6,477.75		
OE SUBTOTALS		0.00	0.00	0.00	404,072.96	12,087,540.94		
COMPANY 9062	TOT	0.00	0.00	0.00	404,553.85	12,094,018.69		
COMPANY 1000-B STATE GENERAL FUND								
5101000 EMPLOYEE SALARIES		5,515,545.00	0.00	0.00	375,102.81	5,310,448.16	205,096.84	3.7
5102000 EMPLOYEE BENEFITS		1,209,012.00	0.00	0.00	105,645.26	1,414,108.84	205,096.84-	0.0
5204000 CONTRACTUAL SVCS		25,366.00	0.00	0.00	13,176.94	25,366.00	0.00	0.0
PS SUBTOTALS		6,724,557.00	0.00	0.00	480,748.07	6,724,557.00	0.00	0.0
OE SUBTOTALS		25,366.00	0.00	0.00	13,176.94	25,366.00	0.00	0.0
COMPANY 1000-B	TOT	6,749,923.00	0.00	0.00	493,925.01	6,749,923.00	0.00	0.0
COMPANY 1000-C-1 STATE GENERAL FUND								
52C40001 CONTRACTUAL SVCS		575,107.00	0.00	0.00	0.00	575,107.00	0.00	0.0
OE SUBTOTALS		575,107.00	0.00	0.00	0.00	575,107.00	0.00	0.0
COMPANY 1000-C-1	TOT	575,107.00	0.00	0.00	0.00	575,107.00	0.00	0.0
COMPANY 2000-R-2 FEDERAL STIMULUS FUNDS (ARRA)								
51R10002 EMPLOYEE SALARIES		80,000.00	0.00	0.00	47,030.94	47,030.94	32,969.06	41.2
51R20002 EMPLOYEE BENEFITS		20,000.00	0.00	0.00	14,538.42	14,538.42	5,461.58	27.3
52R30002 TRAVEL		0.00	0.00	0.00	2,038.56	2,038.56	2,038.56-	0.0
52R40002 CONTRACTUAL SVCS		0.00	0.00	0.00	579,132.50	579,132.50	579,132.50-	0.0
52R50002 SUPPLIES & MATRLS		0.00	0.00	0.00	35,612.16	35,612.16	35,612.16-	0.0
52R60002 GRANTS & SUBSIDIES		850,000.00	0.00	0.00	77,430.95	77,430.95	772,569.05	90.9
52R80002 OTHER		0.00	0.00	0.00	26,481.99	26,481.99	26,481.99-	0.0
PS SUBTOTALS		100,000.00	0.00	0.00	61,569.36	61,569.36	38,430.64	38.4

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	850,000.00	0.00	0.00	720,696.16	720,696.16	129,303.84	15.2
	COMPANY 2000-R-2 TOT	950,000.00	0.00	0.00	782,265.52	782,265.52	167,734.48	17.7
COMPANY 3085-B	EDUCATIONAL FACILITIES FUND							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	275.33-	0.00	0.00	0.0
5205000	SUPPLIES & MATRLS	31,161.00	0.00	0.00	22,148.51	31,161.00	0.00	0.0
	OE SUBTOTALS	31,161.00	0.00	0.00	21,873.18	31,161.00	0.00	0.0
	COMPANY 3085-B TOT	31,161.00	0.00	0.00	21,873.18	31,161.00	0.00	0.0
COMPANY 9026-I	TUITION & FEES FUND							
5101000	EMPLOYEE SALARIES	5,136,233.00	0.00	0.00	97,754.03	4,729,594.62	406,638.38	7.9
5102000	EMPLOYEE BENEFITS	1,239,733.00	0.00	0.00	87,839.95	1,131,827.45	107,905.55	8.7
5203000	TRAVEL	40,000.00	0.00	0.00	6,482.86	41,838.83	1,838.83-	0.0
5204000	CONTRACTUAL SVCS	179,260.00	0.00	0.00	13,421.17	105,234.55	74,025.45	41.3
5205000	SUPPLIES & MATRLS	158,084.00	0.00	0.00	7,630.05	116,944.68	41,139.32	26.0
5207000	CAPITAL ASSETS	72,125.00	0.00	0.00	5,046.61	65,689.73	6,435.27	8.9
	PS SUBTOTALS	6,375,966.00	0.00	0.00	185,593.98	5,861,422.07	514,543.93	8.1
	OE SUBTOTALS	449,469.00	0.00	0.00	32,580.69	329,707.79	119,761.21	26.6
	COMPANY 9026-I TOT	6,825,435.00	0.00	0.00	218,174.67	6,191,129.86	634,305.14	9.3
COMPANY 9041-B	BOARD OF REGENTS OTHER FUNDS							
5101000	EMPLOYEE SALARIES	10,839,389.00	0.00	0.00	655,326.98	9,856,473.17	982,915.83	9.1
5102000	EMPLOYEE BENEFITS	2,467,178.00	0.00	0.00	197,798.84	2,329,066.51	138,111.49	5.6
5203000	TRAVEL	1,017,578.00	0.00	0.00	44,158.28	639,813.87	377,764.13	37.1
5204000	CONTRACTUAL SVCS	4,667,606.00	0.00	0.00	416,585.31	4,700,530.35	32,924.35-	0.0
5205000	SUPPLIES & MATRLS	4,316,380.00	0.00	0.00	42,798.02	2,999,569.92	1,316,810.08	30.5
5206000	GRANTS & SUBSIDIES	847,935.00	0.00	0.00	0.00	27,776.40	820,158.60	96.7
5207000	CAPITAL ASSETS	2,578,223.00	0.00	0.00	159,845.72	1,381,738.72	1,196,484.28	46.4
5208000	OTHER	0.00	0.00	0.00	51,277.48	763,329.19	763,329.19-	0.0
	PS SUBTOTALS	13,306,567.00	0.00	0.00	853,125.82	12,185,539.68	1,121,027.32	8.4
	OE SUBTOTALS	13,427,722.00	0.00	0.00	714,664.81	10,512,758.45	2,914,963.55	21.7
	COMPANY 9041-B TOT	26,734,289.00	0.00	0.00	1,567,790.63	22,698,298.13	4,035,990.87	15.1

COMPANY 9041-S-3 BOARD OF REGENTS OTHER FUNDS

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
52S70003	CAPITAL ASSETS	3,218,750.00	0.00	0.00	0.00	0.00	3,218,750.00	100.0
	OE SUBTOTALS	3,218,750.00	0.00	0.00	0.00	0.00	3,218,750.00	100.0
	COMPANY 9041-S-3 TOT	3,218,750.00	0.00	0.00	0.00	0.00	3,218,750.00	100.0
COMPANY 9054-B	BHSU SCHOOL & PUBLIC LANDS FUND							
5204000	CONTRACTUAL SVCS	65,000.00	0.00	0.00	65,000.00	65,000.00	0.00	0.0
5205000	SUPPLIES & MATRLS	58,360.00	0.00	0.00	58,360.00	58,360.00	0.00	0.0
5207000	CAPITAL ASSETS	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.0
	OE SUBTOTALS	173,360.00	0.00	0.00	173,360.00	173,360.00	0.00	0.0
	COMPANY 9054-B TOT	173,360.00	0.00	0.00	173,360.00	173,360.00	0.00	0.0
COMPANY 9201-B	BOARD OF REGENTS FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	2,953,576.00	0.00	0.00	110,243.58	1,785,542.89	1,168,033.11	39.5
5102000	EMPLOYEE BENEFITS	779,189.00	0.00	0.00	14,980.03	355,679.78	423,509.22	54.4
5203000	TRAVEL	400,652.00	0.00	0.00	9,780.84	110,987.54	289,664.46	72.3
5204000	CONTRACTUAL SVCS	1,255,268.00	0.00	0.00	557,646.97-	341,313.28	913,954.72	72.8
5205000	SUPPLIES & MATRLS	1,288,017.00	0.00	0.00	2,079.19-	194,326.78	1,093,690.22	84.9
5206000	GRANTS & SUBSIDIES	1,126,375.00	0.00	0.00	32,210.13-	223,188.13	903,186.87	80.2
5207000	CAPITAL ASSETS	203,435.00	0.00	0.00	1,987.30	41,393.57	162,041.43	79.7
	PS SUBTOTALS	3,732,765.00	0.00	0.00	125,223.61	2,141,222.67	1,591,542.33	42.6
	OE SUBTOTALS	4,273,747.00	0.00	0.00	580,168.15-	911,209.30	3,362,537.70	78.7
	COMPANY 9201-B TOT	8,006,512.00	0.00	0.00	454,944.54-	3,052,431.97	4,954,080.03	61.9

BUDGET UNIT 1570

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/14/2012

BUDGET UNIT NAME DAKOTA STATE UNIVERSITY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
9007	0.00	0.00	0.00	0.00	630,655.00		473,025.18
9009	0.00	0.00	0.00	0.00	207,391.52		1,351,736.52
9041-B	15,712,858.00	1,556,649.00	0.00	0.00	16,455,053.09	814,453.91	10,739,312.55
9063	0.00	0.00	0.00	0.00	4,151,893.96		7,011,191.88
1000-B	7,531,827.00	252,355.00	0.00	0.00	7,784,182.00	0.00	
1000-C-1	565,951.00	0.00	0.00	0.00	565,951.00	0.00	
2000-R-2	0.00	2,372,896.00	0.00	0.00	2,321,419.94	51,476.06	2,124,858.84-
2000-R-1	40,000.00	0.00	0.00	0.00	40,000.00	0.00	2,124,858.84-
3085-B	22,362.00	0.00	0.00	0.00	22,362.00	0.00	19,507,377.46
9056-B	173,360.00	0.00	0.00	0.00	173,360.00	0.00	695.23
9201-B	6,214,626.00	2,668,391.00-	0.00	0.00	1,012,184.04	2,534,050.96	0.00
9026-I	2,708,831.00	543,813.00	0.00	0.00	3,221,745.10	30,898.90	6,342,970.89
BUDGETED TOT	32,363,864.00	2,057,322.00	0.00	0.00	30,990,306.17	3,430,879.83	
ALL COMP TOT	32,969,815.00	2,057,322.00	0.00	0.00	36,586,197.65	3,430,879.83	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	17,016,886.00	0.00	0.00	1,163,115.23	16,567,256.86	449,629.14	2.6
5102	EMPLOYEE BENEFITS	3,937,844.00	0.00	0.00	308,345.84	3,736,971.68	200,872.32	5.1
5203	TRAVEL	520,124.00	0.00	0.00	70,662.25	571,085.74	50,961.74-	0.0
5204	CONTRACTUAL SVCS	7,288,768.00	0.00	0.00	486,096.83	6,464,402.05	824,365.95	11.3
5205	SUPPLIES & MATRLS	2,547,792.00	0.00	0.00	45,439.43	1,159,741.02	1,388,050.98	54.5
5206	GRANTS & SUBSIDIES	2,306,357.00	0.00	0.00	103,084.69	337,689.45	1,968,667.55	85.4
5207	CAPITAL ASSETS	803,415.00	0.00	0.00	100,673.29	2,003,051.78	1,199,636.78-	0.0
5208	OTHER	0.00	0.00	0.00	6,002.63	150,107.59	150,107.59-	0.0
	TOTALS	34,421,186.00	0.00	0.00	2,283,420.19	30,990,306.17	3,430,879.83	10.0

BREAKOUT BY COMPANY:

COMPANY 9007 DSU 2004A DEBT SERVICE RESERVE FUND

5208000	OTHER	0.00	0.00	0.00	0.00	630,655.00
	OE SUBTOTALS	0.00	0.00	0.00	0.00	630,655.00
	COMPANY 9007 TOT	0.00	0.00	0.00	0.00	630,655.00

COMPANY 9009 MAINTENANCE & REPAIR (DSU)

5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	127,183.24	153,583.24
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	408.00	408.00
5207000	CAPITAL ASSETS	0.00	0.00	0.00	53,400.28	53,400.28

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		0.00	0.00	0.00	180,991.52	207,391.52		
COMPANY 9009	TOT	0.00	0.00	0.00	180,991.52	207,391.52		
COMPANY 9041-B BOARD OF REGENTS OTHER FUNDS								
5101000 EMPLOYEE SALARIES		6,573,140.00	0.00	0.00	474,800.06	6,601,598.67	28,458.67-	0.0
5102000 EMPLOYEE BENEFITS		1,513,933.00	0.00	0.00	111,604.21	1,463,685.57	50,247.43	3.3
5203000 TRAVEL		464,021.00	0.00	0.00	56,320.35	429,266.35	34,754.65	7.5
5204000 CONTRACTUAL SVCS		5,148,616.00	0.00	0.00	164,842.33	4,869,470.93	279,145.07	5.4
5205000 SUPPLIES & MATRLS		2,152,132.00	0.00	0.00	20,074.80	1,107,303.67	1,044,828.33	48.5
5206000 GRANTS & SUBSIDIES		687,665.00	0.00	0.00	67,779.36	70,246.92	617,418.08	89.8
5207000 CAPITAL ASSETS		730,000.00	0.00	0.00	42,722.55	1,763,373.39	1,033,373.39-	0.0
5208000 OTHER		0.00	0.00	0.00	6,002.63	150,107.59	150,107.59-	0.0
PS SUBTOTALS		8,087,073.00	0.00	0.00	586,404.27	8,065,284.24	21,788.76	0.3
OE SUBTOTALS		9,182,434.00	0.00	0.00	357,742.02	8,389,768.85	792,665.15	8.6
COMPANY 9041-B	TOT	17,269,507.00	0.00	0.00	944,146.29	16,455,053.09	814,453.91	4.7
COMPANY 9063 DSU INVESTMENT								
5101000 EMPLOYEE SALARIES		0.00	0.00	0.00	2,708.25-	1,046.26		
5102000 EMPLOYEE BENEFITS		0.00	0.00	0.00	241.04-	170.71		
5203000 TRAVEL		0.00	0.00	0.00	2,473.37	26,389.02		
5204000 CONTRACTUAL SVCS		0.00	0.00	0.00	5,488.63	70,851.93		
5205000 SUPPLIES & MATRLS		0.00	0.00	0.00	19,922.89	193,778.33		
5206000 GRANTS & SUBSIDIES		0.00	0.00	0.00	850.00	6,023.44		
5207000 CAPITAL ASSETS		0.00	0.00	0.00	3,070.00	16,795.67		
5208000 OTHER		0.00	0.00	0.00	188,096.39-	3,836,838.60		
PS SUBTOTALS		0.00	0.00	0.00	2,949.29-	1,216.97		
OE SUBTOTALS		0.00	0.00	0.00	156,291.50-	4,150,676.99		
COMPANY 9063	TOT	0.00	0.00	0.00	159,240.79-	4,151,893.96		
COMPANY 1000-B STATE GENERAL FUND								
5101000 EMPLOYEE SALARIES		6,252,214.00	0.00	0.00	893,559.40	6,216,244.42	35,969.58	0.6
5102000 EMPLOYEE BENEFITS		1,404,125.00	0.00	0.00	202,318.49	1,440,094.58	35,969.58-	0.0
5203000 TRAVEL		44,368.00	0.00	0.00	6,341.19	33,370.94	10,997.06	24.8
5204000 CONTRACTUAL SVCS		5,399.00	0.00	0.00	11,370.16	20,799.79	15,400.79-	0.0
5205000 SUPPLIES & MATRLS		78,076.00	0.00	0.00	8,942.46	14,376.41	63,699.59	81.6
5207000 CAPITAL ASSETS		0.00	0.00	0.00	33,028.73	59,295.86	59,295.86-	0.0
PS SUBTOTALS		7,656,339.00	0.00	0.00	1,095,877.89	7,656,339.00	0.00	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	127,843.00	0.00	0.00	59,682.54	127,843.00	0.00	0.0
COMPANY 1000-B TOT	7,784,182.00	0.00	0.00	1,155,560.43	7,784,182.00	0.00	0.0
COMPANY 1000-C-1 STATE GENERAL FUND							
52C30001 TRAVEL	0.00	0.00	0.00	0.00	75,652.86	75,652.86-	0.0
52C40001 CONTRACTUAL SVCS	565,951.00	0.00	0.00	251,852.89	358,035.35	207,915.65	36.7
52C50001 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	44,780.39	44,780.39-	0.0
52C60001 GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	3,280.00	3,280.00-	0.0
52C70001 CAPITAL ASSETS	0.00	0.00	0.00	46,595.92	84,202.40	84,202.40-	0.0
OE SUBTOTALS	565,951.00	0.00	0.00	298,448.81	565,951.00	0.00	0.0
COMPANY 1000-C-1 TOT	565,951.00	0.00	0.00	298,448.81	565,951.00	0.00	0.0
COMPANY 2000-R-2 FEDERAL STIMULUS FUNDS (ARRA)							
51R10002 EMPLOYEE SALARIES	606,733.00	0.00	0.00	41,640.60	663,145.94	56,412.94-	0.0
51R20002 EMPLOYEE BENEFITS	226,625.00	0.00	0.00	10,262.60	160,007.99	66,617.01	29.4
52R30002 TRAVEL	0.00	0.00	0.00	16,547.76	76,960.10	76,960.10-	0.0
52R40002 CONTRACTUAL SVCS	1,539,538.00	0.00	0.00	140,288.74	1,250,057.70	289,480.30	18.8
52R50002 SUPPLIES & MATRLS	0.00	0.00	0.00	4,994.55	14,390.13	14,390.13-	0.0
52R60002 GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	102,076.46	102,076.46-	0.0
52R70002 CAPITAL ASSETS	0.00	0.00	0.00	65.00	54,781.62	54,781.62-	0.0
PS SUBTOTALS	833,358.00	0.00	0.00	51,903.20	823,153.93	10,204.07	1.2
OE SUBTOTALS	1,539,538.00	0.00	0.00	161,896.05	1,498,266.01	41,271.99	2.7
COMPANY 2000-R-2 TOT	2,372,896.00	0.00	0.00	213,799.25	2,321,419.94	51,476.06	2.2
COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)							
52R40001 CONTRACTUAL SVCS	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.0
OE SUBTOTALS	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.0
COMPANY 2000-R-1 TOT	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.0
COMPANY 3085-B EDUCATIONAL FACILITIES FUND							
5203000 TRAVEL	0.00	0.00	0.00	0.00	102.45	102.45-	0.0
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	4,940.33	11,169.09	11,169.09-	0.0
5205000 SUPPLIES & MATRLS	22,362.00	0.00	0.00	7,181.30	11,090.46	11,271.54	50.4
OE SUBTOTALS	22,362.00	0.00	0.00	12,121.63	22,362.00	0.00	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
COMPANY 3085-B	TOT	22,362.00	0.00	0.00	12,121.63	22,362.00	0.00	0.0
COMPANY 9056-B DSU SCHOOL & PUBLIC LANDS FUND								
5203000 TRAVEL		0.00	0.00	0.00	39.96	39.96	39.96-	0.0
5204000 CONTRACTUAL SVCS		83,622.00	0.00	0.00	148,994.21	148,994.21	65,372.21-	0.0
5205000 SUPPLIES & MATRLS		16,323.00	0.00	0.00	3,596.13	3,596.13	12,726.87	78.0
5207000 CAPITAL ASSETS		73,415.00	0.00	0.00	20,729.70	20,729.70	52,685.30	71.8
OE SUBTOTALS		173,360.00	0.00	0.00	173,360.00	173,360.00	0.00	0.0
COMPANY 9056-B	TOT	173,360.00	0.00	0.00	173,360.00	173,360.00	0.00	0.0
COMPANY 9201-B BOARD OF REGENTS FEDERAL FUNDS								
5101000 EMPLOYEE SALARIES		976,728.00	0.00	0.00	75,835.33	486,825.58	489,902.42	50.2
5102000 EMPLOYEE BENEFITS		153,542.00	0.00	0.00	9,133.91	55,834.69	97,707.31	63.6
5203000 TRAVEL		11,735.00	0.00	0.00	8,587.01-	31,345.94	19,610.94-	0.0
5204000 CONTRACTUAL SVCS		506,639.00	0.00	0.00	16,318.62	158,956.33	347,682.67	68.6
5205000 SUPPLIES & MATRLS		278,899.00	0.00	0.00	650.19	8,984.22	269,914.78	96.8
5206000 GRANTS & SUBSIDIES		1,618,692.00	0.00	0.00	35,305.33	165,366.07	1,453,325.93	89.8
5207000 CAPITAL ASSETS		0.00	0.00	0.00	4,127.31	104,871.21	104,871.21-	0.0
PS SUBTOTALS		1,130,270.00	0.00	0.00	84,969.24	542,660.27	587,609.73	52.0
OE SUBTOTALS		2,415,965.00	0.00	0.00	47,814.44	469,523.77	1,946,441.23	80.6
COMPANY 9201-B	TOT	3,546,235.00	0.00	0.00	132,783.68	1,012,184.04	2,534,050.96	71.5
COMPANY 9026-I TUITION & FEES FUND								
5101000 EMPLOYEE SALARIES		2,608,071.00	0.00	0.00	322,720.16-	2,599,442.25	8,628.75	0.3
5102000 EMPLOYEE BENEFITS		639,619.00	0.00	0.00	24,973.37-	617,348.85	22,270.15	3.5
5204000 CONTRACTUAL SVCS		4,954.00	0.00	0.00	657.56-	4,954.00	0.00	0.0
PS SUBTOTALS		3,247,690.00	0.00	0.00	347,693.53-	3,216,791.10	30,898.90	1.0
OE SUBTOTALS		4,954.00	0.00	0.00	657.56-	4,954.00	0.00	0.0
COMPANY 9026-I	TOT	3,252,644.00	0.00	0.00	348,351.09-	3,221,745.10	30,898.90	0.9

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	2,580,494.00	20,979.00	0.00	0.00	2,598,856.73	2,616.27	
2013-B	138,546.00	0.00	0.00	0.00	451.94	138,094.06	0.00
3032-B	327,380.00	0.00	0.00	0.00	131,831.16	195,548.84	368,781.28
3095-B	197,959.00	0.00	0.00	0.00	0.00	197,959.00	464,493.83
5020	0.00	0.00	0.00	0.00	24.78		0.00
BUDGETED TOT	3,244,379.00	20,979.00	0.00	0.00	2,731,139.83	534,218.17	
ALL COMP TOT	3,244,379.00	20,979.00	0.00	0.00	2,731,164.61	534,218.17	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,044,178.00	0.00	0.00	69,125.08	1,043,923.09	254.91	0.0
5102	EMPLOYEE BENEFITS	299,894.00	0.00	0.00	22,571.53	269,433.24	30,460.76	10.2
5203	TRAVEL	100,000.00	0.00	0.00	2,727.70	59,623.49	40,376.51	40.4
5204	CONTRACTUAL SVCS	1,415,865.00	0.00	0.00	429,382.23	1,045,417.08	370,447.92	26.2
5205	SUPPLIES & MATRLS	194,421.00	0.00	0.00	14,931.72	86,714.50	107,706.50	55.4
5206	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	1,780.00	1,780.00-	0.0
5207	CAPITAL ASSETS	211,000.00	0.00	0.00	15,937.17	221,093.70	10,093.70-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	3,154.73	3,154.73-	0.0
	TOTALS	3,265,358.00	0.00	0.00	554,675.43	2,731,139.83	534,218.17	16.4

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,044,178.00	0.00	0.00	69,125.08	1,043,923.09	254.91	0.0
5102000	EMPLOYEE BENEFITS	269,769.00	0.00	0.00	22,571.53	269,433.24	335.76	0.1
5203000	TRAVEL	100,000.00	0.00	0.00	2,727.70	59,623.49	40,376.51	40.4
5204000	CONTRACTUAL SVCS	998,526.00	0.00	0.00	436,230.56	1,023,426.36	24,900.36-	0.0
5205000	SUPPLIES & MATRLS	65,000.00	0.00	0.00	13,954.36	79,422.63	14,422.63-	0.0
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	1,780.00	1,780.00-	0.0
5207000	CAPITAL ASSETS	124,000.00	0.00	0.00	15,937.17	118,093.19	5,906.81	4.8
5208000	OTHER	0.00	0.00	0.00	0.00	3,154.73	3,154.73-	0.0
	PS SUBTOTALS	1,313,947.00	0.00	0.00	91,696.61	1,313,356.33	590.67	0.0
	OE SUBTOTALS	1,287,526.00	0.00	0.00	468,849.79	1,285,500.40	2,025.60	0.2
	COMPANY 1000-B TOT	2,601,473.00	0.00	0.00	560,546.40	2,598,856.73	2,616.27	0.1

COMPANY 2013-B SCHOOL FOR THE DEAF FEDERAL FUNDS

5102000	EMPLOYEE BENEFITS	30,125.00	0.00	0.00	0.00	0.00	30,125.00	100.0
5204000	CONTRACTUAL SVCS	7,000.00	0.00	0.00	0.00	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	0.00	451.94	73,969.06	99.4
5207000	CAPITAL ASSETS	27,000.00	0.00	0.00	0.00	0.00	27,000.00	100.0
	PS SUBTOTALS	30,125.00	0.00	0.00	0.00	0.00	30,125.00	100.0
	OE SUBTOTALS	108,421.00	0.00	0.00	0.00	451.94	107,969.06	99.6
	COMPANY 2013-B TOT	138,546.00	0.00	0.00	0.00	451.94	138,094.06	99.7
COMPANY 3032-B	SCHOOL FOR THE DEAF-OTHER							
5204000	CONTRACTUAL SVCS	301,039.00	0.00	0.00	6,848.33-	21,990.72	279,048.28	92.7
5205000	SUPPLIES & MATRLS	5,000.00	0.00	0.00	977.36	6,839.93	1,839.93-	0.0
5207000	CAPITAL ASSETS	21,341.00	0.00	0.00	0.00	103,000.51	81,659.51-	0.0
	OE SUBTOTALS	327,380.00	0.00	0.00	5,870.97-	131,831.16	195,548.84	59.7
	COMPANY 3032-B TOT	327,380.00	0.00	0.00	5,870.97-	131,831.16	195,548.84	59.7
COMPANY 3095-B	SCHOOL FOR THE DEAF-SPL							
5204000	CONTRACTUAL SVCS	109,300.00	0.00	0.00	0.00	0.00	109,300.00	100.0
5205000	SUPPLIES & MATRLS	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.0
5207000	CAPITAL ASSETS	38,659.00	0.00	0.00	0.00	0.00	38,659.00	100.0
	OE SUBTOTALS	197,959.00	0.00	0.00	0.00	0.00	197,959.00	100.0
	COMPANY 3095-B TOT	197,959.00	0.00	0.00	0.00	0.00	197,959.00	100.0
COMPANY 5020	SCHOOL FOR THE DEAF INVESTMENT							
5208000	OTHER	0.00	0.00	0.00	0.00	24.78		
	OE SUBTOTALS	0.00	0.00	0.00	0.00	24.78		
	COMPANY 5020 TOT	0.00	0.00	0.00	0.00	24.78		

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	2,536,509.00	80,916.00	0.00	0.00	2,617,425.00	0.00	
2000-R-2	0.00	23,142.00	0.00	0.00	23,141.15	0.85	2,124,858.84-
2014-B	313,361.00	1,305.00	0.00	0.00	264,510.26	50,155.74	94,739.23-
3034-B	94,712.00	50,000.00	0.00	0.00	109,366.24	35,345.76	201,562.95
3107-B	142,412.00	50,000.00	0.00	0.00	185,331.97	7,080.03	404,343.03
3095-B	100,000.00	100,000.00-	0.00	0.00	0.00	0.00	464,493.83
BUDGETED TOT	3,086,994.00	205,363.00	0.00	0.00	3,199,774.62	92,582.38	
ALL COMP TOT	3,186,994.00	105,363.00	0.00	0.00	3,199,774.62	92,582.38	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	2,066,578.00	0.00	0.00	130,909.62	2,038,559.07	28,018.93	1.4
5102	EMPLOYEE BENEFITS	567,165.00	0.00	0.00	43,639.81	566,068.65	1,096.35	0.2
5203	TRAVEL	50,244.00	0.00	0.00	1,418.20	22,630.14	27,613.86	55.0
5204	CONTRACTUAL SVCS	289,510.00	0.00	0.00	40,844.24	226,521.33	62,988.67	21.8
5205	SUPPLIES & MATRLS	209,718.00	0.00	0.00	9,114.39	123,245.30	86,472.70	41.2
5207	CAPITAL ASSETS	109,142.00	0.00	0.00	1,829.44	222,750.13	113,608.13-	0.0
	TOTALS	3,292,357.00	0.00	0.00	227,755.70	3,199,774.62	92,582.38	2.8

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,843,281.00	0.00	0.00	56,004.71	1,845,977.62	2,696.62-	0.0
5102000	EMPLOYEE BENEFITS	521,479.00	0.00	0.00	34,989.05	518,782.38	2,696.62	0.5
5203000	TRAVEL	29,385.00	0.00	0.00	2,607.75-	8,066.29	21,318.71	72.5
5204000	CONTRACTUAL SVCS	114,801.00	0.00	0.00	37,423.40	119,978.18	5,177.18-	0.0
5205000	SUPPLIES & MATRLS	88,479.00	0.00	0.00	3,382.40	98,784.18	10,305.18-	0.0
5207000	CAPITAL ASSETS	20,000.00	0.00	0.00	200.00-	25,836.35	5,836.35-	0.0
	PS SUBTOTALS	2,364,760.00	0.00	0.00	90,993.76	2,364,760.00	0.00	0.0
	OE SUBTOTALS	252,665.00	0.00	0.00	37,998.05	252,665.00	0.00	0.0
	COMPANY 1000-B TOT	2,617,425.00	0.00	0.00	128,991.81	2,617,425.00	0.00	0.0

COMPANY 2000-R-2 FEDERAL STIMULUS FUNDS (ARRA)

52R40002	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	8,750.00	8,750.00-	0.0
52R70002	CAPITAL ASSETS	23,142.00	0.00	0.00	0.00	14,391.15	8,750.85	37.8
	OE SUBTOTALS	23,142.00	0.00	0.00	0.00	23,141.15	0.85	0.0

BUDGET UNIT 1590

BUDGET UNIT NAME SCHOOL FOR BLIND & VISUALLY HANDICAPPED

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	COMPANY 2000-R-2 TOT	23,142.00	0.00	0.00	0.00	23,141.15	0.85	0.0
COMPANY 2014-B	SDSBVI FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	223,297.00	0.00	0.00	74,904.91	192,581.45	30,715.55	13.8
5102000	EMPLOYEE BENEFITS	45,686.00	0.00	0.00	8,654.21	47,286.27	1,600.27-	0.0
5203000	TRAVEL	2,859.00	0.00	0.00	194.25	8,273.70	5,414.70-	0.0
5204000	CONTRACTUAL SVCS	18,824.00	0.00	0.00	3,948.32	16,318.54	2,505.46	13.3
5205000	SUPPLIES & MATRLS	24,000.00	0.00	0.00	0.00	50.30	23,949.70	99.8
	PS SUBTOTALS	268,983.00	0.00	0.00	83,559.12	239,867.72	29,115.28	10.8
	OE SUBTOTALS	45,683.00	0.00	0.00	4,142.57	24,642.54	21,040.46	46.1
	COMPANY 2014-B TOT	314,666.00	0.00	0.00	87,701.69	264,510.26	50,155.74	15.9
COMPANY 3034-B	SDSBVI-OTHER							
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	3.45-	0.00	0.00	0.0
5203000	TRAVEL	16,000.00	0.00	0.00	3,831.70	6,290.15	9,709.85	60.7
5204000	CONTRACTUAL SVCS	87,000.00	0.00	0.00	5,793.72-	68,726.62	18,273.38	21.0
5205000	SUPPLIES & MATRLS	30,712.00	0.00	0.00	5,731.99	21,756.54	8,955.46	29.2
5207000	CAPITAL ASSETS	11,000.00	0.00	0.00	2,029.44	12,592.93	1,592.93-	0.0
	PS SUBTOTALS	0.00	0.00	0.00	3.45-	0.00	0.00	0.0
	OE SUBTOTALS	144,712.00	0.00	0.00	5,799.41	109,366.24	35,345.76	24.4
	COMPANY 3034-B TOT	144,712.00	0.00	0.00	5,795.96	109,366.24	35,345.76	24.4
COMPANY 3107-B	SDSBVI-OTHER							
5203000	TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.0
5204000	CONTRACTUAL SVCS	68,885.00	0.00	0.00	5,266.24	12,747.99	56,137.01	81.5
5205000	SUPPLIES & MATRLS	66,527.00	0.00	0.00	0.00	2,654.28	63,872.72	96.0
5207000	CAPITAL ASSETS	55,000.00	0.00	0.00	0.00	169,929.70	114,929.70-	0.0
	OE SUBTOTALS	192,412.00	0.00	0.00	5,266.24	185,331.97	7,080.03	3.7
	COMPANY 3107-B TOT	192,412.00	0.00	0.00	5,266.24	185,331.97	7,080.03	3.7

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	867,472.00	34,836.00-	0.00	0.00	823,168.58	9,467.42	
2030-B	10,306.00	0.00	0.00	0.00	0.00	10,306.00	41,906.19
3147-B	26,158.00	0.00	0.00	0.00	8,440.94	17,717.06	150,019.71
3149	0.00	0.00	0.00	0.00	569.01		97,174.03
BUDGETED TOT	903,936.00	34,836.00-	0.00	0.00	831,609.52	37,490.48	
ALL COMP TOT	903,936.00	34,836.00-	0.00	0.00	832,178.53	37,490.48	

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	353,516.00	0.00	0.00	27,025.20	341,578.21	11,937.79	3.4
5102	EMPLOYEE BENEFITS	84,956.00	0.00	0.00	6,186.32	79,363.22	5,592.78	6.6
5203	TRAVEL	37,605.00	0.00	0.00	4,788.43	36,478.86	1,126.14	3.0
5204	CONTRACTUAL SVCS	49,716.00	0.00	0.00	2,734.06	39,950.55	9,765.45	19.6
5205	SUPPLIES & MATRLS	9,578.00	0.00	0.00	1,406.16	4,543.05	5,034.95	52.6
5206	GRANTS & SUBSIDIES	319,098.00	0.00	0.00	19,303.60	329,695.63	10,597.63-	0.0
5207	CAPITAL ASSETS	14,631.00	0.00	0.00	0.00	0.00	14,631.00	100.0
	TOTALS	869,100.00	0.00	0.00	61,443.77	831,609.52	37,490.48	4.3

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	340,270.00	0.00	0.00	30,586.16	334,967.97	5,302.03	1.6
5102000	EMPLOYEE BENEFITS	82,065.00	0.00	0.00	7,409.50	77,900.21	4,164.79	5.1
5203000	TRAVEL	36,382.00	0.00	0.00	4,788.43	36,478.86	96.86-	0.0
5204000	CONTRACTUAL SVCS	45,323.00	0.00	0.00	2,630.64	39,716.57	5,606.43	12.4
5205000	SUPPLIES & MATRLS	5,778.00	0.00	0.00	1,406.16	4,409.34	1,368.66	23.7
5206000	GRANTS & SUBSIDIES	319,098.00	0.00	0.00	19,303.60	329,695.63	10,597.63-	0.0
5207000	CAPITAL ASSETS	3,720.00	0.00	0.00	0.00	0.00	3,720.00	100.0
	PS SUBTOTALS	422,335.00	0.00	0.00	37,995.66	412,868.18	9,466.82	2.2
	OE SUBTOTALS	410,301.00	0.00	0.00	28,128.83	410,300.40	0.60	0.0
	COMPANY 1000-B TOT	832,636.00	0.00	0.00	66,124.49	823,168.58	9,467.42	1.1

COMPANY 2030-B MILITARY INDIRECT COSTS-FEDERAL

5203000	TRAVEL	1,223.00	0.00	0.00	0.00	0.00	1,223.00	100.0
5204000	CONTRACTUAL SVCS	4,380.00	0.00	0.00	0.00	0.00	4,380.00	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

BUDGET UNIT 1611

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
	OE SUBTOTALS	10,306.00	0.00	0.00	0.00	0.00	10,306.00	100.0
	COMPANY 2030-B TOT	10,306.00	0.00	0.00	0.00	0.00	10,306.00	100.0
COMPANY 3147-B	NATIONAL GUARD MUSEUM							
5101000	EMPLOYEE SALARIES	13,246.00	0.00	0.00	3,560.96-	6,610.24	6,635.76	50.1
5102000	EMPLOYEE BENEFITS	2,891.00	0.00	0.00	1,223.18-	1,463.01	1,427.99	49.4
5204000	CONTRACTUAL SVCS	13.00	0.00	0.00	103.42	233.98	220.98-	0.0
5205000	SUPPLIES & MATRLS	3,000.00	0.00	0.00	0.00	133.71	2,866.29	95.5
5207000	CAPITAL ASSETS	7,008.00	0.00	0.00	0.00	0.00	7,008.00	100.0
	PS SUBTOTALS	16,137.00	0.00	0.00	4,784.14-	8,073.25	8,063.75	50.0
	OE SUBTOTALS	10,021.00	0.00	0.00	103.42	367.69	9,653.31	96.3
	COMPANY 3147-B TOT	26,158.00	0.00	0.00	4,680.72-	8,440.94	17,717.06	67.7
COMPANY 3149	MILITARY & VETERANS FUNDS							
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	569.01		
	OE SUBTOTALS	0.00	0.00	0.00	0.00	569.01		
	COMPANY 3149 TOT	0.00	0.00	0.00	0.00	569.01		

BUDGET UNIT 1621

BUDGET UNIT NAME ARMY GUARD

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	1,522,846.00	54,048.00	0.00	130,766.77	1,445,717.26	409.97	
1000-C-1	438,998.82	0.00	0.00	0.00	438,998.82	0.00	
3148	0.00	4,392.00	0.00	0.00	158,327.38		297,043.19
2025-I	32,027,979.00	83,732.00	0.00	538,369.21	15,585,256.87	15,988,084.92	5,679,029.43-
2025-S-2	341,210.00	0.00	0.00	0.00	0.00	341,210.00	5,679,029.43-
2025-C-1	446,197.44	0.00	0.00	0.00	446,197.44	0.00	5,679,029.43-
1000-S-4	1,037,725.19	0.00	0.00	0.00	469,565.14	568,160.05	
2025-S-4	19,586,897.40	0.00	0.00	0.00	8,465,929.80	11,120,967.60	5,679,029.43-
BUDGETED TOT	33,550,825.00	137,780.00	0.00	669,135.98	17,030,974.13	15,988,494.89	
ALL COMP TOT	55,401,853.85	142,172.00	0.00	669,135.98	27,009,992.71	28,018,832.54	

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	1,574,756.00	0.00	0.00	161,854.67	1,565,639.60	9,116.40	0.6
5102	EMPLOYEE BENEFITS	474,340.00	0.00	0.00	41,600.04	479,998.68	5,658.68-	0.0
5203	TRAVEL	34,600.00	0.00	0.00	9,568.96	33,051.11	1,548.89	4.5
5204	CONTRACTUAL SVCS	6,024,071.00	0.00	46,811.52	553,239.71	5,545,556.16	431,703.32	7.2
5205	SUPPLIES & MATRLS	645,715.00	0.00	3,790.90	48,663.61	671,795.80	29,871.70-	0.0
5206	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	49.90	49.90-	0.0
5207	CAPITAL ASSETS	24,935,123.00	0.00	618,533.56	1,292,465.73	8,734,882.88	15,581,706.56	62.5
	TOTALS	33,688,605.00	0.00	669,135.98	2,107,392.72	17,030,974.13	15,988,494.89	47.5

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	188,064.00	0.00	0.00	18,107.50	191,024.87	2,960.87-	0.0
5102000	EMPLOYEE BENEFITS	74,777.00	0.00	0.00	6,737.16	71,406.16	3,370.84	4.5
5203000	TRAVEL	5,000.00	0.00	0.00	0.00	838.78	4,161.22	83.2
5204000	CONTRACTUAL SVCS	634,000.00	0.00	23,691.77	66,253.41	606,418.01	3,890.22	0.6
5205000	SUPPLIES & MATRLS	107,350.00	0.00	0.00	6,186.79	91,534.02	15,815.98	14.7
5207000	CAPITAL ASSETS	567,703.00	0.00	107,075.00	30,214.17	484,495.42	23,867.42-	0.0
	PS SUBTOTALS	262,841.00	0.00	0.00	24,844.66	262,431.03	409.97	0.2
	OE SUBTOTALS	1,314,053.00	0.00	130,766.77	102,654.37	1,183,286.23	0.00	0.0
	COMPANY 1000-B TOT	1,576,894.00	0.00	130,766.77	127,499.03	1,445,717.26	409.97	0.0

COMPANY 1000-C-1 STATE GENERAL FUND

52C40001	CONTRACTUAL SVCS	32,061.60	0.00	0.00	0.00	32,061.60	0.00	0.0
52C70001	CAPITAL ASSETS	406,937.22	0.00	0.00	0.00	406,937.22	0.00	0.0

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
	OE SUBTOTALS	438,998.82	0.00	0.00	0.00	438,998.82	0.00	0.0
	COMPANY 1000-C-1 TOT	438,998.82	0.00	0.00	0.00	438,998.82	0.00	0.0
COMPANY 3148	MILITARY-OTHER FUNDS							
5101000	EMPLOYEE SALARIES	3,864.00	0.00	0.00	4,828.00	57,468.35		
5102000	EMPLOYEE BENEFITS	528.00	0.00	0.00	1,675.06	20,012.95		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	16,621.58-	35,992.47		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	781.30	844.71		
5207000	CAPITAL ASSETS	0.00	0.00	0.00	31,428.90	44,008.90		
	PS SUBTOTALS	4,392.00	0.00	0.00	6,503.06	77,481.30		
	OE SUBTOTALS	0.00	0.00	0.00	15,588.62	80,846.08		
	COMPANY 3148 TOT	4,392.00	0.00	0.00	22,091.68	158,327.38		
COMPANY 2025-I	MILITARY FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	1,386,692.00	0.00	0.00	143,747.17	1,374,614.73	12,077.27	0.9
5102000	EMPLOYEE BENEFITS	399,563.00	0.00	0.00	34,862.88	408,592.52	9,029.52-	0.0
5203000	TRAVEL	29,600.00	0.00	0.00	9,568.96	32,212.33	2,612.33-	0.0
5204000	CONTRACTUAL SVCS	5,390,071.00	0.00	23,119.75	486,986.30	4,939,138.15	427,813.10	7.9
5205000	SUPPLIES & MATRLS	538,365.00	0.00	3,790.90	42,476.82	580,261.78	45,687.68-	0.0
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	49.90	49.90-	0.0
5207000	CAPITAL ASSETS	24,367,420.00	0.00	511,458.56	1,262,251.56	8,250,387.46	15,605,573.98	64.0
	PS SUBTOTALS	1,786,255.00	0.00	0.00	178,610.05	1,783,207.25	3,047.75	0.2
	OE SUBTOTALS	30,325,456.00	0.00	538,369.21	1,801,283.64	13,802,049.62	15,985,037.17	52.7
	COMPANY 2025-I TOT	32,111,711.00	0.00	538,369.21	1,979,893.69	15,585,256.87	15,988,084.92	49.8
COMPANY 2025-S-2	MILITARY FEDERAL FUNDS							
52S70002	CAPITAL ASSETS	341,210.00	0.00	0.00	0.00	0.00	341,210.00	100.0
	OE SUBTOTALS	341,210.00	0.00	0.00	0.00	0.00	341,210.00	100.0
	COMPANY 2025-S-2 TOT	341,210.00	0.00	0.00	0.00	0.00	341,210.00	100.0
COMPANY 2025-C-1	MILITARY FEDERAL FUNDS							
52C70001	CAPITAL ASSETS	446,197.44	0.00	0.00	0.00	446,197.44	0.00	0.0
	OE SUBTOTALS	446,197.44	0.00	0.00	0.00	446,197.44	0.00	0.0

BUDGET UNIT 1621

BUDGET UNIT NAME ARMY GUARD

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 2025-C-1 TOT	446,197.44	0.00	0.00	0.00	446,197.44	0.00	0.0
COMPANY 1000-S-4 STATE GENERAL FUND							
52S40004 CONTRACTUAL SVCS	20,000.00	0.00	0.00	1,192.80	8,868.36	11,131.64	55.7
52S70004 CAPITAL ASSETS	1,017,725.19	0.00	0.00	41,464.00	460,696.78	557,028.41	54.7
OE SUBTOTALS	1,037,725.19	0.00	0.00	42,656.80	469,565.14	568,160.05	54.8
COMPANY 1000-S-4 TOT	1,037,725.19	0.00	0.00	42,656.80	469,565.14	568,160.05	54.8
COMPANY 2025-S-4 MILITARY FEDERAL FUNDS							
52S40004 CONTRACTUAL SVCS	200,000.00	0.00	0.00	28,627.20	308,418.40	108,418.40-	0.0
52S70004 CAPITAL ASSETS	19,386,897.40	0.00	0.00	1,003,666.50	8,157,511.40	11,229,386.00	57.9
OE SUBTOTALS	19,586,897.40	0.00	0.00	1,032,293.70	8,465,929.80	11,120,967.60	56.8
COMPANY 2025-S-4 TOT	19,586,897.40	0.00	0.00	1,032,293.70	8,465,929.80	11,120,967.60	56.8

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	361,254.00	15,250.00	0.00	3,301.00	367,663.52	5,539.48	
1000-C-1	1,282.39	0.00	0.00	0.00	1,222.39	60.00	
2025-I	4,822,921.00	92,859.00	0.00	0.00	4,878,484.10	37,295.90	5,679,029.43-
BUDGETED TOT	5,184,175.00	108,109.00	0.00	3,301.00	5,246,147.62	42,835.38	
ALL COMP TOT	5,185,457.39	108,109.00	0.00	3,301.00	5,247,370.01	42,895.38	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,939,272.00	0.00	0.00	154,412.16	1,954,079.51	14,807.51-	0.0
5102	EMPLOYEE BENEFITS	597,605.00	0.00	0.00	46,270.35	577,230.19	20,374.81	3.4
5203	TRAVEL	38,430.00	0.00	0.00	2,313.54	36,629.08	1,800.92	4.7
5204	CONTRACTUAL SVCS	1,508,494.00	0.00	0.00	146,807.52	1,430,777.91	77,716.09	5.2
5205	SUPPLIES & MATRLS	70,438.00	0.00	0.00	4,263.29	117,600.06	47,162.06-	0.0
5206	GRANTS & SUBSIDIES	1,138,045.00	0.00	3,301.00	138,045.88	1,129,830.87	4,913.13	0.4
	TOTALS	5,292,284.00	0.00	3,301.00	492,112.74	5,246,147.62	42,835.38	0.8

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	125,454.00	0.00	0.00	9,109.66	122,527.79	2,926.21	2.3
5102000	EMPLOYEE BENEFITS	42,261.00	0.00	0.00	2,993.62	39,648.21	2,612.79	6.2
5203000	TRAVEL	500.00	0.00	0.00	0.00	1,795.53	1,295.53-	0.0
5204000	CONTRACTUAL SVCS	157,214.00	0.00	0.00	17,132.87	154,877.12	2,336.88	1.5
5205000	SUPPLIES & MATRLS	13,030.00	0.00	0.00	869.50	14,548.12	1,518.12-	0.0
5206000	GRANTS & SUBSIDIES	38,045.00	0.00	3,301.00	8,141.16	34,266.75	477.25	1.3
	PS SUBTOTALS	167,715.00	0.00	0.00	12,103.28	162,176.00	5,539.00	3.3
	OE SUBTOTALS	208,789.00	0.00	3,301.00	26,143.53	205,487.52	0.48	0.0
	COMPANY 1000-B TOT	376,504.00	0.00	3,301.00	38,246.81	367,663.52	5,539.48	1.5

COMPANY 1000-C-1 STATE GENERAL FUND

52C70001	CAPITAL ASSETS	1,282.39	0.00	0.00	0.00	1,222.39	60.00	4.7
	OE SUBTOTALS	1,282.39	0.00	0.00	0.00	1,222.39	60.00	4.7
	COMPANY 1000-C-1 TOT	1,282.39	0.00	0.00	0.00	1,222.39	60.00	4.7

COMPANY 2025-I MILITARY FEDERAL FUNDS

AVAILABLE FUNDS
AS OF: 06/30/2012
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 1624

DATE 07/14/2012

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	1,813,818.00	0.00	0.00	145,302.50	1,831,551.72	17,733.72-	0.0
5102000	EMPLOYEE BENEFITS	555,344.00	0.00	0.00	43,276.73	537,581.98	17,762.02	3.2
5203000	TRAVEL	37,930.00	0.00	0.00	2,313.54	34,833.55	3,096.45	8.2
5204000	CONTRACTUAL SVCS	1,351,280.00	0.00	0.00	129,674.65	1,275,900.79	75,379.21	5.6
5205000	SUPPLIES & MATRLS	57,408.00	0.00	0.00	3,393.79	103,051.94	45,643.94-	0.0
5206000	GRANTS & SUBSIDIES	1,100,000.00	0.00	0.00	129,904.72	1,095,564.12	4,435.88	0.4
	PS SUBTOTALS	2,369,162.00	0.00	0.00	188,579.23	2,369,133.70	28.30	0.0
	OE SUBTOTALS	2,546,618.00	0.00	0.00	265,286.70	2,509,350.40	37,267.60	1.5
	COMPANY 2025-I TOT	4,915,780.00	0.00	0.00	453,865.93	4,878,484.10	37,295.90	0.8

BUDGET UNIT NAME VETERANS BENEFITS & SERVICES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	932,059.00	67,543.00	0.00	0.00	962,925.76	36,676.24	
1000-S-N	456,722.30	1,000,000.00	0.00	25.28	245,097.60	1,211,599.42	
3149	61,000.00	0.00	0.00	0.00	725.00		97,174.03
2037-B	274,089.00	5,228.00	0.00	0.00	147,120.60	132,196.40	29,896.70-
BUDGETED TOT	1,206,148.00	72,771.00	0.00	0.00	1,110,046.36	168,872.64	
ALL COMP TOT	1,723,870.30	1,072,771.00	0.00	25.28	1,355,868.96	1,380,472.06	

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	763,863.00	0.00	0.00	81,412.33	684,162.08	79,700.92	10.4
5102	EMPLOYEE BENEFITS	232,145.00	0.00	0.00	23,893.75	203,052.25	29,092.75	12.5
5203	TRAVEL	94,310.00	0.00	0.00	5,665.86	62,853.65	31,456.35	33.4
5204	CONTRACTUAL SVCS	70,271.00	0.00	0.00	3,854.93	75,902.83	5,631.83-	0.0
5205	SUPPLIES & MATRLS	42,250.00	0.00	0.00	2,054.97	13,128.89	29,121.11	68.9
5206	GRANTS & SUBSIDIES	70,000.00	0.00	0.00	41,275.00	43,875.00	26,125.00	37.3
5207	CAPITAL ASSETS	6,080.00	0.00	0.00	2,917.09	3,138.14	2,941.86	48.4
5208	OTHER	0.00	0.00	0.00	0.00	23,933.52	23,933.52-	0.0
	TOTALS	1,278,919.00	0.00	0.00	161,073.93	1,110,046.36	168,872.64	13.2

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	616,349.00	0.00	0.00	73,696.55	585,826.35	30,522.65	5.0
5102000	EMPLOYEE BENEFITS	183,262.00	0.00	0.00	21,829.19	177,111.24	6,150.76	3.4
5203000	TRAVEL	73,225.00	0.00	0.00	5,146.65	54,113.18	19,111.82	26.1
5204000	CONTRACTUAL SVCS	56,240.00	0.00	0.00	3,542.66	63,017.06	6,777.06-	0.0
5205000	SUPPLIES & MATRLS	27,276.00	0.00	0.00	2,027.00	11,911.27	15,364.73	56.3
5206000	GRANTS & SUBSIDIES	40,000.00	0.00	0.00	41,275.00	43,875.00	3,875.00-	0.0
5207000	CAPITAL ASSETS	3,250.00	0.00	0.00	2,917.09	3,138.14	111.86	3.4
5208000	OTHER	0.00	0.00	0.00	0.00	23,933.52	23,933.52-	0.0
	PS SUBTOTALS	799,611.00	0.00	0.00	95,525.74	762,937.59	36,673.41	4.6
	OE SUBTOTALS	199,991.00	0.00	0.00	54,908.40	199,988.17	2.83	0.0
	COMPANY 1000-B TOT	999,602.00	0.00	0.00	150,434.14	962,925.76	36,676.24	3.7

COMPANY 1000-S-N STATE GENERAL FUND

51S1000N	EMPLOYEE SALARIES	25,000.00	0.00	0.00	0.00	4,902.00	20,098.00	80.4
51S2000N	EMPLOYEE BENEFITS	5,000.00	0.00	0.00	0.00	1,647.77	3,352.23	67.0
52S4000N	CONTRACTUAL SVCS	224,722.30	0.00	0.00	94.00	1,042.00	223,680.30	99.5

AVAILABLE FUNDS
AS OF: 06/30/2012
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 1711

DATE 07/14/2012

BUDGET UNIT NAME VETERANS BENEFITS & SERVICES

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52S5000N	SUPPLIES & MATRLS	2,000.00	0.00	25.28	71.83	725.83	1,248.89	62.4
52S6000N	GRANTS & SUBSIDIES	1,200,000.00	0.00	0.00	33,590.00	236,780.00	963,220.00	80.3
	PS SUBTOTALS	30,000.00	0.00	0.00	0.00	6,549.77	23,450.23	78.2
	OE SUBTOTALS	1,426,722.30	0.00	25.28	33,755.83	238,547.83	1,188,149.19	83.3
	COMPANY 1000-S-N TOT	1,456,722.30	0.00	25.28	33,755.83	245,097.60	1,211,599.42	83.2
COMPANY 3149	MILITARY & VETERANS FUNDS							
5206000	GRANTS & SUBSIDIES	61,000.00	0.00	0.00	34,075.00-	725.00		
	OE SUBTOTALS	61,000.00	0.00	0.00	34,075.00-	725.00		
	COMPANY 3149 TOT	61,000.00	0.00	0.00	34,075.00-	725.00		
COMPANY 2037-B	VETERANS AFFAIRS FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	147,514.00	0.00	0.00	7,715.78	98,335.73	49,178.27	33.3
5102000	EMPLOYEE BENEFITS	48,883.00	0.00	0.00	2,064.56	25,941.01	22,941.99	46.9
5203000	TRAVEL	21,085.00	0.00	0.00	519.21	8,740.47	12,344.53	58.5
5204000	CONTRACTUAL SVCS	14,031.00	0.00	0.00	312.27	12,885.77	1,145.23	8.2
5205000	SUPPLIES & MATRLS	14,974.00	0.00	0.00	27.97	1,217.62	13,756.38	91.9
5206000	GRANTS & SUBSIDIES	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.0
5207000	CAPITAL ASSETS	2,830.00	0.00	0.00	0.00	0.00	2,830.00	100.0
	PS SUBTOTALS	196,397.00	0.00	0.00	9,780.34	124,276.74	72,120.26	36.7
	OE SUBTOTALS	82,920.00	0.00	0.00	859.45	22,843.86	60,076.14	72.5
	COMPANY 2037-B TOT	279,317.00	0.00	0.00	10,639.79	147,120.60	132,196.40	47.3

BUDGET UNIT 1721

BUDGET UNIT NAME STATE VETERANS HOME

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2037-B	22,977,500.00	3,836.00	0.00	0.00	282,096.45	22,699,239.55	29,896.70-
5017	0.00	0.00	0.00	0.00	11,160.34		202,502.04
1000-B	2,076,231.00	29,763.00	0.00	0.00	2,104,862.75	1,131.25	
3021-B	4,306,893.00	110,393.00	0.00	16,967.72	3,944,129.90	456,188.38	2,540,847.36
2037-S-3	591,230.14	0.00	0.00	0.00	0.00	591,230.14	29,896.70-
2000-R-1	323,770.07	0.00	0.00	0.00	147,981.65	175,788.42	2,124,858.84-
1000-S-3	428,313.79	0.00	0.00	0.00	428,313.79	0.00	
BUDGETED TOT	29,360,624.00	143,992.00	0.00	16,967.72	6,331,089.10	23,156,559.18	
ALL COMP TOT	30,703,938.00	143,992.00	0.00	16,967.72	6,918,544.88	23,923,577.74	

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	3,049,342.00	0.00	0.00	227,292.11	2,711,281.10	338,060.90	11.1
5102	EMPLOYEE BENEFITS	997,247.00	0.00	0.00	80,384.70	1,001,889.68	4,642.68-	0.0
5203	TRAVEL	51,832.00	0.00	0.00	8,998.19	52,020.84	188.84-	0.0
5204	CONTRACTUAL SVCS	1,796,654.00	0.00	3,152.76	172,892.33	1,523,355.00	270,146.24	15.0
5205	SUPPLIES & MATRLS	975,698.00	0.00	0.00	62,044.24	853,561.87	122,136.13	12.5
5206	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	100.70	100.70-	0.0
5207	CAPITAL ASSETS	143,843.00	0.00	13,814.96	27,339.40	188,879.91	58,851.87-	0.0
5208	OTHER	22,490,000.00	0.00	0.00	0.00	0.00	22,490,000.00	100.0
	TOTALS	29,504,616.00	0.00	16,967.72	578,950.97	6,331,089.10	23,156,559.18	78.5

BREAKOUT BY COMPANY:

COMPANY 2037-B VETERANS AFFAIRS FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	243,474.00	0.00	0.00	55,664.83	215,657.61	27,816.39	11.4
5102000	EMPLOYEE BENEFITS	87,033.00	0.00	0.00	17,760.94	66,438.84	20,594.16	23.7
5204000	CONTRACTUAL SVCS	100,967.00	0.00	0.00	0.00	0.00	100,967.00	100.0
5205000	SUPPLIES & MATRLS	42,472.00	0.00	0.00	0.00	0.00	42,472.00	100.0
5207000	CAPITAL ASSETS	17,390.00	0.00	0.00	0.00	0.00	17,390.00	100.0
5208000	OTHER	22,490,000.00	0.00	0.00	0.00	0.00	22,490,000.00	100.0
	PS SUBTOTALS	330,507.00	0.00	0.00	73,425.77	282,096.45	48,410.55	14.6
	OE SUBTOTALS	22,650,829.00	0.00	0.00	0.00	0.00	22,650,829.00	100.0
	COMPANY 2037-B TOT	22,981,336.00	0.00	0.00	73,425.77	282,096.45	22,699,239.55	98.8

COMPANY 5017 VETERANS HOME RESIDENT FUNDS

5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	11,160.34		

BUDGET UNIT 1721

BUDGET UNIT NAME STATE VETERANS HOME

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS		0.00	0.00	0.00	0.00	11,160.34		
COMPANY 5017	TOT	0.00	0.00	0.00	0.00	11,160.34		
COMPANY 1000-B STATE GENERAL FUND								
5101000 EMPLOYEE SALARIES		1,117,568.00	0.00	0.00	77,443.93	1,080,919.95	36,648.05	3.3
5102000 EMPLOYEE BENEFITS		364,762.00	0.00	0.00	28,395.24	400,278.80	35,516.80-	0.0
5203000 TRAVEL		14,864.00	0.00	0.00	0.00	12,243.59	2,620.41	17.6
5204000 CONTRACTUAL SVCS		409,589.00	0.00	0.00	26,075.14	409,347.61	241.39	0.1
5205000 SUPPLIES & MATRLS		159,047.00	0.00	0.00	8,064.11	196,353.03	37,306.03-	0.0
5207000 CAPITAL ASSETS		40,164.00	0.00	0.00	0.00	5,719.77	34,444.23	85.8
PS SUBTOTALS		1,482,330.00	0.00	0.00	105,839.17	1,481,198.75	1,131.25	0.1
OE SUBTOTALS		623,664.00	0.00	0.00	34,139.25	623,664.00	0.00	0.0
COMPANY 1000-B	TOT	2,105,994.00	0.00	0.00	139,978.42	2,104,862.75	1,131.25	0.1
COMPANY 3021-B VETERANS' HOME FUNDS								
5101000 EMPLOYEE SALARIES		1,688,300.00	0.00	0.00	94,183.35	1,414,703.54	273,596.46	16.2
5102000 EMPLOYEE BENEFITS		545,452.00	0.00	0.00	34,228.52	535,172.04	10,279.96	1.9
5203000 TRAVEL		36,968.00	0.00	0.00	8,998.19	39,777.25	2,809.25-	0.0
5204000 CONTRACTUAL SVCS		1,286,098.00	0.00	3,152.76	146,817.19	1,114,007.39	168,937.85	13.1
5205000 SUPPLIES & MATRLS		774,179.00	0.00	0.00	53,980.13	657,208.84	116,970.16	15.1
5206000 GRANTS & SUBSIDIES		0.00	0.00	0.00	0.00	100.70	100.70-	0.0
5207000 CAPITAL ASSETS		86,289.00	0.00	13,814.96	27,339.40	183,160.14	110,686.10-	0.0
PS SUBTOTALS		2,233,752.00	0.00	0.00	128,411.87	1,949,875.58	283,876.42	12.7
OE SUBTOTALS		2,183,534.00	0.00	16,967.72	237,134.91	1,994,254.32	172,311.96	7.9
COMPANY 3021-B	TOT	4,417,286.00	0.00	16,967.72	365,546.78	3,944,129.90	456,188.38	10.3
COMPANY 2037-S-3 VETERANS AFFAIRS FEDERAL FUNDS								
52S60003 GRANTS & SUBSIDIES		591,230.14	0.00	0.00	0.00	0.00	591,230.14	100.0
OE SUBTOTALS		591,230.14	0.00	0.00	0.00	0.00	591,230.14	100.0
COMPANY 2037-S-3	TOT	591,230.14	0.00	0.00	0.00	0.00	591,230.14	100.0
COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)								
52R40001 CONTRACTUAL SVCS		44,876.77	0.00	0.00	0.00	11,499.70	33,377.07	74.4
52R70001 CAPITAL ASSETS		278,893.30	0.00	0.00	0.00	136,481.95	142,411.35	51.1

BUDGET UNIT 1721

BUDGET UNIT NAME STATE VETERANS HOME

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	323,770.07	0.00	0.00	0.00	147,981.65	175,788.42	54.3
COMPANY 2000-R-1 TOT	323,770.07	0.00	0.00	0.00	147,981.65	175,788.42	54.3
COMPANY 1000-S-3 STATE GENERAL FUND							
52S40003 CONTRACTUAL SVCS	0.00	0.00	0.00	100,120.58	428,313.79	428,313.79-	0.0
52S70003 CAPITAL ASSETS	428,313.79	0.00	0.00	0.00	0.00	428,313.79	100.0
OE SUBTOTALS	428,313.79	0.00	0.00	100,120.58	428,313.79	0.00	0.0
COMPANY 1000-S-3 TOT	428,313.79	0.00	0.00	100,120.58	428,313.79	0.00	0.0

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	5,306.01		76,869.12
ALL COMP TOT	0.00	0.00	0.00	0.00	5,306.01	0.00	

TOTAL BUDGETED:

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

BREAKOUT BY COMPANY:

COMPANY 5008 CITY/COUNTY M&R FUND (DOC)

5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	1,640.34	1,667.06
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	3,638.95
	OE SUBTOTALS	0.00	0.00	0.00	1,640.34	5,306.01
	COMPANY 5008 TOT	0.00	0.00	0.00	1,640.34	5,306.01

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	18,244,959.00	496,193.00-	0.00	240.51	17,729,076.50	19,448.99	
1000-C-1	900,750.00	0.00	0.00	98,423.75	802,326.25	0.00	
2021-B	2,154,972.00	3,989.00	0.00	0.00	1,673,092.27	485,868.73	2,483,153.72
3023-B	1,442,535.00	1,450.00	0.00	31,491.20	767,771.04	644,722.76	7,202,196.19
3023-C-1	1,688,000.00	0.00	0.00	1,688,000.00	0.00	0.00	7,202,196.19
3023-C-0	1,200,000.00	0.00	0.00	0.00	1,199,703.57	296.43	7,202,196.19
6504-B	12,099.00	0.00	0.00	0.00	0.00	12,099.00	2,692,922.39
2000-R-1	48,019.92	0.00	0.00	0.00	24,279.30	23,740.62	2,124,858.84-
BUDGETED TOT	21,854,565.00	490,754.00-	0.00	31,731.71	20,169,939.81	1,162,139.48	
ALL COMP TOT	25,691,334.92	490,754.00-	0.00	1,818,155.46	22,196,248.93	1,186,176.53	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,899,002.00	0.00	0.00	162,413.70	1,837,623.56	61,378.44	3.2
5102	EMPLOYEE BENEFITS	517,751.00	0.00	0.00	44,605.04	501,397.63	16,353.37	3.2
5203	TRAVEL	68,745.00	0.00	0.00	9,789.13	94,722.66	25,977.66-	0.0
5204	CONTRACTUAL SVCS	17,716,104.00	0.00	0.00	3,252,157.58	16,983,103.42	733,000.58	4.1
5205	SUPPLIES & MATRLS	121,665.00	0.00	10,415.51	16,079.31	107,730.77	3,518.72	2.9
5206	GRANTS & SUBSIDIES	1,000,544.00	0.00	0.00	116,753.06	629,489.24	371,054.76	37.1
5207	CAPITAL ASSETS	40,000.00	0.00	21,316.20	55.53	15,872.53	2,811.27	7.0
	TOTALS	21,363,811.00	0.00	31,731.71	3,601,853.35	20,169,939.81	1,162,139.48	5.4

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,598,708.00	0.00	0.00	138,596.85	1,599,613.58	905.58-	0.0
5102000	EMPLOYEE BENEFITS	440,950.00	0.00	0.00	37,745.92	435,289.11	5,660.89	1.3
5203000	TRAVEL	35,455.00	0.00	0.00	4,653.18	37,004.09	1,549.09-	0.0
5204000	CONTRACTUAL SVCS	15,525,674.00	0.00	0.00	3,181,544.91	15,547,437.99	21,763.99-	0.0
5205000	SUPPLIES & MATRLS	104,685.00	0.00	240.51	3,889.54	72,559.13	31,885.36	30.5
5206000	GRANTS & SUBSIDIES	43,294.00	0.00	0.00	2,429.10	37,172.60	6,121.40	14.1
	PS SUBTOTALS	2,039,658.00	0.00	0.00	176,342.77	2,034,902.69	4,755.31	0.2
	OE SUBTOTALS	15,709,108.00	0.00	240.51	3,192,516.73	15,694,173.81	14,693.68	0.1
	COMPANY 1000-B TOT	17,748,766.00	0.00	240.51	3,368,859.50	17,729,076.50	19,448.99	0.1

COMPANY 1000-C-1 STATE GENERAL FUND

52C40001	CONTRACTUAL SVCS	425,000.00	0.00	98,423.75	0.00	20,622.27	305,953.98	72.0
52C50001	SUPPLIES & MATRLS	0.00	0.00	0.00	2,991.16	59,417.60	59,417.60-	0.0

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
52C70001	CAPITAL ASSETS	475,750.00	0.00	0.00	12,875.00	722,286.38	246,536.38-	0.0
	OE SUBTOTALS	900,750.00	0.00	98,423.75	15,866.16	802,326.25	0.00	0.0
	COMPANY 1000-C-1 TOT	900,750.00	0.00	98,423.75	15,866.16	802,326.25	0.00	0.0
COMPANY 2021-B DEPT. OF CORRECTIONS FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	163,359.00	0.00	0.00	13,130.29	113,383.21	49,975.79	30.6
5102000	EMPLOYEE BENEFITS	42,219.00	0.00	0.00	3,804.44	31,625.74	10,593.26	25.1
5203000	TRAVEL	32,193.00	0.00	0.00	2,041.85	19,595.58	12,597.42	39.1
5204000	CONTRACTUAL SVCS	947,720.00	0.00	0.00	51,674.39	895,824.82	51,895.18	5.5
5205000	SUPPLIES & MATRLS	16,220.00	0.00	0.00	10,965.16	30,973.28	14,753.28-	0.0
5206000	GRANTS & SUBSIDIES	957,250.00	0.00	0.00	114,323.96	580,771.73	376,478.27	39.3
5207000	CAPITAL ASSETS	0.00	0.00	0.00	257.31-	917.91	917.91-	0.0
	PS SUBTOTALS	205,578.00	0.00	0.00	16,934.73	145,008.95	60,569.05	29.5
	OE SUBTOTALS	1,953,383.00	0.00	0.00	178,748.05	1,528,083.32	425,299.68	21.8
	COMPANY 2021-B TOT	2,158,961.00	0.00	0.00	195,682.78	1,673,092.27	485,868.73	22.5
COMPANY 3023-B DOC LOCAL & ENDOWMENT FUNDS								
5101000	EMPLOYEE SALARIES	136,935.00	0.00	0.00	10,686.56	124,626.77	12,308.23	9.0
5102000	EMPLOYEE BENEFITS	22,483.00	0.00	0.00	3,054.68	34,482.78	11,999.78-	0.0
5203000	TRAVEL	1,097.00	0.00	0.00	3,094.10	38,122.99	37,025.99-	0.0
5204000	CONTRACTUAL SVCS	1,242,710.00	0.00	0.00	18,938.28	539,840.61	702,869.39	56.6
5205000	SUPPLIES & MATRLS	760.00	0.00	10,175.00	1,224.61	4,198.36	13,613.36-	0.0
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	11,544.91	11,544.91-	0.0
5207000	CAPITAL ASSETS	40,000.00	0.00	21,316.20	312.84	14,954.62	3,729.18	9.3
	PS SUBTOTALS	159,418.00	0.00	0.00	13,741.24	159,109.55	308.45	0.2
	OE SUBTOTALS	1,284,567.00	0.00	31,491.20	23,569.83	608,661.49	644,414.31	50.2
	COMPANY 3023-B TOT	1,443,985.00	0.00	31,491.20	37,311.07	767,771.04	644,722.76	44.6
COMPANY 3023-C-1 DOC LOCAL & ENDOWMENT FUNDS								
52C70001	CAPITAL ASSETS	1,688,000.00	0.00	1,688,000.00	0.00	0.00	0.00	0.0
	OE SUBTOTALS	1,688,000.00	0.00	1,688,000.00	0.00	0.00	0.00	0.0
	COMPANY 3023-C-1 TOT	1,688,000.00	0.00	1,688,000.00	0.00	0.00	0.00	0.0
COMPANY 3023-C-0 DOC LOCAL & ENDOWMENT FUNDS								

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
52C70000	CAPITAL ASSETS	1,200,000.00	0.00	0.00	45,370.50	1,199,703.57	296.43	0.0
	OE SUBTOTALS	1,200,000.00	0.00	0.00	45,370.50	1,199,703.57	296.43	0.0
	COMPANY 3023-C-0 TOT	1,200,000.00	0.00	0.00	45,370.50	1,199,703.57	296.43	0.0
COMPANY 6504-B	PRISON INDUSTRIES REVOLVING FUND							
5102000	EMPLOYEE BENEFITS	12,099.00	0.00	0.00	0.00	0.00	12,099.00	100.0
	PS SUBTOTALS	12,099.00	0.00	0.00	0.00	0.00	12,099.00	100.0
	COMPANY 6504-B TOT	12,099.00	0.00	0.00	0.00	0.00	12,099.00	100.0
COMPANY 2000-R-1	FEDERAL STIMULUS FUNDS (ARRA)							
52R40001	CONTRACTUAL SVCS	48,019.92	0.00	0.00	0.00	24,279.30	23,740.62	49.4
	OE SUBTOTALS	48,019.92	0.00	0.00	0.00	24,279.30	23,740.62	49.4
	COMPANY 2000-R-1 TOT	48,019.92	0.00	0.00	0.00	24,279.30	23,740.62	49.4

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-1	71,473.24	0.00	0.00	0.00	71,473.17	0.07	7,202,196.19
3023	0.00	0.00	0.00	10,990.63	820,292.29		7,202,196.19
ALL COMP TOT	71,473.24	0.00	0.00	10,990.63	891,765.46	0.07	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
BREAKOUT BY COMPANY:								
COMPANY 3023-C-1 DOC LOCAL & ENDOWMENT FUNDS								
52C50001	SUPPLIES & MATRLS	71,473.24	0.00	0.00	0.00	71,473.17	0.07	0.0
	OE SUBTOTALS	71,473.24	0.00	0.00	0.00	71,473.17	0.07	0.0
	COMPANY 3023-C-1 TOT	71,473.24	0.00	0.00	0.00	71,473.17	0.07	0.0
COMPANY 3023 DOC LOCAL & ENDOWMENT FUNDS								
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	128.63	17,827.87		
5205000	SUPPLIES & MATRLS	0.00	0.00	10,990.63	80,982.06	795,458.97		
5208000	OTHER	0.00	0.00	0.00	1,123.08	7,005.45		
	OE SUBTOTALS	0.00	0.00	10,990.63	82,233.77	820,292.29		
	COMPANY 3023 TOT	0.00	0.00	10,990.63	82,233.77	820,292.29		

BUDGET UNIT 1821

BUDGET UNIT NAME MIKE DURFEE STATE PRISON

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	11,305,126.00	475,698.00	0.00	24,919.31	11,738,385.34	17,519.35	
3010-B	51,238.00	0.00	0.00	0.00	51,238.00	0.00	417,230.69-
3023-B	488,173.00	834,620.00	0.00	538,645.49	651,920.25	132,227.26	7,202,196.19
1000-C-1	42,449.08	0.00	0.00	0.00	42,449.08	0.00	
2021-B	157,012.00	0.00	0.00	0.00	150,520.34	6,491.66	2,483,153.72
2000-R-1	365,939.06	0.00	0.00	0.00	169,783.65	196,155.41	2,124,858.84-
BUDGETED TOT	12,001,549.00	1,310,318.00	0.00	563,564.80	12,592,063.93	156,238.27	
ALL COMP TOT	12,409,937.14	1,310,318.00	0.00	563,564.80	12,804,296.66	352,393.68	

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	6,217,969.00	0.00	0.00	521,987.94	6,206,465.88	11,503.12	0.2
5102	EMPLOYEE BENEFITS	2,096,348.00	0.00	0.00	170,348.63	2,034,838.72	61,509.28	2.9
5203	TRAVEL	158,562.00	0.00	0.00	16,888.87	142,836.68	15,725.32	9.9
5204	CONTRACTUAL SVCS	2,513,352.00	0.00	0.00	260,713.96	2,433,028.97	80,323.03	3.2
5205	SUPPLIES & MATRLS	1,443,717.00	0.00	0.00	134,747.07	1,439,628.54	4,088.46	0.3
5206	GRANTS & SUBSIDIES	5,495.00	0.00	0.00	0.00	2,624.65	2,870.35	52.2
5207	CAPITAL ASSETS	876,424.00	0.00	563,564.80	14,382.72	332,609.10	19,749.90-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	31.39	31.39-	0.0
	TOTALS	13,311,867.00	0.00	563,564.80	1,119,069.19	12,592,063.93	156,238.27	1.2

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	5,962,283.00	0.00	0.00	556,613.98	6,014,960.87	52,677.87-	0.0
5102000	EMPLOYEE BENEFITS	2,014,191.00	0.00	0.00	165,559.77	1,959,718.26	54,472.74	2.7
5203000	TRAVEL	157,755.00	0.00	0.00	16,870.87	140,788.08	16,966.92	10.8
5204000	CONTRACTUAL SVCS	2,314,450.00	0.00	0.00	281,018.23	2,181,336.73	133,113.27	5.8
5205000	SUPPLIES & MATRLS	1,332,145.00	0.00	0.00	141,354.80	1,419,244.56	87,099.56-	0.0
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	2,475.20	2,475.20-	0.0
5207000	CAPITAL ASSETS	0.00	0.00	24,919.31	14,382.72	19,830.25	44,749.56-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	31.39	31.39-	0.0
	PS SUBTOTALS	7,976,474.00	0.00	0.00	722,173.75	7,974,679.13	1,794.87	0.0
	OE SUBTOTALS	3,804,350.00	0.00	24,919.31	453,626.62	3,763,706.21	15,724.48	0.4
	COMPANY 1000-B TOT	11,780,824.00	0.00	24,919.31	1,175,800.37	11,738,385.34	17,519.35	0.1

COMPANY 3010-B LAW ENFORCEMENT

5101000	EMPLOYEE SALARIES	34,798.00	0.00	0.00	0.00	33,558.48	1,239.52	3.6

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
5102000	EMPLOYEE BENEFITS	9,262.00	0.00	0.00	0.00	10,501.52	1,239.52-	0.0
5203000	TRAVEL	807.00	0.00	0.00	0.00	540.70	266.30	33.0
5204000	CONTRACTUAL SVCS	1,483.00	0.00	0.00	0.00	905.00	578.00	39.0
5205000	SUPPLIES & MATRLS	4,888.00	0.00	0.00	0.00	5,175.45	287.45-	0.0
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	556.85	556.85-	0.0
	PS SUBTOTALS	44,060.00	0.00	0.00	0.00	44,060.00	0.00	0.0
	OE SUBTOTALS	7,178.00	0.00	0.00	0.00	7,178.00	0.00	0.0
	COMPANY 3010-B TOT	51,238.00	0.00	0.00	0.00	51,238.00	0.00	0.0
COMPANY 3023-B DOC LOCAL & ENDOWMENT FUNDS								
5101000	EMPLOYEE SALARIES	199,280.00	0.00	0.00	34,626.04-	136,866.65	62,413.35	31.3
5102000	EMPLOYEE BENEFITS	64,649.00	0.00	0.00	4,787.48	57,432.08	7,216.92	11.2
5204000	CONTRACTUAL SVCS	83,756.00	0.00	0.00	20,545.77-	133,536.83	49,780.83-	0.0
5205000	SUPPLIES & MATRLS	98,684.00	0.00	0.00	6,607.73-	11,862.69	86,821.31	88.0
5207000	CAPITAL ASSETS	876,424.00	0.00	538,645.49	0.00	312,222.00	25,556.51	2.9
	PS SUBTOTALS	263,929.00	0.00	0.00	29,838.56-	194,298.73	69,630.27	26.4
	OE SUBTOTALS	1,058,864.00	0.00	538,645.49	27,153.50-	457,621.52	62,596.99	5.9
	COMPANY 3023-B TOT	1,322,793.00	0.00	538,645.49	56,992.06-	651,920.25	132,227.26	10.0
COMPANY 1000-C-1 STATE GENERAL FUND								
52C50001	SUPPLIES & MATRLS	10,174.59	0.00	0.00	0.00	10,174.59	0.00	0.0
52C70001	CAPITAL ASSETS	32,274.49	0.00	0.00	0.00	32,274.49	0.00	0.0
	OE SUBTOTALS	42,449.08	0.00	0.00	0.00	42,449.08	0.00	0.0
	COMPANY 1000-C-1 TOT	42,449.08	0.00	0.00	0.00	42,449.08	0.00	0.0
COMPANY 2021-B DEPT. OF CORRECTIONS FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	21,608.00	0.00	0.00	0.00	21,079.88	528.12	2.4
5102000	EMPLOYEE BENEFITS	8,246.00	0.00	0.00	1.38	7,186.86	1,059.14	12.8
5203000	TRAVEL	0.00	0.00	0.00	18.00	1,507.90	1,507.90-	0.0
5204000	CONTRACTUAL SVCS	113,663.00	0.00	0.00	241.50	117,250.41	3,587.41-	0.0
5205000	SUPPLIES & MATRLS	8,000.00	0.00	0.00	0.00	3,345.84	4,654.16	58.2
5206000	GRANTS & SUBSIDIES	5,495.00	0.00	0.00	0.00	149.45	5,345.55	97.3
	PS SUBTOTALS	29,854.00	0.00	0.00	1.38	28,266.74	1,587.26	5.3
	OE SUBTOTALS	127,158.00	0.00	0.00	259.50	122,253.60	4,904.40	3.9

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
COMPANY 2021-B TOT	157,012.00	0.00	0.00	260.88	150,520.34	6,491.66	4.1
COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)							
52R40001 CONTRACTUAL SVCS	365,939.06	0.00	0.00	0.00	169,783.65	196,155.41	53.6
OE SUBTOTALS	365,939.06	0.00	0.00	0.00	169,783.65	196,155.41	53.6
COMPANY 2000-R-1 TOT	365,939.06	0.00	0.00	0.00	169,783.65	196,155.41	53.6

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	16,385,503.00	1,181,706.00	0.00	0.00	17,504,803.26	62,405.74	
3010-B	91,837.00	0.00	0.00	0.00	91,837.00	0.00	417,230.69-
3023-B	195,652.00	611,796.00	0.00	289,750.48	470,859.81	46,837.71	7,202,196.19
2021-B	955,015.00	105,000.00-	0.00	4,445.00	803,142.17	42,427.83	2,483,153.72
1000-C-1	114,111.10	0.00	0.00	0.00	114,106.88	4.22	
2000-R-2	0.00	87,300.00	0.00	0.00	42,638.26	44,661.74	2,124,858.84-
2000-R-1	871,172.61	0.00	0.00	0.00	871,172.61	0.00	2,124,858.84-
BUDGETED TOT	17,628,007.00	1,775,802.00	0.00	294,195.48	18,913,280.50	196,333.02	
ALL COMP TOT	18,613,290.71	1,775,802.00	0.00	294,195.48	19,898,559.99	196,337.24	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	10,136,342.00	0.00	0.00	832,777.34	10,029,583.32	106,758.68	1.1
5102	EMPLOYEE BENEFITS	3,270,082.00	0.00	0.00	278,368.86	3,333,071.58	62,989.58-	0.0
5203	TRAVEL	104,128.00	0.00	0.00	14,212.80	101,945.67	2,182.33	2.1
5204	CONTRACTUAL SVCS	3,577,456.00	0.00	0.00	366,452.65	3,621,108.21	43,652.21-	0.0
5205	SUPPLIES & MATRLS	1,696,601.00	0.00	5,124.00	141,099.99	1,739,228.69	47,751.69-	0.0
5206	GRANTS & SUBSIDIES	70,000.00	0.00	0.00	7,936.70	69,720.00	280.00	0.4
5207	CAPITAL ASSETS	549,200.00	0.00	289,071.48	0.00	18,588.00	241,540.52	44.0
5208	OTHER	0.00	0.00	0.00	0.00	35.03	35.03-	0.0
	TOTALS	19,403,809.00	0.00	294,195.48	1,640,848.34	18,913,280.50	196,333.02	1.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	9,869,838.00	0.00	0.00	823,571.20	9,831,179.41	38,658.59	0.4
5102000	EMPLOYEE BENEFITS	3,227,943.00	0.00	0.00	274,529.64	3,266,346.49	38,403.49-	0.0
5203000	TRAVEL	100,516.00	0.00	0.00	8,373.42	77,020.80	23,495.20	23.4
5204000	CONTRACTUAL SVCS	3,017,939.00	0.00	0.00	320,151.98	2,997,761.81	20,177.19	0.7
5205000	SUPPLIES & MATRLS	1,308,707.00	0.00	0.00	111,088.69	1,266,548.16	42,158.84	3.2
5206000	GRANTS & SUBSIDIES	42,266.00	0.00	0.00	7,936.70	47,323.56	5,057.56-	0.0
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	18,588.00	18,588.00-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	35.03	35.03-	0.0
	PS SUBTOTALS	13,097,781.00	0.00	0.00	1,098,100.84	13,097,525.90	255.10	0.0
	OE SUBTOTALS	4,469,428.00	0.00	0.00	447,550.79	4,407,277.36	62,150.64	1.4
	COMPANY 1000-B TOT	17,567,209.00	0.00	0.00	1,545,651.63	17,504,803.26	62,405.74	0.4

COMPANY 3010-B LAW ENFORCEMENT

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	71,946.00	0.00	0.00	194.95	69,135.86	2,810.14	3.9
5102000	EMPLOYEE BENEFITS	19,891.00	0.00	0.00	904.52	22,701.14	2,810.14-	0.0
	PS SUBTOTALS	91,837.00	0.00	0.00	1,099.47	91,837.00	0.00	0.0
	COMPANY 3010-B TOT	91,837.00	0.00	0.00	1,099.47	91,837.00	0.00	0.0
COMPANY 3023-B DOC LOCAL & ENDOWMENT FUNDS								
5101000	EMPLOYEE SALARIES	143,773.00	0.00	0.00	9,011.19	109,863.91	33,909.09	23.6
5102000	EMPLOYEE BENEFITS	2,513.00	0.00	0.00	2,927.51	35,335.92	32,822.92-	0.0
5204000	CONTRACTUAL SVCS	58,581.00	0.00	0.00	18,164.71-	208,815.62	150,234.62-	0.0
5205000	SUPPLIES & MATRLS	77,381.00	0.00	5,124.00	9,768.87	116,844.36	44,587.36-	0.0
5207000	CAPITAL ASSETS	525,200.00	0.00	284,626.48	0.00	0.00	240,573.52	45.8
	PS SUBTOTALS	146,286.00	0.00	0.00	11,938.70	145,199.83	1,086.17	0.7
	OE SUBTOTALS	661,162.00	0.00	289,750.48	8,395.84-	325,659.98	45,751.54	6.9
	COMPANY 3023-B TOT	807,448.00	0.00	289,750.48	3,542.86	470,859.81	46,837.71	5.8
COMPANY 2021-B DEPT. OF CORRECTIONS FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	50,785.00	0.00	0.00	0.00	19,404.14	31,380.86	61.8
5102000	EMPLOYEE BENEFITS	19,735.00	0.00	0.00	7.19	8,688.03	11,046.97	56.0
5203000	TRAVEL	3,612.00	0.00	0.00	5,839.38	24,924.87	21,312.87-	0.0
5204000	CONTRACTUAL SVCS	413,636.00	0.00	0.00	21,827.12	371,892.52	41,743.48	10.1
5205000	SUPPLIES & MATRLS	310,513.00	0.00	0.00	20,242.43	355,836.17	45,323.17-	0.0
5206000	GRANTS & SUBSIDIES	27,734.00	0.00	0.00	0.00	22,396.44	5,337.56	19.2
5207000	CAPITAL ASSETS	24,000.00	0.00	4,445.00	0.00	0.00	19,555.00	81.5
	PS SUBTOTALS	70,520.00	0.00	0.00	7.19	28,092.17	42,427.83	60.2
	OE SUBTOTALS	779,495.00	0.00	4,445.00	47,908.93	775,050.00	0.00	0.0
	COMPANY 2021-B TOT	850,015.00	0.00	4,445.00	47,916.12	803,142.17	42,427.83	5.0
COMPANY 1000-C-1 STATE GENERAL FUND								
52C40001	CONTRACTUAL SVCS	23,650.00	0.00	0.00	0.00	23,650.00	0.00	0.0
52C50001	SUPPLIES & MATRLS	40,194.50	0.00	0.00	10,647.00	40,190.28	4.22	0.0
52C70001	CAPITAL ASSETS	50,266.60	0.00	0.00	0.00	50,266.60	0.00	0.0
	OE SUBTOTALS	114,111.10	0.00	0.00	10,647.00	114,106.88	4.22	0.0
	COMPANY 1000-C-1 TOT	114,111.10	0.00	0.00	10,647.00	114,106.88	4.22	0.0

COMPANY 2000-R-2 FEDERAL STIMULUS FUNDS (ARRA)

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
52R40002	CONTRACTUAL SVCS	87,300.00	0.00	0.00	42,638.26	42,638.26	44,661.74	51.2
	OE SUBTOTALS	87,300.00	0.00	0.00	42,638.26	42,638.26	44,661.74	51.2
	COMPANY 2000-R-2 TOT	87,300.00	0.00	0.00	42,638.26	42,638.26	44,661.74	51.2
COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)								
52R40001	CONTRACTUAL SVCS	871,172.61	0.00	0.00	42,638.26-	871,172.61	0.00	0.0
	OE SUBTOTALS	871,172.61	0.00	0.00	42,638.26-	871,172.61	0.00	0.0
	COMPANY 2000-R-1 TOT	871,172.61	0.00	0.00	42,638.26-	871,172.61	0.00	0.0

BUDGET UNIT 1823

BUDGET UNIT NAME WOMENS PRISON

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	3,236,214.00	30,246.00	0.00	0.00	3,140,111.54	126,348.46	
3023-B	151,025.00	0.00	0.00	0.00	95,408.41	55,616.59	7,202,196.19
2021-B	114,308.00	0.00	0.00	0.00	87,615.88	26,692.12	2,483,153.72
1000-C-1	16,695.00	0.00	0.00	0.00	16,695.00	0.00	
2000-R-1	138,445.00	0.00	0.00	0.00	65,460.12	72,984.88	2,124,858.84-
2000-R-0	93,844.10	0.00	0.00	0.00	93,844.10	0.00	2,124,858.84-
BUDGETED TOT	3,501,547.00	30,246.00	0.00	0.00	3,323,135.83	208,657.17	
ALL COMP TOT	3,750,531.10	30,246.00	0.00	0.00	3,499,135.05	281,642.05	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,782,992.00	0.00	0.00	137,695.90	1,730,720.23	52,271.77	2.9
5102	EMPLOYEE BENEFITS	572,330.00	0.00	0.00	46,774.77	581,278.96	8,948.96-	0.0
5203	TRAVEL	27,901.00	0.00	0.00	3,305.71	24,092.82	3,808.18	13.6
5204	CONTRACTUAL SVCS	757,716.00	0.00	0.00	65,384.58	657,955.77	99,760.23	13.2
5205	SUPPLIES & MATRLS	376,854.00	0.00	0.00	20,201.35	327,751.55	49,102.45	13.0
5206	GRANTS & SUBSIDIES	4,000.00	0.00	0.00	0.00	637.50	3,362.50	84.1
5207	CAPITAL ASSETS	10,000.00	0.00	0.00	699.00	699.00	9,301.00	93.0
	TOTALS	3,531,793.00	0.00	0.00	274,061.31	3,323,135.83	208,657.17	5.9

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,749,992.00	0.00	0.00	137,284.79	1,714,397.31	35,594.69	2.0
5102000	EMPLOYEE BENEFITS	559,432.00	0.00	0.00	46,774.77	576,086.55	16,654.55-	0.0
5203000	TRAVEL	27,901.00	0.00	0.00	2,629.21	19,263.41	8,637.59	31.0
5204000	CONTRACTUAL SVCS	641,054.00	0.00	0.00	62,686.76	589,091.47	51,962.53	8.1
5205000	SUPPLIES & MATRLS	284,081.00	0.00	0.00	17,361.74	239,936.30	44,144.70	15.5
5206000	GRANTS & SUBSIDIES	4,000.00	0.00	0.00	0.00	637.50	3,362.50	84.1
5207000	CAPITAL ASSETS	0.00	0.00	0.00	699.00	699.00	699.00-	0.0
	PS SUBTOTALS	2,309,424.00	0.00	0.00	184,059.56	2,290,483.86	18,940.14	0.8
	OE SUBTOTALS	957,036.00	0.00	0.00	83,376.71	849,627.68	107,408.32	11.2
	COMPANY 1000-B TOT	3,266,460.00	0.00	0.00	267,436.27	3,140,111.54	126,348.46	3.9

COMPANY 3023-B DOC LOCAL & ENDOWMENT FUNDS

5203000	TRAVEL	0.00	0.00	0.00	676.50	4,136.66	4,136.66-	0.0
5204000	CONTRACTUAL SVCS	55,252.00	0.00	0.00	1,916.88	43,079.70	12,172.30	22.0
5205000	SUPPLIES & MATRLS	85,773.00	0.00	0.00	2,839.61	48,192.05	37,580.95	43.8

BUDGET UNIT 1823

BUDGET UNIT NAME WOMENS PRISON

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5207000	CAPITAL ASSETS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.0
	OE SUBTOTALS	151,025.00	0.00	0.00	5,432.99	95,408.41	55,616.59	36.8
	COMPANY 3023-B TOT	151,025.00	0.00	0.00	5,432.99	95,408.41	55,616.59	36.8
COMPANY 2021-B DEPT. OF CORRECTIONS FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	33,000.00	0.00	0.00	411.11	16,322.92	16,677.08	50.5
5102000	EMPLOYEE BENEFITS	12,898.00	0.00	0.00	0.00	5,192.41	7,705.59	59.7
5203000	TRAVEL	0.00	0.00	0.00	0.00	692.75	692.75-	0.0
5204000	CONTRACTUAL SVCS	61,410.00	0.00	0.00	780.94	25,784.60	35,625.40	58.0
5205000	SUPPLIES & MATRLS	7,000.00	0.00	0.00	0.00	39,623.20	32,623.20-	0.0
	PS SUBTOTALS	45,898.00	0.00	0.00	411.11	21,515.33	24,382.67	53.1
	OE SUBTOTALS	68,410.00	0.00	0.00	780.94	66,100.55	2,309.45	3.4
	COMPANY 2021-B TOT	114,308.00	0.00	0.00	1,192.05	87,615.88	26,692.12	23.4
COMPANY 1000-C-1 STATE GENERAL FUND								
52C50001	SUPPLIES & MATRLS	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.0
52C70001	CAPITAL ASSETS	6,195.00	0.00	0.00	0.00	6,195.00	0.00	0.0
	OE SUBTOTALS	16,695.00	0.00	0.00	0.00	16,695.00	0.00	0.0
	COMPANY 1000-C-1 TOT	16,695.00	0.00	0.00	0.00	16,695.00	0.00	0.0
COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)								
52R40001	CONTRACTUAL SVCS	138,445.00	0.00	0.00	0.00	65,460.12	72,984.88	52.7
	OE SUBTOTALS	138,445.00	0.00	0.00	0.00	65,460.12	72,984.88	52.7
	COMPANY 2000-R-1 TOT	138,445.00	0.00	0.00	0.00	65,460.12	72,984.88	52.7
COMPANY 2000-R-0 FEDERAL STIMULUS FUNDS (ARRA)								
52R40000	CONTRACTUAL SVCS	93,844.10	0.00	0.00	0.00	93,844.10	0.00	0.0
	OE SUBTOTALS	93,844.10	0.00	0.00	0.00	93,844.10	0.00	0.0
	COMPANY 2000-R-0 TOT	93,844.10	0.00	0.00	0.00	93,844.10	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	2,501,383.00	34,639.00	0.00	5,560.19	2,341,829.90	188,631.91	2,692,922.39
6504-C-1	200.00	0.00	0.00	0.00	200.00	0.00	2,692,922.39
BUDGETED TOT	2,501,383.00	34,639.00	0.00	5,560.19	2,341,829.90	188,631.91	
ALL COMP TOT	2,501,583.00	34,639.00	0.00	5,560.19	2,342,029.90	188,631.91	

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	607,576.00	0.00	0.00	45,634.73	547,581.42	59,994.58	9.9
5102	EMPLOYEE BENEFITS	190,283.00	0.00	0.00	11,347.62	158,747.56	31,535.44	16.6
5203	TRAVEL	5,882.00	0.00	0.00	467.39	10,046.19	4,164.19-	0.0
5204	CONTRACTUAL SVCS	459,228.00	0.00	0.00	38,198.11	471,676.37	12,448.37-	0.0
5205	SUPPLIES & MATRLS	1,273,053.00	0.00	5,560.19	143,111.48	1,132,865.35	134,627.46	10.6
5207	CAPITAL ASSETS	0.00	0.00	0.00	0.00	20,853.00	20,853.00-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	60.01	60.01-	0.0
	TOTALS	2,536,022.00	0.00	5,560.19	238,759.33	2,341,829.90	188,631.91	7.4

BREAKOUT BY COMPANY:

COMPANY 6504-B PRISON INDUSTRIES REVOLVING FUND

5101000	EMPLOYEE SALARIES	607,576.00	0.00	0.00	45,634.73	547,581.42	59,994.58	9.9
5102000	EMPLOYEE BENEFITS	190,283.00	0.00	0.00	11,347.62	158,747.56	31,535.44	16.6
5203000	TRAVEL	5,882.00	0.00	0.00	467.39	10,046.19	4,164.19-	0.0
5204000	CONTRACTUAL SVCS	459,228.00	0.00	0.00	38,198.11	471,676.37	12,448.37-	0.0
5205000	SUPPLIES & MATRLS	1,273,053.00	0.00	5,560.19	143,111.48	1,132,865.35	134,627.46	10.6
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	20,853.00	20,853.00-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	60.01	60.01-	0.0
	PS SUBTOTALS	797,859.00	0.00	0.00	56,982.35	706,328.98	91,530.02	11.5
	OE SUBTOTALS	1,738,163.00	0.00	5,560.19	181,776.98	1,635,500.92	97,101.89	5.6
	COMPANY 6504-B TOT	2,536,022.00	0.00	5,560.19	238,759.33	2,341,829.90	188,631.91	7.4

COMPANY 6504-C-1 PRISON INDUSTRIES REVOLVING FUND

52C50001	SUPPLIES & MATRLS	200.00	0.00	0.00	0.00	200.00	0.00	0.0
	OE SUBTOTALS	200.00	0.00	0.00	0.00	200.00	0.00	0.0
	COMPANY 6504-C-1 TOT	200.00	0.00	0.00	0.00	200.00	0.00	0.0

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	4,241,965.00	283,487.00	0.00	0.00	4,468,138.32	57,313.68	
2021-B	147,464.00	0.00	0.00	0.00	39,751.91	107,712.09	2,483,153.72
3023-B	2,070,629.00	9,269.00	0.00	0.00	1,377,853.32	702,044.68	7,202,196.19
1000-S-4	62,765.36	0.00	0.00	0.00	62,765.36	0.00	
1000-C-1	37,841.90	0.00	0.00	0.00	37,841.90	0.00	
2000-R-1	149,600.00	0.00	0.00	0.00	25,474.50	124,125.50	2,124,858.84-
2021-S-4	845,556.52	0.00	0.00	0.00	845,556.52	0.00	2,483,153.72
3023-S-4	2,625,000.00	0.00	0.00	7,415.00	2,212,432.76	405,152.24	7,202,196.19
3023-C-1	368,719.00	0.00	0.00	0.00	368,719.00	0.00	7,202,196.19
BUDGETED TOT	6,460,058.00	292,756.00	0.00	0.00	5,885,743.55	867,070.45	
ALL COMP TOT	10,549,540.78	292,756.00	0.00	7,415.00	9,438,533.59	1,396,348.19	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	2,901,357.00	0.00	0.00	218,161.12	2,631,063.51	270,293.49	9.3
5102	EMPLOYEE BENEFITS	938,939.00	0.00	0.00	73,510.42	857,610.00	81,329.00	8.7
5203	TRAVEL	206,655.00	0.00	0.00	12,806.53	99,153.58	107,501.42	52.0
5204	CONTRACTUAL SVCS	2,039,941.00	0.00	0.00	215,924.13	1,655,038.32	384,902.68	18.9
5205	SUPPLIES & MATRLS	616,822.00	0.00	0.00	90,693.02	520,060.46	96,761.54	15.7
5206	GRANTS & SUBSIDIES	49,100.00	0.00	0.00	6,604.00	50,744.10	1,644.10-	0.0
5207	CAPITAL ASSETS	0.00	0.00	0.00	349.49	60,131.36	60,131.36-	0.0
5208	OTHER	0.00	0.00	0.00	705.95	11,942.22	11,942.22-	0.0
	TOTALS	6,752,814.00	0.00	0.00	618,754.66	5,885,743.55	867,070.45	12.8

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	2,232,809.00	0.00	0.00	149,649.78	2,175,089.50	57,719.50	2.6
5102000	EMPLOYEE BENEFITS	681,874.00	0.00	0.00	52,587.51	738,801.00	56,927.00-	0.0
5203000	TRAVEL	60,720.00	0.00	0.00	8,706.58	60,023.59	696.41	1.1
5204000	CONTRACTUAL SVCS	1,159,498.00	0.00	0.00	207,821.07	1,007,788.47	151,709.53	13.1
5205000	SUPPLIES & MATRLS	364,451.00	0.00	0.00	71,903.22	426,807.70	62,356.70-	0.0
5206000	GRANTS & SUBSIDIES	26,100.00	0.00	0.00	6,604.00	47,441.70	21,341.70-	0.0
5207000	CAPITAL ASSETS	0.00	0.00	0.00	349.49	12,186.36	12,186.36-	0.0
	PS SUBTOTALS	2,914,683.00	0.00	0.00	202,237.29	2,913,890.50	792.50	0.0
	OE SUBTOTALS	1,610,769.00	0.00	0.00	295,384.36	1,554,247.82	56,521.18	3.5
	COMPANY 1000-B TOT	4,525,452.00	0.00	0.00	497,621.65	4,468,138.32	57,313.68	1.3

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	57,417.00	0.00	0.00	0.00	7,431.84	49,985.16	87.1
5102000	EMPLOYEE BENEFITS	9,896.00	0.00	0.00	0.00	2,469.83	7,426.17	75.0
5204000	CONTRACTUAL SVCS	72,151.00	0.00	0.00	1,133.10	28,031.04	44,119.96	61.1
5206000	GRANTS & SUBSIDIES	8,000.00	0.00	0.00	0.00	1,819.20	6,180.80	77.3
	PS SUBTOTALS	67,313.00	0.00	0.00	0.00	9,901.67	57,411.33	85.3
	OE SUBTOTALS	80,151.00	0.00	0.00	1,133.10	29,850.24	50,300.76	62.8
	COMPANY 2021-B TOT	147,464.00	0.00	0.00	1,133.10	39,751.91	107,712.09	73.0
COMPANY 3023-B DOC LOCAL & ENDOWMENT FUNDS								
5101000	EMPLOYEE SALARIES	611,131.00	0.00	0.00	68,511.34	448,542.17	162,588.83	26.6
5102000	EMPLOYEE BENEFITS	247,169.00	0.00	0.00	20,922.91	116,339.17	130,829.83	52.9
5203000	TRAVEL	145,935.00	0.00	0.00	4,099.95	39,129.99	106,805.01	73.2
5204000	CONTRACTUAL SVCS	808,292.00	0.00	0.00	6,969.96	619,218.81	189,073.19	23.4
5205000	SUPPLIES & MATRLS	252,371.00	0.00	0.00	18,789.80	93,252.76	159,118.24	63.0
5206000	GRANTS & SUBSIDIES	15,000.00	0.00	0.00	0.00	1,483.20	13,516.80	90.1
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	47,945.00	47,945.00-	0.0
5208000	OTHER	0.00	0.00	0.00	705.95	11,942.22	11,942.22-	0.0
	PS SUBTOTALS	858,300.00	0.00	0.00	89,434.25	564,881.34	293,418.66	34.2
	OE SUBTOTALS	1,221,598.00	0.00	0.00	30,565.66	812,971.98	408,626.02	33.5
	COMPANY 3023-B TOT	2,079,898.00	0.00	0.00	119,999.91	1,377,853.32	702,044.68	33.8
COMPANY 1000-S-4 STATE GENERAL FUND								
52S70004	CAPITAL ASSETS	62,765.36	0.00	0.00	0.00	62,765.36	0.00	0.0
	OE SUBTOTALS	62,765.36	0.00	0.00	0.00	62,765.36	0.00	0.0
	COMPANY 1000-S-4 TOT	62,765.36	0.00	0.00	0.00	62,765.36	0.00	0.0
COMPANY 1000-C-1 STATE GENERAL FUND								
52C50001	SUPPLIES & MATRLS	37,841.90	0.00	0.00	0.00	1,928.90	35,913.00	94.9
52C70001	CAPITAL ASSETS	0.00	0.00	0.00	0.00	35,913.00	35,913.00-	0.0
	OE SUBTOTALS	37,841.90	0.00	0.00	0.00	37,841.90	0.00	0.0
	COMPANY 1000-C-1 TOT	37,841.90	0.00	0.00	0.00	37,841.90	0.00	0.0
COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)								
52R40001	CONTRACTUAL SVCS	149,600.00	0.00	0.00	0.00	25,474.50	124,125.50	83.0

BUDGET UNIT 1825

BUDGET UNIT NAME COMMUNITY SERVICE

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	149,600.00	0.00	0.00	0.00	25,474.50	124,125.50	83.0
COMPANY 2000-R-1 TOT	149,600.00	0.00	0.00	0.00	25,474.50	124,125.50	83.0
COMPANY 2021-S-4 DEPT. OF CORRECTIONS FEDERAL FUNDS							
52S40004 CONTRACTUAL SVCS	75,000.00	0.00	0.00	0.00	0.00	75,000.00	100.0
52S70004 CAPITAL ASSETS	770,556.52	0.00	0.00	0.00	845,556.52	75,000.00-	0.0
OE SUBTOTALS	845,556.52	0.00	0.00	0.00	845,556.52	0.00	0.0
COMPANY 2021-S-4 TOT	845,556.52	0.00	0.00	0.00	845,556.52	0.00	0.0
COMPANY 3023-S-4 DOC LOCAL & ENDOWMENT FUNDS							
52S70004 CAPITAL ASSETS	2,625,000.00	0.00	7,415.00	84,301.81	2,212,432.76	405,152.24	15.4
OE SUBTOTALS	2,625,000.00	0.00	7,415.00	84,301.81	2,212,432.76	405,152.24	15.4
COMPANY 3023-S-4 TOT	2,625,000.00	0.00	7,415.00	84,301.81	2,212,432.76	405,152.24	15.4
COMPANY 3023-C-1 DOC LOCAL & ENDOWMENT FUNDS							
52C70001 CAPITAL ASSETS	368,719.00	0.00	0.00	0.00	368,719.00	0.00	0.0
OE SUBTOTALS	368,719.00	0.00	0.00	0.00	368,719.00	0.00	0.0
COMPANY 3023-C-1 TOT	368,719.00	0.00	0.00	0.00	368,719.00	0.00	0.0

BUDGET UNIT 1827

BUDGET UNIT NAME PAROLE SERVICES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	3,238,943.00	297,677.00	0.00	0.00	3,516,270.43	20,349.57	
1000-C-1	1,679.42	0.00	0.00	0.00	1,584.97	94.45	
3023-B	205,659.00	7,980.00	0.00	0.00	174,366.03	39,272.97	7,202,196.19
BUDGETED TOT	3,444,602.00	305,657.00	0.00	0.00	3,690,636.46	59,622.54	
ALL COMP TOT	3,446,281.42	305,657.00	0.00	0.00	3,692,221.43	59,716.99	

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	2,046,489.00	0.00	0.00	161,438.63	2,011,306.26	35,182.74	1.7
5102	EMPLOYEE BENEFITS	643,173.00	0.00	0.00	50,997.25	635,471.32	7,701.68	1.2
5203	TRAVEL	194,966.00	0.00	0.00	27,839.45	209,330.30	14,364.30-	0.0
5204	CONTRACTUAL SVCS	385,250.00	0.00	0.00	40,167.14	452,437.04	67,187.04-	0.0
5205	SUPPLIES & MATRLS	103,829.00	0.00	0.00	7,743.62	83,210.62	20,618.38	19.9
5206	GRANTS & SUBSIDIES	376,552.00	0.00	0.00	31,065.95	296,126.22	80,425.78	21.4
5207	CAPITAL ASSETS	0.00	0.00	0.00	2,368.70	2,754.70	2,754.70-	0.0
	TOTALS	3,750,259.00	0.00	0.00	321,620.74	3,690,636.46	59,622.54	1.6

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,835,394.00	0.00	0.00	151,856.71	1,878,058.75	42,664.75-	0.0
5102000	EMPLOYEE BENEFITS	640,629.00	0.00	0.00	47,864.82	594,352.80	46,276.20	7.2
5203000	TRAVEL	194,966.00	0.00	0.00	27,839.45	209,330.30	14,364.30-	0.0
5204000	CONTRACTUAL SVCS	385,250.00	0.00	0.00	40,167.14	452,437.04	67,187.04-	0.0
5205000	SUPPLIES & MATRLS	103,829.00	0.00	0.00	7,743.62	83,210.62	20,618.38	19.9
5206000	GRANTS & SUBSIDIES	376,552.00	0.00	0.00	31,065.95	296,126.22	80,425.78	21.4
5207000	CAPITAL ASSETS	0.00	0.00	0.00	2,368.70	2,754.70	2,754.70-	0.0
	PS SUBTOTALS	2,476,023.00	0.00	0.00	199,721.53	2,472,411.55	3,611.45	0.1
	OE SUBTOTALS	1,060,597.00	0.00	0.00	109,184.86	1,043,858.88	16,738.12	1.6
	COMPANY 1000-B TOT	3,536,620.00	0.00	0.00	308,906.39	3,516,270.43	20,349.57	0.6

COMPANY 1000-C-1 STATE GENERAL FUND

52C50001	SUPPLIES & MATRLS	1,679.42	0.00	0.00	0.00	1,584.97	94.45	5.6
	OE SUBTOTALS	1,679.42	0.00	0.00	0.00	1,584.97	94.45	5.6
	COMPANY 1000-C-1 TOT	1,679.42	0.00	0.00	0.00	1,584.97	94.45	5.6

AVAILABLE FUNDS
AS OF: 06/30/2012
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 1827

DATE 07/14/2012

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
COMPANY 3023-B	DOC LOCAL & ENDOWMENT FUNDS							
5101000	EMPLOYEE SALARIES	211,095.00	0.00	0.00	9,581.92	133,247.51	77,847.49	36.9
5102000	EMPLOYEE BENEFITS	2,544.00	0.00	0.00	3,132.43	41,118.52	38,574.52-	0.0
	PS SUBTOTALS	213,639.00	0.00	0.00	12,714.35	174,366.03	39,272.97	18.4
	COMPANY 3023-B TOT	213,639.00	0.00	0.00	12,714.35	174,366.03	39,272.97	18.4

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	13,631,946.00	3,018.00-	0.00	0.00	13,331,545.91	297,382.09	
2021-B	8,150,915.00	207,677.00	0.00	0.00	6,110,921.66	2,247,670.34	2,483,153.72
3011-B	551,481.00	0.00	0.00	0.00	360,653.34	190,827.66	590,397.04
1000-C-1	257,071.00	0.00	0.00	0.00	257,071.00	0.00	
2021-C-1	381,090.00	0.00	0.00	0.00	381,090.00	0.00	2,483,153.72
3023-B	83,600.00	0.00	0.00	0.00	83,600.00	0.00	7,202,196.19
BUDGETED TOT	22,417,942.00	204,659.00	0.00	0.00	19,886,720.91	2,735,880.09	
ALL COMP TOT	23,056,103.00	204,659.00	0.00	0.00	20,524,881.91	2,735,880.09	

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	1,768,361.00	0.00	0.00	145,514.44	1,759,133.04	9,227.96	0.5
5102	EMPLOYEE BENEFITS	557,562.00	0.00	0.00	46,957.72	563,926.07	6,364.07-	0.0
5203	TRAVEL	247,869.00	0.00	0.00	22,199.95	233,651.44	14,217.56	5.7
5204	CONTRACTUAL SVCS	8,239,005.00	0.00	0.00	594,046.16	7,775,870.94	463,134.06	5.6
5205	SUPPLIES & MATRLS	115,954.00	0.00	0.00	4,287.38	61,887.61	54,066.39	46.6
5206	GRANTS & SUBSIDIES	11,693,850.00	0.00	0.00	953,640.01	9,477,912.34	2,215,937.66	18.9
5207	CAPITAL ASSETS	0.00	0.00	0.00	0.00	14,338.88	14,338.88-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	0.59	0.59-	0.0
	TOTALS	22,622,601.00	0.00	0.00	1,766,645.66	19,886,720.91	2,735,880.09	12.1

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,768,361.00	0.00	0.00	145,514.44	1,759,133.04	9,227.96	0.5
5102000	EMPLOYEE BENEFITS	557,562.00	0.00	0.00	46,957.72	563,926.07	6,364.07-	0.0
5203000	TRAVEL	234,726.00	0.00	0.00	22,153.45	233,604.94	1,121.06	0.5
5204000	CONTRACTUAL SVCS	7,058,922.00	0.00	0.00	302,388.45	6,856,879.74	202,042.26	2.9
5205000	SUPPLIES & MATRLS	64,854.00	0.00	0.00	3,956.81	59,275.34	5,578.66	8.6
5206000	GRANTS & SUBSIDIES	3,944,503.00	0.00	0.00	377,704.88	3,847,652.79	96,850.21	2.5
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	11,073.40	11,073.40-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	0.59	0.59-	0.0
	PS SUBTOTALS	2,325,923.00	0.00	0.00	192,472.16	2,323,059.11	2,863.89	0.1
	OE SUBTOTALS	11,303,005.00	0.00	0.00	706,203.59	11,008,486.80	294,518.20	2.6
	COMPANY 1000-B TOT	13,628,928.00	0.00	0.00	898,675.75	13,331,545.91	297,382.09	2.2

COMPANY 2021-B DEPT. OF CORRECTIONS FEDERAL FUNDS

5203000	TRAVEL	8,761.00	0.00	0.00	31.00	31.00	8,730.00	99.6

BUDGET UNIT 1831

BUDGET UNIT NAME JUVENILE COMMUNITY CORRECTIONS

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204000	CONTRACTUAL SVCS	611,804.00	0.00	0.00	254,047.48	489,544.07	122,259.93	20.0
5205000	SUPPLIES & MATRLS	27,331.00	0.00	0.00	148.37	1,166.04	26,164.96	95.7
5206000	GRANTS & SUBSIDIES	7,710,696.00	0.00	0.00	565,856.13	5,620,180.55	2,090,515.45	27.1
	OE SUBTOTALS	8,358,592.00	0.00	0.00	820,082.98	6,110,921.66	2,247,670.34	26.9
	COMPANY 2021-B TOT	8,358,592.00	0.00	0.00	820,082.98	6,110,921.66	2,247,670.34	26.9
COMPANY 3011-B PARENTAL SUPPORT								
5203000	TRAVEL	4,382.00	0.00	0.00	0.00	0.00	4,382.00	100.0
5204000	CONTRACTUAL SVCS	494,779.00	0.00	0.00	28,310.88	359,610.27	135,168.73	27.3
5205000	SUPPLIES & MATRLS	13,669.00	0.00	0.00	108.00	1,043.07	12,625.93	92.4
5206000	GRANTS & SUBSIDIES	38,651.00	0.00	0.00	0.00	0.00	38,651.00	100.0
	OE SUBTOTALS	551,481.00	0.00	0.00	28,418.88	360,653.34	190,827.66	34.6
	COMPANY 3011-B TOT	551,481.00	0.00	0.00	28,418.88	360,653.34	190,827.66	34.6
COMPANY 1000-C-1 STATE GENERAL FUND								
52C60001	GRANTS & SUBSIDIES	257,071.00	0.00	0.00	0.00	257,071.00	0.00	0.0
	OE SUBTOTALS	257,071.00	0.00	0.00	0.00	257,071.00	0.00	0.0
	COMPANY 1000-C-1 TOT	257,071.00	0.00	0.00	0.00	257,071.00	0.00	0.0
COMPANY 2021-C-1 DEPT. OF CORRECTIONS FEDERAL FUNDS								
52C60001	GRANTS & SUBSIDIES	381,090.00	0.00	0.00	0.00	381,090.00	0.00	0.0
	OE SUBTOTALS	381,090.00	0.00	0.00	0.00	381,090.00	0.00	0.0
	COMPANY 2021-C-1 TOT	381,090.00	0.00	0.00	0.00	381,090.00	0.00	0.0
COMPANY 3023-B DOC LOCAL & ENDOWMENT FUNDS								
5203000	TRAVEL	0.00	0.00	0.00	15.50	15.50	15.50-	0.0
5204000	CONTRACTUAL SVCS	73,500.00	0.00	0.00	9,299.35	69,836.86	3,663.14	5.0
5205000	SUPPLIES & MATRLS	10,100.00	0.00	0.00	74.20	403.16	9,696.84	96.0
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	10,079.00	10,079.00	10,079.00-	0.0
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	3,265.48	3,265.48-	0.0
	OE SUBTOTALS	83,600.00	0.00	0.00	19,468.05	83,600.00	0.00	0.0
	COMPANY 3023-B TOT	83,600.00	0.00	0.00	19,468.05	83,600.00	0.00	0.0

BUDGET UNIT 1834

BUDGET UNIT NAME YOUTH CHALLENGE CENTER

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	1,333,443.00	45,064.00	0.00	178.99	1,371,632.55	6,695.46	
3011-B	14,942.00	0.00	0.00	0.00	3,874.78	11,067.22	590,397.04
BUDGETED TOT	1,348,385.00	45,064.00	0.00	178.99	1,375,507.33	17,762.68	
ALL COMP TOT	1,348,385.00	45,064.00	0.00	178.99	1,375,507.33	17,762.68	

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	950,472.00	0.00	0.00	80,732.39	960,371.85	9,899.85-	0.0
5102	EMPLOYEE BENEFITS	324,514.00	0.00	0.00	26,947.82	314,207.21	10,306.79	3.2
5203	TRAVEL	13,082.00	0.00	0.00	902.42	11,370.64	1,711.36	13.1
5204	CONTRACTUAL SVCS	62,378.00	0.00	0.00	3,957.19	54,648.68	7,729.32	12.4
5205	SUPPLIES & MATRLS	43,003.00	0.00	0.00	4,143.23	34,908.95	8,094.05	18.8
5207	CAPITAL ASSETS	0.00	0.00	178.99	0.00	0.00	178.99-	0.0
	TOTALS	1,393,449.00	0.00	178.99	116,683.05	1,375,507.33	17,762.68	1.3

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	950,472.00	0.00	0.00	80,732.39	960,371.85	9,899.85-	0.0
5102000	EMPLOYEE BENEFITS	324,514.00	0.00	0.00	26,947.82	314,207.21	10,306.79	3.2
5203000	TRAVEL	13,082.00	0.00	0.00	902.42	11,370.64	1,711.36	13.1
5204000	CONTRACTUAL SVCS	61,578.00	0.00	0.00	3,957.19	54,035.80	7,542.20	12.2
5205000	SUPPLIES & MATRLS	28,861.00	0.00	0.00	3,783.96	31,647.05	2,786.05-	0.0
5207000	CAPITAL ASSETS	0.00	0.00	178.99	0.00	0.00	178.99-	0.0
	PS SUBTOTALS	1,274,986.00	0.00	0.00	107,680.21	1,274,579.06	406.94	0.0
	OE SUBTOTALS	103,521.00	0.00	178.99	8,643.57	97,053.49	6,288.52	6.1
	COMPANY 1000-B TOT	1,378,507.00	0.00	178.99	116,323.78	1,371,632.55	6,695.46	0.5

COMPANY 3011-B PARENTAL SUPPORT

5204000	CONTRACTUAL SVCS	800.00	0.00	0.00	0.00	612.88	187.12	23.4
5205000	SUPPLIES & MATRLS	14,142.00	0.00	0.00	359.27	3,261.90	10,880.10	76.9
	OE SUBTOTALS	14,942.00	0.00	0.00	359.27	3,874.78	11,067.22	74.1
	COMPANY 3011-B TOT	14,942.00	0.00	0.00	359.27	3,874.78	11,067.22	74.1

BUDGET UNIT 1835

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	1,368,764.00	4,955.00-	0.00	0.00	1,356,881.04	6,927.96	
1000-C-1	919.00	0.00	0.00	0.00	919.00	0.00	
3011-B	14,280.00	0.00	0.00	0.00	2,159.50	12,120.50	590,397.04
BUDGETED TOT	1,383,044.00	4,955.00-	0.00	0.00	1,359,040.54	19,048.46	
ALL COMP TOT	1,383,963.00	4,955.00-	0.00	0.00	1,359,959.54	19,048.46	

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	951,913.00	0.00	0.00	81,204.57	958,333.52	6,420.52-	0.0
5102	EMPLOYEE BENEFITS	323,399.00	0.00	0.00	26,794.85	312,713.88	10,685.12	3.3
5203	TRAVEL	13,050.00	0.00	0.00	925.60	8,661.27	4,388.73	33.6
5204	CONTRACTUAL SVCS	44,592.00	0.00	0.00	2,765.29	38,759.54	5,832.46	13.1
5205	SUPPLIES & MATRLS	45,135.00	0.00	0.00	1,811.47	40,572.33	4,562.67	10.1
	TOTALS	1,378,089.00	0.00	0.00	113,501.78	1,359,040.54	19,048.46	1.4

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	951,913.00	0.00	0.00	81,204.57	958,333.52	6,420.52-	0.0
5102000	EMPLOYEE BENEFITS	323,399.00	0.00	0.00	26,794.85	312,713.88	10,685.12	3.3
5203000	TRAVEL	13,050.00	0.00	0.00	925.60	8,661.27	4,388.73	33.6
5204000	CONTRACTUAL SVCS	42,592.00	0.00	0.00	2,750.32	37,665.38	4,926.62	11.6
5205000	SUPPLIES & MATRLS	32,855.00	0.00	0.00	1,730.96	39,506.99	6,651.99-	0.0
	PS SUBTOTALS	1,275,312.00	0.00	0.00	107,999.42	1,271,047.40	4,264.60	0.3
	OE SUBTOTALS	88,497.00	0.00	0.00	5,406.88	85,833.64	2,663.36	3.0
	COMPANY 1000-B TOT	1,363,809.00	0.00	0.00	113,406.30	1,356,881.04	6,927.96	0.5

COMPANY 1000-C-1 STATE GENERAL FUND

52C50001	SUPPLIES & MATRLS	919.00	0.00	0.00	0.00	919.00	0.00	0.0
	OE SUBTOTALS	919.00	0.00	0.00	0.00	919.00	0.00	0.0
	COMPANY 1000-C-1 TOT	919.00	0.00	0.00	0.00	919.00	0.00	0.0

COMPANY 3011-B PARENTAL SUPPORT

5204000	CONTRACTUAL SVCS	2,000.00	0.00	0.00	14.97	1,094.16	905.84	45.3
5205000	SUPPLIES & MATRLS	12,280.00	0.00	0.00	80.51	1,065.34	11,214.66	91.3

BUDGET UNIT 1835

BUDGET UNIT NAME PATRICK BRADY ACADEMY

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	14,280.00	0.00	0.00	95.48	2,159.50	12,120.50	84.9
COMPANY 3011-B TOT	14,280.00	0.00	0.00	95.48	2,159.50	12,120.50	84.9

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	4,250,787.00	63,496.00-	0.00	0.00	4,129,147.56	58,143.44	
2021-B	687,469.00	0.00	0.00	0.00	663,762.78	23,706.22	2,483,153.72
1000-C-1	310,736.62	0.00	0.00	0.00	310,736.62	0.00	
3011-B	60,000.00	0.00	0.00	0.00	0.00	60,000.00	590,397.04
2000-R-2	0.00	17,700.00	0.00	0.00	17,567.19	132.81	2,124,858.84-
2000-R-1	353,200.00	0.00	0.00	0.00	353,133.41	66.59	2,124,858.84-
2000-R-0	133,903.35	0.00	0.00	0.00	133,903.35	0.00	2,124,858.84-
3023-B	68,000.00	395,000.00	0.00	125,943.08	315,361.02	21,695.90	7,202,196.19
BUDGETED TOT	5,066,256.00	349,204.00	0.00	125,943.08	5,125,838.55	163,678.37	
ALL COMP TOT	5,864,095.97	349,204.00	0.00	125,943.08	5,923,611.93	163,744.96	

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	1,703,084.00	0.00	0.00	145,692.14	1,710,092.02	7,008.02-	0.0
5102	EMPLOYEE BENEFITS	571,258.00	0.00	0.00	46,614.19	550,134.45	21,123.55	3.7
5203	TRAVEL	39,418.00	0.00	0.00	3,768.74	42,549.89	3,131.89-	0.0
5204	CONTRACTUAL SVCS	2,082,039.00	0.00	0.00	279,603.18	1,903,569.37	178,469.63	8.6
5205	SUPPLIES & MATRLS	391,233.00	0.00	0.00	40,466.43	432,535.44	41,302.44-	0.0
5207	CAPITAL ASSETS	447,000.00	0.00	125,943.08	4,604.26	305,529.38	15,527.54	3.5
5208	OTHER	181,428.00	0.00	0.00	0.00	181,428.00	0.00	0.0
	TOTALS	5,415,460.00	0.00	125,943.08	520,748.94	5,125,838.55	163,678.37	3.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,694,884.00	0.00	0.00	137,558.85	1,701,958.73	7,074.73-	0.0
5102000	EMPLOYEE BENEFITS	571,258.00	0.00	0.00	46,614.19	550,134.45	21,123.55	3.7
5203000	TRAVEL	35,418.00	0.00	0.00	2,996.04	36,408.71	990.71-	0.0
5204000	CONTRACTUAL SVCS	1,407,224.00	0.00	0.00	177,444.79	1,260,162.04	147,061.96	10.5
5205000	SUPPLIES & MATRLS	285,079.00	0.00	0.00	24,503.46	393,205.09	108,126.09-	0.0
5207000	CAPITAL ASSETS	12,000.00	0.00	0.00	0.00	5,850.54	6,149.46	51.2
5208000	OTHER	181,428.00	0.00	0.00	0.00	181,428.00	0.00	0.0
	PS SUBTOTALS	2,266,142.00	0.00	0.00	184,173.04	2,252,093.18	14,048.82	0.6
	OE SUBTOTALS	1,921,149.00	0.00	0.00	204,944.29	1,877,054.38	44,094.62	2.3
	COMPANY 1000-B TOT	4,187,291.00	0.00	0.00	389,117.33	4,129,147.56	58,143.44	1.4

COMPANY 2021-B DEPT. OF CORRECTIONS FEDERAL FUNDS

5203000	TRAVEL	4,000.00	0.00	0.00	772.70	6,141.18	2,141.18-	0.0

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
5204000	CONTRACTUAL SVCS	674,815.00	0.00	0.00	89,224.49	607,706.18	67,108.82	9.9
5205000	SUPPLIES & MATRLS	8,654.00	0.00	0.00	14,093.82	28,733.67	20,079.67-	0.0
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	21,181.75	21,181.75-	0.0
	OE SUBTOTALS	687,469.00	0.00	0.00	104,091.01	663,762.78	23,706.22	3.4
	COMPANY 2021-B TOT	687,469.00	0.00	0.00	104,091.01	663,762.78	23,706.22	3.4
COMPANY 1000-C-1 STATE GENERAL FUND								
52C40001	CONTRACTUAL SVCS	58,866.98	0.00	0.00	0.00	58,796.85	70.13	0.1
52C50001	SUPPLIES & MATRLS	150,000.00	0.00	0.00	0.00	417.36	149,582.64	99.7
52C70001	CAPITAL ASSETS	101,869.64	0.00	0.00	0.00	251,522.41	149,652.77-	0.0
	OE SUBTOTALS	310,736.62	0.00	0.00	0.00	310,736.62	0.00	0.0
	COMPANY 1000-C-1 TOT	310,736.62	0.00	0.00	0.00	310,736.62	0.00	0.0
COMPANY 3011-B PARENTAL SUPPORT								
5205000	SUPPLIES & MATRLS	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.0
	OE SUBTOTALS	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.0
	COMPANY 3011-B TOT	60,000.00	0.00	0.00	0.00	0.00	60,000.00	100.0
COMPANY 2000-R-2 FEDERAL STIMULUS FUNDS (ARRA)								
51R10002	EMPLOYEE SALARIES	8,200.00	0.00	0.00	8,133.29	8,133.29	66.71	0.8
52R40002	CONTRACTUAL SVCS	0.00	0.00	0.00	9,433.90	9,433.90	9,433.90-	0.0
52R50002	SUPPLIES & MATRLS	9,500.00	0.00	0.00	0.00	0.00	9,500.00	100.0
	PS SUBTOTALS	8,200.00	0.00	0.00	8,133.29	8,133.29	66.71	0.8
	OE SUBTOTALS	9,500.00	0.00	0.00	9,433.90	9,433.90	66.10	0.7
	COMPANY 2000-R-2 TOT	17,700.00	0.00	0.00	17,567.19	17,567.19	132.81	0.8
COMPANY 2000-R-1 FEDERAL STIMULUS FUNDS (ARRA)								
52R40001	CONTRACTUAL SVCS	353,200.00	0.00	0.00	2,048.00	338,744.45	14,455.55	4.1
52R50001	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	14,388.96	14,388.96-	0.0
	OE SUBTOTALS	353,200.00	0.00	0.00	2,048.00	353,133.41	66.59	0.0
	COMPANY 2000-R-1 TOT	353,200.00	0.00	0.00	2,048.00	353,133.41	66.59	0.0

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

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
52R40000	CONTRACTUAL SVCS	133,903.35	0.00	0.00	0.00	133,903.35	0.00	0.0
	OE SUBTOTALS	133,903.35	0.00	0.00	0.00	133,903.35	0.00	0.0
	COMPANY 2000-R-0 TOT	133,903.35	0.00	0.00	0.00	133,903.35	0.00	0.0
COMPANY 3023-B	DOC LOCAL & ENDOWMENT FUNDS							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	3,500.00	26,267.25	26,267.25-	0.0
5205000	SUPPLIES & MATRLS	28,000.00	0.00	0.00	1,869.15	10,596.68	17,403.32	62.2
5207000	CAPITAL ASSETS	435,000.00	0.00	125,943.08	4,604.26	278,497.09	30,559.83	7.0
	OE SUBTOTALS	463,000.00	0.00	125,943.08	9,973.41	315,361.02	21,695.90	4.7
	COMPANY 3023-B TOT	463,000.00	0.00	125,943.08	9,973.41	315,361.02	21,695.90	4.7

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	1,483,017.00	3,996.00	0.00	0.00	1,470,998.70	16,014.30	
3023-B	0.00	5,300.00	0.00	0.00	5,242.49	57.51	7,202,196.19
1000-C-1	1,100.00	0.00	0.00	0.00	1,100.00	0.00	
3011-B	12,599.00	0.00	0.00	0.00	12,599.00	0.00	590,397.04
BUDGETED TOT	1,495,616.00	9,296.00	0.00	0.00	1,488,840.19	16,071.81	
ALL COMP TOT	1,496,716.00	9,296.00	0.00	0.00	1,489,940.19	16,071.81	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,023,262.00	0.00	0.00	80,581.38	1,035,417.05	12,155.05-	0.0
5102	EMPLOYEE BENEFITS	351,537.00	0.00	0.00	26,525.83	332,744.49	18,792.51	5.3
5203	TRAVEL	18,453.00	0.00	0.00	1,266.21	14,788.97	3,664.03	19.9
5204	CONTRACTUAL SVCS	73,414.00	0.00	0.00	4,149.53	61,708.07	11,705.93	15.9
5205	SUPPLIES & MATRLS	38,246.00	0.00	0.00	1,737.28	44,156.83	5,910.83-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	24.78	24.78-	0.0
	TOTALS	1,504,912.00	0.00	0.00	114,260.23	1,488,840.19	16,071.81	1.1

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,017,962.00	0.00	0.00	79,451.87	1,030,696.58	12,734.58-	0.0
5102000	EMPLOYEE BENEFITS	351,537.00	0.00	0.00	26,400.91	332,222.47	19,314.53	5.5
5203000	TRAVEL	18,453.00	0.00	0.00	1,266.21	14,688.97	3,764.03	20.4
5204000	CONTRACTUAL SVCS	69,881.00	0.00	0.00	4,149.53	61,532.13	8,348.87	11.9
5205000	SUPPLIES & MATRLS	29,180.00	0.00	0.00	1,737.28	31,833.77	2,653.77-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	24.78	24.78-	0.0
	PS SUBTOTALS	1,369,499.00	0.00	0.00	105,852.78	1,362,919.05	6,579.95	0.5
	OE SUBTOTALS	117,514.00	0.00	0.00	7,153.02	108,079.65	9,434.35	8.0
	COMPANY 1000-B TOT	1,487,013.00	0.00	0.00	113,005.80	1,470,998.70	16,014.30	1.1

COMPANY 3023-B DOC LOCAL & ENDOWMENT FUNDS

5101000	EMPLOYEE SALARIES	5,300.00	0.00	0.00	1,129.51	4,720.47	579.53	10.9
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	124.92	522.02	522.02-	0.0
	PS SUBTOTALS	5,300.00	0.00	0.00	1,254.43	5,242.49	57.51	1.1
	COMPANY 3023-B TOT	5,300.00	0.00	0.00	1,254.43	5,242.49	57.51	1.1

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
COMPANY 1000-C-1 STATE GENERAL FUND								
52C50001	SUPPLIES & MATRLS	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 1000-C-1 TOT	1,100.00	0.00	0.00	0.00	1,100.00	0.00	0.0
COMPANY 3011-B PARENTAL SUPPORT								
5203000	TRAVEL	0.00	0.00	0.00	0.00	100.00	100.00-	0.0
5204000	CONTRACTUAL SVCS	3,533.00	0.00	0.00	0.00	175.94	3,357.06	95.0
5205000	SUPPLIES & MATRLS	9,066.00	0.00	0.00	0.00	12,323.06	3,257.06-	0.0
	OE SUBTOTALS	12,599.00	0.00	0.00	0.00	12,599.00	0.00	0.0
	COMPANY 3011-B TOT	12,599.00	0.00	0.00	0.00	12,599.00	0.00	0.0

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	733,404.00	13,770.00	0.00	0.00	747,174.00	0.00	
2003-B	525,471.00	13,770.00	0.00	1,233.70	418,943.94	119,063.36	954,886.82
3046-B	1,421.00	0.00	0.00	0.00	0.00	1,421.00	1,723,940.85
2017	0.00	0.00	0.00	0.00	1,262,316.00		237,044.00-
BUDGETED TOT	1,260,296.00	27,540.00	0.00	1,233.70	1,166,117.94	120,484.36	
ALL COMP TOT	1,260,296.00	27,540.00	0.00	1,233.70	2,428,433.94	120,484.36	

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	683,734.00	0.00	0.00	57,290.01	635,700.27	48,033.73	7.0
5102	EMPLOYEE BENEFITS	202,984.00	0.00	0.00	15,431.92	172,727.16	30,256.84	14.9
5203	TRAVEL	32,645.00	0.00	0.00	5,748.30	23,706.70	8,938.30	27.4
5204	CONTRACTUAL SVCS	181,609.00	0.00	0.00	12,462.53	176,311.08	5,297.92	2.9
5205	SUPPLIES & MATRLS	25,490.00	0.00	0.00	613.00	17,985.49	7,504.51	29.4
5206	GRANTS & SUBSIDIES	151,715.00	0.00	0.00	26,775.00	125,096.87	26,618.13	17.5
5207	CAPITAL ASSETS	9,659.00	0.00	1,233.70	6,410.00	14,590.37	6,165.07-	0.0
	TOTALS	1,287,836.00	0.00	1,233.70	124,730.76	1,166,117.94	120,484.36	9.4

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	373,876.00	0.00	0.00	32,008.28	386,513.76	12,637.76-	0.0
5102000	EMPLOYEE BENEFITS	102,852.00	0.00	0.00	8,189.62	90,214.24	12,637.76	12.3
5203000	TRAVEL	17,435.00	0.00	0.00	3,119.75	15,473.92	1,961.08	11.2
5204000	CONTRACTUAL SVCS	84,806.00	0.00	0.00	7,910.94	112,842.59	28,036.59-	0.0
5205000	SUPPLIES & MATRLS	11,994.00	0.00	0.00	431.82-	9,643.44	2,350.56	19.6
5206000	GRANTS & SUBSIDIES	151,715.00	0.00	0.00	26,775.00	125,096.87	26,618.13	17.5
5207000	CAPITAL ASSETS	4,496.00	0.00	0.00	3,299.00	7,389.18	2,893.18-	0.0
	PS SUBTOTALS	476,728.00	0.00	0.00	40,197.90	476,728.00	0.00	0.0
	OE SUBTOTALS	270,446.00	0.00	0.00	40,672.87	270,446.00	0.00	0.0
	COMPANY 1000-B TOT	747,174.00	0.00	0.00	80,870.77	747,174.00	0.00	0.0

COMPANY 2003-B HUMAN SERVICES FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	309,858.00	0.00	0.00	25,281.73	249,186.51	60,671.49	19.6
5102000	EMPLOYEE BENEFITS	100,132.00	0.00	0.00	7,242.30	82,512.92	17,619.08	17.6
5203000	TRAVEL	15,210.00	0.00	0.00	2,628.55	8,232.78	6,977.22	45.9
5204000	CONTRACTUAL SVCS	95,382.00	0.00	0.00	4,551.59	63,468.49	31,913.51	33.5
5205000	SUPPLIES & MATRLS	13,496.00	0.00	0.00	1,044.82	8,342.05	5,153.95	38.2

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	5,163.00	0.00	1,233.70	3,111.00	7,201.19	3,271.89-	0.0
	PS SUBTOTALS	409,990.00	0.00	0.00	32,524.03	331,699.43	78,290.57	19.1
	OE SUBTOTALS	129,251.00	0.00	1,233.70	11,335.96	87,244.51	40,772.79	31.5
	COMPANY 2003-B TOT	539,241.00	0.00	1,233.70	43,859.99	418,943.94	119,063.36	22.1
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 2017 HUMAN SERVICES FEDERAL FUNDS (NB)								
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	114,334.00	1,262,316.00		
	OE SUBTOTALS	0.00	0.00	0.00	114,334.00	1,262,316.00		
	COMPANY 2017 TOT	0.00	0.00	0.00	114,334.00	1,262,316.00		

BUDGET UNIT NAME DIVISION OF DEVELOPMENTAL DISABILITIES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	40,476,896.00	1,166,327.00	0.00	418.95	41,477,590.33	165,213.72	
2003-B	68,077,687.00	1,429,163.00	0.00	0.00	65,004,071.46	4,502,778.54	954,886.82
3046-B	112,500.00	0.00	0.00	0.00	1,738.81	110,761.19	1,723,940.85
1000-C-1	1,296,683.65	0.00	0.00	0.00	1,296,683.65	0.00	
2003-C-1	1,417,547.00	0.00	0.00	0.00	1,417,547.00	0.00	954,886.82
BUDGETED TOT	108,667,083.00	2,595,490.00	0.00	418.95	106,483,400.60	4,778,753.45	
ALL COMP TOT	111,381,313.65	2,595,490.00	0.00	418.95	109,197,631.25	4,778,753.45	

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	828,485.00	0.00	0.00	68,210.18	826,365.01	2,119.99	0.3
5102	EMPLOYEE BENEFITS	239,598.00	0.00	0.00	18,959.80	223,445.49	16,152.51	6.7
5203	TRAVEL	89,355.00	0.00	0.00	6,848.94	68,718.91	20,636.09	23.1
5204	CONTRACTUAL SVCS	581,042.00	0.00	0.00	33,105.64	606,001.58	24,959.58-	0.0
5205	SUPPLIES & MATRLS	25,198.00	0.00	0.00	3,242.18	33,229.68	8,031.68-	0.0
5206	GRANTS & SUBSIDIES	109,492,325.00	0.00	0.00	8,710,431.49	104,696,146.09	4,796,178.91	4.4
5207	CAPITAL ASSETS	6,570.00	0.00	418.95	8,998.20	11,420.17	5,269.12-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	18,073.67	18,073.67-	0.0
	TOTALS	111,262,573.00	0.00	418.95	8,849,796.43	106,483,400.60	4,778,753.45	4.3

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	427,274.00	0.00	0.00	9,777.63	443,982.13	16,708.13-	0.0
5102000	EMPLOYEE BENEFITS	122,782.00	0.00	0.00	29,793.69	106,073.87	16,708.13	13.6
5203000	TRAVEL	41,319.00	0.00	0.00	15,074.52	33,120.45	8,198.55	19.8
5204000	CONTRACTUAL SVCS	293,213.00	0.00	0.00	168,488.67	447,165.06	153,952.06-	0.0
5205000	SUPPLIES & MATRLS	13,665.00	0.00	0.00	9,731.07	19,490.39	5,825.39-	0.0
5206000	GRANTS & SUBSIDIES	40,741,013.00	0.00	0.00	3,493,099.47	40,399,377.98	341,635.02	0.8
5207000	CAPITAL ASSETS	3,957.00	0.00	418.95	8,998.20	10,306.78	6,768.73-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	18,073.67	18,073.67-	0.0
	PS SUBTOTALS	550,056.00	0.00	0.00	39,571.32	550,056.00	0.00	0.0
	OE SUBTOTALS	41,093,167.00	0.00	418.95	3,695,391.93	40,927,534.33	165,213.72	0.4
	COMPANY 1000-B TOT	41,643,223.00	0.00	418.95	3,734,963.25	41,477,590.33	165,213.72	0.4

COMPANY 2003-B HUMAN SERVICES FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	401,211.00	0.00	0.00	58,432.55	382,382.88	18,828.12	4.7
5102000	EMPLOYEE BENEFITS	116,816.00	0.00	0.00	10,833.89-	117,371.62	555.62-	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
5203000	TRAVEL	48,036.00	0.00	0.00	8,225.58-	34,053.66	13,982.34	29.1
5204000	CONTRACTUAL SVCS	287,829.00	0.00	0.00	135,383.03-	158,677.51	129,151.49	44.9
5205000	SUPPLIES & MATRLS	11,533.00	0.00	0.00	6,488.89-	13,704.29	2,171.29-	0.0
5206000	GRANTS & SUBSIDIES	68,638,812.00	0.00	0.00	5,217,332.02	64,296,768.11	4,342,043.89	6.3
5207000	CAPITAL ASSETS	2,613.00	0.00	0.00	0.00	1,113.39	1,499.61	57.4
	PS SUBTOTALS	518,027.00	0.00	0.00	47,598.66	499,754.50	18,272.50	3.5
	OE SUBTOTALS	68,988,823.00	0.00	0.00	5,067,234.52	64,504,316.96	4,484,506.04	6.5
	COMPANY 2003-B TOT	69,506,850.00	0.00	0.00	5,114,833.18	65,004,071.46	4,502,778.54	6.5
COMPANY 3046-B DEPT. HUMAN SERVICES-OTHER								
5203000	TRAVEL	0.00	0.00	0.00	0.00	1,544.80	1,544.80-	0.0
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	159.01	159.01-	0.0
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	35.00	35.00-	0.0
5206000	GRANTS & SUBSIDIES	112,500.00	0.00	0.00	0.00	0.00	112,500.00	100.0
	OE SUBTOTALS	112,500.00	0.00	0.00	0.00	1,738.81	110,761.19	98.5
	COMPANY 3046-B TOT	112,500.00	0.00	0.00	0.00	1,738.81	110,761.19	98.5
COMPANY 1000-C-1 STATE GENERAL FUND								
52C60001	GRANTS & SUBSIDIES	1,296,683.65	0.00	0.00	267,937.65	1,296,683.65	0.00	0.0
	OE SUBTOTALS	1,296,683.65	0.00	0.00	267,937.65	1,296,683.65	0.00	0.0
	COMPANY 1000-C-1 TOT	1,296,683.65	0.00	0.00	267,937.65	1,296,683.65	0.00	0.0
COMPANY 2003-C-1 HUMAN SERVICES FEDERAL FUNDS								
52C60001	GRANTS & SUBSIDIES	1,417,547.00	0.00	0.00	0.00	1,417,547.00	0.00	0.0
	OE SUBTOTALS	1,417,547.00	0.00	0.00	0.00	1,417,547.00	0.00	0.0
	COMPANY 2003-C-1 TOT	1,417,547.00	0.00	0.00	0.00	1,417,547.00	0.00	0.0

BUDGET UNIT 1911

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	9,291,849.00	13,615.00	0.00	134,457.50	8,736,590.78	434,415.72	
2003-B	13,651,471.00	453,729.00	0.00	80,498.69	13,289,483.60	735,217.71	954,886.82
6508	0.00	0.00	0.00	0.00	759.81		76,663.24
5016	0.00	0.00	0.00	0.00	14,854.27		80,312.01
2000-R-0	0.00	178,348.74	0.00	0.00	30,157.57	148,191.17	2,124,858.84-
3046-B	992,145.00	0.00	0.00	0.00	415,010.96	577,134.04	1,723,940.85
1000-C-1	117,353.00	0.00	0.00	0.00	117,353.00	0.00	
BUDGETED TOT	23,935,465.00	467,344.00	0.00	214,956.19	22,441,085.34	1,746,767.47	
ALL COMP TOT	24,052,818.00	645,692.74	0.00	214,956.19	22,604,209.99	1,894,958.64	

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	13,557,619.00	0.00	0.00	1,072,390.38	13,061,201.45	496,417.55	3.7
5102	EMPLOYEE BENEFITS	4,903,780.00	0.00	0.00	364,925.49	4,427,543.15	476,236.85	9.7
5203	TRAVEL	78,492.00	0.00	0.00	6,636.78	56,499.01	21,992.99	28.0
5204	CONTRACTUAL SVCS	3,379,331.00	0.00	280.00	365,692.88	3,110,290.15	268,760.85	8.0
5205	SUPPLIES & MATRLS	1,003,340.00	0.00	0.00	114,468.71	899,193.25	104,146.75	10.4
5206	GRANTS & SUBSIDIES	1,255,667.00	0.00	0.00	30,067.93	651,201.80	604,465.20	48.1
5207	CAPITAL ASSETS	224,580.00	0.00	214,676.19	151,546.79	235,150.97	225,247.16-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	5.56	5.56-	0.0
	TOTALS	24,402,809.00	0.00	214,956.19	2,105,728.96	22,441,085.34	1,746,767.47	7.2

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	5,101,687.00	0.00	0.00	438,271.77	5,195,364.52	93,677.52-	0.0
5102000	EMPLOYEE BENEFITS	2,189,975.00	0.00	0.00	149,119.04	1,778,434.84	411,540.16	18.8
5203000	TRAVEL	31,474.00	0.00	0.00	4,742.09	24,909.75	6,564.25	20.9
5204000	CONTRACTUAL SVCS	1,338,207.00	0.00	114.44	171,447.99	1,153,494.83	184,597.73	13.8
5205000	SUPPLIES & MATRLS	400,892.00	0.00	0.00	49,843.82	370,311.48	30,580.52	7.6
5206000	GRANTS & SUBSIDIES	143,615.00	0.00	0.00	46,236.47-	119,723.14	23,891.86	16.6
5207000	CAPITAL ASSETS	99,614.00	0.00	134,343.06	61,794.91	94,349.95	129,079.01-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	2.27	2.27-	0.0
	PS SUBTOTALS	7,291,662.00	0.00	0.00	587,390.81	6,973,799.36	317,862.64	4.4
	OE SUBTOTALS	2,013,802.00	0.00	134,457.50	241,592.34	1,762,791.42	116,553.08	5.8
	COMPANY 1000-B TOT	9,305,464.00	0.00	134,457.50	828,983.15	8,736,590.78	434,415.72	4.7

COMPANY 2003-B HUMAN SERVICES FEDERAL FUNDS

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	8,455,932.00	0.00	0.00	634,118.61	7,865,836.93	590,095.07	7.0
5102000	EMPLOYEE BENEFITS	2,713,805.00	0.00	0.00	215,806.45	2,649,108.31	64,696.69	2.4
5203000	TRAVEL	47,018.00	0.00	0.00	1,894.69	31,589.26	15,428.74	32.8
5204000	CONTRACTUAL SVCS	1,914,495.00	0.00	165.56	221,621.92	1,906,149.77	8,179.67	0.4
5205000	SUPPLIES & MATRLS	602,448.00	0.00	0.00	64,624.89	528,881.77	73,566.23	12.2
5206000	GRANTS & SUBSIDIES	246,536.00	0.00	0.00	66,894.14-	172,143.26	74,392.74	30.2
5207000	CAPITAL ASSETS	124,966.00	0.00	80,333.13	89,751.88	135,771.01	91,138.14-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	3.29	3.29-	0.0
	PS SUBTOTALS	11,169,737.00	0.00	0.00	849,925.06	10,514,945.24	654,791.76	5.9
	OE SUBTOTALS	2,935,463.00	0.00	80,498.69	310,999.24	2,774,538.36	80,425.95	2.7
	COMPANY 2003-B TOT	14,105,200.00	0.00	80,498.69	1,160,924.30	13,289,483.60	735,217.71	5.2
COMPANY 6508	DHS CANTEEN FUND							
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	759.81		
	OE SUBTOTALS	0.00	0.00	0.00	0.00	759.81		
	COMPANY 6508 TOT	0.00	0.00	0.00	0.00	759.81		
COMPANY 5016	RESIDENT INVESTMENT FUNDS							
5203000	TRAVEL	0.00	0.00	0.00	28.98	1,205.26		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	87.50	2,990.14		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	356.82	10,658.87		
	OE SUBTOTALS	0.00	0.00	0.00	473.30	14,854.27		
	COMPANY 5016 TOT	0.00	0.00	0.00	473.30	14,854.27		
COMPANY 2000-R-0	FEDERAL STIMULUS FUNDS (ARRA)							
52R40000	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	58.00	58.00-	0.0
52R70000	CAPITAL ASSETS	178,348.74	0.00	0.00	0.00	30,099.57	148,249.17	83.1
	OE SUBTOTALS	178,348.74	0.00	0.00	0.00	30,157.57	148,191.17	83.1
	COMPANY 2000-R-0 TOT	178,348.74	0.00	0.00	0.00	30,157.57	148,191.17	83.1
COMPANY 3046-B	DEPT. HUMAN SERVICES-OTHER							
5204000	CONTRACTUAL SVCS	126,629.00	0.00	0.00	27,377.03-	50,645.55	75,983.45	60.0
5206000	GRANTS & SUBSIDIES	865,516.00	0.00	0.00	143,198.54	359,335.40	506,180.60	58.5
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	5,030.01	5,030.01-	0.0

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
OE SUBTOTALS	992,145.00	0.00	0.00	115,821.51	415,010.96	577,134.04	58.2
COMPANY 3046-B TOT	992,145.00	0.00	0.00	115,821.51	415,010.96	577,134.04	58.2
COMPANY 1000-C-1 STATE GENERAL FUND							
51C10001 EMPLOYEE SALARIES	90,772.00	0.00	0.00	0.00	90,772.00	0.00	0.0
52C60001 GRANTS & SUBSIDIES	26,581.00	0.00	0.00	0.00	26,581.00	0.00	0.0
PS SUBTOTALS	90,772.00	0.00	0.00	0.00	90,772.00	0.00	0.0
OE SUBTOTALS	26,581.00	0.00	0.00	0.00	26,581.00	0.00	0.0
COMPANY 1000-C-1 TOT	117,353.00	0.00	0.00	0.00	117,353.00	0.00	0.0

BUDGET UNIT 1950

BUDGET UNIT NAME DIVISION OF REHABILITATION SERVICES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	3,663,602.00	90,759.00	0.00	2,038.82	3,752,322.18	0.00	
2003-B	14,943,816.00	249,272.00	0.00	2,270.86	14,830,937.39	359,879.75	954,886.82
2000-R-2	720,000.00	0.00	0.00	0.00	241,709.93	478,290.07	2,124,858.84-
3046-B	500,366.00	100,000.00	0.00	0.00	517,769.15	82,596.85	1,723,940.85
3091-B	197,973.00	0.00	0.00	0.00	163,517.39	34,455.61	2,262,543.83
1000-C-1	43,324.00	0.00	0.00	0.00	43,324.00	0.00	
2003-C-1	28,454.00	0.00	0.00	0.00	28,454.00	0.00	954,886.82
BUDGETED TOT	20,025,757.00	440,031.00	0.00	4,309.68	19,506,256.04	955,222.28	
ALL COMP TOT	20,097,535.00	440,031.00	0.00	4,309.68	19,578,034.04	955,222.28	

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	3,559,851.00	0.00	0.00	265,091.18	3,407,736.32	152,114.68	4.3
5102	EMPLOYEE BENEFITS	1,115,398.00	0.00	0.00	86,205.86	1,087,866.89	27,531.11	2.5
5203	TRAVEL	116,710.00	0.00	0.00	6,957.88	82,148.77	34,561.23	29.6
5204	CONTRACTUAL SVCS	1,698,871.00	0.00	0.00	165,261.90	1,765,892.98	67,021.98-	0.0
5205	SUPPLIES & MATRLS	171,184.00	0.00	0.00	13,868.37	146,690.01	24,493.99	14.3
5206	GRANTS & SUBSIDIES	13,711,485.00	0.00	0.00	995,326.41	12,953,240.34	758,244.66	5.5
5207	CAPITAL ASSETS	92,289.00	0.00	4,309.68	25,310.80	43,402.52	44,576.80	48.3
5208	OTHER	0.00	0.00	0.00	0.00	19,278.21	19,278.21-	0.0
	TOTALS	20,465,788.00	0.00	4,309.68	1,558,022.40	19,506,256.04	955,222.28	4.7

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	547,292.00	0.00	0.00	233,645.64	573,376.90	26,084.90-	0.0
5102000	EMPLOYEE BENEFITS	154,612.00	0.00	0.00	20,900.62	128,527.10	26,084.90	16.9
5203000	TRAVEL	17,635.00	0.00	0.00	1,923.22	13,873.23	3,761.77	21.3
5204000	CONTRACTUAL SVCS	166,682.00	0.00	0.00	20,588.87	174,743.23	8,061.23-	0.0
5205000	SUPPLIES & MATRLS	14,131.00	0.00	0.00	1,128.98	11,506.64	2,624.36	18.6
5206000	GRANTS & SUBSIDIES	2,839,803.00	0.00	0.00	391,310.21	2,823,250.80	16,552.20	0.6
5207000	CAPITAL ASSETS	14,206.00	0.00	2,038.82	6,985.59	7,766.07	4,401.11	31.0
5208000	OTHER	0.00	0.00	0.00	0.00	19,278.21	19,278.21-	0.0
	PS SUBTOTALS	701,904.00	0.00	0.00	254,546.26	701,904.00	0.00	0.0
	OE SUBTOTALS	3,052,457.00	0.00	2,038.82	421,936.87	3,050,418.18	0.00	0.0
	COMPANY 1000-B TOT	3,754,361.00	0.00	2,038.82	676,483.13	3,752,322.18	0.00	0.0

COMPANY 2003-B HUMAN SERVICES FEDERAL FUNDS

BUDGET UNIT 1950

BUDGET UNIT NAME DIVISION OF REHABILITATION SERVICES

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000	EMPLOYEE SALARIES	3,012,559.00	0.00	0.00	31,445.54	2,834,359.42	178,199.58	5.9
5102000	EMPLOYEE BENEFITS	960,786.00	0.00	0.00	65,305.24	959,339.79	1,446.21	0.2
5203000	TRAVEL	98,025.00	0.00	0.00	5,034.66	68,275.54	29,749.46	30.3
5204000	CONTRACTUAL SVCS	1,516,889.00	0.00	0.00	144,673.03	1,583,079.99	66,190.99-	0.0
5205000	SUPPLIES & MATRLS	157,053.00	0.00	0.00	12,739.39	135,183.37	21,869.63	13.9
5206000	GRANTS & SUBSIDIES	9,369,693.00	0.00	0.00	547,418.46	9,215,062.83	154,630.17	1.7
5207000	CAPITAL ASSETS	78,083.00	0.00	2,270.86	18,325.21	35,636.45	40,175.69	51.5
	PS SUBTOTALS	3,973,345.00	0.00	0.00	96,750.78	3,793,699.21	179,645.79	4.5
	OE SUBTOTALS	11,219,743.00	0.00	2,270.86	728,190.75	11,037,238.18	180,233.96	1.6
	COMPANY 2003-B TOT	15,193,088.00	0.00	2,270.86	824,941.53	14,830,937.39	359,879.75	2.4
COMPANY 2000-R-2 FEDERAL STIMULUS FUNDS (ARRA)								
52R40002	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	3,895.00	3,895.00-	0.0
52R60002	GRANTS & SUBSIDIES	720,000.00	0.00	0.00	0.00	237,814.93	482,185.07	67.0
	OE SUBTOTALS	720,000.00	0.00	0.00	0.00	241,709.93	478,290.07	66.4
	COMPANY 2000-R-2 TOT	720,000.00	0.00	0.00	0.00	241,709.93	478,290.07	66.4
COMPANY 3046-B DEPT. HUMAN SERVICES-OTHER								
5204000	CONTRACTUAL SVCS	8,000.00	0.00	0.00	0.00	4,174.76	3,825.24	47.8
5206000	GRANTS & SUBSIDIES	592,366.00	0.00	0.00	48,665.89	513,594.39	78,771.61	13.3
	OE SUBTOTALS	600,366.00	0.00	0.00	48,665.89	517,769.15	82,596.85	13.8
	COMPANY 3046-B TOT	600,366.00	0.00	0.00	48,665.89	517,769.15	82,596.85	13.8
COMPANY 3091-B TELECOMMUNICATION FUNDS								
5203000	TRAVEL	1,050.00	0.00	0.00	0.00	0.00	1,050.00	100.0
5204000	CONTRACTUAL SVCS	7,300.00	0.00	0.00	0.00	0.00	7,300.00	100.0
5206000	GRANTS & SUBSIDIES	189,623.00	0.00	0.00	7,931.85	163,517.39	26,105.61	13.8
	OE SUBTOTALS	197,973.00	0.00	0.00	7,931.85	163,517.39	34,455.61	17.4
	COMPANY 3091-B TOT	197,973.00	0.00	0.00	7,931.85	163,517.39	34,455.61	17.4
COMPANY 1000-C-1 STATE GENERAL FUND								
52C60001	GRANTS & SUBSIDIES	43,324.00	0.00	0.00	0.00	43,324.00	0.00	0.0
	OE SUBTOTALS	43,324.00	0.00	0.00	0.00	43,324.00	0.00	0.0

BUDGET UNIT 1950

BUDGET UNIT NAME DIVISION OF REHABILITATION SERVICES

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 1000-C-1 TOT	43,324.00	0.00	0.00	0.00	43,324.00	0.00	0.0
COMPANY 2003-C-1 HUMAN SERVICES FEDERAL FUNDS							
52C60001 GRANTS & SUBSIDIES	28,454.00	0.00	0.00	0.00	28,454.00	0.00	0.0
OE SUBTOTALS	28,454.00	0.00	0.00	0.00	28,454.00	0.00	0.0
COMPANY 2003-C-1 TOT	28,454.00	0.00	0.00	0.00	28,454.00	0.00	0.0

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	0.00	0.00	4,429.05	905,300.13	341,950.82	2,262,543.83
3091-S-2	200,000.00	0.00	0.00	0.00	5,026.34	194,973.66	2,262,543.83
BUDGETED TOT	1,251,680.00	0.00	0.00	4,429.05	905,300.13	341,950.82	
ALL COMP TOT	1,451,680.00	0.00	0.00	4,429.05	910,326.47	536,924.48	

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
5203	TRAVEL	0.00	0.00	0.00	0.00	993.60	993.60-	0.0
5204	CONTRACTUAL SVCS	0.00	0.00	110.00	16,959.48	644,116.10	644,226.10-	0.0
5205	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	247.77	247.77-	0.0
5206	GRANTS & SUBSIDIES	1,126,680.00	0.00	0.00	13,914.85	169,787.66	956,892.34	84.9
5207	CAPITAL ASSETS	125,000.00	0.00	4,319.05	17,936.15	90,155.00	30,525.95	24.4
	TOTALS	1,251,680.00	0.00	4,429.05	48,810.48	905,300.13	341,950.82	27.3

BREAKOUT BY COMPANY:

COMPANY 3091-B TELECOMMUNICATION FUNDS

5203000	TRAVEL	0.00	0.00	0.00	0.00	993.60	993.60-	0.0
5204000	CONTRACTUAL SVCS	0.00	0.00	110.00	16,959.48	644,116.10	644,226.10-	0.0
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	247.77	247.77-	0.0
5206000	GRANTS & SUBSIDIES	1,126,680.00	0.00	0.00	13,914.85	169,787.66	956,892.34	84.9
5207000	CAPITAL ASSETS	125,000.00	0.00	4,319.05	17,936.15	90,155.00	30,525.95	24.4
	OE SUBTOTALS	1,251,680.00	0.00	4,429.05	48,810.48	905,300.13	341,950.82	27.3
	COMPANY 3091-B TOT	1,251,680.00	0.00	4,429.05	48,810.48	905,300.13	341,950.82	27.3

COMPANY 3091-S-2 TELECOMMUNICATION FUNDS

52S60002	GRANTS & SUBSIDIES	200,000.00	0.00	0.00	0.00	5,026.34	194,973.66	97.5
	OE SUBTOTALS	200,000.00	0.00	0.00	0.00	5,026.34	194,973.66	97.5
	COMPANY 3091-S-2 TOT	200,000.00	0.00	0.00	0.00	5,026.34	194,973.66	97.5

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	783,901.00	311,205.00	0.00	0.00	1,095,106.00	0.00	
2000-R-2	0.00	54,291.00	0.00	0.00	54,290.83	0.17	2,124,858.84-
2003-B	2,055,921.00	4,596.00-	0.00	762.10	1,867,280.92	183,281.98	954,886.82
3046-B	251,701.00	126,117.00	0.00	0.00	352,043.64	25,774.36	1,723,940.85
8314	0.00	0.00	0.00	0.00	57,255.10		123,468.44
BUDGETED TOT	3,091,523.00	487,017.00	0.00	762.10	3,368,721.39	209,056.51	
ALL COMP TOT	3,091,523.00	487,017.00	0.00	762.10	3,425,976.49	209,056.51	

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	1,244,685.00	0.00	0.00	112,234.02	1,214,002.03	30,682.97	2.5
5102	EMPLOYEE BENEFITS	358,935.00	0.00	0.00	32,815.75	345,352.90	13,582.10	3.8
5203	TRAVEL	83,818.00	0.00	0.00	6,548.10	72,255.22	11,562.78	13.8
5204	CONTRACTUAL SVCS	414,208.00	0.00	0.00	35,329.42	412,851.66	1,356.34	0.3
5205	SUPPLIES & MATRLS	44,738.00	0.00	0.00	1,628.52	43,189.11	1,548.89	3.5
5206	GRANTS & SUBSIDIES	1,405,742.00	0.00	0.00	194,801.88	1,262,335.53	143,406.47	10.2
5207	CAPITAL ASSETS	26,414.00	0.00	762.10	12,284.92	18,014.65	7,637.25	28.9
5208	OTHER	0.00	0.00	0.00	0.00	720.29	720.29-	0.0
	TOTALS	3,578,540.00	0.00	762.10	395,642.61	3,368,721.39	209,056.51	5.8

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	342,178.00	0.00	0.00	73,238.42	348,661.73	6,483.73-	0.0
5102000	EMPLOYEE BENEFITS	82,321.00	0.00	0.00	11,269.73	75,837.27	6,483.73	7.9
5203000	TRAVEL	34,273.00	0.00	0.00	2,347.02	19,639.09	14,633.91	42.7
5204000	CONTRACTUAL SVCS	106,507.00	0.00	0.00	10,862.11	106,963.99	456.99-	0.0
5205000	SUPPLIES & MATRLS	13,320.00	0.00	0.00	1,262.34	7,587.53	5,732.47	43.0
5206000	GRANTS & SUBSIDIES	507,921.00	0.00	0.00	276,962.77	532,902.21	24,981.21-	0.0
5207000	CAPITAL ASSETS	8,586.00	0.00	0.00	1,623.44	2,793.89	5,792.11	67.5
5208000	OTHER	0.00	0.00	0.00	0.00	720.29	720.29-	0.0
	PS SUBTOTALS	424,499.00	0.00	0.00	84,508.15	424,499.00	0.00	0.0
	OE SUBTOTALS	670,607.00	0.00	0.00	293,057.68	670,607.00	0.00	0.0
	COMPANY 1000-B TOT	1,095,106.00	0.00	0.00	377,565.83	1,095,106.00	0.00	0.0

COMPANY 2000-R-2 FEDERAL STIMULUS FUNDS (ARRA)

52R40002	CONTRACTUAL SVCS	54,291.00	0.00	0.00	0.00	40,899.27	13,391.73	24.7
52R60002	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	13,391.56	13,391.56-	0.0

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
	OE SUBTOTALS	54,291.00	0.00	0.00	0.00	54,290.83	0.17	0.0
	COMPANY 2000-R-2 TOT	54,291.00	0.00	0.00	0.00	54,290.83	0.17	0.0
COMPANY 2003-B	HUMAN SERVICES FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	792,585.00	0.00	0.00	33,299.93	761,566.89	31,018.11	3.9
5102000	EMPLOYEE BENEFITS	248,665.00	0.00	0.00	18,734.12	235,418.04	13,246.96	5.3
5203000	TRAVEL	48,492.00	0.00	0.00	4,201.08	52,254.28	3,762.28-	0.0
5204000	CONTRACTUAL SVCS	229,133.00	0.00	0.00	24,222.80	259,347.08	30,214.08-	0.0
5205000	SUPPLIES & MATRLS	30,375.00	0.00	0.00	366.18	23,046.62	7,328.38	24.1
5206000	GRANTS & SUBSIDIES	684,671.00	0.00	0.00	82,562.74-	522,727.25	161,943.75	23.7
5207000	CAPITAL ASSETS	17,404.00	0.00	762.10	8,361.48	12,920.76	3,721.14	21.4
	PS SUBTOTALS	1,041,250.00	0.00	0.00	52,034.05	996,984.93	44,265.07	4.3
	OE SUBTOTALS	1,010,075.00	0.00	762.10	45,411.20-	870,295.99	139,016.91	13.8
	COMPANY 2003-B TOT	2,051,325.00	0.00	762.10	6,622.85	1,867,280.92	183,281.98	8.9
COMPANY 3046-B	DEPT. HUMAN SERVICES-OTHER							
5101000	EMPLOYEE SALARIES	109,922.00	0.00	0.00	5,695.67	103,773.41	6,148.59	5.6
5102000	EMPLOYEE BENEFITS	27,949.00	0.00	0.00	2,811.90	34,097.59	6,148.59-	0.0
5203000	TRAVEL	1,053.00	0.00	0.00	0.00	361.85	691.15	65.6
5204000	CONTRACTUAL SVCS	24,277.00	0.00	0.00	244.51	5,641.32	18,635.68	76.8
5205000	SUPPLIES & MATRLS	1,043.00	0.00	0.00	0.00	12,554.96	11,511.96-	0.0
5206000	GRANTS & SUBSIDIES	213,150.00	0.00	0.00	401.85	193,314.51	19,835.49	9.3
5207000	CAPITAL ASSETS	424.00	0.00	0.00	2,300.00	2,300.00	1,876.00-	0.0
	PS SUBTOTALS	137,871.00	0.00	0.00	8,507.57	137,871.00	0.00	0.0
	OE SUBTOTALS	239,947.00	0.00	0.00	2,946.36	214,172.64	25,774.36	10.7
	COMPANY 3046-B TOT	377,818.00	0.00	0.00	11,453.93	352,043.64	25,774.36	6.8
COMPANY 8314	DHS/SBVI BUSINESS ENTERPRISE PROGRAM							
5101000	EMPLOYEE SALARIES	0.00	0.00	0.00	798.57	3,470.90		
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	463.68	1,332.52		
5203000	TRAVEL	0.00	0.00	0.00	0.00	38.73		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	4,487.01	41,825.69		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	883.10	6,874.08		
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	3,713.18		
	PS SUBTOTALS	0.00	0.00	0.00	1,262.25	4,803.42		

AVAILABLE FUNDS
AS OF: 06/30/2012
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 1970

DATE 07/14/2012

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
OE SUBTOTALS		0.00	0.00	0.00	5,370.11	52,451.68		
COMPANY 8314	TOT	0.00	0.00	0.00	6,632.36	57,255.10		

AVAILABLE FUNDS
AS OF: 06/30/2012
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 2000

DATE 07/14/2012

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		15,793,870.32

BUDGET UNIT 2010

BUDGET UNIT NAME FINANCIAL AND TECHNICAL ASSISTANCE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	2,019,589.00	71,653.00	0.00	0.00	2,091,242.00	0.00	
2000-R-2	12,165,000.00	0.00	0.00	0.00	1,096,783.67	11,068,216.33	2,124,858.84-
2002-B	1,784,047.00	50,608.00	0.00	1,757.79	1,509,695.27	323,201.94	939,713.06-
2002-S-2	6,000,000.00	0.00	0.00	0.00	3,450,315.25	2,549,684.75	939,713.06-
3072-B	922,163.00	1,242.00-	0.00	0.00	605,047.58	315,873.42	1,920,497.18
3074-B	26,000.00	22,921.00	0.00	152.85	30,239.89	18,528.26	194,760.06
1000-C-1	2,565.00	0.00	0.00	0.00	2,565.00	0.00	
3072-C-0	30,854.34	0.00	0.00	0.00	30,633.03	221.31	1,920,497.18
BUDGETED TOT	16,916,799.00	143,940.00	0.00	1,910.64	5,333,008.41	11,725,819.95	
ALL COMP TOT	22,950,218.34	143,940.00	0.00	1,910.64	8,816,521.69	14,275,726.01	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	3,131,015.00	0.00	0.00	254,691.51	2,832,381.55	298,633.45	9.5
5102	EMPLOYEE BENEFITS	752,084.00	0.00	0.00	57,799.68	704,674.96	47,409.04	6.3
5203	TRAVEL	210,000.00	0.00	0.00	35,627.60	175,122.69	34,877.31	16.6
5204	CONTRACTUAL SVCS	762,207.00	0.00	0.00	82,521.49	573,672.84	188,534.16	24.7
5205	SUPPLIES & MATRLS	137,052.00	0.00	0.00	8,739.63	73,979.41	63,072.59	46.0
5206	GRANTS & SUBSIDIES	12,000,000.00	0.00	0.00	0.00	934,907.78	11,065,092.22	92.2
5207	CAPITAL ASSETS	68,381.00	0.00	1,910.64	1,297.00	38,186.18	28,284.18	41.4
5208	OTHER	0.00	0.00	0.00	0.00	83.00	83.00-	0.0
	TOTALS	17,060,739.00	0.00	1,910.64	440,676.91	5,333,008.41	11,725,819.95	68.7

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,442,118.00	0.00	0.00	83,985.05	1,407,667.55	34,450.45	2.4
5102000	EMPLOYEE BENEFITS	318,333.00	0.00	0.00	17,894.94	352,783.45	34,450.45-	0.0
5203000	TRAVEL	69,160.00	0.00	0.00	22,523.55	110,790.25	41,630.25-	0.0
5204000	CONTRACTUAL SVCS	206,380.00	0.00	0.00	12,857.41	159,050.72	47,329.28	22.9
5205000	SUPPLIES & MATRLS	42,597.00	0.00	0.00	5,781.84	47,667.33	5,070.33-	0.0
5207000	CAPITAL ASSETS	12,654.00	0.00	0.00	390.60	13,280.70	626.70-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	2.00	2.00-	0.0
	PS SUBTOTALS	1,760,451.00	0.00	0.00	101,879.99	1,760,451.00	0.00	0.0
	OE SUBTOTALS	330,791.00	0.00	0.00	41,553.40	330,791.00	0.00	0.0
	COMPANY 1000-B TOT	2,091,242.00	0.00	0.00	143,433.39	2,091,242.00	0.00	0.0

COMPANY 2000-R-2 FEDERAL STIMULUS FUNDS (ARRA)

BUDGET UNIT 2010

BUDGET UNIT NAME FINANCIAL AND TECHNICAL ASSISTANCE

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
51R10002	EMPLOYEE SALARIES	132,541.00	0.00	0.00	0.00	81,586.46	50,954.54	38.4
51R20002	EMPLOYEE BENEFITS	32,459.00	0.00	0.00	0.00	20,372.74	12,086.26	37.2
52R30002	TRAVEL	0.00	0.00	0.00	0.00	3,543.98	3,543.98-	0.0
52R40002	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	56,118.65	56,118.65-	0.0
52R50002	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	254.06	254.06-	0.0
52R60002	GRANTS & SUBSIDIES	12,000,000.00	0.00	0.00	0.00	934,907.78	11,065,092.22	92.2
	PS SUBTOTALS	165,000.00	0.00	0.00	0.00	101,959.20	63,040.80	38.2
	OE SUBTOTALS	12,000,000.00	0.00	0.00	0.00	994,824.47	11,005,175.53	91.7
	COMPANY 2000-R-2 TOT	12,165,000.00	0.00	0.00	0.00	1,096,783.67	11,068,216.33	91.0
COMPANY 2002-B	ENVIRONMENT & NAT. RESOURCES FEDERAL							
5101000	EMPLOYEE SALARIES	994,156.00	0.00	0.00	91,520.30	964,755.56	29,400.44	3.0
5102000	EMPLOYEE BENEFITS	251,537.00	0.00	0.00	20,092.46	236,038.54	15,498.46	6.2
5203000	TRAVEL	92,678.00	0.00	0.00	10,735.78	52,495.35	40,182.65	43.4
5204000	CONTRACTUAL SVCS	401,714.00	0.00	0.00	18,348.45	217,671.05	184,042.95	45.8
5205000	SUPPLIES & MATRLS	53,704.00	0.00	0.00	1,600.87	18,207.20	35,496.80	66.1
5207000	CAPITAL ASSETS	40,866.00	0.00	1,757.79	906.40	20,446.57	18,661.64	45.7
5208000	OTHER	0.00	0.00	0.00	0.00	81.00	81.00-	0.0
	PS SUBTOTALS	1,245,693.00	0.00	0.00	111,612.76	1,200,794.10	44,898.90	3.6
	OE SUBTOTALS	588,962.00	0.00	1,757.79	31,591.50	308,901.17	278,303.04	47.3
	COMPANY 2002-B TOT	1,834,655.00	0.00	1,757.79	143,204.26	1,509,695.27	323,201.94	17.6
COMPANY 2002-S-2	ENVIRONMENT & NAT. RESOURCES FEDERAL							
52S60002	GRANTS & SUBSIDIES	6,000,000.00	0.00	0.00	215,307.41	3,450,315.25	2,549,684.75	42.5
	OE SUBTOTALS	6,000,000.00	0.00	0.00	215,307.41	3,450,315.25	2,549,684.75	42.5
	COMPANY 2002-S-2 TOT	6,000,000.00	0.00	0.00	215,307.41	3,450,315.25	2,549,684.75	42.5
COMPANY 3072-B	ENVIRONMENT & NAT. RESOURCES FEE FUND							
5101000	EMPLOYEE SALARIES	526,264.00	0.00	0.00	74,018.76	356,604.06	169,659.94	32.2
5102000	EMPLOYEE BENEFITS	141,070.00	0.00	0.00	18,555.13	90,377.18	50,692.82	35.9
5203000	TRAVEL	46,924.00	0.00	0.00	2,087.58	7,535.32	39,388.68	83.9
5204000	CONTRACTUAL SVCS	151,205.00	0.00	0.00	49,726.11	138,463.58	12,741.42	8.4
5205000	SUPPLIES & MATRLS	40,597.00	0.00	0.00	1,345.37	7,626.75	32,970.25	81.2
5207000	CAPITAL ASSETS	14,861.00	0.00	0.00	0.00	4,440.69	10,420.31	70.1
	PS SUBTOTALS	667,334.00	0.00	0.00	92,573.89	446,981.24	220,352.76	33.0

BUDGET UNIT 2010

BUDGET UNIT NAME FINANCIAL AND TECHNICAL ASSISTANCE

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	OE SUBTOTALS	253,587.00	0.00	0.00	53,159.06	158,066.34	95,520.66	37.7
	COMPANY 3072-B TOT	920,921.00	0.00	0.00	145,732.95	605,047.58	315,873.42	34.3
COMPANY 3074-B DENR-OTHER FUNDS, NON-PARTICIPATING								
5101000	EMPLOYEE SALARIES	35,936.00	0.00	0.00	5,167.40	21,767.92	14,168.08	39.4
5102000	EMPLOYEE BENEFITS	8,685.00	0.00	0.00	1,257.15	5,103.05	3,581.95	41.2
5203000	TRAVEL	1,238.00	0.00	0.00	280.69	757.79	480.21	38.8
5204000	CONTRACTUAL SVCS	2,908.00	0.00	0.00	1,589.52	2,368.84	539.16	18.5
5205000	SUPPLIES & MATRLS	154.00	0.00	0.00	11.55	224.07	70.07-	0.0
5207000	CAPITAL ASSETS	0.00	0.00	152.85	0.00	18.22	171.07-	0.0
	PS SUBTOTALS	44,621.00	0.00	0.00	6,424.55	26,870.97	17,750.03	39.8
	OE SUBTOTALS	4,300.00	0.00	152.85	1,881.76	3,368.92	778.23	18.1
	COMPANY 3074-B TOT	48,921.00	0.00	152.85	8,306.31	30,239.89	18,528.26	37.9
COMPANY 1000-C-1 STATE GENERAL FUND								
52C70001	CAPITAL ASSETS	2,565.00	0.00	0.00	0.00	2,565.00	0.00	0.0
	OE SUBTOTALS	2,565.00	0.00	0.00	0.00	2,565.00	0.00	0.0
	COMPANY 1000-C-1 TOT	2,565.00	0.00	0.00	0.00	2,565.00	0.00	0.0
COMPANY 3072-C-0 ENVIRONMENT & NAT. RESOURCES FEE FUND								
52C40000	CONTRACTUAL SVCS	30,854.34	0.00	0.00	0.00	30,633.03	221.31	0.7
	OE SUBTOTALS	30,854.34	0.00	0.00	0.00	30,633.03	221.31	0.7
	COMPANY 3072-C-0 TOT	30,854.34	0.00	0.00	0.00	30,633.03	221.31	0.7

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	3,205,513.00	117,081.00	0.00	6,578.00	3,316,016.00	0.00	
2000-R-2	750,000.00	0.00	0.00	0.00	35,914.03	714,085.97	2,124,858.84-
2002-B	5,081,207.00	120,933.00	0.00	221,045.25	4,801,575.67	179,519.08	939,713.06-
3072-B	2,620,807.00	77,284.00	0.00	29,900.00	2,386,390.99	281,800.01	1,920,497.18
3073	50,000.00	50,000.00-	0.00	0.00	0.00		15,793,870.32
3074-B	72,738.00	461.00	0.00	0.00	65,091.44	8,107.56	194,760.06
3072-C-1	442.10	0.00	0.00	0.00	442.10	0.00	1,920,497.18
1000-C-1	59,810.55	0.00	0.00	0.00	59,810.55	0.00	
2002-C-1	208,930.75	0.00	0.00	0.00	208,928.88	1.87	939,713.06-
BUDGETED TOT	11,730,265.00	315,759.00	0.00	257,523.25	10,604,988.13	1,183,512.62	
ALL COMP TOT	12,049,448.40	265,759.00	0.00	257,523.25	10,874,169.66	1,183,514.49	

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	6,434,122.00	0.00	0.00	486,337.12	6,179,694.98	254,427.02	4.0
5102	EMPLOYEE BENEFITS	1,549,919.00	0.00	0.00	122,797.09	1,533,036.50	16,882.50	1.1
5203	TRAVEL	408,722.00	0.00	0.00	55,679.34	372,561.11	36,160.89	8.8
5204	CONTRACTUAL SVCS	3,005,235.00	0.00	107,086.33	207,133.38	1,832,048.71	1,066,099.96	35.5
5205	SUPPLIES & MATRLS	152,686.00	0.00	0.00	11,678.69	142,717.35	9,968.65	6.5
5206	GRANTS & SUBSIDIES	304,880.00	0.00	95,136.92	19,890.56	430,095.83	220,352.75-	0.0
5207	CAPITAL ASSETS	190,460.00	0.00	55,300.00	29,671.51	114,483.65	20,676.35	10.9
5208	OTHER	0.00	0.00	0.00	0.00	350.00	350.00-	0.0
	TOTALS	12,046,024.00	0.00	257,523.25	933,187.69	10,604,988.13	1,183,512.62	9.8

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	2,249,398.00	0.00	0.00	135,465.04	2,240,441.07	8,956.93	0.4
5102000	EMPLOYEE BENEFITS	533,201.00	0.00	0.00	33,616.98	542,157.93	8,956.93-	0.0
5203000	TRAVEL	130,101.00	0.00	0.00	13,003.63	141,625.17	11,524.17-	0.0
5204000	CONTRACTUAL SVCS	361,353.00	0.00	495.00	1,949.31	329,237.38	31,620.62	8.8
5205000	SUPPLIES & MATRLS	38,084.00	0.00	0.00	2,916.62	45,162.61	7,078.61-	0.0
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	1,775.64	1,775.64-	0.0
5207000	CAPITAL ASSETS	10,457.00	0.00	6,083.00	3,380.04-	15,616.20	11,242.20-	0.0
	PS SUBTOTALS	2,782,599.00	0.00	0.00	169,082.02	2,782,599.00	0.00	0.0
	OE SUBTOTALS	539,995.00	0.00	6,578.00	14,489.52	533,417.00	0.00	0.0
	COMPANY 1000-B TOT	3,322,594.00	0.00	6,578.00	183,571.54	3,316,016.00	0.00	0.0

COMPANY 2000-R-2 FEDERAL STIMULUS FUNDS (ARRA)

BUDGET UNIT 2020

BUDGET UNIT NAME ENVIRONMENTAL SERVICES

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
51R10002	EMPLOYEE SALARIES	88,361.00	0.00	0.00	0.00	6,824.64	81,536.36	92.3
51R20002	EMPLOYEE BENEFITS	21,639.00	0.00	0.00	0.00	1,674.56	19,964.44	92.3
52R40002	CONTRACTUAL SVCS	640,000.00	0.00	0.00	0.00	27,414.83	612,585.17	95.7
	PS SUBTOTALS	110,000.00	0.00	0.00	0.00	8,499.20	101,500.80	92.3
	OE SUBTOTALS	640,000.00	0.00	0.00	0.00	27,414.83	612,585.17	95.7
	COMPANY 2000-R-2 TOT	750,000.00	0.00	0.00	0.00	35,914.03	714,085.97	95.2
COMPANY 2002-B	ENVIRONMENT & NAT. RESOURCES FEDERAL							
5101000	EMPLOYEE SALARIES	2,527,415.00	0.00	0.00	232,569.37	2,386,021.56	141,393.44	5.6
5102000	EMPLOYEE BENEFITS	627,800.00	0.00	0.00	58,837.85	600,884.03	26,915.97	4.3
5203000	TRAVEL	180,919.00	0.00	0.00	32,415.36	146,504.97	34,414.03	19.0
5204000	CONTRACTUAL SVCS	1,421,772.00	0.00	104,341.33	157,352.12	1,173,202.84	144,227.83	10.1
5205000	SUPPLIES & MATRLS	65,211.00	0.00	0.00	7,469.47	78,348.46	13,137.46-	0.0
5206000	GRANTS & SUBSIDIES	256,880.00	0.00	95,136.92	19,890.56	339,939.26	178,196.18-	0.0
5207000	CAPITAL ASSETS	122,143.00	0.00	21,567.00	33,051.55	76,674.55	23,901.45	19.6
	PS SUBTOTALS	3,155,215.00	0.00	0.00	291,407.22	2,986,905.59	168,309.41	5.3
	OE SUBTOTALS	2,046,925.00	0.00	221,045.25	250,179.06	1,814,670.08	11,209.67	0.5
	COMPANY 2002-B TOT	5,202,140.00	0.00	221,045.25	541,586.28	4,801,575.67	179,519.08	3.5
COMPANY 3072-B	ENVIRONMENT & NAT. RESOURCES FEE FUND							
5101000	EMPLOYEE SALARIES	1,560,354.00	0.00	0.00	117,891.64	1,539,130.37	21,223.63	1.4
5102000	EMPLOYEE BENEFITS	365,305.00	0.00	0.00	30,238.40	386,528.63	21,223.63-	0.0
5203000	TRAVEL	95,824.00	0.00	0.00	10,091.30	81,074.44	14,749.56	15.4
5204000	CONTRACTUAL SVCS	528,005.00	0.00	2,250.00	47,564.18	249,541.31	276,213.69	52.3
5205000	SUPPLIES & MATRLS	48,204.00	0.00	0.00	1,292.60	19,206.28	28,997.72	60.2
5206000	GRANTS & SUBSIDIES	48,000.00	0.00	0.00	0.00	88,380.93	40,380.93-	0.0
5207000	CAPITAL ASSETS	52,399.00	0.00	27,650.00	0.00	22,179.03	2,569.97	4.9
5208000	OTHER	0.00	0.00	0.00	0.00	350.00	350.00-	0.0
	PS SUBTOTALS	1,925,659.00	0.00	0.00	148,130.04	1,925,659.00	0.00	0.0
	OE SUBTOTALS	772,432.00	0.00	29,900.00	58,948.08	460,731.99	281,800.01	36.5
	COMPANY 3072-B TOT	2,698,091.00	0.00	29,900.00	207,078.12	2,386,390.99	281,800.01	10.4
COMPANY 3074-B	DENR-OTHER FUNDS, NON-PARTICIPATING							
5101000	EMPLOYEE SALARIES	8,594.00	0.00	0.00	411.07	7,277.34	1,316.66	15.3
5102000	EMPLOYEE BENEFITS	1,974.00	0.00	0.00	103.86	1,791.35	182.65	9.3
5203000	TRAVEL	1,878.00	0.00	0.00	169.05	3,356.53	1,478.53-	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
5204000	CONTRACTUAL SVCS	54,105.00	0.00	0.00	267.77	52,652.35	1,452.65	2.7
5205000	SUPPLIES & MATRLS	1,187.00	0.00	0.00	0.00	0.00	1,187.00	100.0
5207000	CAPITAL ASSETS	5,461.00	0.00	0.00	0.00	13.87	5,447.13	99.7
	PS SUBTOTALS	10,568.00	0.00	0.00	514.93	9,068.69	1,499.31	14.2
	OE SUBTOTALS	62,631.00	0.00	0.00	436.82	56,022.75	6,608.25	10.6
	COMPANY 3074-B TOT	73,199.00	0.00	0.00	951.75	65,091.44	8,107.56	11.1
COMPANY 3072-C-1 ENVIRONMENT & NAT. RESOURCES FEE FUND								
52C70001	CAPITAL ASSETS	442.10	0.00	0.00	0.00	442.10	0.00	0.0
	OE SUBTOTALS	442.10	0.00	0.00	0.00	442.10	0.00	0.0
	COMPANY 3072-C-1 TOT	442.10	0.00	0.00	0.00	442.10	0.00	0.0
COMPANY 1000-C-1 STATE GENERAL FUND								
52C40001	CONTRACTUAL SVCS	49,208.73	0.00	0.00	0.00	49,208.73	0.00	0.0
52C70001	CAPITAL ASSETS	10,601.82	0.00	0.00	0.00	10,601.82	0.00	0.0
	OE SUBTOTALS	59,810.55	0.00	0.00	0.00	59,810.55	0.00	0.0
	COMPANY 1000-C-1 TOT	59,810.55	0.00	0.00	0.00	59,810.55	0.00	0.0
COMPANY 2002-C-1 ENVIRONMENT & NAT. RESOURCES FEDERAL								
52C40001	CONTRACTUAL SVCS	148,038.52	0.00	0.00	0.00	148,036.65	1.87	0.0
52C70001	CAPITAL ASSETS	60,892.23	0.00	0.00	0.00	60,892.23	0.00	0.0
	OE SUBTOTALS	208,930.75	0.00	0.00	0.00	208,928.88	1.87	0.0
	COMPANY 2002-C-1 TOT	208,930.75	0.00	0.00	0.00	208,928.88	1.87	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-2	0.00	50,000.00	0.00	0.00	0.00	50,000.00	15,793,870.32
3073-S-6	0.00	15,150,000.00	0.00	0.00	0.00	15,150,000.00	15,793,870.32
3073-S-5	9,952,746.20	0.00	0.00	0.00	1,683,919.22	8,268,826.98	15,793,870.32
3073-S-4	4,888,358.62	0.00	0.00	0.00	2,442,272.28	2,446,086.34	15,793,870.32
3073-S-3	2,650,829.90	0.00	0.00	0.00	2,575,107.59	75,722.31	15,793,870.32
2002-S-6	0.00	700,000.00	0.00	0.00	5,715.50	694,284.50	939,713.06-
2002-S-5	255,000.00	0.00	0.00	0.00	0.00	255,000.00	939,713.06-
2002-S-4	275,000.00	0.00	0.00	0.00	0.00	275,000.00	939,713.06-
2002-S-3	160,000.00	0.00	0.00	0.00	157,726.14	2,273.86	939,713.06-
2002-S-2	32,165.11	0.00	0.00	0.00	32,165.11	0.00	939,713.06-
3072-S-2	95,458.51	0.00	0.00	25,924.00	39,274.69	30,259.82	1,920,497.18
3074-S-6	0.00	1,650,000.00	0.00	0.00	0.00	1,650,000.00	194,760.06
3074-S-5	1,600,000.00	0.00	0.00	0.00	0.00	1,600,000.00	194,760.06
3074-S-4	1,650,000.00	0.00	0.00	0.00	144,164.80	1,505,835.20	194,760.06
3074-S-3	894,802.48	0.00	0.00	0.00	851,679.26	43,123.22	194,760.06
3074-S-2	9,500.00	0.00	0.00	0.00	9,500.00	0.00	194,760.06
ALL COMP TOT	22,463,860.82	17,550,000.00	0.00	25,924.00	7,941,524.59	32,046,412.23	

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
BREAKOUT BY COMPANY:							
COMPANY 3073-S-2 WATER & ENVIRONMENT FUND							
52S60002 GRANTS & SUBSIDIES	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.0
OE SUBTOTALS	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.0
COMPANY 3073-S-2 TOT	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.0
COMPANY 3073-S-6 WATER & ENVIRONMENT FUND							
52S60006 GRANTS & SUBSIDIES	15,150,000.00	0.00	0.00	0.00	0.00	15,150,000.00	100.0
OE SUBTOTALS	15,150,000.00	0.00	0.00	0.00	0.00	15,150,000.00	100.0
COMPANY 3073-S-6 TOT	15,150,000.00	0.00	0.00	0.00	0.00	15,150,000.00	100.0
COMPANY 3073-S-5 WATER & ENVIRONMENT FUND							
12810005 LOANS	0.00	0.00	0.00	0.00	85,178.67	85,178.67-	0.0
52S60005 GRANTS & SUBSIDIES	9,952,746.20	0.00	0.00	114,188.76	1,598,740.55	8,354,005.65	83.9

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
OE SUBTOTALS	9,952,746.20	0.00	0.00	114,188.76	1,683,919.22	8,268,826.98	83.1
COMPANY 3073-S-5 TOT	9,952,746.20	0.00	0.00	114,188.76	1,683,919.22	8,268,826.98	83.1
COMPANY 3073-S-4 WATER & ENVIRONMENT FUND							
12810004 LOANS	0.00	0.00	0.00	436,877.29	749,488.17	749,488.17-	0.0
52S60004 GRANTS & SUBSIDIES	4,888,358.62	0.00	0.00	355,313.48	1,692,784.11	3,195,574.51	65.4
OE SUBTOTALS	4,888,358.62	0.00	0.00	792,190.77	2,442,272.28	2,446,086.34	50.0
COMPANY 3073-S-4 TOT	4,888,358.62	0.00	0.00	792,190.77	2,442,272.28	2,446,086.34	50.0
COMPANY 3073-S-3 WATER & ENVIRONMENT FUND							
12810003 LOANS	0.00	0.00	0.00	859.11	219,651.87	219,651.87-	0.0
52S40003 CONTRACTUAL SVCS	1,000.00	0.00	0.00	0.00	360.00	640.00	64.0
52S60003 GRANTS & SUBSIDIES	2,649,829.90	0.00	0.00	102,823.97	2,355,095.72	294,734.18	11.1
OE SUBTOTALS	2,650,829.90	0.00	0.00	103,683.08	2,575,107.59	75,722.31	2.9
COMPANY 3073-S-3 TOT	2,650,829.90	0.00	0.00	103,683.08	2,575,107.59	75,722.31	2.9
COMPANY 2002-S-6 ENVIRONMENT & NAT. RESOURCES FEDERAL							
52S40006 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	5,715.50	5,715.50-	0.0
52S60006 GRANTS & SUBSIDIES	700,000.00	0.00	0.00	0.00	0.00	700,000.00	100.0
OE SUBTOTALS	700,000.00	0.00	0.00	0.00	5,715.50	694,284.50	99.2
COMPANY 2002-S-6 TOT	700,000.00	0.00	0.00	0.00	5,715.50	694,284.50	99.2
COMPANY 2002-S-5 ENVIRONMENT & NAT. RESOURCES FEDERAL							
52S60005 GRANTS & SUBSIDIES	255,000.00	0.00	0.00	0.00	0.00	255,000.00	100.0
OE SUBTOTALS	255,000.00	0.00	0.00	0.00	0.00	255,000.00	100.0
COMPANY 2002-S-5 TOT	255,000.00	0.00	0.00	0.00	0.00	255,000.00	100.0
COMPANY 2002-S-4 ENVIRONMENT & NAT. RESOURCES FEDERAL							
52S60004 GRANTS & SUBSIDIES	275,000.00	0.00	0.00	0.00	0.00	275,000.00	100.0
OE SUBTOTALS	275,000.00	0.00	0.00	0.00	0.00	275,000.00	100.0
COMPANY 2002-S-4 TOT	275,000.00	0.00	0.00	0.00	0.00	275,000.00	100.0

BUDGET UNIT 2030

BUDGET UNIT NAME WATER & ENVIRONMENT FUND

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 2002-S-3 ENVIRONMENT & NAT. RESOURCES FEDERAL							
52S40003 CONTRACTUAL SVCS	0.00	0.00	0.00	10,000.00	80,812.50	80,812.50-	0.0
52S60003 GRANTS & SUBSIDIES	160,000.00	0.00	0.00	0.00	76,913.64	83,086.36	51.9
OE SUBTOTALS	160,000.00	0.00	0.00	10,000.00	157,726.14	2,273.86	1.4
COMPANY 2002-S-3 TOT	160,000.00	0.00	0.00	10,000.00	157,726.14	2,273.86	1.4
COMPANY 2002-S-2 ENVIRONMENT & NAT. RESOURCES FEDERAL							
52S40002 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	31,478.75	31,478.75-	0.0
52S60002 GRANTS & SUBSIDIES	32,165.11	0.00	0.00	0.00	686.36	31,478.75	97.9
OE SUBTOTALS	32,165.11	0.00	0.00	0.00	32,165.11	0.00	0.0
COMPANY 2002-S-2 TOT	32,165.11	0.00	0.00	0.00	32,165.11	0.00	0.0
COMPANY 3072-S-2 ENVIRONMENT & NAT. RESOURCES FEE FUND							
52S40002 CONTRACTUAL SVCS	5,000.00	0.00	0.00	0.00	8,102.00	3,102.00-	0.0
52S60002 GRANTS & SUBSIDIES	90,458.51	0.00	25,924.00	0.00	31,172.69	33,361.82	36.9
OE SUBTOTALS	95,458.51	0.00	25,924.00	0.00	39,274.69	30,259.82	31.7
COMPANY 3072-S-2 TOT	95,458.51	0.00	25,924.00	0.00	39,274.69	30,259.82	31.7
COMPANY 3074-S-6 DENR-OTHER FUNDS, NON-PARTICIPATING							
52S60006 GRANTS & SUBSIDIES	1,650,000.00	0.00	0.00	0.00	0.00	1,650,000.00	100.0
OE SUBTOTALS	1,650,000.00	0.00	0.00	0.00	0.00	1,650,000.00	100.0
COMPANY 3074-S-6 TOT	1,650,000.00	0.00	0.00	0.00	0.00	1,650,000.00	100.0
COMPANY 3074-S-5 DENR-OTHER FUNDS, NON-PARTICIPATING							
52S60005 GRANTS & SUBSIDIES	1,600,000.00	0.00	0.00	0.00	0.00	1,600,000.00	100.0
OE SUBTOTALS	1,600,000.00	0.00	0.00	0.00	0.00	1,600,000.00	100.0
COMPANY 3074-S-5 TOT	1,600,000.00	0.00	0.00	0.00	0.00	1,600,000.00	100.0
COMPANY 3074-S-4 DENR-OTHER FUNDS, NON-PARTICIPATING							
52S40004 CONTRACTUAL SVCS	0.00	0.00	0.00	40,500.00	142,000.00	142,000.00-	0.0
52S60004 GRANTS & SUBSIDIES	1,650,000.00	0.00	0.00	2,164.80	2,164.80	1,647,835.20	99.9

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
OE SUBTOTALS	1,650,000.00	0.00	0.00	42,664.80	144,164.80	1,505,835.20	91.3
COMPANY 3074-S-4 TOT	1,650,000.00	0.00	0.00	42,664.80	144,164.80	1,505,835.20	91.3
COMPANY 3074-S-3 DENR-OTHER FUNDS, NON-PARTICIPATING							
52S40003 CONTRACTUAL SVCS	0.00	0.00	0.00	27,877.80	381,891.40	381,891.40-	0.0
52S60003 GRANTS & SUBSIDIES	894,802.48	0.00	0.00	37,297.67	469,787.86	425,014.62	47.5
OE SUBTOTALS	894,802.48	0.00	0.00	65,175.47	851,679.26	43,123.22	4.8
COMPANY 3074-S-3 TOT	894,802.48	0.00	0.00	65,175.47	851,679.26	43,123.22	4.8
COMPANY 3074-S-2 DENR-OTHER FUNDS, NON-PARTICIPATING							
52S40002 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	9,500.00	9,500.00-	0.0
52S60002 GRANTS & SUBSIDIES	9,500.00	0.00	0.00	0.00	0.00	9,500.00	100.0
OE SUBTOTALS	9,500.00	0.00	0.00	0.00	9,500.00	0.00	0.0
COMPANY 3074-S-2 TOT	9,500.00	0.00	0.00	0.00	9,500.00	0.00	0.0

BUDGET UNIT 2040

BUDGET UNIT NAME REGULATED RESPONSE FUND

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3075-B	1,750,000.00	608.00	0.00	41,398.00	191,131.64	1,518,078.36	52,732,321.40
8000							288.71
BUDGETED TOT	1,750,000.00	608.00	0.00	41,398.00	191,131.64	1,518,078.36	
ALL COMP TOT	1,750,000.00	608.00	0.00	41,398.00	191,131.64	1,518,078.36	

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	534.00	0.00	0.00	0.00	0.00	534.00	100.0
5102	EMPLOYEE BENEFITS	74.00	0.00	0.00	0.00	0.00	74.00	100.0
5204	CONTRACTUAL SVCS	1,750,000.00	0.00	1,500.00	0.00	98,898.92	1,649,601.08	94.3
5205	SUPPLIES & MATRLS	0.00	0.00	0.00	13,187.07	31,856.95	31,856.95-	0.0
5207	CAPITAL ASSETS	0.00	0.00	39,898.00	0.00	60,375.77	100,273.77-	0.0
	TOTALS	1,750,608.00	0.00	41,398.00	13,187.07	191,131.64	1,518,078.36	86.7

BREAKOUT BY COMPANY:

COMPANY 3075-B DENR-OTHER FUNDS, PARTICIPATING

5101000	EMPLOYEE SALARIES	534.00	0.00	0.00	0.00	0.00	534.00	100.0
5102000	EMPLOYEE BENEFITS	74.00	0.00	0.00	0.00	0.00	74.00	100.0
5204000	CONTRACTUAL SVCS	1,750,000.00	0.00	1,500.00	0.00	98,898.92	1,649,601.08	94.3
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	13,187.07	31,856.95	31,856.95-	0.0
5207000	CAPITAL ASSETS	0.00	0.00	39,898.00	0.00	60,375.77	100,273.77-	0.0
	PS SUBTOTALS	608.00	0.00	0.00	0.00	0.00	608.00	100.0
	OE SUBTOTALS	1,750,000.00	0.00	41,398.00	13,187.07	191,131.64	1,517,470.36	86.7
	COMPANY 3075-B TOT	1,750,608.00	0.00	41,398.00	13,187.07	191,131.64	1,518,078.36	86.7

BUDGET UNIT 2041

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/14/2012

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	386,606.00		939,713.06-
3075	0.00	0.00	0.00	0.00	14,920,522.30		52,732,321.40
ALL COMP TOT	0.00	0.00	0.00	0.00	15,307,128.30	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 2002	ENVIRONMENT & NAT. RESOURCES FEDERAL							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	99,471.65	370,933.40		
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	15,672.60		
	OE SUBTOTALS	0.00	0.00	0.00	99,471.65	386,606.00		
	COMPANY 2002 TOT	0.00	0.00	0.00	99,471.65	386,606.00		
COMPANY 3075	DENR-OTHER FUNDS, PARTICIPATING							
5101000	EMPLOYEE SALARIES	0.00	0.00	0.00	4,513.25	14,809.82		
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	1,094.24	3,648.07		
5203000	TRAVEL	0.00	0.00	0.00	189.70	189.70		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	77.82		
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	750,000.00	14,901,796.89		
	PS SUBTOTALS	0.00	0.00	0.00	5,607.49	18,457.89		
	OE SUBTOTALS	0.00	0.00	0.00	750,189.70	14,902,064.41		
	COMPANY 3075 TOT	0.00	0.00	0.00	755,797.19	14,920,522.30		

BUDGET UNIT 2050

BUDGET UNIT NAME LIVESTOCK CLEANUP FUND

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3075-B	765,000.00	0.00	0.00	0.00	28,321.00	736,679.00	52,732,321.40
BUDGETED TOT	765,000.00	0.00	0.00	0.00	28,321.00	736,679.00	
ALL COMP TOT	765,000.00	0.00	0.00	0.00	28,321.00	736,679.00	

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	28,321.00	736,679.00	96.3
	TOTALS	765,000.00	0.00	0.00	0.00	28,321.00	736,679.00	96.3

BREAKOUT BY COMPANY:

COMPANY 3075-B DENR-OTHER FUNDS, PARTICIPATING

5204000	CONTRACTUAL SVCS	765,000.00	0.00	0.00	0.00	28,321.00	736,679.00	96.3
	OE SUBTOTALS	765,000.00	0.00	0.00	0.00	28,321.00	736,679.00	96.3
	COMPANY 3075-B TOT	765,000.00	0.00	0.00	0.00	28,321.00	736,679.00	96.3

BUDGET UNIT 2061

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	383,196.00	15,116.00	0.00	0.00	376,549.35	21,762.65	3,782,550.53
BUDGETED TOT	383,196.00	15,116.00	0.00	0.00	376,549.35	21,762.65	
ALL COMP TOT	383,196.00	15,116.00	0.00	0.00	376,549.35	21,762.65	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	267,776.00	0.00	0.00	21,143.85	259,196.68	8,579.32	3.2
5102	EMPLOYEE BENEFITS	67,419.00	0.00	0.00	5,363.29	65,097.76	2,321.24	3.4
5203	TRAVEL	13,800.00	0.00	0.00	107.00	8,125.92	5,674.08	41.1
5204	CONTRACTUAL SVCS	41,615.00	0.00	0.00	3,741.72	39,039.05	2,575.95	6.2
5205	SUPPLIES & MATRLS	4,000.00	0.00	0.00	77.97	2,406.14	1,593.86	39.8
5207	CAPITAL ASSETS	3,702.00	0.00	0.00	0.00	2,683.80	1,018.20	27.5
	TOTALS	398,312.00	0.00	0.00	30,433.83	376,549.35	21,762.65	5.5

BREAKOUT BY COMPANY:

COMPANY 3036-B PETROLEUM RELEASE COMPENSATION

5101000	EMPLOYEE SALARIES	267,776.00	0.00	0.00	21,143.85	259,196.68	8,579.32	3.2
5102000	EMPLOYEE BENEFITS	67,419.00	0.00	0.00	5,363.29	65,097.76	2,321.24	3.4
5203000	TRAVEL	13,800.00	0.00	0.00	107.00	8,125.92	5,674.08	41.1
5204000	CONTRACTUAL SVCS	41,615.00	0.00	0.00	3,741.72	39,039.05	2,575.95	6.2
5205000	SUPPLIES & MATRLS	4,000.00	0.00	0.00	77.97	2,406.14	1,593.86	39.8
5207000	CAPITAL ASSETS	3,702.00	0.00	0.00	0.00	2,683.80	1,018.20	27.5
	PS SUBTOTALS	335,195.00	0.00	0.00	26,507.14	324,294.44	10,900.56	3.3
	OE SUBTOTALS	63,117.00	0.00	0.00	3,926.69	52,254.91	10,862.09	17.2
	COMPANY 3036-B TOT	398,312.00	0.00	0.00	30,433.83	376,549.35	21,762.65	5.5

BUDGET UNIT 2062

BUDGET UNIT NAME PETROLEUM RELEASE COMPENSATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3036-I	2,100,000.00	0.00	0.00	0.00	946,244.44	1,153,755.56	3,782,550.53
BUDGETED TOT	2,100,000.00	0.00	0.00	0.00	946,244.44	1,153,755.56	
ALL COMP TOT	2,100,000.00	0.00	0.00	0.00	946,244.44	1,153,755.56	

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
5204	CONTRACTUAL SVCS	100,000.00	0.00	0.00	80,000.93	627,416.34	527,416.34-	0.0
5206	GRANTS & SUBSIDIES	2,000,000.00	0.00	0.00	9,631.50	318,828.10	1,681,171.90	84.1
	TOTALS	2,100,000.00	0.00	0.00	89,632.43	946,244.44	1,153,755.56	54.9

BREAKOUT BY COMPANY:

COMPANY 3036-I PETROLEUM RELEASE COMPENSATION

5204000	CONTRACTUAL SVCS	100,000.00	0.00	0.00	80,000.93	627,416.34	527,416.34-	0.0
5206000	GRANTS & SUBSIDIES	2,000,000.00	0.00	0.00	9,631.50	318,828.10	1,681,171.90	84.1
	OE SUBTOTALS	2,100,000.00	0.00	0.00	89,632.43	946,244.44	1,153,755.56	54.9
	COMPANY 3036-I TOT	2,100,000.00	0.00	0.00	89,632.43	946,244.44	1,153,755.56	54.9

BUDGET UNIT NAME PUBLIC UTILITIES COMMISSION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	462,779.00	7,406.00	0.00	1,389.00	468,796.00	0.00	
3014-B	53,548.00	556.00	0.00	0.00	41,813.53	12,290.47	286,728.17
2016-I	122,264.00	79,827.00	0.00	0.00	197,035.92	5,055.08	49,092.53-
3128-I	2,964,266.00	69,424.00	0.00	7,833.55	2,580,353.77	445,502.68	3,282,185.11
8316-I	252,912.00	187,244.00	0.00	0.00	326,897.63	113,258.37	31,184.48-
3128-C-1	21,582.04	0.00	0.00	0.00	21,394.04	188.00	3,282,185.11
1000-C-1	1,629.96	0.00	0.00	0.00	1,629.96	0.00	
2000-R-2	256,833.00	2,225.00	0.00	0.00	217,616.86	41,441.14	2,124,858.84-
2016-C-1	2,837.37	0.00	0.00	0.00	456.37	2,381.00	49,092.53-
BUDGETED TOT	4,112,602.00	346,682.00	0.00	9,222.55	3,832,513.71	617,547.74	
ALL COMP TOT	4,138,651.37	346,682.00	0.00	9,222.55	3,855,994.08	620,116.74	

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	2,255,087.00	0.00	0.00	172,214.78	2,045,174.46	209,912.54	9.3
5102	EMPLOYEE BENEFITS	532,607.00	0.00	0.00	41,713.57	494,037.04	38,569.96	7.2
5203	TRAVEL	192,468.00	0.00	0.00	19,218.25	122,324.03	70,143.97	36.4
5204	CONTRACTUAL SVCS	1,359,477.00	0.00	0.00	122,713.80	1,123,085.39	236,391.61	17.4
5205	SUPPLIES & MATRLS	80,535.00	0.00	49.90	1,016.84	34,793.46	45,691.64	56.7
5207	CAPITAL ASSETS	38,400.00	0.00	9,172.65	3,055.60	8,130.06	21,097.29	54.9
5208	OTHER	710.00	0.00	0.00	0.00	4,969.27	4,259.27-	0.0
	TOTALS	4,459,284.00	0.00	9,222.55	359,932.84	3,832,513.71	617,547.74	13.8

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	333,899.00	0.00	0.00	24,989.40	342,484.66	8,585.66-	0.0
5102000	EMPLOYEE BENEFITS	84,349.00	0.00	0.00	5,196.41	75,763.34	8,585.66	10.2
5203000	TRAVEL	20,407.00	0.00	0.00	1,045.74	21,508.38	1,101.38-	0.0
5204000	CONTRACTUAL SVCS	26,980.00	0.00	0.00	2,656.35	25,511.68	1,468.32	5.4
5205000	SUPPLIES & MATRLS	4,550.00	0.00	0.00	148.60	2,417.78	2,132.22	46.9
5207000	CAPITAL ASSETS	0.00	0.00	1,389.00	836.60	1,110.16	2,499.16-	0.0
	PS SUBTOTALS	418,248.00	0.00	0.00	30,185.81	418,248.00	0.00	0.0
	OE SUBTOTALS	51,937.00	0.00	1,389.00	4,687.29	50,548.00	0.00	0.0
	COMPANY 1000-B TOT	470,185.00	0.00	1,389.00	34,873.10	468,796.00	0.00	0.0

COMPANY 3014-B PUC OTHER FUNDS-BUDGETED

5101000	EMPLOYEE SALARIES	22,559.00	0.00	0.00	456.34	16,758.74	5,800.26	25.7

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
5102000	EMPLOYEE BENEFITS	4,345.00	0.00	0.00	125.56	2,935.88	1,409.12	32.4
5203000	TRAVEL	2,500.00	0.00	0.00	0.00	1,573.88	926.12	37.0
5204000	CONTRACTUAL SVCS	18,250.00	0.00	0.00	51.04	20,251.29	2,001.29-	0.0
5205000	SUPPLIES & MATRLS	6,450.00	0.00	0.00	0.00	196.84	6,253.16	96.9
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	96.90	96.90-	0.0
	PS SUBTOTALS	26,904.00	0.00	0.00	581.90	19,694.62	7,209.38	26.8
	OE SUBTOTALS	27,200.00	0.00	0.00	51.04	22,118.91	5,081.09	18.7
	COMPANY 3014-B TOT	54,104.00	0.00	0.00	632.94	41,813.53	12,290.47	22.7
COMPANY 2016-I	PUBLIC UTILITIES COMM FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	104,810.00	0.00	0.00	8,246.73	102,014.73	2,795.27	2.7
5102000	EMPLOYEE BENEFITS	16,629.00	0.00	0.00	1,773.37	19,422.84	2,793.84-	0.0
5203000	TRAVEL	23,615.00	0.00	0.00	1,487.22	21,313.27	2,301.73	9.7
5204000	CONTRACTUAL SVCS	49,652.00	0.00	0.00	327.30	47,423.26	2,228.74	4.5
5205000	SUPPLIES & MATRLS	6,675.00	0.00	0.00	162.25	6,151.99	523.01	7.8
5208000	OTHER	710.00	0.00	0.00	0.00	709.83	0.17	0.0
	PS SUBTOTALS	121,439.00	0.00	0.00	10,020.10	121,437.57	1.43	0.0
	OE SUBTOTALS	80,652.00	0.00	0.00	1,976.77	75,598.35	5,053.65	6.3
	COMPANY 2016-I TOT	202,091.00	0.00	0.00	11,996.87	197,035.92	5,055.08	2.5
COMPANY 3128-I	PUC OTHER FUNDS-INFORMATIONAL							
5101000	EMPLOYEE SALARIES	1,456,363.00	0.00	0.00	116,108.66	1,293,802.48	162,560.52	11.2
5102000	EMPLOYEE BENEFITS	347,765.00	0.00	0.00	29,049.62	323,380.89	24,384.11	7.0
5203000	TRAVEL	132,821.00	0.00	0.00	16,685.29	74,675.83	58,145.17	43.8
5204000	CONTRACTUAL SVCS	996,981.00	0.00	0.00	102,771.52	857,262.54	139,718.46	14.0
5205000	SUPPLIES & MATRLS	61,360.00	0.00	49.90	660.89	25,541.85	35,768.25	58.3
5207000	CAPITAL ASSETS	38,400.00	0.00	7,783.65	2,219.00	5,089.02	25,527.33	66.5
5208000	OTHER	0.00	0.00	0.00	0.00	601.16	601.16-	0.0
	PS SUBTOTALS	1,804,128.00	0.00	0.00	145,158.28	1,617,183.37	186,944.63	10.4
	OE SUBTOTALS	1,229,562.00	0.00	7,833.55	122,336.70	963,170.40	258,558.05	21.0
	COMPANY 3128-I TOT	3,033,690.00	0.00	7,833.55	267,494.98	2,580,353.77	445,502.68	14.7
COMPANY 8316-I	PUC REGULATORY ASSESSMENT FEE FUND							
5101000	EMPLOYEE SALARIES	155,623.00	0.00	0.00	7,976.15	133,506.54	22,116.46	14.2
5102000	EMPLOYEE BENEFITS	36,894.00	0.00	0.00	1,880.23	32,256.95	4,637.05	12.6
5203000	TRAVEL	0.00	0.00	0.00	0.00	204.51	204.51-	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
5204000	CONTRACTUAL SVCS	247,639.00	0.00	0.00	16,351.27	157,257.50	90,381.50	36.5
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	13.85	13.85-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	3,658.28	3,658.28-	0.0
	PS SUBTOTALS	192,517.00	0.00	0.00	9,856.38	165,763.49	26,753.51	13.9
	OE SUBTOTALS	247,639.00	0.00	0.00	16,351.27	161,134.14	86,504.86	34.9
	COMPANY 8316-I TOT	440,156.00	0.00	0.00	26,207.65	326,897.63	113,258.37	25.7
COMPANY 3128-C-1 PUC OTHER FUNDS-INFORMATIONAL								
52C70001	CAPITAL ASSETS	21,582.04	0.00	0.00	0.00	21,394.04	188.00	0.9
	OE SUBTOTALS	21,582.04	0.00	0.00	0.00	21,394.04	188.00	0.9
	COMPANY 3128-C-1 TOT	21,582.04	0.00	0.00	0.00	21,394.04	188.00	0.9
COMPANY 1000-C-1 STATE GENERAL FUND								
52C70001	CAPITAL ASSETS	1,629.96	0.00	0.00	0.00	1,629.96	0.00	0.0
	OE SUBTOTALS	1,629.96	0.00	0.00	0.00	1,629.96	0.00	0.0
	COMPANY 1000-C-1 TOT	1,629.96	0.00	0.00	0.00	1,629.96	0.00	0.0
COMPANY 2000-R-2 FEDERAL STIMULUS FUNDS (ARRA)								
51R10002	EMPLOYEE SALARIES	181,833.00	0.00	0.00	14,437.50	156,607.31	25,225.69	13.9
51R20002	EMPLOYEE BENEFITS	42,625.00	0.00	0.00	3,688.38	40,277.14	2,347.86	5.5
52R30002	TRAVEL	13,125.00	0.00	0.00	0.00	3,048.16	10,076.84	76.8
52R40002	CONTRACTUAL SVCS	19,975.00	0.00	0.00	556.32	15,379.12	4,595.88	23.0
52R50002	SUPPLIES & MATRLS	1,500.00	0.00	0.00	45.10	471.15	1,028.85	68.6
52R70002	CAPITAL ASSETS	0.00	0.00	0.00	0.00	1,833.98	1,833.98-	0.0
	PS SUBTOTALS	224,458.00	0.00	0.00	18,125.88	196,884.45	27,573.55	12.3
	OE SUBTOTALS	34,600.00	0.00	0.00	601.42	20,732.41	13,867.59	40.1
	COMPANY 2000-R-2 TOT	259,058.00	0.00	0.00	18,727.30	217,616.86	41,441.14	16.0
COMPANY 2016-C-1 PUBLIC UTILITIES COMM FEDERAL FUNDS								
52C50001	SUPPLIES & MATRLS	2,381.00	0.00	0.00	0.00	0.00	2,381.00	100.0
52C70001	CAPITAL ASSETS	456.37	0.00	0.00	0.00	456.37	0.00	0.0
	OE SUBTOTALS	2,837.37	0.00	0.00	0.00	456.37	2,381.00	83.9

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
COMPANY 2016-C-1 TOT	2,837.37	0.00	0.00	0.00	456.37	2,381.00	83.9

BUDGET UNIT 270

BUDGET UNIT NAME STATE BAR ASSOCIATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3012-I	533,322.00	0.00	0.00	0.00	0.00	533,322.00	6,736,042.85
BUDGETED TOT	533,322.00	0.00	0.00	0.00	0.00	533,322.00	
ALL COMP TOT	533,322.00	0.00	0.00	0.00	0.00	533,322.00	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	149,489.00	0.00	0.00	0.00	0.00	149,489.00	100.0
5102	EMPLOYEE BENEFITS	49,144.00	0.00	0.00	0.00	0.00	49,144.00	100.0
5203	TRAVEL	153,758.00	0.00	0.00	0.00	0.00	153,758.00	100.0
5204	CONTRACTUAL SVCS	141,170.00	0.00	0.00	0.00	0.00	141,170.00	100.0
5205	SUPPLIES & MATRLS	24,947.00	0.00	0.00	0.00	0.00	24,947.00	100.0
5208	OTHER	14,814.00	0.00	0.00	0.00	0.00	14,814.00	100.0
	TOTALS	533,322.00	0.00	0.00	0.00	0.00	533,322.00	100.0

BREAKOUT BY COMPANY:

COMPANY 3012-I UNIFIED JUDICIAL SYSTEM-OTHER

5101000	EMPLOYEE SALARIES	149,489.00	0.00	0.00	0.00	0.00	149,489.00	100.0
5102000	EMPLOYEE BENEFITS	49,144.00	0.00	0.00	0.00	0.00	49,144.00	100.0
5203000	TRAVEL	153,758.00	0.00	0.00	0.00	0.00	153,758.00	100.0
5204000	CONTRACTUAL SVCS	141,170.00	0.00	0.00	0.00	0.00	141,170.00	100.0
5205000	SUPPLIES & MATRLS	24,947.00	0.00	0.00	0.00	0.00	24,947.00	100.0
5208000	OTHER	14,814.00	0.00	0.00	0.00	0.00	14,814.00	100.0
	PS SUBTOTALS	198,633.00	0.00	0.00	0.00	0.00	198,633.00	100.0
	OE SUBTOTALS	334,689.00	0.00	0.00	0.00	0.00	334,689.00	100.0
	COMPANY 3012-I TOT	533,322.00	0.00	0.00	0.00	0.00	533,322.00	100.0

BUDGET UNIT NAME UNIFIED JUDICIAL SYSTEM

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	31,791,079.00	1,322,834.00	0.00	0.00	33,113,913.00	0.00	
3012-B	9,109,662.00	74,132.00	0.00	73,659.84	5,678,411.05	3,431,723.11	6,736,042.85
2031-B	350,641.00	5,215.00	0.00	0.00	278,645.06	77,210.94	0.00
1000-C-1	950,650.03	0.00	0.00	0.00	839,363.80	111,286.23	
3010-B	411,525.00	3,328.00	0.00	1,320.00	399,957.82	13,575.18	417,230.69-
3010-C-1	38,627.00	0.00	0.00	0.00	38,603.00	24.00	417,230.69-
3039-B	722,500.00	0.00	0.00	0.00	658,081.40	64,418.60	0.00
8303-B	92,550.00	0.00	0.00	0.00	33,753.86	58,796.14	23,730.11
2031-C-1	24,666.00	0.00	0.00	0.00	24,666.00	0.00	0.00
2000-R-2	0.00	42,898.00	0.00	0.00	42,898.00	0.00	2,124,858.84-
2000-R-1	42,898.00	42,898.00-	0.00	0.00	0.00	0.00	2,124,858.84-
3012-C-1	77,182.06	0.00	0.00	0.00	76,678.57	503.49	6,736,042.85
BUDGETED TOT	42,477,957.00	1,448,407.00	0.00	74,979.84	40,205,660.19	3,645,723.97	
ALL COMP TOT	43,611,980.09	1,405,509.00	0.00	74,979.84	41,184,971.56	3,757,537.69	

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	25,789,109.00	0.00	0.00	2,096,134.88	25,240,913.56	548,195.44	2.1
5102	EMPLOYEE BENEFITS	7,104,744.00	0.00	0.00	576,989.87	6,933,525.76	171,218.24	2.4
5203	TRAVEL	800,694.00	0.00	0.00	126,760.86	773,060.29	27,633.71	3.5
5204	CONTRACTUAL SVCS	7,540,840.00	0.00	21,575.20	392,891.00	5,215,968.07	2,303,296.73	30.5
5205	SUPPLIES & MATRLS	695,807.00	0.00	1,320.00	57,346.26	588,125.46	106,361.54	15.3
5206	GRANTS & SUBSIDIES	1,107,147.00	0.00	0.00	378,607.86	858,441.62	248,705.38	22.5
5207	CAPITAL ASSETS	888,023.00	0.00	52,084.64	198,504.29	595,625.43	240,312.93	27.1
	TOTALS	43,926,364.00	0.00	74,979.84	3,827,235.02	40,205,660.19	3,645,723.97	8.3

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	24,043,819.00	0.00	0.00	2,474,315.85	24,096,820.94	53,001.94-	0.0
5102000	EMPLOYEE BENEFITS	6,682,933.00	0.00	0.00	668,422.06	6,629,931.06	53,001.94	0.8
5203000	TRAVEL	448,111.00	0.00	0.00	68,358.91	449,477.72	1,366.72-	0.0
5204000	CONTRACTUAL SVCS	673,895.00	0.00	0.00	277,097.09	908,114.33	234,219.33-	0.0
5205000	SUPPLIES & MATRLS	554,008.00	0.00	0.00	49,862.46	485,344.91	68,663.09	12.4
5206000	GRANTS & SUBSIDIES	696,147.00	0.00	0.00	74,423.02	541,025.53	155,121.47	22.3
5207000	CAPITAL ASSETS	15,000.00	0.00	0.00	172.00-	3,198.51	11,801.49	78.7
	PS SUBTOTALS	30,726,752.00	0.00	0.00	3,142,737.91	30,726,752.00	0.00	0.0
	OE SUBTOTALS	2,387,161.00	0.00	0.00	469,569.48	2,387,161.00	0.00	0.0
	COMPANY 1000-B TOT	33,113,913.00	0.00	0.00	3,612,307.39	33,113,913.00	0.00	0.0

BUDGET UNIT NAME UNIFIED JUDICIAL SYSTEM

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3012-B	UNIFIED JUDICIAL SYSTEM-OTHER							
5101000	EMPLOYEE SALARIES	1,569,611.00	0.00	0.00	384,687.22-	1,010,977.50	558,633.50	35.6
5102000	EMPLOYEE BENEFITS	385,555.00	0.00	0.00	93,178.08-	264,062.71	121,492.29	31.5
5203000	TRAVEL	129,766.00	0.00	0.00	4,975.40	62,854.95	66,911.05	51.6
5204000	CONTRACTUAL SVCS	5,824,540.00	0.00	21,575.20	62,513.76	3,483,347.79	2,319,617.01	39.8
5205000	SUPPLIES & MATRLS	105,299.00	0.00	0.00	3,186.70	71,144.34	34,154.66	32.4
5206000	GRANTS & SUBSIDIES	296,000.00	0.00	0.00	200,546.84	203,596.84	92,403.16	31.2
5207000	CAPITAL ASSETS	873,023.00	0.00	52,084.64	198,676.29	582,426.92	238,511.44	27.3
	PS SUBTOTALS	1,955,166.00	0.00	0.00	477,865.30-	1,275,040.21	680,125.79	34.8
	OE SUBTOTALS	7,228,628.00	0.00	73,659.84	469,898.99	4,403,370.84	2,751,597.32	38.1
	COMPANY 3012-B TOT	9,183,794.00	0.00	73,659.84	7,966.31-	5,678,411.05	3,431,723.11	37.4
COMPANY 2031-B	UNIFIED JUDICIAL SYSTEM FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	114,199.00	0.00	0.00	1,772.03	71,780.79	42,418.21	37.1
5102000	EMPLOYEE BENEFITS	21,333.00	0.00	0.00	465.90	24,464.73	3,131.73-	0.0
5203000	TRAVEL	13,000.00	0.00	0.00	7,396.88	16,408.29	3,408.29-	0.0
5204000	CONTRACTUAL SVCS	102,324.00	0.00	0.00	450.00	33,328.98	68,995.02	67.4
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	1,022.34	8,843.02	8,843.02-	0.0
5206000	GRANTS & SUBSIDIES	105,000.00	0.00	0.00	103,638.00	113,819.25	8,819.25-	0.0
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	10,000.00	10,000.00-	0.0
	PS SUBTOTALS	135,532.00	0.00	0.00	2,237.93	96,245.52	39,286.48	29.0
	OE SUBTOTALS	220,324.00	0.00	0.00	112,507.22	182,399.54	37,924.46	17.2
	COMPANY 2031-B TOT	355,856.00	0.00	0.00	114,745.15	278,645.06	77,210.94	21.7
COMPANY 1000-C-1	STATE GENERAL FUND							
52C40001	CONTRACTUAL SVCS	847,874.00	0.00	0.00	65,831.67	736,975.04	110,898.96	13.1
52C50001	SUPPLIES & MATRLS	1,320.00	0.00	0.00	0.00	1,320.00	0.00	0.0
52C60001	GRANTS & SUBSIDIES	31,656.00	0.00	0.00	0.00	31,656.00	0.00	0.0
52C70001	CAPITAL ASSETS	69,800.03	0.00	0.00	0.00	69,412.76	387.27	0.6
	OE SUBTOTALS	950,650.03	0.00	0.00	65,831.67	839,363.80	111,286.23	11.7
	COMPANY 1000-C-1 TOT	950,650.03	0.00	0.00	65,831.67	839,363.80	111,286.23	11.7
COMPANY 3010-B	LAW ENFORCEMENT							
5101000	EMPLOYEE SALARIES	61,480.00	0.00	0.00	4,734.22	61,334.33	145.67	0.2
5102000	EMPLOYEE BENEFITS	14,923.00	0.00	0.00	1,279.99	15,067.26	144.26-	0.0

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
5203000	TRAVEL	209,817.00	0.00	0.00	46,029.67	244,319.33	34,502.33-	0.0
5204000	CONTRACTUAL SVCS	125,533.00	0.00	0.00	9,239.82	68,860.09	56,672.91	45.1
5205000	SUPPLIES & MATRLS	3,100.00	0.00	1,320.00	1,542.85	10,376.81	8,596.81-	0.0
	PS SUBTOTALS	76,403.00	0.00	0.00	6,014.21	76,401.59	1.41	0.0
	OE SUBTOTALS	338,450.00	0.00	1,320.00	56,812.34	323,556.23	13,573.77	4.0
	COMPANY 3010-B TOT	414,853.00	0.00	1,320.00	62,826.55	399,957.82	13,575.18	3.3
COMPANY 3010-C-1 LAW ENFORCEMENT								
52C40001	CONTRACTUAL SVCS	38,627.00	0.00	0.00	24,250.00	38,603.00	24.00	0.1
	OE SUBTOTALS	38,627.00	0.00	0.00	24,250.00	38,603.00	24.00	0.1
	COMPANY 3010-C-1 TOT	38,627.00	0.00	0.00	24,250.00	38,603.00	24.00	0.1
COMPANY 3039-B REIMB. FOR REFEREE SERVICES (UJS)								
5204000	CONTRACTUAL SVCS	722,500.00	0.00	0.00	42,065.00	658,081.40	64,418.60	8.9
	OE SUBTOTALS	722,500.00	0.00	0.00	42,065.00	658,081.40	64,418.60	8.9
	COMPANY 3039-B TOT	722,500.00	0.00	0.00	42,065.00	658,081.40	64,418.60	8.9
COMPANY 8303-B SPECIAL REVENUE FUNDS (UJS)								
5204000	CONTRACTUAL SVCS	49,150.00	0.00	0.00	1,525.33	21,337.48	27,812.52	56.6
5205000	SUPPLIES & MATRLS	33,400.00	0.00	0.00	1,731.91	12,416.38	20,983.62	62.8
5206000	GRANTS & SUBSIDIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.0
	OE SUBTOTALS	92,550.00	0.00	0.00	3,257.24	33,753.86	58,796.14	63.5
	COMPANY 8303-B TOT	92,550.00	0.00	0.00	3,257.24	33,753.86	58,796.14	63.5
COMPANY 2031-C-1 UNIFIED JUDICIAL SYSTEM FEDERAL FUNDS								
52C40001	CONTRACTUAL SVCS	24,666.00	0.00	0.00	0.00	24,666.00	0.00	0.0
	OE SUBTOTALS	24,666.00	0.00	0.00	0.00	24,666.00	0.00	0.0
	COMPANY 2031-C-1 TOT	24,666.00	0.00	0.00	0.00	24,666.00	0.00	0.0
COMPANY 2000-R-2 FEDERAL STIMULUS FUNDS (ARRA)								
52R40002	CONTRACTUAL SVCS	42,898.00	0.00	0.00	0.00	42,898.00	0.00	0.0

BUDGET UNIT 271

BUDGET UNIT NAME UNIFIED JUDICIAL SYSTEM

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	42,898.00	0.00	0.00	0.00	42,898.00	0.00	0.0
COMPANY 2000-R-2 TOT	42,898.00	0.00	0.00	0.00	42,898.00	0.00	0.0
COMPANY 3012-C-1 UNIFIED JUDICIAL SYSTEM-OTHER							
52C70001 CAPITAL ASSETS	77,182.06	0.00	0.00	0.00	76,678.57	503.49	0.7
OE SUBTOTALS	77,182.06	0.00	0.00	0.00	76,678.57	503.49	0.7
COMPANY 3012-C-1 TOT	77,182.06	0.00	0.00	0.00	76,678.57	503.49	0.7

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	4,249,061.00	70,012.00	0.00	20,010.67	4,298,621.57	440.76	
1000-C-1	86,364.03	0.00	0.00	0.00	85,516.67	847.36	
3024-S-2	234,418.91	0.00	0.00	0.00	12,885.05	221,533.86	221,533.86
6501-B	35,000.00	0.00	0.00	0.00	5,137.92	29,862.08	0.00
BUDGETED TOT	4,284,061.00	70,012.00	0.00	20,010.67	4,303,759.49	30,302.84	
ALL COMP TOT	4,604,843.94	70,012.00	0.00	20,010.67	4,402,161.21	252,684.06	

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	2,317,867.00	0.00	0.00	106,510.01	2,252,042.14	65,824.86	2.8
5102	EMPLOYEE BENEFITS	392,437.00	0.00	0.00	24,733.45	382,471.85	9,965.15	2.5
5203	TRAVEL	792,118.00	0.00	0.00	14,136.88	649,060.70	143,057.30	18.1
5204	CONTRACTUAL SVCS	654,324.00	0.00	0.00	282,754.12	848,167.00	193,843.00-	0.0
5205	SUPPLIES & MATRLS	185,739.00	0.00	450.30	47,021.61	129,778.77	55,509.93	29.9
5207	CAPITAL ASSETS	11,588.00	0.00	19,560.37	24,182.80	42,239.03	50,211.40-	0.0
	TOTALS	4,354,073.00	0.00	20,010.67	499,338.87	4,303,759.49	30,302.84	0.7

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	2,317,867.00	0.00	0.00	106,510.01	2,252,042.14	65,824.86	2.8
5102000	EMPLOYEE BENEFITS	392,437.00	0.00	0.00	24,733.45	382,471.85	9,965.15	2.5
5203000	TRAVEL	792,118.00	0.00	0.00	14,136.88	649,060.70	143,057.30	18.1
5204000	CONTRACTUAL SVCS	654,324.00	0.00	0.00	282,754.12	843,110.48	188,786.48-	0.0
5205000	SUPPLIES & MATRLS	150,739.00	0.00	450.30	46,940.21	129,697.37	20,591.33	13.7
5207000	CAPITAL ASSETS	11,588.00	0.00	19,560.37	24,182.80	42,239.03	50,211.40-	0.0
	PS SUBTOTALS	2,710,304.00	0.00	0.00	131,243.46	2,634,513.99	75,790.01	2.8
	OE SUBTOTALS	1,608,769.00	0.00	20,010.67	368,014.01	1,664,107.58	75,349.25-	0.0
	COMPANY 1000-B TOT	4,319,073.00	0.00	20,010.67	499,257.47	4,298,621.57	440.76	0.0

COMPANY 1000-C-1 STATE GENERAL FUND

52C50001	SUPPLIES & MATRLS	1,116.00	0.00	0.00	0.00	1,116.00	0.00	0.0
52C70001	CAPITAL ASSETS	85,248.03	0.00	0.00	0.00	84,400.67	847.36	1.0
	OE SUBTOTALS	86,364.03	0.00	0.00	0.00	85,516.67	847.36	1.0
	COMPANY 1000-C-1 TOT	86,364.03	0.00	0.00	0.00	85,516.67	847.36	1.0

BUDGET UNIT 2810

BUDGET UNIT NAME LEGISLATIVE OPERATIONS

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3024-S-2 LEGISLATIVE CAPITOL RENOVATION FUND								
52S40002	CONTRACTUAL SVCS	131,113.58	0.00	0.00	0.00	0.00	131,113.58	100.0
52S70002	CAPITAL ASSETS	103,305.33	0.00	0.00	0.00	12,885.05	90,420.28	87.5
	OE SUBTOTALS	234,418.91	0.00	0.00	0.00	12,885.05	221,533.86	94.5
	COMPANY 3024-S-2 TOT	234,418.91	0.00	0.00	0.00	12,885.05	221,533.86	94.5
COMPANY 6501-B LRC POSTAGE ADMINISTRATION FUND								
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	5,056.52	5,056.52-	0.0
5205000	SUPPLIES & MATRLS	35,000.00	0.00	0.00	81.40	81.40	34,918.60	99.8
	OE SUBTOTALS	35,000.00	0.00	0.00	81.40	5,137.92	29,862.08	85.3
	COMPANY 6501-B TOT	35,000.00	0.00	0.00	81.40	5,137.92	29,862.08	85.3

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	2,699,401.00	107,004.00	0.00	4,599.00	2,782,847.98	18,958.02	
1000-C-1	17,980.00	0.00	0.00	0.00	13,342.74	4,637.26	
BUDGETED TOT	2,699,401.00	107,004.00	0.00	4,599.00	2,782,847.98	18,958.02	
ALL COMP TOT	2,717,381.00	107,004.00	0.00	4,599.00	2,796,190.72	23,595.28	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	2,018,025.00	0.00	0.00	177,657.43	2,013,927.30	4,097.70	0.2
5102	EMPLOYEE BENEFITS	479,605.00	0.00	0.00	41,493.07	479,825.20	220.20-	0.0
5203	TRAVEL	127,119.00	0.00	0.00	13,915.09	113,822.28	13,296.72	10.5
5204	CONTRACTUAL SVCS	153,014.00	0.00	0.00	10,982.76	155,523.27	2,509.27-	0.0
5205	SUPPLIES & MATRLS	27,000.00	0.00	0.00	3,768.94	18,136.09	8,863.91	32.8
5207	CAPITAL ASSETS	1,642.00	0.00	4,599.00	732.19	1,613.84	4,570.84-	0.0
	TOTALS	2,806,405.00	0.00	4,599.00	248,549.48	2,782,847.98	18,958.02	0.7

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	2,018,025.00	0.00	0.00	177,657.43	2,013,927.30	4,097.70	0.2
5102000	EMPLOYEE BENEFITS	479,605.00	0.00	0.00	41,493.07	479,825.20	220.20-	0.0
5203000	TRAVEL	127,119.00	0.00	0.00	13,915.09	113,822.28	13,296.72	10.5
5204000	CONTRACTUAL SVCS	153,014.00	0.00	0.00	10,982.76	155,523.27	2,509.27-	0.0
5205000	SUPPLIES & MATRLS	27,000.00	0.00	0.00	3,768.94	18,136.09	8,863.91	32.8
5207000	CAPITAL ASSETS	1,642.00	0.00	4,599.00	732.19	1,613.84	4,570.84-	0.0
	PS SUBTOTALS	2,497,630.00	0.00	0.00	219,150.50	2,493,752.50	3,877.50	0.2
	OE SUBTOTALS	308,775.00	0.00	4,599.00	29,398.98	289,095.48	15,080.52	4.9
	COMPANY 1000-B TOT	2,806,405.00	0.00	4,599.00	248,549.48	2,782,847.98	18,958.02	0.7

COMPANY 1000-C-1 STATE GENERAL FUND

52C40001	CONTRACTUAL SVCS	16,000.00	0.00	0.00	0.00	11,362.74	4,637.26	29.0
52C70001	CAPITAL ASSETS	1,980.00	0.00	0.00	0.00	1,980.00	0.00	0.0
	OE SUBTOTALS	17,980.00	0.00	0.00	0.00	13,342.74	4,637.26	25.8
	COMPANY 1000-C-1 TOT	17,980.00	0.00	0.00	0.00	13,342.74	4,637.26	25.8

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	23,846.94		543,241.51
1000-B	4,988,910.00	119,420.00-	0.00	635.00	4,868,855.00	0.00	
1000-C-1	25,920.13	0.00	0.00	0.00	25,920.13	0.00	
2006-B	1,142,814.00	34,769.00-	0.00	0.00	1,057,509.31	50,535.69	890,956.73-
3000-B	1,565,349.00	251,894.00	0.00	0.00	1,744,512.93	72,730.07	5,754,437.65
3010-B	71,443.00	0.00	0.00	0.00	71,443.00	0.00	417,230.69-
3010-C-1	24,288.00	0.00	0.00	0.00	24,288.00	0.00	417,230.69-
3000-C-0	13,508.33	0.00	0.00	0.00	10,672.30	2,836.03	5,754,437.65
3000-C-1	14,546.65	0.00	0.00	0.00	11,622.25	2,924.40	5,754,437.65
2000-R-2	699,055.00	274,367.00-	0.00	0.00	301,038.41	123,649.59	2,124,858.84-
BUDGETED TOT	8,467,571.00	176,662.00-	0.00	635.00	8,043,358.65	246,915.35	
ALL COMP TOT	8,545,834.11	176,662.00-	0.00	635.00	8,139,708.27	252,675.78	

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	5,155,809.00	0.00	0.00	411,226.09	5,039,046.67	116,762.33	2.3
5102	EMPLOYEE BENEFITS	1,135,999.00	0.00	0.00	95,491.51	1,164,039.88	28,040.88-	0.0
5203	TRAVEL	227,484.00	0.00	0.00	30,060.44	257,134.25	29,650.25-	0.0
5204	CONTRACTUAL SVCS	913,430.00	0.00	0.00	121,318.76	970,784.16	57,354.16-	0.0
5205	SUPPLIES & MATRLS	196,041.00	0.00	635.00	10,321.31	193,021.93	2,384.07	1.2
5206	GRANTS & SUBSIDIES	514,999.00	0.00	0.00	60,126.80	357,813.83	157,185.17	30.5
5207	CAPITAL ASSETS	115,263.00	0.00	0.00	24,957.00	61,517.93	53,745.07	46.6
5208	OTHER	31,884.00	0.00	0.00	0.00	0.00	31,884.00	100.0
	TOTALS	8,290,909.00	0.00	635.00	753,501.91	8,043,358.65	246,915.35	3.0

BREAKOUT BY COMPANY:

COMPANY 8302 ANTITRUST SPECIAL REVENUE FUND

5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	4,611.00		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	86.00	0.00		
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	19,235.94		
	OE SUBTOTALS	0.00	0.00	0.00	86.00	23,846.94		
	COMPANY 8302 TOT	0.00	0.00	0.00	86.00	23,846.94		

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	3,430,106.00	0.00	0.00	136,938.01	3,431,108.68	1,002.68-	0.0
5102000	EMPLOYEE BENEFITS	831,198.00	0.00	0.00	62,786.24	830,195.32	1,002.68	0.1
5203000	TRAVEL	108,680.00	0.00	0.00	1,182.85	60,784.33	47,895.67	44.1
5204000	CONTRACTUAL SVCS	422,989.00	0.00	0.00	4,681.33	467,513.06	44,524.06-	0.0

BUDGET UNIT 2900

BUDGET UNIT NAME ATTORNEY GENERAL

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5205000	SUPPLIES & MATRLS	67,235.00	0.00	635.00	2,865.97-	75,675.89	9,075.89-	0.0
5207000	CAPITAL ASSETS	9,282.00	0.00	0.00	0.00	3,577.72	5,704.28	61.5
	PS SUBTOTALS	4,261,304.00	0.00	0.00	199,724.25	4,261,304.00	0.00	0.0
	OE SUBTOTALS	608,186.00	0.00	635.00	2,998.21	607,551.00	0.00	0.0
	COMPANY 1000-B TOT	4,869,490.00	0.00	635.00	202,722.46	4,868,855.00	0.00	0.0
COMPANY 1000-C-1 STATE GENERAL FUND								
52C70001	CAPITAL ASSETS	25,920.13	0.00	0.00	0.00	25,920.13	0.00	0.0
	OE SUBTOTALS	25,920.13	0.00	0.00	0.00	25,920.13	0.00	0.0
	COMPANY 1000-C-1 TOT	25,920.13	0.00	0.00	0.00	25,920.13	0.00	0.0
COMPANY 2006-B ATTORNEY GENERAL FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	407,994.00	0.00	0.00	31,018.86	383,781.78	24,212.22	5.9
5102000	EMPLOYEE BENEFITS	91,070.00	0.00	0.00	6,929.48	113,556.90	22,486.90-	0.0
5203000	TRAVEL	12,052.00	0.00	0.00	18,904.11	126,213.05	114,161.05-	0.0
5204000	CONTRACTUAL SVCS	244,681.00	0.00	0.00	34,809.97	252,874.04	8,193.04-	0.0
5205000	SUPPLIES & MATRLS	20,447.00	0.00	0.00	1,148.71	21,870.39	1,423.39-	0.0
5206000	GRANTS & SUBSIDIES	304,999.00	0.00	0.00	18,858.05	157,029.41	147,969.59	48.5
5207000	CAPITAL ASSETS	2,889.00	0.00	0.00	0.00	2,183.74	705.26	24.4
5208000	OTHER	23,913.00	0.00	0.00	0.00	0.00	23,913.00	100.0
	PS SUBTOTALS	499,064.00	0.00	0.00	37,948.34	497,338.68	1,725.32	0.3
	OE SUBTOTALS	608,981.00	0.00	0.00	73,720.84	560,170.63	48,810.37	8.0
	COMPANY 2006-B TOT	1,108,045.00	0.00	0.00	111,669.18	1,057,509.31	50,535.69	4.6
COMPANY 3000-B ATTORNEY GENERAL-OTHER								
5101000	EMPLOYEE SALARIES	1,043,782.00	0.00	0.00	223,083.56	980,471.02	63,310.98	6.1
5102000	EMPLOYEE BENEFITS	178,025.00	0.00	0.00	21,538.51	168,691.91	9,333.09	5.2
5203000	TRAVEL	50,346.00	0.00	0.00	9,459.23	62,658.52	12,312.52-	0.0
5204000	CONTRACTUAL SVCS	191,123.00	0.00	0.00	54,457.33	195,691.08	4,568.08-	0.0
5205000	SUPPLIES & MATRLS	89,959.00	0.00	0.00	11,738.88	81,012.97	8,946.03	9.9
5206000	GRANTS & SUBSIDIES	210,000.00	0.00	0.00	41,268.75	200,784.42	9,215.58	4.4
5207000	CAPITAL ASSETS	46,037.00	0.00	0.00	24,957.00	55,203.01	9,166.01-	0.0
5208000	OTHER	7,971.00	0.00	0.00	0.00	0.00	7,971.00	100.0
	PS SUBTOTALS	1,221,807.00	0.00	0.00	244,622.07	1,149,162.93	72,644.07	5.9
	OE SUBTOTALS	595,436.00	0.00	0.00	141,881.19	595,350.00	86.00	0.0

BUDGET UNIT 2900

BUDGET UNIT NAME ATTORNEY GENERAL

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	COMPANY 3000-B TOT	1,817,243.00	0.00	0.00	386,503.26	1,744,512.93	72,730.07	4.0
COMPANY 3010-B LAW ENFORCEMENT								
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	19.73-	0.00	0.00	0.0
5203000	TRAVEL	26,406.00	0.00	0.00	0.00	4,346.50	22,059.50	83.5
5204000	CONTRACTUAL SVCS	34,637.00	0.00	0.00	27,287.57	52,521.47	17,884.47-	0.0
5205000	SUPPLIES & MATRLS	10,400.00	0.00	0.00	0.00	14,021.57	3,621.57-	0.0
5207000	CAPITAL ASSETS	0.00	0.00	0.00	0.00	553.46	553.46-	0.0
	PS SUBTOTALS	0.00	0.00	0.00	19.73-	0.00	0.00	0.0
	OE SUBTOTALS	71,443.00	0.00	0.00	27,287.57	71,443.00	0.00	0.0
	COMPANY 3010-B TOT	71,443.00	0.00	0.00	27,267.84	71,443.00	0.00	0.0
COMPANY 3010-C-1 LAW ENFORCEMENT								
52C70001	CAPITAL ASSETS	24,288.00	0.00	0.00	0.00	24,288.00	0.00	0.0
	OE SUBTOTALS	24,288.00	0.00	0.00	0.00	24,288.00	0.00	0.0
	COMPANY 3010-C-1 TOT	24,288.00	0.00	0.00	0.00	24,288.00	0.00	0.0
COMPANY 3000-C-0 ATTORNEY GENERAL-OTHER								
52C70000	CAPITAL ASSETS	13,508.33	0.00	0.00	3,918.09	10,672.30	2,836.03	21.0
	OE SUBTOTALS	13,508.33	0.00	0.00	3,918.09	10,672.30	2,836.03	21.0
	COMPANY 3000-C-0 TOT	13,508.33	0.00	0.00	3,918.09	10,672.30	2,836.03	21.0
COMPANY 3000-C-1 ATTORNEY GENERAL-OTHER								
52C50001	SUPPLIES & MATRLS	14,546.65	0.00	0.00	0.00	11,622.25	2,924.40	20.1
	OE SUBTOTALS	14,546.65	0.00	0.00	0.00	11,622.25	2,924.40	20.1
	COMPANY 3000-C-1 TOT	14,546.65	0.00	0.00	0.00	11,622.25	2,924.40	20.1
COMPANY 2000-R-2 FEDERAL STIMULUS FUNDS (ARRA)								
51R10002	EMPLOYEE SALARIES	273,927.00	0.00	0.00	20,185.66	243,685.19	30,241.81	11.0
51R20002	EMPLOYEE BENEFITS	35,706.00	0.00	0.00	4,257.01	51,595.75	15,889.75-	0.0
52R30002	TRAVEL	30,000.00	0.00	0.00	514.25	3,131.85	26,868.15	89.6
52R40002	CONTRACTUAL SVCS	20,000.00	0.00	0.00	82.56	2,184.51	17,815.49	89.1
52R50002	SUPPLIES & MATRLS	8,000.00	0.00	0.00	299.69	441.11	7,558.89	94.5

AVAILABLE FUNDS
AS OF: 06/30/2012
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 2900

DATE 07/14/2012

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
52R70002 CAPITAL ASSETS	57,055.00	0.00	0.00	0.00	0.00	57,055.00	100.0
PS SUBTOTALS	309,633.00	0.00	0.00	24,442.67	295,280.94	14,352.06	4.6
OE SUBTOTALS	115,055.00	0.00	0.00	896.50	5,757.47	109,297.53	95.0
COMPANY 2000-R-2 TOT	424,688.00	0.00	0.00	25,339.17	301,038.41	123,649.59	29.1

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	3,658,429.00	398,448.00	0.00	71,188.12	3,985,688.88	0.00	
3000-B	2,092,774.00	15,868.00	0.00	0.00	2,073,455.81	35,186.19	5,754,437.65
2006-B	2,890,506.00	40,223.00	0.00	8,244.20	2,878,243.46	44,241.34	890,956.73-
1000-C-1	187,761.43	0.00	0.00	11,189.00	176,572.43	0.00	
3010-B	1,396,443.00	23,244.00	0.00	0.00	1,187,014.35	232,672.65	417,230.69-
3010-S-2	402.00	0.00	0.00	0.00	0.00	402.00	417,230.69-
2006-C-1	1,996.71	0.00	0.00	0.00	1,996.71	0.00	890,956.73-
3000-C-1	36,000.00	0.00	0.00	0.00	36,000.00	0.00	5,754,437.65
3010-C-1	8,371.41	0.00	0.00	0.00	8,344.70	26.71	417,230.69-
2000-R-2	83,160.00	111,725.00	0.00	71,063.49	120,473.90	3,347.61	2,124,858.84-
BUDGETED TOT	10,121,312.00	589,508.00	0.00	150,495.81	10,244,876.40	315,447.79	
ALL COMP TOT	10,355,843.55	589,508.00	0.00	161,684.81	10,467,790.24	315,876.50	

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	4,354,170.00	0.00	0.00	334,369.84	4,030,632.00	323,538.00	7.4
5102	EMPLOYEE BENEFITS	1,011,181.00	0.00	0.00	83,830.49	1,020,503.97	9,322.97-	0.0
5203	TRAVEL	639,286.00	0.00	0.00	61,304.89	533,827.66	105,458.34	16.5
5204	CONTRACTUAL SVCS	2,732,283.00	0.00	40,000.00	281,419.82	2,974,579.77	282,296.77-	0.0
5205	SUPPLIES & MATRLS	414,454.00	0.00	8,420.11	14,752.56-	221,244.73	184,789.16	44.6
5206	GRANTS & SUBSIDIES	915,339.00	0.00	71,063.49	0.00	1,035,538.53	191,263.02-	0.0
5207	CAPITAL ASSETS	644,107.00	0.00	31,012.21	8,409.28	426,062.36	187,032.43	29.0
5208	OTHER	0.00	0.00	0.00	0.00	2,487.38	2,487.38-	0.0
	TOTALS	10,710,820.00	0.00	150,495.81	754,581.76	10,244,876.40	315,447.79	2.9

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	2,149,472.00	0.00	0.00	143,933.97	2,067,824.42	81,647.58	3.8
5102000	EMPLOYEE BENEFITS	443,848.00	0.00	0.00	37,132.03	525,495.58	81,647.58-	0.0
5203000	TRAVEL	325,624.00	0.00	0.00	45,658.01	325,636.24	12.24-	0.0
5204000	CONTRACTUAL SVCS	1,029,611.00	0.00	40,000.00	48,300.74	1,005,147.21	15,536.21-	0.0
5205000	SUPPLIES & MATRLS	108,322.00	0.00	8,420.11	29,592.90-	32,285.09	67,616.80	62.4
5207000	CAPITAL ASSETS	0.00	0.00	22,768.01	667.99	29,300.34	52,068.35-	0.0
	PS SUBTOTALS	2,593,320.00	0.00	0.00	181,066.00	2,593,320.00	0.00	0.0
	OE SUBTOTALS	1,463,557.00	0.00	71,188.12	65,033.84	1,392,368.88	0.00	0.0
	COMPANY 1000-B TOT	4,056,877.00	0.00	71,188.12	246,099.84	3,985,688.88	0.00	0.0

COMPANY 3000-B ATTORNEY GENERAL-OTHER

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
5101000	EMPLOYEE SALARIES	600,701.00	0.00	0.00	92,121.83	560,761.31	39,939.69	6.6
5102000	EMPLOYEE BENEFITS	136,567.00	0.00	0.00	18,081.97	141,320.50	4,753.50-	0.0
5203000	TRAVEL	27,820.00	0.00	0.00	4,160.69	37,402.43	9,582.43-	0.0
5204000	CONTRACTUAL SVCS	877,532.00	0.00	0.00	171,742.16	908,327.42	30,795.42-	0.0
5205000	SUPPLIES & MATRLS	40,790.00	0.00	0.00	2,618.64	26,256.50	14,533.50	35.6
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	285,763.00	285,763.00-	0.0
5207000	CAPITAL ASSETS	425,232.00	0.00	0.00	1,154.55	113,624.65	311,607.35	73.3
	PS SUBTOTALS	737,268.00	0.00	0.00	110,203.80	702,081.81	35,186.19	4.8
	OE SUBTOTALS	1,371,374.00	0.00	0.00	179,676.04	1,371,374.00	0.00	0.0
	COMPANY 3000-B TOT	2,108,642.00	0.00	0.00	289,879.84	2,073,455.81	35,186.19	1.7
COMPANY 2006-B ATTORNEY GENERAL FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	804,126.00	0.00	0.00	47,482.33	775,566.24	28,559.76	3.6
5102000	EMPLOYEE BENEFITS	212,930.00	0.00	0.00	16,419.78	197,658.15	15,271.85	7.2
5203000	TRAVEL	172,363.00	0.00	0.00	5,594.30	132,441.90	39,921.10	23.2
5204000	CONTRACTUAL SVCS	567,132.00	0.00	0.00	24,755.82	724,906.76	157,774.76-	0.0
5205000	SUPPLIES & MATRLS	151,662.00	0.00	0.00	233.62	65,342.14	86,319.86	56.9
5206000	GRANTS & SUBSIDIES	815,339.00	0.00	0.00	0.00	735,227.24	80,111.76	9.8
5207000	CAPITAL ASSETS	207,177.00	0.00	8,244.20	6,663.99	244,613.65	45,680.85-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	2,487.38	2,487.38-	0.0
	PS SUBTOTALS	1,017,056.00	0.00	0.00	63,902.11	973,224.39	43,831.61	4.3
	OE SUBTOTALS	1,913,673.00	0.00	8,244.20	37,247.73	1,905,019.07	409.73	0.0
	COMPANY 2006-B TOT	2,930,729.00	0.00	8,244.20	101,149.84	2,878,243.46	44,241.34	1.5
COMPANY 1000-C-1 STATE GENERAL FUND								
52C40001	CONTRACTUAL SVCS	0.00	0.00	0.00	1,915.20	1,915.20	1,915.20-	0.0
52C50001	SUPPLIES & MATRLS	19,548.65	0.00	0.00	49,680.49	69,229.14	49,680.49-	0.0
52C70001	CAPITAL ASSETS	168,212.78	0.00	11,189.00	14,030.07	105,428.09	51,595.69	30.7
	OE SUBTOTALS	187,761.43	0.00	11,189.00	65,625.76	176,572.43	0.00	0.0
	COMPANY 1000-C-1 TOT	187,761.43	0.00	11,189.00	65,625.76	176,572.43	0.00	0.0
COMPANY 3010-B LAW ENFORCEMENT								
5101000	EMPLOYEE SALARIES	740,184.00	0.00	0.00	46,836.81	576,044.29	164,139.71	22.2
5102000	EMPLOYEE BENEFITS	210,798.00	0.00	0.00	11,146.65	143,088.09	67,709.91	32.1
5203000	TRAVEL	99,319.00	0.00	0.00	5,804.44	35,014.44	64,304.56	64.7
5204000	CONTRACTUAL SVCS	250,508.00	0.00	0.00	36,621.10	331,198.38	80,690.38-	0.0
5205000	SUPPLIES & MATRLS	112,680.00	0.00	0.00	11,988.08	97,361.00	15,319.00	13.6

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
5207000	CAPITAL ASSETS	6,198.00	0.00	0.00	1,777.25-	4,308.15	1,889.85	30.5
	PS SUBTOTALS	950,982.00	0.00	0.00	57,983.46	719,132.38	231,849.62	24.4
	OE SUBTOTALS	468,705.00	0.00	0.00	52,636.37	467,881.97	823.03	0.2
	COMPANY 3010-B TOT	1,419,687.00	0.00	0.00	110,619.83	1,187,014.35	232,672.65	16.4
COMPANY 3010-S-2 LAW ENFORCEMENT								
52S70002	CAPITAL ASSETS	402.00	0.00	0.00	0.00	0.00	402.00	100.0
	OE SUBTOTALS	402.00	0.00	0.00	0.00	0.00	402.00	100.0
	COMPANY 3010-S-2 TOT	402.00	0.00	0.00	0.00	0.00	402.00	100.0
COMPANY 2006-C-1 ATTORNEY GENERAL FEDERAL FUNDS								
52C70001	CAPITAL ASSETS	1,996.71	0.00	0.00	0.00	1,996.71	0.00	0.0
	OE SUBTOTALS	1,996.71	0.00	0.00	0.00	1,996.71	0.00	0.0
	COMPANY 2006-C-1 TOT	1,996.71	0.00	0.00	0.00	1,996.71	0.00	0.0
COMPANY 3000-C-1 ATTORNEY GENERAL-OTHER								
52C70001	CAPITAL ASSETS	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.0
	OE SUBTOTALS	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.0
	COMPANY 3000-C-1 TOT	36,000.00	0.00	0.00	0.00	36,000.00	0.00	0.0
COMPANY 3010-C-1 LAW ENFORCEMENT								
52C70001	CAPITAL ASSETS	8,371.41	0.00	0.00	0.00	8,344.70	26.71	0.3
	OE SUBTOTALS	8,371.41	0.00	0.00	0.00	8,344.70	26.71	0.3
	COMPANY 3010-C-1 TOT	8,371.41	0.00	0.00	0.00	8,344.70	26.71	0.3
COMPANY 2000-R-2 FEDERAL STIMULUS FUNDS (ARRA)								
51R10002	EMPLOYEE SALARIES	59,687.00	0.00	0.00	3,994.90	50,435.74	9,251.26	15.5
51R20002	EMPLOYEE BENEFITS	7,038.00	0.00	0.00	1,050.06	12,941.65	5,903.65-	0.0
52R30002	TRAVEL	14,160.00	0.00	0.00	87.45	3,332.65	10,827.35	76.5
52R40002	CONTRACTUAL SVCS	7,500.00	0.00	0.00	0.00	5,000.00	2,500.00	33.3
52R50002	SUPPLIES & MATRLS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.0
52R60002	GRANTS & SUBSIDIES	100,000.00	0.00	71,063.49	0.00	14,548.29	14,388.22	14.4

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
52R70002 CAPITAL ASSETS	5,500.00	0.00	0.00	1,700.00	34,215.57	28,715.57-	0.0
PS SUBTOTALS	66,725.00	0.00	0.00	5,044.96	63,377.39	3,347.61	5.0
OE SUBTOTALS	128,160.00	0.00	71,063.49	1,787.45	57,096.51	0.00	0.0
COMPANY 2000-R-2 TOT	194,885.00	0.00	71,063.49	6,832.41	120,473.90	3,347.61	1.7

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	315,992.00	0.00	0.00	0.00	315,992.00	0.00	
3010-B	1,645,534.00	26,424.00	0.00	0.00	1,656,031.62	15,926.38	417,230.69-
3010-C-1	5,250.00	0.00	0.00	0.00	5,250.00	0.00	417,230.69-
BUDGETED TOT	1,961,526.00	26,424.00	0.00	0.00	1,972,023.62	15,926.38	
ALL COMP TOT	1,966,776.00	26,424.00	0.00	0.00	1,977,273.62	15,926.38	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	587,017.00	0.00	0.00	51,693.87	570,066.95	16,950.05	2.9
5102	EMPLOYEE BENEFITS	128,825.00	0.00	0.00	10,868.33	129,948.67	1,123.67-	0.0
5203	TRAVEL	143,159.00	0.00	0.00	4,820.34	100,404.85	42,754.15	29.9
5204	CONTRACTUAL SVCS	830,466.00	0.00	0.00	71,182.94	878,155.28	47,689.28-	0.0
5205	SUPPLIES & MATRLS	188,419.00	0.00	0.00	8,730.97	137,258.91	51,160.09	27.2
5206	GRANTS & SUBSIDIES	85,000.00	0.00	0.00	5,075.00	31,500.00	53,500.00	62.9
5207	CAPITAL ASSETS	25,064.00	0.00	0.00	0.00	124,688.96	99,624.96-	0.0
	TOTALS	1,987,950.00	0.00	0.00	152,371.45	1,972,023.62	15,926.38	0.8

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5204000	CONTRACTUAL SVCS	315,992.00	0.00	0.00	32,746.53	306,992.54	8,999.46	2.8
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	8,999.46	8,999.46	8,999.46-	0.0
	OE SUBTOTALS	315,992.00	0.00	0.00	41,745.99	315,992.00	0.00	0.0
	COMPANY 1000-B TOT	315,992.00	0.00	0.00	41,745.99	315,992.00	0.00	0.0

COMPANY 3010-B LAW ENFORCEMENT

5101000	EMPLOYEE SALARIES	587,017.00	0.00	0.00	51,693.87	570,066.95	16,950.05	2.9
5102000	EMPLOYEE BENEFITS	128,825.00	0.00	0.00	10,868.33	129,948.67	1,123.67-	0.0
5203000	TRAVEL	143,159.00	0.00	0.00	4,820.34	100,404.85	42,754.15	29.9
5204000	CONTRACTUAL SVCS	514,474.00	0.00	0.00	38,436.41	571,162.74	56,688.74-	0.0
5205000	SUPPLIES & MATRLS	188,419.00	0.00	0.00	268.49-	128,259.45	60,159.55	31.9
5206000	GRANTS & SUBSIDIES	85,000.00	0.00	0.00	5,075.00	31,500.00	53,500.00	62.9
5207000	CAPITAL ASSETS	25,064.00	0.00	0.00	0.00	124,688.96	99,624.96-	0.0
	PS SUBTOTALS	715,842.00	0.00	0.00	62,562.20	700,015.62	15,826.38	2.2
	OE SUBTOTALS	956,116.00	0.00	0.00	48,063.26	956,016.00	100.00	0.0
	COMPANY 3010-B TOT	1,671,958.00	0.00	0.00	110,625.46	1,656,031.62	15,926.38	1.0

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-1 LAW ENFORCEMENT							
52C70001 CAPITAL ASSETS	5,250.00	0.00	0.00	0.00	5,250.00	0.00	0.0
OE SUBTOTALS	5,250.00	0.00	0.00	0.00	5,250.00	0.00	0.0
COMPANY 3010-C-1 TOT	5,250.00	0.00	0.00	0.00	5,250.00	0.00	0.0

BUDGET UNIT 2913

BUDGET UNIT NAME 911 TRAINING

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3010-B	204,425.00	5,228.00	0.00	0.00	199,019.04	10,633.96	417,230.69-
BUDGETED TOT	204,425.00	5,228.00	0.00	0.00	199,019.04	10,633.96	
ALL COMP TOT	204,425.00	5,228.00	0.00	0.00	199,019.04	10,633.96	

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	89,018.00	0.00	0.00	6,393.76	79,077.94	9,940.06	11.2
5102	EMPLOYEE BENEFITS	23,497.00	0.00	0.00	1,878.17	22,803.10	693.90	3.0
5203	TRAVEL	10,600.00	0.00	0.00	16,609.15	27,796.96	17,196.96-	0.0
5204	CONTRACTUAL SVCS	68,038.00	0.00	0.00	25,405.88	65,695.19	2,342.81	3.4
5205	SUPPLIES & MATRLS	13,250.00	0.00	0.00	661.03	3,447.85	9,802.15	74.0
5207	CAPITAL ASSETS	5,250.00	0.00	0.00	0.00	198.00	5,052.00	96.2
	TOTALS	209,653.00	0.00	0.00	50,947.99	199,019.04	10,633.96	5.1

BREAKOUT BY COMPANY:

COMPANY 3010-B LAW ENFORCEMENT

5101000	EMPLOYEE SALARIES	89,018.00	0.00	0.00	6,393.76	79,077.94	9,940.06	11.2
5102000	EMPLOYEE BENEFITS	23,497.00	0.00	0.00	1,878.17	22,803.10	693.90	3.0
5203000	TRAVEL	10,600.00	0.00	0.00	16,609.15	27,796.96	17,196.96-	0.0
5204000	CONTRACTUAL SVCS	68,038.00	0.00	0.00	25,405.88	65,695.19	2,342.81	3.4
5205000	SUPPLIES & MATRLS	13,250.00	0.00	0.00	661.03	3,447.85	9,802.15	74.0
5207000	CAPITAL ASSETS	5,250.00	0.00	0.00	0.00	198.00	5,052.00	96.2
	PS SUBTOTALS	112,515.00	0.00	0.00	8,271.93	101,881.04	10,633.96	9.5
	OE SUBTOTALS	97,138.00	0.00	0.00	42,676.06	97,138.00	0.00	0.0
	COMPANY 3010-B TOT	209,653.00	0.00	0.00	50,947.99	199,019.04	10,633.96	5.1

BUDGET UNIT 2915

BUDGET UNIT NAME INSURANCE FRAUD UNIT

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	226,676.00	5,228.00	0.00	0.00	171,048.58	60,855.42	8,503,408.78
BUDGETED TOT	226,676.00	5,228.00	0.00	0.00	171,048.58	60,855.42	
ALL COMP TOT	226,676.00	5,228.00	0.00	0.00	171,048.58	60,855.42	

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	125,013.00	0.00	0.00	10,351.91	118,362.39	6,650.61	5.3
5102	EMPLOYEE BENEFITS	36,632.00	0.00	0.00	2,918.15	33,726.15	2,905.85	7.9
5203	TRAVEL	22,430.00	0.00	0.00	937.97	15,620.38	6,809.62	30.4
5204	CONTRACTUAL SVCS	33,929.00	0.00	0.00	321.42	3,073.88	30,855.12	90.9
5205	SUPPLIES & MATRLS	11,500.00	0.00	0.00	12.45	265.78	11,234.22	97.7
5207	CAPITAL ASSETS	2,400.00	0.00	0.00	0.00	0.00	2,400.00	100.0
	TOTALS	231,904.00	0.00	0.00	14,541.90	171,048.58	60,855.42	26.2

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	125,013.00	0.00	0.00	10,351.91	118,362.39	6,650.61	5.3
5102000	EMPLOYEE BENEFITS	36,632.00	0.00	0.00	2,918.15	33,726.15	2,905.85	7.9
5203000	TRAVEL	22,430.00	0.00	0.00	937.97	15,620.38	6,809.62	30.4
5204000	CONTRACTUAL SVCS	33,929.00	0.00	0.00	321.42	3,073.88	30,855.12	90.9
5205000	SUPPLIES & MATRLS	11,500.00	0.00	0.00	12.45	265.78	11,234.22	97.7
5207000	CAPITAL ASSETS	2,400.00	0.00	0.00	0.00	0.00	2,400.00	100.0
	PS SUBTOTALS	161,645.00	0.00	0.00	13,270.06	152,088.54	9,556.46	5.9
	OE SUBTOTALS	70,259.00	0.00	0.00	1,271.84	18,960.04	51,298.96	73.0
	COMPANY 6503-I TOT	231,904.00	0.00	0.00	14,541.90	171,048.58	60,855.42	26.2

BUDGET UNIT 2950

BUDGET UNIT NAME DRUG SAVINGS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3000	0.00	0.00	0.00	0.00	249,371.41		5,754,437.65
ALL COMP TOT	0.00	0.00	0.00	0.00	249,371.41	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 3000 ATTORNEY GENERAL-OTHER

5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	249,371.41	249,371.41
	OE SUBTOTALS	0.00	0.00	0.00	249,371.41	249,371.41
	COMPANY 3000 TOT	0.00	0.00	0.00	249,371.41	249,371.41

BUDGET UNIT 3001

BUDGET UNIT NAME ADMINISTRATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	492,343.00	10,831.00	0.00	2,209.44	465,408.24	35,556.32	
1000-C-1	12,521.32	0.00	0.00	0.00	12,521.32	0.00	
3001-B	225,000.00	0.00	0.00	0.00	172,552.62	52,447.38	300,000.00
2032-C-1	34,381.00	0.00	0.00	0.00	34,380.75	0.25	0.00
8000							0.02
8610	0.00	0.00	0.00	0.00	7,433,191.37		0.00
BUDGETED TOT	717,343.00	10,831.00	0.00	2,209.44	637,960.86	88,003.70	
ALL COMP TOT	764,245.32	10,831.00	0.00	2,209.44	8,118,054.30	88,003.95	

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	319,521.00	0.00	0.00	24,858.06	300,984.06	18,536.94	5.8
5102	EMPLOYEE BENEFITS	78,479.00	0.00	0.00	6,375.46	75,606.67	2,872.33	3.7
5203	TRAVEL	17,600.00	0.00	0.00	3,659.18	12,493.65	5,106.35	29.0
5204	CONTRACTUAL SVCS	242,224.00	0.00	0.00	51,122.85	185,511.03	56,712.97	23.4
5205	SUPPLIES & MATRLS	68,350.00	0.00	0.00	15,073.12	63,237.95	5,112.05	7.5
5207	CAPITAL ASSETS	2,000.00	0.00	2,209.44	0.00	0.00	209.44-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	127.50	127.50-	0.0
	TOTALS	728,174.00	0.00	2,209.44	101,088.67	637,960.86	88,003.70	12.1

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	319,521.00	0.00	0.00	24,858.06	300,984.06	18,536.94	5.8
5102000	EMPLOYEE BENEFITS	78,479.00	0.00	0.00	6,375.46	75,606.67	2,872.33	3.7
5203000	TRAVEL	14,600.00	0.00	0.00	3,659.18	12,493.65	2,106.35	14.4
5204000	CONTRACTUAL SVCS	73,224.00	0.00	0.00	29,522.35	67,646.53	5,577.47	7.6
5205000	SUPPLIES & MATRLS	15,350.00	0.00	0.00	367.72	8,677.33	6,672.67	43.5
5207000	CAPITAL ASSETS	2,000.00	0.00	2,209.44	0.00	0.00	209.44-	0.0
	PS SUBTOTALS	398,000.00	0.00	0.00	31,233.52	376,590.73	21,409.27	5.4
	OE SUBTOTALS	105,174.00	0.00	2,209.44	33,549.25	88,817.51	14,147.05	13.5
	COMPANY 1000-B TOT	503,174.00	0.00	2,209.44	64,782.77	465,408.24	35,556.32	7.1

COMPANY 1000-C-1 STATE GENERAL FUND

52C40001	CONTRACTUAL SVCS	11,460.00	0.00	0.00	0.00	11,460.00	0.00	0.0
52C70001	CAPITAL ASSETS	1,061.32	0.00	0.00	0.00	1,061.32	0.00	0.0
	OE SUBTOTALS	12,521.32	0.00	0.00	0.00	12,521.32	0.00	0.0

BUDGET UNIT NAME ADMINISTRATION

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 1000-C-1 TOT	12,521.32	0.00	0.00	0.00	12,521.32	0.00	0.0
COMPANY 3001-B SCHOOL & PUBLIC LANDS-OTHER							
5203000 TRAVEL	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.0
5204000 CONTRACTUAL SVCS	169,000.00	0.00	0.00	21,600.50	117,864.50	51,135.50	30.3
5205000 SUPPLIES & MATRLS	53,000.00	0.00	0.00	14,705.40	54,560.62	1,560.62-	0.0
5208000 OTHER	0.00	0.00	0.00	0.00	127.50	127.50-	0.0
OE SUBTOTALS	225,000.00	0.00	0.00	36,305.90	172,552.62	52,447.38	23.3
COMPANY 3001-B TOT	225,000.00	0.00	0.00	36,305.90	172,552.62	52,447.38	23.3
COMPANY 2032-C-1 SCHOOL & PUBLIC LANDS FEDERAL FUNDS							
52C40001 CONTRACTUAL SVCS	34,381.00	0.00	0.00	0.00	34,380.75	0.25	0.0
OE SUBTOTALS	34,381.00	0.00	0.00	0.00	34,380.75	0.25	0.0
COMPANY 2032-C-1 TOT	34,381.00	0.00	0.00	0.00	34,380.75	0.25	0.0
COMPANY 8610 SPL COMMON SCHOOL FUNDS							
5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	7,433,191.37		
OE SUBTOTALS	0.00	0.00	0.00	0.00	7,433,191.37		
COMPANY 8610 TOT	0.00	0.00	0.00	0.00	7,433,191.37		

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	876,741.00	14,476.00	0.00	45,000.00	831,216.60	15,000.40	
1000-S-6	0.00	160,000.00	0.00	0.00	929.20	159,070.80	
1000-C-1	39,416.50	0.00	0.00	0.00	39,416.50	0.00	
2007-B	3,127,547.00	1,220.00	0.00	0.00	332,671.67	2,796,095.33	12,466,268.83
3013-B	446,871.00	4,689.00	0.00	0.00	305,951.87	145,608.13	18,702.13
BUDGETED TOT	4,451,159.00	20,385.00	0.00	45,000.00	1,469,840.14	2,956,703.86	
ALL COMP TOT	4,490,575.50	180,385.00	0.00	45,000.00	1,510,185.84	3,115,774.66	

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	682,487.00	0.00	0.00	55,137.16	693,042.08	10,555.08-	0.0
5102	EMPLOYEE BENEFITS	192,760.00	0.00	0.00	14,526.87	181,668.40	11,091.60	5.8
5203	TRAVEL	15,510.00	0.00	0.00	6,188.83	41,055.85	25,545.85-	0.0
5204	CONTRACTUAL SVCS	405,765.00	0.00	0.00	20,877.46	234,579.50	171,185.50	42.2
5205	SUPPLIES & MATRLS	137,890.00	0.00	0.00	23,707.98	95,525.07	42,364.93	30.7
5206	GRANTS & SUBSIDIES	2,934,222.00	0.00	0.00	61,173.60	153,307.98	2,780,914.02	94.8
5207	CAPITAL ASSETS	102,910.00	0.00	45,000.00	8,124.11	70,661.26	12,751.26-	0.0
	TOTALS	4,471,544.00	0.00	45,000.00	189,736.01	1,469,840.14	2,956,703.86	66.1

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	486,056.00	0.00	0.00	43,667.79	500,679.36	14,623.36-	0.0
5102000	EMPLOYEE BENEFITS	144,270.00	0.00	0.00	11,443.46	129,112.76	15,157.24	10.5
5203000	TRAVEL	7,840.00	0.00	0.00	4,039.68	15,074.86	7,234.86-	0.0
5204000	CONTRACTUAL SVCS	125,301.00	0.00	0.00	7,755.87	100,286.56	25,014.44	20.0
5205000	SUPPLIES & MATRLS	113,950.00	0.00	0.00	12,584.22	65,225.95	48,724.05	42.8
5207000	CAPITAL ASSETS	13,800.00	0.00	45,000.00	5,597.30	20,837.11	52,037.11-	0.0
	PS SUBTOTALS	630,326.00	0.00	0.00	55,111.25	629,792.12	533.88	0.1
	OE SUBTOTALS	260,891.00	0.00	45,000.00	29,977.07	201,424.48	14,466.52	5.5
	COMPANY 1000-B TOT	891,217.00	0.00	45,000.00	85,088.32	831,216.60	15,000.40	1.7

COMPANY 1000-S-6 STATE GENERAL FUND

52S70006	CAPITAL ASSETS	160,000.00	0.00	0.00	0.00	929.20	159,070.80	99.4
	OE SUBTOTALS	160,000.00	0.00	0.00	0.00	929.20	159,070.80	99.4
	COMPANY 1000-S-6 TOT	160,000.00	0.00	0.00	0.00	929.20	159,070.80	99.4

BUDGET UNIT 3101

BUDGET UNIT NAME SECRETARY OF STATE

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 1000-C-1 STATE GENERAL FUND								
52C50001	SUPPLIES & MATRLS	7,416.50	0.00	0.00	0.00	7,416.50	0.00	0.0
52C70001	CAPITAL ASSETS	32,000.00	0.00	0.00	0.00	32,000.00	0.00	0.0
	OE SUBTOTALS	39,416.50	0.00	0.00	0.00	39,416.50	0.00	0.0
	COMPANY 1000-C-1 TOT	39,416.50	0.00	0.00	0.00	39,416.50	0.00	0.0
COMPANY 2007-B SECRETARY OF STATE FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	80,200.00	0.00	0.00	6,746.05	74,517.38	5,682.62	7.1
5102000	EMPLOYEE BENEFITS	15,193.00	0.00	0.00	1,761.21	20,874.87	5,681.87-	0.0
5203000	TRAVEL	3,850.00	0.00	0.00	518.95	21,317.90	17,467.90-	0.0
5204000	CONTRACTUAL SVCS	64,312.00	0.00	0.00	5,786.82	57,848.80	6,463.20	10.0
5205000	SUPPLIES & MATRLS	9,340.00	0.00	0.00	611.82	2,277.93	7,062.07	75.6
5206000	GRANTS & SUBSIDIES	2,934,222.00	0.00	0.00	61,173.60	153,307.98	2,780,914.02	94.8
5207000	CAPITAL ASSETS	21,650.00	0.00	0.00	2,526.81	2,526.81	19,123.19	88.3
	PS SUBTOTALS	95,393.00	0.00	0.00	8,507.26	95,392.25	0.75	0.0
	OE SUBTOTALS	3,033,374.00	0.00	0.00	70,618.00	237,279.42	2,796,094.58	92.2
	COMPANY 2007-B TOT	3,128,767.00	0.00	0.00	79,125.26	332,671.67	2,796,095.33	89.4
COMPANY 3013-B SECRETARY OF STATE OTHER FUNDS								
5101000	EMPLOYEE SALARIES	116,231.00	0.00	0.00	4,723.32	117,845.34	1,614.34-	0.0
5102000	EMPLOYEE BENEFITS	33,297.00	0.00	0.00	1,322.20	31,680.77	1,616.23	4.9
5203000	TRAVEL	3,820.00	0.00	0.00	1,630.20	4,663.09	843.09-	0.0
5204000	CONTRACTUAL SVCS	216,152.00	0.00	0.00	7,334.77	76,444.14	139,707.86	64.6
5205000	SUPPLIES & MATRLS	14,600.00	0.00	0.00	10,511.94	28,021.19	13,421.19-	0.0
5207000	CAPITAL ASSETS	67,460.00	0.00	0.00	0.00	47,297.34	20,162.66	29.9
	PS SUBTOTALS	149,528.00	0.00	0.00	6,045.52	149,526.11	1.89	0.0
	OE SUBTOTALS	302,032.00	0.00	0.00	19,476.91	156,425.76	145,606.24	48.2
	COMPANY 3013-B TOT	451,560.00	0.00	0.00	25,522.43	305,951.87	145,608.13	32.2

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	457,700.00	9,991.00	0.00	0.00	446,935.28	20,755.72	
1000-S-2	3,950.67	0.00	0.00	0.00	0.00	3,950.67	
1000-C-1	3,602.82	0.00	0.00	0.00	3,602.82	0.00	
8000							730,300.62
BUDGETED TOT	457,700.00	9,991.00	0.00	0.00	446,935.28	20,755.72	
ALL COMP TOT	465,253.49	9,991.00	0.00	0.00	450,538.10	24,706.39	

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	279,172.00	0.00	0.00	22,274.58	277,505.07	1,666.93	0.6
5102	EMPLOYEE BENEFITS	69,795.00	0.00	0.00	5,521.20	67,628.37	2,166.63	3.1
5203	TRAVEL	11,287.00	0.00	0.00	960.34	6,668.01	4,618.99	40.9
5204	CONTRACTUAL SVCS	95,131.00	0.00	0.00	5,051.51	86,623.02	8,507.98	8.9
5205	SUPPLIES & MATRLS	8,646.00	0.00	0.00	401.13	4,685.81	3,960.19	45.8
5207	CAPITAL ASSETS	3,660.00	0.00	0.00	0.00	3,825.00	165.00-	0.0
	TOTALS	467,691.00	0.00	0.00	34,208.76	446,935.28	20,755.72	4.4

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	279,172.00	0.00	0.00	22,274.58	277,505.07	1,666.93	0.6
5102000	EMPLOYEE BENEFITS	69,795.00	0.00	0.00	5,521.20	67,628.37	2,166.63	3.1
5203000	TRAVEL	11,287.00	0.00	0.00	960.34	6,668.01	4,618.99	40.9
5204000	CONTRACTUAL SVCS	95,131.00	0.00	0.00	5,051.51	86,623.02	8,507.98	8.9
5205000	SUPPLIES & MATRLS	8,646.00	0.00	0.00	401.13	4,685.81	3,960.19	45.8
5207000	CAPITAL ASSETS	3,660.00	0.00	0.00	0.00	3,825.00	165.00-	0.0
	PS SUBTOTALS	348,967.00	0.00	0.00	27,795.78	345,133.44	3,833.56	1.1
	OE SUBTOTALS	118,724.00	0.00	0.00	6,412.98	101,801.84	16,922.16	14.3
	COMPANY 1000-B TOT	467,691.00	0.00	0.00	34,208.76	446,935.28	20,755.72	4.4

COMPANY 1000-S-2 STATE GENERAL FUND

52S30002	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00	100.0
52S60002	GRANTS & SUBSIDIES	3,450.67	0.00	0.00	0.00	0.00	3,450.67	100.0
	OE SUBTOTALS	3,950.67	0.00	0.00	0.00	0.00	3,950.67	100.0
	COMPANY 1000-S-2 TOT	3,950.67	0.00	0.00	0.00	0.00	3,950.67	100.0

BUDGET UNIT 3201

BUDGET UNIT NAME TREASURY MANAGEMENT

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 1000-C-1 STATE GENERAL FUND							
52C70001 CAPITAL ASSETS	3,602.82	0.00	0.00	0.00	3,602.82	0.00	0.0
OE SUBTOTALS	3,602.82	0.00	0.00	0.00	3,602.82	0.00	0.0
COMPANY 1000-C-1 TOT	3,602.82	0.00	0.00	0.00	3,602.82	0.00	0.0

BUDGET UNIT NAME UNCLAIMED PROPERTY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
8324-I	2,894,415.00	10,300.00	0.00	0.00	4,126,981.23	1,222,266.23-	50,000.00
8324-C-1	9,835.74	0.00	0.00	0.00	9,835.74	0.00	50,000.00
BUDGETED TOT	2,894,415.00	10,300.00	0.00	0.00	4,126,981.23	1,222,266.23-	
ALL COMP TOT	2,904,250.74	10,300.00	0.00	0.00	4,136,816.97	1,222,266.23-	

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	198,123.00	0.00	0.00	15,333.34	193,291.08	4,831.92	2.4
5102	EMPLOYEE BENEFITS	51,728.00	0.00	0.00	4,124.17	50,767.87	960.13	1.9
5203	TRAVEL	14,000.00	0.00	0.00	0.00	10,217.60	3,782.40	27.0
5204	CONTRACTUAL SVCS	273,864.00	0.00	0.00	4,878.24	186,644.68	87,219.32	31.8
5205	SUPPLIES & MATRLS	12,000.00	0.00	0.00	1,168.63	10,823.86	1,176.14	9.8
5207	CAPITAL ASSETS	5,000.00	0.00	0.00	3,519.16	6,031.13	1,031.13-	0.0
5208	OTHER	2,350,000.00	0.00	0.00	108,364.10	3,669,205.01	1,319,205.01-	0.0
	TOTALS	2,904,715.00	0.00	0.00	137,387.64	4,126,981.23	1,222,266.23-	0.0

BREAKOUT BY COMPANY:

COMPANY 8324-I UNCLAIMED PROPERTY FUND

5101000	EMPLOYEE SALARIES	198,123.00	0.00	0.00	15,333.34	193,291.08	4,831.92	2.4
5102000	EMPLOYEE BENEFITS	51,728.00	0.00	0.00	4,124.17	50,767.87	960.13	1.9
5203000	TRAVEL	14,000.00	0.00	0.00	0.00	10,217.60	3,782.40	27.0
5204000	CONTRACTUAL SVCS	273,864.00	0.00	0.00	4,878.24	186,644.68	87,219.32	31.8
5205000	SUPPLIES & MATRLS	12,000.00	0.00	0.00	1,168.63	10,823.86	1,176.14	9.8
5207000	CAPITAL ASSETS	5,000.00	0.00	0.00	3,519.16	6,031.13	1,031.13-	0.0
5208000	OTHER	2,350,000.00	0.00	0.00	108,364.10	3,669,205.01	1,319,205.01-	0.0
	PS SUBTOTALS	249,851.00	0.00	0.00	19,457.51	244,058.95	5,792.05	2.3
	OE SUBTOTALS	2,654,864.00	0.00	0.00	117,930.13	3,882,922.28	1,228,058.28-	0.0
	COMPANY 8324-I TOT	2,904,715.00	0.00	0.00	137,387.64	4,126,981.23	1,222,266.23-	0.0

COMPANY 8324-C-1 UNCLAIMED PROPERTY FUND

52C70001	CAPITAL ASSETS	9,835.74	0.00	0.00	0.00	9,835.74	0.00	0.0
	OE SUBTOTALS	9,835.74	0.00	0.00	0.00	9,835.74	0.00	0.0
	COMPANY 8324-C-1 TOT	9,835.74	0.00	0.00	0.00	9,835.74	0.00	0.0

BUDGET UNIT 3210

BUDGET UNIT NAME INVESTMENT OF STATE FUNDS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3017-B	8,699,288.00	156,833.00	0.00	0.00	7,169,474.55	1,686,646.45	1,529,813.45
8000							17,198,664.53
BUDGETED TOT	8,699,288.00	156,833.00	0.00	0.00	7,169,474.55	1,686,646.45	
ALL COMP TOT	8,699,288.00	156,833.00	0.00	0.00	7,169,474.55	1,686,646.45	

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	6,052,769.00	0.00	0.00	276,137.68	5,015,118.92	1,037,650.08	17.1
5102	EMPLOYEE BENEFITS	994,467.00	0.00	0.00	49,092.25	863,846.87	130,620.13	13.1
5203	TRAVEL	65,700.00	0.00	0.00	5,688.95	60,739.25	4,960.75	7.6
5204	CONTRACTUAL SVCS	1,702,210.00	0.00	0.00	78,388.83	1,207,608.19	494,601.81	29.1
5205	SUPPLIES & MATRLS	12,733.00	0.00	0.00	2,066.25	9,150.41	3,582.59	28.1
5207	CAPITAL ASSETS	28,242.00	0.00	0.00	0.00	13,010.91	15,231.09	53.9
	TOTALS	8,856,121.00	0.00	0.00	411,373.96	7,169,474.55	1,686,646.45	19.0

BREAKOUT BY COMPANY:

COMPANY 3017-B INVESTMENT COUNCIL OPERATING

5101000	EMPLOYEE SALARIES	6,052,769.00	0.00	0.00	276,137.68	5,015,118.92	1,037,650.08	17.1
5102000	EMPLOYEE BENEFITS	994,467.00	0.00	0.00	49,092.25	863,846.87	130,620.13	13.1
5203000	TRAVEL	65,700.00	0.00	0.00	5,688.95	60,739.25	4,960.75	7.6
5204000	CONTRACTUAL SVCS	1,702,210.00	0.00	0.00	78,388.83	1,207,608.19	494,601.81	29.1
5205000	SUPPLIES & MATRLS	12,733.00	0.00	0.00	2,066.25	9,150.41	3,582.59	28.1
5207000	CAPITAL ASSETS	28,242.00	0.00	0.00	0.00	13,010.91	15,231.09	53.9
	PS SUBTOTALS	7,047,236.00	0.00	0.00	325,229.93	5,878,965.79	1,168,270.21	16.6
	OE SUBTOTALS	1,808,885.00	0.00	0.00	86,144.03	1,290,508.76	518,376.24	28.7
	COMPANY 3017-B TOT	8,856,121.00	0.00	0.00	411,373.96	7,169,474.55	1,686,646.45	19.0

BUDGET UNIT 3300

BUDGET UNIT NAME STATE AUDITOR

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	1,085,349.00	34,520.00	0.00	0.00	1,090,143.59	29,725.41	
3028-B	100,000.00	0.00	0.00	0.00	99,000.00	1,000.00	6,315.03
2011	0.00	0.00	0.00	0.00	1,834,151.54		0.00
1000-C-1	10,874.80	0.00	0.00	0.00	10,803.60	71.20	
8000							5,643,284.54
BUDGETED TOT	1,185,349.00	34,520.00	0.00	0.00	1,189,143.59	30,725.41	
ALL COMP TOT	1,196,223.80	34,520.00	0.00	0.00	3,034,098.73	30,796.61	

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	787,575.00	0.00	0.00	63,137.36	780,776.78	6,798.22	0.9
5102	EMPLOYEE BENEFITS	206,616.00	0.00	0.00	16,345.74	202,389.25	4,226.75	2.0
5203	TRAVEL	11,244.00	0.00	0.00	1,301.80	3,981.48	7,262.52	64.6
5204	CONTRACTUAL SVCS	81,772.00	0.00	0.00	7,088.89	75,578.03	6,193.97	7.6
5205	SUPPLIES & MATRLS	26,387.00	0.00	0.00	6,614.42	21,688.05	4,698.95	17.8
5206	GRANTS & SUBSIDIES	100,000.00	0.00	0.00	39,000.00	99,000.00	1,000.00	1.0
5207	CAPITAL ASSETS	6,275.00	0.00	0.00	5,730.00	5,730.00	545.00	8.7
	TOTALS	1,219,869.00	0.00	0.00	139,218.21	1,189,143.59	30,725.41	2.5

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	787,575.00	0.00	0.00	63,137.36	780,776.78	6,798.22	0.9
5102000	EMPLOYEE BENEFITS	206,616.00	0.00	0.00	16,345.74	202,389.25	4,226.75	2.0
5203000	TRAVEL	11,244.00	0.00	0.00	1,301.80	3,981.48	7,262.52	64.6
5204000	CONTRACTUAL SVCS	81,772.00	0.00	0.00	7,088.89	75,578.03	6,193.97	7.6
5205000	SUPPLIES & MATRLS	26,387.00	0.00	0.00	6,614.42	21,688.05	4,698.95	17.8
5207000	CAPITAL ASSETS	6,275.00	0.00	0.00	5,730.00	5,730.00	545.00	8.7
	PS SUBTOTALS	994,191.00	0.00	0.00	79,483.10	983,166.03	11,024.97	1.1
	OE SUBTOTALS	125,678.00	0.00	0.00	20,735.11	106,977.56	18,700.44	14.9
	COMPANY 1000-B TOT	1,119,869.00	0.00	0.00	100,218.21	1,090,143.59	29,725.41	2.7

COMPANY 3028-B STATE AUDITOR-OTHER FUNDS

5206000	GRANTS & SUBSIDIES	100,000.00	0.00	0.00	39,000.00	99,000.00	1,000.00	1.0
	OE SUBTOTALS	100,000.00	0.00	0.00	39,000.00	99,000.00	1,000.00	1.0
	COMPANY 3028-B TOT	100,000.00	0.00	0.00	39,000.00	99,000.00	1,000.00	1.0

BUDGET UNIT 3300

BUDGET UNIT NAME STATE AUDITOR

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 2011	STATE AUDITOR FEDERAL FUNDS							
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	1,834,151.54		
	OE SUBTOTALS	0.00	0.00	0.00	0.00	1,834,151.54		
	COMPANY 2011 TOT	0.00	0.00	0.00	0.00	1,834,151.54		
COMPANY 1000-C-1	STATE GENERAL FUND							
52C50001	SUPPLIES & MATRLS	7,938.80	0.00	0.00	0.00	7,867.60	71.20	0.9
52C70001	CAPITAL ASSETS	2,936.00	0.00	0.00	0.00	2,936.00	0.00	0.0
	OE SUBTOTALS	10,874.80	0.00	0.00	0.00	10,803.60	71.20	0.7
	COMPANY 1000-C-1 TOT	10,874.80	0.00	0.00	0.00	10,803.60	71.20	0.7

AVAILABLE FUNDS
AS OF: 06/30/2012
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

DATE 07/14/2012

	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS
BUDGETED TOT	3,945,910,105.00	148,831,899.00	0.00	108,271,399.49	3,462,002,536.42	524,468,068.09
ALL COMP TOT	4,285,200,212.39	180,390,630.74	0.00	114,154,102.59	4,679,082,521.35	651,045,992.96

TOTAL NUMBER OF RECORDS READ..... 3,336

TOTAL NUMBER OF TM700 RECORDS READ..... 208

TOTAL NUMBER OF CENTER RECORDS BYPASSED..... 3,128

TOTAL NUMBER OF RECORDS PRINTED..... 208

RECEIPTS BY DEPARTMENT

STATE OF SOUTH DAKOTA
REVENUES & OPERATING TRANSFERS IN
BY AGENCY & COMPANY
FOR YEAR ENDED: 06/30/2012

CASH BASIS

AGENCY	AGENCY NAME	COMPANY	COMPANY NAME	AMOUNT
010	GOVERNOR'S OFFICE	1000	STATE GENERAL FUND	1,762.55
		2000	FEDERAL STIMULUS FUNDS (ARRA)	4,775,457.70
		2005	GOVERNOR'S OFFICE FEDERAL FUNDS	10,018,475.48
		3015	PRIVATE ACTIVITY BOND FEES FUND	6,236.51
		3016	EMPLOYER'S INVESTMENT IN SD FUTURE FUND	16,004,687.69
		3178	ENERGY CONSERVATION FUND	1,696,691.24
		6510	GOVERNOR'S OFFICE-ENTERPRISE	7,437,564.51
		6518	SCIENCE & TECHNOLOGY AUTHORITY (STA)	9,736,387.33
010	GOVERNOR'S OFFICE		AGENCY TOTAL	49,677,263.01 *
011	BUREAU OF FINANCE & MGT.	1000	STATE GENERAL FUND	27,819,938.03
		3003	DAKOTA CEMENT TRUST	11,789,921.20
		3004	HEALTH CARE TRUST (HCT)	4,977,674.20
		3005	EDUCATION ENHANCEMENT TRUST (EET)	16,139,722.00
		3018	HEALTH CARE TOBACCO TAX FUND	7,646,716.83
		6010	BUDGETARY ACCOUNTING FUND	3,829,349.71
		6013	BUILDING AUTHORITY	36,206,275.26
		9220	CEMENT PLANT	34,891.81
011	BUREAU OF FINANCE & MGT		AGENCY TOTAL	108,444,489.04 *
012	BUREAU OF ADMINISTRATION	1000	STATE GENERAL FUND	22,725.40
		2034	BUREAU OF ADMIN. FEDERAL FUNDS	861,455.30
		3007	BOA SPECIAL REVENUE FUND	14,183,738.22
		3029	BOA SPECIAL REVENUE FUND (INFO)	1,083,751.70
		3113	MAINTENANCE & REPAIR	1,565,201.38
		6003	RECORDS MANAGEMENT FUND	245,366.20
		6004	BUILDINGS & GROUNDS FUND	5,148,534.22
		6005	CENTRAL MAIL SERVICES FUND	3,555,471.65
		6006	CENTRAL SUPPLY FUND	620,479.51
		6007	CENTRAL DUPLICATING FUND	1,164,800.09
		6008	FLEET & TRAVEL MANAGEMENT FUND	16,364,485.91
		6014	PUBLIC ENTITY POOL FOR LIABILITY FUND	4,217,282.48
		6015	PROCUREMENT MANAGEMENT FUND	606,292.45
		6016	STATE ENGINEER FUND	829,068.77
		6019	BOA SUPPORT SERVICES	899,571.40
		6021	PROPERTY MANAGEMENT FUND	182,601.13
		6509	STATE FLAG ACCOUNT	31,984.73
		6511	FEDERAL SURPLUS PROPERTY	3,881,106.30
012	BUREAU OF ADMINISTRATION		AGENCY TOTAL	55,463,916.84 *
013	BUREAU OF INFORMATION & T	1000	STATE GENERAL FUND	9,713.84
		2000	FEDERAL STIMULUS FUNDS (ARRA)	1,262,189.94
		2028	SD PUBLIC BROADCASTING FEDERAL FUNDS	278,481.06
		3008	SDPB/TOWER RENT	133,934.10
		3026	SD PUBLIC BROADCASTING-OTHER	1,352,317.07
		3027	SD PUBLIC BROADCASTING-PBC	1,569,973.00
		6001	DATA PROCESSING FUND	17,681,798.93
		6002	TELECOMMUNICATIONS FUND	13,145,624.85
		6011	DIGITAL DAKOTA NETWORK	485,155.93
		6502	RADIO COMMUNICATIONS FUND	708,547.88

AGENCY	AGENCY NAME	COMPANY	COMPANY NAME	AMOUNT
013	BUREAU OF INFORMATION & T		AGENCY TOTAL	36,627,736.60 *
014	BUREAU OF HUMAN RESOURCES	2009	BUREAU OF HUMAN RESOURCES FEDERAL FUNDS	10,598,299.04
		3035	INSURANCE ADMINISTRATION (BHR)	123,375,346.02
		6009	HUMAN RESOURCES LABOR & MANAGEMENT	3,581,118.01
		6521	BUREAU OF HUMAN RESOURCES-ENTERPRISE	6,190,972.74
		8301	STATE WORKERS UNEMPLOYMENT COMPENSATION	606,105.90
014	BUREAU OF HUMAN RESOURCES		AGENCY TOTAL	144,351,841.71 *
02	REVENUE	1000	STATE GENERAL FUND	1,041,067,882.37
		2015	DEPT. OF REVENUE FEDERAL FUNDS	245,143.55
		3033	PROPERTY TAX REDUCTION FUND	166,068,011.61
		3037	SD GAMING COMMISSION FUND	17,129,021.45
		3038	TAX RELIEF FUND	1,676,047.76
		3040	STATE HIGHWAY FUND	196,081,095.14
		3041	STATE AERONAUTICS FUND	767,631.21
		3076	DEPT. OF REVENUE-OTHER	11,926,782.14
		3078	REVENUE OTHER FUNDS	11,581,969.19
		3177	STATE MOTOR VEHICLE FUND	9,315,536.95
		3185	GAMING FUNDS	648,842.11
		6516	LOTTERY OPERATING FUNDS	56,433,819.63
02	REVENUE		AGENCY TOTAL	1,512,941,783.11 *
03	AGRICULTURE	1000	STATE GENERAL FUND	255,256.84
		2000	FEDERAL STIMULUS FUNDS (ARRA)	212,935.50
		2019	DEPT. OF AGRICULTURE FEDERAL FUNDS	3,849,591.96
		2026	ANIMAL INDUSTRY BOARD FEDERAL FUNDS	1,004,919.58
		3001	SCHOOL & PUBLIC LANDS-OTHER	316,218.14
		3002	WHEAT COMMISSION	1,478,954.91
		3050	AGRICULTURAL SERVICES	2,339,900.10
		3053	AMERICAN DAIRY ASSOCIATION OF SD FUND	1,939,817.00
		3054	OILSEEDS/SOYBEAN FUND	9,232,224.66
		3055	CORN UTILIZATION COUNCIL	5,158,496.13
		3056	AGRICULTURE REVOLVING FUND	328,773.85
		3057	BRAND BOARD FUNDS	1,435,715.18
		3059	STATE FIRE SUPPRESSION FUND	2,977,732.39
		3063	PESTICIDE RECYCLING & DISPOSAL	313,935.57
		3151	LIVESTOCK DISEASE EMERGENCY FUND	201,196.76
		6503	PROFESSIONAL & LICENSING BOARDS	28,208.90
		6507	RODENT CONTROL	44,892.98
		6515	STATE FAIR FUND	2,260,395.91
03	AGRICULTURE		AGENCY TOTAL	33,379,166.36 *
032	AGRICULTURE DEVELOPMENT &	1000	STATE GENERAL FUND	2,793.17
		2000	FEDERAL STIMULUS FUNDS (ARRA)	110,540.00
		2019	DEPT. OF AGRICULTURE FEDERAL FUNDS	1,037,898.95
		3052	RURAL REHABILITATION	400,709.73
		3056	AGRICULTURE REVOLVING FUND	101,081.49
		3059	STATE FIRE SUPPRESSION FUND	6,146,646.00
		3061	CONSERVATION DISTRICT SPEC REVENUE FUND	3,715.02

STATE OF SOUTH DAKOTA
REVENUES & OPERATING TRANSFERS IN
BY AGENCY & COMPANY
FOR YEAR ENDED: 06/30/2012

CASH BASIS

AGENCY	AGENCY NAME	COMPANY	COMPANY NAME	AMOUNT
		3063	PESTICIDE RECYCLING & DISPOSAL	594,146.15
032	AGRICULTURE DEVELOPMENT &		AGENCY TOTAL	8,397,530.51 *
04	TOURISM	1000	STATE GENERAL FUND	2,967.07
		2010	ARTS & HISTORY FEDERAL FUNDS	1,656,466.14
		3006	TOURISM PROMOTION FUND	12,039,519.19
		3139	ARTS & HISTORY SPECIAL REVENUE FUNDS	1,978,921.56
		3143	FINE ARTS	666,848.70
		3145	HISTORIC PRESERVATION LOAN/GRANT FUND	114,647.94
04	TOURISM		AGENCY TOTAL	16,459,370.60 *
06	GAME, FISH & PARKS	1000	STATE GENERAL FUND	2,657,912.71
		2000	FEDERAL STIMULUS FUNDS (ARRA)	567,830.49
		2023	GFP-PARKS & REC. FEDERAL FUNDS	7,353,714.13
		2029	GFP-WILDLIFE FEDERAL FUNDS	20,546,251.03
		3121	GAME FISH & PARKS ADMINISTRATION	3,093,788.05
		3122	DEPT OF GAME, FISH & PARKS FUND	30,842,182.32
		3123	ANIMAL DAMAGE CONTROL FUND	899,191.01
		3124	LAND ACQUISITION & DEVELOPMENT FUND	1,152,714.08
		3125	PARKS AND RECREATION	16,450,207.09
		3126	SNOWMOBILE TRAILS FUND	976,662.05
06	GAME, FISH & PARKS		AGENCY TOTAL	84,540,452.96 *
08	SOCIAL SERVICES	1000	STATE GENERAL FUND	9,969,141.87
		2000	FEDERAL STIMULUS FUNDS (ARRA)	7,921,754.46
		2004	SOCIAL SERVICES FEDERAL FUNDS	578,527,752.90
		3079	LOCAL DONATED (DSS)	5,248,949.07
		6503	PROFESSIONAL & LICENSING BOARDS	340,179.92
		8311	RESIDENT INVESTMENT FUNDS	30,152.47
		8313	CHILDS OWN FUNDS (DSS)	848,320.44
		8328	CHILDREN'S TRUST FUND	159,341.60
08	SOCIAL SERVICES		AGENCY TOTAL	603,045,592.73 *
09	HEALTH	1000	STATE GENERAL FUND	1,582,546.02
		2000	FEDERAL STIMULUS FUNDS (ARRA)	1,713,535.00
		2018	DEPT. OF HEALTH FEDERAL FUNDS	50,848,036.91
		3047	HEALTH SPECIAL SERVICES FUND	24,188,984.54
		3049	TOBACCO PREVENTION & REDUCTION	8,944,975.85
		6018	STATE LABORATORY FUND	3,184,626.76
		6503	PROFESSIONAL & LICENSING BOARDS	3,844,797.38
09	HEALTH		AGENCY TOTAL	94,307,502.46 *
10	LABOR & REGULATION	1000	STATE GENERAL FUND	104,741,583.91
		2000	FEDERAL STIMULUS FUNDS (ARRA)	1,730,932.73
		2012	EMPLOYMENT SECURITY ADMIN FUND	30,723,490.14
		3030	EMPLOYMENT SECURITY CONTINGENCY FUND	1,860,706.52
		3181	BANKING SPECIAL REVENUE FUND	63,982.00
		3183	INSURANCE AND SECURITIES	42,399,492.29

AGENCY	AGENCY NAME	COMPANY	COMPANY NAME	AMOUNT
		6503	PROFESSIONAL & LICENSING BOARDS	3,423,346.99
		6525	SUBSEQUENT INJURY FUND	4,852,431.88
		6526	BANKING SPECIAL REVENUE FUND	2,449,768.89
		8304	PRIVATE WORKERS COMPENSATION FUND	468,369.27
10	LABOR & REGULATION		AGENCY TOTAL	192,714,104.62 *
108	SOUTH DAKOTA RETIREMENT S	3090	SD SUPPLEMENTAL RETIREMENT ADMIN	6,742.15
		8901	S.D. RETIREMENT SYSTEM	981,243,097.48
		8902	CEMENT PLANT RETIREMENT	4,072,619.81
108	SOUTH DAKOTA RETIREMENT S		AGENCY TOTAL	985,322,459.44 *
11	TRANSPORTATION	1000	STATE GENERAL FUND	2,429,386.00
		2000	FEDERAL STIMULUS FUNDS (ARRA)	18,050,804.56
		2033	TRANSPORTATION FEDERAL FUNDS	381,883,446.62
		3040	STATE HIGHWAY FUND	25,664,150.40
		3041	STATE AERONAUTICS FUND	1,876,859.89
		3042	RAILROAD ADMINISTRATION FUND	231,397.10
		3044	RAILROAD TRUST	8,519,504.75
		6012	SPECIAL AVIATION INTERNAL SERVICE FUND	1,237,248.34
		6517	RAILROAD AUTHORITY FUND	26,037.34
11	TRANSPORTATION		AGENCY TOTAL	439,918,835.00 *
12	EDUCATION	1000	STATE GENERAL FUND	7,433,649.59
		2000	FEDERAL STIMULUS FUNDS (ARRA)	9,269,110.56
		2024	DEPT. OF EDUCATION FEDERAL FUNDS	162,971,423.94
		3019	EDUCATION ENHANCEMENT TOBACCO TAX FUND	7,433,606.29
		3138	EDUCATION & CULTURAL AFFAIRS-OTHER	2,691,010.88
		3146	STATE LIBRARY	4,039.98
		8501	VOC. EDUCATION FACILITIES FUND	51,608.36
12	EDUCATION		AGENCY TOTAL	189,854,449.60 *
14	PUBLIC SAFETY	1000	STATE GENERAL FUND	1,464,337.12
		2000	FEDERAL STIMULUS FUNDS (ARRA)	330,827.39
		2027	DEPT. OF PUBLIC SAFETY FEDERAL FUNDS	10,138,459.34
		2035	EMERGENCY MANAGEMENT FEDERAL FUNDS	58,750,620.68
		3040	STATE HIGHWAY FUND	497,358.84
		3048	BOILER INSPECTION FUND	197,543.24
		3144	PUBLIC SAFETY-OTHER	43,956,078.83
		3177	STATE MOTOR VEHICLE FUND	8,435,115.24
		3184	DEPT OF PUBLIC SAFETY	1,270,611.45
		6022	PUBLIC SAFETY INSPECTIONS FUND	1,504,222.03
14	PUBLIC SAFETY		AGENCY TOTAL	126,545,174.16 *
15	BOARD OF REGENTS	1000	STATE GENERAL FUND	690,395.00
		2000	FEDERAL STIMULUS FUNDS (ARRA)	10,248,907.57
		2001	BOR CENTRAL OFFICE FEDERAL FUNDS	351,022.00
		2014	SDSBVI FEDERAL FUNDS	269,215.16
		3032	SCHOOL FOR THE DEAF-OTHER	979,671.16

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CASH BASIS

AGENCY	AGENCY NAME	COMPANY	COMPANY NAME	AMOUNT
		3034	SDSBVI-OTHER	94,712.00
		3085	EDUCATIONAL FACILITIES FUND	23,545,784.77
		3095	SCHOOL FOR THE DEAF-SPL	96,015.06
		3107	SDSBVI-OTHER	238,900.02
		3208	BOR SPECIAL REVENUE FUNDS	1,500,000.00
		5020	SCHOOL FOR THE DEAF INVESTMENT	26,749.60
		8602	HIGHER EDUCATION SCHOLARSHIPS	1,136,216.29
		9001	HOUS. & AUX. FACIL. SINKING (SDSM&T)	2,724,579.80
		9002	HOUS. & AUX. FACIL. R & R (SDSM&T)	1,002,753.77
		9004	BOND & INTEREST (BHSU)	2,432,268.42
		9005	PROJECT 67 R & R (BHSU)	3,175,515.92
		9006	REAL PROP ACQ & CAPITAL IMPROV FUND-DSU	6,967.59
		9007	DSU 2004A DEBT SERVICE RESERVE FUND	648,583.38
		9008	DEFERRED MAINTENANCE (DSU)	451.71
		9009	MAINTENANCE & REPAIR (DSU)	321,285.47
		9010	SDSU SYSTEM RET. SINKING (SDSU)	8,256,977.80
		9011	DEBT SERVICE RESERVE CONSOLIDATION	.25
		9015	CH61 R&R RESERVE (SDSU)	689,893.81
		9018	CH80 R & R RESERVE (SDSU)	859,556.47
		9019	CH80 OPERATING RESERVE (SDSU)	11,110.27
		9020	R & R RESERVE CONSOLIDATED (SDSU)	60,980,455.15
		9021	R & R RESERVE-FOOD SERVICE (SDSU)	105,042.30
		9022	LOCAL R & R (USD)	1,164,837.59
		9023	CONSOLIDATED PROJECTS RESERVE (USD)	4,989,484.85
		9024	OLD MAIN DEBT SERVICE (USD)	644,981.12
		9025	RESERVE LIFE/CSC M & E (USD)	14,770,388.41
		9026	TUITION & FEES FUND	166,969,611.46
		9032	BUILDING PROJECTS (NSU)	7,300,489.45
		9040	SDSM&T SCHOOL & PUBLIC LANDS FUND	122,088.69
		9041	BOARD OF REGENTS OTHER FUNDS	312,681,483.47
		9042	USD FEDERAL FUNDS	26,546,201.82
		9048	SDSU SCHOOL & PUBLIC LANDS FUND	549,439.86
		9049	SDSU AG EXPERIMENT STATION-SPL FUND	66,239.87
		9050	USD SCHOOL & PUBLIC LANDS FUND	236,692.29
		9053	NSU SCHOOL & PUBLIC LANDS FUND	183,587.32
		9054	BHSU SCHOOL & PUBLIC LANDS FUND	173,615.08
		9056	DSU SCHOOL & PUBLIC LANDS FUND	173,571.16
		9060	SDSM&T INVESTMENT	65,227,973.33
		9061	NSU INVESTMENT	31,134,864.86
		9062	BHSU INVESTMENT	58,002,045.95
		9063	DSU INVESTMENT	41,548,033.88
		9064	SDSU INVESTMENT	395,264,544.36
		9065	USD INVESTMENT	237,785,093.79
		9200	SDSU FEDERAL FUNDS	7,718,455.00
		9201	BOARD OF REGENTS FEDERAL FUNDS	73,013,730.47
15	BOARD OF REGENTS		AGENCY TOTAL	1,566,660,484.82 *
16	MILITARY	1000	STATE GENERAL FUND	2,179.10
		2025	MILITARY FEDERAL FUNDS	25,235,352.20
		3147	NATIONAL GUARD MUSEUM	5,161.30
		3148	MILITARY-OTHER FUNDS	186,614.90
		3149	MILITARY & VETERANS FUNDS	293.92

AGENCY	AGENCY NAME	COMPANY	COMPANY NAME	AMOUNT
16	MILITARY		AGENCY TOTAL	25,429,601.42 *
17	VETERANS AFFAIRS	1000	STATE GENERAL FUND	250.00
		2000	FEDERAL STIMULUS FUNDS (ARRA)	1,749,573.17
		2037	VETERANS AFFAIRS FEDERAL FUNDS	568,001.07
		3021	VETERANS' HOME FUNDS	6,232,939.99
		3149	MILITARY & VETERANS FUNDS	3,416.00
		5017	VETERANS HOME RESIDENT FUNDS	6,130.15
17	VETERANS AFFAIRS		AGENCY TOTAL	8,560,310.38 *
18	CORRECTIONS	1000	STATE GENERAL FUND	665,816.36
		2000	FEDERAL STIMULUS FUNDS (ARRA)	2,267,965.81
		2021	DEPT. OF CORRECTIONS FEDERAL FUNDS	9,496,427.40
		3011	PARENTAL SUPPORT	778,511.74
		3023	DOC LOCAL & ENDOWMENT FUNDS	10,495,558.49
		5008	CITY/COUNTY M&R FUND (DOC)	12,350.98
		6504	PRISON INDUSTRIES REVOLVING FUND	3,024,599.65
18	CORRECTIONS		AGENCY TOTAL	26,741,230.43 *
19	HUMAN SERVICES	1000	STATE GENERAL FUND	601,932.42
		2000	FEDERAL STIMULUS FUNDS (ARRA)	659,819.96
		2003	HUMAN SERVICES FEDERAL FUNDS	97,923,623.11
		2017	HUMAN SERVICES FEDERAL FUNDS (NB)	1,248,526.00
		3046	DEPT. HUMAN SERVICES-OTHER	1,385,114.68
		3091	TELECOMMUNICATION FUNDS	2,062,131.90
		5016	RESIDENT INVESTMENT FUNDS	17,688.01
		6508	DHS CANTEEN FUND	2,558.40
		8314	DHS/SBVI BUSINESS ENTERPRISE PROGRAM	84,650.97
19	HUMAN SERVICES		AGENCY TOTAL	103,986,045.45 *
20	ENVIRONMENT & NATURAL RES	1000	STATE GENERAL FUND	12,312.11
		2000	FEDERAL STIMULUS FUNDS (ARRA)	1,328,287.14
		2002	ENVIRONMENT & NAT. RESOURCES FEDERAL	16,520,397.51
		3036	PETROLEUM RELEASE COMPENSATION	1,828,783.35
		3072	ENVIRONMENT & NAT. RESOURCES FEE FUND	4,304,046.50
		3073	WATER & ENVIRONMENT FUND	13,865,136.89
		3074	DENR-OTHER FUNDS, NON-PARTICIPATING	1,287,555.26
		3075	DENR-OTHER FUNDS, PARTICIPATING	25,523,266.11
20	ENVIRONMENT & NATURAL RES		AGENCY TOTAL	64,669,784.87 *
26	PUBLIC UTILITIES COMMISSI	2000	FEDERAL STIMULUS FUNDS (ARRA)	217,616.86
		2016	PUBLIC UTILITIES COMM FEDERAL FUNDS	260,282.87
		3014	PUC OTHER FUNDS-BUDGETED	59,336.84
		3128	PUC OTHER FUNDS-INFORMATIONAL	3,318,954.46
		8316	PUC REGULATORY ASSESSMENT FEE FUND	365,514.11
26	PUBLIC UTILITIES COMMISSI		AGENCY TOTAL	4,221,705.14 *
27	UNIFIED JUDICIAL SYSTEM	1000	STATE GENERAL FUND	401,560.41

STATE OF SOUTH DAKOTA
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CASH BASIS

AGENCY	AGENCY NAME	COMPANY	COMPANY NAME	AMOUNT
		2000	FEDERAL STIMULUS FUNDS (ARRA)	42,898.00
		2031	UNIFIED JUDICIAL SYSTEM FEDERAL FUNDS	315,311.06
		3010	LAW ENFORCEMENT	911.90
		3012	UNIFIED JUDICIAL SYSTEM-OTHER	6,950,381.60
		3039	REIMB. FOR REFEREE SERVICES (UJS)	658,081.40
		3079	LOCAL DONATED (DSS)	257,829.63
		8303	SPECIAL REVENUE FUNDS (UJS)	38,748.50
27	UNIFIED JUDICIAL SYSTEM		AGENCY TOTAL	8,665,722.50 *
281	LEGISLATIVE RESEARCH COUN	1000	STATE GENERAL FUND	540.62
		6501	LRC POSTAGE ADMINISTRATION FUND	5,137.92
281	LEGISLATIVE RESEARCH COUN		AGENCY TOTAL	5,678.54 *
288	AUDITOR GENERAL	1000	STATE GENERAL FUND	1,561,911.37
288	AUDITOR GENERAL		AGENCY TOTAL	1,561,911.37 *
29	ATTORNEY GENERAL	1000	STATE GENERAL FUND	8,730.74
		2000	FEDERAL STIMULUS FUNDS (ARRA)	442,415.79
		2006	ATTORNEY GENERAL FEDERAL FUNDS	3,687,697.27
		3000	ATTORNEY GENERAL-OTHER	5,056,405.25
		3010	LAW ENFORCEMENT	3,255,450.70
		6503	PROFESSIONAL & LICENSING BOARDS	348,268.25
		8302	ANTITRUST SPECIAL REVENUE FUND	58,340.39
29	ATTORNEY GENERAL		AGENCY TOTAL	12,857,308.39 *
30	SCHOOL & PUBLIC LANDS	1000	STATE GENERAL FUND	1,300.00
		3001	SCHOOL & PUBLIC LANDS-OTHER	9,677.18
		3009	SPL PUBLIC BUILDINGS FUND	56,565.03
		3108	SPL-ESCHEAT FUND	7,290.45
		5018	SPL PERMANENT FUND	1,593,927.99
		8610	SPL COMMON SCHOOL FUNDS	15,616,585.85
30	SCHOOL & PUBLIC LANDS		AGENCY TOTAL	17,285,346.50 *
31	SECRETARY OF STATE	1000	STATE GENERAL FUND	5,704,053.35
		2007	SECRETARY OF STATE FEDERAL FUNDS	456,490.41
		3013	SECRETARY OF STATE OTHER FUNDS	299,654.00
31	SECRETARY OF STATE		AGENCY TOTAL	6,460,197.76 *
320	STATE TREASURER	1000	STATE GENERAL FUND	43,448,571.47
		3062	STATE TREASURER SPECIAL REVENUE FUNDS	295.89
		8324	UNCLAIMED PROPERTY FUND	4,136,816.97
320	STATE TREASURER		AGENCY TOTAL	47,585,684.33 *
321	INVESTMENT COUNCIL	3017	INVESTMENT COUNCIL OPERATING	6,749,931.72
321	INVESTMENT COUNCIL		AGENCY TOTAL	6,749,931.72 *

STATE OF SOUTH DAKOTA
REVENUES & OPERATING TRANSFERS IN
BY AGENCY & COMPANY
FOR YEAR ENDED: 06/30/2012

CASH BASIS

AGENCY	AGENCY NAME	COMPANY	COMPANY NAME	AMOUNT
33	STATE AUDITOR	1000	STATE GENERAL FUND	9,540.00
		2011	STATE AUDITOR FEDERAL FUNDS	1,834,151.54
		3028	STATE AUDITOR-OTHER FUNDS	69,740.03
33	STATE AUDITOR		AGENCY TOTAL	1,913,431.57 *
	STATE OF SOUTH DAKOTA		GRAND TOTAL	6,585,346,043.94 **

DISBURSEMENTS BY AGENCY

STATE OF SOUTH DAKOTA
OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2012

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	010 GOVERNOR'S OFFICE					
5101010	F-T EMP SAL & WAGES	2,758,103.52	307,976.94	303,478.34	3,369,558.80	
5101020	P-T/TEMP EMP SAL & WAGES	33,019.18	681.84	4,757.88	38,458.90	
5101030	BOARD & COMM MBRS FEES	.00	.00	7,920.00	7,920.00	
OBJECT:	5101 EMPLOYEE SALARIES	2,791,122.70	308,658.78	316,156.22	3,415,937.70	*
5102010	OASI-EMPLOYER'S SHARE	203,814.98	21,997.46	23,158.55	248,970.99	
5102020	RETIREMENT-ER SHARE	163,688.88	17,893.29	18,208.25	199,790.42	
5102060	HEALTH/LIFE INS.-ER SHARE	283,023.10	33,087.22	38,156.97	354,267.29	
5102080	WORKER'S COMPENSATION	168.11	223.53	.00	391.64	
5102090	UNEMPLOYMENT COMPENSATION	2,501.23	295.17	294.03	3,090.43	
OBJECT:	5102 EMPLOYEE BENEFITS	653,196.30	73,496.67	79,817.80	806,510.77	*
GROUP:	51 PERSONAL SERVICES	3,444,319.00	382,155.45	395,974.02	4,222,448.47	**
5203010	AUTO-STATE OWNED-IN STATE	61,424.05	320.77	4,881.69	66,626.51	
5203020	AUTO PRIV (IN-ST.) L/RTE	3,760.08	452.20	468.20	4,680.48	
5203030	AUTO-PRIV (IN-ST.) H/RTE	3,334.44	560.18	1,422.28	5,316.90	
5203040	AIR-STATE OWNED-IN STATE	147,019.97	.00	2,194.37	149,214.34	
5203070	AIR-CHARTER-IN STATE	2,316.63	.00	.00	2,316.63	
5203100	LODGING/IN-STATE	12,925.29	1,430.14	2,973.43	17,328.86	
5203120	INCIDENTALS-TRAVEL-IN ST.	407.17	.00	2.11	409.28	
5203130	NON-EMPLOY. TRAVEL-IN ST.	5,189.89	3,008.92	20,778.81	28,977.62	
5203140	TAXABLE MEALS/IN-STATE	1,849.00	21.00	315.00	2,185.00	
5203150	NON-TAXABLE MEALS/IN-ST	5,970.46	1,576.94	585.00	8,132.40	
5203210	AUTO-STATE OWNED-OUT-ST.	395.50	.00	.00	395.50	
5203240	AIR-STATE OWNED OUT-STATE	61,338.90	.00	.00	61,338.90	
5203260	AIR-COMM-OUT-OF-STATE	25,913.99	4,419.00	867.52	31,200.51	
5203280	OTHER-PUBLIC-OUT-OF-STATE	6,784.83	315.00	111.05	7,210.88	
5203300	LODGING/OUT-OF-STATE	45,524.59	2,290.94	3,055.42	50,870.95	
5203320	INCIDENTALS-OUT-OF-STATE	1,703.24	68.00	.00	1,771.24	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	529.99	.00	2,085.40	2,615.39	
5203340	TAXABLE MEALS/OUT-STATE	19.00	.00	.00	19.00	
5203350	NON-TAXABLE MEALS/OUT-ST	6,388.21	552.00	398.00	7,338.21	
OBJECT:	5203 TRAVEL	392,795.23	15,015.09	40,138.28	447,948.60	*
5204010	SUBSCRIPTIONS	19,621.45	.00	.00	19,621.45	
5204020	DUES & MEMBERSHIP FEES	85,834.50	10,248.11	27.95	96,110.56	
5204030	LEGAL DOCUMENT FEES	60.00	.00	1,061.33	1,121.33	
5204040	ACCOUNTING CONSULTANT	.00	.00	161,400.13	161,400.13	
5204060	ED & TRAINING CONSULTANT	9,796.70	3,900.00	2,500.00	16,196.70	
5204080	LEGAL CONSULTANT	25,428.94	3,195.67	23,254.05	51,878.66	
5204090	MANAGEMENT CONSULTANT	.00	17,669.60	.00	17,669.60	
5204130	OTHER CONSULTING	101,645.42	56,071.29	29,095.45	186,812.16	
5204160	WORKSHOP REGISTRATION FEE	12,226.35	1,106.50	3,105.00	16,437.85	
5204180	COMPUTER SERVICES-STATE	95,094.08	2,295.00	14,743.00	112,132.08	
5204190	COMPUTER SERVICES-PRIVATE	19,149.38	.00	.00	19,149.38	
5204200	CENTRAL SERVICES	14,236.53	5,954.96	5,692.89	25,884.38	
5204210	FLEET SERVICES	84.00	.00	.00	84.00	
5204220	EQUIPMENT SERV & MAINT	2,602.90	.00	4,524.65	7,127.55	

OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2012

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	010 GOVERNOR'S OFFICE					
5204230	JANITORIAL & MAINT SERV	92,754.67	391.82	1,543.75	94,690.24	
5204310	AUDIT SERVICES-STATE	.00	.00	5,434.00	5,434.00	
5204340	COMPUTER SOFTWARE MAINT	7,502.40	.00	8,000.00	15,502.40	
5204350	ADVERTISING-MAGAZINES	.00	675.00	.00	675.00	
5204360	ADVERTISING-NEWSPAPER	.00	131.75	378.74	510.49	
5204370	ADVERTISING-RADIO	47,750.00	.00	340.00	48,090.00	
5204410	ADVERTISING-MISCELLANEOUS	14,445.78	1,603.50	126,424.42	142,473.70	
5204460	EQUIPMENT RENTAL	5,878.07	330.00	24,602.00	30,810.07	
5204480	MICROFILM & PHOTOGRAPHY	1,560.77	.00	125.66	1,686.43	
5204490	RENTS-PRIVATE OWNED PROP.	61,418.52	4,259.46	21,250.00	86,927.98	
5204510	RENTS-OTHER	49,336.12	1,475.00	5,031.76	55,842.88	
5204530	TELECOMMUNICATIONS SRVCS	55,757.67	1,009.16	6,404.08	63,170.91	
5204540	ELECTRICITY	6,700.94	479.49	2,167.83	9,348.26	
5204550	GARBAGE & SEWER	499.61	36.14	141.00	676.75	
5204580	TRUCK-DRAYAGE & FREIGHT	3,221.59	.00	.00	3,221.59	
5204590	INS PREMIUMS & SURETY BDS	11,525.68	206.81	484,200.65	495,933.14	
5204600	WASH & CLEAN	8.00	.00	.00	8.00	
5204620	TAXES & LICENSE FEES	.00	.00	940.39	940.39	
5204960	OTHER CONTRACTUAL SERVICE	17,783.65	220.82	8,712.60	26,717.07	
OBJECT:	5204 CONTRACTUAL SERVICES	761,923.72	111,260.08	941,101.33	1,814,285.13	*
5205020	OFFICE SUPPLIES	26,888.54	212.80	10,235.61	37,336.95	
5205110	ELECTRICAL SUPPLIES	523.50	.00	.00	523.50	
5205200	LAB SUPPLIES	15.60	.00	.00	15.60	
5205240	PHOTOGRAPHIC SUPPLIES	1,494.75	.00	.00	1,494.75	
5205290	FLAGS	84.24	.00	.00	84.24	
5205310	PRINTING-STATE	11,767.70	135.68	7,926.12	19,829.50	
5205320	PRINTING-COMMERCIAL	17,693.72	1,021.00	4,640.48	23,355.20	
5205330	SUPP. PUBLIC & REF MAT	5,804.18	.00	104.95	5,909.13	
5205350	POSTAGE	22,233.91	106.27	6,197.42	28,537.60	
5205390	FOOD STUFFS	3,862.82	331.74	36,338.51	40,533.07	
5205450	VEHICLE MAINT & REPAIR	97.77	.00	.00	97.77	
5205510	HEATING & COOKING FUELS	221.98	15.19	59.97	297.14	
5205610	OPERATING & MAINT SUPPL.	14.00	.00	.00	14.00	
5205700	GASOLINE-RETAIL	5,653.91	.00	169.25	5,823.16	
5205800	GAS-STATE SHOP (NO TAX)	2,642.23	.00	2,343.00	4,985.23	
5205970	PROC CARD PURCH-NOT APPVD	.00	.00	152.42	152.42	
OBJECT:	5205 SUPPLIES & MATERIALS	98,998.85	1,822.68	68,167.73	168,989.26	*
5206010	VENDOR PAYMENTS	.00	1,558,221.53	7,426,382.49	8,984,604.02	
5206020	GRANTS TO COUNTIES	.00	1,279,870.02	.00	1,279,870.02	
5206030	GRANTS TO MUNICIPALITIES	.00	5,165,182.23	.00	5,165,182.23	
5206040	GRANTS TO PLANNING DIST.	.00	60,000.00	55,000.00	115,000.00	
5206050	GRNTS TO OTHR POLIT. SUB	3,672,953.00	.00	.00	3,672,953.00	
5206060	GRANTS TO INDIVIDUALS	.00	.00	35,000.00	35,000.00	
5206070	GRANTS TO NON-PROFIT ORG	.00	.00	10,664,325.13	10,664,325.13	
5206090	GRANTS TO OTHR ST. AGEN	.00	143,641.40	139,800.00	283,441.40	
OBJECT:	5206 GRANTS & SUBSIDIES	3,672,953.00	8,206,915.18	18,320,507.62	30,200,375.80	*

OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2012

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	010 GOVERNOR'S OFFICE					
5207120	BLDG IMPROVE & REMODEL	19,425.00	.00	.00	19,425.00	
5207200	DRAPES & ACCESS < $5000	110.24	.00	.00	110.24	
5207440	FILING EQUIPMENT < $5000	300.00	.00	.00	300.00	
5207450	OFFICE FURNITURE < $5000	1,377.00	.00	.00	1,377.00	
5207490	TELEPHONE EQUIP < $5000	540.91	.00	.00	540.91	
5207670	AUDIO-VISUAL EQUIP	94,317.07	.00	.00	94,317.07	
5207690	PHOTO EQUIPMENT < $5000	509.41	.00	.00	509.41	
5207820	MISC EQUIPMENT < $5000	293.95	.00	.00	293.95	
5207900	COMPUTER HARDWARE < $5000	6,841.37	.00	.00	6,841.37	
5207960	COMPUTER SOFTWARE	36,459.43	964.41	3,714.62	41,138.46	
OBJECT:	5207 CAPITAL OUTLAY	160,174.38	964.41	3,714.62	164,853.41	*
5228000	OPER TRANS OUT -NON BUDGT	.00	158,314.65	8,291,807.73	8,450,122.38	
5228010	BAD DEBTS	.00	.00	89,359.77	89,359.77	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	158,314.65	8,381,167.50	8,539,482.15	*
GROUP:	52 OPERATING EXPENSES	5,086,845.18	8,494,292.09	27,754,797.08	41,335,934.35	**
AGENCY TOTALS	010 GOVERNOR'S OFFICE	8,531,164.18	8,876,447.54	28,150,771.10	45,558,382.82	***

OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2012

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	011 BUREAU OF FINANCE & MGT.					
5101010	F-T EMP SAL & WAGES	459,772.43	.00	1,299,482.31	1,759,254.74	
5101020	P-T/TEMP EMP SAL & WAGES	.00	.00	4,970.82	4,970.82	
5101030	BOARD & COMM MBRS FEES	.00	.00	1,560.00	1,560.00	
OBJECT:	5101 EMPLOYEE SALARIES	459,772.43	.00	1,306,013.13	1,765,785.56	*
5102010	OASI-EMPLOYER'S SHARE	32,447.33	.00	95,140.16	127,587.49	
5102020	RETIREMENT-ER SHARE	28,378.67	.00	77,080.89	105,459.56	
5102060	HEALTH/LIFE INS.-ER SHARE	43,746.87	.00	140,495.10	184,241.97	
5102080	WORKER'S COMPENSATION	37.92	.00	5.63	43.55	
5102090	UNEMPLOYMENT COMPENSATION	439.99	.00	1,245.32	1,685.31	
5102100	TUITION	4,116.00	.00	4,026.64	8,142.64	
5102310	MOVING EXPENSES (NON-TAX)	133.68	.00	.00	133.68	
OBJECT:	5102 EMPLOYEE BENEFITS	109,300.46	.00	317,993.74	427,294.20	*
GROUP:	51 PERSONAL SERVICES	569,072.89	.00	1,624,006.87	2,193,079.76	**
5203010	AUTO-STATE OWNED-IN STATE	908.05	.00	.00	908.05	
5203020	AUTO PRIV (IN-ST.) L/RTE	111.20	.00	656.40	767.60	
5203030	AUTO-PRIV (IN-ST.) H/RTE	482.48	.00	.00	482.48	
5203040	AIR-STATE OWNED-IN STATE	22,321.26	.00	.00	22,321.26	
5203070	AIR-CHARTER-IN STATE	.00	.00	4,078.70	4,078.70	
5203100	LODGING/IN-STATE	780.99	.00	2,276.42	3,057.41	
5203120	INCIDENTALS-TRAVEL-IN ST.	.00	.00	14.82	14.82	
5203130	NON-EMPLOY. TRAVEL-IN ST.	966.95	.00	1,275.22	2,242.17	
5203140	TAXABLE MEALS/IN-STATE	63.00	.00	.00	63.00	
5203150	NON-TAXABLE MEALS/IN-ST	414.00	.00	424.00	838.00	
5203220	AUTO-PRIV.(OUT-STATE) L/R	.00	.00	310.00	310.00	
5203260	AIR-COMM-OUT-OF-STATE	1,925.80	.00	1,694.80	3,620.60	
5203280	OTHER-PUBLIC-OUT-OF-STATE	325.13	.00	179.00	504.13	
5203300	LODGING/OUT-OF-STATE	1,434.47	.00	3,524.88	4,959.35	
5203320	INCIDENTALS-OUT-OF-STATE	330.00	.00	228.00	558.00	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	511.60	.00	461.00	972.60	
5203350	NON-TAXABLE MEALS/OUT-ST	540.00	.00	543.00	1,083.00	
OBJECT:	5203 TRAVEL	31,114.93	.00	15,666.24	46,781.17	*
5204010	SUBSCRIPTIONS	807.73	.00	12,495.56	13,303.29	
5204020	DUES & MEMBERSHIP FEES	8,615.00	.00	2,499.00	11,114.00	
5204040	ACCOUNTING CONSULTANT	.00	.00	179,743.14	179,743.14	
5204060	ED & TRAINING CONSULTANT	.00	.00	300.00	300.00	
5204080	LEGAL CONSULTANT	.00	.00	1,170.00	1,170.00	
5204120	CONSULTANT-RESEARCH/ANAL	11,250.00	.00	.00	11,250.00	
5204160	WORKSHOP REGISTRATION FEE	1,221.01	.00	12,921.00	14,142.01	
5204170	INV MGT-BRKR-UNDWRTR FEES	.00	.00	1,958,035.87	1,958,035.87	
5204180	COMPUTER SERVICES-STATE	8,030.00	.00	724,519.98	732,549.98	
5204190	COMPUTER SERVICES-PRIVATE	.00	.00	379,160.77	379,160.77	
5204200	CENTRAL SERVICES	8,864.33	.00	38,072.41	46,936.74	
5204220	EQUIPMENT SERV & MAINT	225.00	.00	1,178.00	1,403.00	
5204230	JANITORIAL & MAINT SERV	17,437.89	.00	56,235.75	73,673.64	
5204250	CABLE TV	364.00	.00	.00	364.00	

OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2012

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	011 BUREAU OF FINANCE & MGT.					
5204310	AUDIT SERVICES-STATE	.00	.00	33,904.00	33,904.00	
5204340	COMPUTER SOFTWARE MAINT	.00	.00	657,680.68	657,680.68	
5204360	ADVERTISING-NEWSPAPER	936.46	.00	2,317.61	3,254.07	
5204520	REVENUE BOND LEASE PYMTS	6,632,450.00	.00	.00	6,632,450.00	
5204530	TELECOMMUNICATIONS SRVCS	6,950.38	.00	10,508.40	17,458.78	
5204560	WATER	666.38	.00	971.73	1,638.11	
5204590	INS PREMIUMS & SURETY BDS	1,390.06	.00	288,182.34	289,572.40	
5204740	BANK FEES AND CHARGES	.00	.00	21,067.55	21,067.55	
5204960	OTHER CONTRACTUAL SERVICE	125,405.38	.00	20,250.00	145,655.38	
OBJECT:	5204 CONTRACTUAL SERVICES	6,824,613.62	.00	4,401,213.79	11,225,827.41	*
5205020	OFFICE SUPPLIES	6,565.52	.00	6,165.54	12,731.06	
5205310	PRINTING-STATE	5,285.85	.00	5,519.20	10,805.05	
5205320	PRINTING-COMMERCIAL	4,819.00	.00	3,894.60	8,713.60	
5205330	SUPP. PUBLIC & REF MAT	277.50	.00	502.55	780.05	
5205350	POSTAGE	439.93	.00	58,689.99	59,129.92	
5205980	PROC CARD PURCH-APPROVED	.00	.00	47.69	47.69	
OBJECT:	5205 SUPPLIES & MATERIALS	17,387.80	.00	74,819.57	92,207.37	*
5207100	BUILDING & STRUCTURE	.00	.00	20,187,515.28	20,187,515.28	
5207440	FILING EQUIPMENT	.00	.00	1,861.47	1,861.47	
5207450	OFFICE FURNITURE < $5000	961.62	.00	.00	961.62	
5207490	TELEPHONE EQUIPMENT	87.03	.00	.00	87.03	
5207900	COMPUTER HARDWARE < $5000	1,937.00	.00	3,006.23	4,943.23	
5207950	COMPUTER SYSTEMS DEVELOP.	.00	.00	351,252.32	351,252.32	
5207960	COMPUTER SOFTWARE	.00	.00	5,908.00	5,908.00	
OBJECT:	5207 CAPITAL OUTLAY	2,985.65	.00	20,549,543.30	20,552,528.95	*
5208210	INT. ON LATE VENDOR PYMTS	5.00	.00	.00	5.00	
5208230	REVENUE BOND INT PYMTS	.00	.00	10,682,393.86	10,682,393.86	
OBJECT:	5208 OTH EXP & BGTD OP TR	5.00	.00	10,682,393.86	10,682,398.86	*
5228000	OPER TRANS OUT -NON BUDGT	.00	.00	52,048,746.94	52,048,746.94	
5228050	LOSS ON INVEST PRINCIPAL	.00	.00	3,114,775.06	3,114,775.06	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	.00	55,163,522.00	55,163,522.00	*
GROUP:	52 OPERATING EXPENSES	6,876,107.00	.00	90,887,158.76	97,763,265.76	**
AGENCY TOTALS	011 BUREAU OF FINANCE & MGT.	7,445,179.89	.00	92,511,165.63	99,956,345.52	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	012 BUREAU OF ADMINISTRATION					
5101010	F-T EMP SAL & WAGES	276,528.44	.00	5,074,222.25	5,350,750.69	
5101020	P-T/TEMP EMP SAL & WAGES	1,108.50	.00	125,542.52	126,651.02	
OBJECT:	5101 EMPLOYEE SALARIES	277,636.94	.00	5,199,764.77	5,477,401.71	*
5102010	OASI-EMPLOYER'S SHARE	19,376.67	.00	375,372.08	394,748.75	
5102020	RETIREMENT-ER SHARE	16,052.31	.00	304,301.83	320,354.14	
5102060	HEALTH/LIFE INS.-ER SHARE	36,094.83	.00	915,297.09	951,391.92	
5102080	WORKER'S COMPENSATION	920.59	.00	17,109.10	18,029.69	
5102090	UNEMPLOYMENT COMPENSATION	262.94	.00	4,898.63	5,161.57	
OBJECT:	5102 EMPLOYEE BENEFITS	72,707.34	.00	1,616,978.73	1,689,686.07	*
GROUP:	51 PERSONAL SERVICES	350,344.28	.00	6,816,743.50	7,167,087.78	**
5203010	AUTO-STATE OWNED-IN STATE	2,328.07	.00	32,632.44	34,960.51	
5203020	AUTO PRIV (IN-ST.) L/RTE	68.40	.00	2,537.80	2,606.20	
5203030	AUTO-PRIV (IN-ST.) H/RTE	.00	.00	575.35	575.35	
5203040	AIR-STATE OWNED-IN STATE	.00	.00	19,904.94	19,904.94	
5203070	AIR-CHARTER-IN STATE	.00	.00	1,276.95	1,276.95	
5203100	LODGING/IN-STATE	704.72	.00	14,004.76	14,709.48	
5203120	INCIDENTALS-TRAVEL-IN ST.	.00	.00	28.00	28.00	
5203130	NON-EMPLOY. TRAVEL-IN ST.	380.60	.00	.00	380.60	
5203140	TAXABLE MEALS/IN-STATE	1,995.00	.00	3,183.00	5,178.00	
5203150	NON-TAXABLE MEALS/IN-ST	139.00	.00	5,812.00	5,951.00	
5203260	AIR-COMM-OUT-OF-STATE	.00	.00	2,609.28	2,609.28	
5203280	OTHER-PUBLIC-OUT-OF-STATE	.00	.00	167.05	167.05	
5203300	LODGING/OUT-OF-STATE	.00	.00	3,214.69	3,214.69	
5203320	INCIDENTALS-OUT-OF-STATE	.00	.00	220.00	220.00	
5203340	TAXABLE MEALS/OUT-STATE	.00	.00	77.00	77.00	
5203350	NON-TAXABLE MEALS/OUT-ST	.00	.00	1,130.00	1,130.00	
OBJECT:	5203 TRAVEL	5,615.79	.00	87,373.26	92,989.05	*
5204010	SUBSCRIPTIONS	.00	.00	2,679.93	2,679.93	
5204020	DUES & MEMBERSHIP FEES	150.70	.00	4,762.78	4,913.48	
5204030	LEGAL DOCUMENT FEES	.00	.00	6,538.40	6,538.40	
5204050	COMPUTER CONSULTANT	.00	.00	2,775.00	2,775.00	
5204080	LEGAL CONSULTANT	493.88	.00	544,027.29	544,521.17	
5204090	MANAGEMENT CONSULTANT	.00	.00	363,962.78	363,962.78	
5204160	WORKSHOP REGISTRATION FEE	.00	.00	79,320.11	79,320.11	
5204180	COMPUTER SERVICES-STATE	6,021.97	.00	154,596.72	160,618.69	
5204190	COMPUTER SERVICES-PRIVATE	293.21	.00	6,036.72	6,329.93	
5204200	CENTRAL SERVICES	11,125.69	.00	876,107.27	887,232.96	
5204210	FLEET SERVICES	.00	.00	76,012.86	76,012.86	
5204220	EQUIPMENT SERV & MAINT	1,285.00	.00	1,723,340.25	1,724,625.25	
5204230	JANITORIAL & MAINT SERV	13,354.78	.00	155,824.61	169,179.39	
5204240	LAUNDRY & DRY CLEANING	.00	.00	12,400.22	12,400.22	
5204250	CABLE TV	.00	.00	1,805.72	1,805.72	
5204310	AUDIT SERVICES-STATE	.00	.00	7,098.00	7,098.00	
5204340	COMPUTER SOFTWARE MAINT	.00	.00	74,017.22	74,017.22	
5204350	ADVERTISING-MAGAZINES	.00	.00	575.00	575.00	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	012 BUREAU OF ADMINISTRATION					
5204360	ADVERTISING-NEWSPAPER	868.01	.00	6,959.28	7,827.29	
5204410	ADVERTISING-MISCELLANEOUS	1,640.32	.00	.00	1,640.32	
5204460	EQUIPMENT RENTAL	.00	.00	219,723.44	219,723.44	
5204480	MICROFILM & PHOTOGRAPHY	150.00	.00	15,661.23	15,811.23	
5204490	RENTS-PRIVATE OWNED PROP.	.00	.00	194,394.72	194,394.72	
5204500	RENTS-COUNTY/MUNICI PROP	.00	.00	5,146.74	5,146.74	
5204510	RENTS-OTHER	.00	.00	3,392.00	3,392.00	
5204520	REVENUE BOND LEASE PYMTS	1,130,045.56	.00	.00	1,130,045.56	
5204530	TELECOMMUNICATIONS SRVCS	4,665.70	.00	86,584.59	91,250.29	
5204540	ELECTRICITY	21,938.33	.00	799,644.28	821,582.61	
5204550	GARBAGE & SEWER	3,509.28	.00	126,101.88	129,611.16	
5204560	WATER	826.04	.00	110,986.05	111,812.09	
5204580	TRUCK-DRAYAGE & FREIGHT	.00	.00	680,518.10	680,518.10	
5204590	INS PREMIUMS & SURETY BDS	2,963.74	.00	1,348,122.03	1,351,085.77	
5204600	WASH & CLEAN	12.00	.00	48,851.81	48,863.81	
5204620	TAXES & LICENSE FEES	13,666.71	.00	5,898.02	19,564.73	
5204630	ROOM &/OR BOARD	.00	.00	815.50	815.50	
5204640	PRISONER COMPENSATION	2,605.85	.00	43,092.59	45,698.44	
5204740	BANK FEES AND CHARGES	.00	.00	2,741.10	2,741.10	
5204960	OTHER CONTRACTUAL SERVICE	83,332.88	.00	574,466.06	657,798.94	
OBJECT:	5204 CONTRACTUAL SERVICES	1,298,949.65	.00	8,364,980.30	9,663,929.95	*
5205010	MERCHANDISE FOR RESALE	.00	.00	6,023,787.64	6,023,787.64	
5205020	OFFICE SUPPLIES	3,382.85	.00	102,026.10	105,408.95	
5205030	DRAFT & ENGINEERING SUPPL	.00	.00	369.26	369.26	
5205050	BLDGS & GNDS SUPPLIES	2,104.24	.00	264,819.67	266,923.91	
5205060	MAINT & JANITORIAL SUPPL	.00	.00	187,352.39	187,352.39	
5205070	LUMBER & LUMBER SUPPLIES	729.62	.00	.00	729.62	
5205080	HARDWARE SUPPLIES	54.83	.00	529.82	584.65	
5205110	ELECTRICAL SUPPLIES	.00	.00	137.46	137.46	
5205140	REFRIGERATION SUPPLIES	.00	.00	40,393.24	40,393.24	
5205150	POWER PLANT SUPPLIES	.00	.00	11,463.39	11,463.39	
5205290	FLAGS	.00	.00	2,083.86	2,083.86	
5205310	PRINTING-STATE	1,619.03	.00	19,499.49	21,118.52	
5205320	PRINTING-COMMERCIAL	.00	.00	8,812.37	8,812.37	
5205330	SUPP. PUBLIC & REF MAT	178.42	.00	2,860.50	3,038.92	
5205340	MICROFILM SUPP & MATERIAL	.00	.00	8,851.71	8,851.71	
5205350	POSTAGE	1,446.34	.00	26,729.06	28,175.40	
5205370	CLOTHING	.00	.00	9,824.86	9,824.86	
5205390	FOOD STUFFS	56,636.07	.00	.00	56,636.07	
5205400	HOUSEHLD, KITCH OR DINING	33,308.98	.00	.00	33,308.98	
5205420	SEEDS AND TREES	13,500.00	.00	20,892.36	34,392.36	
5205450	VEHICLE MAINT & REPAIR	399.69	.00	1,320,705.34	1,321,105.03	
5205460	TIRES	.00	.00	412,154.07	412,154.07	
5205490	LUBRICANTS	.00	.00	138,563.65	138,563.65	
5205510	HEATING & COOKING FUELS	6,690.82	.00	273,706.83	280,397.65	
5205540	FINISHED SIGNS & DECALS	.00	.00	2,114.68	2,114.68	
5205550	SAFETY DEVICES	.00	.00	15.83	15.83	
5205560	ROCK/SAND/DIRT/GRAVEL/CE	.00	.00	2,725.52	2,725.52	
5205590	CALCIUM CHLORIDE/SALT ETC	.00	.00	19,467.85	19,467.85	
5205600	EXTERMINATORS/INSECTICIDE	.00	.00	280.00	280.00	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	012 BUREAU OF ADMINISTRATION					
5205610	OPERATING & MAINT SUPPL.	292.73	.00	78,995.46	79,288.19	
5205690	E85 GAS-RETAIL	.00	.00	267.11	267.11	
5205700	GASOLINE-RETAIL	.00	.00	52,030.67	52,030.67	
5205710	E10 GAS-RETAIL	.00	.00	85,653.12	85,653.12	
5205800	GAS-STATE SHOP (NO TAX)	.00	.00	5,742,942.10	5,742,942.10	
5205810	DIESEL-STATE SHOP(NO TAX)	.00	.00	152,214.54	152,214.54	
5205820	GASOLINE-RETAIL (NO TAX)	.00	.00	877,732.79	877,732.79	
5205830	E10 GAS-RETAIL (NO TAX)	.00	.00	900,687.51	900,687.51	
5205870	DIESEL-RETAIL (NO TAX)	.00	.00	234,293.32	234,293.32	
5205890	E85 GAS-RETAIL (NO TAX)	.00	.00	53,236.32	53,236.32	
5205960	PROC CARD PURCH-DISPUTED	.00	.00	58.19	58.19	
5205970	PROC CARD PURCH-NOT APPVD	.00	.00	358.19	358.19	
5205980	PROC CARD PURCH-APPROVED	328.90	.00	25,860.27	26,189.17	
OBJECT:	5205 SUPPLIES & MATERIALS	120,672.52	.00	17,104,496.54	17,225,169.06	*
5207120	BLDG IMPROVE & REMODEL	3,439,396.81	1,540,131.02	1,975,957.10	6,955,484.93	
5207200	DRAPES & ACCESS < $5000	1,896.95	.00	.00	1,896.95	
5207210	IMPR-OTHER THAN BLGS	.00	.00	5,418.81	5,418.81	
5207300	MOTOR VEHICLES	.00	.00	1,404,889.00	1,404,889.00	
5207400	SHOP EQUIPMENT	.00	.00	15,709.29	15,709.29	
5207420	MACHINERY	.00	.00	38,000.00	38,000.00	
5207430	OFFICE MACHINES	.00	.00	976.26	976.26	
5207450	OFFICE FURN & FIXTURES	.00	.00	190.00	190.00	
5207490	TELEPHONE EQUIPMENT	.00	.00	1,037.03	1,037.03	
5207520	FLOOR MAINT EQUIPMENT	775.80	.00	6,261.33	7,037.13	
5207610	LAUNDRY EQUIPMENT	3,566.66	.00	.00	3,566.66	
5207670	AUDIO-VISUAL EQUIP <$5000	2,401.00	.00	.00	2,401.00	
5207690	PHOTOGRAPHIC EQUIPMENT	.00	.00	217.88	217.88	
5207850	EQUIP-CAPITAL LEASE PURCH	.00	.00	1,881,446.01	1,881,446.01	
5207900	COMPUTER HARDWARE	.00	.00	37,651.42	37,651.42	
5207950	COMPUTER SYSTEMS DEVELOP.	.00	.00	10,000.00	10,000.00	
5207960	COMPUTER SOFTWARE	.00	.00	11,598.51	11,598.51	
OBJECT:	5207 CAPITAL OUTLAY	3,448,037.22	1,540,131.02	5,389,352.64	10,377,520.88	*
5208040	OPER TRANS OUT - BUDGETED	1,042,828.00	.00	.00	1,042,828.00	
5208080	REFUND OF PRIOR YRS REV	.00	.00	3,651.39	3,651.39	
5208090	PAY-NEGLIGENCE CLAIMS	.00	.00	213,333.33	213,333.33	
5208210	INT. ON LATE VENDOR PYMTS	.00	.00	792.08	792.08	
5208220	INT. ON INSTALL. CONTRACT	.00	.00	91,339.62	91,339.62	
OBJECT:	5208 OTH EXP & BGTD OP TR	1,042,828.00	.00	309,116.42	1,351,944.42	*
5228000	OPER TRANS OUT -NON BUDGT	.00	.00	14,052,145.39	14,052,145.39	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	.00	14,052,145.39	14,052,145.39	*
GROUP:	52 OPERATING EXPENSES	5,916,103.18	1,540,131.02	45,307,464.55	52,763,698.75	**
AGENCY TOTALS	012 BUREAU OF ADMINISTRATION	6,266,447.46	1,540,131.02	52,124,208.05	59,930,786.53	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	013 BUREAU OF INFORMATION & TELECOMM.					
5101010	F-T EMP SAL & WAGES	2,126,387.76	240,181.65	14,637,441.03	17,004,010.44	
5101020	P-T/TEMP EMP SAL & WAGES	109,145.73	15,060.30	38,054.76	162,260.79	
5101030	BOARD & COMM MBRS FEES	780.00	.00	.00	780.00	
OBJECT:	5101 EMPLOYEE SALARIES	2,236,313.49	255,241.95	14,675,495.79	17,167,051.23	*
5102010	OASI-EMPLOYER'S SHARE	211,146.03	18,597.02	1,018,607.12	1,248,350.17	
5102020	RETIREMENT-ER SHARE	168,498.23	14,409.80	812,684.16	995,592.19	
5102060	HEALTH/LIFE INS.-ER SHARE	394,437.09	24,691.73	1,617,076.99	2,036,205.81	
5102080	WORKER'S COMPENSATION	1,109.57	102.19	5,340.99	6,552.75	
5102090	UNEMPLOYMENT COMPENSATION	2,777.90	255.34	13,335.95	16,369.19	
5102100	TUITION	.00	.00	2,044.74	2,044.74	
5102310	MOVING EXPENSES (NON-TAX)	.00	.00	9,020.96	9,020.96	
OBJECT:	5102 EMPLOYEE BENEFITS	777,968.82	58,056.08	3,478,110.91	4,314,135.81	*
GROUP:	51 PERSONAL SERVICES	3,014,282.31	313,298.03	18,153,606.70	21,481,187.04	**
5203010	AUTO-STATE OWNED-IN STATE	155,735.21	15,282.03	136,087.18	307,104.42	
5203020	AUTO PRIV (IN-ST.) L/RTE	650.00	264.80	9,088.20	10,003.00	
5203030	AUTO-PRIV (IN-ST.) H/RTE	126.17	278.61	2,490.84	2,895.62	
5203040	AIR-STATE OWNED-IN STATE	1,722.10	.00	7,081.22	8,803.32	
5203100	LODGING/IN-STATE	9,827.25	1,116.00	41,388.87	52,332.12	
5203120	INCIDENTALS-TRAVEL-IN ST.	.00	.00	32.00	32.00	
5203130	NON-EMPLOY. TRAVEL-IN ST.	1,059.58	.00	8,934.91	9,994.49	
5203140	TAXABLE MEALS/IN-STATE	4,515.00	766.00	9,455.60	14,736.60	
5203150	NON-TAXABLE MEALS/IN-ST	5,288.00	872.00	25,148.00	31,308.00	
5203220	AUTO-PRIV.(OUT-STATE) L/R	.00	.00	22.40	22.40	
5203240	AIR-STATE OWNED OUT-STATE	.00	.00	533.26	533.26	
5203260	AIR-COMM-OUT-OF-STATE	3,436.51	1,987.60	14,182.60	19,606.71	
5203280	OTHER-PUBLIC-OUT-OF-STATE	25.00	110.00	605.54	740.54	
5203300	LODGING/OUT-OF-STATE	3,336.40	1,947.70	11,533.02	16,817.12	
5203320	INCIDENTALS-OUT-OF-STATE	152.00	192.00	833.25	1,177.25	
5203340	TAXABLE MEALS/OUT-STATE	95.00	.00	55.00	150.00	
5203350	NON-TAXABLE MEALS/OUT-ST	550.00	371.00	3,303.00	4,224.00	
OBJECT:	5203 TRAVEL	186,518.22	23,187.74	270,774.89	480,480.85	*
5204010	SUBSCRIPTIONS	1,536.49	400.00	3,315.27	5,251.76	
5204020	DUES & MEMBERSHIP FEES	925.00	300.00	12,617.00	13,842.00	
5204050	COMPUTER CONSULTANT	.00	42,320.00	156,040.89	198,360.89	
5204070	ENG. & ARCHIT. CONSULTANT	59,754.45	3,200.00	34,430.00	97,384.45	
5204080	LEGAL CONSULTANT	9,201.00	.00	30,024.85	39,225.85	
5204120	CONSULTANT-RESEARCH/ANAL	.00	282,970.00	.00	282,970.00	
5204130	OTHER CONSULTING	.00	31,035.77	43,908.72	74,944.49	
5204160	WORKSHOP REGISTRATION FEE	4,300.00	1,719.00	163,991.23	170,010.23	
5204180	COMPUTER SERVICES-STATE	93,489.24	63,932.00	863,458.61	1,020,879.85	
5204200	CENTRAL SERVICES	183,069.72	3,629.16	909,588.93	1,096,287.81	
5204220	EQUIPMENT SERV & MAINT	86,896.92	.00	426,302.08	513,199.00	
5204230	JANITORIAL & MAINT SERV	30,860.15	.00	429,472.22	460,332.37	
5204250	CABLE TV	.00	.00	5,344.46	5,344.46	
5204320	AUDIT SERVICES-PRIVATE	5,000.00	.00	.00	5,000.00	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	013 BUREAU OF INFORMATION & TELECOMM.					
5204330	COMPUTER SOFTWARE LEASE	.00	31,094.50	1,051,858.86	1,082,953.36	
5204340	COMPUTER SOFTWARE MAINT	19,742.66	219,573.62	2,248,118.59	2,487,434.87	
5204360	ADVERTISING-NEWSPAPER	4,090.93	2,057.33	24,862.40	31,010.66	
5204380	ADVERTISING-TV	.00	.00	1,897.00	1,897.00	
5204400	ADVERTISING-INTERNET	921.62	.00	6,588.53	7,510.15	
5204420	RADIO, TV & FILM COSTS	.00	18,195.00	1,801,728.74	1,819,923.74	
5204460	EQUIPMENT RENTAL	1,423.50	.00	200.00	1,623.50	
5204490	RENTS-PRIVATE OWNED PROP.	25,075.56	.00	121,875.74	146,951.30	
5204510	RENTS-OTHER	18,025.56	.00	27,992.62	46,018.18	
5204530	TELECOMMUNICATIONS SRVCS	527,217.96	14,769.59	6,727,154.74	7,269,142.29	
5204540	ELECTRICITY	427,735.06	.00	3,264.31	430,999.37	
5204550	GARBAGE & SEWER	4,311.91	.00	3,605.02	7,916.93	
5204560	WATER	3,921.34	.00	6,792.88	10,714.22	
5204570	HEAT-CONTRACTED	1,271.95	.00	3,521.60	4,793.55	
5204580	TRUCK-DRAYAGE & FREIGHT	10,517.02	563.85	11,956.67	23,037.54	
5204590	INS PREMIUMS & SURETY BDS	1,985.80	.00	74,542.33	76,528.13	
5204620	TAXES & LICENSE FEES	7,168.71	6.00	135,303.93	142,478.64	
5204640	PRISONER COMPENSATION	.00	.00	3,178.32	3,178.32	
5204960	OTHER CONTRACTUAL SERVICE	3,170.65	.00	35,018.23	38,188.88	
OBJECT:	5204 CONTRACTUAL SERVICES	1,531,613.20	715,765.82	15,367,954.77	17,615,333.79	*
5205020	OFFICE SUPPLIES	12,621.32	374.82	63,016.42	76,012.56	
5205040	EDUC & INSTRUC SUPPLIES	.00	.00	645.57	645.57	
5205050	BLDGS & GNDS SUPPLIES	6,496.28	.00	166.57	6,662.85	
5205060	MAINT & JANITORIAL SUPPL	1,027.68	.00	135.70	1,163.38	
5205070	LUMBER & LUMBER SUPPLIES	500.06	.00	.00	500.06	
5205080	HARDWARE SUPPLIES	6,037.88	.00	1,919.20	7,957.08	
5205090	PAINTING SUPPLIES	56.67	.00	16.05	72.72	
5205100	PLUMBING SUPPLIES	54.52	.00	.00	54.52	
5205110	ELECTRICAL SUPPLIES	226.33	.00	602.00	828.33	
5205140	REFRIGERATION SUPPLIES	30.00	.00	87.08	117.08	
5205210	MEDICAL SUPPLIES	.00	.00	76.05	76.05	
5205240	PHOTOGRAPHIC SUPPLIES	247.69	.00	2,085.90	2,333.59	
5205250	RADIO-TV SUPPLIES	222,098.05	179.85	29,678.06	251,955.96	
5205300	TROPHIES & AWARDS	.00	.00	20.00	20.00	
5205310	PRINTING-STATE	28.61	542.65	5,278.03	5,849.29	
5205320	PRINTING-COMMERCIAL	180.87	1,444.40	2,755.39	4,380.66	
5205330	SUPP. PUBLIC & REF MAT	315.30	.00	1,871.38	2,186.68	
5205340	MICROFILM SUPP & MATERIAL	.00	.00	4,732.01	4,732.01	
5205350	POSTAGE	2,280.17	4,486.43	15,327.39	22,093.99	
5205370	CLOTHING/OFFICER	1,881.55	.00	123.00	2,004.55	
5205450	VEHICLE MAINT & REPAIR	1,166.23	.00	.00	1,166.23	
5205460	TIRES	390.67	.00	.00	390.67	
5205490	LUBRICANTS	413.90	.00	.00	413.90	
5205510	HEATING & COOKING FUELS	6,932.68	.00	.00	6,932.68	
5205550	SAFETY DEVICES	2,126.21	.00	6.33	2,132.54	
5205560	ROCK/SAND/DIRT/GRAVEL/CE	4,295.19	.00	.00	4,295.19	
5205570	HEAVY TIMBERS	50.45	.00	.00	50.45	
5205600	EXTERMINATORS/INSECTICIDE	99.00	.00	501.90	600.90	
5205610	OPERATING & MAINT SUPPL.	1,942.60	103.88	147,045.07	149,091.55	
5205700	GASOLINE-RETAIL	100.00	.00	263.41	363.41	

OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2012

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	013 BUREAU OF INFORMATION & TELECOMM.					
5205800	GAS-STATE SHOP (NO TAX)	360.51	33.01	2,226.35	2,619.87	
5205810	DIESEL-STATE SHOP(NO TAX)	5,357.90	.00	.00	5,357.90	
5205970	PROC CARD PURCH-NOT APPVD	.00	.00	38.41	38.41	
5205980	PROC CARD PURCH-APPROVED	.00	.00	163.92	163.92	
OBJECT:	5205 SUPPLIES & MATERIALS	277,318.32	7,165.04	278,781.19	563,264.55	*
5207120	BLDG IMPROVE & REMODEL	13,480.00	.00	.00	13,480.00	
5207450	OFFICE FURN & FIXTURES	.00	.00	6,437.03	6,437.03	
5207460	LAWN & GARDEN EQUIPMENT	1,499.99	.00	.00	1,499.99	
5207480	WATER & AIR COND EQUIP.	748.98	.00	.00	748.98	
5207670	AUDIO-VISUAL EQUIP <$5000	260,283.65	.00	267,922.41	528,206.06	
5207820	MISC. EQUIPMENT	90,632.52	.00	40,471.55	131,104.07	
5207850	EQUIP-CAPITAL LEASE PURCH	40,870.20	.00	742,975.26	783,845.46	
5207900	COMPUTER HARDWARE < $5000	1,059,881.73	399,161.66	1,089,807.29	2,548,850.68	
5207960	COMPUTER SOFTWARE < $5000	2,631.53	.00	243,366.42	245,997.95	
OBJECT:	5207 CAPITAL OUTLAY	1,470,028.60	399,161.66	2,390,979.96	4,260,170.22	*
5208210	INT. ON LATE VENDOR PYMTS	47.67	.00	64.19	111.86	
5208220	INT. ON INSTALL. CONTRACT	.00	.00	58,067.88	58,067.88	
OBJECT:	5208 OTH EXP & BGTD OP TR	47.67	.00	58,132.07	58,179.74	*
GROUP:	52 OPERATING EXPENSES	3,465,526.01	1,145,280.26	18,366,622.88	22,977,429.15	**
AGENCY TOTALS	013 BUREAU OF INFORMATION & TELECOMM.	6,479,808.32	1,458,578.29	36,520,229.58	44,458,616.19	***

OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2012

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	014 BUREAU OF PERSONNEL					
5101010	F-T EMP SAL & WAGES	193,431.16	60,104.00	2,628,231.34	2,881,766.50	
5101020	P-T/TEMP EMP SAL & WAGES	15,589.34	11,002.59	163,571.51	190,163.44	
5101030	BOARD & COMM MBRS FEES	2,280.00	.00	.00	2,280.00	
OBJECT:	5101 EMPLOYEE SALARIES	211,300.50	71,106.59	2,791,802.85	3,074,209.94	*
5102010	OASI-EMPLOYER'S SHARE	15,091.46	5,225.41	200,946.18	221,263.05	
5102020	RETIREMENT-ER SHARE	12,510.81	4,265.01	165,234.81	182,010.63	
5102060	HEALTH/LIFE INS.-ER SHARE	27,559.63	7,166.51	392,809.02	427,535.16	
5102080	WORKER'S COMPENSATION	560.21	191.37	7,433.62	8,185.20	
5102090	UNEMPLOYMENT COMPENSATION	200.34	67.78	2,653.70	2,921.82	
5102100	TUITION	.00	.00	1,908.00	1,908.00	
5102150	HEALTH INSURANCE REWARD	.00	.00	320.25	320.25	
5102170	$100 SAVINGS BOND	.00	.00	4,000.00	4,000.00	
5102310	MOVING EXPENSES (NON-TAX)	.00	.00	1,974.81	1,974.81	
OBJECT:	5102 EMPLOYEE BENEFITS	55,922.45	16,916.08	777,280.39	850,118.92	*
GROUP:	51 PERSONAL SERVICES	267,222.95	88,022.67	3,569,083.24	3,924,328.86	**
5203010	AUTO-STATE OWNED-IN STATE	2,075.66	.00	20,671.65	22,747.31	
5203020	AUTO PRIV (IN-ST.) L/RTE	332.40	.00	3,360.40	3,692.80	
5203030	AUTO-PRIV (IN-ST.) H/RTE	1,132.20	.00	1,887.00	3,019.20	
5203040	AIR-STATE OWNED-IN STATE	.00	.00	2,721.35	2,721.35	
5203100	LODGING/IN-STATE	2,129.98	.00	9,100.21	11,230.19	
5203120	INCIDENTALS-TRAVEL-IN ST.	.00	.00	15.00	15.00	
5203130	NON-EMPLOY. TRAVEL-IN ST.	.00	.00	1,355.18	1,355.18	
5203140	TAXABLE MEALS/IN-STATE	18.00	.00	997.00	1,015.00	
5203150	NON-TAXABLE MEALS/IN-ST	1,339.00	.00	5,850.74	7,189.74	
5203240	AIR-STATE OWNED OUT-STATE	.00	.00	3,077.98	3,077.98	
5203260	AIR-COMM-OUT-OF-STATE	.00	.00	4,671.06	4,671.06	
5203280	OTHER-PUBLIC-OUT-OF-STATE	.00	.00	250.80	250.80	
5203300	LODGING/OUT-OF-STATE	.00	.00	5,177.40	5,177.40	
5203320	INCIDENTALS-OUT-OF-STATE	.00	.00	225.00	225.00	
5203350	NON-TAXABLE MEALS/OUT-ST	.00	.00	1,432.00	1,432.00	
OBJECT:	5203 TRAVEL	7,027.24	.00	60,792.77	67,820.01	*
5204010	SUBSCRIPTIONS	.00	.00	4,697.89	4,697.89	
5204020	DUES & MEMBERSHIP FEES	.00	.00	8,152.00	8,152.00	
5204030	LEGAL DOCUMENT FEES	.00	.00	654.96	654.96	
5204060	ED & TRAINING CONSULTANT	.00	.00	84,469.79	84,469.79	
5204080	LEGAL CONSULTANT	.00	.00	14,650.28	14,650.28	
5204090	MANAGEMENT CONSULTANT	45,674.51	83,185.32	7,116,983.52	7,245,843.35	
5204100	MEDICAL CONSULTANT	.00	.00	518,214.00	518,214.00	
5204130	OTHER CONSULTING	681.82	.00	1,500.00	2,181.82	
5204160	WORKSHOP REGISTRATION FEE	136.00	.00	28,430.90	28,566.90	
5204180	COMPUTER SERVICES-STATE	11,898.44	552.00	417,409.33	429,859.77	
5204200	CENTRAL SERVICES	649.32	4,814.00	71,573.52	77,036.84	
5204220	EQUIPMENT SERV & MAINT	.00	.00	768.61	768.61	
5204230	JANITORIAL & MAINT SERV	13,200.67	1,023.65	112,378.15	126,602.47	
5204310	AUDIT SERVICES-STATE	.00	15,184.00	5,668.00	20,852.00	

OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2012

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	014 BUREAU OF PERSONNEL					
5204340	COMPUTER SOFTWARE MAINT	.00	.00	113,182.46	113,182.46	
5204360	ADVERTISING-NEWSPAPER	.00	.00	3,682.46	3,682.46	
5204400	ADVERTISING-INTERNET	.00	.00	462.00	462.00	
5204460	EQUIPMENT RENTAL	906.80	.00	2,832.11	3,738.91	
5204480	MICROFILM & PHOTOGRAPHY	.00	.00	243.72	243.72	
5204490	RENTS-PRIVATE OWNED PROP.	3,142.18	.00	7,874.79	11,016.97	
5204530	TELECOMMUNICATIONS SRVCS	359.03	.00	47,290.12	47,649.15	
5204560	WATER	546.80	.00	2,690.86	3,237.66	
5204590	INS PREMIUMS & SURETY BDS	1,950.00	.00	631,737.91	633,687.91	
5204620	TAXES & LICENSE FEES	.00	.00	2,190.00	2,190.00	
5204960	OTHER CONTRACTUAL SERVICE	.00	.00	2,810.43	2,810.43	
OBJECT:	5204 CONTRACTUAL SERVICES	79,145.57	104,758.97	9,200,547.81	9,384,452.35	*
5205020	OFFICE SUPPLIES	2,754.05	.00	51,210.96	53,965.01	
5205040	EDUC & INSTRUC SUPPLIES	4,319.50	.00	15,120.25	19,439.75	
5205300	TROPHIES & AWARDS	.00	.00	234.00	234.00	
5205310	PRINTING-STATE	4,262.65	100.39	42,774.11	47,137.15	
5205320	PRINTING-COMMERCIAL	.00	.00	4,370.00	4,370.00	
5205330	SUPP. PUBLIC & REF MAT	.00	.00	907.40	907.40	
5205350	POSTAGE	451.40	1,350.49	36,903.96	38,705.85	
5205370	CLOTHING	.00	.00	18,453.54	18,453.54	
5205390	FOOD STUFFS	111.00	.00	1,173.11	1,284.11	
5205980	PROC CARD PURCH-APPROVED	1,065.50	.00	4,138.85	5,204.35	
OBJECT:	5205 SUPPLIES & MATERIALS	12,964.10	1,450.88	175,286.18	189,701.16	*
5207450	OFFICE FURN & FIXTURES	.00	.00	2,473.84	2,473.84	
5207490	TELEPHONE EQUIPMENT	.00	.00	977.77	977.77	
5207900	COMPUTER HARDWARE < $5000	.00	.00	10,279.70	10,279.70	
5207960	COMPUTER SOFTWARE < $5000	453.60	.00	8,143.69	8,597.29	
OBJECT:	5207 CAPITAL OUTLAY	453.60	.00	21,875.00	22,328.60	*
5208110	SEC125 DENTAL CLAIMS	.00	.00	12,650,542.14	12,650,542.14	
5208120	WORKER'S COMP-MED CLAIMS	.00	.00	2,154,249.63	2,154,249.63	
5208130	WK. COMP-LOST TIME PMT CL	.00	.00	872,035.61	872,035.61	
5208140	INSURANCE CLAIMS	515,223.49	10,409,991.72	112,035,201.46	122,960,416.67	
5208150	WORKER'S COMP-DEATH/DISAB	.00	.00	172,138.87	172,138.87	
OBJECT:	5208 OTH EXP & BGTD OP TR	515,223.49	10,409,991.72	127,884,167.71	138,809,382.92	*
GROUP:	52 OPERATING EXPENSES	614,814.00	10,516,201.57	137,342,669.47	148,473,685.04	**
AGENCY TOTALS	014 BUREAU OF PERSONNEL	882,036.95	10,604,224.24	140,911,752.71	152,398,013.90	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	02 REVENUE					
5101010	F-T EMP SAL & WAGES	616,765.80	.00	8,962,971.02	9,579,736.82	
5101020	P-T/TEMP EMP SAL & WAGES	.00	.00	240,596.69	240,596.69	
5101030	BOARD & COMM MBRS FEES	.00	.00	5,625.00	5,625.00	
OBJECT:	5101 EMPLOYEE SALARIES	616,765.80	.00	9,209,192.71	9,825,958.51	*
5102010	OASI-EMPLOYER'S SHARE	45,279.59	.00	670,200.51	715,480.10	
5102020	RETIREMENT-ER SHARE	36,876.18	.00	549,056.16	585,932.34	
5102060	HEALTH/LIFE INS.-ER SHARE	84,536.63	.00	1,398,003.00	1,482,539.63	
5102080	WORKER'S COMPENSATION	758.51	.00	11,388.16	12,146.67	
5102090	UNEMPLOYMENT COMPENSATION	582.74	.00	8,755.76	9,338.50	
OBJECT:	5102 EMPLOYEE BENEFITS	168,033.65	.00	2,637,403.59	2,805,437.24	*
GROUP:	51 PERSONAL SERVICES	784,799.45	.00	11,846,596.30	12,631,395.75	**
5203010	AUTO-STATE OWNED-IN STATE	18,756.59	.00	244,818.94	263,575.53	
5203020	AUTO PRIV (IN-ST.) L/RTE	589.00	.00	5,614.40	6,203.40	
5203030	AUTO-PRIV (IN-ST.) H/RTE	117.66	.00	4,075.18	4,192.84	
5203040	AIR-STATE OWNED-IN STATE	.00	.00	785.36	785.36	
5203100	LODGING/IN-STATE	4,079.01	.00	34,314.67	38,393.68	
5203120	INCIDENTALS-TRAVEL-IN ST.	23.00	.00	309.23	332.23	
5203130	NON-EMPLOY. TRAVEL-IN ST.	.00	.00	22,768.73	22,768.73	
5203140	TAXABLE MEALS/IN-STATE	670.00	.00	24,728.00	25,398.00	
5203150	NON-TAXABLE MEALS/IN-ST	2,293.00	.00	21,161.88	23,454.88	
5203210	AUTO-STATE OWNED-OUT-ST.	.00	.00	10,698.66	10,698.66	
5203220	AUTO-PRIV.(OUT-STATE) L/R	238.80	.00	711.20	950.00	
5203230	AUTO-PRIV.(OUT-STATE) H/R	.00	.00	333.74	333.74	
5203260	AIR-COMM-OUT-OF-STATE	539.60	.00	42,122.64	42,662.24	
5203270	AIR-CHARTER-OUT-OF-STATE	.00	.00	2,864.06	2,864.06	
5203280	OTHER-PUBLIC-OUT-OF-STATE	65.00	.00	15,400.82	15,465.82	
5203300	LODGING/OUT-OF-STATE	973.31	.00	139,567.87	140,541.18	
5203320	INCIDENTALS-OUT-OF-STATE	.00	.00	6,589.58	6,589.58	
5203340	TAXABLE MEALS/OUT-STATE	.00	.00	1,608.00	1,608.00	
5203350	NON-TAXABLE MEALS/OUT-ST	366.00	.00	49,908.52	50,274.52	
OBJECT:	5203 TRAVEL	28,710.97	.00	628,381.48	657,092.45	*
5204010	SUBSCRIPTIONS	4,991.60	.00	26,422.04	31,413.64	
5204020	DUES & MEMBERSHIP FEES	1,800.00	.00	115,950.64	117,750.64	
5204030	LEGAL DOCUMENT FEES	.00	.00	57,004.99	57,004.99	
5204050	COMPUTER CONSULTANT	.00	.00	2,108,449.91	2,108,449.91	
5204060	ED & TRAINING CONSULTANT	.00	.00	4,744.80	4,744.80	
5204070	ENG. & ARCHIT. CONSULTANT	.00	.00	220.00	220.00	
5204080	LEGAL CONSULTANT	.00	.00	55,514.69	55,514.69	
5204100	MEDICAL CONSULTANT	.00	.00	35,349.96	35,349.96	
5204130	OTHER CONSULTING	.00	.00	33,732.63	33,732.63	
5204160	WORKSHOP REGISTRATION FEE	1,946.90	.00	21,118.94	23,065.84	
5204180	COMPUTER SERVICES-STATE	58,561.74	.00	1,136,316.38	1,194,878.12	
5204190	COMPUTER SERVICES-PRIVATE	.00	242,942.95	697,627.52	940,570.47	
5204200	CENTRAL SERVICES	9,468.46	.00	274,220.78	283,689.24	
5204220	EQUIPMENT SERV & MAINT	.00	.00	45,498.00	45,498.00	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	02 REVENUE					
5204230	JANITORIAL & MAINT SERV	.00	.00	40,248.45	40,248.45	
5204280	LIVESTOCK TESTING	.00	.00	12,000.00	12,000.00	
5204310	AUDIT SERVICES-STATE	.00	.00	97,658.60	97,658.60	
5204340	COMPUTER SOFTWARE MAINT	.00	.00	531,356.48	531,356.48	
5204360	ADVERTISING-NEWSPAPER	931.61	.00	36,982.63	37,914.24	
5204370	ADVERTISING-RADIO	.00	.00	223,497.62	223,497.62	
5204380	ADVERTISING-TV	.00	.00	133,131.00	133,131.00	
5204390	ADVERTISING-BROCHURES	.00	.00	39,422.19	39,422.19	
5204400	ADVERTISING-INTERNET	.00	.00	5,635.00	5,635.00	
5204410	ADVERTISING-MISCELLANEOUS	.00	.00	53,957.36	53,957.36	
5204420	RADIO, TV & FILM COSTS	.00	.00	23,990.75	23,990.75	
5204440	NEWSLETTER PUBLISHING	.00	.00	8,853.51	8,853.51	
5204460	EQUIPMENT RENTAL	.00	.00	9,370.51	9,370.51	
5204480	MICROFILM & PHOTOGRAPHY	275.20	.00	3,670.39	3,945.59	
5204490	RENTS-PRIVATE OWNED PROP.	.00	.00	391,866.48	391,866.48	
5204500	RENTS-COUNTY/MUNICI PROP	793.16	.00	.00	793.16	
5204510	RENTS-OTHER	.00	.00	255,159.25	255,159.25	
5204530	TELECOMMUNICATIONS SRVCS	2,979.63	.00	691,541.33	694,520.96	
5204540	ELECTRICITY	.00	.00	21,157.18	21,157.18	
5204550	GARBAGE & SEWER	.00	.00	5,851.68	5,851.68	
5204560	WATER	.00	.00	7,843.73	7,843.73	
5204580	TRUCK-DRAYAGE & FREIGHT	.00	.00	98,163.33	98,163.33	
5204590	INS PREMIUMS & SURETY BDS	2,780.12	.00	48,311.27	51,091.39	
5204610	STORAGE COSTS	274.12	.00	57,435.43	57,709.55	
5204800	INST SELL/CASH COMM	.00	.00	2,875,366.44	2,875,366.44	
5204810	INSTANT TKT PRIZE EXPENSE	.00	.00	10,553,082.00	10,553,082.00	
5204820	ON-LINE PRIZE EXP	.00	.00	17,633,589.45	17,633,589.45	
5204830	LOTTERY PRIZES - MISC.	.00	.00	818,386.00	818,386.00	
5204850	LOTTERY PUBLIC RELATIONS	.00	.00	1,148.00	1,148.00	
5204860	LOTTERY PAYMENTS TO MUSL	.00	.00	66,915.94	66,915.94	
5204960	OTHER CONTRACTUAL SERVICE	107,565.47	.00	269,639.13	377,204.60	
OBJECT:	5204 CONTRACTUAL SERVICES	192,368.01	242,942.95	39,627,402.41	40,062,713.37	*
5205010	MERCHANDISE FOR RESALE	.00	.00	622,036.90	622,036.90	
5205020	OFFICE SUPPLIES	3,930.37	.00	72,595.34	76,525.71	
5205040	EDUC & INSTRUC SUPPLIES	1,760.00	.00	12.08	1,772.08	
5205080	HARDWARE SUPPLIES	.00	.00	183.83	183.83	
5205240	PHOTOGRAPHIC SUPPLIES	.00	.00	63.85	63.85	
5205270	POLICE & SECURITY SUPPL.	.00	.00	251.29	251.29	
5205310	PRINTING-STATE	5,493.39	.00	69,102.57	74,595.96	
5205320	PRINTING-COMMERCIAL	3,272.25	.00	95,986.09	99,258.34	
5205330	SUPP. PUBLIC & REF MAT	5,890.25	.00	29,449.50	35,339.75	
5205350	POSTAGE	14,020.52	.00	844,582.18	858,602.70	
5205510	HEATING & COOKING FUELS	.00	.00	16,489.19	16,489.19	
5205540	FINISHED SIGNS & DECALS	.00	.00	599,643.12	599,643.12	
5205610	OPERATING & MAINT SUPPL.	.00	.00	150.00	150.00	
5205820	GASOLINE-RETAIL (NO TAX)	.00	.00	2,834.42	2,834.42	
5205940	LOTTERY PROMOTIONAL SUPP.	.00	.00	28,230.72	28,230.72	
5205960	PROC CARD PURCH-DISPUTED	.00	.00	30.18	30.18	
5205980	PROC CARD PURCH-APPROVED	.00	.00	1,375.06	1,375.06	

OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2012

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	02 REVENUE					
OBJECT:	5205 SUPPLIES & MATERIALS	34,366.78	.00	2,383,016.32	2,417,383.10	*
5206020	GRANTS TO COUNTIES	.00	.00	1,838,366.03	1,838,366.03	
5206030	GRANTS TO MUNICIPALITIES	.00	.00	7,624,085.17	7,624,085.17	
5206050	GRNTS TO OTHR POLIT. SUB	.00	.00	380,368.75	380,368.75	
5206060	GRANTS TO INDIVIDUALS	443,214.99	.00	4,000,000.00	4,443,214.99	
5206070	GRANTS TO NON-PROFIT ORG	.00	.00	705,750.00	705,750.00	
OBJECT:	5206 GRANTS & SUBSIDIES	443,214.99	.00	14,548,569.95	14,991,784.94	*
5207450	OFFICE FURNITURE < $5000	4,254.99	.00	2,621.18	6,876.17	
5207490	TELEPHONE EQUIP < $5000	153.30	.00	3,562.96	3,716.26	
5207670	AUDIO VISUAL EQUIPMENT	.00	.00	3,418.37	3,418.37	
5207690	PHOTOGRAPHIC EQUIPMENT	.00	.00	779.94	779.94	
5207790	POLICE & SECURITY EQUIP	.00	.00	396.65	396.65	
5207820	MISCELLANEOUS EQUIPMENT	.00	.00	6,700.85	6,700.85	
5207900	COMPUTER HARDWARE < $5000	5,094.00	.00	480,952.01	486,046.01	
5207960	COMPUTER SOFTWARE < $5000	288.92	.00	16,112.25	16,401.17	
OBJECT:	5207 CAPITAL OUTLAY	9,791.21	.00	514,544.21	524,335.42	*
5208040	OPER TRANS OUT - BUDGETED	.00	.00	119,117.22	119,117.22	
5208080	REFUND OF PRIOR YRS REV	.00	.00	69,569.00	69,569.00	
5208100	FORGED WRT. INVESTIGATION	.00	.00	233.75	233.75	
OBJECT:	5208 OTH EXP & BGTD OP TR	.00	.00	188,919.97	188,919.97	*
5228000	OPER TRANS OUT -NON BUDGT	.00	.00	198,415,700.50	198,415,700.50	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	.00	198,415,700.50	198,415,700.50	*
GROUP:	52 OPERATING EXPENSES	708,451.96	242,942.95	256,306,534.84	257,257,929.75	**
AGENCY TOTALS	02 REVENUE	1,493,251.41	242,942.95	268,153,131.14	269,889,325.50	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	03 AGRICULTURE					
5101010	F-T EMP SAL & WAGES	1,923,567.67	1,020,643.82	2,817,271.92	5,761,483.41	
5101020	P-T/TEMP EMP SAL & WAGES	84,629.00	277,683.83	1,248,330.29	1,610,643.12	
5101030	BOARD & COMM MBRS FEES	4,861.20	420.00	59,321.83	64,603.03	
OBJECT:	5101 EMPLOYEE SALARIES	2,013,057.87	1,298,747.65	4,124,924.04	7,436,729.56	*
5102010	OASI-EMPLOYER'S SHARE	136,093.48	103,810.79	317,179.21	557,083.48	
5102020	RETIREMENT-ER SHARE	105,717.23	61,459.01	182,722.98	349,899.22	
5102060	HEALTH/LIFE INS.-ER SHARE	224,573.59	155,034.50	439,099.82	818,707.91	
5102080	WORKER'S COMPENSATION	14,150.88	10,038.01	112,577.33	136,766.22	
5102090	UNEMPLOYMENT COMPENSATION	1,777.99	1,278.97	4,051.79	7,108.75	
5102100	TUITION	2,208.00	.00	.00	2,208.00	
5102310	MOVING EXPENSES (NON-TAX)	443.66	.00	.00	443.66	
OBJECT:	5102 EMPLOYEE BENEFITS	484,964.83	331,621.28	1,055,631.13	1,872,217.24	*
GROUP:	51 PERSONAL SERVICES	2,498,022.70	1,630,368.93	5,180,555.17	9,308,946.80	**
5203010	AUTO-STATE OWNED-IN STATE	7,918.04	7,220.88	24,036.27	39,175.19	
5203020	AUTO PRIV (IN-ST.) L/RTE	2,885.01	399.76	6,991.56	10,276.33	
5203030	AUTO-PRIV (IN-ST.) H/RTE	11,446.32	771.45	105,455.61	117,673.38	
5203040	AIR-STATE OWNED-IN STATE	10,768.56	.00	15,218.52	25,987.08	
5203060	AIR-COMM. CARRIER-IN ST.	981.00	4,623.80	.00	5,604.80	
5203070	AIR-CHARTER-IN STATE	489.50	.00	.00	489.50	
5203080	OTHER-PUB CARRIER-IN ST.	.00	500.00	.00	500.00	
5203100	LODGING/IN-STATE	23,423.25	16,593.88	58,441.11	98,458.24	
5203120	INCIDENTALS-TRAVEL-IN ST.	59.56	230.00	61.00	350.56	
5203130	NON-EMPLOY. TRAVEL-IN ST.	.00	.00	37,929.48	37,929.48	
5203140	TAXABLE MEALS/IN-STATE	6,429.93	27,937.90	53,592.35	87,960.18	
5203150	NON-TAXABLE MEALS/IN-ST	12,893.46	10,338.61	22,091.97	45,324.04	
5203210	AUTO-STATE OWNED-OUT-ST.	221.44	221.44	484.22	927.10	
5203220	AUTO-PRIV.(OUT-STATE) L/R	321.60	.00	610.00	931.60	
5203230	AUTO-PRIV.(OUT-STATE) H/R	247.16	197.95	128.76	573.87	
5203240	AIR-STATE OWNED OUT-STATE	7,155.66	1,228.86	.00	8,384.52	
5203260	AIR-COMM-OUT-OF-STATE	18,938.74	19,083.39	10,325.36	48,347.49	
5203280	OTHER-PUBLIC-OUT-OF-STATE	525.49	346.29	3,880.78	4,752.56	
5203300	LODGING/OUT-OF-STATE	16,636.59	12,212.09	25,105.48	53,954.16	
5203320	INCIDENTALS-OUT-OF-STATE	1,596.27	874.97	2,742.69	5,213.93	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	553.00	.00	21,527.24	22,080.24	
5203340	TAXABLE MEALS/OUT-STATE	28.00	.00	131.00	159.00	
5203350	NON-TAXABLE MEALS/OUT-ST	5,683.16	7,495.65	11,260.05	24,438.86	
OBJECT:	5203 TRAVEL	129,201.74	110,276.92	400,013.45	639,492.11	*
5204010	SUBSCRIPTIONS	2,726.53	416.50	3,996.46	7,139.49	
5204020	DUES & MEMBERSHIP FEES	12,852.90	704.20	16,606.79	30,163.89	
5204030	LEGAL DOCUMENT FEES	561.50	61.18	2,140.61	2,763.29	
5204050	COMPUTER CONSULTANT	104.40	6,078.37	10,956.23	17,139.00	
5204060	ED & TRAINING CONSULTANT	6,079.34	42,144.22	12,231.89	60,455.45	
5204070	ENG. & ARCHIT. CONSULTANT	.00	20,912.50	1,067.50	21,980.00	
5204080	LEGAL CONSULTANT	458.33	5.95	12,473.26	12,937.54	
5204090	MANAGEMENT CONSULTANT	.00	.00	112,924.01	112,924.01	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	03 AGRICULTURE					
5204110	P.R. & ADVERT. CONSULTANT	.00	.00	7,329.20	7,329.20	
5204120	CONSULTANT-RESEARCH/ANAL	.00	19,633.04	.00	19,633.04	
5204130	OTHER CONSULTING	55,891.54	188,037.94	1,916,405.04	2,160,334.52	
5204140	CONTRACT PYMTS TO ST AGEN	4,527.63	103,559.96	59,806.09	167,893.68	
5204150	HONORARIUMS	139,285.67	.00	336,842.53	476,128.20	
5204160	WORKSHOP REGISTRATION FEE	36,766.20	8,793.20	31,124.49	76,683.89	
5204180	COMPUTER SERVICES-STATE	85,197.07	52,864.24	73,511.97	211,573.28	
5204190	COMPUTER SERVICES-PRIVATE	7,950.00	2,312.00	16,123.00	26,385.00	
5204200	CENTRAL SERVICES	36,822.58	44,894.70	158,272.49	239,989.77	
5204210	FLEET SERVICES	126,066.95	174,791.94	231,634.96	532,493.85	
5204220	EQUIPMENT SERV & MAINT	21,080.12	8,467.32	44,826.85	74,374.29	
5204230	JANITORIAL & MAINT SERV	33,142.07	9,140.05	49,940.91	92,223.03	
5204240	LAUNDRY & DRY CLEANING	.00	425.40	282.57	707.97	
5204250	CABLE TV	398.20	.00	109.20	507.40	
5204300	ON-CAMPUS LAB SERVICES	199.98	92,850.68	212,375.69	305,426.35	
5204320	AUDIT SERVICES-PRIVATE	.00	.00	14,649.55	14,649.55	
5204330	COMPUTER SOFTWARE LEASE	122.50	127.50	.00	250.00	
5204350	ADVERTISING-MAGAZINES	633.70	.00	2,650.50	3,284.20	
5204360	ADVERTISING-NEWSPAPER	506.99	261.36	24,909.18	25,677.53	
5204370	ADVERTISING-RADIO	1,380.00	.00	31,955.35	33,335.35	
5204380	ADVERTISING-TV	.00	12,558.00	17,575.00	30,133.00	
5204400	ADVERTISING-INTERNET	170.00	85.00	2,875.00	3,130.00	
5204410	ADVERTISING-MISCELLANEOUS	466.93	.00	15,919.92	16,386.85	
5204420	RADIO, TV & FILM COSTS	4,117.50	.00	8,043.06	12,160.56	
5204460	EQUIPMENT RENTAL	23,153.05	15,541.79	1,977,482.65	2,016,177.49	
5204480	MICROFILM & PHOTOGRAPHY	.00	4,097.63	1,273.43	5,371.06	
5204490	RENTS-PRIVATE OWNED PROP.	11,372.28	37,502.05	32,660.51	81,534.84	
5204500	RENTS-COUNTY/MUNICI PROP	450.00	450.00	1,992.59	2,892.59	
5204510	RENTS-OTHER	3,843.90	8,932.95	17,779.87	30,556.72	
5204530	TELECOMMUNICATIONS SRVCS	57,662.25	38,705.53	57,862.10	154,229.88	
5204540	ELECTRICITY	36,580.49	11,121.39	179,792.51	227,494.39	
5204550	GARBAGE & SEWER	4,142.52	5,256.27	14,813.67	24,212.46	
5204560	WATER	1,269.50	1,965.65	6,536.73	9,771.88	
5204570	HEAT-CONTRACTED	4,699.41	6,471.94	5,321.45	16,492.80	
5204580	TRUCK-DRAYAGE & FREIGHT	496.22	167.95	3,087.11	3,751.28	
5204590	INS PREMIUMS & SURETY BDS	13,220.80	7,332.78	35,373.15	55,926.73	
5204600	WASH & CLEAN	99.60	77.00	88.00	264.60	
5204620	TAXES & LICENSE FEES	9.00	.00	4,079.00	4,088.00	
5204630	ROOM &/OR BOARD	744.00	2,532.14	812.77	4,088.91	
5204640	PRISONER COMPENSATION	3,914.64	.00	32,349.43	36,264.07	
5204680	INCENTIVE PYMTS OR GUARAN	4,789.49	.00	114,749.24	119,538.73	
5204700	FOOD SERVICES	230.23	300.00	.00	530.23	
5204730	MAINTENANCE CONTRACTS	2,255.95	1,696.31	30,037.18	33,989.44	
5204960	OTHER CONTRACTUAL SERVICE	25,766.15	433,486.85	17,269,279.06	17,728,532.06	
OBJECT:	5204 CONTRACTUAL SERVICES	772,208.11	1,364,763.48	23,214,929.75	25,351,901.34	*
5205010	MERCHANDISE FOR RESALE	3,520.00	.00	126,280.04	129,800.04	
5205020	OFFICE SUPPLIES	28,329.83	23,954.37	46,086.32	98,370.52	
5205030	DRAFT & ENGINEERING SUPPL	1,327.50	.00	.00	1,327.50	
5205040	EDUC & INSTRUC SUPPLIES	9,821.02	4,706.49	111.88	14,639.39	
5205050	BLDGS & GNDS SUPPLIES	6,000.14	244.18	43,002.56	49,246.88	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	03 AGRICULTURE					
5205060	MAINT & JANITORIAL SUPPL	1,065.16	261.21	7,516.72	8,843.09	
5205070	LUMBER & LUMBER SUPPLIES	480.29	.00	7,202.64	7,682.93	
5205080	HARDWARE SUPPLIES	6,450.93	5,886.44	1,371.92	13,709.29	
5205090	PAINTING SUPPLIES	12,418.62	4,970.54	5,738.36	23,127.52	
5205100	PLUMBING SUPPLIES	6.10	126.90	5,067.99	5,200.99	
5205110	ELECTRICAL SUPPLIES	4,098.08	656.50	31,264.60	36,019.18	
5205120	WELDING SUPPLIES	663.84	125.90	1,681.93	2,471.67	
5205140	REFRIGERATION SUPPLIES	.00	.00	733.10	733.10	
5205180	ATHLETIC SUPPLIES	7.84	.00	17.96	25.80	
5205200	LAB SUPPLIES	216.42	.00	981.80	1,198.22	
5205210	MEDICAL SUPPLIES	163.48	321.06	935.24	1,419.78	
5205250	RADIO-TV SUPPLIES	28,289.76	14,835.84	.00	43,125.60	
5205290	FLAGS	37.26	25.68	32.51	95.45	
5205300	TROPHIES & AWARDS	115.40	.00	3,539.67	3,655.07	
5205310	PRINTING-STATE	3,723.18	3,919.91	26,531.38	34,174.47	
5205320	PRINTING-COMMERCIAL	6,940.63	4,406.21	34,895.10	46,241.94	
5205330	SUPP. PUBLIC & REF MAT	149.33	149.32	.00	298.65	
5205340	MICROFILM SUPP & MATERIAL	.00	.00	40.90	40.90	
5205350	POSTAGE	11,070.66	13,196.16	49,558.71	73,825.53	
5205370	CLOTHING	11,747.30	15,704.13	12,833.66	40,285.09	
5205380	BEDDING ACCESSORIES	.00	.00	242.79	242.79	
5205390	FOOD STUFFS	4,244.54	643.39	69,078.10	73,966.03	
5205400	HOUSEHLD, KITCH OR DINING	.00	.00	646.19	646.19	
5205420	SEEDS AND TREES	78.00	78.00	15,921.04	16,077.04	
5205430	ANIMAL & FISH FEEDS	.00	.00	9,800.00	9,800.00	
5205440	ANIMAL CARE SUPPLIES	.00	.00	479.80	479.80	
5205450	VEHICLE MAINT & REPAIR	6,922.59	5,130.33	8,827.61	20,880.53	
5205460	TIRES	3,835.19	1,170.70	115.57	5,121.46	
5205490	LUBRICANTS	277.73	707.48	3,403.40	4,388.61	
5205510	HEATING & COOKING FUELS	1,873.35	879.11	6,606.80	9,359.26	
5205520	CULVERTS/BANDS/IRON STOCK	1,199.16	.00	3,270.15	4,469.31	
5205540	FINISHED SIGNS & DECALS	2,037.06	3,956.78	8,411.00	14,404.84	
5205550	SAFETY DEVICES	6,871.99	6,072.55	11,016.62	23,961.16	
5205560	ROCK/SAND/DIRT/GRAVEL/CE	997.50	.00	3,670.98	4,668.48	
5205590	CALCIUM CHLORIDE/SALT ETC	.00	.00	770.61	770.61	
5205600	EXTERMINATORS/INSECTICIDE	21,093.88	30.20	2,160.00	23,284.08	
5205610	OPERATING & MAINT SUPPL.	25,982.36	44,286.22	91,015.77	161,284.35	
5205700	GASOLINE-RETAIL	15.10	25.10	42.63	82.83	
5205800	GAS-STATE SHOP (NO TAX)	.00	138.84	.00	138.84	
5205810	DIESEL-STATE SHOP(NO TAX)	.00	.00	1,468.88	1,468.88	
5205820	GASOLINE-RETAIL (NO TAX)	8,627.11	5,051.70	10,141.54	23,820.35	
5205830	E10 GAS-RETAIL (NO TAX)	120.31	74.94	119.97	315.22	
5205850	AVIATION FUEL-RET(NO TAX)	695.26	348.47	359.89	1,403.62	
5205860	AVIATION GAS-RET (NO TAX)	92.00	.00	.00	92.00	
5205870	DIESEL-RETAIL (NO TAX)	3,976.26	2,585.63	12,016.69	18,578.58	
5205970	PROC CARD PURCH-NOT APPVD	1,915.17	.00	194.29	2,109.46	
5205980	PROC CARD PURCH-APPROVED	271.12	269.37	.00	540.49	
OBJECT:	5205 SUPPLIES & MATERIALS	227,768.45	164,939.65	665,205.31	1,057,913.41	*
5206020	GRANTS TO COUNTIES	.00	.00	310,757.81	310,757.81	
5206030	GRANTS TO MUNICIPALITIES	.00	518,728.05	.00	518,728.05	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	03 AGRICULTURE					
5206050	GRNTS TO OTHR POLIT. SUB	.00	12,230.62	588,236.17	600,466.79	
5206060	GRANTS TO INDIVIDUALS	.00	257,091.11	486,486.67	743,577.78	
5206070	GRANTS TO NON-PROFIT ORG	.00	.00	209,597.07	209,597.07	
5206090	GRANTS TO OTHR ST. AGEN	1,481.05	258,888.82	116,157.00	376,526.87	
5206270	LABORATORY & X-RAY	304.65	1,173.15	2,381.00	3,858.80	
OBJECT:	5206 GRANTS & SUBSIDIES	1,785.70	1,048,111.75	1,713,615.72	2,763,513.17	*
5207120	BLDG IMPROVE & REMODEL>5K	6,387.29	46,414.00	54,601.04	107,402.33	
5207210	IMPROVE OTHR BLDGS <5K	.00	.00	4,391.83	4,391.83	
5207430	OFFICE MACHINES	689.90	.00	.00	689.90	
5207450	OFFICE FURN & FIXTURES	665.52	.00	.00	665.52	
5207460	LAWN & GARDEN EQUIPMENT	7,995.00	.00	19,945.00	27,940.00	
5207490	TELEPHONE EQUIP < $5000	72.93	.00	.00	72.93	
5207500	COMM DEVICE NOT TELEPHONE	307.90	.00	.00	307.90	
5207670	AUDIO-VISUAL EQUIP	.00	700.43	197.56	897.99	
5207770	STF - FIXED ASSETS	.00	.00	19,997.00	19,997.00	
5207820	MISC EQUIPMENT < $5000	42,169.10	106,166.09	22,350.00	170,685.19	
5207900	COMPUTER HARDWARE < $5000	53,350.34	16,860.89	1,615.68	71,826.91	
5207950	COMPUTER SYSTEMS DEVELOP.	19.99	.00	.00	19.99	
5207960	COMPUTER SOFTWARE < $5000	12,242.23	3,054.23	3,631.30	18,927.76	
OBJECT:	5207 CAPITAL OUTLAY	123,900.20	173,195.64	126,729.41	423,825.25	*
5208040	OPER TRANS OUT - BUDGETED	7,447,377.00	.00	.00	7,447,377.00	
5208060	SALES TAX PAYMENTS	.00	.00	55,969.77	55,969.77	
5208080	REFUND OF PRIOR YRS REV	.00	5,866.61	3,927.50	9,794.11	
5208210	INT. ON LATE VENDOR PYMTS	2.00	58.57	.00	60.57	
5208290	OTHER INTEREST PAYMENTS	.00	.00	7,064.27	7,064.27	
OBJECT:	5208 OTH EXP & BGTD OP TR	7,447,379.00	5,925.18	66,961.54	7,520,265.72	*
5228000	OPER TRANS OUT -NON BUDGT	.00	809,847.35	75,700.19	885,547.54	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	809,847.35	75,700.19	885,547.54	*
GROUP:	52 OPERATING EXPENSES	8,702,243.20	3,677,059.97	26,263,155.37	38,642,458.54	**
AGENCY TOTALS	03 AGRICULTURE	11,200,265.90	5,307,428.90	31,443,710.54	47,951,405.34	***

OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2012

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	033 ANIMAL INDUSTRY BOARD					
5101010	F-T EMP SAL & WAGES	1,191,298.07	557,720.66	.00	1,749,018.73	
5101020	P-T/TEMP EMP SAL & WAGES	4,271.57	1,112.95	.00	5,384.52	
5101030	BOARD & COMM MBRS FEES	1,800.00	.00	.00	1,800.00	
OBJECT:	5101 EMPLOYEE SALARIES	1,197,369.64	558,833.61	.00	1,756,203.25	*
5102010	OASI-EMPLOYER'S SHARE	96,138.57	40,979.36	.00	137,117.93	
5102020	RETIREMENT-ER SHARE	69,304.11	33,053.54	.00	102,357.65	
5102060	HEALTH/LIFE INS.-ER SHARE	154,859.35	75,240.18	.00	230,099.53	
5102080	WORKER'S COMPENSATION	8,722.00	4,403.74	.00	13,125.74	
5102090	UNEMPLOYMENT COMPENSATION	1,106.85	554.13	.00	1,660.98	
OBJECT:	5102 EMPLOYEE BENEFITS	330,130.88	154,230.95	.00	484,361.83	*
GROUP:	51 PERSONAL SERVICES	1,527,500.52	713,064.56	.00	2,240,565.08	**
5203010	AUTO-STATE OWNED-IN STATE	116,490.92	70,905.83	.00	187,396.75	
5203020	AUTO PRIV (IN-ST.) L/RTE	589.70	302.90	.00	892.60	
5203030	AUTO-PRIV (IN-ST.) H/RTE	1,297.39	532.26	.00	1,829.65	
5203100	LODGING/IN-STATE	2,986.87	1,659.77	.00	4,646.64	
5203130	NON-EMPLOY. TRAVEL-IN ST.	2,903.02	1,729.72	.00	4,632.74	
5203140	TAXABLE MEALS/IN-STATE	20,686.04	15,245.96	.00	35,932.00	
5203150	NON-TAXABLE MEALS/IN-ST	2,342.10	1,306.90	.00	3,649.00	
5203260	AIR-COMM-OUT-OF-STATE	9,232.55	5,037.55	.00	14,270.10	
5203280	OTHER-PUBLIC-OUT-OF-STATE	121.85	106.60	.00	228.45	
5203300	LODGING/OUT-OF-STATE	8,434.66	5,140.84	.00	13,575.50	
5203320	INCIDENTALS-OUT-OF-STATE	406.00	100.00	.00	506.00	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	1,435.64	.00	.00	1,435.64	
5203340	TAXABLE MEALS/OUT-STATE	.00	11.00	.00	11.00	
5203350	NON-TAXABLE MEALS/OUT-ST	2,017.40	1,563.60	.00	3,581.00	
OBJECT:	5203 TRAVEL	168,944.14	103,642.93	.00	272,587.07	*
5204010	SUBSCRIPTIONS	390.78	.00	.00	390.78	
5204020	DUES & MEMBERSHIP FEES	2,350.00	375.00	.00	2,725.00	
5204130	OTHER CONSULTING	15,000.00	.00	.00	15,000.00	
5204160	WORKSHOP REGISTRATION FEE	3,618.00	625.00	.00	4,243.00	
5204180	COMPUTER SERVICES-STATE	13,647.00	5,988.95	.00	19,635.95	
5204190	COMPUTER SERVICES-PRIVATE	13,176.80	.00	12,566.74	25,743.54	
5204200	CENTRAL SERVICES	15,628.83	8,331.01	.00	23,959.84	
5204220	EQUIPMENT SERV & MAINT	839.34	4,372.79	.00	5,212.13	
5204230	JANITORIAL & MAINT SERV	4,169.28	915.13	.00	5,084.41	
5204240	LAUNDRY & DRY CLEANING	56.10	.00	.00	56.10	
5204280	LIVESTOCK TESTING	173.00	4,397.02	.00	4,570.02	
5204300	ON-CAMPUS LAB SERVICES	8,718.51	17,436.42	.00	26,154.93	
5204360	ADVERTISING-NEWSPAPER	1,093.08	.00	.00	1,093.08	
5204460	EQUIPMENT RENTAL	516.18	31.02	.00	547.20	
5204480	MICROFILM & PHOTOGRAPHY	.00	53.00	.00	53.00	
5204490	RENTS-PRIVATE OWNED PROP.	30,240.00	14,964.96	.00	45,204.96	
5204530	TELECOMMUNICATIONS SRVCS	10,072.17	9,173.84	.00	19,246.01	
5204540	ELECTRICITY	449.41	1,435.09	.00	1,884.50	
5204550	GARBAGE & SEWER	361.42	79.28	.00	440.70	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	033 ANIMAL INDUSTRY BOARD					
5204570	HEAT-CONTRACTED	236.75	183.02	.00	419.77	
5204580	TRUCK-DRAYAGE & FREIGHT	1,898.12	3,107.10	401.22	5,406.44	
5204590	INS PREMIUMS & SURETY BDS	7,203.25	2,283.67	.00	9,486.92	
5204630	ROOM &/OR BOARD	1,025.50	1,730.63	.00	2,756.13	
5204960	OTHER CONTRACTUAL SERVICE	9.00	.00	.00	9.00	
OBJECT:	5204 CONTRACTUAL SERVICES	130,872.52	75,482.93	12,967.96	219,323.41	*
5205020	OFFICE SUPPLIES	3,345.12	5,576.16	389.18	9,310.46	
5205040	EDUC & INSTRUC SUPPLIES	.00	968.00	.00	968.00	
5205080	HARDWARE SUPPLIES	.00	71.13	.00	71.13	
5205200	LAB SUPPLIES	1,352.73	7,677.94	.00	9,030.67	
5205310	PRINTING-STATE	244.84	324.79	.00	569.63	
5205320	PRINTING-COMMERCIAL	32.81	1,525.68	.00	1,558.49	
5205330	SUPP. PUBLIC & REF MAT	88.00	24.00	.00	112.00	
5205340	MICROFILM SUPP & MATERIAL	153.60	51.20	.00	204.80	
5205350	POSTAGE	7,026.97	4,084.24	.00	11,111.21	
5205370	CLOTHING	27.27	27.28	.00	54.55	
5205540	FINISHED SIGNS & DECALS	80.00	.00	.00	80.00	
5205980	PROC CARD PURCH-APPROVED	.00	96.73	.00	96.73	
OBJECT:	5205 SUPPLIES & MATERIALS	12,351.34	20,427.15	389.18	33,167.67	*
5206060	GRANTS TO INDIVIDUALS	.00	21,815.62	.00	21,815.62	
OBJECT:	5206 GRANTS & SUBSIDIES	.00	21,815.62	.00	21,815.62	*
5207430	OFFICE MACHINES	.00	7,809.00	.00	7,809.00	
5207600	LAB EQUIPMENT	.00	11,007.00	.00	11,007.00	
5207670	AUDIO-VISUAL EQUIP	.00	3,889.85	.00	3,889.85	
5207820	MISC. EQUIPMENT	.00	4,768.00	.00	4,768.00	
5207900	COMPUTER HARDWARE	.00	9,084.53	.00	9,084.53	
OBJECT:	5207 CAPITAL OUTLAY	.00	36,558.38	.00	36,558.38	*
GROUP:	52 OPERATING EXPENSES	312,168.00	257,927.01	13,357.14	583,452.15	**
AGENCY TOTALS	033 ANIMAL INDUSTRY BOARD	1,839,668.52	970,991.57	13,357.14	2,824,017.23	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	04 TOURISM & STATE DEVELOPMENT					
5101010	F-T EMP SAL & WAGES	620,320.83	218,594.58	1,911,386.93	2,750,302.34	
5101020	P-T/TEMP EMP SAL & WAGES	12,840.89	3,427.20	49,164.15	65,432.24	
5101030	BOARD & COMM MBRS FEES	1,560.00	.00	5,580.00	7,140.00	
OBJECT:	5101 EMPLOYEE SALARIES	634,721.72	222,021.78	1,966,131.08	2,822,874.58	*
5102010	OASI-EMPLOYER'S SHARE	46,370.10	15,612.03	144,232.73	206,214.86	
5102020	RETIREMENT-ER SHARE	37,799.63	13,114.98	115,163.94	166,078.55	
5102060	HEALTH/LIFE INS.-ER SHARE	100,516.01	36,556.97	284,073.83	421,146.81	
5102080	WORKER'S COMPENSATION	2,118.00	758.74	6,352.72	9,229.46	
5102090	UNEMPLOYMENT COMPENSATION	581.28	210.18	1,881.80	2,673.26	
5102100	TUITION	.00	.00	1,908.00	1,908.00	
5102310	MOVING EXPENSES (NON-TAX)	2,176.26	.00	.00	2,176.26	
OBJECT:	5102 EMPLOYEE BENEFITS	189,561.28	66,252.90	553,613.02	809,427.20	*
GROUP:	51 PERSONAL SERVICES	824,283.00	288,274.68	2,519,744.10	3,632,301.78	**
5203010	AUTO-STATE OWNED-IN STATE	6,243.83	11,284.36	80,230.80	97,758.99	
5203020	AUTO PRIV (IN-ST.) L/RTE	935.30	180.20	4,420.72	5,536.22	
5203030	AUTO-PRIV (IN-ST.) H/RTE	3,630.07	167.98	8,063.00	11,861.05	
5203040	AIR-STATE OWNED-IN STATE	.00	.00	21,506.95	21,506.95	
5203080	OTHER-PUB CARRIER-IN ST.	.00	.00	5,425.00	5,425.00	
5203100	LODGING/IN-STATE	4,379.39	1,123.46	22,632.71	28,135.56	
5203120	INCIDENTALS-TRAVEL-IN ST.	6.50	24.00	686.61	717.11	
5203130	NON-EMPLOY. TRAVEL-IN ST.	2,056.18	.00	33,328.44	35,384.62	
5203140	TAXABLE MEALS/IN-STATE	305.00	1,124.00	1,603.00	3,032.00	
5203150	NON-TAXABLE MEALS/IN-ST	2,547.50	880.42	13,114.22	16,542.14	
5203210	AUTO-STATE OWNED-OUT-ST.	.00	359.02	282.68	641.70	
5203220	AUTO-PRIV.(OUT-STATE) L/R	.00	78.80	.00	78.80	
5203260	AIR-COMM-OUT-OF-STATE	3,294.30	4,540.30	27,372.79	35,207.39	
5203280	OTHER-PUBLIC-OUT-OF-STATE	228.50	221.40	3,001.91	3,451.81	
5203300	LODGING/OUT-OF-STATE	3,065.74	4,794.32	38,277.75	46,137.81	
5203320	INCIDENTALS-OUT-OF-STATE	150.00	75.00	1,666.18	1,891.18	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	970.79	.00	773.61	1,744.40	
5203340	TAXABLE MEALS/OUT-STATE	.00	.00	11.00	11.00	
5203350	NON-TAXABLE MEALS/OUT-ST	798.00	1,412.00	12,652.50	14,862.50	
OBJECT:	5203 TRAVEL	28,611.10	26,265.26	275,049.87	329,926.23	*
5204010	SUBSCRIPTIONS	2,636.40	322.99	1,751.80	4,711.19	
5204020	DUES & MEMBERSHIP FEES	930.00	30,751.00	15,222.50	46,903.50	
5204060	ED & TRAINING CONSULTANT	.00	.00	35,874.21	35,874.21	
5204110	P.R. & ADVERT. CONSULTANT	623.38	.00	7,285,621.38	7,286,244.76	
5204130	OTHER CONSULTING	.00	196,134.13	200,242.37	396,376.50	
5204150	HONORARIUMS	.00	.00	350.00	350.00	
5204160	WORKSHOP REGISTRATION FEE	3,281.40	2,949.00	22,069.91	28,300.31	
5204180	COMPUTER SERVICES-STATE	55,251.84	18,049.00	114,599.42	187,900.26	
5204190	COMPUTER SERVICES-PRIVATE	100.00	2,325.02	12,537.48	14,962.50	
5204200	CENTRAL SERVICES	21,751.35	103.82	38,974.10	60,829.27	
5204210	FLEET SERVICES	.00	.00	56.00	56.00	
5204220	EQUIPMENT SERV & MAINT	656.95	.00	29,053.25	29,710.20	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	04 TOURISM & STATE DEVELOPMENT					
5204230	JANITORIAL & MAINT SERV	641,504.92	31,434.10	30,131.61	703,070.63	
5204340	COMPUTER SOFTWARE MAINT	.00	.00	2,519.60	2,519.60	
5204350	ADVERTISING-MAGAZINES	8,514.70	.00	100,005.80	108,520.50	
5204360	ADVERTISING-NEWSPAPER	2,367.45	.00	.00	2,367.45	
5204370	ADVERTISING-RADIO	1,314.90	.00	25,000.00	26,314.90	
5204390	ADVERTISING-BROCHURES	.00	.00	11,708.75	11,708.75	
5204400	ADVERTISING-INTERNET	306.00	.00	.00	306.00	
5204410	ADVERTISING-MISCELLANEOUS	3,439.83	.00	939,472.30	942,912.13	
5204420	RADIO, TV & FILM COSTS	.00	.00	500.00	500.00	
5204430	PUBLISHING	.00	.00	560.00	560.00	
5204460	EQUIPMENT RENTAL	23.19	.00	6,439.47	6,462.66	
5204480	MICROFILM & PHOTOGRAPHY	2,089.50	1,000.00	1,298.35	4,387.85	
5204490	RENTS-PRIVATE OWNED PROP.	9,600.00	.00	135,889.05	145,489.05	
5204510	RENTS-OTHER	.00	.00	22,031.17	22,031.17	
5204530	TELECOMMUNICATIONS SRVCS	12,063.98	3,125.34	42,453.70	57,643.02	
5204540	ELECTRICITY	267.71	.00	15,232.22	15,499.93	
5204550	GARBAGE & SEWER	.00	.00	1,991.48	1,991.48	
5204560	WATER	.00	.00	392.94	392.94	
5204580	TRUCK-DRAYAGE & FREIGHT	.00	.00	61,285.19	61,285.19	
5204590	INS PREMIUMS & SURETY BDS	6,592.52	1,560.00	12,775.24	20,927.76	
5204620	TAXES & LICENSE FEES	.00	.00	891.14	891.14	
5204730	MAINTENANCE CONTRACTS	.00	.00	5,397.94	5,397.94	
5204960	OTHER CONTRACTUAL SERVICE	2,083.50	231.50	40,251.77	42,566.77	
OBJECT:	5204 CONTRACTUAL SERVICES	775,399.52	287,985.90	9,212,580.14	10,275,965.56	*
5205010	MERCHANDISE FOR RESALE	12,111.06	.00	191.10	12,302.16	
5205020	OFFICE SUPPLIES	4,431.97	2,847.29	53,865.04	61,144.30	
5205040	EDUC & INSTRUC SUPPLIES	.00	.00	1,122.63	1,122.63	
5205060	MAINT & JANITORIAL SUPPL	11.91	.00	7.14	19.05	
5205080	HARDWARE SUPPLIES	.00	.00	515.48	515.48	
5205090	PAINTING SUPPLIES	.00	6.99	425.01	432.00	
5205110	ELECTRICAL SUPPLIES	.00	.00	803.12	803.12	
5205200	LAB SUPPLIES	.00	.00	741.14	741.14	
5205210	MEDICAL SUPPLIES	.00	.00	37.96	37.96	
5205240	PHOTOGRAPHIC SUPPLIES	.00	.00	508.80	508.80	
5205290	FLAGS	.00	.00	31.97	31.97	
5205310	PRINTING-STATE	12,046.35	361.25	7,486.38	19,893.98	
5205320	PRINTING-COMMERCIAL	1,970.84	.00	77,112.74	79,083.58	
5205330	SUPP. PUBLIC & REF MAT	325.02	.00	19,794.93	20,119.95	
5205340	MICROFILM SUPP & MATERIAL	5,699.34	.00	.00	5,699.34	
5205350	POSTAGE	41,928.39	.00	375,657.73	417,586.12	
5205390	FOOD STUFFS	.00	.00	29,384.52	29,384.52	
5205400	HOUSEHLD, KITCH OR DINING	.00	.00	641.00	641.00	
5205450	VEHICLE MAINT & REPAIR	.00	.00	643.77	643.77	
5205460	TIRES	.00	79.38	306.00	385.38	
5205510	HEATING & COOKING FUELS	.00	.00	5,587.02	5,587.02	
5205540	FINISHED SIGNS & DECALS	.00	2,559.50	2,204.18	4,763.68	
5205610	OPERATING & MAINT SUPPL.	1,479.75	10.75	6,462.43	7,952.93	
5205700	GASOLINE-RETAIL	.00	.00	163.79	163.79	
5205820	GASOLINE-RETAIL (NO TAX)	.00	.00	194.14	194.14	
5205970	PROC CARD PURCH-NOT APPVD	.00	.00	6.36	6.36	

OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2012

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	04 TOURISM & STATE DEVELOPMENT					
OBJECT:	5205 SUPPLIES & MATERIALS	80,004.63	5,865.16	583,894.38	669,764.17	*
5206010	VENDOR PAYMENTS	.00	13,426.57	18,225.63	31,652.20	
5206020	GRANTS TO COUNTIES	.00	23,009.57	10,000.00	33,009.57	
5206030	GRANTS TO MUNICIPALITIES	.00	50,464.88	4,516.45	54,981.33	
5206060	GRANTS TO INDIVIDUALS	.00	103,511.50	51,764.25	155,275.75	
5206070	GRANTS TO NON-PROFIT ORG	.00	667,840.21	739,064.04	1,406,904.25	
5206090	GRANTS TO OTHR ST. AGEN	.00	38,944.34	58,669.76	97,614.10	
OBJECT:	5206 GRANTS & SUBSIDIES	.00	897,197.07	882,240.13	1,779,437.20	*
5207440	FILING EQUIPMENT	.00	.00	1,022.54	1,022.54	
5207490	TELEPHONE EQUIPMENT	.00	.00	644.63	644.63	
5207500	COMM DEVICE NOT TELEPHONE	.00	.00	995.00	995.00	
5207540	LIBRARY FURN & FIXTURES	.00	.00	196.54	196.54	
5207550	ART WORKS	.00	.00	15,000.00	15,000.00	
5207630	CLASSROOM FURN & FIXTURES	.00	.00	163.21	163.21	
5207670	AUDIO-VISUAL EQUIP	.00	.00	3,664.16	3,664.16	
5207690	PHOTOGRAPHIC EQUIPMENT	.00	.00	2,389.12	2,389.12	
5207710	BOOKS & OTHR PRINTED MAT.	.00	.00	48.40	48.40	
5207820	MISC. EQUIPMENT	.00	.00	559.00	559.00	
5207900	COMPUTER HARDWARE < $5000	1,098.00	1,776.18	15,065.54	17,939.72	
5207960	COMPUTER SOFTWARE	28,643.14	.00	25,492.13	54,135.27	
OBJECT:	5207 CAPITAL OUTLAY	29,741.14	1,776.18	65,240.27	96,757.59	*
5208060	SALES TAX PAYMENTS	.00	.00	1,328.17	1,328.17	
OBJECT:	5208 OTH EXP & BGTD OP TR	.00	.00	1,328.17	1,328.17	*
5228000	OPER TRANS OUT -NON BUDGT	.00	36,835.13	536,246.40	573,081.53	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	36,835.13	536,246.40	573,081.53	*
GROUP:	52 OPERATING EXPENSES	913,756.39	1,255,924.70	11,556,579.36	13,726,260.45	**
AGENCY TOTALS	04 TOURISM & STATE DEVELOPMENT	1,738,039.39	1,544,199.38	14,076,323.46	17,358,562.23	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	06 GAME, FISH & PARKS					
5101010	F-T EMP SAL & WAGES	1,542,295.71	2,463,272.33	12,759,558.49	16,765,126.53	
5101020	P-T/TEMP EMP SAL & WAGES	381,126.68	801,651.22	2,929,532.87	4,112,310.77	
5101030	BOARD & COMM MBRS FEES	.00	.00	17,490.75	17,490.75	
OBJECT:	5101 EMPLOYEE SALARIES	1,923,422.39	3,264,923.55	15,706,582.11	20,894,928.05	*
5102010	OASI-EMPLOYER'S SHARE	134,280.72	245,970.55	1,146,697.14	1,526,948.41	
5102020	RETIREMENT-ER SHARE	94,965.42	156,018.95	834,998.74	1,085,983.11	
5102060	HEALTH/LIFE INS.-ER SHARE	234,375.96	418,144.89	1,917,449.20	2,569,970.05	
5102080	WORKER'S COMPENSATION	52,480.15	101,944.56	481,294.38	635,719.09	
5102090	UNEMPLOYMENT COMPENSATION	1,970.36	3,352.03	14,746.46	20,068.85	
5102100	TUITION	.00	.00	2,208.00	2,208.00	
5102310	MOVING EXPENSES (NON-TAX)	.00	.00	27,031.79	27,031.79	
OBJECT:	5102 EMPLOYEE BENEFITS	518,072.61	925,430.98	4,424,425.71	5,867,929.30	*
GROUP:	51 PERSONAL SERVICES	2,441,495.00	4,190,354.53	20,131,007.82	26,762,857.35	**
5203010	AUTO-STATE OWNED-IN STATE	.00	264.61	48,490.99	48,755.60	
5203020	AUTO PRIV (IN-ST.) L/RTE	.00	2,669.48	16,371.42	19,040.90	
5203030	AUTO-PRIV (IN-ST.) H/RTE	.00	217.56	19,784.93	20,002.49	
5203040	AIR-STATE OWNED-IN STATE	.00	.00	14,085.82	14,085.82	
5203060	AIR-COMM. CARRIER-IN ST.	.00	.00	482.30	482.30	
5203070	AIR-CHARTER-IN STATE	.00	2,011.87	670.63	2,682.50	
5203100	LODGING/IN-STATE	459.96	24,952.63	175,731.44	201,144.03	
5203120	INCIDENTALS-TRAVEL-IN ST.	.00	.00	1,465.72	1,465.72	
5203130	NON-EMPLOY. TRAVEL-IN ST.	.00	4,488.95	16,705.61	21,194.56	
5203140	TAXABLE MEALS/IN-STATE	21.00	98,685.52	123,142.80	221,849.32	
5203150	NON-TAXABLE MEALS/IN-ST	101.00	18,986.00	107,290.50	126,377.50	
5203220	AUTO-PRIV.(OUT-STATE) L/R	.00	.00	3,440.92	3,440.92	
5203230	AUTO-PRIV.(OUT-STATE) H/R	.00	.00	1,568.43	1,568.43	
5203240	AIR-STATE OWNED OUT-STATE	.00	.00	3,288.60	3,288.60	
5203260	AIR-COMM-OUT-OF-STATE	.00	.00	28,543.56	28,543.56	
5203280	OTHER-PUBLIC-OUT-OF-STATE	.00	.00	3,247.29	3,247.29	
5203300	LODGING/OUT-OF-STATE	.00	3,227.51	55,755.96	58,983.47	
5203320	INCIDENTALS-OUT-OF-STATE	.00	308.75	2,452.98	2,761.73	
5203340	TAXABLE MEALS/OUT-STATE	.00	38.00	64.00	102.00	
5203350	NON-TAXABLE MEALS/OUT-ST	.00	2,727.17	18,024.18	20,751.35	
OBJECT:	5203 TRAVEL	581.96	158,578.05	640,608.08	799,768.09	*
5204010	SUBSCRIPTIONS	.00	661.53	8,181.98	8,843.51	
5204020	DUES & MEMBERSHIP FEES	.00	1,800.00	70,800.49	72,600.49	
5204030	LEGAL DOCUMENT FEES	.00	615.00	7,317.55	7,932.55	
5204060	ED & TRAINING CONSULTANT	.00	4,324.52	14,120.72	18,445.24	
5204070	ENG. & ARCHIT. CONSULTANT	.00	337,707.54	874,528.76	1,212,236.30	
5204080	LEGAL CONSULTANT	.00	.00	42,822.75	42,822.75	
5204120	CONSULTANT-RESEARCH/ANAL	.00	.00	3,650.00	3,650.00	
5204130	OTHER CONSULTING	681.82	3,268.45	32,540.87	36,491.14	
5204140	CONTRACT PYMTS TO ST AGEN	.00	83,961.06	27,798.41	111,759.47	
5204160	WORKSHOP REGISTRATION FEE	.00	4,047.09	50,803.52	54,850.61	
5204180	COMPUTER SERVICES-STATE	.00	20,180.88	848,607.57	868,788.45	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	06 GAME, FISH & PARKS					
5204190	COMPUTER SERVICES-PRIVATE	.00	21,303.75	7,601.25	28,905.00	
5204200	CENTRAL SERVICES	.00	77,405.84	690,672.76	768,078.60	
5204210	FLEET SERVICES	.00	849,862.55	1,842,546.80	2,692,409.35	
5204220	EQUIPMENT SERV & MAINT	.00	120,612.64	162,551.99	283,164.63	
5204230	JANITORIAL & MAINT SERV	26,136.16	5,482.38	186,239.24	217,857.78	
5204240	LAUNDRY & DRY CLEANING	.00	1,711.63	2,008.15	3,719.78	
5204250	CABLE TV	.00	.00	1,072.76	1,072.76	
5204280	LIVESTOCK TESTING	.00	.00	14,941.65	14,941.65	
5204290	OFF CAMPUS LAB SERV	.00	19,014.82	23,568.94	42,583.76	
5204300	ON-CAMPUS LAB SERVICES	.00	44,038.78	28,781.87	72,820.65	
5204340	COMPUTER SOFTWARE MAINT	.00	.00	13,367.00	13,367.00	
5204350	ADVERTISING-MAGAZINES	.00	437.50	137,457.61	137,895.11	
5204360	ADVERTISING-NEWSPAPER	.00	5,076.07	48,759.22	53,835.29	
5204370	ADVERTISING-RADIO	.00	3,007.00	63,748.00	66,755.00	
5204380	ADVERTISING-TV	.00	.00	41,163.80	41,163.80	
5204390	ADVERTISING-BROCHURES	.00	.00	25,271.02	25,271.02	
5204400	ADVERTISING-INTERNET	.00	.00	10,166.00	10,166.00	
5204410	ADVERTISING-MISCELLANEOUS	.00	.00	225,626.58	225,626.58	
5204420	RADIO, TV & FILM COSTS	.00	.00	5,035.44	5,035.44	
5204430	PUBLISHING	.00	656.25	1,550.75	2,207.00	
5204450	MANUAL COSTS	.00	.00	2.12	2.12	
5204460	EQUIPMENT RENTAL	.00	52,022.93	108,391.73	160,414.66	
5204480	MICROFILM & PHOTOGRAPHY	.00	.00	1,308.91	1,308.91	
5204490	RENTS-PRIVATE OWNED PROP.	.00	141,434.06	72,770.67	214,204.73	
5204500	RENTS-COUNTY/MUNICI PROP	.00	.00	17,099.42	17,099.42	
5204510	RENTS-OTHER	.00	2,034.50	23,889.74	25,924.24	
5204520	REVENUE BOND LEASE PYMTS	2,372,719.91	.00	.00	2,372,719.91	
5204530	TELECOMMUNICATIONS SRVCS	.00	26,067.00	332,513.84	358,580.84	
5204540	ELECTRICITY	.00	271,353.65	668,985.38	940,339.03	
5204550	GARBAGE & SEWER	.00	108,908.02	257,911.04	366,819.06	
5204560	WATER	.00	49,394.32	91,701.09	141,095.41	
5204570	HEAT-CONTRACTED	.00	2,012.58	10,005.99	12,018.57	
5204580	TRUCK-DRAYAGE & FREIGHT	.00	16,366.06	22,183.52	38,549.58	
5204590	INS PREMIUMS & SURETY BDS	.00	.00	122,288.33	122,288.33	
5204600	WASH & CLEAN	.00	.00	4.00	4.00	
5204620	TAXES & LICENSE FEES	.00	119.70	1,115,529.44	1,115,649.14	
5204640	PRISONER COMPENSATION	.00	.00	2,363.82	2,363.82	
5204680	INCENTIVE PYMTS OR GUARAN	.00	4,437,283.65	687,656.08	5,124,939.73	
5204720	CONSTRUCTION CONTRACTS	.00	.00	989.40	989.40	
5204730	MAINTENANCE CONTRACTS	.00	6,017.46	58,057.06	64,074.52	
5204960	OTHER CONTRACTUAL SERVICE	.00	1,170,116.78	5,060,995.84	6,231,112.62	
OBJECT:	5204 CONTRACTUAL SERVICES	2,399,537.89	7,888,305.99	14,167,950.87	24,455,794.75	*
5205010	MERCHANDISE FOR RESALE	.00	13,011.75	32,107.18	45,118.93	
5205020	OFFICE SUPPLIES	1,020.33	10,277.23	204,672.03	215,969.59	
5205030	DRAFT & ENGINEERING SUPPL	.00	410.63	221.83	632.46	
5205040	EDUC & INSTRUC SUPPLIES	.00	141,222.87	189,252.02	330,474.89	
5205050	BLDGS & GNDS SUPPLIES	.00	88,778.72	316,699.02	405,477.74	
5205060	MAINT & JANITORIAL SUPPL	.00	60,490.54	121,056.15	181,546.69	
5205070	LUMBER & LUMBER SUPPLIES	.00	12,087.69	59,977.24	72,064.93	
5205080	HARDWARE SUPPLIES	.00	52,738.65	152,786.78	205,525.43	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
AGENCY:	06 GAME, FISH & PARKS				
5205090	PAINTING SUPPLIES	.00	10,405.71	39,688.62	50,094.33
5205100	PLUMBING SUPPLIES	.00	15,406.01	60,050.27	75,456.28
5205110	ELECTRICAL SUPPLIES	.00	13,098.62	27,253.48	40,352.10
5205120	WELDING SUPPLIES	.00	12,147.50	12,461.38	24,608.88
5205140	REFRIGERATION SUPPLIES	.00	.00	588.27	588.27
5205160	LAUNDRY SUPPLIES	.00	28.10	15.37	43.47
5205190	RECREATIONAL SUPPLIES	.00	13,766.05	109,167.62	122,933.67
5205200	LAB SUPPLIES	.00	25,576.27	21,107.63	46,683.90
5205210	MEDICAL SUPPLIES	.00	116.36	15,031.88	15,148.24
5205240	PHOTOGRAPHIC SUPPLIES	.00	1,169.69	4,257.48	5,427.17
5205250	RADIO-TV SUPPLIES	.00	.00	3,088.03	3,088.03
5205270	POLICE & SECURITY SUPPL.	.00	1,971.29	174,953.02	176,924.31
5205280	MARINE SUPPLIES	.00	46,398.77	38,003.18	84,401.95
5205290	FLAGS	.00	127.71	2,863.81	2,991.52
5205300	TROPHIES & AWARDS	.00	.00	19,048.41	19,048.41
5205310	PRINTING-STATE	.00	10,221.22	61,064.78	71,286.00
5205320	PRINTING-COMMERCIAL	.00	10,035.60	414,176.14	424,211.74
5205330	SUPP. PUBLIC & REF MAT	.00	42.89	6,775.03	6,817.92
5205340	MICROFILM SUPP & MATERIAL	.00	115.20	2,803.30	2,918.50
5205350	POSTAGE	.00	39,670.00	337,267.71	376,937.71
5205370	CLOTHING	.00	9,132.85	152,846.30	161,979.15
5205380	BEDDING ACCESSORIES	.00	.00	48.79	48.79
5205390	FOOD STUFFS	.00	572.63	19,013.10	19,585.73
5205400	HOUSEHLD, KITCH OR DINING	.00	.00	1,432.07	1,432.07
5205410	AGRI CHEM & FERFILIZERS	.00	151,373.05	70,316.87	221,689.92
5205420	SEEDS AND TREES	.00	113,559.09	104,675.94	218,235.03
5205430	ANIMAL & FISH FEEDS	.00	65,067.46	83,302.50	148,369.96
5205440	ANIMAL CARE SUPPLIES	.00	762.63	3,623.60	4,386.23
5205450	VEHICLE MAINT & REPAIR	.00	154,549.93	334,740.84	489,290.77
5205460	TIRES	.00	7,641.86	20,307.20	27,949.06
5205490	LUBRICANTS	.00	542.20	4,233.64	4,775.84
5205500	DIESEL FUEL & KEROSENE	.00	.00	30.00	30.00
5205510	HEATING & COOKING FUELS	.00	16,391.10	115,992.95	132,384.05
5205520	CULVERTS/BANDS/IRON STOCK	.00	6,513.22	6,488.83	13,002.05
5205530	STAKES/LATH SURVEY STAKES	.00	.00	90,268.70	90,268.70
5205540	FINISHED SIGNS & DECALS	.00	50,156.86	87,681.62	137,838.48
5205550	SAFETY DEVICES	.00	9,730.60	25,680.57	35,411.17
5205560	ROCK/SAND/DIRT/GRAVEL/CE	.00	35,906.84	47,394.19	83,301.03
5205570	HEAVY TIMBERS	.00	29,231.78	78,185.14	107,416.92
5205580	ROAD OIL/ASPHALT MATERIAL	.00	147.40	20,083.96	20,231.36
5205590	CALCIUM CHLORIDE/SALT ETC	.00	12,185.32	12,665.99	24,851.31
5205600	EXTERMINATORS/INSECTICIDE	.00	1,132.23	17,945.09	19,077.32
5205610	OPERATING & MAINT SUPPL.	.00	45,201.96	83,439.72	128,641.68
5205630	METAL PRODUCTS	.00	29,678.86	141,589.16	171,268.02
5205700	GASOLINE-RETAIL	.00	1,396.76	10,528.28	11,925.04
5205710	E10 GAS-RETAIL	.00	.00	105.64	105.64
5205730	AVIATION FUEL-RETAIL	.00	.00	67.38	67.38
5205800	GAS-STATE SHOP (NO TAX)	.00	.00	7,818.34	7,818.34
5205810	DIESEL-STATE SHOP(NO TAX)	.00	2,879.34	13,764.61	16,643.95
5205820	GASOLINE-RETAIL (NO TAX)	.00	7,226.88	150,608.11	157,834.99
5205830	E10 GAS-RETAIL (NO TAX)	.00	17,159.66	27,480.24	44,639.90
5205850	AVIATION FUEL-RET(NO TAX)	.00	.00	295.62	295.62

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	06 GAME, FISH & PARKS					
5205870	DIESEL-RETAIL (NO TAX)	.00	49,191.73	223,826.65	273,018.38	
5205880	E10 GAS-STATE (NO TAX)	.00	.00	6,642.70	6,642.70	
5205970	PROC CARD PURCH-NOT APPVD	.00	258.86	6,679.37	6,938.23	
5205980	PROC CARD PURCH-APPROVED	.00	15,534.34	79,719.09	95,253.43	
OBJECT:	5205 SUPPLIES & MATERIALS	1,020.33	1,412,440.51	4,475,960.46	5,889,421.30	*
5206030	GRANTS TO MUNICIPALITIES	.00	365,199.42	.00	365,199.42	
5206050	GRNTS TO OTHR POLIT. SUB	.00	254,320.13	22,888.65	277,208.78	
5206060	GRANTS TO INDIVIDUALS	.00	.00	20,788.00	20,788.00	
5206070	GRANTS TO NON-PROFIT ORG	.00	246,344.25	221,792.64	468,136.89	
5206090	GRANTS TO OTHR ST. AGEN	.00	1,435,520.45	291,210.81	1,726,731.26	
OBJECT:	5206 GRANTS & SUBSIDIES	.00	2,301,384.25	556,680.10	2,858,064.35	*
5207020	LAND & LANDSCAPING	.00	387,916.61	411,651.44	799,568.05	
5207100	BUILDING & STRUCTURE	.00	2,271,362.79	2,742,274.70	5,013,637.49	
5207120	BLDG IMPROVE & REMODEL	.00	223,414.77	66,131.74	289,546.51	
5207150	DEFERRED MAINTENANCE	.00	3,322,240.66	4,672,813.86	7,995,054.52	
5207250	UTILITY LINES	.00	.00	1,583.86	1,583.86	
5207300	COMPUTER EQUIPMENT <5K	.00	10,200.00	1,016,309.00	1,026,509.00	
5207380	MARINE VEHICLES	.00	279.44	87,967.32	88,246.76	
5207400	SHOP EQUIPMENT	.00	12,035.76	137,827.71	149,863.47	
5207420	MACHINERY	.00	247,453.07	674,599.77	922,052.84	
5207430	OFFICE MACHINES <5K	.00	80.48	7,460.50	7,540.98	
5207440	FILING EQUIP <5K	.00	.00	17.50	17.50	
5207450	OFFICE FURN & FIXTURES	.00	.00	22,894.23	22,894.23	
5207460	LAWN & GARDEN <5,000	.00	42,991.25	61,200.68	104,191.93	
5207490	TELEPHONE EQUIPMENT	.00	.00	1,288.24	1,288.24	
5207500	COMM DEVICE NOT TELEPHONE	.00	11,216.12	33,132.28	44,348.40	
5207520	FLOOR MAINT <5,000	.00	.00	2,250.00	2,250.00	
5207530	HOUSEHOLD APPLIANCE <5K	.00	.00	2,241.95	2,241.95	
5207600	LAB EQUIPMENT	.00	765.93	41,110.25	41,876.18	
5207660	RECREATIONAL EQUIP	.00	2,927.82	75,666.21	78,594.03	
5207670	AUDIO VISUAL EQUIP <5K	.00	.00	6,131.27	6,131.27	
5207690	PHOTOGRAPHIC EQUIPMENT	.00	.00	1,081.79	1,081.79	
5207710	BOOKS LIBRARY USE <5,000	.00	173.19	57.73	230.92	
5207790	POLICE & SECURITY EQUIP	.00	.00	58,271.73	58,271.73	
5207820	MISC. EQUIPMENT	.00	16,716.36	75,196.91	91,913.27	
5207900	COMPUTER HARDWARE	.00	3,874.81	102,469.65	106,344.46	
5207960	COMPUTER SOFTWARE <5K	.00	158.88	28,203.86	28,362.74	
OBJECT:	5207 CAPITAL OUTLAY	.00	6,553,807.94	10,329,834.18	16,883,642.12	*
5208060	SALES TAX PAYMENTS	.00	.00	298,224.76	298,224.76	
5208070	PAYMENT OF OUTDATED WRTS	.00	10,679.00	.00	10,679.00	
5208080	REFUND OF PRIOR YRS REV	.00	.00	9,720.00	9,720.00	
5208210	INT. ON LATE VENDOR PYMTS	.00	34.93	1,887.17	1,922.10	
5208290	OTHER INTEREST PAYMENTS	.00	.00	3,090.14	3,090.14	
OBJECT:	5208 OTH EXP & BGTD OP TR	.00	10,713.93	312,922.07	323,636.00	*

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	06 GAME, FISH & PARKS					
5228000	OPER TRANS OUT -NON BUDGT	.00	7,456,253.32	7,478,559.97	14,934,813.29	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	7,456,253.32	7,478,559.97	14,934,813.29	*
GROUP:	52 OPERATING EXPENSES	2,401,140.18	25,781,483.99	37,962,515.73	66,145,139.90	**
AGENCY TOTALS	06 GAME, FISH & PARKS	4,842,635.18	29,971,838.52	58,093,523.55	92,907,997.25	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	07 TRIBAL RELATIONS					
5101010	F-T EMP SAL & WAGES	126,107.35	.00	.00	126,107.35	
5101020	P-T/TEMP EMP SAL & WAGES	2,640.00	.00	.00	2,640.00	
OBJECT:	5101 EMPLOYEE SALARIES	128,747.35	.00	.00	128,747.35	*
5102010	OASI-EMPLOYER'S SHARE	9,566.89	.00	.00	9,566.89	
5102020	RETIREMENT-ER SHARE	7,438.82	.00	.00	7,438.82	
5102060	HEALTH/LIFE INS.-ER SHARE	15,337.80	.00	.00	15,337.80	
5102090	UNEMPLOYMENT COMPENSATION	175.98	.00	.00	175.98	
OBJECT:	5102 EMPLOYEE BENEFITS	32,519.49	.00	.00	32,519.49	*
GROUP:	51 PERSONAL SERVICES	161,266.84	.00	.00	161,266.84	**
5203010	AUTO-STATE OWNED-IN STATE	7,665.22	.00	.00	7,665.22	
5203030	AUTO-PRIV (IN-ST.) H/RTE	2,118.99	.00	.00	2,118.99	
5203100	LODGING/IN-STATE	437.85	.00	.00	437.85	
5203130	NON-EMPLOY. TRAVEL-IN ST.	99.16	.00	.00	99.16	
5203140	TAXABLE MEALS/IN-STATE	63.00	.00	.00	63.00	
5203150	NON-TAXABLE MEALS/IN-ST	3,540.00	.00	.00	3,540.00	
5203240	AIR-STATE OWNED OUT-STATE	1,983.15	.00	.00	1,983.15	
5203260	AIR-COMM-OUT-OF-STATE	547.70	.00	.00	547.70	
5203300	LODGING/OUT-OF-STATE	466.28	.00	.00	466.28	
5203350	NON-TAXABLE MEALS/OUT-ST	230.00	.00	.00	230.00	
OBJECT:	5203 TRAVEL	17,151.35	.00	.00	17,151.35	*
5204010	SUBSCRIPTIONS	80.00	.00	.00	80.00	
5204160	WORKSHOP REGISTRATION FEE	626.30	.00	.00	626.30	
5204180	COMPUTER SERVICES-STATE	2,969.19	.00	.00	2,969.19	
5204200	CENTRAL SERVICES	399.36	.00	.00	399.36	
5204230	JANITORIAL & MAINT SERV	617.50	.00	.00	617.50	
5204360	ADVERTISING-NEWSPAPER	72.00	.00	.00	72.00	
5204410	ADVERTISING-MISCELLANEOUS	129.00	.00	.00	129.00	
5204480	MICROFILM & PHOTOGRAPHY	3.18	.00	.00	3.18	
5204490	RENTS-PRIVATE OWNED PROP.	9,997.87	.00	.00	9,997.87	
5204530	TELECOMMUNICATIONS SRVCS	2,940.23	.00	.00	2,940.23	
5204540	ELECTRICITY	745.84	.00	.00	745.84	
5204550	GARBAGE & SEWER	90.60	.00	.00	90.60	
5204590	INS PREMIUMS & SURETY BDS	595.74	.00	.00	595.74	
OBJECT:	5204 CONTRACTUAL SERVICES	19,266.81	.00	.00	19,266.81	*
5205020	OFFICE SUPPLIES	388.13	.00	.00	388.13	
5205310	PRINTING-STATE	250.18	.00	.00	250.18	
5205320	PRINTING-COMMERCIAL	320.74	.00	.00	320.74	
5205350	POSTAGE	106.08	.00	.00	106.08	
5205390	FOOD STUFFS	35.44	.00	.00	35.44	
5205510	HEATING & COOKING FUELS	44.61	.00	.00	44.61	
OBJECT:	5205 SUPPLIES & MATERIALS	1,145.18	.00	.00	1,145.18	*

OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2012

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	07 TRIBAL RELATIONS					
5207960	COMPUTER SOFTWARE	2,122.64	.00	.00	2,122.64	
OBJECT:	5207 CAPITAL OUTLAY	2,122.64	.00	.00	2,122.64	*
GROUP:	52 OPERATING EXPENSES	39,685.98	.00	.00	39,685.98	**
AGENCY TOTALS	07 TRIBAL RELATIONS	200,952.82	.00	.00	200,952.82	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	08 SOCIAL SERVICES					
5101010	F-T EMP SAL & WAGES	34,269,774.88	25,652,445.71	1,859,131.58	61,781,352.17	
5101020	P-T/TEMP EMP SAL & WAGES	1,809,501.81	888,046.38	13,082.97	2,710,631.16	
5101030	BOARD & COMM MBRS FEES	480.00	1,440.00	5,760.00	7,680.00	
5101040	INSTIT-RESIDENT EMPLOY.	41,175.32	.00	3,197.28	44,372.60	
OBJECT:	5101 EMPLOYEE SALARIES	36,120,932.01	26,541,932.09	1,881,171.83	64,544,035.93	*
5102010	OASI-EMPLOYER'S SHARE	2,543,800.04	1,921,465.28	131,905.51	4,597,170.83	
5102020	RETIREMENT-ER SHARE	2,165,649.14	1,593,539.84	108,074.68	3,867,263.66	
5102060	HEALTH/LIFE INS.-ER SHARE	5,580,191.07	4,219,210.83	278,989.48	10,078,391.38	
5102080	WORKER'S COMPENSATION	189,299.12	107,636.71	4,600.12	301,535.95	
5102090	UNEMPLOYMENT COMPENSATION	33,786.88	25,901.49	1,739.98	61,428.35	
5102100	TUITION	13,570.68	2,424.07	.00	15,994.75	
5102120	CLOTHING ALLOWANCE	16,237.50	.00	.00	16,237.50	
OBJECT:	5102 EMPLOYEE BENEFITS	10,542,534.43	7,870,178.22	525,309.77	18,938,022.42	*
GROUP:	51 PERSONAL SERVICES	46,663,466.44	34,412,110.31	2,406,481.60	83,482,058.35	**
5203010	AUTO-STATE OWNED-IN STATE	582,721.98	636,875.19	9,992.76	1,229,589.93	
5203020	AUTO PRIV (IN-ST.) L/RTE	14,035.93	13,429.67	518.00	27,983.60	
5203030	AUTO-PRIV (IN-ST.) H/RTE	2,831.09	3,826.66	11,652.78	18,310.53	
5203040	AIR-STATE OWNED-IN STATE	43,471.90	35,812.92	3,363.74	82,648.56	
5203070	AIR-CHARTER-IN STATE	8,875.51	9,547.77	.00	18,423.28	
5203080	OTHER-PUB CARRIER-IN ST.	66.62	56.75	.00	123.37	
5203100	LODGING/IN-STATE	95,383.02	100,864.66	5,107.38	201,355.06	
5203120	INCIDENTALS-TRAVEL-IN ST.	105.90	90.64	35.00	231.54	
5203130	NON-EMPLOY. TRAVEL-IN ST.	21,472.83	28,314.65	2,326.27	52,113.75	
5203140	TAXABLE MEALS/IN-STATE	41,333.98	49,911.53	796.00	92,041.51	
5203150	NON-TAXABLE MEALS/IN-ST	51,552.22	55,247.28	2,437.00	109,236.50	
5203220	AUTO-PRIV.(OUT-STATE) L/R	.00	.00	68.00	68.00	
5203230	AUTO-PRIV.(OUT-STATE) H/R	.00	.00	27.38	27.38	
5203240	AIR-STATE OWNED OUT-STATE	319.95	319.95	.00	639.90	
5203260	AIR-COMM-OUT-OF-STATE	27,456.29	31,855.97	4,991.67	64,303.93	
5203280	OTHER-PUBLIC-OUT-OF-STATE	3,401.04	4,061.27	54.00	7,516.31	
5203300	LODGING/OUT-OF-STATE	9,662.02	15,710.98	6,734.26	32,107.26	
5203320	INCIDENTALS-OUT-OF-STATE	382.73	227.29	741.93	1,351.95	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	875.70	.00	3,387.77	4,263.47	
5203340	TAXABLE MEALS/OUT-STATE	235.82	206.18	.00	442.00	
5203350	NON-TAXABLE MEALS/OUT-ST	3,700.38	4,985.62	1,421.00	10,107.00	
OBJECT:	5203 TRAVEL	907,884.91	991,344.98	53,654.94	1,952,884.83	*
5204010	SUBSCRIPTIONS	6,673.72	6,557.14	1,463.31	14,694.17	
5204020	DUES & MEMBERSHIP FEES	63,649.37	42,898.25	8,890.40	115,438.02	
5204030	LEGAL DOCUMENT FEES	144,986.56	264,750.08	1,090.00	410,826.64	
5204040	ACCOUNTING CONSULTANT	.00	5,650.00	5,200.00	10,850.00	
5204050	COMPUTER CONSULTANT	132,935.73	442,208.82	.00	575,144.55	
5204060	ED & TRAINING CONSULTANT	19,663.88	973,620.50	39,998.94	1,033,283.32	
5204080	LEGAL CONSULTANT	268,650.94	590,853.08	22,270.24	881,774.26	
5204090	MANAGEMENT CONSULTANT	.00	112,011.15	135,531.01	247,542.16	
5204100	MEDICAL CONSULTANT	615,517.16	850,006.08	273,715.56	1,739,238.80	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	08 SOCIAL SERVICES					
5204120	CONSULTANT-RESEARCH/ANAL	122,717.60	622,918.41	80,100.00	825,736.01	
5204130	OTHER CONSULTING	574,232.68	1,387,882.67	8,707.41	1,970,822.76	
5204140	CONTRACT PYMTS TO ST AGEN	132,195.10	475,992.17	659,820.75	1,268,008.02	
5204150	HONORARIUMS	.00	.00	50.00	50.00	
5204160	WORKSHOP REGISTRATION FEE	31,960.18	13,383.69	8,603.54	53,947.41	
5204180	COMPUTER SERVICES-STATE	3,088,961.71	3,809,808.94	36,744.39	6,935,515.04	
5204190	COMPUTER SERVICES-PRIVATE	4,635.83	6,393.61	300.00	11,329.44	
5204200	CENTRAL SERVICES	536,491.35	632,852.89	33,267.48	1,202,611.72	
5204210	FLEET SERVICES	23,636.92	38,551.09	.00	62,188.01	
5204220	EQUIPMENT SERV & MAINT	88,830.63	94,825.76	1,501.29	185,157.68	
5204230	JANITORIAL & MAINT SERV	309,743.25	384,039.40	5,299.29	699,081.94	
5204250	CABLE TV	4,168.50	.00	.00	4,168.50	
5204290	OFF CAMPUS LAB SERV	67,512.38	3,272.25	.00	70,784.63	
5204310	AUDIT SERVICES-STATE	61,359.31	92,056.29	.00	153,415.60	
5204330	COMPUTER SOFTWARE LEASE	119,490.38	185,612.62	.00	305,103.00	
5204340	COMPUTER SOFTWARE MAINT	235,393.69	199,469.95	17,882.00	452,745.64	
5204350	ADVERTISING-MAGAZINES	785.63	32.26	.00	817.89	
5204360	ADVERTISING-NEWSPAPER	79,994.31	69,732.63	601.92	150,328.86	
5204370	ADVERTISING-RADIO	.00	5,008.00	.00	5,008.00	
5204380	ADVERTISING-TV	.00	87.00	.00	87.00	
5204410	ADVERTISING-MISCELLANEOUS	617.20	18.80	.00	636.00	
5204450	MANUAL COSTS	32.89	.00	.00	32.89	
5204460	EQUIPMENT RENTAL	199,997.23	151,545.47	1,802.36	353,345.06	
5204480	MICROFILM & PHOTOGRAPHY	54,700.53	49,391.52	.00	104,092.05	
5204490	RENTS-PRIVATE OWNED PROP.	1,031,845.57	1,360,287.93	19,433.30	2,411,566.80	
5204500	RENTS-COUNTY/MUNICI PROP	2,829.00	4,721.00	.00	7,550.00	
5204510	RENTS-OTHER	19,269.77	21,809.98	2,185.25	43,265.00	
5204520	REVENUE BOND LEASE PYMTS	3,379,217.77	.00	.00	3,379,217.77	
5204530	TELECOMMUNICATIONS SRVCS	455,065.27	482,586.76	10,526.43	948,178.46	
5204540	ELECTRICITY	176,519.44	277,587.70	.00	454,107.14	
5204550	GARBAGE & SEWER	49,665.14	84,993.47	224.50	134,883.11	
5204560	WATER	58,177.30	103,241.97	.00	161,419.27	
5204570	HEAT-CONTRACTED	4,453.41	6,484.27	.00	10,937.68	
5204580	TRUCK-DRAYAGE & FREIGHT	24,608.61	21,647.59	.00	46,256.20	
5204590	INS PREMIUMS & SURETY BDS	197,163.46	253,721.32	10,955.60	461,840.38	
5204610	STORAGE COSTS	7,074.61	14,367.79	.00	21,442.40	
5204620	TAXES & LICENSE FEES	5,815.00	.00	350.00	6,165.00	
5204700	FOOD SERVICES	1,255,906.70	620,247.97	2,912.56	1,879,067.23	
5204730	MAINTENANCE CONTRACTS	13,990.16	8,821.98	.00	22,812.14	
5204740	BANK FEES AND CHARGES	555.98	.00	.00	555.98	
5204960	OTHER CONTRACTUAL SERVICE	632,706.11	1,315,573.87	289,771.12	2,238,051.10	
OBJECT:	5204 CONTRACTUAL SERVICES	14,304,397.96	16,087,524.12	1,679,198.65	32,071,120.73	*
5205010	MERCHANDISE FOR RESALE	.00	.00	30,876.89	30,876.89	
5205020	OFFICE SUPPLIES	241,953.92	175,498.63	6,779.23	424,231.78	
5205040	EDUC & INSTRUC SUPPLIES	34,318.20	100,264.92	4,121.46	138,704.58	
5205050	BLDGS & GNDS SUPPLIES	13,113.33	66.52	.00	13,179.85	
5205060	MAINT & JANITORIAL SUPPL	105,425.05	2,201.06	.00	107,626.11	
5205080	HARDWARE SUPPLIES	2,705.85	483.67	.00	3,189.52	
5205090	PAINTING SUPPLIES	3,411.93	23.18	.00	3,435.11	
5205100	PLUMBING SUPPLIES	4,561.44	.00	.00	4,561.44	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	08 SOCIAL SERVICES					
5205110	ELECTRICAL SUPPLIES	4,024.67	.00	.00	4,024.67	
5205120	WELDING SUPPLIES	554.35	.00	.00	554.35	
5205140	REFRIGERATION SUPPLIES	3,544.21	.00	.00	3,544.21	
5205150	POWER PLANT SUPPLIES	6,918.55	.00	.00	6,918.55	
5205160	LAUNDRY SUPPLIES	44,538.50	.00	.00	44,538.50	
5205170	BARBER & BEAUTY SUPPLIES	867.80	.00	.00	867.80	
5205190	RECREATIONAL SUPPLIES	9,720.28	.00	4,261.35	13,981.63	
5205200	LAB SUPPLIES	80,976.22	1,232.12	.00	82,208.34	
5205210	MEDICAL SUPPLIES	238,803.59	511.67	.00	239,315.26	
5205250	RADIO-TV SUPPLIES	3,464.38	.00	.00	3,464.38	
5205300	TROPHIES & AWARDS	314.80	112.20	75.00	502.00	
5205310	PRINTING-STATE	119,728.33	127,005.62	34.03	246,767.98	
5205320	PRINTING-COMMERCIAL	57,981.98	66,862.87	4,724.05	129,568.90	
5205340	MICROFILM SUPP & MATERIAL	294.38	390.22	.00	684.60	
5205350	POSTAGE	726,502.06	821,228.23	6,760.08	1,554,490.37	
5205370	CLOTHING	4,829.05	.00	4,666.65	9,495.70	
5205380	BEDDING ACCESSORIES	1,857.92	.00	.00	1,857.92	
5205390	FOOD STUFFS	25,197.45	2,173.64	1,929.69	29,300.78	
5205400	HOUSEHLD, KITCH OR DINING	184,071.13	978.24	2,724.64	187,774.01	
5205430	ANIMAL & FISH FEEDS	8.49	.00	.00	8.49	
5205450	VEHICLE MAINT & REPAIR	346.85	.00	.00	346.85	
5205490	LUBRICANTS	1,712.80	.00	.00	1,712.80	
5205510	HEATING & COOKING FUELS	98,180.45	244,943.52	.00	343,123.97	
5205540	FINISHED SIGNS & DECALS	74.78	.00	.00	74.78	
5205550	SAFETY DEVICES	81,645.30	70,127.30	1,252.00	153,024.60	
5205590	CALCIUM CHLORIDE/SALT ETC	1,072.55	.00	.00	1,072.55	
5205610	OPERATING & MAINT SUPPL.	43,512.36	38,434.50	70.44	82,017.30	
5205700	GASOLINE-RETAIL	52.93	52.99	.00	105.92	
5205830	E10 GAS-RETAIL (NO TAX)	13,376.00	.00	.00	13,376.00	
5205870	DIESEL-RETAIL (NO TAX)	12,944.14	.00	.00	12,944.14	
5205980	PROC CARD PURCH-APPROVED	103,235.17	129,083.99	2,942.94	235,262.10	
OBJECT:	5205 SUPPLIES & MATERIALS	2,275,841.19	1,781,675.09	71,218.45	4,128,734.73	*
5206010	VENDOR PAYMENTS	6,097,446.19	20,476,215.23	1,062,525.58	27,636,187.00	
5206020	GRANTS TO COUNTIES	32,625.00	337,746.04	.00	370,371.04	
5206050	GRNTS TO OTHR POLIT. SUB	.00	6,269,820.00	.00	6,269,820.00	
5206060	GRANTS TO INDIVIDUALS	19,883,923.31	27,016,102.09	1,080,324.82	47,980,350.22	
5206070	GRANTS TO NON-PROFIT ORG	24,598,490.72	41,702,665.18	217,629.22	66,518,785.12	
5206080	MEDICARE INSURANCE	10,499,766.43	17,114,214.97	.00	27,613,981.40	
5206090	GRANTS TO OTHR ST. AGEN	1,420,425.29	3,324,535.64	.00	4,744,960.93	
5206100	PODIATRIST'S SERVICES	110,858.95	169,535.71	.00	280,394.66	
5206110	PHYSICIAN'S SERVICES	24,971,679.21	40,018,352.85	.00	64,990,032.06	
5206120	CHIROPRACTIC SERVICES	298,053.31	335,079.34	.00	633,132.65	
5206130	DELTA DENTAL	6,888,295.21	10,970,188.04	.00	17,858,483.25	
5206140	NURSING SERVICES	1,278,569.45	1,895,056.66	.00	3,173,626.11	
5206150	OPTOMETRISTS SERVICES	660,290.55	1,046,427.60	.00	1,706,718.15	
5206160	OPTICAL COMPANIES	318,924.06	507,070.64	.00	825,994.70	
5206170	IN-PATIENT HOSP SERVICES	46,599,339.60	82,458,963.79	.00	129,058,303.39	
5206180	OUT-PATIENT HOSP SERVICES	20,325,043.31	32,151,262.74	.00	52,476,306.05	
5206190	NURSING HOME SERVICES	54,768,693.16	80,710,924.45	.00	135,479,617.61	
5206210	FOSTER CARE-BOARD	1,734,815.07	2,042,360.06	221,017.09	3,998,192.22	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	08 SOCIAL SERVICES					
5206220	HOME BASED SERVICES	64,969.64	95,373.71	.00	160,343.35	
5206230	AMBULANCE SERVICES	2,536,706.72	3,738,290.17	.00	6,274,996.89	
5206240	MED. EQUIP & APPLIANCES	3,651,728.08	5,450,870.10	.00	9,102,598.18	
5206250	IN-STATE INSTIT. CARE	10,937,360.10	3,848,261.81	196,756.49	14,982,378.40	
5206270	LABORATORY & X-RAY	2,691,427.48	4,223,100.71	.00	6,914,528.19	
5206280	PRESCRIPTION DRUGS	27,702,408.60	15,991,676.76	174,000.00	43,868,085.36	
5206290	PROSTHETIC DEVICES	249,989.66	374,241.82	.00	624,231.48	
5206300	CONSULTATIVE SPECIALIST	5,279.75	22,664.24	.00	27,943.99	
5206330	RURAL HEALTH CLINICS	6,295,671.95	64,476,974.92	.00	70,772,646.87	
5206340	NUTRITION SRVCS-TITLE XIX	255,909.79	254,992.13	.00	510,901.92	
5206380	TUITION	249,380.77	120,095.21	.00	369,475.98	
5206420	RESIDENTIAL TREATMENT	8,630,988.89	15,170,037.27	.00	23,801,026.16	
5206460	CLIENT TRANSPORTATION	1,475,706.32	1,827,649.02	10,598.37	3,313,953.71	
5206470	CLOTHING PURCHASED	20,823.55	62,470.34	3,141.54	86,435.43	
5206490	WAIVERED HOMEMAKER SERVCS	357,701.69	524,500.15	.00	882,201.84	
5206500	OTHER WAIVERED SERVICES	3,479,504.91	5,141,388.02	.00	8,620,892.93	
5206530	EPSDT SCREENING SERVICES	274,477.35	424,305.57	.00	698,782.92	
5206560	HOSPICE BENEFITS	1,661,384.09	2,447,815.81	.00	4,109,199.90	
OBJECT:	5206 GRANTS & SUBSIDIES	291,028,658.16	492,741,228.79	2,965,993.11	786,735,880.06	*
5207120	BLDG IMPROVE & REMODEL	3,185.00	250,291.77	136,744.27	390,221.04	
5207180	CARPET & ACCESSORIES	89.99	27,305.01	.00	27,395.00	
5207400	SHOP EQUIPMENT	1,695.66	.00	.00	1,695.66	
5207430	OFFICE MACHINES < $5000	3,165.84	1,866.00	.00	5,031.84	
5207450	OFFICE FURN & FIXTURES	17,489.94	14,192.31	.00	31,682.25	
5207460	LAWN & GARDEN EQUIPMENT	2,118.82	.00	.00	2,118.82	
5207490	TELEPHONE EQUIP < $5000	8,086.61	8,771.90	59.26	16,917.77	
5207520	FLOOR MAINT EQUIPMENT	1,365.00	.00	.00	1,365.00	
5207530	HOUSEHOLD APPLIANCES	2,531.00	.00	808.63	3,339.63	
5207560	DORM FURN & FIXTURES	31,297.75	.00	.00	31,297.75	
5207570	HOSP FURN & FIXTURES	2,641.00	.00	.00	2,641.00	
5207580	HOSPITAL EQUIPMENT	98,764.39	.00	.00	98,764.39	
5207620	FOOD EQUIP	93,732.50	.00	.00	93,732.50	
5207670	AUDIO-VISUAL EQUIP	.00	5,283.33	.00	5,283.33	
5207710	BOOKS & OTHR PRINTED MAT.	14,926.76	.00	.00	14,926.76	
5207850	EQUIP-CAPITAL LEASE PURCH	8,473.02	25,419.06	.00	33,892.08	
5207900	COMPUTER HARDWARE < $5000	577,822.49	639,755.67	8,262.38	1,225,840.54	
5207960	COMPUTER SOFTWARE < $5000	65,187.86	120,042.28	15,900.00	201,130.14	
OBJECT:	5207 CAPITAL OUTLAY	932,573.63	1,092,927.33	161,774.54	2,187,275.50	*
5208040	OPER TRANS OUT - BUDGETED	46,401.45	.00	.00	46,401.45	
5208060	SALES TAX PAYMENTS	.00	.00	2,154.73	2,154.73	
5208080	ADVANCED OSCE PAYMENTS	15,940.35	.00	.00	15,940.35	
5208210	INT. ON LATE VENDOR PYMTS	.00	4.19	.00	4.19	
5208220	INT. ON INSTALL. CONTRACT	105.91	317.67	.00	423.58	
OBJECT:	5208 OTH EXP & BGTD OP TR	62,447.71	321.86	2,154.73	64,924.30	*
5228000	OPER TRANS OUT -NON BUDGT	.00	34,662,801.68	8,015.20	34,670,816.88	

OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2012

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	08 SOCIAL SERVICES					
OBJECT: 5228	NONOP EXP/NONBGTD OP TR	.00	34,662,801.68	8,015.20	34,670,816.88	*
GROUP: 52	OPERATING EXPENSES	309,511,803.56	547,357,823.85	4,942,009.62	861,811,637.03	**
AGENCY TOTALS	08 SOCIAL SERVICES	356,175,270.00	581,769,934.16	7,348,491.22	945,293,695.38	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	09 HEALTH					
5101010	F-T EMP SAL & WAGES	2,484,686.91	7,866,596.51	3,717,530.91	14,068,814.33	
5101020	P-T/TEMP EMP SAL & WAGES	299,539.00	1,576,688.42	3,422,518.26	5,298,745.68	
5101030	BOARD & COMM MBRS FEES	.00	.00	28,785.00	28,785.00	
OBJECT:	5101 EMPLOYEE SALARIES	2,784,225.91	9,443,284.93	7,168,834.17	19,396,345.01	*
5102010	OASI-EMPLOYER'S SHARE	202,161.31	676,174.11	516,696.96	1,395,032.38	
5102020	RETIREMENT-ER SHARE	165,525.97	556,029.94	406,844.49	1,128,400.40	
5102060	HEALTH/LIFE INS.-ER SHARE	374,987.85	1,316,499.59	913,183.99	2,604,671.43	
5102080	WORKER'S COMPENSATION	5,640.63	18,823.18	14,365.92	38,829.73	
5102090	UNEMPLOYMENT COMPENSATION	2,676.54	8,965.71	6,842.56	18,484.81	
5102100	TUITION	1,104.00	1,908.00	.00	3,012.00	
5102110	MOVING EXPENSES (TAXABLE)	.00	2,839.94	.00	2,839.94	
5102310	MOVING EXPENSES (NON-TAX)	710.01	.00	.00	710.01	
OBJECT:	5102 EMPLOYEE BENEFITS	752,806.31	2,581,240.47	1,857,933.92	5,191,980.70	*
GROUP:	51 PERSONAL SERVICES	3,537,032.22	12,024,525.40	9,026,768.09	24,588,325.71	**
5203010	AUTO-STATE OWNED-IN STATE	58,569.24	264,402.77	54,285.15	377,257.16	
5203020	AUTO PRIV (IN-ST.) L/RTE	2,339.37	19,937.67	7,007.16	29,284.20	
5203030	AUTO-PRIV (IN-ST.) H/RTE	1,624.58	12,441.39	27,847.60	41,913.57	
5203040	AIR-STATE OWNED-IN STATE	17,615.66	16,487.50	32,632.57	66,735.73	
5203060	AIR-COMM. CARRIER-IN ST.	.00	.00	379.05	379.05	
5203070	AIR-CHARTER-IN STATE	.00	6,274.37	20,485.47	26,759.84	
5203080	OTHER-PUB CARRIER-IN ST.	.00	540.00	.00	540.00	
5203100	LODGING/IN-STATE	25,575.34	102,243.46	29,635.35	157,454.15	
5203120	INCIDENTALS-TRAVEL-IN ST.	12.93	490.96	377.04	880.93	
5203130	NON-EMPLOY. TRAVEL-IN ST.	6,763.45	29,000.87	2,888.77	38,653.09	
5203140	TAXABLE MEALS/IN-STATE	3,450.80	33,018.03	7,139.17	43,608.00	
5203150	NON-TAXABLE MEALS/IN-ST	14,475.88	61,832.80	17,631.95	93,940.63	
5203210	AUTO-STATE OWNED-OUT-ST.	.00	250.86	.00	250.86	
5203220	AUTO-PRIV.(OUT-STATE) L/R	.00	2,964.09	.00	2,964.09	
5203230	AUTO-PRIV.(OUT-STATE) H/R	.00	.00	549.98	549.98	
5203260	AIR-COMM-OUT-OF-STATE	.00	55,551.66	22,121.81	77,673.47	
5203280	OTHER-PUBLIC-OUT-OF-STATE	24.50	3,306.97	943.14	4,274.61	
5203300	LODGING/OUT-OF-STATE	1,007.52	57,724.17	20,094.67	78,826.36	
5203320	INCIDENTALS-OUT-OF-STATE	.00	3,590.57	926.70	4,517.27	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	601.30	8,681.10	10,799.58	20,081.98	
5203340	TAXABLE MEALS/OUT-STATE	.00	67.00	.00	67.00	
5203350	NON-TAXABLE MEALS/OUT-ST	91.63	14,168.88	3,943.24	18,203.75	
OBJECT:	5203 TRAVEL	132,152.20	692,975.12	259,688.40	1,084,815.72	*
5204010	SUBSCRIPTIONS	1,901.62	3,889.51	1,454.97	7,246.10	
5204020	DUES & MEMBERSHIP FEES	25,301.13	19,701.17	26,932.70	71,935.00	
5204030	LEGAL DOCUMENT FEES	1,231.01	164.35	26.29	1,421.65	
5204040	ACCOUNTING CONSULTANT	50,000.00	.00	.00	50,000.00	
5204050	COMPUTER CONSULTANT	.00	3,019,257.02	167,697.13	3,186,954.15	
5204060	ED & TRAINING CONSULTANT	440.75	1,131,994.18	1,289,642.17	2,422,077.10	
5204080	LEGAL CONSULTANT	79.25	.00	199,034.61	199,113.86	
5204090	MANAGEMENT CONSULTANT	39,861.50	559,164.04	343,990.38	943,015.92	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	09 HEALTH					
5204100	MEDICAL CONSULTANT	2,600.00	858,862.22	1,740,095.40	2,601,557.62	
5204110	P.R. & ADVERT. CONSULTANT	.00	870,008.25	756,212.26	1,626,220.51	
5204130	OTHER CONSULTING	3,082.15	3,114,004.27	391,566.63	3,508,653.05	
5204140	CONTRACT PYMTS TO ST AGEN	498,449.86	975,574.06	236,755.26	1,710,779.18	
5204150	HONORARIUMS	.00	8,990.00	9,500.00	18,490.00	
5204160	WORKSHOP REGISTRATION FEE	5,010.99	29,993.91	19,265.60	54,270.50	
5204180	COMPUTER SERVICES-STATE	113,425.39	544,793.14	366,332.50	1,024,551.03	
5204190	COMPUTER SERVICES-PRIVATE	150.29	6,121.83	1,025.25	7,297.37	
5204200	HUMAN RESOURCES SERVICES	39,170.74	249,948.08	169,759.56	458,878.38	
5204220	EQUIPMENT SERV & MAINT	24,142.14	1,076,291.95	308,675.75	1,409,109.84	
5204230	JANITORIAL & MAINT SERV	64,231.25	167,369.99	138,661.68	370,262.92	
5204240	LAUNDRY & DRY CLEANING	408.70	171.13	2,972.49	3,552.32	
5204250	CABLE TV	65.00	1,325.10	542.00	1,932.10	
5204290	OFF CAMPUS LAB SERV	.00	140.00	8,114.09	8,254.09	
5204300	ON-CAMPUS LAB SERVICES	.00	60.00	.00	60.00	
5204330	COMPUTER SOFTWARE LEASE	.00	.00	10,628.41	10,628.41	
5204350	ADVERTISING-MAGAZINES	.00	7,066.00	5,660.00	12,726.00	
5204360	ADVERTISING-NEWSPAPER	4,504.94	22,651.93	24,975.75	52,132.62	
5204400	ADVERTISING-INTERNET	.00	882.36	697.24	1,579.60	
5204460	EQUIPMENT RENTAL	1,747.08	9,552.23	32,076.15	43,375.46	
5204480	MICROFILM & PHOTOGRAPHY	2,329.48	7,426.16	11,659.11	21,414.75	
5204490	RENTS-PRIVATE OWNED PROP.	64,947.85	300,377.21	181,798.21	547,123.27	
5204500	RENTS-COUNTY/MUNICI PROP	3,059.50	54,951.34	6,429.62	64,440.46	
5204510	RENTS-OTHER	1,174.56	48,791.87	85,371.21	135,337.64	
5204520	REVENUE BOND LEASE PYMTS	323,670.04	.00	345,029.00	668,699.04	
5204530	TELECOMMUNICATIONS SRVCS	47,958.46	284,825.13	92,482.44	425,266.03	
5204540	ELECTRICITY	12,896.36	32,971.57	3,187.59	49,055.52	
5204550	GARBAGE & SEWER	1,355.58	10,172.47	12,347.71	23,875.76	
5204560	WATER	294.03	1,449.42	110.66	1,854.11	
5204580	TRUCK-DRAYAGE & FREIGHT	6,574.99	64,932.64	37,311.13	108,818.76	
5204590	INS PREMIUMS & SURETY BDS	5,729.64	49,142.43	96,443.09	151,315.16	
5204610	STORAGE COSTS	.00	.00	330.44	330.44	
5204620	TAXES & LICENSE FEES	.00	821.00	199,583.05	200,404.05	
5204740	BANK FEES AND CHARGES	.00	.00	7,933.34	7,933.34	
5204960	OTHER CONTRACTUAL SERVICE	258,941.58	776,936.49	116,891.75	1,152,769.82	
OBJECT:	5204 CONTRACTUAL SERVICES	1,604,735.86	14,310,774.45	7,449,202.62	23,364,712.93	*
5205020	OFFICE SUPPLIES	38,953.77	140,751.13	81,660.09	261,364.99	
5205040	EDUC & INSTRUC SUPPLIES	2,588.47	143,743.01	25,621.52	171,953.00	
5205060	MAINT & JANITORIAL SUPPL	.00	.00	3,495.10	3,495.10	
5205200	LAB SUPPLIES	1,632.00	262,423.67	1,108,102.12	1,372,157.79	
5205210	MEDICAL SUPPLIES	1,269,153.18	859,697.48	980,760.37	3,109,611.03	
5205220	OPTICAL SUPPLIES	.00	.00	24,712.78	24,712.78	
5205230	ORTHOPEDIC SUPPLIES	.00	.00	5,738.75	5,738.75	
5205300	TROPHIES & AWARDS	53.33	363.98	493.09	910.40	
5205310	PRINTING-STATE	22,730.75	107,170.43	18,010.60	147,911.78	
5205320	PRINTING-COMMERCIAL	4,561.51	126,089.76	61,551.60	192,202.87	
5205330	SUPP. PUBLIC & REF MAT	562.04	1,223.46	259.50	2,045.00	
5205350	POSTAGE	25,153.31	97,592.23	90,249.12	212,994.66	
5205390	FOOD STUFFS	377.28	20,239.94	74,645.99	95,263.21	
5205510	HEATING & COOKING FUELS	4,847.11	8,692.30	958.46	14,497.87	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	09 HEALTH					
5205540	FINISHED SIGNS & DECALS	.00	3,243.09	.00	3,243.09	
5205600	EXTERMINATORS/INSECTICIDE	199,934.50	436.89	19,111.00	219,482.39	
5205610	OPERATING & MAINT SUPPL.	.00	149.68	.00	149.68	
5205870	DIESEL-RETAIL (NO TAX)	.00	106.79	.00	106.79	
5205960	PROC CARD PURCH-DISPUTED	.00	.00	17.88	17.88	
5205980	PROC CARD PURCH-APPROVED	.00	.00	149.99	149.99	
OBJECT:	5205 SUPPLIES & MATERIALS	1,570,547.25	1,771,923.84	2,495,537.96	5,838,009.05	*
5206010	VENDOR PAYMENTS	.00	1,800.00	.00	1,800.00	
5206030	GRANTS TO MUNICIPALITIES	.00	260,507.00	76,200.00	336,707.00	
5206050	GRNTS TO OTHR POLIT. SUB	.00	6,510.00	.00	6,510.00	
5206060	GRANTS TO INDIVIDUALS	.00	11,025,227.33	3,695,412.02	14,720,639.35	
5206070	GRANTS TO NON-PROFIT ORG	40,000.00	2,562,368.37	1,267,029.00	3,869,397.37	
5206090	GRANTS TO OTHR ST. AGEN	.00	8,481.00	7,800.00	16,281.00	
5206110	PHYSICIAN'S SERVICES	17,566.36	325,421.50	1,078,729.92	1,421,717.78	
5206130	DENTIST'S SERVICES	.00	31,605.15	139,000.40	170,605.55	
5206170	IN-PATIENT HOSP SERVICES	.00	.00	1,101,265.32	1,101,265.32	
5206180	OUT-PATIENT HOSP SERVICES	.00	.00	1,620,777.24	1,620,777.24	
5206230	AMBULANCE SERVICES	.00	.00	91,505.32	91,505.32	
5206270	LABORATORY & X-RAY	613,240.50	727,673.00	713,008.16	2,053,921.66	
5206280	PRESCRIPTION DRUGS	.00	833,520.85	3,366,927.36	4,200,448.21	
5206300	CONSULTATIVE SPECIALIST	.00	20,000.00	.00	20,000.00	
5206460	CLIENT TRANSPORTATION	.00	226.72	116.00	342.72	
OBJECT:	5206 GRANTS & SUBSIDIES	670,806.86	15,803,340.92	13,157,770.74	29,631,918.52	*
5207430	OFFICE MACHINES	.00	832.99	5,913.73	6,746.72	
5207450	OFFICE FURN & FIXTURES	3,971.65	23,965.10	11,677.41	39,614.16	
5207490	TELEPHONE EQUIPMENT	.00	2,332.50	.00	2,332.50	
5207500	COMM DEVICE NOT TELEPHONE	.00	43,090.00	.00	43,090.00	
5207580	HOSPITAL EQUIPMENT	.00	164,626.30	15,535.16	180,161.46	
5207600	LAB EQUIPMENT	50,374.40	45,108.34	11,711.20	107,193.94	
5207900	COMPUTER HARDWARE	8,669.46	164,847.82	84,919.98	258,437.26	
5207960	COMPUTER SOFTWARE	922.75	224,221.46	130,990.82	356,135.03	
OBJECT:	5207 CAPITAL OUTLAY	63,938.26	669,024.51	260,748.30	993,711.07	*
5208010	OTHER EXPENSES	.00	.00	513.00	513.00	
5208080	REFUND OF PRIOR YRS REV	.00	.00	2,187.00	2,187.00	
5208210	INT. ON LATE VENDOR PYMTS	.00	22.00	466.73	488.73	
OBJECT:	5208 OTH EXP & BGTD OP TR	.00	22.00	3,166.73	3,188.73	*
5228000	OPER TRANS OUT -NON BUDGT	.00	7,953,587.84	6,386,306.70	14,339,894.54	
5228800	OP TR OUT-ARRA IND COSTS	.00	26,845.69	.00	26,845.69	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	7,980,433.53	6,386,306.70	14,366,740.23	*
GROUP:	52 OPERATING EXPENSES	4,042,180.43	41,228,494.37	30,012,421.45	75,283,096.25	**
AGENCY TOTALS	09 HEALTH					

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	09 HEALTH					
		7,579,212.65	53,253,019.77	39,039,189.54	99,871,421.96	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	10 LABOR & REGULATION					
5101010	F-T EMP SAL & WAGES	418,429.35	11,869,132.31	4,055,120.80	16,342,682.46	
5101020	P-T/TEMP EMP SAL & WAGES	2,320.65	235,711.19	158,429.95	396,461.79	
5101030	BOARD & COMM MBRS FEES	.00	3,720.00	47,940.00	51,660.00	
OBJECT:	5101 EMPLOYEE SALARIES	420,750.00	12,108,563.50	4,261,490.75	16,790,804.25	*
5102010	OASI-EMPLOYER'S SHARE	28,091.24	886,463.87	312,533.06	1,227,088.17	
5102020	RETIREMENT-ER SHARE	25,423.19	652,497.80	241,899.67	919,820.66	
5102060	HEALTH/LIFE INS.-ER SHARE	55,727.80	2,001,388.85	570,219.35	2,627,336.00	
5102080	WORKER'S COMPENSATION	1,177.47	32,128.21	11,281.68	44,587.36	
5102090	UNEMPLOYMENT COMPENSATION	420.50	11,468.25	4,028.43	15,917.18	
5102100	TUITION	.00	2,208.00	.00	2,208.00	
OBJECT:	5102 EMPLOYEE BENEFITS	110,840.20	3,586,154.98	1,139,962.19	4,836,957.37	*
GROUP:	51 PERSONAL SERVICES	531,590.20	15,694,718.48	5,401,452.94	21,627,761.62	**
5203010	AUTO-STATE OWNED-IN STATE	2,668.04	122,533.08	298,051.95	423,253.07	
5203020	AUTO PRIV (IN-ST.) L/RTE	1,792.00	4,315.40	4,787.60	10,895.00	
5203030	AUTO-PRIV (IN-ST.) H/RTE	.00	8,149.99	46,190.06	54,340.05	
5203040	AIR-STATE OWNED-IN STATE	1,178.03	10,539.94	2,980.80	14,698.77	
5203070	AIR-CHARTER-IN STATE	.00	2,070.18	5,591.75	7,661.93	
5203100	LODGING/IN-STATE	1,137.97	30,301.46	70,988.36	102,427.79	
5203120	INCIDENTALS-TRAVEL-IN ST.	14.82	176.36	225.46	416.64	
5203130	NON-EMPLOY. TRAVEL-IN ST.	.00	.00	1,236.14	1,236.14	
5203140	TAXABLE MEALS/IN-STATE	363.00	12,720.00	30,398.00	43,481.00	
5203150	NON-TAXABLE MEALS/IN-ST	649.00	22,498.80	40,254.00	63,401.80	
5203220	AUTO-PRIV.(OUT-STATE) L/R	.00	161.40	716.60	878.00	
5203230	AUTO-PRIV.(OUT-STATE) H/R	.00	.00	941.18	941.18	
5203240	AIR-STATE OWNED OUT-STATE	.00	1,285.50	.00	1,285.50	
5203260	AIR-COMM-OUT-OF-STATE	.00	33,047.35	45,334.10	78,381.45	
5203280	OTHER-PUBLIC-OUT-OF-STATE	.00	1,576.13	2,770.05	4,346.18	
5203300	LODGING/OUT-OF-STATE	.00	23,951.08	34,081.39	58,032.47	
5203320	INCIDENTALS-OUT-OF-STATE	.00	1,511.00	2,088.04	3,599.04	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	.00	.00	72.52	72.52	
5203340	TAXABLE MEALS/OUT-STATE	.00	11.00	.00	11.00	
5203350	NON-TAXABLE MEALS/OUT-ST	.00	6,348.76	10,648.00	16,996.76	
OBJECT:	5203 TRAVEL	7,802.86	281,197.43	597,356.00	886,356.29	*
5204010	SUBSCRIPTIONS	387.00	5,190.63	15,561.69	21,139.32	
5204020	DUES & MEMBERSHIP FEES	4,310.00	35,145.25	69,367.42	108,822.67	
5204030	LEGAL DOCUMENT FEES	12.15	11,970.69	122.32	12,105.16	
5204060	ED & TRAINING CONSULTANT	.00	16,975.00	61,523.62	78,498.62	
5204080	LEGAL CONSULTANT	.00	21,573.20	55,670.60	77,243.80	
5204090	MANAGEMENT CONSULTANT	.00	.00	17,188.32	17,188.32	
5204110	P.R. & ADVERT. CONSULTANT	.00	20,000.00	.00	20,000.00	
5204130	OTHER CONSULTING	681.82	62,228.60	25,018.37	87,928.79	
5204160	WORKSHOP REGISTRATION FEE	.00	27,148.50	51,745.00	78,893.50	
5204180	COMPUTER SERVICES-STATE	14,302.36	1,953,656.67	257,544.04	2,225,503.07	
5204190	COMPUTER SERVICES-PRIVATE	.00	20,909.77	58,003.86	78,913.63	
5204200	CENTRAL SERVICES	5,392.94	270,031.01	104,043.57	379,467.52	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	10 LABOR & REGULATION					
5204220	EQUIPMENT SERV & MAINT	.00	67,532.99	13,360.01	80,893.00	
5204230	JANITORIAL & MAINT SERV	12,960.65	280,889.10	61,884.75	355,734.50	
5204320	AUDIT SERVICES-PRIVATE	.00	17,572.00	3,040.00	20,612.00	
5204340	COMPUTER SOFTWARE MAINT	.00	57,912.93	51,930.51	109,843.44	
5204350	ADVERTISING-MAGAZINES	2,672.00	9,290.87	.00	11,962.87	
5204360	ADVERTISING-NEWSPAPER	684.56	40,804.99	17,023.41	58,512.96	
5204370	ADVERTISING-RADIO	.00	19,592.53	.00	19,592.53	
5204390	ADVERTISING-BROCHURES	.00	900.00	.00	900.00	
5204400	ADVERTISING-INTERNET	.00	846.78	.00	846.78	
5204410	ADVERTISING-MISCELLANEOUS	.00	19,941.08	.00	19,941.08	
5204420	RADIO, TV & FILM COSTS	.00	4,614.25	.00	4,614.25	
5204460	EQUIPMENT RENTAL	.00	42,601.63	4,239.20	46,840.83	
5204480	MICROFILM & PHOTOGRAPHY	.00	125.00	638.66	763.66	
5204490	RENTS-PRIVATE OWNED PROP.	.00	1,026,509.02	125,673.28	1,152,182.30	
5204500	RENTS-COUNTY/MUNICI PROP	.00	90.00	.00	90.00	
5204510	RENTS-OTHER	200.00	7,448.97	7,052.25	14,701.22	
5204530	TELECOMMUNICATIONS SRVCS	6,292.43	215,352.64	78,651.43	300,296.50	
5204540	ELECTRICITY	.00	133,451.66	2,932.90	136,384.56	
5204550	GARBAGE & SEWER	.00	11,742.56	1,758.15	13,500.71	
5204560	WATER	.00	6,772.43	178.80	6,951.23	
5204580	TRUCK-DRAYAGE & FREIGHT	815.40	7,337.53	.00	8,152.93	
5204590	INS PREMIUMS & SURETY BDS	.00	1,260.88	17,414.05	18,674.93	
5204740	BANK FEES AND CHARGES	.00	7.42	2,766.65	2,774.07	
5204960	OTHER CONTRACTUAL SERVICE	5,076.39	376,266.41	892,360.43	1,273,703.23	
OBJECT:	5204 CONTRACTUAL SERVICES	53,787.70	4,793,692.99	1,996,693.29	6,844,173.98	*
5205010	MERCHANDISE FOR RESALE	.00	3,535.88	9,623.68	13,159.56	
5205020	OFFICE SUPPLIES	9.20	259,055.01	33,309.79	292,374.00	
5205040	EDUC & INSTRUC SUPPLIES	10,900.00	42,739.80	880.20	54,520.00	
5205050	BLDGS & GNDS SUPPLIES	.00	1,702.24	.00	1,702.24	
5205060	MAINT & JANITORIAL SUPPL	.00	16.07	.00	16.07	
5205080	HARDWARE SUPPLIES	.00	526.19	.00	526.19	
5205110	ELECTRICAL SUPPLIES	.00	8,947.00	.00	8,947.00	
5205240	PHOTOGRAPHIC SUPPLIES	.00	.00	2.29	2.29	
5205290	FLAGS	.00	83.98	.00	83.98	
5205300	TROPHIES & AWARDS	.00	251.00	20.00	271.00	
5205310	PRINTING-STATE	1,644.74	11,758.23	28,668.66	42,071.63	
5205320	PRINTING-COMMERCIAL	19,289.25	27,791.14	7,227.83	54,308.22	
5205330	SUPP. PUBLIC & REF MAT	1,191.85	20,876.40	31,189.59	53,257.84	
5205350	POSTAGE	22,054.18	271,540.88	66,432.51	360,027.57	
5205370	CLOTHING	.00	.00	638.62	638.62	
5205510	HEATING & COOKING FUELS	.00	12,062.03	1,747.08	13,809.11	
5205540	FINISHED SIGNS & DECALS	.00	9,341.55	.00	9,341.55	
5205600	EXTERMINATORS/INSECTICIDE	.00	998.91	.00	998.91	
5205980	PROC CARD PURCH-APPROVED	70.00	8,407.12	4,091.71	12,568.83	
OBJECT:	5205 SUPPLIES & MATERIALS	55,159.22	679,633.43	183,831.96	918,624.61	*
5206060	GRANTS TO INDIVIDUALS	183,892.00	5,770,584.04	25,275.00	5,979,751.04	
5206110	PHYSICIAN'S SERVICES	.00	.00	2,966.63	2,966.63	
5206280	PRESCRIPTION DRUGS	.00	.00	2,186.84	2,186.84	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	10 LABOR & REGULATION					
OBJECT:	5206 GRANTS & SUBSIDIES	183,892.00	5,770,584.04	30,428.47	5,984,904.51	*
5207120	BLDG IMPROVE & REMODEL	.00	796.00	.00	796.00	
5207200	DRAPERIES & ACCESSORIES	.00	710.00	.00	710.00	
5207430	OFFICE MACHINES	.00	1,625.98	293.00	1,918.98	
5207450	OFFICE FURN & FIXTURES	.00	87,540.26	10,411.32	97,951.58	
5207490	TELEPHONE EQUIPMENT	.00	7,405.93	102.20	7,508.13	
5207670	AUDIO-VISUAL EQUIP	.00	985.72	1,958.99	2,944.71	
5207710	BOOKS & OTHR PRINTED MAT.	.00	25.00	59.96	84.96	
5207900	COMPUTER HARDWARE	.00	135,098.82	29,490.32	164,589.14	
5207960	COMPUTER SOFTWARE	.00	270,480.73	709.28	271,190.01	
OBJECT:	5207 CAPITAL OUTLAY	.00	504,668.44	43,025.07	547,693.51	*
5208040	OPER TRANS OUT - BUDGETED	24,559.45	.00	.00	24,559.45	
5208060	SALES TAX PAYMENTS	.00	.00	816.30	816.30	
5208080	REFUND OF PRIOR YRS REV	.00	.00	1,795.00	1,795.00	
5208150	WORKER'S COMP-DEATH/DISAB	.00	.00	3,114,058.32	3,114,058.32	
OBJECT:	5208 OTH EXP & BGTD OP TR	24,559.45	.00	3,116,669.62	3,141,229.07	*
5228000	OPER TRANS OUT -NON BUDGT	.00	4,292,778.77	40,532,503.35	44,825,282.12	
5228070	UNEMPLOYMENT COMP. CLAIMS	.00	297,857.00	1,124,265.08	1,422,122.08	
5228800	OP TR OUT-ARRA IND COSTS	.00	137,798.52	.00	137,798.52	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	4,728,434.29	41,656,768.43	46,385,202.72	*
GROUP:	52 OPERATING EXPENSES	325,201.23	16,758,210.62	47,624,772.84	64,708,184.69	**
AGENCY TOTALS	10 LABOR & REGULATION	856,791.43	32,452,929.10	53,026,225.78	86,335,946.31	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	108 SOUTH DAKOTA RETIREMENT SYSTEM					
5101010	F-T EMP SAL & WAGES	.00	.00	1,488,399.16	1,488,399.16	
5101020	P-T/TEMP EMP SAL & WAGES	.00	.00	20,295.50	20,295.50	
5101030	BOARD & COMM MBRS FEES	.00	.00	5,625.08	5,625.08	
OBJECT:	5101 EMPLOYEE SALARIES	.00	.00	1,514,319.74	1,514,319.74	*
5102010	OASI-EMPLOYER'S SHARE	.00	.00	110,586.06	110,586.06	
5102020	RETIREMENT-ER SHARE	.00	.00	89,806.40	89,806.40	
5102060	HEALTH/LIFE INS.-ER SHARE	.00	.00	191,211.24	191,211.24	
5102080	WORKER'S COMPENSATION	.00	.00	4,024.30	4,024.30	
5102090	UNEMPLOYMENT COMPENSATION	.00	.00	1,436.77	1,436.77	
OBJECT:	5102 EMPLOYEE BENEFITS	.00	.00	397,064.77	397,064.77	*
GROUP:	51 PERSONAL SERVICES	.00	.00	1,911,384.51	1,911,384.51	**
5203010	AUTO-STATE OWNED-IN STATE	.00	.00	13,706.21	13,706.21	
5203020	AUTO PRIV (IN-ST.) L/RTE	.00	.00	607.20	607.20	
5203030	AUTO-PRIV (IN-ST.) H/RTE	.00	.00	3,958.26	3,958.26	
5203040	AIR-STATE OWNED-IN STATE	.00	.00	697.00	697.00	
5203100	LODGING/IN-STATE	.00	.00	4,985.75	4,985.75	
5203130	NON-EMPLOY. TRAVEL-IN ST.	.00	.00	98.00	98.00	
5203140	TAXABLE MEALS/IN-STATE	.00	.00	2,082.00	2,082.00	
5203150	NON-TAXABLE MEALS/IN-ST	.00	.00	3,369.00	3,369.00	
5203260	AIR-COMM-OUT-OF-STATE	.00	.00	9,915.10	9,915.10	
5203280	OTHER-PUBLIC-OUT-OF-STATE	.00	.00	503.75	503.75	
5203300	LODGING/OUT-OF-STATE	.00	.00	10,988.71	10,988.71	
5203350	NON-TAXABLE MEALS/OUT-ST	.00	.00	1,400.00	1,400.00	
OBJECT:	5203 TRAVEL	.00	.00	52,310.98	52,310.98	*
5204010	SUBSCRIPTIONS	.00	.00	9,502.20	9,502.20	
5204020	DUES & MEMBERSHIP FEES	.00	.00	15,325.00	15,325.00	
5204030	LEGAL DOCUMENT FEES	.00	.00	6,900.25	6,900.25	
5204080	LEGAL CONSULTANT	.00	.00	1,050.00	1,050.00	
5204100	MEDICAL CONSULTANT	.00	.00	25,703.54	25,703.54	
5204110	P.R. & ADVERT. CONSULTANT	.00	.00	7,073.70	7,073.70	
5204130	OTHER CONSULTING	.00	.00	425,200.01	425,200.01	
5204160	WORKSHOP REGISTRATION FEE	.00	.00	18,834.95	18,834.95	
5204170	INV MGT-BRKR-UNDWRTR FEES	.00	.00	47,136,715.42	47,136,715.42	
5204180	COMPUTER SERVICES-STATE	.00	.00	256,228.35	256,228.35	
5204200	CENTRAL SERVICES	.00	.00	63,046.24	63,046.24	
5204220	EQUIPMENT SERV & MAINT	.00	.00	8,734.22	8,734.22	
5204230	JANITORIAL & MAINT SERV	.00	.00	9,086.20	9,086.20	
5204250	CABLE TV	.00	.00	904.06	904.06	
5204320	AUDIT SERVICES-PRIVATE	.00	.00	110,000.00	110,000.00	
5204460	EQUIPMENT RENTAL	.00	.00	16,294.11	16,294.11	
5204490	RENTS-PRIVATE OWNED PROP.	.00	.00	105,389.16	105,389.16	
5204510	RENTS-OTHER	.00	.00	14,308.73	14,308.73	
5204530	TELECOMMUNICATIONS SRVCS	.00	.00	21,735.84	21,735.84	
5204540	ELECTRICITY	.00	.00	10,110.94	10,110.94	
5204570	HEAT-CONTRACTED	.00	.00	2,608.16	2,608.16	

OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2012

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	108 SOUTH DAKOTA RETIREMENT SYSTEM					
5204610	STORAGE COSTS	.00	.00	240.00	240.00	
5204960	OTHER CONTRACTUAL SERVICE	.00	.00	13,544.45	13,544.45	
OBJECT:	5204 CONTRACTUAL SERVICES	.00	.00	48,278,535.53	48,278,535.53	*
5205020	OFFICE SUPPLIES	.00	.00	22,422.68	22,422.68	
5205310	PRINTING-STATE	.00	.00	19,654.36	19,654.36	
5205320	PRINTING-COMMERCIAL	.00	.00	5,815.50	5,815.50	
5205340	MICROFILM SUPP & MATERIAL	.00	.00	1,427.11	1,427.11	
5205350	POSTAGE	.00	.00	144,399.50	144,399.50	
OBJECT:	5205 SUPPLIES & MATERIALS	.00	.00	193,719.15	193,719.15	*
5207450	OFFICE FURN & FIXTURES	.00	.00	1,607.87	1,607.87	
5207900	COMPUTER HARDWARE	.00	.00	11,629.36	11,629.36	
OBJECT:	5207 CAPITAL OUTLAY	.00	.00	13,237.23	13,237.23	*
5208080	REFUND OF PRIOR YRS REV	.00	.00	521.94	521.94	
5208180	RETIREMENT PAYMENTS	.00	.00	401,739,308.69	401,739,308.69	
OBJECT:	5208 OTH EXP & BGTD OP TR	.00	.00	401,739,830.63	401,739,830.63	*
5228000	OPER TRANS OUT -NON BUDGT	1,000,000.00	.00	201,800,000.00	202,800,000.00	
5228050	LOSS ON INVEST PRINCIPAL	.00	.00	62,038,037.61	62,038,037.61	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	1,000,000.00	.00	263,838,037.61	264,838,037.61	*
GROUP:	52 OPERATING EXPENSES	1,000,000.00	.00	714,115,671.13	715,115,671.13	**
AGENCY TOTALS	108 SOUTH DAKOTA RETIREMENT SYSTEM	1,000,000.00	.00	716,027,055.64	717,027,055.64	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	11 TRANSPORTATION					
5101010	F-T EMP SAL & WAGES	349,454.35	9,289,090.00	31,831,380.62	41,469,924.97	
5101020	P-T/TEMP EMP SAL & WAGES	.00	14,581.00	1,542,607.34	1,557,188.34	
5101030	BOARD & COMM MBRS FEES	.00	.00	20,587.27	20,587.27	
OBJECT:	5101 EMPLOYEE SALARIES	349,454.35	9,303,671.00	33,394,575.23	43,047,700.58	*
5102010	OASI-EMPLOYER'S SHARE	96,696.65	128,271.68	3,063,934.14	3,288,902.47	
5102020	RETIREMENT-ER SHARE	.00	22,466.00	2,424,069.34	2,446,535.34	
5102060	HEALTH/LIFE INS.-ER SHARE	.00	180,995.00	5,538,010.49	5,719,005.49	
5102080	WORKER'S COMPENSATION	.00	5,150.00	478,430.31	483,580.31	
5102090	UNEMPLOYMENT COMPENSATION	.00	417.96	39,883.16	40,301.12	
5102100	TUITION	.00	.00	2,208.00	2,208.00	
5102120	CLOTHING ALLOWANCE	.00	.00	66,735.00	66,735.00	
5102130	TOOL ALLOWANCE	.00	.00	19,500.00	19,500.00	
OBJECT:	5102 EMPLOYEE BENEFITS	96,696.65	337,300.64	11,632,770.44	12,066,767.73	*
GROUP:	51 PERSONAL SERVICES	446,151.00	9,640,971.64	45,027,345.67	55,114,468.31	**
5203010	AUTO-STATE OWNED-IN STATE	.00	.00	4,887.21	4,887.21	
5203020	AUTO PRIV (IN-ST.) L/RTE	.00	474.60	8,653.20	9,127.80	
5203030	AUTO-PRIV (IN-ST.) H/RTE	.00	.00	786.62	786.62	
5203040	AIR-STATE OWNED-IN STATE	.00	.00	21,476.23	21,476.23	
5203070	AIR-CHARTER-IN STATE	.00	.00	2,172.65	2,172.65	
5203080	OTHER-PUB CARRIER-IN ST.	.00	.00	49.31	49.31	
5203100	LODGING/IN-STATE	52.92	13,727.72	278,314.87	292,095.51	
5203120	INCIDENTALS-TRAVEL-IN ST.	.00	80.00	28.02	108.02	
5203130	NON-EMPLOY. TRAVEL-IN ST.	.00	.00	42,343.71	42,343.71	
5203140	TAXABLE MEALS/IN-STATE	26.00	4,530.20	673,487.10	678,043.30	
5203150	NON-TAXABLE MEALS/IN-ST	12.00	9,127.20	180,906.45	190,045.65	
5203240	AIR-STATE OWNED OUT-STATE	.00	.00	4,761.60	4,761.60	
5203260	AIR-COMM-OUT-OF-STATE	.00	50.00	12,228.23	12,278.23	
5203280	OTHER-PUBLIC-OUT-OF-STATE	937.51	77.00	1,915.95	2,930.46	
5203300	LODGING/OUT-OF-STATE	4,642.29	1,288.76	14,648.51	20,579.56	
5203320	INCIDENTALS-OUT-OF-STATE	175.00	.00	242.00	417.00	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	.00	.00	16,443.06	16,443.06	
5203350	NON-TAXABLE MEALS/OUT-ST	1,665.00	420.20	5,616.80	7,702.00	
OBJECT:	5203 TRAVEL	7,510.72	29,775.68	1,268,961.52	1,306,247.92	*
5204010	SUBSCRIPTIONS	.00	.00	3,352.01	3,352.01	
5204020	DUES & MEMBERSHIP FEES	.00	38,000.00	95,354.97	133,354.97	
5204030	LEGAL DOCUMENT FEES	.00	.00	76,452.84	76,452.84	
5204050	COMPUTER CONSULTANT	.00	.00	17,372.00	17,372.00	
5204060	ED & TRAINING CONSULTANT	.00	93,694.90	24,432.06	118,126.96	
5204070	CONSULTANT FEES	.00	6,286,320.25	10,416,641.82	16,702,962.07	
5204080	LEGAL CONSULTANT	.00	51,818.93	290,893.68	342,712.61	
5204090	MANAGEMENT CONSULTANT	.00	.00	9,500.00	9,500.00	
5204100	MEDICAL CONSULTANT	906.00	.00	39,144.39	40,050.39	
5204110	P.R. & ADVERT. CONSULTANT	.00	.00	254,196.63	254,196.63	
5204120	CONSULTANT-RESEARCH/ANAL	.00	.00	1,525,854.70	1,525,854.70	
5204130	OTHER CONSULTING	.00	470,643.36	297,258.43	767,901.79	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	11 TRANSPORTATION					
5204140	CONTRACT PYMTS TO ST AGEN	.00	.00	492,693.59	492,693.59	
5204160	WORKSHOP REGISTRATION FEE	331.00	364.00	316,798.59	317,493.59	
5204180	COMPUTER SERVICES-STATE	.00	.00	2,182,953.78	2,182,953.78	
5204190	COMPUTER SERVICES-PRIVATE	.00	.00	86,957.00	86,957.00	
5204200	CENTRAL SERVICES	.00	1,192.68	1,526,675.41	1,527,868.09	
5204210	FLEET SERVICES	.00	1,307.68	3,937,760.56	3,939,068.24	
5204220	EQUIPMENT SERV & MAINT	422.50	3,364.91	1,209,116.37	1,212,903.78	
5204230	JANITORIAL & MAINT	.00	.00	1,386,828.05	1,386,828.05	
5204240	LAUNDRY & DRY CLEANING	1,154.80	.00	9,868.17	11,022.97	
5204290	OFF CAMPUS LAB SERV	.00	.00	27,517.10	27,517.10	
5204300	ON-CAMPUS LAB SERVICES	.00	.00	2,209.00	2,209.00	
5204310	AUDIT SERVICES-STATE	.00	.00	98,623.20	98,623.20	
5204340	COMPUTER SOFTWARE MAINT	.00	.00	658,068.77	658,068.77	
5204360	ADVERTISING-NEWSPAPER	.00	.00	42,039.30	42,039.30	
5204460	EQUIPMENT RENTAL	.00	.00	210,167.46	210,167.46	
5204480	MICROFILM & PHOTOGRAPHY	.00	.00	8,763.03	8,763.03	
5204490	RENTS-PRIVATE OWNED PROP.	2,095.52	.00	15,766.54	17,862.06	
5204500	RENTS-COUNTY/MUNICI PROP	.00	.00	375.00	375.00	
5204510	RENTS-OTHER	.00	.00	16,671.91	16,671.91	
5204530	TELECOMMUNICATIONS SRVCS	3,140.00	17,870.14	734,940.10	755,950.24	
5204540	ELECTRICITY	4,644.13	5,827.92	866,747.95	877,220.00	
5204550	GARBAGE & SEWER	329.40	.00	166,269.84	166,599.24	
5204560	WATER	221.80	.00	112,674.91	112,896.71	
5204580	TRUCK-DRAYAGE & FREIGHT	.00	.00	29,026.50	29,026.50	
5204590	INS PREMIUMS & SURETY BDS	.00	.00	37,897.71	37,897.71	
5204600	WASH & CLEAN	.00	.00	106.00	106.00	
5204620	TAXES & LICENSE FEES	.00	.00	16,209.86	16,209.86	
5204640	PRISONER COMPENSATION	.00	.00	38,189.19	38,189.19	
5204690	ACQUISITION-RIGHT-OF-WAY	.00	.00	5,484,551.65	5,484,551.65	
5204720	CONSTRUCTION CONTRACTS	.00	366,916,592.71	91,508,616.08	458,425,208.79	
5204730	MAINTENANCE CONTRACTS	.00	.00	11,424,846.09	11,424,846.09	
5204960	OTHER CONTRACTUAL SERVICE	.00	3,117.82	165,314.94	168,432.76	
OBJECT:	5204 CONTRACTUAL SERVICES	13,245.15	373,890,115.30	135,865,697.18	509,769,057.63	*
5205020	OFFICE SUPPLIES	392.58	203.87	277,936.58	278,533.03	
5205030	DRAFT & ENGINEERING SUPPL	.00	.00	61,483.48	61,483.48	
5205040	EDUC & INSTRUC SUPPLIES	.00	.00	700.02	700.02	
5205050	BLDGS & GNDS SUPPLIES	.00	.00	154,545.67	154,545.67	
5205060	MAINT & JANITORIAL SUPPL	.00	.00	189,165.25	189,165.25	
5205070	LUMBER & LUMBER SUPPLIES	.00	.00	9,291.40	9,291.40	
5205080	HARDWARE SUPPLIES	.00	190,757.42	483,525.64	674,283.06	
5205090	PAINTING SUPPLIES-GENERAL	.00	.00	2,316,540.65	2,316,540.65	
5205100	PLUMBING SUPPLIES	.00	.00	22,393.46	22,393.46	
5205110	ELECTRICAL SUPPLIES	796.67	2,423.40	60,036.80	63,256.87	
5205120	WELDING SUPPLIES	.00	.00	52,345.25	52,345.25	
5205130	DRILLING SUPPLIES	.00	.00	9,302.90	9,302.90	
5205140	REFRIGERATION SUPPLIES	.00	.00	683.96	683.96	
5205200	LAB SUPPLIES	.00	.00	74,911.92	74,911.92	
5205240	PHOTOGRAPHIC SUPPLIES	.00	.00	54.64	54.64	
5205250	RADIO-TV SUPPLIES	.00	.00	9,643.43	9,643.43	
5205290	FLAGS	.00	.00	7,258.20	7,258.20	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	11 TRANSPORTATION					
5205300	TROPHIES & AWARDS	.00	.00	3,186.90	3,186.90	
5205310	PRINTING-STATE	.00	.00	88,535.73	88,535.73	
5205320	PRINTING-COMMERCIAL	.00	109,071.86	41,818.75	150,890.61	
5205330	SUPP. PUBLIC & REF MAT	.00	.00	39,273.03	39,273.03	
5205350	POSTAGE	.00	.00	69,119.82	69,119.82	
5205390	FOOD STUFFS	.00	.00	3,169.99	3,169.99	
5205410	AGRI CHEM & FERFILIZERS	.00	.00	125.85	125.85	
5205420	SEEDS AND TREES	.00	.00	5,992.66	5,992.66	
5205450	VEHICLE MAINT & REPAIR	2.98	36.14	1,748,202.10	1,748,241.22	
5205460	TIRES	.00	.00	287,893.30	287,893.30	
5205490	LUBRICANTS-MOTOR OIL	.00	.00	175,006.89	175,006.89	
5205510	HEATING & COOKING FUELS	1,933.43	.00	398,761.45	400,694.88	
5205520	CULVERTS/BANDS/IRON STOCK	.00	.00	1,804,070.58	1,804,070.58	
5205530	STAKES/LATH SURVEY STAKES	.00	.00	15,691.07	15,691.07	
5205540	FINISHED SIGNS & DECALS	.00	.00	405,234.95	405,234.95	
5205550	SAFETY DEVICES	.00	13.58	239,730.59	239,744.17	
5205560	CEMENT, WATER, & CONCRETE	.00	.00	245,131.59	245,131.59	
5205570	HEAVY TIMBERS	.00	.00	290,050.78	290,050.78	
5205580	ROAD OIL/ASPHALT MATERIAL	.00	.00	4,238,528.21	4,238,528.21	
5205590	CALCIUM CHLORIDE/SALT ETC	.00	.00	4,243,613.60	4,243,613.60	
5205600	EXTERMINATORS/INSECTICIDE	.00	.00	3,330.65	3,330.65	
5205610	OPERATING & MAINT SUPPL.	.00	8,852.93	457,772.40	466,625.33	
5205630	METAL PRODUCTS	.00	.00	14,766.88	14,766.88	
5205700	GASOLINE-RETAIL	.00	.00	107.32	107.32	
5205730	AVIATION FUEL-RETAIL	.00	.00	114,110.17	114,110.17	
5205800	GAS-STATE SHOP (NO TAX)	.00	.00	89,921.81	89,921.81	
5205810	DIESEL-STATE SHOP(NO TAX)	.00	.00	399.11	399.11	
5205820	GASOLINE-RETAIL (NO TAX)	123.72	.00	436,702.11	436,825.83	
5205850	AVIATION FUEL-RET(NO TAX)	.00	.00	258,786.63	258,786.63	
5205870	DIESEL-RETAIL (NO TAX)	.00	.00	2,904,835.30	2,904,835.30	
5205890	E85 GAS-RETAIL (NO TAX)	.00	.00	92,578.03	92,578.03	
5205960	PROC CARD PURCH-DISPUTED	.00	.00	473.36	473.36	
5205970	PROC CARD PURCH-NOT APPVD	.00	.00	3,484.04	3,484.04	
OBJECT:	5205 SUPPLIES & MATERIALS	3,249.38	311,359.20	22,450,224.90	22,764,833.48	*
5206020	GRANTS TO COUNTIES	.00	254,167.05	16,168.00	270,335.05	
5206030	GRANTS TO MUNICIPALITIES	.00	2,456,793.75	189,435.00	2,646,228.75	
5206040	GRANTS TO PLANNING DIST.	.00	1,033,224.48	.00	1,033,224.48	
5206050	GRNTS TO OTHR POLIT. SUB	.00	69,638.80	.00	69,638.80	
5206070	GRANTS TO NON-PROFIT ORG	.00	8,008,608.13	769,193.55	8,777,801.68	
OBJECT:	5206 GRANTS & SUBSIDIES	.00	11,822,432.21	974,796.55	12,797,228.76	*
5207020	DEFERRED BLDGS & IMPROVE	.00	.00	257,311.14	257,311.14	
5207100	DEFERRED BLDGS & IMPROVE	.00	.00	3,759,909.07	3,759,909.07	
5207120	BLDG IMPROVE & REMODEL	.00	175,444.62	4,094,520.82	4,269,965.44	
5207300	MOTOR VEHICLES	.00	.00	1,567,975.75	1,567,975.75	
5207340	AIRCRAFT - WIP	.00	.00	70,175.95	70,175.95	
5207380	MARINE VEHICLES <$5,000	.00	.00	250.00	250.00	
5207400	SHOP EQUIPMENT	.00	.00	134,312.59	134,312.59	
5207430	OFFICE MACHINES	.00	.00	5,532.32	5,532.32	

OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2012

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	11 TRANSPORTATION					
5207450	OFFICE FURN & FIXTURES	.00	12,523.42	7,081.82	19,605.24	
5207460	LAWN & GARDEN EQUIPMENT	.00	.00	1,619.88	1,619.88	
5207490	TELEPHONE EQUIPMENT	.00	.00	3,150.79	3,150.79	
5207520	FLOOR MAINT EQUIPMENT	.00	.00	926.07	926.07	
5207600	LAB EQUIPMENT	.00	.00	585,939.74	585,939.74	
5207670	AUDIO-VISUAL EQUIP <$5000	.00	.00	649.96	649.96	
5207780	TANK UNDER $5,000	.00	.00	69,131.92	69,131.92	
5207820	MISC. EQUIPMENT	.00	.00	3,511.76	3,511.76	
5207880	HIGHWAY MAINT. EQUIP	.00	29,737.40	11,167,793.40	11,197,530.80	
5207900	COMPUTER HARDWARE	.00	14,095.92	189,306.48	203,402.40	
5207960	COMPUTER SOFTWARE	.00	180.00	29,563.84	29,743.84	
OBJECT:	5207 CAPITAL OUTLAY	.00	231,981.36	21,948,663.30	22,180,644.66	*
5208090	PAY-NEGLIGENCE CLAIMS	.00	.00	57,992.39	57,992.39	
5208210	INT. ON LATE VENDOR PYMTS	.00	.00	2,492.03	2,492.03	
OBJECT:	5208 OTH EXP & BGTD OP TR	.00	.00	60,484.42	60,484.42	*
5228000	OPER TRANS OUT -NON BUDGT	4,000,000.00	.00	6,016,948.26	10,016,948.26	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	4,000,000.00	.00	6,016,948.26	10,016,948.26	*
GROUP:	52 OPERATING EXPENSES	4,024,005.25	386,285,663.75	188,585,776.13	578,895,445.13	**
AGENCY TOTALS	11 TRANSPORTATION	4,470,156.25	395,926,635.39	233,613,121.80	634,009,913.44	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	12 EDUCATION					
5101010	F-T EMP SAL & WAGES	2,795,649.95	2,798,348.55	86,377.20	5,680,375.70	
5101020	P-T/TEMP EMP SAL & WAGES	61,943.11	51,032.93	.00	112,976.04	
5101030	BOARD & COMM MBRS FEES	7,410.00	.00	4,440.00	11,850.00	
OBJECT:	5101 EMPLOYEE SALARIES	2,865,003.06	2,849,381.48	90,817.20	5,805,201.74	*
5102010	OASI-EMPLOYER'S SHARE	205,980.20	208,184.55	6,572.00	420,736.75	
5102020	RETIREMENT-ER SHARE	168,927.20	170,084.39	5,202.38	344,213.97	
5102060	HEALTH/LIFE INS.-ER SHARE	388,623.39	420,451.58	12,584.71	821,659.68	
5102080	WORKER'S COMPENSATION	2,180.34	2,163.90	67.88	4,412.12	
5102090	UNEMPLOYMENT COMPENSATION	2,725.81	2,703.93	84.01	5,513.75	
OBJECT:	5102 EMPLOYEE BENEFITS	768,436.94	803,588.35	24,510.98	1,596,536.27	*
GROUP:	51 PERSONAL SERVICES	3,633,440.00	3,652,969.83	115,328.18	7,401,738.01	**
5203010	AUTO-STATE OWNED-IN STATE	48,060.40	57,787.34	1,296.63	107,144.37	
5203020	AUTO PRIV (IN-ST.) L/RTE	4,866.20	5,144.00	.00	10,010.20	
5203030	AUTO-PRIV (IN-ST.) H/RTE	11,265.76	1,374.55	.00	12,640.31	
5203040	AIR-STATE OWNED-IN STATE	10,431.19	.00	.00	10,431.19	
5203100	LODGING/IN-STATE	20,381.33	28,413.91	465.00	49,260.24	
5203120	INCIDENTALS-TRAVEL-IN ST.	98.30	10.00	.00	108.30	
5203130	NON-EMPLOY. TRAVEL-IN ST.	14,319.42	59,929.06	2,639.96	76,888.44	
5203140	TAXABLE MEALS/IN-STATE	2,551.00	3,110.86	18.00	5,679.86	
5203150	NON-TAXABLE MEALS/IN-ST	13,223.67	18,526.28	242.00	31,991.95	
5203220	AUTO-PRIV.(OUT-STATE) L/R	172.80	122.00	.00	294.80	
5203230	AUTO-PRIV.(OUT-STATE) H/R	.00	85.84	.00	85.84	
5203260	AIR-COMM-OUT-OF-STATE	11,783.42	52,599.64	.00	64,383.06	
5203280	OTHER-PUBLIC-OUT-OF-STATE	912.96	3,461.77	.00	4,374.73	
5203300	LODGING/OUT-OF-STATE	9,664.90	51,582.64	.00	61,247.54	
5203320	INCIDENTALS-OUT-OF-STATE	1,109.08	4,093.84	.00	5,202.92	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	.00	3,350.96	.00	3,350.96	
5203350	NON-TAXABLE MEALS/OUT-ST	3,394.00	12,181.38	.00	15,575.38	
OBJECT:	5203 TRAVEL	152,234.43	301,774.07	4,661.59	458,670.09	*
5204010	SUBSCRIPTIONS	148,519.57	358,930.09	.00	507,449.66	
5204020	DUES & MEMBERSHIP FEES	46,863.87	34,874.75	.00	81,738.62	
5204030	LEGAL DOCUMENT FEES	.00	.00	68.00	68.00	
5204050	COMPUTER CONSULTANT	1,255,157.26	806,072.50	75,000.00	2,136,229.76	
5204060	ED & TRAINING CONSULTANT	585,445.70	529,946.67	64,431.21	1,179,823.58	
5204080	LEGAL CONSULTANT	373.20	2,767.50	15,646.50	18,787.20	
5204130	OTHER CONSULTING	2,097,558.58	6,766,911.97	195,237.83	9,059,708.38	
5204140	CONTRACT PYMTS TO ST AGEN	168,883.19	653,056.88	425,780.53	1,247,720.60	
5204160	WORKSHOP REGISTRATION FEE	12,898.80	29,630.95	.00	42,529.75	
5204180	COMPUTER SERVICES-STATE	545,889.42	230,845.10	203,903.25	980,637.77	
5204190	COMPUTER SERVICES-PRIVATE	68,057.08	65,684.57	.00	133,741.65	
5204200	CENTRAL SERVICES	148,311.64	276.62	.00	148,588.26	
5204220	EQUIPMENT SERV & MAINT	344,730.00	924.69	356.39	346,011.08	
5204230	JANITORIAL & MAINT SERV	378,294.95	78,451.98	1,581.93	458,328.86	
5204310	AUDIT SERVICES-STATE	.00	84,354.40	.00	84,354.40	
5204340	COMPUTER SOFTWARE MAINT	242,775.40	.00	.00	242,775.40	

OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2012

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	12 EDUCATION					
5204360	ADVERTISING-NEWSPAPER	144.12	1,070.68	.00	1,214.80	
5204400	ADVERTISING-INTERNET	790.00	.00	.00	790.00	
5204460	EQUIPMENT RENTAL	466.00	6,246.20	.00	6,712.20	
5204510	RENTS-OTHER	7,799.51	76,233.48	.00	84,032.99	
5204520	REVENUE BOND LEASE PYMTS	1,650,000.00	.00	51,608.36	1,701,608.36	
5204530	TELECOMMUNICATIONS SRVCS	3,514,430.40	45,667.65	622,179.55	4,182,277.60	
5204580	TRUCK-DRAYAGE & FREIGHT	171,163.35	67,281.32	.00	238,444.67	
5204590	INS PREMIUMS & SURETY BDS	14,866.00	14,118.03	3,082.11	32,066.14	
5204610	STORAGE COSTS	104,147.79	11,348.46	.00	115,496.25	
5204730	MAINTENANCE CONTRACTS	47,399.60	.00	.00	47,399.60	
5204960	OTHER CONTRACTUAL SERVICE	10.25	17,787.02	226,622.30	244,419.57	
OBJECT:	5204 CONTRACTUAL SERVICES	11,554,975.68	9,882,481.51	1,885,497.96	23,322,955.15	*
5205020	OFFICE SUPPLIES	14,387.18	40,932.48	184.66	55,504.32	
5205040	EDUC & INSTRUC SUPPLIES	2,928.89	108,071.32	3,970.00	114,970.21	
5205310	PRINTING-STATE	15,777.99	44,715.11	206.53	60,699.63	
5205320	PRINTING-COMMERCIAL	27,808.31	22,901.07	10,067.45	60,776.83	
5205330	SUPP. PUBLIC & REF MAT	1,934.00	69.00	.00	2,003.00	
5205350	POSTAGE	11,408.33	23,387.46	576.56	35,372.35	
5205390	FOOD STUFFS	310.79	.00	.00	310.79	
5205980	PROC CARD PURCH-APPROVED	15,095.32	9,440.94	49.00	24,585.26	
OBJECT:	5205 SUPPLIES & MATERIALS	89,650.81	249,517.38	15,054.20	354,222.39	*
5206030	GRANTS TO MUNICIPALITIES	.00	400.00	5,200.00	5,600.00	
5206050	GRNTS TO OTHR POLIT. SUB	387,652,666.15	151,498,159.58	83,974.00	539,234,799.73	
5206060	GRANTS TO INDIVIDUALS	11,937.50	8,677.50	27,750.00	48,365.00	
5206070	GRANTS TO NON-PROFIT ORG	20,000.00	1,205,975.04	50,000.00	1,275,975.04	
5206090	GRANTS TO OTHR ST. AGEN	30,912.63	2,550,641.13	.00	2,581,553.76	
5206240	MED. EQUIP & APPLIANCES	14,009.55	20,639.35	.00	34,648.90	
5206300	CONSULTATIVE SPECIALIST	1,482,751.65	1,102,249.05	.00	2,585,000.70	
5206380	TUITION	.00	55,841.86	.00	55,841.86	
5206460	CLIENT TRANSPORTATION	236.80	1,595.07	.00	1,831.87	
OBJECT:	5206 GRANTS & SUBSIDIES	389,212,514.28	156,444,178.58	166,924.00	545,823,616.86	*
5207450	OFFICE EQUIP AND FURN	3,275.32	.00	.00	3,275.32	
5207490	TELEPHONE EQUIPMENT	1,834.51	1,453.64	.00	3,288.15	
5207540	LIBRARY FURN & FIXTURES	.00	289.10	.00	289.10	
5207670	AUDIO-VISUAL EQUIP	774.18	774.18	.00	1,548.36	
5207710	BOOKS & OTHR PRINTED MAT.	9,353.95	472.37	6.99	9,833.31	
5207730	MICROFILM & MICROFICHE	2,505.50	.00	.00	2,505.50	
5207900	COMPUTER HARDWARE	101,956.40	205,617.99	212,156.98	519,731.37	
5207960	COMPUTER SOFTWARE	17,653.46	40,309.46	2,738.79	60,701.71	
OBJECT:	5207 CAPITAL OUTLAY	137,353.32	248,916.74	214,902.76	601,172.82	*
5208040	OPER TRANS OUT - BUDGETED	11,218.49	.00	.00	11,218.49	
5208210	INT. ON LATE VENDOR PYMTS	96.65	.00	.00	96.65	
OBJECT:	5208 OTH EXP & BGTD OP TR	11,315.14	.00	.00	11,315.14	*

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	12 EDUCATION					
5228000	OPER TRANS OUT -NON BUDGT	.00	1,278,940.80	7,466,669.62	8,745,610.42	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	1,278,940.80	7,466,669.62	8,745,610.42	*
GROUP:	52 OPERATING EXPENSES	401,158,043.66	168,405,809.08	9,753,710.13	579,317,562.87	**
AGENCY TOTALS	12 EDUCATION	404,791,483.66	172,058,778.91	9,869,038.31	586,719,300.88	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	14 PUBLIC SAFETY					
5101010	F-T EMP SAL & WAGES	1,749,942.65	1,675,527.01	13,371,872.00	16,797,341.66	
5101020	P-T/TEMP EMP SAL & WAGES	20,110.44	28,890.28	390,504.99	439,505.71	
5101030	BOARD & COMM MBRS FEES	1,378.02	1,378.02	3,322,280.59	3,325,036.63	
OBJECT:	5101 EMPLOYEE SALARIES	1,771,431.11	1,705,795.31	17,084,657.58	20,561,884.00	*
5102010	OASI-EMPLOYER'S SHARE	123,379.21	91,945.27	1,323,940.17	1,539,264.65	
5102020	RETIREMENT-ER SHARE	102,982.65	71,749.77	1,008,073.65	1,182,806.07	
5102060	HEALTH/LIFE INS.-ER SHARE	270,778.29	208,575.13	1,908,070.24	2,387,423.66	
5102080	WORKER'S COMPENSATION	16,418.00	10,339.81	161,475.67	188,233.48	
5102090	UNEMPLOYMENT COMPENSATION	1,693.27	1,099.54	13,624.14	16,416.95	
5102120	CLOTHING ALLOWANCE	.00	.00	500.00	500.00	
5102130	TOOL ALLOWANCE	.00	.00	300.00	300.00	
5102310	MOVING EXPENSES (NON-TAX)	.00	.00	13,173.43	13,173.43	
OBJECT:	5102 EMPLOYEE BENEFITS	515,251.42	383,709.52	4,429,157.30	5,328,118.24	*
GROUP:	51 PERSONAL SERVICES	2,286,682.53	2,089,504.83	21,513,814.88	25,890,002.24	**
5203010	AUTO-STATE OWNED-IN STATE	128,359.51	8,853.43	272,318.35	409,531.29	
5203020	AUTO PRIV (IN-ST.) L/RTE	2,190.90	1,861.23	4,890.67	8,942.80	
5203030	AUTO-PRIV (IN-ST.) H/RTE	492.84	10,876.44	73,347.97	84,717.25	
5203040	AIR-STATE OWNED-IN STATE	2,614.54	312.16	437,036.32	439,963.02	
5203050	AIR-PRIVATE OWNED IN-ST.	.00	.00	1,003.40	1,003.40	
5203060	AIR-COMM. CARRIER-IN ST.	.00	674.32	423.90	1,098.22	
5203070	AIR-CHARTER-IN STATE	337.68	337.68	.00	675.36	
5203080	OTHER-PUB CARRIER-IN ST.	12,197.24	47,196.72	147,335.09	206,729.05	
5203100	LODGING/IN-STATE	9,330.72	18,242.04	502,404.15	529,976.91	
5203110	HIGHWAY PATROL-LODGING	221.50	24,915.64	48,718.12	73,855.26	
5203120	INCIDENTALS-TRAVEL-IN ST.	.00	62.45	10.00	72.45	
5203130	NON-EMPLOY. TRAVEL-IN ST.	700.94	10,334.33	34,820.24	45,855.51	
5203140	TAXABLE MEALS/IN-STATE	3,104.00	86,260.00	435,597.00	524,961.00	
5203150	NON-TAXABLE MEALS/IN-ST	8,752.00	29,589.81	446,064.97	484,406.78	
5203210	AUTO-STATE OWNED-OUT-ST.	.00	1,057.95	101.39	1,159.34	
5203220	AUTO-PRIV.(OUT-STATE) L/R	.00	42.59	35.01	77.60	
5203230	AUTO-PRIV.(OUT-STATE) H/R	.00	.00	1,561.77	1,561.77	
5203240	AIR-STATE OWNED OUT-STATE	.00	1,490.40	.00	1,490.40	
5203260	AIR-COMM-OUT-OF-STATE	2,899.85	38,830.36	6,249.26	47,979.47	
5203280	OTHER-PUBLIC-OUT-OF-STATE	.00	1,480.31	763.49	2,243.80	
5203300	LODGING/OUT-OF-STATE	3,121.21	18,714.45	13,393.74	35,229.40	
5203320	INCIDENTALS-OUT-OF-STATE	360.97	2,488.21	1,122.68	3,971.86	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	578.50	7,674.43	.00	8,252.93	
5203340	TAXABLE MEALS/OUT-STATE	.00	9.00	28.00	37.00	
5203350	NON-TAXABLE MEALS/OUT-ST	986.19	12,881.04	7,559.41	21,426.64	
OBJECT:	5203 TRAVEL	176,248.59	324,184.99	2,434,784.93	2,935,218.51	*
5204010	SUBSCRIPTIONS	1,161.00	1,140.00	2,220.30	4,521.30	
5204020	DUES & MEMBERSHIP FEES	1,427.50	11,117.50	7,589.00	20,134.00	
5204050	COMPUTER CONSULTANT	6,600.00	331,027.50	2,175.00	339,802.50	
5204060	ED & TRAINING CONSULTANT	4,401.67	246,311.97	300,048.81	550,762.45	
5204070	ENG. & ARCHIT. CONSULTANT	.00	285,649.86	94,205.00	379,854.86	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	14 PUBLIC SAFETY					
5204080	LEGAL CONSULTANT	.00	285.00	1,170.00	1,455.00	
5204100	MEDICAL CONSULTANT	.00	525.00	15,167.71	15,692.71	
5204110	P.R. & ADVERT. CONSULTANT	.00	418,676.86	56,330.02	475,006.88	
5204130	OTHER CONSULTING	8,664.82	279,160.35	372,268.48	660,093.65	
5204140	CONTRACT PYMTS TO ST AGEN	.00	66,517.26	.00	66,517.26	
5204160	WORKSHOP REGISTRATION FEE	1,941.75	24,794.77	55,237.04	81,973.56	
5204180	COMPUTER SERVICES-STATE	77,329.20	115,313.37	656,283.20	848,925.77	
5204190	COMPUTER SERVICES-PRIVATE	.00	652.50	108,296.28	108,948.78	
5204200	CENTRAL SERVICES	21,275.90	50,520.98	333,709.47	405,506.35	
5204210	FLEET SERVICES	1,804.38	.00	4,558.49	6,362.87	
5204220	EQUIPMENT SERV & MAINT	10,947.63	16,262.07	263,509.64	290,719.34	
5204230	JANITORIAL & MAINT SERV	32,321.47	196,211.09	136,760.42	365,292.98	
5204240	LAUNDRY & DRY CLEANING	297.02	297.02	67.08	661.12	
5204250	CABLE TV	1,339.51	2,246.71	839.02	4,425.24	
5204340	COMPUTER SOFTWARE MAINT	.00	65,269.10	12,400.00	77,669.10	
5204350	ADVERTISING-MAGAZINES	.00	7,560.00	.00	7,560.00	
5204360	ADVERTISING-NEWSPAPER	651.41	.00	2,035.95	2,687.36	
5204370	ADVERTISING-RADIO	.00	2,587.50	.00	2,587.50	
5204400	ADVERTISING-INTERNET	.00	106.00	159.00	265.00	
5204410	ADVERTISING-MISCELLANEOUS	.00	4,000.00	.00	4,000.00	
5204460	EQUIPMENT RENTAL	15.82	852.14	27,208.31	28,076.27	
5204470	FILM RENTAL	.00	450.00	.00	450.00	
5204480	MICROFILM & PHOTOGRAPHY	265.00	100.00	1,127,743.84	1,128,108.84	
5204490	RENTS-PRIVATE OWNED PROP.	3,078.68	.00	100,592.28	103,670.96	
5204500	RENTS-COUNTY/MUNICI PROP	.00	100.00	25,756.17	25,856.17	
5204510	RENTS-OTHER	18,882.96	41,515.69	34,464.63	94,863.28	
5204530	TELECOMMUNICATIONS SRVCS	40,474.97	160,237.61	265,455.20	466,167.78	
5204540	ELECTRICITY	2,750.00	.00	79,519.91	82,269.91	
5204550	GARBAGE & SEWER	.00	.00	9,373.08	9,373.08	
5204560	WATER	.00	.00	8,023.33	8,023.33	
5204570	HEAT-CONTRACTED	325.12	.00	6,473.61	6,798.73	
5204580	TRUCK-DRAYAGE & FREIGHT	870.40	576.47	10,427.01	11,873.88	
5204590	INS PREMIUMS & SURETY BDS	10,711.21	4,625.13	123,878.15	139,214.49	
5204600	WASH & CLEAN	.00	.00	12,611.47	12,611.47	
5204610	STORAGE COSTS	424.00	.00	.00	424.00	
5204620	TAXES & LICENSE FEES	.00	20.00	775.60	795.60	
5204630	ROOM &/OR BOARD	.00	1,001.50	1,951.31	2,952.81	
5204730	MAINTENANCE CONTRACTS	1,401.27	3,022.12	4,942.60	9,365.99	
5204960	OTHER CONTRACTUAL SERVICE	464,598.59	6,025.17	1,241,171.71	1,711,795.47	
OBJECT:	5204 CONTRACTUAL SERVICES	713,961.28	2,344,758.24	5,505,398.12	8,564,117.64	*
5205020	OFFICE SUPPLIES	18,515.57	48,393.30	87,300.50	154,209.37	
5205040	EDUC & INSTRUC SUPPLIES	4,527.61	20,456.56	2,567.99	27,552.16	
5205050	BLDGS & GNDS SUPPLIES	.00	.00	654.23	654.23	
5205060	MAINT & JANITORIAL SUPPL	.00	.00	1,564.33	1,564.33	
5205070	LUMBER & LUMBER SUPPLIES	.00	10,087.26	149.64	10,236.90	
5205080	HARDWARE SUPPLIES	1.74	569.05	4,890.85	5,461.64	
5205090	PAINTING SUPPLIES	.00	.00	248.32	248.32	
5205100	PLUMBING SUPPLIES	.00	.00	420.41	420.41	
5205110	ELECTRICAL SUPPLIES	.00	.00	1,436.72	1,436.72	
5205210	MEDICAL SUPPLIES	.00	308.95	.00	308.95	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	14 PUBLIC SAFETY					
5205240	PHOTOGRAPHIC SUPPLIES	.00	10.00	.00	10.00	
5205270	POLICE & SECURITY SUPPL.	.00	8,747.78	159,239.31	167,987.09	
5205290	FLAGS	.00	.00	122.56	122.56	
5205300	TROPHIES & AWARDS	.00	.00	1,154.00	1,154.00	
5205310	PRINTING-STATE	8,319.15	9,689.02	37,014.98	55,023.15	
5205320	PRINTING-COMMERCIAL	704.06	12,160.50	29,376.63	42,241.19	
5205330	SUPP. PUBLIC & REF MAT	137.50	327.30	13,627.59	14,092.39	
5205350	POSTAGE	10,091.39	6,573.05	113,870.73	130,535.17	
5205370	CLOTHING	1,691.03	7,619.48	76,468.09	85,778.60	
5205390	FOOD STUFFS	129.99	3,474.09	266,652.62	270,256.70	
5205440	ANIMAL CARE SUPPLIES	.00	1,592.85	24,750.50	26,343.35	
5205450	VEHICLE MAINT & REPAIR	4,145.19	1,567.25	172,055.73	177,768.17	
5205460	TIRES	.00	.00	64,747.43	64,747.43	
5205490	LUBRICANTS	.00	.00	25,517.29	25,517.29	
5205510	HEATING & COOKING FUELS	.00	3,855.31	4,275.44	8,130.75	
5205540	FINISHED SIGNS & DECALS	.00	6,388.93	14,699.87	21,088.80	
5205550	SAFETY DEVICES	.00	.00	1,577.49	1,577.49	
5205590	CALCIUM CHLORIDE/SALT ETC	.00	.00	71.52	71.52	
5205600	EXTERMINATORS/INSECTICIDE	.00	.00	394.85	394.85	
5205610	OPERATING & MAINT SUPPL.	10,460.50	6,230.20	411,749.42	428,440.12	
5205650	GASOLINE-STATE SHOP	.00	.00	579.38	579.38	
5205690	E85 GAS-RETAIL	20.43	20.43	.00	40.86	
5205700	GASOLINE-RETAIL	304.39	81.76	57,090.13	57,476.28	
5205730	AVIATION FUEL-RETAIL	.00	.00	12,817.10	12,817.10	
5205740	AVIATION GASOLINE-RETAIL	.00	.00	28,468.77	28,468.77	
5205780	BIODIESEL-RETAIL (NO TAX)	.00	.00	388.13	388.13	
5205800	GAS-STATE SHOP (NO TAX)	.00	25,800.00	973,593.96	999,393.96	
5205810	DIESEL-STATE SHOP(NO TAX)	.00	.00	2,664.65	2,664.65	
5205820	GASOLINE-RETAIL (NO TAX)	.00	.00	104,571.76	104,571.76	
5205850	AVIATION FUEL-RET(NO TAX)	.00	.00	1,137.43	1,137.43	
5205860	AVIATION GAS-RET (NO TAX)	.00	.00	525.49	525.49	
5205870	DIESEL-RETAIL (NO TAX)	.00	.00	212,762.45	212,762.45	
5205960	PROC CARD PURCH-DISPUTED	.00	135.84	95.25	231.09	
5205980	PROC CARD PURCH-APPROVED	.00	315.20	.00	315.20	
OBJECT:	5205 SUPPLIES & MATERIALS	59,048.55	174,404.11	2,911,293.54	3,144,746.20	*
5206010	VENDOR PAYMENTS	.00	131,445.52	17,527.07	148,972.59	
5206020	GRANTS TO COUNTIES	2,289,390.86	15,116,467.64	775,346.10	18,181,204.60	
5206030	GRANTS TO MUNICIPALITIES	.00	8,529,042.78	593,252.36	9,122,295.14	
5206050	GRNTS TO OTHR POLIT. SUB	.00	20,846,829.14	2,764,284.81	23,611,113.95	
5206060	GRANTS TO INDIVIDUALS	.00	167,847.80	27,467.36	195,315.16	
5206070	GRANTS TO NON-PROFIT ORG	30,000.00	4,365,282.69	404,277.49	4,799,560.18	
5206090	GRANTS TO OTHR ST. AGEN	.00	2,224,576.05	.00	2,224,576.05	
OBJECT:	5206 GRANTS & SUBSIDIES	2,319,390.86	51,381,491.62	4,582,155.19	58,283,037.67	*
5207150	DEFERRED MAINT	.00	.00	429,742.98	429,742.98	
5207200	DRAPERIES & ACCESSORIES	.00	1,389.60	3,571.00	4,960.60	
5207300	MOTOR VEHICLES	.00	493,590.77	824,197.23	1,317,788.00	
5207400	SHOP EQUIPMENT	.00	.00	2,800.00	2,800.00	
5207430	OFFICE MACHINES	.00	373.49	2,827.95	3,201.44	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	14 PUBLIC SAFETY					
5207440	FILING CABINET	.00	.00	127.91	127.91	
5207450	OFFICE FURN & FIXTURES	28,159.93	27,903.24	29,289.71	85,352.88	
5207480	WATER & AIR COND EQUIP.	.00	.00	576.00	576.00	
5207490	TELEPHONE EQUIPMENT	1,744.48	1,728.61	.00	3,473.09	
5207500	COMM DEVICE NOT TELEPHONE	.00	9,916.86	.00	9,916.86	
5207520	FLOOR MAINT EQUIPMENT	.00	.00	138.25	138.25	
5207600	LAB EQUIPMENT	67,306.00	.00	.00	67,306.00	
5207670	AUDIO-VISUAL EQUIP	4,235.85	23,149.85	1,995.72	29,381.42	
5207690	PHOTOGRAPHIC EQUIPMENT	.00	.00	654.90	654.90	
5207790	POLICE & SECURITY EQUIP	.00	40,417.74	230,114.96	270,532.70	
5207820	MISC. EQUIPMENT	813.80	7,848.63	16,802.16	25,464.59	
5207900	COMPUTER HARDWARE < $5000	23,455.89	373,513.28	106,628.48	503,597.65	
5207950	COMPUTER SYSTEMS DEVELOP.	.00	9,315.00	.00	9,315.00	
5207960	COMPUTER SOFTWARE < $5000	3,387.29	658,164.30	26,381.11	687,932.70	
OBJECT:	5207 CAPITAL OUTLAY	129,103.24	1,647,311.37	1,675,848.36	3,452,262.97	*
5208040	OPER TRANS OUT - BUDGETED	27,386,716.00	.00	.00	27,386,716.00	
5208080	REFUND OF PRIOR YRS REV	.00	38,353.85	.00	38,353.85	
OBJECT:	5208 OTH EXP & BGTD OP TR	27,386,716.00	38,353.85	.00	27,425,069.85	*
5228000	OPER TRANS OUT - NON BUDG	.00	12,163,154.96	9,509,316.52	21,672,471.48	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	12,163,154.96	9,509,316.52	21,672,471.48	*
GROUP:	52 OPERATING EXPENSES	30,784,468.52	68,073,659.14	26,618,796.66	125,476,924.32	**
AGENCY TOTALS	14 PUBLIC SAFETY	33,071,151.05	70,163,163.97	48,132,611.54	151,366,926.56	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	15 BOARD OF REGENTS					
5101010	F-T EMP SAL & WAGES	105,593,412.32	24,906,494.73	132,849,933.62	263,349,840.67	
5101020	P-T/TEMP EMP SAL & WAGES	7,447,655.42	10,980,575.01	14,899,089.14	33,327,319.57	
5101180	STATE MATCHING WORK STUDY	3,860.18	.00	.00	3,860.18	
5101190	BOR TEMP PERSONAL SERVICE	88.58	.00	67,343.84	67,432.42	
OBJECT:	5101 EMPLOYEE SALARIES	113,045,016.50	35,887,069.74	147,816,366.60	296,748,452.84	*
5102010	OASI-EMPLOYER'S SHARE	7,489,518.64	1,955,760.28	9,820,947.08	19,266,226.00	
5102020	RETIREMENT-ER SHARE	6,413,580.85	1,412,555.67	7,529,068.38	15,355,204.90	
5102060	HEALTH/LIFE INS.-ER SHARE	12,068,965.96	2,894,354.43	13,050,202.30	28,013,522.69	
5102080	WORKER'S COMPENSATION	453,950.28	129,121.74	657,204.57	1,240,276.59	
5102090	UNEMPLOYMENT COMPENSATION	106,539.35	26,638.72	136,120.88	269,298.95	
5102110	MOVING EXPENSES (TAXABLE)	128,458.75	40,176.95	319,027.69	487,663.39	
OBJECT:	5102 EMPLOYEE BENEFITS	26,661,013.83	6,458,607.79	31,512,570.90	64,632,192.52	*
GROUP:	51 PERSONAL SERVICES	139,706,030.33	42,345,677.53	179,328,937.50	361,380,645.36	**
5203010	AUTO-STATE OWNED-IN STATE	77,867.58	778,523.63	1,192,496.37	2,048,887.58	
5203020	AUTO PRIV (IN-ST.) L/RTE	10,409.87	41,739.55	123,299.32	175,448.74	
5203030	AUTO-PRIV (IN-ST.) H/RTE	13,880.45	49,910.97	33,890.09	97,681.51	
5203040	AIR-STATE OWNED-IN STATE	25,717.60	21,955.63	87,495.83	135,169.06	
5203050	AIR-PRIVATE OWNED IN-ST.	.00	14,507.17	2,616.46	17,123.63	
5203060	AIR-COMM. CARRIER-IN ST.	874.20	4,839.38	9,113.59	14,827.17	
5203070	AIR-CHARTER-IN STATE	44,917.31	.00	14,809.02	59,726.33	
5203080	OTHER-PUB CARRIER-IN ST.	2,443.85	2,389.04	67,975.63	72,808.52	
5203090	STU ACTIV TRAVEL-IN STATE	2,483.26	81,747.72	410,685.40	494,916.38	
5203100	LODGING/IN-STATE	49,587.63	142,042.77	299,774.97	491,405.37	
5203120	INCIDENTALS-TRAVEL-IN ST.	315.76	10,401.36	15,596.69	26,313.81	
5203130	NON-EMPLOY. TRAVEL-IN ST.	4,471.08	158,782.09	345,222.30	508,475.47	
5203140	TAXABLE MEALS/IN-STATE	6,834.00	28,402.56	45,944.13	81,180.69	
5203150	NON-TAXABLE MEALS/IN-ST	22,624.99	70,978.00	88,171.88	181,774.87	
5203210	AUTO-STATE OWNED-OUT-ST.	9,332.40	76,151.02	402,477.38	487,960.80	
5203220	AUTO-PRIV.(OUT-STATE) L/R	4,428.19	23,119.04	69,155.39	96,702.62	
5203230	AUTO-PRIV.(OUT-STATE) H/R	3,488.03	7,430.30	16,892.65	27,810.98	
5203240	AIR-STATE OWNED OUT-STATE	.00	.00	4,656.70	4,656.70	
5203250	AIR-PRIV. OWNED (OUT-ST.)	.00	28.00	3,144.05	3,172.05	
5203260	AIR-COMM-OUT-OF-STATE	36,618.47	631,726.87	1,681,468.74	2,349,814.08	
5203270	AIR-CHARTER-OUT-OF-STATE	680.00	.00	6,071.00	6,751.00	
5203280	OTHER-PUBLIC-OUT-OF-STATE	29,763.86	64,081.40	422,648.30	516,493.56	
5203290	STU ACTIV-OUT-OF-STATE	24,581.09	154,070.26	4,644,275.29	4,822,926.64	
5203300	LODGING/OUT-OF-STATE	30,965.52	537,633.19	1,263,245.56	1,831,844.27	
5203320	INCIDENTALS-OUT-OF-STATE	1,686.00	117,526.25	246,458.79	365,671.04	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	141.84	123,004.00	220,991.03	344,136.87	
5203340	TAXABLE MEALS/OUT-STATE	414.05	1,721.23	13,355.70	15,490.98	
5203350	NON-TAXABLE MEALS/OUT-ST	8,993.58	196,992.96	405,476.87	611,463.41	
OBJECT:	5203 TRAVEL	413,520.61	3,339,704.39	12,137,409.13	15,890,634.13	*
5204010	SUBSCRIPTIONS	450,404.16	203,169.48	3,028,213.90	3,681,787.54	
5204020	DUES & MEMBERSHIP FEES	491,584.17	104,205.93	1,393,269.38	1,989,059.48	
5204030	LEGAL DOCUMENT FEES	825.00	17,909.07	148,348.64	167,082.71	

OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2012

AGENCY: 15 BOARD OF REGENTS

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
5204040	ACCOUNTING CONSULTANT	.00	11,095.00	41,497.35	52,592.35
5204050	COMPUTER CONSULTANT	.00	55,171.40	151,257.12	206,428.52
5204060	ED & TRAINING CONSULTANT	2,798,667.70	368,005.66	2,392,220.59	5,558,893.95
5204070	ENG. & ARCHIT. CONSULTANT	20,837.50	3,424,608.09	6,033,543.80	9,478,989.39
5204080	LEGAL CONSULTANT	4,701.37	.00	540,409.29	545,110.66
5204090	MANAGEMENT CONSULTANT	.00	208,272.35	592,949.36	801,221.71
5204100	MEDICAL CONSULTANT	.00	516,414.85	729,461.24	1,245,876.09
5204110	P.R. & ADVERT. CONSULTANT	.00	199,346.11	1,112,848.62	1,312,194.73
5204120	CONSULTANT-RESEARCH/ANAL	3,675.00	514,965.67	379,327.63	897,968.30
5204130	OTHER CONSULTING	134,100.43	1,732,199.36	1,608,345.94	3,474,645.73
5204140	CONTRACT PYMTS TO ST AGEN	29,752.24	18,683.74	902.73	49,338.71
5204150	HONORARIUMS	.00	20,055.00	74,929.56	94,984.56
5204160	WORKSHOP REGISTRATION FEE	41,095.54	376,572.75	1,145,852.40	1,563,520.69
5204170	INV MGT-BRKR-UNDWRTR FEES	.00	130.00	38,005.93	38,135.93
5204180	COMPUTER SERVICES-STATE	1,973,084.82	66,854.79	667,339.03	2,707,278.64
5204190	COMPUTER SERVICES-PRIVATE	32,300.00	46,978.22	1,823,507.00	1,902,785.22
5204200	CENTRAL SERVICES	96,529.00	22,167.64	533,999.43	652,696.07
5204210	FLEET SERVICES	5,182.03	10,780.54	112,452.42	128,414.99
5204220	EQUIPMENT SERV & MAINT	196,521.93	484,567.37	2,726,012.66	3,407,101.96
5204230	JANITORIAL & MAINT SERV	18,023.20	6,269.08	582,069.22	606,361.50
5204240	LAUNDRY & DRY CLEANING	2,001.97	1,497.36	82,304.16	85,803.49
5204250	CABLE TV	1,355.37	.00	265,380.64	266,736.01
5204260	LIVESTOCK INSPECTION	.00	3,405.50	12,882.97	16,288.47
5204280	LIVESTOCK TESTING	.00	4,374.00	.00	4,374.00
5204290	OFF CAMPUS LAB SERV	285.10	203,406.52	327,096.38	530,788.00
5204300	ON-CAMPUS LAB SERVICES	46.60	437,924.09	165,317.68	603,288.37
5204310	AUDIT SERVICES-STATE	3,012.00	.00	179,517.03	182,529.03
5204320	AUDIT SERVICES-PRIVATE	.00	.00	35,682.00	35,682.00
5204330	COMPUTER SOFTWARE LEASE	58,745.77	4,750.00	1,658,414.98	1,721,910.75
5204340	COMPUTER SOFTWARE MAINT	459,971.93	26,453.65	553,930.15	1,040,355.73
5204350	ADVERTISING-MAGAZINES	5,863.00	16,069.90	263,330.09	285,262.99
5204360	ADVERTISING-NEWSPAPER	15,784.00	84,565.84	822,058.86	922,408.70
5204370	ADVERTISING-RADIO	.00	8,085.50	265,037.50	273,123.00
5204380	ADVERTISING-TV	.00	2,500.00	288,954.16	291,454.16
5204390	ADVERTISING-BROCHURES	974.85	440.00	27,430.03	28,844.88
5204400	ADVERTISING-INTERNET	34,905.65	15,202.33	663,698.76	713,806.74
5204410	ADVERTISING-MISCELLANEOUS	11,597.90	60,672.71	1,061,998.46	1,134,269.07
5204420	RADIO, TV & FILM COSTS	45.00	121,465.00	36,994.17	158,504.17
5204430	PUBLISHING	.00	84,374.60	89,337.25	173,711.85
5204440	NEWSLETTER PUBLISHING	.00	.00	3,408.04	3,408.04
5204450	MANUAL COSTS	52.50	6,442.97	11,989.29	18,484.76
5204460	EQUIPMENT RENTAL	6,370.59	104,395.59	811,376.08	922,142.26
5204470	FILM RENTAL	.00	.00	35,182.31	35,182.31
5204480	MICROFILM & PHOTOGRAPHY	587.04	917.81	48,242.69	49,747.54
5204490	RENTS-PRIVATE OWNED PROP.	88,532.30	224,772.48	1,091,102.46	1,404,407.24
5204500	RENTS-COUNTY/MUNICI PROP	1,500.00	23,513.24	182,228.22	207,241.46
5204510	RENTS-OTHER	8,885.05	251,217.61	1,277,716.14	1,537,818.80
5204520	REVENUE BOND LEASE PYMTS	3,590,340.77	.00	13,585,916.89	17,176,257.66
5204530	TELECOMMUNICATIONS SRVCS	120,907.37	256,234.54	1,912,864.99	2,290,006.90
5204540	ELECTRICITY	4,758,928.95	83,823.20	2,279,420.40	7,122,172.55
5204550	GARBAGE & SEWER	509,921.46	13,945.83	1,127,612.52	1,651,479.81
5204560	WATER	531,989.02	39,302.17	546,785.25	1,118,076.44

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	15 BOARD OF REGENTS					
5204570	HEAT-CONTRACTED	1,727,895.12	25,996.99	1,759,848.54	3,513,740.65	
5204580	TRUCK-DRAYAGE & FREIGHT	15,188.62	59,929.42	294,212.08	369,330.12	
5204590	INS PREMIUMS & SURETY BDS	94,446.82	21,619.89	2,901,549.45	3,017,616.16	
5204600	WASH & CLEAN	.00	8.48	2,307.61	2,316.09	
5204610	STORAGE COSTS	.00	7,396.09	14,971.06	22,367.15	
5204620	TAXES & LICENSE FEES	.00	17,593.03	193,098.66	210,691.69	
5204630	ROOM &/OR BOARD	279.00	239,118.30	8,981,284.19	9,220,681.49	
5204660	CARE-NON-STATE-HOSPITALS	.00	.00	1,032.83	1,032.83	
5204680	INCENTIVE PYMTS OR GUARAN	60.00	40,078.28	1,385,161.86	1,425,300.14	
5204690	ACQUISITION-RIGHT-OF-WAY	.00	.00	1,927.08	1,927.08	
5204720	CONSTRUCTION CONTRACTS	25,262.24	725,795.37	8,646,627.29	9,397,684.90	
5204730	MAINTENANCE CONTRACTS	194,389.39	33,863.02	1,726,804.06	1,955,056.47	
5204740	BANK FEES AND CHARGES	.00	855.00	526,559.42	527,414.42	
5204960	OTHER CONTRACTUAL SERVICE	1,051,270.07	2,877,962.09	23,437,097.18	27,366,329.34	
OBJECT:	5204 CONTRACTUAL SERVICES	19,618,679.54	14,538,390.50	105,442,455.10	139,599,525.14	*
5205010	MERCHANDISE FOR RESALE	.00	.00	10,271,122.18	10,271,122.18	
5205020	OFFICE SUPPLIES	75,362.23	265,255.23	1,764,798.47	2,105,415.93	
5205030	DRAFT & ENGINEERING SUPPL	.00	.00	4,356.68	4,356.68	
5205040	EDUC & INSTRUC SUPPLIES	49,229.40	307,865.85	994,439.81	1,351,535.06	
5205050	BLDGS & GNDS SUPPLIES	25,294.17	125,627.29	2,244,432.27	2,395,353.73	
5205060	MAINT & JANITORIAL SUPPL	90,762.55	36,449.82	1,276,858.04	1,404,070.41	
5205070	LUMBER & LUMBER SUPPLIES	13,296.68	327.64	286,435.09	300,059.41	
5205080	HARDWARE SUPPLIES	12,746.58	41,294.50	315,498.49	369,539.57	
5205090	PAINTING SUPPLIES	1,555.27	37.27	89,011.36	90,603.90	
5205100	PLUMBING SUPPLIES	69.94	835.95	326,330.46	327,236.35	
5205110	ELECTRICAL SUPPLIES	25,936.51	22,237.51	813,883.13	862,057.15	
5205120	WELDING SUPPLIES	29.09	62.35	53,983.67	54,075.11	
5205130	DRILLING SUPPLIES	.00	.00	205.20	205.20	
5205140	REFRIGERATION SUPPLIES	.00	.00	212,259.81	212,259.81	
5205150	POWER PLANT SUPPLIES	484.43	.00	125,492.59	125,977.02	
5205160	LAUNDRY SUPPLIES	405.99	102.77	20,045.33	20,554.09	
5205170	BARBER & BEAUTY SUPPLIES	.00	162.61	347.32	509.93	
5205180	ATHLETIC SUPPLIES	11,909.03	15.98	1,162,200.16	1,174,125.17	
5205190	RECREATIONAL SUPPLIES	82.40	12,001.99	165,826.97	177,911.36	
5205200	LAB SUPPLIES	10,089.70	2,447,955.86	3,389,163.66	5,847,209.22	
5205210	MEDICAL SUPPLIES	13,177.73	68,348.08	595,465.82	676,991.63	
5205220	OPTICAL SUPPLIES	.00	774.89	198.34	973.23	
5205230	ORTHOPEDIC SUPPLIES	.00	.00	41.64	41.64	
5205240	PHOTOGRAPHIC SUPPLIES	638.24	3,937.76	36,366.52	40,942.52	
5205250	RADIO-TV SUPPLIES	.00	69.64	6,839.11	6,908.75	
5205260	THEATER SUPPLIES	.00	33.42	170,523.34	170,556.76	
5205270	POLICE & SECURITY SUPPL.	.00	.00	32,113.69	32,113.69	
5205280	MARINE SUPPLIES	.00	9,179.70	704.10	9,883.80	
5205290	FLAGS	400.52	969.38	9,935.63	11,305.53	
5205300	TROPHIES & AWARDS	503.75	5,651.91	130,106.97	136,262.63	
5205310	PRINTING-STATE	63,949.69	253,798.66	1,446,343.75	1,764,092.10	
5205320	PRINTING-COMMERCIAL	105,704.97	43,190.40	611,931.36	760,826.73	
5205330	SUPP. PUBLIC & REF MAT	7,901.50	2,345.55	14,439.49	24,686.54	
5205340	MICROFILM SUPP & MATERIAL	.00	.00	158.98	158.98	
5205350	POSTAGE	65,583.69	62,317.08	1,495,567.07	1,623,467.84	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	15 BOARD OF REGENTS					
5205360	ENVIRO.SYSTM.CONTLS/DEVIC	.00	.00	41,762.58	41,762.58	
5205370	CLOTHING	6,505.33	8,130.57	376,353.14	390,989.04	
5205380	BEDDING ACCESSORIES	.00	33.94	60,149.91	60,183.85	
5205390	FOOD STUFFS	46,542.91	142,174.99	1,917,797.45	2,106,515.35	
5205400	HOUSEHLD, KITCH OR DINING	92.46	5,535.20	21,393.33	27,020.99	
5205410	AGRI CHEM & FERFILIZERS	749.83	19,456.18	331,338.37	351,544.38	
5205420	SEEDS AND TREES	11,186.68	11,185.38	208,768.56	231,140.62	
5205430	ANIMAL & FISH FEEDS	17,864.00	15,078.45	1,053,214.62	1,086,157.07	
5205440	ANIMAL CARE SUPPLIES	42.92	16,673.31	251,838.04	268,554.27	
5205450	VEHICLE MAINT & REPAIR	5,124.33	33,352.04	160,018.48	198,494.85	
5205460	TIRES	1,533.62	9,735.63	44,035.57	55,304.82	
5205490	LUBRICANTS	1,322.13	2,949.20	24,813.01	29,084.34	
5205510	HEATING & COOKING FUELS	282,721.77	8,956.06	535,858.39	827,536.22	
5205520	CULVERTS/BANDS/IRON STOCK	.00	.00	120.65	120.65	
5205530	STAKES/LATH SURVEY STAKES	.00	11.47	13.82	25.29	
5205540	FINISHED SIGNS & DECALS	5,994.70	9,362.81	245,185.31	260,542.82	
5205550	SAFETY DEVICES	617.75	3,131.94	21,843.55	25,593.24	
5205560	ROCK/SAND/DIRT/GRAVEL/CE	294.24	3,719.04	22,491.95	26,505.23	
5205570	HEAVY TIMBERS	.00	2,981.65	3,317.80	6,299.45	
5205590	CALCIUM CHLORIDE/SALT ETC	114.90	265.98	21,145.92	21,526.80	
5205600	EXTERMINATORS/INSECTICIDE	50.45	129.75	14,687.18	14,867.38	
5205610	OPERATING & MAINT SUPPL.	30,025.53	20,698.26	1,721,193.66	1,771,917.45	
5205620	STOCKPILE MATERIALS	.00	.00	38.60	38.60	
5205630	METAL PRODUCTS	1,694.28	2,485.58	7,117.12	11,296.98	
5205650	GASOLINE-STATE SHOP	344.89	.00	1,457.56	1,802.45	
5205700	GASOLINE-RETAIL	.00	19,278.74	14,169.51	33,448.25	
5205710	E10 GAS-RETAIL	1,038.04	.00	3,040.88	4,078.92	
5205730	AVIATION FUEL-RETAIL	.00	3,856.97	51,767.54	55,624.51	
5205740	AVIATION GASOLINE-RETAIL	.00	.00	250,572.42	250,572.42	
5205780	BIODIESEL-RETAIL (NO TAX)	314.74	1,167.02	6,933.17	8,414.93	
5205800	GAS-STATE SHOP (NO TAX)	.00	17,173.19	55,875.93	73,049.12	
5205810	DIESEL-STATE SHOP(NO TAX)	.00	542.89	5,031.21	5,574.10	
5205820	GASOLINE-RETAIL (NO TAX)	2,900.59	12,466.20	38,770.52	54,137.31	
5205830	E10 GAS-RETAIL (NO TAX)	.00	352.86	512,344.28	512,697.14	
5205870	DIESEL-RETAIL (NO TAX)	14,641.18	25,554.30	138,972.23	179,167.71	
5205880	E10 GAS-STATE (NO TAX)	187.41	3,426.99	18,994.37	22,608.77	
5205890	E85 GAS-RETAIL (NO TAX)	.00	21.60	.00	21.60	
5205960	PROC CARD PURCH-DISPUTED	.00	729.73	179.89	909.62	
5205970	PROC CARD PURCH-NOT APPVD	.00	.00	4,031.17	4,031.17	
5205980	PROC CARD PURCH-APPROVED	11,106.58	193,075.41	1,280,182.23	1,484,364.22	
OBJECT:	5205 SUPPLIES & MATERIALS	1,018,125.32	4,304,542.42	37,534,246.42	42,856,914.16	*
5206010	VENDOR PAYMENTS	.00	10,409.53	947,840.04	958,249.57	
5206020	GRANTS TO COUNTIES	.00	1,000.00	850.00	1,850.00	
5206040	GRANTS TO PLANNING DIST.	.00	.00	200.00	200.00	
5206060	GRANTS TO INDIVIDUALS	747,167.00	688,286.66	2,575,516.80	4,010,970.46	
5206070	GRANTS TO NON-PROFIT ORG	.00	19,143,585.80	1,000,928.00	20,144,513.80	
5206090	GRANTS TO OTHR ST. AGEN	4,053,301.90	629,597.27	1,836,196.15	6,519,095.32	
5206110	PHYSICIAN'S SERVICES	.00	239.01	229,141.48	229,380.49	
5206120	CHIROPRACTIC SERVICES	.00	.00	20.00	20.00	
5206130	DENTIST'S SERVICES	.00	2,644.50	5,860.50	8,505.00	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	15 BOARD OF REGENTS					
5206140	NURSING SERVICES	.00	333.00	.00	333.00	
5206150	OPTOMETRISTS SERVICES	.00	.00	140.00	140.00	
5206180	OUT-PATIENT HOSP SERVICES	.00	362.00	3,808.32	4,170.32	
5206220	HOME BASED SERVICES	.00	1,069,851.79	.00	1,069,851.79	
5206230	AMBULANCE SERVICES	.00	.00	648.00	648.00	
5206240	MED. EQUIP & APPLIANCES	5,060.00	.00	29,159.24	34,219.24	
5206270	LABORATORY & X-RAY	.00	25,083.23	10,759.58	35,842.81	
5206280	PRESCRIPTION DRUGS	.00	.00	12,864.59	12,864.59	
5206310	NON-CONSULT. SPECIALIST	.00	.00	982.00	982.00	
5206330	CLINIC SERVICES	.00	466.00	6,253.60	6,719.60	
5206340	OTHER MEDICAL EXPENSE	.00	690.30	3,466.00	4,156.30	
5206380	TUITION	.00	1,296,630.18	736,366.39	2,032,996.57	
5206400	TUITION FOR COLLEGE AWARD	.00	80,539.03	13,850.00	94,389.03	
5206430	OTHER VENDORS-VOC REHAB	.00	345.00	221.40	566.40	
5206450	PREMIUMS AWARDS	.00	128,560.00	11,058.00	139,618.00	
5206460	CLIENT TRANSPORTATION	.00	.00	7,035.00	7,035.00	
5206470	CLOTHING PURCHASED	.00	.00	1,749.76	1,749.76	
OBJECT:	5206 GRANTS & SUBSIDIES	4,805,528.90	23,078,623.30	7,434,914.85	35,319,067.05	*
5207020	LAND & LANDSCAPING	.00	.00	4,071,702.35	4,071,702.35	
5207100	BUILDING & STRUCTURE	.00	.00	324,014.08	324,014.08	
5207120	BLDG IMPROVE & REMODEL	172,898.53	3,362,308.89	27,640,614.33	31,175,821.75	
5207180	CARPET & ACCESSORIES	14,429.62	935.60	811,665.13	827,030.35	
5207200	DRAPERIES & ACCESSORIES	.00	290.00	90,034.11	90,324.11	
5207210	IMPR-OTHER THAN BLGS	14,200.00	.00	834,045.86	848,245.86	
5207300	MOTOR VEHICLES	.00	276,167.00	41,542.37	317,709.37	
5207340	AIRCRAFT	.00	.00	1,145.99	1,145.99	
5207400	SHOP EQUIPMENT	.00	4,513.42	126,584.91	131,098.33	
5207420	MACHINERY	1,111.56	33,692.80	168,631.70	203,436.06	
5207430	OFFICE MACHINES	4,176.12	8,377.26	212,732.73	225,286.11	
5207440	FILING EQUIPMENT	1,278.24	651.95	1,047.99	2,978.18	
5207450	OFFICE FURN & FIXTURES	9,837.07	57,629.93	1,869,421.18	1,936,888.18	
5207460	LAWN & GARDEN EQUIPMENT	14,030.00	12,938.76	201,199.46	228,168.22	
5207480	WATER & AIR COND EQUIP.	11,134.04	284.99	54,932.53	66,351.56	
5207490	TELEPHONE EQUIPMENT	467.54	4,463.54	24,365.99	29,297.07	
5207500	COMM DEVICE NOT TELEPHONE	100.74	3,503.43	95,609.58	99,213.75	
5207520	FLOOR MAINT EQUIPMENT	3,599.00	.00	119,709.01	123,308.01	
5207530	HOUSEHOLD APPLIANCES	13,617.84	9,230.00	62,837.45	85,685.29	
5207540	LIBRARY FURN & FIXTURES	2,601.00	.00	106,849.52	109,450.52	
5207550	ART WORKS	.00	.00	33,325.35	33,325.35	
5207560	DORM FURN & FIXTURES	.00	133.92	154,046.03	154,179.95	
5207570	HOSP FURN & FIXTURES	.00	690.00	135,817.02	136,507.02	
5207580	HOSPITAL EQUIPMENT	.00	70,440.00	17,898.00	88,338.00	
5207590	DENTAL EQUIPMENT	.00	.00	40,350.00	40,350.00	
5207600	LAB EQUIPMENT	12,937.78	3,348,303.83	2,957,739.68	6,318,981.29	
5207610	LAUNDRY EQUIPMENT	.00	.00	54,347.55	54,347.55	
5207620	FOOD SERVICE EQUIPMENT	.00	1,000.00	64,382.19	65,382.19	
5207630	CLASSROOM FURN & FIXTURES	16,961.60	17,685.33	984,996.48	1,019,643.41	
5207650	INSTRUCTIONAL EQUIP	.00	13,660.51	82,746.57	96,407.08	
5207660	RECREATIONAL EQUIP	.00	.00	126,368.29	126,368.29	
5207670	AUDIO-VISUAL EQUIP	3,844.73	104,675.14	545,618.99	654,138.86	

OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2012

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	15 BOARD OF REGENTS					
5207680	MUSICAL EQUIP	634.94	.00	192,262.59	192,897.53	
5207690	PHOTOGRAPHIC EQUIPMENT	.00	3,910.64	35,234.94	39,145.58	
5207700	FILMS	.00	1,260.60	8,609.42	9,870.02	
5207710	BOOKS & OTHR PRINTED MAT.	339,427.87	3,398.35	2,099,027.21	2,441,853.43	
5207730	MICROFILM & MICROFICHE	.00	.00	24,277.53	24,277.53	
5207760	LIVESTOCK	.00	21,052.69	1,060,566.79	1,081,619.48	
5207770	LIVESTOCK EQUIPMENT	.00	46,245.75	3,878.04	50,123.79	
5207780	STORAGE TANKS	.00	.00	1,151.13	1,151.13	
5207790	POLICE & SECURITY EQUIP	.00	1,265.00	75,327.01	76,592.01	
5207820	MISC. EQUIPMENT	21,013.90	211,757.04	873,569.46	1,106,340.40	
5207850	EQUIP-CAPITAL LEASE PURCH	.00	.00	992,450.39	992,450.39	
5207880	HIGHWAY MAINT. EQUIP	.00	.00	28,833.00	28,833.00	
5207900	COMPUTER HARDWARE	272,959.49	1,416,565.27	9,174,529.04	10,864,053.80	
5207950	COMPUTER SYSTEMS DEVELOP.	.00	.00	213,365.81	213,365.81	
5207960	COMPUTER SOFTWARE	55,831.36	441,250.30	2,582,979.67	3,080,061.33	
OBJECT:	5207 CAPITAL OUTLAY	987,092.97	9,478,281.94	59,422,384.45	69,887,759.36	*
5208040	OPER TRANS OUT - BUDGETED	1,500,000.00	.00	.00	1,500,000.00	
5208050	UNCLAIMED PROPERTY PYMTS	.00	.00	1,563.41	1,563.41	
5208060	SALES TAX PAYMENTS	.00	2,219.28	473,500.32	475,719.60	
5208070	PAYMENT OF OUTDATED WRTS	.00	.00	35,959.91	35,959.91	
5208080	REFUND OF PRIOR YRS REV	.00	.00	2,866,660.83	2,866,660.83	
5208190	HIGHER ED. TEMP EXPENSE	3,139.73	239,385.12	190,675,849.33	190,918,374.18	
5208210	INT. ON LATE VENDOR PYMTS	15.00	266.08	1,320.08	1,601.16	
5208220	INT. ON INSTALL. CONTRACT	.00	.00	104,369.65	104,369.65	
5208230	REVENUE BOND INT PYMTS	.00	.00	10,097,695.12	10,097,695.12	
5208290	OTHER INTEREST PAYMENTS	.00	.00	52,633.71	52,633.71	
OBJECT:	5208 OTH EXP & BGTD OP TR	1,503,154.73	241,870.48	204,309,552.36	206,054,577.57	*
5228000	OPER TRANS OUT -NON BUDGT	.00	23,607,049.57	770,664,097.04	794,271,146.61	
5228010	BAD DEBTS	.00	.00	1,259.56	1,259.56	
5228080	UNCLAIMED PROPERTY REMIT.	.00	.00	591.49	591.49	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	23,607,049.57	770,665,948.09	794,272,997.66	*
GROUP:	52 OPERATING EXPENSES	28,346,102.07	78,588,462.60	1,196,946,910.40	1,303,881,475.07	**
AGENCY TOTALS	15 BOARD OF REGENTS	168,052,132.40	120,934,140.13	1,376,275,847.90	1,665,262,120.43	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	16 DEPARTMENT OF THE MILITARY					
5101010	F-T EMP SAL & WAGES	634,382.21	3,143,684.57	60,584.19	3,838,650.97	
5101020	P-T/TEMP EMP SAL & WAGES	13,538.42	62,481.88	3,494.40	79,514.70	
5101030	BOARD & COMM MBRS FEES	600.00	.00	.00	600.00	
OBJECT:	5101 EMPLOYEE SALARIES	648,520.63	3,206,166.45	64,078.59	3,918,765.67	*
5102010	OASI-EMPLOYER'S SHARE	47,631.67	230,576.76	4,472.54	282,680.97	
5102020	RETIREMENT-ER SHARE	37,817.66	211,962.04	3,635.05	253,414.75	
5102060	HEALTH/LIFE INS.-ER SHARE	100,133.99	486,851.11	13,037.13	600,022.23	
5102080	WORKER'S COMPENSATION	2,807.01	13,554.25	271.04	16,632.30	
5102090	UNEMPLOYMENT COMPENSATION	564.25	3,230.34	60.20	3,854.79	
OBJECT:	5102 EMPLOYEE BENEFITS	188,954.58	946,174.50	21,475.96	1,156,605.04	*
GROUP:	51 PERSONAL SERVICES	837,475.21	4,152,340.95	85,554.55	5,075,370.71	**
5203010	AUTO-STATE OWNED-IN STATE	5,241.65	.00	.00	5,241.65	
5203020	AUTO PRIV (IN-ST.) L/RTE	462.40	498.00	.00	960.40	
5203030	AUTO-PRIV (IN-ST.) H/RTE	2,012.06	161.32	.00	2,173.38	
5203040	AIR-STATE OWNED-IN STATE	21,664.29	.00	.00	21,664.29	
5203070	AIR-CHARTER-IN STATE	1,684.59	.00	.00	1,684.59	
5203100	LODGING/IN-STATE	1,962.18	4,798.61	.00	6,760.79	
5203120	INCIDENTALS-TRAVEL-IN ST.	.00	50.00	.00	50.00	
5203140	TAXABLE MEALS/IN-STATE	177.25	311.75	.00	489.00	
5203150	NON-TAXABLE MEALS/IN-ST	1,176.50	3,146.50	.00	4,323.00	
5203210	AUTO-STATE OWNED-OUT-ST.	.00	1,630.22	.00	1,630.22	
5203220	AUTO-PRIV.(OUT-STATE) L/R	9.50	28.50	.00	38.00	
5203230	AUTO-PRIV.(OUT-STATE) H/R	103.60	.00	.00	103.60	
5203260	AIR-COMM-OUT-OF-STATE	1,935.01	24,050.88	.00	25,985.89	
5203280	OTHER-PUBLIC-OUT-OF-STATE	105.46	2,365.92	.00	2,471.38	
5203300	LODGING/OUT-OF-STATE	1,973.68	23,286.12	.00	25,259.80	
5203320	INCIDENTALS-OUT-OF-STATE	341.75	1,336.31	.00	1,678.06	
5203340	TAXABLE MEALS/OUT-STATE	2.75	8.25	.00	11.00	
5203350	NON-TAXABLE MEALS/OUT-ST	260.50	5,373.50	.00	5,634.00	
OBJECT:	5203 TRAVEL	39,113.17	67,045.88	.00	106,159.05	*
5204010	SUBSCRIPTIONS	144.00	.00	.00	144.00	
5204020	DUES & MEMBERSHIP FEES	1,927.50	200.00	.00	2,127.50	
5204050	COMPUTER CONSULTANT	299.18	.00	.00	299.18	
5204070	ENG. & ARCHIT. CONSULTANT	104,537.21	1,121,386.19	8,880.75	1,234,804.15	
5204080	LEGAL CONSULTANT	33,842.00	.00	.00	33,842.00	
5204100	MEDICAL CONSULTANT	11.00	4,037.00	.00	4,048.00	
5204130	OTHER CONSULTING	681.82	1,867.00	.00	2,548.82	
5204160	WORKSHOP REGISTRATION FEE	526.50	11,194.50	31.00	11,752.00	
5204180	COMPUTER SERVICES-STATE	9,958.72	4,579.00	.00	14,537.72	
5204200	CENTRAL SERVICES	15,221.01	98,839.21	1,214.77	115,274.99	
5204210	FLEET SERVICES	7,930.94	46,662.08	.00	54,593.02	
5204220	EQUIPMENT SERV & MAINT	169,407.98	860,399.21	544.50	1,030,351.69	
5204230	JANITORIAL & MAINT SERV	88,637.62	203,637.40	269.97	292,544.99	
5204240	LAUNDRY & DRY CLEANING	.00	272.68	.00	272.68	
5204250	CABLE TV	71.50	.00	.00	71.50	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	16 DEPARTMENT OF THE MILITARY					
5204360	ADVERTISING-NEWSPAPER	311.92	2,572.62	416.33	3,300.87	
5204460	EQUIPMENT RENTAL	1,966.42	6,700.31	.00	8,666.73	
5204490	RENTS-PRIVATE OWNED PROP.	650.00	44,620.92	.00	45,270.92	
5204500	RENTS-COUNTY/MUNICI PROP	8,886.24	.00	.00	8,886.24	
5204510	RENTS-OTHER	38,400.00	38,400.00	.00	76,800.00	
5204530	TELECOMMUNICATIONS SRVCS	5,347.53	535,912.09	.00	541,259.62	
5204540	ELECTRICITY	272,908.01	1,016,799.83	9,475.00	1,299,182.84	
5204550	GARBAGE & SEWER	27,204.14	150,031.00	.00	177,235.14	
5204560	WATER	21,332.29	129,890.54	.00	151,222.83	
5204570	HEAT-CONTRACTED	25,691.49	86,746.51	.00	112,438.00	
5204590	INS PREMIUMS & SURETY BDS	4,274.03	18,432.22	.00	22,706.25	
5204620	TAXES & LICENSE FEES	138.82	9.00	.00	147.82	
5204630	ROOM &/OR BOARD	.00	.00	228.00	228.00	
5204640	PRISONER COMPENSATION	44.88	.00	202.98	247.86	
5204650	CARE-NON-STATE PENAL INST	1,019.42	36,127.35	.00	37,146.77	
5204720	CONSTRUCTION CONTRACTS	.00	95,565.20	.00	95,565.20	
5204740	BANK FEES AND CHARGES	.00	.00	191.40	191.40	
5204960	OTHER CONTRACTUAL SERVICE	569.49	2,008,575.48	14,771.75	2,023,916.72	
OBJECT:	5204 CONTRACTUAL SERVICES	841,941.66	6,523,457.34	36,226.45	7,401,625.45	*
5205020	OFFICE SUPPLIES	4,068.58	1,747.69	197.12	6,013.39	
5205040	EDUC & INSTRUC SUPPLIES	.00	1,455.30	.00	1,455.30	
5205050	BLDGS & GNDS SUPPLIES	6,635.74	24,150.63	.00	30,786.37	
5205060	MAINT & JANITORIAL SUPPL	13,999.60	56,169.80	.00	70,169.40	
5205070	LUMBER & LUMBER SUPPLIES	398.89	3,055.91	.00	3,454.80	
5205080	HARDWARE SUPPLIES	2,522.81	12,203.10	.00	14,725.91	
5205090	PAINTING SUPPLIES	4,622.92	20,517.87	.00	25,140.79	
5205100	PLUMBING SUPPLIES	3,504.32	20,399.95	.00	23,904.27	
5205110	ELECTRICAL SUPPLIES	7,329.26	76,709.69	.00	84,038.95	
5205210	MEDICAL SUPPLIES	25.62	76.88	.00	102.50	
5205290	FLAGS	1,860.31	483.96	569.01	2,913.28	
5205310	PRINTING-STATE	298.41	.00	.00	298.41	
5205320	PRINTING-COMMERCIAL	550.79	6,134.33	.00	6,685.12	
5205330	SUPP. PUBLIC & REF MAT	28.50	.00	.00	28.50	
5205350	POSTAGE	433.46	100.78	.00	534.24	
5205360	ENVIRO.SYSTM.CONTLS/DEVIC	3,034.86	22,838.90	.00	25,873.76	
5205370	CLOTHING	2,206.58	46,147.56	.00	48,354.14	
5205420	SEEDS AND TREES	.00	2,790.60	.00	2,790.60	
5205450	VEHICLE MAINT & REPAIR	.00	110.00	.00	110.00	
5205510	HEATING & COOKING FUELS	39,264.93	196,972.79	.00	236,237.72	
5205540	FINISHED SIGNS & DECALS	421.26	4,872.50	.00	5,293.76	
5205550	SAFETY DEVICES	120.98	600.02	.00	721.00	
5205560	ROCK/SAND/DIRT/GRAVEL/CE	855.40	18,771.36	.00	19,626.76	
5205590	CALCIUM CHLORIDE/SALT ETC	1,537.88	13,183.15	.00	14,721.03	
5205600	EXTERMINATORS/INSECTICIDE	148.60	1,189.84	.00	1,338.44	
5205610	OPERATING & MAINT SUPPL.	16,282.92	150,723.42	781.30	167,787.64	
5205700	GASOLINE-RETAIL	161.90	618.59	.00	780.49	
5205710	E10 GAS-RETAIL	25.57	76.73	.00	102.30	
5205820	GASOLINE-RETAIL (NO TAX)	151.39	1,212.37	.00	1,363.76	
OBJECT:	5205 SUPPLIES & MATERIALS	110,491.48	683,313.72	1,547.43	795,352.63	*

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	16 DEPARTMENT OF THE MILITARY					
5206070	GRANTS TO NON-PROFIT ORG	164,276.75	1,095,564.12	.00	1,259,840.87	
5206270	LABORATORY & X-RAY	.00	49.90	.00	49.90	
5206380	TUITION	199,685.63	.00	.00	199,685.63	
OBJECT:	5206 GRANTS & SUBSIDIES	363,962.38	1,095,614.02	.00	1,459,576.40	*
5207100	BUILDING & STRUCTURE	564,295.09	12,078,591.59	.00	12,642,886.68	
5207120	BLDG IMPROVE & REMODEL	399,878.65	1,783,672.04	.00	2,183,550.69	
5207180	CARPET & ACCESS < $5000	7,707.01	7,707.03	.00	15,414.04	
5207200	DRAPERIES AND ACCESSORIES	.00	1,900.00	.00	1,900.00	
5207210	NOT BLDG IMPROVEMENT<5000	227,803.88	1,035,774.09	28,500.00	1,292,077.97	
5207250	UTILTY LINES	33,463.43	.00	.00	33,463.43	
5207400	SHOP EQUIPMENT	9,313.17	18,353.28	.00	27,666.45	
5207420	MACHINERY	17,990.00	17,990.00	.00	35,980.00	
5207430	OFFICE MACHINES	.00	3,406.00	.00	3,406.00	
5207440	FILING EQUIPMENT	.00	63,233.11	.00	63,233.11	
5207450	OFFICE FURN & FIXTURES	.00	329,734.12	.00	329,734.12	
5207460	LAWN & GARDEN EQUIPMENT	1,919.93	4,126.59	.00	6,046.52	
5207480	WATER & AIR COND EQUIP.	71,253.40	143,814.37	.00	215,067.77	
5207500	COMM DEVICE NOT TELEPHONE	.00	259,373.95	.00	259,373.95	
5207520	FLOOR MAINT EQUIPMENT	7,776.98	19,946.59	.00	27,723.57	
5207530	HOUSEHOLD APPLIANCES	.00	1,784.99	1,175.00	2,959.99	
5207550	ART WORKS AND MUSEUM	.00	.00	12,580.00	12,580.00	
5207560	DORM FURN & FIXTURES	.00	143,630.51	1,753.90	145,384.41	
5207570	HOSPITAL FURNITURE & FIXT	.00	3,245.20	.00	3,245.20	
5207630	CLASSROOM FURN & FIXTURES	.00	48,612.74	.00	48,612.74	
5207660	RECREATIONAL EQUIPMENT	8,207.00	73,240.00	.00	81,447.00	
5207670	AUDIO-VISUAL EQUIP	.00	131,700.00	.00	131,700.00	
5207690	PHOTOGRAPHIC EQUIPMENT	.00	289.98	.00	289.98	
5207820	MISC EQUIPMENT < $5000	1,471.13	90,336.77	.00	91,807.90	
5207900	COMPUTER HARDWARE	649.95	589,154.06	.00	589,804.01	
5207960	COMPUTER SOFTWARE < $5000	1,622.19	4,479.29	.00	6,101.48	
OBJECT:	5207 CAPITAL OUTLAY	1,353,351.81	16,854,096.30	44,008.90	18,251,457.01	*
5228000	OPER TRANS OUT -NON BUDGT	.00	395.98	.00	395.98	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	395.98	.00	395.98	*
GROUP:	52 OPERATING EXPENSES	2,708,860.50	25,223,923.24	81,782.78	28,014,566.52	**
AGENCY TOTALS	16 DEPARTMENT OF THE MILITARY	3,546,335.71	29,376,264.19	167,337.33	33,089,937.23	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	17 VETERANS AFFAIRS					
5101010	F-T EMP SAL & WAGES	1,387,273.32	313,993.34	995,833.32	2,697,099.98	
5101020	P-T/TEMP EMP SAL & WAGES	282,366.11	.00	418,870.22	701,236.33	
5101030	BOARD & COMM MBRS FEES	720.00	.00	.00	720.00	
5101040	INSTIT-RESIDENT EMPLOY.	1,288.87	.00	.00	1,288.87	
OBJECT:	5101 EMPLOYEE SALARIES	1,671,648.30	313,993.34	1,414,703.54	3,400,345.18	*
5102010	OASI-EMPLOYER'S SHARE	121,033.48	22,952.76	101,256.93	245,243.17	
5102020	RETIREMENT-ER SHARE	95,551.98	18,838.94	78,285.83	192,676.75	
5102060	HEALTH/LIFE INS.-ER SHARE	300,128.23	38,335.62	276,925.10	615,388.95	
5102080	WORKER'S COMPENSATION	60,725.77	11,953.02	77,370.89	150,049.68	
5102090	UNEMPLOYMENT COMPENSATION	1,598.35	299.51	1,333.29	3,231.15	
OBJECT:	5102 EMPLOYEE BENEFITS	579,037.81	92,379.85	535,172.04	1,206,589.70	*
GROUP:	51 PERSONAL SERVICES	2,250,686.11	406,373.19	1,949,875.58	4,606,934.88	**
5203010	AUTO-STATE OWNED-IN STATE	30,739.45	4,396.22	30,650.03	65,785.70	
5203020	AUTO PRIV (IN-ST.) L/RTE	1,344.80	.00	1,104.80	2,449.60	
5203030	AUTO-PRIV (IN-ST.) H/RTE	121.73	.00	.00	121.73	
5203040	AIR-STATE OWNED-IN STATE	11,783.79	.00	.00	11,783.79	
5203060	AIR-COMM. CARRIER-IN ST.	.00	.00	1,912.50	1,912.50	
5203070	AIR-CHARTER-IN STATE	1,808.61	.00	.00	1,808.61	
5203100	LODGING/IN-STATE	8,366.96	914.29	1,284.15	10,565.40	
5203120	INCIDENTALS-TRAVEL-IN ST.	.00	.00	55.99	55.99	
5203130	NON-EMPLOY. TRAVEL-IN ST.	1,238.03	.00	.00	1,238.03	
5203140	TAXABLE MEALS/IN-STATE	1,052.00	150.00	.00	1,202.00	
5203150	NON-TAXABLE MEALS/IN-ST	4,811.00	741.00	761.00	6,313.00	
5203210	AUTO-STATE OWNED-OUT-ST.	88.80	.00	.00	88.80	
5203260	AIR-COMM-OUT-OF-STATE	2,030.00	380.40	1,738.40	4,148.80	
5203280	OTHER-PUBLIC-OUT-OF-STATE	196.83	.00	.00	196.83	
5203300	LODGING/OUT-OF-STATE	1,974.77	1,520.56	1,946.48	5,441.81	
5203320	INCIDENTALS-OUT-OF-STATE	160.00	168.00	195.90	523.90	
5203350	NON-TAXABLE MEALS/OUT-ST	640.00	470.00	128.00	1,238.00	
OBJECT:	5203 TRAVEL	66,356.77	8,740.47	39,777.25	114,874.49	*
5204010	SUBSCRIPTIONS	1,039.80	.00	1,001.52	2,041.32	
5204020	DUES & MEMBERSHIP FEES	2,261.00	500.00	1,718.00	4,479.00	
5204030	LEGAL DOCUMENT FEES	.00	.00	8.00	8.00	
5204050	COMPUTER CONSULTANT	579.16	799.16	.00	1,378.32	
5204060	ED & TRAINING CONSULTANT	.00	.00	1,060.00	1,060.00	
5204070	ENG. & ARCHIT. CONSULTANT	430,820.11	8,311.50	155,436.79	594,568.40	
5204080	LEGAL CONSULTANT	.00	.00	4,857.00	4,857.00	
5204100	MEDICAL CONSULTANT	55,365.72	.00	105,461.25	160,826.97	
5204130	OTHER CONSULTING	2,289.32	.00	5,948.00	8,237.32	
5204140	CONTRACT PYMTS TO ST AGEN	6,396.60	3,188.20	2,369.00	11,953.80	
5204160	WORKSHOP REGISTRATION FEE	1,813.00	100.00	7,660.90	9,573.90	
5204180	COMPUTER SERVICES-STATE	25,986.43	2,374.00	33,219.38	61,579.81	
5204200	CENTRAL SERVICES	22,592.90	2,032.27	39,579.03	64,204.20	
5204220	EQUIPMENT SERV & MAINT	10,459.81	.00	37,209.25	47,669.06	
5204230	JANITORIAL & MAINT SERV	25,924.30	5,667.20	1,582.28	33,173.78	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	17 VETERANS AFFAIRS					
5204250	CABLE TV	3,802.11	.00	6,040.00	9,842.11	
5204290	OFF CAMPUS LAB SERV	352.80	.00	2,987.75	3,340.55	
5204330	COMPUTER SOFTWARE LEASE	5,586.00	.00	.00	5,586.00	
5204340	COMPUTER SOFTWARE MAINT	7,250.08	.00	19,291.35	26,541.43	
5204360	ADVERTISING-NEWSPAPER	562.85	.00	1,209.23	1,772.08	
5204460	EQUIPMENT RENTAL	4,248.12	.00	7,976.40	12,224.52	
5204530	TELECOMMUNICATIONS SRVCS	10,183.74	798.98	12,292.28	23,275.00	
5204540	ELECTRICITY	50,492.03	.00	96,715.77	147,207.80	
5204550	GARBAGE & SEWER	13,458.22	.00	19,519.53	32,977.75	
5204560	WATER	429.23	.00	542.74	971.97	
5204580	TRUCK-DRAYAGE & FREIGHT	721.47	.00	1,900.70	2,622.17	
5204590	INS PREMIUMS & SURETY BDS	8,403.26	592.16	16,582.57	25,577.99	
5204600	WASH & CLEAN	2.00	.00	66.00	68.00	
5204620	TAXES & LICENSE FEES	.00	.00	718.43	718.43	
5204700	FOOD SERVICES	197,660.65	.00	503,697.05	701,357.70	
5204740	BANK FEES AND CHARGES	.00	.00	80.00	80.00	
5204960	OTHER CONTRACTUAL SERVICE	13,039.75	22.00	27,277.19	40,338.94	
OBJECT:	5204 CONTRACTUAL SERVICES	901,720.46	24,385.47	1,114,007.39	2,040,113.32	*
5205020	OFFICE SUPPLIES	13,376.69	427.17	13,956.36	27,760.22	
5205040	EDUC & INSTRUC SUPPLIES	514.42	.00	1,097.56	1,611.98	
5205050	BLDGS & GNDS SUPPLIES	249.24	.00	1,970.58	2,219.82	
5205060	MAINT & JANITORIAL SUPPL	13,502.37	.00	20,138.61	33,640.98	
5205070	LUMBER & LUMBER SUPPLIES	839.36	.00	1,598.31	2,437.67	
5205080	HARDWARE SUPPLIES	5,556.40	.00	2,463.86	8,020.26	
5205090	PAINTING SUPPLIES	2,260.69	.00	711.52	2,972.21	
5205100	PLUMBING SUPPLIES	1,729.52	.00	20,853.55	22,583.07	
5205110	ELECTRICAL SUPPLIES	1,900.49	.00	8,000.85	9,901.34	
5205120	WELDING SUPPLIES	.00	.00	41.69	41.69	
5205140	REFRIGERATION SUPPLIES	2,228.47	.00	1,056.87	3,285.34	
5205150	POWER PLANT SUPPLIES	1,829.92	.00	3,957.07	5,786.99	
5205160	LAUNDRY SUPPLIES	1,838.46	.00	3,563.14	5,401.60	
5205190	RECREATIONAL SUPPLIES	2,444.85	.00	10,354.68	12,799.53	
5205210	PHARMACY	95,379.62	.00	251,030.54	346,410.16	
5205250	RADIO-TV SUPPLIES	263.99	.00	813.90	1,077.89	
5205290	FLAGS	.00	.00	705.78	705.78	
5205300	TROPHIES & AWARDS	209.82	.00	411.32	621.14	
5205310	PRINTING-STATE	2,458.53	331.92	720.74	3,511.19	
5205320	PRINTING-COMMERCIAL	945.96	.00	19.46	965.42	
5205330	SUPP. PUBLIC & REF MAT	142.50	.00	.00	142.50	
5205350	POSTAGE	2,554.37	458.53	2,514.02	5,526.92	
5205370	CLOTHING	150.33	.00	3,029.62	3,179.95	
5205380	BEDDING ACCESSORIES	198.88	.00	252.17	451.05	
5205390	FOOD STUFFS	28.78	.00	.00	28.78	
5205400	HOUSEHLD, KITCH OR DINING	467.15	.00	1,915.08	2,382.23	
5205420	SEEDS AND TREES	11.99	.00	.00	11.99	
5205450	VEHICLE MAINT & REPAIR	.00	.00	36.00	36.00	
5205490	LUBRICANTS	177.81	.00	132.07	309.88	
5205510	HEATING & COOKING FUELS	44,410.68	.00	259,859.70	304,270.38	
5205520	CULVERTS/BANDS/IRON STOCK	.00	.00	964.35	964.35	
5205540	FINISHED SIGNS & DECALS	15.00	.00	593.60	608.60	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	17 VETERANS AFFAIRS					
5205550	SAFETY DEVICES	73.00	.00	151.52	224.52	
5205560	ROCK/SAND/DIRT/GRAVEL/CE	768.78	.00	14,399.19	15,167.97	
5205580	ROAD OIL/ASPHALT MATERIAL	383.01	.00	.00	383.01	
5205590	CALCIUM CHLORIDE/SALT ETC	1,461.18	.00	10,363.44	11,824.62	
5205600	EXTERMINATORS/INSECTICIDE	834.46	.00	1,555.28	2,389.74	
5205610	OPERATING & MAINT SUPPL.	819.15	.00	5,774.76	6,593.91	
5205810	DIESEL-STATE SHOP(NO TAX)	.00	.00	803.31	803.31	
5205820	GASOLINE-RETAIL (NO TAX)	8,964.26	.00	22,558.68	31,522.94	
OBJECT:	5205 SUPPLIES & MATERIALS	208,990.13	1,217.62	668,369.18	878,576.93	*
5206060	GRANTS TO INDIVIDUALS	280,655.00	.00	725.00	281,380.00	
5206240	MED. EQUIP & APPLIANCES	.00	.00	100.70	100.70	
OBJECT:	5206 GRANTS & SUBSIDIES	280,655.00	.00	825.70	281,480.70	*
5207100	BUILDING & STRUCTURE	.00	.00	30,410.00	30,410.00	
5207120	BLDG IMPROVE & REMODEL	.00	136,481.95	86,251.49	222,733.44	
5207200	DRAPERIES & ACCESSORIES	94.70	.00	3,696.95	3,791.65	
5207250	UTILITY LINES	.00	.00	8,074.76	8,074.76	
5207400	SHOP EQUIPMENT	.00	.00	1,795.00	1,795.00	
5207450	OFFICE FURN & FIXTURES	2,261.00	.00	499.99	2,760.99	
5207460	LAWN & GARDEN EQUIPMENT	1,351.26	.00	.00	1,351.26	
5207500	COMM DEVICE NOT TELEPHONE	3,978.81	.00	2,687.72	6,666.53	
5207520	FLOOR MAINTENANCE EQUIP	.00	.00	1,374.95	1,374.95	
5207530	HOUSEHOLD APPLIANCES	.00	.00	2,428.99	2,428.99	
5207560	DORM FURN & FIXTURES	.00	.00	435.00	435.00	
5207570	HOSP FURN & FIXTURES	.00	.00	100.00	100.00	
5207580	HOSPITAL EQUIPMENT	.00	.00	3,836.98	3,836.98	
5207620	FOOD SERVICE EQIPMENT	.00	.00	3,284.71	3,284.71	
5207670	AUDIO-VISUAL EQUIP	951.09	.00	.00	951.09	
5207900	COMPUTER HARDWARE	.00	.00	20,352.10	20,352.10	
5207960	COMPUTER SOFTWARE < $5000	221.05	.00	17,931.50	18,152.55	
OBJECT:	5207 CAPITAL OUTLAY	8,857.91	136,481.95	183,160.14	328,500.00	*
5208040	OPER TRANS OUT - BUDGETED	23,933.52	.00	.00	23,933.52	
OBJECT:	5208 OTH EXP & BGTD OP TR	23,933.52	.00	.00	23,933.52	*
5228000	OPER TRANS OUT -NON BUDGT	.00	833,668.62	1,412,770.00	2,246,438.62	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	833,668.62	1,412,770.00	2,246,438.62	*
GROUP:	52 OPERATING EXPENSES	1,490,513.79	1,004,494.13	3,418,909.66	5,913,917.58	**
AGENCY TOTALS	17 VETERANS AFFAIRS	3,741,199.90	1,410,867.32	5,368,785.24	10,520,852.46	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	18 CORRECTIONS					
5101010	F-T EMP SAL & WAGES	28,936,182.10	173,585.87	1,535,361.96	30,645,129.93	
5101020	P-T/TEMP EMP SAL & WAGES	658,511.04	12,169.41	72,781.28	743,461.73	
5101030	BOARD & COMM MBRS FEES	29,100.00	.00	.00	29,100.00	
OBJECT:	5101 EMPLOYEE SALARIES	29,623,793.14	185,755.28	1,608,143.24	31,417,691.66	*
5102010	OASI-EMPLOYER'S SHARE	2,157,745.35	13,284.67	114,630.69	2,285,660.71	
5102020	RETIREMENT-ER SHARE	2,108,611.72	11,092.61	101,161.73	2,220,866.06	
5102060	HEALTH/LIFE INS.-ER SHARE	4,893,272.67	28,179.70	242,232.72	5,163,685.09	
5102080	WORKER'S COMPENSATION	454,119.10	2,423.75	17,636.33	474,179.18	
5102090	UNEMPLOYMENT COMPENSATION	28,141.45	182.14	1,519.24	29,842.83	
5102100	TUITION	1,908.00	.00	.00	1,908.00	
OBJECT:	5102 EMPLOYEE BENEFITS	9,643,798.29	55,162.87	477,180.71	10,176,141.87	*
GROUP:	51 PERSONAL SERVICES	39,267,591.43	240,918.15	2,085,323.95	41,593,833.53	**
5203010	AUTO-STATE OWNED-IN STATE	584,164.35	17,330.02	49,505.27	650,999.64	
5203020	AUTO PRIV (IN-ST.) L/RTE	16,254.80	912.08	489.52	17,656.40	
5203030	AUTO-PRIV (IN-ST.) H/RTE	7,099.55	127.28	105.82	7,332.65	
5203040	AIR-STATE OWNED-IN STATE	2,475.94	.00	.00	2,475.94	
5203060	AIR-COMM. CARRIER-IN ST.	878.28	.00	.00	878.28	
5203080	OTHER-PUB CARRIER-IN ST.	14,751.37	691.78	23.93	15,467.08	
5203100	LODGING/IN-STATE	51,875.25	6,767.21	3,627.73	62,270.19	
5203120	INCIDENTALS-TRAVEL-IN ST.	217.75	35.41	9.34	262.50	
5203130	NON-EMPLOY. TRAVEL-IN ST.	44,939.38	5,136.48	3,444.71	53,520.57	
5203140	TAXABLE MEALS/IN-STATE	25,801.98	895.65	794.42	27,492.05	
5203150	NON-TAXABLE MEALS/IN-ST	33,582.98	2,174.89	1,707.11	37,464.98	
5203210	AUTO-STATE OWNED-OUT-ST.	1,477.76	153.28	.00	1,631.04	
5203220	AUTO-PRIV.(OUT-STATE) L/R	146.40	8.00	.00	154.40	
5203230	AUTO-PRIV.(OUT-STATE) H/R	.00	39.96	.00	39.96	
5203260	AIR-COMM-OUT-OF-STATE	8,012.49	6,529.28	3,791.48	18,333.25	
5203270	AIR-CHARTER-OUT-OF-STATE	36,455.47	.00	.00	36,455.47	
5203280	OTHER-PUBLIC-OUT-OF-STATE	1,232.52	322.83	375.57	1,930.92	
5203300	LODGING/OUT-OF-STATE	9,912.09	7,635.33	1,481.71	19,029.13	
5203320	INCIDENTALS-OUT-OF-STATE	767.40	630.33	571.67	1,969.40	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	2,050.60	1,707.48	25,473.74	29,231.82	
5203340	TAXABLE MEALS/OUT-STATE	581.50	5.50	.00	587.00	
5203350	NON-TAXABLE MEALS/OUT-ST	5,486.94	1,790.49	690.01	7,967.44	
OBJECT:	5203 TRAVEL	848,164.80	52,893.28	92,092.03	993,150.11	*
5204010	SUBSCRIPTIONS	6,255.42	160.00	650.30	7,065.72	
5204020	DUES & MEMBERSHIP FEES	33,460.30	5,150.00	95.00	38,705.30	
5204030	LEGAL DOCUMENT FEES	11,505.11	.00	.00	11,505.11	
5204050	COMPUTER CONSULTANT	.00	.00	3,585.00	3,585.00	
5204060	ED & TRAINING CONSULTANT	157,633.59	431,746.42	31,192.00	620,572.01	
5204070	ENG. & ARCHIT. CONSULTANT	25,218.63	1,754,223.74	115,770.69	1,895,213.06	
5204080	LEGAL CONSULTANT	145,171.69	.00	2,942.06	148,113.75	
5204100	MENTAL HEALTH SERVICES	15,807,183.90	134,035.85	57,784.65	15,999,004.40	
5204120	CONSULTANT-RESEARCH/ANAL	.00	55,636.59	27,826.66	83,463.25	
5204130	OTHER CONSULTING	706,234.32	140,203.21	31,040.39	877,477.92	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	18 CORRECTIONS					
5204140	CONTRACT PYMTS TO ST AGEN	32,350.24	.00	4,587.45	36,937.69	
5204160	WORKSHOP REGISTRATION FEE	24,384.08	15,885.16	1,278.34	41,547.58	
5204180	COMPUTER SERVICES-STATE	784,833.67	51,750.26	164,424.37	1,001,008.30	
5204190	COMPUTER SERVICES-PRIVATE	2,184.98	.00	.00	2,184.98	
5204200	CENTRAL SERVICES	393,617.20	32,691.53	61,196.60	487,505.33	
5204220	EQUIPMENT SERV & MAINT	455,198.71	21,041.25	395,011.76	871,251.72	
5204230	JANITORIAL & MAINT SERV	20,130.08	329.00	140.80	20,599.88	
5204240	LAUNDRY & DRY CLEANING	25,644.45	.00	2,632.62	28,277.07	
5204250	CABLE TV	9,992.03	1,825.32	20,316.26	32,133.61	
5204290	OFF CAMPUS LAB SERV	25,123.80	60.00	.00	25,183.80	
5204360	ADVERTISING-NEWSPAPER	15,414.43	978.62	2,093.88	18,486.93	
5204410	ADVERTISING-MISCELLANEOUS	.00	.00	21,541.59	21,541.59	
5204460	EQUIPMENT RENTAL	130,761.18	4,951.78	2,549.04	138,262.00	
5204480	MICROFILM & PHOTOGRAPHY	50.81	.00	.00	50.81	
5204490	RENTS-PRIVATE OWNED PROP.	239,617.50	1,131.60	565.92	241,315.02	
5204500	RENTS-COUNTY/MUNICI PROP	35,209.08	.00	.00	35,209.08	
5204510	RENTS-OTHER	2,282.16	1,229.70	952.33	4,464.19	
5204530	TELECOMMUNICATIONS SRVCS	279,445.49	10,407.26	10,902.58	300,755.33	
5204540	ELECTRICITY	706,816.18	20,755.88	21,468.04	749,040.10	
5204550	SEWER	457,627.04	43,993.47	10,482.04	512,102.55	
5204560	WATER	315,595.31	32,051.35	5,111.29	352,757.95	
5204580	TRUCK-DRAYAGE & FREIGHT	2,430.27	288.94	32,685.51	35,404.72	
5204590	INS PREMIUMS & SURETY BDS	165,717.38	1,308.19	8,069.91	175,095.48	
5204620	TAXES & LICENSE FEES	5,315.44	253.31	126.69	5,695.44	
5204630	ROOM &/OR BOARD	1,733.18	170,456.89	83,027.82	255,217.89	
5204640	PRISONER COMPENSATION	253,616.68	33,299.21	203,328.11	490,244.00	
5204650	CARE-NON-STATE PENAL INST	166,223.00	.00	213,656.00	379,879.00	
5204700	FOOD SERVICES	3,870,296.98	555,590.37	246,815.24	4,672,702.59	
5204730	MAINTENANCE CONTRACTS	702.20	1,181.90	.00	1,884.10	
5204960	OTHER CONTRACTUAL SERVICE	5,834,221.21	788,151.08	710,314.29	7,332,686.58	
OBJECT:	5204 CONTRACTUAL SERVICES	31,149,197.72	4,310,767.88	2,494,165.23	37,954,130.83	*
5205010	MERCHANDISE FOR RESALE	89.84	.00	865,661.73	865,751.57	
5205020	OFFICE SUPPLIES	207,085.24	7,918.05	24,685.90	239,689.19	
5205040	EDUC & INSTRUC SUPPLIES	44,704.41	74,943.71	5,351.22	124,999.34	
5205050	BLDGS & GNDS SUPPLIES	177,372.34	14,558.96	25,097.08	217,028.38	
5205060	MAINT & JANITORIAL SUPPL	371,784.37	155,779.50	42,137.82	569,701.69	
5205070	LUMBER & LUMBER SUPPLIES	17,206.01	.00	1,185.30	18,391.31	
5205080	HARDWARE SUPPLIES	34,031.50	7,647.41	6,231.30	47,910.21	
5205090	PAINTING SUPPLIES	23,589.75	2,705.35	1,676.79	27,971.89	
5205100	PLUMBING SUPPLIES	56,634.40	5,992.93	575.04	63,202.37	
5205110	ELECTRICAL SUPPLIES	41,741.04	5,776.62	1,977.46	49,495.12	
5205120	WELDING SUPPLIES	2,619.62	1,427.17	.00	4,046.79	
5205140	REFRIGERATION SUPPLIES	6,019.59	.00	.00	6,019.59	
5205150	POWER PLANT SUPPLIES	16,608.06	1,560.34	.00	18,168.40	
5205160	LAUNDRY SUPPLIES	116,840.02	9,209.05	5,026.17	131,075.24	
5205170	BARBER & BEAUTY SUPPLIES	50,907.76	511.80	11,000.71	62,420.27	
5205190	RECREATIONAL SUPPLIES	801.20	.00	24,836.13	25,637.33	
5205200	LAB SUPPLIES	64,227.89	330.00	3,810.86	68,368.75	
5205210	MEDICAL SUPPLIES	143,344.10	.00	1,510.28	144,854.38	
5205220	OPTICAL SUPPLIES	1,374.75	.00	485.97	1,860.72	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	18 CORRECTIONS					
5205250	RADIO-TV SUPPLIES	60,137.00	4,087.80	18,450.28	82,675.08	
5205270	POLICE & SECURITY SUPPL.	269,661.93	28,553.80	7,470.18	305,685.91	
5205290	FLAGS	2,991.55	285.02	187.00	3,463.57	
5205300	TROPHIES & AWARDS	1,172.69	1,061.92	396.10	2,630.71	
5205310	PRINTING-STATE	132,118.99	13,061.79	4,246.59	149,427.37	
5205320	PRINTING-COMMERCIAL	4.00	.00	.00	4.00	
5205330	SUPP. PUBLIC & REF MAT	22,379.10	.00	35,186.27	57,565.37	
5205350	POSTAGE	90,774.80	440.57	13,453.25	104,668.62	
5205370	CLOTHING	625,231.07	55,189.74	83,867.13	764,287.94	
5205380	BEDDING ACCESSORIES	54,605.55	11,142.72	5,926.05	71,674.32	
5205390	FOOD STUFFS	6,589.52	15.00	2,180.80	8,785.32	
5205400	HOUSEHLD, KITCH OR DINING	22,655.14	1,333.37	232.30	24,220.81	
5205410	AGRI CHEM & FERFILIZERS	.00	.00	107.93	107.93	
5205420	SEEDS AND TREES	1,258.59	1,638.13	989.35	3,886.07	
5205430	ANIMAL & FISH FEEDS	3,891.94	.00	.00	3,891.94	
5205440	ANIMAL CARE SUPPLIES	1,899.54	60.31	.00	1,959.85	
5205450	VEHICLE MAINT & REPAIR	8,497.04	.00	205.74	8,702.78	
5205460	TIRES	1,009.50	.00	.00	1,009.50	
5205490	LUBRICANTS	585.40	.00	.00	585.40	
5205510	HEATING & COOKING FUELS	1,133,831.30	23,087.66	8,806.37	1,165,725.33	
5205540	FINISHED SIGNS & DECALS	15,482.48	837.54	942.64	17,262.66	
5205550	SAFETY DEVICES	4,147.27	.00	7,230.15	11,377.42	
5205560	ROCK/SAND/DIRT/GRAVEL/CE	18,136.23	256.41	327.58	18,720.22	
5205590	CALCIUM CHLORIDE/SALT ETC	23,562.73	6,284.79	95.32	29,942.84	
5205600	EXTERMINATORS/INSECTICIDE	56.96	.00	.00	56.96	
5205610	OPERATING & MAINT SUPPL.	249,809.72	35,508.65	117,932.38	403,250.75	
5205620	STOCKPILE MATERIALS	.00	.00	981,787.88	981,787.88	
5205630	METAL PRODUCTS	35,509.25	94.30	461.83	36,065.38	
5205700	GASOLINE-RETAIL	40.24	.00	.00	40.24	
5205800	GAS-STATE SHOP (NO TAX)	1,003.16	.00	122.44	1,125.60	
5205810	DIESEL-STATE SHOP(NO TAX)	825.68	.00	.00	825.68	
5205820	GASOLINE-RETAIL (NO TAX)	13,410.66	2,766.75	.00	16,177.41	
5205830	E10 GAS-RETAIL (NO TAX)	1,355.32	.00	.00	1,355.32	
5205870	DIESEL-RETAIL (NO TAX)	1,338.82	.00	.00	1,338.82	
5205960	PROC CARD PURCH-DISPUTED	1,499.69	.00	.00	1,499.69	
5205970	PROC CARD PURCH-NOT APPVD	7,454.00	.00	.00	7,454.00	
5205980	PROC CARD PURCH-APPROVED	98.66	.00	.00	98.66	
OBJECT:	5205 SUPPLIES & MATERIALS	4,190,007.41	474,067.16	2,311,855.32	6,975,929.89	*
5206020	GRANTS TO COUNTIES	499,348.97	371,439.53	13,028.11	883,816.61	
5206030	GRANTS TO MUNICIPALITIES	17,788.92	48,995.10	10,079.00	76,863.02	
5206050	GRNTS TO OTHR POLIT. SUB	.00	72,952.66	.00	72,952.66	
5206070	GRANTS TO NON-PROFIT ORG	.00	160,744.63	.00	160,744.63	
5206420	OTHER REHAB-VOC REHAB	4,018,762.68	5,952,275.45	.00	9,971,038.13	
OBJECT:	5206 GRANTS & SUBSIDIES	4,535,900.57	6,606,407.37	23,107.11	11,165,415.05	*
5207100	BUILDING & STRUCTURE	67,354.16	845,556.52	2,669,776.26	3,582,686.94	
5207180	CARPET & ACCESSORIES	30,939.21	.00	3,265.48	34,204.69	
5207210	IMPR-OTHER THAN BLGS	20,180.00	.00	125,854.04	146,034.04	
5207400	SHOP EQUIPMENT	39,737.28	.00	25,753.00	65,490.28	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	18 CORRECTIONS					
5207420	MACHINERY	4,200.00	.00	.00	4,200.00	
5207480	WATER & AIR COND EQUIP.	32,310.98	.00	.00	32,310.98	
5207490	TELEPHONE EQUIPMENT	64,516.88	.00	.00	64,516.88	
5207580	HOSPITAL EQUIPMENT	625,750.00	.00	14,440.00	640,190.00	
5207590	DENTAL EQUIPMENT	35,913.00	.00	.00	35,913.00	
5207610	LAUNDRY EQUIPMENT	12,100.00	.00	38,850.00	50,950.00	
5207620	FOOD SERVICE EQUIPMENT	15,657.00	.00	369,214.00	384,871.00	
5207650	INSTRUCTIONAL EQUIP	17,702.80	.00	2,621.55	20,324.35	
5207790	POLICE & SECURITY EQUIP	245,495.38	.00	.00	245,495.38	
5207900	COMPUTER HARDWARE < $5000	5,237.79	22,099.66	1,071.47	28,408.92	
5207960	COMPUTER SOFTWARE	15,111.01	.00	1,208,303.57	1,223,414.58	
OBJECT:	5207 CAPITAL OUTLAY	1,232,205.49	867,656.18	4,459,149.37	6,559,011.04	*
5208040	OPER TRANS OUT - BUDGETED	181,428.00	.00	.00	181,428.00	
5208060	SALES TAX PAYMENTS	.00	.00	18,947.67	18,947.67	
5208210	INT. ON LATE VENDOR PYMTS	91.79	.00	60.01	151.80	
OBJECT:	5208 OTH EXP & BGTD OP TR	181,519.79	.00	19,007.68	200,527.47	*
5228000	OPER TRANS OUT -NON BUDGT	.00	26,871.72	6,017,995.12	6,044,866.84	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	26,871.72	6,017,995.12	6,044,866.84	*
GROUP:	52 OPERATING EXPENSES	42,136,995.78	12,338,663.59	15,417,371.86	69,893,031.23	**
AGENCY TOTALS	18 CORRECTIONS	81,404,587.21	12,579,581.74	17,502,695.81	111,486,864.76	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	19 HUMAN SERVICES					
5101010	F-T EMP SAL & WAGES	6,520,877.09	11,236,915.26	107,244.31	17,865,036.66	
5101020	P-T/TEMP EMP SAL & WAGES	470,846.85	789,887.75	.00	1,260,734.60	
5101030	BOARD & COMM MBRS FEES	4,371.72	2,888.28	.00	7,260.00	
5101040	INSTIT-RESIDENT EMPLOY.	42,575.38	63,641.34	.00	106,216.72	
OBJECT:	5101 EMPLOYEE SALARIES	7,038,671.04	12,093,332.63	107,244.31	19,239,247.98	*
5102010	OASI-EMPLOYER'S SHARE	483,783.22	886,130.25	8,746.59	1,378,660.06	
5102020	RETIREMENT-ER SHARE	387,467.65	713,248.79	7,442.04	1,108,158.48	
5102060	HEALTH/LIFE INS.-ER SHARE	1,096,567.11	2,086,132.65	19,061.82	3,201,761.58	
5102080	WORKER'S COMPENSATION	201,816.85	342,767.25	67.30	544,651.40	
5102090	UNEMPLOYMENT COMPENSATION	6,323.60	11,702.77	112.36	18,138.73	
5102100	TUITION	1,224.16	1,864.24	.00	3,088.40	
5102310	MOVING EXPENSES (NON-TAX)	1,904.73	1,904.73	.00	3,809.46	
OBJECT:	5102 EMPLOYEE BENEFITS	2,179,087.32	4,043,750.68	35,430.11	6,258,268.11	*
GROUP:	51 PERSONAL SERVICES	9,217,758.36	16,137,083.31	142,674.42	25,497,516.09	**
5203010	AUTO-STATE OWNED-IN STATE	56,037.41	107,829.20	1,424.65	165,291.26	
5203020	AUTO PRIV (IN-ST.) L/RTE	3,702.88	6,379.92	.00	10,082.80	
5203030	AUTO-PRIV (IN-ST.) H/RTE	2,727.00	5,715.66	.00	8,442.66	
5203040	AIR-STATE OWNED-IN STATE	9,672.80	11,181.31	1,006.61	21,860.72	
5203070	AIR-CHARTER-IN STATE	488.22	437.14	.00	925.36	
5203100	LODGING/IN-STATE	16,506.20	27,251.33	58.18	43,815.71	
5203120	INCIDENTALS-TRAVEL-IN ST.	131.32	521.52	.00	652.84	
5203130	NON-EMPLOY. TRAVEL-IN ST.	1,317.54	2,686.34	.00	4,003.88	
5203140	TAXABLE MEALS/IN-STATE	4,942.27	9,796.79	72.00	14,811.06	
5203150	NON-TAXABLE MEALS/IN-ST	9,082.04	16,396.75	38.00	25,516.79	
5203210	AUTO-STATE OWNED-OUT-ST.	149.55	216.35	.00	365.90	
5203260	AIR-COMM-OUT-OF-STATE	1,297.89	1,673.81	1,056.80	4,028.50	
5203300	LODGING/OUT-OF-STATE	743.20	1,682.92	.00	2,426.12	
5203320	INCIDENTALS-OUT-OF-STATE	29.66	302.34	90.00	422.00	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	137.82	1,880.78	.00	2,018.60	
5203340	TAXABLE MEALS/OUT-STATE	11.44	16.56	.00	28.00	
5203350	NON-TAXABLE MEALS/OUT-ST	39.20	436.80	398.00	874.00	
OBJECT:	5203 TRAVEL	107,016.44	194,405.52	4,144.24	305,566.20	*
5204010	SUBSCRIPTIONS	989.24	1,291.76	.00	2,281.00	
5204020	DUES & MEMBERSHIP FEES	6,523.83	11,013.50	350.00	17,887.33	
5204030	LEGAL DOCUMENT FEES	80.63	157.46	.00	238.09	
5204050	COMPUTER CONSULTANT	.00	229.50	.00	229.50	
5204060	ED & TRAINING CONSULTANT	4,569.37	10,039.23	4,174.76	18,783.36	
5204080	LEGAL CONSULTANT	29,123.68	1,423.68	.00	30,547.36	
5204100	MEDICAL CONSULTANT	46,358.25	472,125.63	.00	518,483.88	
5204110	P.R. & ADVERT. CONSULTANT	569.00	40,899.27	.00	41,468.27	
5204130	OTHER CONSULTING	331,651.07	62,381.79	1,088.50	395,121.36	
5204140	CONTRACT PYMTS TO ST AGEN	11,400.90	133,006.03	.00	144,406.93	
5204160	WORKSHOP REGISTRATION FEE	13,716.33	32,995.69	.00	46,712.02	
5204180	COMPUTER SERVICES-STATE	251,714.14	471,059.25	964.19	723,737.58	
5204190	COMPUTER SERVICES-PRIVATE	199.82	561.34	.00	761.16	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	19 HUMAN SERVICES					
5204200	CENTRAL SERVICES	178,885.41	467,291.01	2,571.14	648,747.56	
5204210	FLEET SERVICES	6,858.48	7,398.41	.00	14,256.89	
5204220	EQUIPMENT SERV & MAINT	40,157.76	66,841.36	1,058.85	108,057.97	
5204230	JANITORIAL & MAINT SERV	16,807.20	39,486.79	2,550.00	58,843.99	
5204250	CABLE TV	5,508.78	8,160.44	1,475.21	15,144.43	
5204290	OFF CAMPUS LAB SERV	1,916.51	2,888.65	.00	4,805.16	
5204340	COMPUTER SOFTWARE MAINT	45,761.46	147,968.22	.00	193,729.68	
5204360	ADVERTISING-NEWSPAPER	10,798.28	10,221.60	.00	21,019.88	
5204370	ADVERTISING-RADIO	2,370.46	3,429.54	.00	5,800.00	
5204380	ADVERTISING-TV	129.03	197.97	.00	327.00	
5204390	ADVERTISING-BROCHURES	124.61	460.39	.00	585.00	
5204410	ADVERTISING-MISCELLANEOUS	532.90	6,787.03	18.00	7,337.93	
5204450	MANUAL COSTS	1,384.49	5,115.46	.00	6,499.95	
5204460	EQUIPMENT RENTAL	478.57	3,616.17	.00	4,094.74	
5204480	MICROFILM & PHOTOGRAPHY	.00	40.00	.00	40.00	
5204490	RENTS-PRIVATE OWNED PROP.	105,719.44	228,335.12	45.37	334,099.93	
5204510	RENTS-OTHER	34,663.74	167,440.37	4,959.01	207,063.12	
5204530	TELECOMMUNICATIONS SRVCS	56,414.59	123,031.54	642,836.14	822,282.27	
5204540	ELECTRICITY	66,235.82	120,371.54	434.92	187,042.28	
5204550	GARBAGE & SEWER	10,969.69	19,399.65	.00	30,369.34	
5204560	WATER	12,603.45	19,896.02	.00	32,499.47	
5204570	HEAT-CONTRACTED	407.51	1,302.65	5.58	1,715.74	
5204580	TRUCK-DRAYAGE & FREIGHT	41.64	161.67	80.00	283.31	
5204590	INS PREMIUMS & SURETY BDS	41,880.35	72,956.62	18,118.40	132,955.37	
5204610	STORAGE COSTS	.00	2,248.50	2,540.00	4,788.50	
5204620	TAXES & LICENSE FEES	303,071.76	474,032.85	.00	777,104.61	
5204680	INCENTIVE PYMTS OR GUARAN	5,851.16	7,951.26	.00	13,802.42	
5204700	FOOD SERVICES	318,037.57	650,427.70	51,902.50	1,020,367.77	
5204730	MAINTENANCE CONTRACTS	344.99	506.23	.00	851.22	
5204960	OTHER CONTRACTUAL SERVICE	30,357.79	120,426.22	14,380.00	165,164.01	
OBJECT:	5204 CONTRACTUAL SERVICES	1,995,209.70	4,015,575.11	749,552.57	6,760,337.38	*
5205010	MERCHANDISE FOR RESALE	112.61	235.14	.00	347.75	
5205020	OFFICE SUPPLIES	40,864.52	73,549.80	255.91	114,670.23	
5205040	EDUC & INSTRUC SUPPLIES	13,126.98	17,357.40	14,434.23	44,918.61	
5205050	BLDGS & GNDS SUPPLIES	4.55	57.23	.00	61.78	
5205060	MAINT & JANITORIAL SUPPL	5,993.39	9,048.16	.00	15,041.55	
5205080	HARDWARE SUPPLIES	2,389.74	3,769.01	.00	6,158.75	
5205090	PAINTING SUPPLIES	1,524.41	2,212.55	.00	3,736.96	
5205100	PLUMBING SUPPLIES	2,357.93	3,453.93	.00	5,811.86	
5205110	ELECTRICAL SUPPLIES	2,883.79	4,349.23	.00	7,233.02	
5205120	WELDING SUPPLIES	386.11	573.21	.00	959.32	
5205140	REFRIGERATION SUPPLIES	643.80	931.45	.00	1,575.25	
5205150	POWER PLANT SUPPLIES	7,060.76	10,413.80	.00	17,474.56	
5205160	LAUNDRY SUPPLIES	1,504.80	2,287.28	.00	3,792.08	
5205170	BARBER & BEAUTY SUPPLIES	129.81	190.31	131.02	451.14	
5205190	RECREATIONAL SUPPLIES	238.63	351.17	791.67	1,381.47	
5205210	MEDICAL SUPPLIES	15,328.03	22,640.67	.00	37,968.70	
5205220	OPTICAL SUPPLIES	39.04	61.71	.00	100.75	
5205230	ORTHOPEDIC SUPPLIES	2,227.81	3,228.25	.00	5,456.06	
5205240	PHOTOGRAPHIC SUPPLIES	49.02	70.93	.00	119.95	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	19 HUMAN SERVICES					
5205300	TROPHIES & AWARDS	185.57	111.45	.00	297.02	
5205310	PRINTING-STATE	9,376.47	21,483.05	143.82	31,003.34	
5205320	PRINTING-COMMERCIAL	58.50	526.50	.00	585.00	
5205330	SUPP. PUBLIC & REF MAT	493.12	493.11	.00	986.23	
5205350	POSTAGE	18,318.70	103,812.23	207.17	122,338.10	
5205370	CLOTHING	5,417.28	116.70	909.08	6,443.06	
5205390	FOOD STUFFS	7,185.30	10,627.02	243.62	18,055.94	
5205400	HOUSEHLD, KITCH OR DINING	70,204.21	103,638.56	5,736.22	179,578.99	
5205410	AGRI CHEM & FERFILIZERS	869.71	1,258.29	.00	2,128.00	
5205420	SEEDS AND TREES	449.88	677.20	.00	1,127.08	
5205450	VEHICLE MAINT & REPAIR	1,650.15	2,442.21	.00	4,092.36	
5205460	TIRES	708.47	1,090.93	.00	1,799.40	
5205490	LUBRICANTS	358.39	518.51	.00	876.90	
5205510	HEATING & COOKING FUELS	84,648.58	124,928.07	.00	209,576.65	
5205540	FINISHED SIGNS & DECALS	324.83	469.99	.00	794.82	
5205550	SAFETY DEVICES	372.27	489.27	27.90	889.44	
5205560	ROCK/SAND/DIRT/GRAVEL/CE	2,571.98	3,817.06	.00	6,389.04	
5205590	CALCIUM CHLORIDE/SALT ETC	3,790.26	5,472.73	.00	9,262.99	
5205600	EXTERMINATORS/INSECTICIDE	24.26	171.50	.00	195.76	
5205610	OPERATING & MAINT SUPPL.	92,498.38	133,281.68	6,775.67	232,555.73	
5205780	BIODIESEL-RETAIL (NO TAX)	625.85	905.46	.00	1,531.31	
5205800	GAS-STATE SHOP (NO TAX)	17.33	64.03	.00	81.36	
5205830	E10 GAS-RETAIL (NO TAX)	13,841.29	21,430.95	.00	35,272.24	
5205870	DIESEL-RETAIL (NO TAX)	1,374.65	1,996.43	.00	3,371.08	
5205880	E10 GAS-STATE (NO TAX)	350.27	553.64	.00	903.91	
5205960	PROC CARD PURCH-DISPUTED	484.19	.00	.00	484.19	
5205980	PROC CARD PURCH-APPROVED	5,473.86	14,000.30	1,474.18	20,948.34	
OBJECT:	5205 SUPPLIES & MATERIALS	418,539.48	709,158.10	31,130.49	1,158,828.07	*
5206010	VENDOR PAYMENTS	1,051.15	157.40	.00	1,208.55	
5206060	GRANTS TO INDIVIDUALS	585,566.98	157,937.83	.00	743,504.81	
5206070	GRANTS TO NON-PROFIT ORG	3,401,448.40	8,342,057.83	833,646.75	12,577,152.98	
5206090	GRANTS TO OTHR ST. AGEN	.00	31,082.50	.00	31,082.50	
5206110	PHYSICIAN'S SERVICES	.00	.00	5,026.34	5,026.34	
5206150	OPTOMETRISTS SERVICES	211.70	306.29	.00	517.99	
5206240	MED. EQUIP & APPLIANCES	43.50	160.72	.00	204.22	
5206280	PRESCRIPTION DRUGS	116,092.44	171,836.97	359,335.40	647,264.81	
5206350	DDS DI-CONSULTATIVE EXAM	.00	364,264.65	.00	364,264.65	
5206360	DDS SSI-CONSULTATIVE EXAM	.00	490,591.82	.00	490,591.82	
5206370	DDS DI SSI-CONSULT. EXAM	.00	456,016.57	.00	456,016.57	
5206420	OTHER REHAB-VOC REHAB	536,772.95	1,349,188.72	42,159.07	1,928,120.74	
5206430	OTHER VENDORS-VOC REHAB	1,420,097.76	3,276,888.26	164,408.13	4,861,394.15	
5206440	VOCATIONAL ASSESSMENT	41.13	952.00	.00	993.13	
5206460	CLIENT TRANSPORTATION	401.95	31,942.61	.00	32,344.56	
5206510	HCBS WAIVERED SRVCS IN DD	36,940,252.64	59,002,170.98	.00	95,942,423.62	
5206520	PERSONAL CARE SERVICES	1,125,622.69	1,697,539.59	.00	2,823,162.28	
5206530	EPSDT SCREENING SERVICES	1,239,336.36	1,793,130.20	.00	3,032,466.56	
OBJECT:	5206 GRANTS & SUBSIDIES	45,366,939.65	77,166,224.94	1,404,575.69	123,937,740.28	*
5207120	BLDG IMPROVE & REMODEL	5,975.60	46,212.97	5,030.01	57,218.58	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	19 HUMAN SERVICES					
5207210	IMPR-OTHER THAN BLGS	635.29	931.83	.00	1,567.12	
5207400	SHOP EQUIPMENT	3,037.34	4,458.40	.00	7,495.74	
5207420	MACHINERY	7,047.09	10,195.61	.00	17,242.70	
5207430	OFFICE MACHINES	4,104.42	204.98	.00	4,309.40	
5207450	OFFICE FURN & FIXTURES	141.21	3,512.89	.00	3,654.10	
5207460	LAWN & GARDEN EQUIPMENT	4,800.68	6,978.23	.00	11,778.91	
5207490	TELEPHONE EQUIPMENT	1,414.49	2,422.24	89,299.30	93,136.03	
5207500	COMM DEVICE NOT TELEPHONE	5,252.22	7,598.78	.00	12,851.00	
5207520	FLOOR MAINT EQUIPMENT	1,194.21	1,751.43	.00	2,945.64	
5207530	HOUSEHOLD APPLIANCES	490.92	735.08	102.00	1,328.00	
5207560	DORM FURN & FIXTURES	3,660.60	5,332.31	.00	8,992.91	
5207570	HOSP FURN & FIXTURES	1,913.64	2,795.37	.00	4,709.01	
5207580	HOSPITAL EQUIPMENT	1,068.75	1,546.25	.00	2,615.00	
5207610	LAUNDRY EQUIPMENT	955.53	1,382.47	.00	2,338.00	
5207620	FOOD EQUIP	16,915.39	26,586.76	3,611.18	47,113.33	
5207670	AUDIO-VISUAL EQUIP	837.98	1,489.56	2,300.00	4,627.54	
5207710	BOOKS & OTHR PRINTED MAT.	266.00	265.99	.00	531.99	
5207820	MISC. EQUIPMENT	74.34	274.66	.00	349.00	
5207900	COMPUTER HARDWARE	48,276.60	75,021.20	855.70	124,153.50	
5207960	COMPUTER SOFTWARE	14,543.57	23,045.36	.00	37,588.93	
OBJECT:	5207 CAPITAL OUTLAY	122,605.87	222,742.37	101,198.19	446,546.43	*
5208040	OPER TRANS OUT - BUDGETED	38,072.17	.00	.00	38,072.17	
5208210	INT. ON LATE VENDOR PYMTS	2.27	3.29	.00	5.56	
OBJECT:	5208 OTH EXP & BGTD OP TR	38,074.44	3.29	.00	38,077.73	*
5228000	OPER TRANS OUT -NON BUDGT	.00	441,316.58	456,309.48	897,626.06	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	441,316.58	456,309.48	897,626.06	*
GROUP:	52 OPERATING EXPENSES	48,048,385.58	82,749,425.91	2,746,910.66	133,544,722.15	**
AGENCY TOTALS	19 HUMAN SERVICES	57,266,143.94	98,886,509.22	2,889,585.08	159,042,238.24	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	20 ENVIRONMENT & NATURAL RESOURCES					
5101010	F-T EMP SAL & WAGES	3,595,211.43	3,410,181.48	2,172,733.53	9,178,126.44	
5101020	P-T/TEMP EMP SAL & WAGES	47,823.44	23,060.28	24,037.87	94,921.59	
5101030	BOARD & COMM MBRS FEES	5,073.75	5,946.46	2,014.79	13,035.00	
OBJECT:	5101 EMPLOYEE SALARIES	3,648,108.62	3,439,188.22	2,198,786.19	9,286,083.03	*
5102010	OASI-EMPLOYER'S SHARE	264,317.04	249,822.33	161,587.40	675,726.77	
5102020	RETIREMENT-ER SHARE	211,695.75	202,445.44	129,612.68	543,753.87	
5102060	HEALTH/LIFE INS.-ER SHARE	408,525.93	396,847.53	253,158.64	1,058,532.10	
5102080	WORKER'S COMPENSATION	6,946.67	6,567.12	4,187.69	17,701.48	
5102090	UNEMPLOYMENT COMPENSATION	3,455.99	3,287.45	2,091.63	8,835.07	
5102100	TUITION	.00	.00	1,908.00	1,908.00	
OBJECT:	5102 EMPLOYEE BENEFITS	894,941.38	858,969.87	552,546.04	2,306,457.29	*
GROUP:	51 PERSONAL SERVICES	4,543,050.00	4,298,158.09	2,751,332.23	11,592,540.32	**
5203010	AUTO-STATE OWNED-IN STATE	152,146.25	122,149.52	61,281.10	335,576.87	
5203020	AUTO PRIV (IN-ST.) L/RTE	1,138.40	5,097.40	2,870.60	9,106.40	
5203030	AUTO-PRIV (IN-ST.) H/RTE	.00	172.79	.00	172.79	
5203040	AIR-STATE OWNED-IN STATE	.00	1,867.70	173.50	2,041.20	
5203070	AIR-CHARTER-IN STATE	588.56	977.02	788.67	2,354.25	
5203100	LODGING/IN-STATE	33,684.88	18,161.90	9,834.40	61,681.18	
5203120	INCIDENTALS-TRAVEL-IN ST.	1,800.00	180.00	60.00	2,040.00	
5203130	NON-EMPLOY. TRAVEL-IN ST.	13,215.27	15,473.02	8,246.38	36,934.67	
5203140	TAXABLE MEALS/IN-STATE	6,268.85	7,426.50	3,425.65	17,121.00	
5203150	NON-TAXABLE MEALS/IN-ST	24,033.21	12,502.20	6,808.84	43,344.25	
5203210	AUTO-STATE OWNED-OUT-ST.	117.76	863.04	343.35	1,324.15	
5203220	AUTO-PRIV.(OUT-STATE) L/R	810.40	269.20	30.00	1,109.60	
5203240	AIR-STATE OWNED OUT-STATE	7,469.30	.00	.00	7,469.30	
5203260	AIR-COMM-OUT-OF-STATE	3,108.64	5,095.66	2,095.06	10,299.36	
5203280	OTHER-PUBLIC-OUT-OF-STATE	182.65	351.97	11.34	545.96	
5203300	LODGING/OUT-OF-STATE	5,835.01	9,095.05	4,131.97	19,062.03	
5203320	INCIDENTALS-OUT-OF-STATE	379.24	265.00	275.17	919.41	
5203350	NON-TAXABLE MEALS/OUT-ST	1,637.00	2,596.33	663.67	4,897.00	
OBJECT:	5203 TRAVEL	252,415.42	202,544.30	101,039.70	555,999.42	*
5204020	DUES & MEMBERSHIP FEES	1,528.99	1,491.00	54,969.00	57,988.99	
5204030	LEGAL DOCUMENT FEES	.00	2,441.95	53.00	2,494.95	
5204050	COMPUTER CONSULTANT	1,600.00	5,159.40	1,363.00	8,122.40	
5204060	ED & TRAINING CONSULTANT	.00	104,691.00	264,948.00	369,639.00	
5204070	ENG. & ARCHIT. CONSULTANT	97,355.79	813,094.95	613,159.48	1,523,610.22	
5204080	LEGAL CONSULTANT	8,012.80	92,939.26	120,009.12	220,961.18	
5204100	MEDICAL CONSULTANT	3,342.20	7,883.60	2,068.00	13,293.80	
5204120	CONSULTANT-RESEARCH/ANAL	.00	54,138.38	33,700.00	87,838.38	
5204130	OTHER CONSULTING	3,915.82	140,784.25	372,802.42	517,502.49	
5204140	CONTRACT PYMTS TO ST AGEN	.00	.00	30,633.03	30,633.03	
5204160	WORKSHOP REGISTRATION FEE	11,195.97	13,168.04	7,082.99	31,447.00	
5204180	COMPUTER SERVICES-STATE	96,974.16	110,550.78	53,083.29	260,608.23	
5204190	COMPUTER SERVICES-PRIVATE	639.63	257.17	53.20	950.00	
5204200	CENTRAL SERVICES	34,923.03	62,201.46	44,596.63	141,721.12	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	20 ENVIRONMENT & NATURAL RESOURCES					
5204220	EQUIPMENT SERV & MAINT	27,285.44	60,865.66	7,739.88	95,890.98	
5204230	JANITORIAL & MAINT SERV	96,082.82	119,405.17	80,359.23	295,847.22	
5204240	LAUNDRY & DRY CLEANING	352.38	.00	.00	352.38	
5204290	OFF CAMPUS LAB SERV	17,283.75	171,822.30	18,494.77	207,600.82	
5204300	ON-CAMPUS LAB SERVICES	22,486.56	174,364.08	28,664.36	225,515.00	
5204310	AUDIT SERVICES-STATE	.00	36,770.93	2,281.07	39,052.00	
5204340	COMPUTER SOFTWARE MAINT	2,031.81	2,696.89	1,420.45	6,149.15	
5204360	ADVERTISING-NEWSPAPER	4,871.00	19,435.53	7,322.10	31,628.63	
5204420	RADIO, TV & FILM COSTS	.00	200.00	.00	200.00	
5204460	EQUIPMENT RENTAL	3,936.48	946.96	458.99	5,342.43	
5204480	MICROFILM & PHOTOGRAPHY	250.99	2,384.02	388.89	3,023.90	
5204490	RENTS-PRIVATE OWNED PROP.	27,469.79	39,438.74	26,037.65	92,946.18	
5204500	RENTS-COUNTY/MUNICI PROP	.00	650.00	.00	650.00	
5204510	RENTS-OTHER	606.66	1,019.23	204.11	1,830.00	
5204530	TELECOMMUNICATIONS SRVCS	39,304.54	29,973.67	19,505.83	88,784.04	
5204540	ELECTRICITY	5,782.87	13,193.88	4,026.68	23,003.43	
5204550	GARBAGE & SEWER	778.04	285.31	.00	1,063.35	
5204560	WATER	187.31	.00	.00	187.31	
5204570	HEAT-CONTRACTED	3,045.16	55.63	31.50	3,132.29	
5204580	TRUCK-DRAYAGE & FREIGHT	168.20	6,367.30	195.85	6,731.35	
5204590	INS PREMIUMS & SURETY BDS	18,683.04	13,053.68	11,558.97	43,295.69	
5204600	WASH & CLEAN	82.75	.00	.00	82.75	
5204620	TAXES & LICENSE FEES	501.60	.00	.00	501.60	
5204730	MAINTENANCE CONTRACTS	1,398.37	5,803.35	1,319.94	8,521.66	
5204960	OTHER CONTRACTUAL SERVICE	5,418.88	3,850.60	734.21	10,003.69	
OBJECT:	5204 CONTRACTUAL SERVICES	537,496.83	2,111,384.17	1,809,265.64	4,458,146.64	*
5205020	OFFICE SUPPLIES	23,974.22	19,685.89	7,726.08	51,386.19	
5205040	EDUC & INSTRUC SUPPLIES	2,089.81	529.30	27.36	2,646.47	
5205050	BLDGS & GNDS SUPPLIES	719.39	.00	.00	719.39	
5205060	MAINT & JANITORIAL SUPPL	316.60	.00	.00	316.60	
5205070	LUMBER & LUMBER SUPPLIES	510.80	.00	.00	510.80	
5205080	HARDWARE SUPPLIES	5,860.78	386.89	22.66	6,270.33	
5205090	PAINTING SUPPLIES	172.95	.00	.00	172.95	
5205110	ELECTRICAL SUPPLIES	485.88	.00	.00	485.88	
5205120	WELDING SUPPLIES	269.91	.00	.00	269.91	
5205130	DRILLING SUPPLIES	4,497.27	390.82	.00	4,888.09	
5205200	LAB SUPPLIES	4,978.29	16,991.09	591.04	22,560.42	
5205210	MEDICAL SUPPLIES	25.35	.00	.00	25.35	
5205300	TROPHIES & AWARDS	60.00	.00	20.00	80.00	
5205310	PRINTING-STATE	8,089.11	9,144.89	5,988.57	23,222.57	
5205320	PRINTING-COMMERCIAL	2,045.84	194.84	667.97	2,908.65	
5205330	SUPP. PUBLIC & REF MAT	822.23	1,168.18	1,413.85	3,404.26	
5205350	POSTAGE	14,053.66	14,867.56	9,041.46	37,962.68	
5205450	VEHICLE MAINT & REPAIR	3,225.05	.00	.00	3,225.05	
5205460	TIRES	164.25	344.93	.00	509.18	
5205490	LUBRICANTS	1,243.89	.00	.00	1,243.89	
5205540	FINISHED SIGNS & DECALS	239.40	.00	.00	239.40	
5205550	SAFETY DEVICES	1,680.14	37.09	.00	1,717.23	
5205560	ROCK/SAND/DIRT/GRAVEL/CE	734.01	.00	13,187.07	13,921.08	
5205610	OPERATING & MAINT SUPPL.	4,198.55	25,844.60	21,478.94	51,522.09	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	20 ENVIRONMENT & NATURAL RESOURCES					
5205650	GASOLINE-STATE SHOP	134.85	.00	.00	134.85	
5205700	GASOLINE-RETAIL	108.80	276.30	.00	385.10	
5205800	GAS-STATE SHOP (NO TAX)	50.46	.00	.00	50.46	
5205810	DIESEL-STATE SHOP(NO TAX)	44.67	.00	.00	44.67	
5205870	DIESEL-RETAIL (NO TAX)	4,791.21	.00	.00	4,791.21	
5205960	PROC CARD PURCH-DISPUTED	1.14	.00	.00	1.14	
5205980	PROC CARD PURCH-APPROVED	7,241.43	6,947.34	1,155.19	15,343.96	
OBJECT:	5205 SUPPLIES & MATERIALS	92,829.94	96,809.72	61,320.19	250,959.85	*
5206010	VENDOR PAYMENTS	.00	.00	16,821.46	16,821.46	
5206020	GRANTS TO COUNTIES	.00	144,638.76	447,792.13	592,430.89	
5206030	GRANTS TO MUNICIPALITIES	1,775.64	937,158.98	17,610,786.54	18,549,721.16	
5206040	GRANTS TO PLANNING DIST.	.00	16,000.00	590,491.61	606,491.61	
5206050	GRNTS TO OTHR POLIT. SUB	.00	1,745,939.44	1,068,643.01	2,814,582.45	
5206060	GRANTS TO INDIVIDUALS	.00	.00	319,778.10	319,778.10	
5206070	GRANTS TO NON-PROFIT ORG	.00	1,698,618.04	1,382,858.46	3,081,476.50	
5206090	GRANTS TO OTHR ST. AGEN	.00	276,079.67	21,580.34	297,660.01	
OBJECT:	5206 GRANTS & SUBSIDIES	1,775.64	4,818,434.89	21,458,751.65	26,278,962.18	*
5207120	BLDG IMPROVE & REMODEL	2,375.00	.00	.00	2,375.00	
5207380	MARINE VEHICLES	.00	739.00	.00	739.00	
5207450	OFFICE FURN & FIXTURES	1,721.29	799.05	173.33	2,693.67	
5207490	TELEPHONE EQUIP < $5000	409.96	51.10	.00	461.06	
5207600	LAB EQUIPMENT	11,041.82	111,491.13	.00	122,532.95	
5207690	PHOTO EQUIPMENT < $5000	183.59	178.20	398.70	760.49	
5207820	MISC. EQUIPMENT	.00	.00	60,375.77	60,375.77	
5207900	COMPUTER HARDWARE < $5000	17,673.80	23,696.73	23,920.66	65,291.19	
5207960	COMPUTER SOFTWARE < $5000	8,658.26	21,058.14	5,285.02	35,001.42	
OBJECT:	5207 CAPITAL OUTLAY	42,063.72	158,013.35	90,153.48	290,230.55	*
5208080	REFUND OF PRIOR YRS REV	.00	81.00	350.00	431.00	
5208290	OTHER INTEREST PAYMENTS	2.00	.00	.00	2.00	
OBJECT:	5208 OTH EXP & BGTD OP TR	2.00	81.00	350.00	433.00	*
5228000	OPER TRANS OUT -NON BUDGT	.00	6,209,985.00	5,810,236.27	12,020,221.27	
5228800	OP TR OUT-ARRA IND COSTS	.00	23,244.91	.00	23,244.91	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	6,233,229.91	5,810,236.27	12,043,466.18	*
GROUP:	52 OPERATING EXPENSES	926,583.55	13,620,497.34	29,331,116.93	43,878,197.82	**
AGENCY TOTALS	20 ENVIRONMENT & NATURAL RESOURCES	5,469,633.55	17,918,655.43	32,082,449.16	55,470,738.14	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	26 PUBLIC UTILITIES COMMISSION					
5101010	F-T EMP SAL & WAGES	342,484.66	258,349.13	1,409,528.88	2,010,362.67	
5101020	P-T/TEMP EMP SAL & WAGES	.00	272.91	34,538.88	34,811.79	
OBJECT:	5101 EMPLOYEE SALARIES	342,484.66	258,622.04	1,444,067.76	2,045,174.46	*
5102010	OASI-EMPLOYER'S SHARE	25,451.30	17,795.00	107,687.57	150,933.87	
5102020	RETIREMENT-ER SHARE	20,567.91	14,187.48	87,393.19	122,148.58	
5102060	HEALTH/LIFE INS.-ER SHARE	28,525.40	24,587.83	144,744.39	197,857.62	
5102080	WORKER'S COMPENSATION	1,128.53	2,896.55	17,360.10	21,385.18	
5102090	UNEMPLOYMENT COMPENSATION	90.20	233.12	1,388.47	1,711.79	
OBJECT:	5102 EMPLOYEE BENEFITS	75,763.34	59,699.98	358,573.72	494,037.04	*
GROUP:	51 PERSONAL SERVICES	418,248.00	318,322.02	1,802,641.48	2,539,211.50	**
5203010	AUTO-STATE OWNED-IN STATE	13,819.19	5,640.19	9,566.93	29,026.31	
5203020	AUTO PRIV (IN-ST.) L/RTE	648.60	.00	180.80	829.40	
5203030	AUTO-PRIV (IN-ST.) H/RTE	141.34	.00	9,347.60	9,488.94	
5203100	LODGING/IN-STATE	2,835.15	1,546.12	4,805.46	9,186.73	
5203120	INCIDENTALS-TRAVEL-IN ST.	.00	.00	54.00	54.00	
5203130	NON-EMPLOY. TRAVEL-IN ST.	.00	4,892.51	3,548.28	8,440.79	
5203140	TAXABLE MEALS/IN-STATE	1,330.00	11.97	236.03	1,578.00	
5203150	NON-TAXABLE MEALS/IN-ST	1,942.00	1,263.36	3,601.34	6,806.70	
5203210	AUTO-STATE OWNED-OUT-ST.	.00	.00	325.12	325.12	
5203220	AUTO-PRIV.(OUT-STATE) L/R	192.40	51.19	38.61	282.20	
5203230	AUTO-PRIV.(OUT-STATE) H/R	.00	.00	2,103.85	2,103.85	
5203260	AIR-COMM-OUT-OF-STATE	.00	2,194.14	14,159.18	16,353.32	
5203280	OTHER-PUBLIC-OUT-OF-STATE	.00	813.30	1,322.89	2,136.19	
5203300	LODGING/OUT-OF-STATE	491.70	5,902.06	21,482.88	27,876.64	
5203320	INCIDENTALS-OUT-OF-STATE	.00	88.65	1,047.05	1,135.70	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	.00	.00	216.12	216.12	
5203340	TAXABLE MEALS/OUT-STATE	.00	.00	19.00	19.00	
5203350	NON-TAXABLE MEALS/OUT-ST	108.00	1,957.94	4,399.08	6,465.02	
OBJECT:	5203 TRAVEL	21,508.38	24,361.43	76,454.22	122,324.03	*
5204010	SUBSCRIPTIONS	.00	450.00	10,965.40	11,415.40	
5204020	DUES & MEMBERSHIP FEES	200.00	850.20	16,921.80	17,972.00	
5204030	LEGAL DOCUMENT FEES	274.50	314.87	10,924.72	11,514.09	
5204090	MANAGEMENT CONSULTANT	.00	8,689.76	52,685.24	61,375.00	
5204110	P.R. & ADVERT. CONSULTANT	.00	.00	17,303.00	17,303.00	
5204120	CONSULTANT-RESEARCH/ANAL	.00	.00	231,375.89	231,375.89	
5204130	OTHER CONSULTING	.00	28,336.98	.00	28,336.98	
5204160	WORKSHOP REGISTRATION FEE	368.00	2,605.35	19,770.65	22,744.00	
5204180	COMPUTER SERVICES-STATE	5,541.80	4,881.48	32,584.73	43,008.01	
5204190	COMPUTER SERVICES-PRIVATE	.00	253.89	1,128.51	1,382.40	
5204200	CENTRAL SERVICES	858.77	4,479.69	19,732.92	25,071.38	
5204230	JANITORIAL & MAINT SERV	997.00	7,196.46	44,275.49	52,468.95	
5204340	COMPUTER SOFTWARE MAINT	3,150.00	.00	.00	3,150.00	
5204360	ADVERTISING-NEWSPAPER	151.50	34.64	490.31	676.45	
5204490	RENTS-PRIVATE OWNED PROP.	10,000.08	.00	.00	10,000.08	
5204510	RENTS-OTHER	454.09	378.40	5,353.52	6,186.01	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	26 PUBLIC UTILITIES COMMISSION					
5204530	TELECOMMUNICATIONS SRVCS	1,450.31	2,831.73	20,261.27	24,543.31	
5204540	ELECTRICITY	818.63	.00	.00	818.63	
5204550	GARBAGE & SEWER	212.78	.00	.00	212.78	
5204560	WATER	143.70	.00	.00	143.70	
5204590	INS PREMIUMS & SURETY BDS	794.32	822.13	10,221.41	11,837.86	
5204610	STORAGE COSTS	.00	627.00	.00	627.00	
5204960	OTHER CONTRACTUAL SERVICE	96.20	49.80	540,776.47	540,922.47	
OBJECT:	5204 CONTRACTUAL SERVICES	25,511.68	62,802.38	1,034,771.33	1,123,085.39	*
5205020	OFFICE SUPPLIES	902.05	795.09	4,058.44	5,755.58	
5205030	DRAFT & ENGINEERING SUPPL	.00	3,954.26	3,891.34	7,845.60	
5205040	EDUC & INSTRUC SUPPLIES	.00	.00	3,999.50	3,999.50	
5205050	BLDGS & GNDS SUPPLIES	.00	.00	22.09	22.09	
5205060	MAINT & JANITORIAL SUPPL	32.79	.00	.00	32.79	
5205310	PRINTING-STATE	210.54	283.77	2,080.70	2,575.01	
5205320	PRINTING-COMMERCIAL	623.88	86.35	7,483.41	8,193.64	
5205330	SUPP. PUBLIC & REF MAT	.00	.00	478.76	478.76	
5205350	POSTAGE	407.00	938.72	3,218.53	4,564.25	
5205370	CLOTHING	.00	240.02	274.66	514.68	
5205510	HEATING & COOKING FUELS	241.52	.00	.00	241.52	
5205550	SAFETY DEVICES	.00	324.93	245.11	570.04	
OBJECT:	5205 SUPPLIES & MATERIALS	2,417.78	6,623.14	25,752.54	34,793.46	*
5207450	OFFICE FURN & FIXTURES	.00	.00	1,389.22	1,389.22	
5207900	COMPUTER HARDWARE	2,696.56	242.00	11,932.91	14,871.47	
5207960	COMPUTER SOFTWARE	43.56	2,048.35	13,257.83	15,349.74	
OBJECT:	5207 CAPITAL OUTLAY	2,740.12	2,290.35	26,579.96	31,610.43	*
5208290	OTHER INTEREST PAYMENTS	.00	709.83	4,259.44	4,969.27	
OBJECT:	5208 OTH EXP & BGTD OP TR	.00	709.83	4,259.44	4,969.27	*
5228000	OPER TRANS OUT -NON BUDGT	.00	153,043.89	.00	153,043.89	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	153,043.89	.00	153,043.89	*
GROUP:	52 OPERATING EXPENSES	52,177.96	249,831.02	1,167,817.49	1,469,826.47	**
AGENCY TOTALS	26 PUBLIC UTILITIES COMMISSION	470,425.96	568,153.04	2,970,458.97	4,009,037.97	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	27 UNIFIED JUDICIAL SYSTEM					
5101010	F-T EMP SAL & WAGES	22,689,574.26	52,709.82	1,048,378.13	23,790,662.21	
5101020	P-T/TEMP EMP SAL & WAGES	1,405,782.13	19,070.97	10,933.70	1,435,786.80	
5101030	BOARD & COMM MBRS FEES	1,464.55	.00	13,000.00	14,464.55	
OBJECT:	5101 EMPLOYEE SALARIES	24,096,820.94	71,780.79	1,072,311.83	25,240,913.56	*
5102010	OASI-EMPLOYER'S SHARE	1,733,082.50	5,166.69	80,535.91	1,818,785.10	
5102020	RETIREMENT-ER SHARE	1,709,508.71	4,336.14	64,229.55	1,778,074.40	
5102060	HEALTH/LIFE INS.-ER SHARE	3,071,260.68	14,522.62	126,964.29	3,212,747.59	
5102080	WORKER'S COMPENSATION	98,227.58	371.95	6,261.53	104,861.06	
5102090	UNEMPLOYMENT COMPENSATION	17,851.59	67.33	1,138.69	19,057.61	
OBJECT:	5102 EMPLOYEE BENEFITS	6,629,931.06	24,464.73	279,129.97	6,933,525.76	*
GROUP:	51 PERSONAL SERVICES	30,726,752.00	96,245.52	1,351,441.80	32,174,439.32	**
5203010	AUTO-STATE OWNED-IN STATE	208,435.46	2,075.17	34,452.19	244,962.82	
5203030	AUTO-PRIV (IN-ST.) H/RTE	132,492.65	4,292.55	55,249.36	192,034.56	
5203080	OTHER-PUB CARRIER-IN ST.	71.55	.00	.00	71.55	
5203100	LODGING/IN-STATE	27,065.41	4,195.31	73,999.96	105,260.68	
5203120	INCIDENTALS-TRAVEL-IN ST.	871.09	.00	222.89	1,093.98	
5203130	NON-EMPLOY. TRAVEL-IN ST.	1,057.75	777.50	3,575.01	5,410.26	
5203140	TAXABLE MEALS/IN-STATE	56,219.08	179.75	4,174.42	60,573.25	
5203150	NON-TAXABLE MEALS/IN-ST	14,980.49	2,551.84	49,058.37	66,590.70	
5203230	AUTO-PRIV.(OUT-STATE) H/R	22.20	.00	3,576.05	3,598.25	
5203260	AIR-COMM-OUT-OF-STATE	1,557.50	1,792.96	28,490.34	31,840.80	
5203280	OTHER-PUBLIC-OUT-OF-STATE	178.00	.00	1,860.26	2,038.26	
5203300	LODGING/OUT-OF-STATE	4,470.32	453.96	38,119.56	43,043.84	
5203320	INCIDENTALS-OUT-OF-STATE	248.25	.00	2,671.47	2,919.72	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	934.58	.00	1,213.60	2,148.18	
5203350	NON-TAXABLE MEALS/OUT-ST	873.39	89.25	10,510.80	11,473.44	
OBJECT:	5203 TRAVEL	449,477.72	16,408.29	307,174.28	773,060.29	*
5204010	SUBSCRIPTIONS	9,652.64	.00	311,589.76	321,242.40	
5204020	DUES & MEMBERSHIP FEES	112,928.31	.00	19,399.65	132,327.96	
5204050	COMPUTER CONSULTANT	694,121.04	51,802.00	884,570.89	1,630,493.93	
5204060	ED & TRAINING CONSULTANT	41,076.92	22,978.50	65,910.00	129,965.42	
5204080	LEGAL CONSULTANT	248,324.23	.00	658,081.40	906,405.63	
5204090	MANAGEMENT CONSULTANT	12,334.00	24,666.00	.00	37,000.00	
5204100	MEDICAL CONSULTANT	31,323.01	.00	4,450.00	35,773.01	
5204130	COURT REPORTING SERVICES	32,021.75	.00	3,334.83	35,356.58	
5204160	WORKSHOP REGISTRATION FEE	3,522.50	.00	39,184.00	42,706.50	
5204180	COMPUTER SERVICES-STATE	227,943.31	.00	700,870.94	928,814.25	
5204200	CENTRAL SERVICES	2,271.58	.00	37,768.34	40,039.92	
5204220	EQUIPMENT SERV & MAINT	.00	.00	73,526.13	73,526.13	
5204230	JANITORIAL & MAINT SERV	153,277.93	.00	56,915.35	210,193.28	
5204240	LAUNDRY & DRY CLEANING	413.37	.00	.00	413.37	
5204290	OFF CAMPUS LAB SERV	550.00	.00	1,301.61	1,851.61	
5204300	ON-CAMPUS LAB SERVICES	.00	.00	10,100.50	10,100.50	
5204310	AUDIT SERVICES-STATE	.00	.00	36,348.00	36,348.00	
5204330	COMPUTER SOFTWARE LEASE	.00	.00	3,300.00	3,300.00	

OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2012

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	27 UNIFIED JUDICIAL SYSTEM					
5204340	COMPUTER SOFTWARE MAINT	.00	.00	101,952.76	101,952.76	
5204360	ADVERTISING-NEWSPAPER	12,452.45	.00	.00	12,452.45	
5204460	EQUIPMENT RENTAL	17,867.86	490.23	5,444.11	23,802.20	
5204480	MICROFILM & PHOTOGRAPHY	47.95	.00	4,031.88	4,079.83	
5204490	RENTS-PRIVATE OWNED PROP.	10,894.32	.00	.00	10,894.32	
5204510	RENTS-OTHER	5,348.60	956.25	5,234.57	11,539.42	
5204530	TELECOMMUNICATIONS SRVCS	989.84	.00	369,074.22	370,064.06	
5204550	SEWER	7,932.18	.00	5,485.37	13,417.55	
5204580	TRUCK-DRAYAGE & FREIGHT	1,816.36	.00	461.01	2,277.37	
5204590	INS PREMIUMS & SURETY BDS	180.00	.00	105,695.35	105,875.35	
5204620	TAXES & LICENSE FEES	.00	.00	336,240.00	336,240.00	
5204730	MAINTENANCE CONTRACTS	.00	.00	380,835.00	380,835.00	
5204740	BANK FEES AND CHARGES	.00	.00	48,885.29	48,885.29	
5204960	OTHER CONTRACTUAL SERVICE	17,799.22	.00	238.80	18,038.02	
OBJECT:	5204 CONTRACTUAL SERVICES	1,645,089.37	100,892.98	4,270,229.76	6,016,212.11	*
5205020	OFFICE SUPPLIES	207,179.23	2,614.36	50,153.04	259,946.63	
5205040	EDUC & INSTRUC SUPPLIES	335.71	905.48	6,012.75	7,253.94	
5205060	MAINT & JANITORIAL SUPPL	17.64	.00	.00	17.64	
5205210	MEDICAL SUPPLIES	140.00	.00	10,621.84	10,761.84	
5205300	TROPHIES & AWARDS	30.00	.00	.00	30.00	
5205310	PRINTING-STATE	30,629.02	608.74	8,216.02	39,453.78	
5205320	PRINTING-COMMERCIAL	23,795.17	4,354.65	9,481.15	37,630.97	
5205330	SUPP. PUBLIC & REF MAT	42,329.00	.00	.00	42,329.00	
5205350	POSTAGE	178,262.20	.00	7,375.50	185,637.70	
5205370	CLOTHING	2,995.35	.00	129.50	3,124.85	
5205390	FOOD STUFFS	351.99	359.79	1,947.73	2,659.51	
5205450	VEHICLE MAINT & REPAIR	454.50	.00	.00	454.50	
5205970	PROC CARD PURCH-NOT APPVD	145.10	.00	.00	145.10	
OBJECT:	5205 SUPPLIES & MATERIALS	486,664.91	8,843.02	93,937.53	589,445.46	*
5206010	VENDOR PAYMENTS	324,750.37	.00	.00	324,750.37	
5206070	GRANTS TO NON-PROFIT ORG	34,343.75	113,819.25	203,596.84	351,759.84	
5206220	HOME BASED SERVICES	213,587.41	.00	.00	213,587.41	
OBJECT:	5206 GRANTS & SUBSIDIES	572,681.53	113,819.25	203,596.84	890,097.62	*
5207430	OFFICE MACHINES	20,797.00	.00	2,717.00	23,514.00	
5207440	FILING EQUIPMENT	24,401.73	.00	360.81	24,762.54	
5207450	OFFICE FURN & FIXTURES	24,214.03	.00	16,230.83	40,444.86	
5207480	WATER & AIR COND EQUIP.	.00	.00	13,585.47	13,585.47	
5207490	TELEPHONE EQUIPMENT	.00	.00	11,464.60	11,464.60	
5207670	AUDIO-VIDEO EQUIP < $5000	.00	.00	27,206.00	27,206.00	
5207710	BOOKS & OTHR PRINTED MAT.	3,198.51	.00	48.00	3,246.51	
5207730	MICROFILM & MICROFICHE	.00	.00	154.05	154.05	
5207790	POLICE AND SECURITY EQUIP	.00	10,000.00	1,076.00	11,076.00	
5207900	COMPUTER HARDWARE < $5000	.00	.00	577,930.24	577,930.24	
5207960	COMPUTER SOFTWARE < $5000	.00	.00	8,332.49	8,332.49	
OBJECT:	5207 CAPITAL OUTLAY	72,611.27	10,000.00	659,105.49	741,716.76	*

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	27 UNIFIED JUDICIAL SYSTEM					
GROUP: 52	OPERATING EXPENSES	3,226,524.80	249,963.54	5,534,043.90	9,010,532.24	**
AGENCY TOTALS	27 UNIFIED JUDICIAL SYSTEM	33,953,276.80	346,209.06	6,885,485.70	41,184,971.56	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	281 LEGISLATIVE RESEARCH COUNCIL					
5101010	F-T EMP SAL & WAGES	1,336,795.17	.00	.00	1,336,795.17	
5101020	P-T/TEMP EMP SAL & WAGES	853,492.53	.00	.00	853,492.53	
5101030	BOARD & COMM MBRS FEES	61,754.44	.00	.00	61,754.44	
OBJECT:	5101 EMPLOYEE SALARIES	2,252,042.14	.00	.00	2,252,042.14	*
5102010	OASI-EMPLOYER'S SHARE	169,803.03	.00	.00	169,803.03	
5102020	RETIREMENT-ER SHARE	80,155.26	.00	.00	80,155.26	
5102060	HEALTH/LIFE INS.-ER SHARE	126,859.74	.00	.00	126,859.74	
5102080	WORKER'S COMPENSATION	4,170.67	.00	.00	4,170.67	
5102090	UNEMPLOYMENT COMPENSATION	1,483.15	.00	.00	1,483.15	
OBJECT:	5102 EMPLOYEE BENEFITS	382,471.85	.00	.00	382,471.85	*
GROUP:	51 PERSONAL SERVICES	2,634,513.99	.00	.00	2,634,513.99	**
5203010	AUTO-STATE OWNED-IN STATE	974.55	.00	.00	974.55	
5203020	AUTO PRIV (IN-ST.) L/RTE	2,077.70	.00	.00	2,077.70	
5203030	AUTO-PRIV (IN-ST.) H/RTE	163,123.39	.00	.00	163,123.39	
5203100	LODGING/IN-STATE	428,916.91	.00	.00	428,916.91	
5203130	NON-EMPLOY. TRAVEL-IN ST.	50.46	.00	.00	50.46	
5203140	TAXABLE MEALS/IN-STATE	19,651.00	.00	.00	19,651.00	
5203150	NON-TAXABLE MEALS/IN-ST	10,558.00	.00	.00	10,558.00	
5203230	AUTO-PRIV.(OUT-STATE) H/R	3,185.59	.00	.00	3,185.59	
5203260	AIR-COMM-OUT-OF-STATE	6,694.40	.00	.00	6,694.40	
5203280	OTHER-PUBLIC-OUT-OF-STATE	260.98	.00	.00	260.98	
5203300	LODGING/OUT-OF-STATE	11,100.72	.00	.00	11,100.72	
5203320	INCIDENTALS-OUT-OF-STATE	323.00	.00	.00	323.00	
5203350	NON-TAXABLE MEALS/OUT-ST	2,144.00	.00	.00	2,144.00	
OBJECT:	5203 TRAVEL	649,060.70	.00	.00	649,060.70	*
5204010	SUBSCRIPTIONS	1,124.52	.00	.00	1,124.52	
5204020	DUES & MEMBERSHIP FEES	266,018.00	.00	.00	266,018.00	
5204160	WORKSHOP REGISTRATION FEE	6,027.00	.00	.00	6,027.00	
5204180	COMPUTER SERVICES-STATE	176,331.32	.00	.00	176,331.32	
5204200	CENTRAL SERVICES	1,509.43	.00	.00	1,509.43	
5204220	EQUIPMENT SERV & MAINT	21,492.95	.00	5,056.52	26,549.47	
5204240	LAUNDRY & DRY CLEANING	1,458.60	.00	.00	1,458.60	
5204460	EQUIPMENT RENTAL	8,160.10	.00	.00	8,160.10	
5204480	MICROFILM & PHOTOGRAPHY	4,676.33	.00	.00	4,676.33	
5204490	RENTS-PRIVATE OWNED PROP.	125.00	.00	.00	125.00	
5204530	TELECOMMUNICATIONS SRVCS	20,951.08	.00	.00	20,951.08	
5204590	INS PREMIUMS & SURETY BDS	6,215.55	.00	.00	6,215.55	
5204610	STORAGE COSTS	326,068.45	.00	.00	326,068.45	
5204620	TAXES & LICENSE FEES	235.72	.00	.00	235.72	
5204960	OTHER CONTRACTUAL SERVICE	2,716.43	.00	.00	2,716.43	
OBJECT:	5204 CONTRACTUAL SERVICES	843,110.48	.00	5,056.52	848,167.00	*
5205020	OFFICE SUPPLIES	11,336.62	.00	.00	11,336.62	
5205080	HARDWARE SUPPLIES	501.55	.00	.00	501.55	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	281 LEGISLATIVE RESEARCH COUNCIL					
5205310	PRINTING-STATE	32,204.48	.00	.00	32,204.48	
5205320	PRINTING-COMMERCIAL	42,203.82	.00	81.40	42,285.22	
5205330	SUPP. PUBLIC & REF MAT	36,877.95	.00	.00	36,877.95	
5205350	POSTAGE	5,165.20	.00	.00	5,165.20	
5205980	PROC CARD PURCH-APPROVED	2,523.75	.00	.00	2,523.75	
OBJECT:	5205 SUPPLIES & MATERIALS	130,813.37	.00	81.40	130,894.77	*
5207430	OFFICE MACHINES	992.00	.00	.00	992.00	
5207450	OFFICE FURN & FIXTURES	286.09	.00	.00	286.09	
5207670	AUDIO-VISUAL EQUIP <$5000	2,500.00	.00	.00	2,500.00	
5207900	COMPUTER HARDWARE	82,271.05	.00	12,885.05	95,156.10	
5207960	COMPUTER SOFTWARE	40,590.56	.00	.00	40,590.56	
OBJECT:	5207 CAPITAL OUTLAY	126,639.70	.00	12,885.05	139,524.75	*
GROUP:	52 OPERATING EXPENSES	1,749,624.25	.00	18,022.97	1,767,647.22	**
AGENCY TOTALS	281 LEGISLATIVE RESEARCH COUNCIL	4,384,138.24	.00	18,022.97	4,402,161.21	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	288 AUDITOR GENERAL					
5101010	F-T EMP SAL & WAGES	2,013,927.30	.00	.00	2,013,927.30	
OBJECT:	5101 EMPLOYEE SALARIES	2,013,927.30	.00	.00	2,013,927.30	*
5102010	OASI-EMPLOYER'S SHARE	149,241.92	.00	.00	149,241.92	
5102020	RETIREMENT-ER SHARE	120,829.50	.00	.00	120,829.50	
5102060	HEALTH/LIFE INS.-ER SHARE	202,458.96	.00	.00	202,458.96	
5102080	WORKER'S COMPENSATION	5,375.99	.00	.00	5,375.99	
5102090	UNEMPLOYMENT COMPENSATION	1,918.83	.00	.00	1,918.83	
OBJECT:	5102 EMPLOYEE BENEFITS	479,825.20	.00	.00	479,825.20	*
GROUP:	51 PERSONAL SERVICES	2,493,752.50	.00	.00	2,493,752.50	**
5203010	AUTO-STATE OWNED-IN STATE	64,761.20	.00	.00	64,761.20	
5203020	AUTO PRIV (IN-ST.) L/RTE	1,037.20	.00	.00	1,037.20	
5203030	AUTO-PRIV (IN-ST.) H/RTE	9,264.43	.00	.00	9,264.43	
5203100	LODGING/IN-STATE	10,893.64	.00	.00	10,893.64	
5203120	INCIDENTALS-TRAVEL-IN ST.	25.20	.00	.00	25.20	
5203140	TAXABLE MEALS/IN-STATE	16,312.00	.00	.00	16,312.00	
5203150	NON-TAXABLE MEALS/IN-ST	9,717.15	.00	.00	9,717.15	
5203300	LODGING/OUT-OF-STATE	1,457.46	.00	.00	1,457.46	
5203320	INCIDENTALS-OUT-OF-STATE	84.00	.00	.00	84.00	
5203350	NON-TAXABLE MEALS/OUT-ST	270.00	.00	.00	270.00	
OBJECT:	5203 TRAVEL	113,822.28	.00	.00	113,822.28	*
5204010	SUBSCRIPTIONS	6,475.50	.00	.00	6,475.50	
5204020	DUES & MEMBERSHIP FEES	5,085.00	.00	.00	5,085.00	
5204160	WORKSHOP REGISTRATION FEE	6,002.00	.00	.00	6,002.00	
5204180	COMPUTER SERVICES-STATE	39,840.33	.00	.00	39,840.33	
5204200	CENTRAL SERVICES	772.38	.00	.00	772.38	
5204220	EQUIPMENT SERV & MAINT	249.37	.00	.00	249.37	
5204230	JANITORIAL & MAINT SERV	5,617.15	.00	.00	5,617.15	
5204320	AUDIT SERVICES-PRIVATE	11,362.74	.00	.00	11,362.74	
5204410	ADVERTISING-MISCELLANEOUS	60.00	.00	.00	60.00	
5204480	MICROFILM & PHOTOGRAPHY	220.46	.00	.00	220.46	
5204490	RENTS-PRIVATE OWNED PROP.	58,987.56	.00	.00	58,987.56	
5204530	TELECOMMUNICATIONS SRVCS	16,380.85	.00	.00	16,380.85	
5204540	ELECTRICITY	5,554.68	.00	.00	5,554.68	
5204550	GARBAGE & SEWER	1,594.47	.00	.00	1,594.47	
5204560	WATER	1,200.71	.00	.00	1,200.71	
5204580	TRUCK-DRAYAGE & FREIGHT	80.34	.00	.00	80.34	
5204590	INS PREMIUMS & SURETY BDS	6,751.72	.00	.00	6,751.72	
5204960	OTHER CONTRACTUAL SERVICE	650.75	.00	.00	650.75	
OBJECT:	5204 CONTRACTUAL SERVICES	166,886.01	.00	.00	166,886.01	*
5205020	OFFICE SUPPLIES	6,329.58	.00	.00	6,329.58	
5205040	EDUC & INSTRUC SUPPLIES	1,000.00	.00	.00	1,000.00	
5205060	MAINT & JANITORIAL SUPPL	326.34	.00	.00	326.34	
5205310	PRINTING-STATE	2,299.24	.00	.00	2,299.24	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	288 AUDITOR GENERAL					
5205330	SUPP. PUBLIC & REF MAT	2,927.45	.00	.00	2,927.45	
5205350	POSTAGE	4,594.32	.00	.00	4,594.32	
5205510	HEATING & COOKING FUELS	623.87	.00	.00	623.87	
5205970	PROC CARD PURCH-NOT APPVD	35.29	.00	.00	35.29	
OBJECT:	5205 SUPPLIES & MATERIALS	18,136.09	.00	.00	18,136.09	*
5207490	TELEPHONE EQUIPMENT	42.40	.00	.00	42.40	
5207900	COMPUTER HARDWARE	3,551.44	.00	.00	3,551.44	
OBJECT:	5207 CAPITAL OUTLAY	3,593.84	.00	.00	3,593.84	*
GROUP:	52 OPERATING EXPENSES	302,438.22	.00	.00	302,438.22	**
AGENCY TOTALS	288 AUDITOR GENERAL	2,796,190.72	.00	.00	2,796,190.72	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	29 ATTORNEY GENERAL					
5101010	F-T EMP SAL & WAGES	5,434,561.23	1,286,464.10	2,671,842.34	9,392,867.67	
5101020	P-T/TEMP EMP SAL & WAGES	64,371.87	167,004.85	212,941.56	444,318.28	
OBJECT:	5101 EMPLOYEE SALARIES	5,498,933.10	1,453,468.95	2,884,783.90	9,837,185.95	*
5102010	OASI-EMPLOYER'S SHARE	418,130.47	111,309.04	187,110.08	716,549.59	
5102020	RETIREMENT-ER SHARE	382,693.35	92,997.27	149,212.37	624,902.99	
5102060	HEALTH/LIFE INS.-ER SHARE	542,972.82	169,839.69	300,177.83	1,012,990.34	
5102080	WORKER'S COMPENSATION	488.41	149.66	603.54	1,241.61	
5102090	UNEMPLOYMENT COMPENSATION	5,412.70	1,456.79	2,474.60	9,344.09	
5102310	MOVING EXPENSES (NON-TAX)	5,993.15	.00	.00	5,993.15	
OBJECT:	5102 EMPLOYEE BENEFITS	1,355,690.90	375,752.45	639,578.42	2,371,021.77	*
GROUP:	51 PERSONAL SERVICES	6,854,624.00	1,829,221.40	3,524,362.32	12,208,207.72	**
5203010	AUTO-STATE OWNED-IN STATE	269,459.94	128,656.97	81,316.41	479,433.32	
5203020	AUTO PRIV (IN-ST.) L/RTE	3,599.10	763.30	987.40	5,349.80	
5203030	AUTO-PRIV (IN-ST.) H/RTE	1,322.38	273.25	26,813.71	28,409.34	
5203040	AIR-STATE OWNED-IN STATE	1,840.14	.00	.00	1,840.14	
5203080	OTHER-PUB CARRIER-IN ST.	8.00	.00	.00	8.00	
5203100	LODGING/IN-STATE	15,403.40	29,555.08	32,210.84	77,169.32	
5203120	INCIDENTALS-TRAVEL-IN ST.	214.76	428.67	349.89	993.32	
5203130	NON-EMPLOY. TRAVEL-IN ST.	10,627.10	14,236.57	38,775.17	63,638.84	
5203140	TAXABLE MEALS/IN-STATE	12,891.50	7,437.25	4,830.00	25,158.75	
5203150	NON-TAXABLE MEALS/IN-ST	18,629.58	9,112.08	31,333.24	59,074.90	
5203220	AUTO-PRIV.(OUT-STATE) L/R	254.40	542.00	150.00	946.40	
5203230	AUTO-PRIV.(OUT-STATE) H/R	.00	.00	106.93	106.93	
5203260	AIR-COMM-OUT-OF-STATE	19,745.36	27,999.70	22,926.29	70,671.35	
5203280	OTHER-PUBLIC-OUT-OF-STATE	1,102.84	1,101.28	2,559.36	4,763.48	
5203300	LODGING/OUT-OF-STATE	20,838.04	23,752.57	22,521.56	67,112.17	
5203320	INCIDENTALS-OUT-OF-STATE	1,145.35	1,530.34	1,101.44	3,777.13	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	803.40	12,619.89	8,558.25	21,981.54	
5203340	TAXABLE MEALS/OUT-STATE	172.00	136.50	30.50	339.00	
5203350	NON-TAXABLE MEALS/OUT-ST	8,363.28	6,974.00	8,673.09	24,010.37	
OBJECT:	5203 TRAVEL	386,420.57	265,119.45	283,244.08	934,784.10	*
5204010	SUBSCRIPTIONS	1,682.68	.00	4,709.00	6,391.68	
5204020	DUES & MEMBERSHIP FEES	18,937.75	2,655.00	7,005.25	28,598.00	
5204030	LEGAL DOCUMENT FEES	20,758.36	5,754.36	48,263.51	74,776.23	
5204060	ED & TRAINING CONSULTANT	450.00	35,275.00	204,080.00	239,805.00	
5204080	LEGAL CONSULTANT	38,870.10	159,001.18	10,173.42	208,044.70	
5204100	MEDICAL CONSULTANT	.00	2,486.87	2,311.23	4,798.10	
5204120	CONSULTANT-RESEARCH/ANAL	600.00	136,375.35	1,570.82	138,546.17	
5204160	WORKSHOP REGISTRATION FEE	12,484.25	7,309.00	21,652.47	41,445.72	
5204180	COMPUTER SERVICES-STATE	161,930.25	30,707.64	132,853.70	325,491.59	
5204190	COMPUTER SERVICES-PRIVATE	67,785.49	296,759.45	38,579.70	403,124.64	
5204200	CENTRAL SERVICES	30,305.85	6,516.01	27,269.82	64,091.68	
5204220	EQUIPMENT SERV & MAINT	11,907.60	20,936.88	117,391.62	150,236.10	
5204230	JANITORIAL & MAINT SERV	501,303.49	18,930.37	516,112.61	1,036,346.47	
5204240	LAUNDRY & DRY CLEANING	.00	.00	3,270.74	3,270.74	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	29 ATTORNEY GENERAL					
5204250	CABLE TV	4,139.78	314.17	10,468.25	14,922.20	
5204360	ADVERTISING-NEWSPAPER	1,037.23	2,276.46	1,300.98	4,614.67	
5204370	ADVERTISING-RADIO	.00	.00	3,600.00	3,600.00	
5204460	EQUIPMENT RENTAL	532.06	250.37	557.80	1,340.23	
5204480	MICROFILM & PHOTOGRAPHY	116.96	.00	178.66	295.62	
5204490	RENTS-PRIVATE OWNED PROP.	.00	.00	767.82	767.82	
5204500	RENTS-COUNTY/MUNICI PROP	.00	.00	1,000.00	1,000.00	
5204510	RENTS-OTHER	45,506.16	39,901.06	16,746.81	102,154.03	
5204520	REVENUE BOND LEASE PYMTS	650,007.73	.00	.00	650,007.73	
5204530	TELECOMMUNICATIONS SRVCS	112,853.19	32,901.11	78,450.74	224,205.04	
5204540	ELECTRICITY	5,525.78	4,894.35	2,288.05	12,708.18	
5204550	GARBAGE & SEWER	961.88	.00	1,397.22	2,359.10	
5204560	WATER	2,467.96	.00	2,196.14	4,664.10	
5204580	TRUCK-DRAYAGE & FREIGHT	4,994.87	181.04	12,775.88	17,951.79	
5204590	INS PREMIUMS & SURETY BDS	15,544.48	7,369.58	13,684.57	36,598.63	
5204620	TAXES & LICENSE FEES	8,220.25	296.80	15,571.15	24,088.20	
5204630	ROOM &/OR BOARD	.00	303.68	1,736.22	2,039.90	
5204700	FOOD SERVICES	.00	2,911.50	110,439.66	113,351.16	
5204960	OTHER CONTRACTUAL SERVICE	62,643.86	170,658.08	973,248.73	1,206,550.67	
OBJECT:	5204 CONTRACTUAL SERVICES	1,781,568.01	984,965.31	2,381,652.57	5,148,185.89	*
5205020	OFFICE SUPPLIES	70,517.86	10,954.91	85,165.28	166,638.05	
5205040	EDUC & INSTRUC SUPPLIES	51.33	537.89	29,723.07	30,312.29	
5205070	LUMBER & LUMBER SUPPLIES	9.96	.00	505.20	515.16	
5205080	HARDWARE SUPPLIES	79.45	.00	1,162.37	1,241.82	
5205180	ATHLETIC SUPPLIES	.00	.00	101.94	101.94	
5205200	LAB SUPPLIES	5,267.32	54,440.70	56,729.00	116,437.02	
5205210	MEDICAL SUPPLIES	.00	.00	325.03	325.03	
5205270	POLICE & SECURITY SUPPL.	33,007.69	4,507.39	78,303.35	115,818.43	
5205310	PRINTING-STATE	18,468.73	7,520.57	23,711.07	49,700.37	
5205320	PRINTING-COMMERCIAL	.00	.00	1,964.34	1,964.34	
5205330	SUPP. PUBLIC & REF MAT	30,219.98	2,272.80	11,380.42	43,873.20	
5205350	POSTAGE	21,376.98	2,825.02	19,895.50	44,097.50	
5205370	CLOTHING	4,354.80	3,914.46	14,942.32	23,211.58	
5205400	HOUSEHLD, KITCH OR DINING	.00	.00	197.03	197.03	
5205430	ANIMAL & FISH FEEDS	.00	.00	362.00	362.00	
5205440	ANIMAL CARE SUPPLIES	.00	.00	5,880.71	5,880.71	
5205450	VEHICLE MAINT & REPAIR	217.75	.00	4,202.38	4,420.13	
5205460	TIRES	11.67	.00	.00	11.67	
5205490	LUBRICANTS	.00	.00	19.98	19.98	
5205510	HEATING & COOKING FUELS	739.49	308.73	471.44	1,519.66	
5205820	GASOLINE-RETAIL (NO TAX)	391.34	371.17	26,892.31	27,654.82	
5205870	DIESEL-RETAIL (NO TAX)	921.20	.00	.00	921.20	
5205970	PROC CARD PURCH-NOT APPVD	532.27	.00	248.96	781.23	
5205980	PROC CARD PURCH-APPROVED	21.76	.00	63.67	85.43	
OBJECT:	5205 SUPPLIES & MATERIALS	186,189.58	87,653.64	362,247.37	636,090.59	*
5206020	GRANTS TO COUNTIES	.00	186,213.66	491,150.42	677,364.08	
5206030	GRANTS TO MUNICIPALITIES	.00	537,063.61	18,397.00	555,460.61	
5206090	GRANTS TO OTHR ST. AGEN	.00	183,527.67	27,735.94	211,263.61	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	29 ATTORNEY GENERAL					
OBJECT:	5206 GRANTS & SUBSIDIES	.00	906,804.94	537,283.36	1,444,088.30	*
5207210	IMPR-OTHER THAN BLGS	.00	.00	114,927.20	114,927.20	
5207430	OFFICE MACHINES < $5000	293.00	295.00	1,205.75	1,793.75	
5207440	FILING EQUIPMENT < $5000	469.99	.00	.00	469.99	
5207450	CHAIRS	.00	.00	5,217.25	5,217.25	
5207490	TELEPHONE EQUIP < $5000	68.92	.00	.00	68.92	
5207500	COMM DEVICE NOT TELEPHONE	.00	.00	3,075.98	3,075.98	
5207600	LAB EQUIPMENT	54,621.47	83,391.91	7,990.10	146,003.48	
5207690	PHOTOGRAPHIC EQUIPMENT	10,698.92	.00	553.46	11,252.38	
5207790	POLICE & SECURITY EQUIP	21,360.56	.00	96,940.00	118,300.56	
5207820	MISC. EQUIPMENT	5,241.29	1,351.69	450.56	7,043.54	
5207900	COMPUTER HARDWARE	63,654.99	115,727.59	69,697.49	249,080.07	
5207960	COMPUTER SOFTWARE	7,817.14	82,243.48	83,073.44	173,134.06	
OBJECT:	5207 CAPITAL OUTLAY	164,226.28	283,009.67	383,131.23	830,367.18	*
5208080	REFUND OF PRIOR YRS REV	.00	2,487.38	.00	2,487.38	
OBJECT:	5208 OTH EXP & BGTD OP TR	.00	2,487.38	.00	2,487.38	*
5228000	OPER TRANS OUT -NON BUDGT	.00	13,871.85	2,612.55	16,484.40	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	13,871.85	2,612.55	16,484.40	*
GROUP:	52 OPERATING EXPENSES	2,518,404.44	2,543,912.24	3,950,171.16	9,012,487.84	**
AGENCY TOTALS	29 ATTORNEY GENERAL	9,373,028.44	4,373,133.64	7,474,533.48	21,220,695.56	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	30 SCHOOL & PUBLIC LANDS					
5101010	F-T EMP SAL & WAGES	300,984.06	.00	.00	300,984.06	
OBJECT:	5101 EMPLOYEE SALARIES	300,984.06	.00	.00	300,984.06	*
5102010	OASI-EMPLOYER'S SHARE	21,801.62	.00	.00	21,801.62	
5102020	RETIREMENT-ER SHARE	18,059.24	.00	.00	18,059.24	
5102060	HEALTH/LIFE INS.-ER SHARE	35,532.57	.00	.00	35,532.57	
5102090	UNEMPLOYMENT COMPENSATION	213.24	.00	.00	213.24	
OBJECT:	5102 EMPLOYEE BENEFITS	75,606.67	.00	.00	75,606.67	*
GROUP:	51 PERSONAL SERVICES	376,590.73	.00	.00	376,590.73	**
5203010	AUTO-STATE OWNED-IN STATE	9,028.48	.00	.00	9,028.48	
5203020	AUTO PRIV (IN-ST.) L/RTE	72.00	.00	.00	72.00	
5203030	AUTO-PRIV (IN-ST.) H/RTE	960.89	.00	.00	960.89	
5203100	LODGING/IN-STATE	1,380.92	.00	.00	1,380.92	
5203120	INCIDENTALS-TRAVEL-IN ST.	13.36	.00	.00	13.36	
5203260	AIR-COMM-OUT-OF-STATE	1,038.00	.00	.00	1,038.00	
OBJECT:	5203 TRAVEL	12,493.65	.00	.00	12,493.65	*
5204010	SUBSCRIPTIONS	985.45	.00	.00	985.45	
5204020	DUES & MEMBERSHIP FEES	1,820.00	.00	.00	1,820.00	
5204030	LEGAL DOCUMENT FEES	24.00	.00	.00	24.00	
5204130	OTHER CONSULTING	40,566.03	34,380.75	.00	74,946.78	
5204160	WORKSHOP REGISTRATION FEE	800.00	.00	.00	800.00	
5204180	COMPUTER SERVICES-STATE	8,017.58	.00	.00	8,017.58	
5204200	CENTRAL SERVICES	1,676.83	.00	.00	1,676.83	
5204220	EQUIPMENT SERV & MAINT	288.00	.00	117,864.50	118,152.50	
5204360	ADVERTISING-NEWSPAPER	2,124.39	.00	.00	2,124.39	
5204510	RENTS-OTHER	15,982.66	.00	.00	15,982.66	
5204530	TELECOMMUNICATIONS SRVCS	4,325.21	.00	.00	4,325.21	
5204540	ELECTRICITY	576.18	.00	.00	576.18	
5204590	INS PREMIUMS & SURETY BDS	1,920.20	.00	.00	1,920.20	
OBJECT:	5204 CONTRACTUAL SERVICES	79,106.53	34,380.75	117,864.50	231,351.78	*
5205020	OFFICE SUPPLIES	2,178.60	.00	.00	2,178.60	
5205310	PRINTING-STATE	3,481.04	.00	.00	3,481.04	
5205330	SUPP. PUBLIC & REF MAT	183.72	.00	.00	183.72	
5205350	POSTAGE	2,797.92	.00	.00	2,797.92	
5205410	AGRI CHEM & FERFILIZERS	.00	.00	52,270.42	52,270.42	
5205450	VEHICLE MAINT & REPAIR	36.05	.00	.00	36.05	
5205600	EXTERMINATORS/INSECTICIDE	.00	.00	2,290.20	2,290.20	
OBJECT:	5205 SUPPLIES & MATERIALS	8,677.33	.00	54,560.62	63,237.95	*
5206050	GRNTS TO OTHR POLIT. SUB	.00	.00	7,433,191.37	7,433,191.37	
OBJECT:	5206 GRANTS & SUBSIDIES	.00	.00	7,433,191.37	7,433,191.37	*

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	30 SCHOOL & PUBLIC LANDS					
5207900	COMPUTER HARDWARE	1,061.32	.00	.00	1,061.32	
OBJECT:	5207 CAPITAL OUTLAY	1,061.32	.00	.00	1,061.32	*
5208080	REFUND OF PRIOR YRS REV	.00	.00	127.50	127.50	
OBJECT:	5208 OTH EXP & BGTD OP TR	.00	.00	127.50	127.50	*
5228000	OPER TRANS OUT -NON BUDGT	.00	.00	157,252.70	157,252.70	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	.00	157,252.70	157,252.70	*
GROUP:	52 OPERATING EXPENSES	101,338.83	34,380.75	7,762,996.69	7,898,716.27	**
AGENCY TOTALS	30 SCHOOL & PUBLIC LANDS	477,929.56	34,380.75	7,762,996.69	8,275,307.00	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	31 SECRETARY OF STATE					
5101010	F-T EMP SAL & WAGES	497,516.48	73,746.26	117,845.34	689,108.08	
5101020	P-T/TEMP EMP SAL & WAGES	2,502.88	771.12	.00	3,274.00	
5101030	BOARD & COMM MBRS FEES	660.00	.00	.00	660.00	
OBJECT:	5101 EMPLOYEE SALARIES	500,679.36	74,517.38	117,845.34	693,042.08	*
5102010	OASI-EMPLOYER'S SHARE	36,171.51	5,509.06	7,783.41	49,463.98	
5102020	RETIREMENT-ER SHARE	29,268.40	4,386.23	6,644.02	40,298.65	
5102060	HEALTH/LIFE INS.-ER SHARE	62,527.66	10,774.38	16,935.35	90,237.39	
5102080	WORKER'S COMPENSATION	736.14	132.05	204.43	1,072.62	
5102090	UNEMPLOYMENT COMPENSATION	409.05	73.15	113.56	595.76	
OBJECT:	5102 EMPLOYEE BENEFITS	129,112.76	20,874.87	31,680.77	181,668.40	*
GROUP:	51 PERSONAL SERVICES	629,792.12	95,392.25	149,526.11	874,710.48	**
5203010	AUTO-STATE OWNED-IN STATE	1,338.53	802.35	148.09	2,288.97	
5203020	AUTO PRIV (IN-ST.) L/RTE	100.40	.00	.00	100.40	
5203030	AUTO-PRIV (IN-ST.) H/RTE	4,160.65	1,021.94	674.14	5,856.73	
5203040	AIR-STATE OWNED-IN STATE	2,778.30	182.26	.00	2,960.56	
5203100	LODGING/IN-STATE	1,717.29	529.20	206.76	2,453.25	
5203140	TAXABLE MEALS/IN-STATE	543.07	255.62	.00	798.69	
5203150	NON-TAXABLE MEALS/IN-ST	1,149.70	253.94	174.29	1,577.93	
5203220	AUTO-PRIV.(OUT-STATE) L/R	.00	90.40	.00	90.40	
5203230	AUTO-PRIV.(OUT-STATE) H/R	138.38	63.27	.00	201.65	
5203260	AIR-COMM-OUT-OF-STATE	1,241.32	7,492.28	2,241.50	10,975.10	
5203280	OTHER-PUBLIC-OUT-OF-STATE	100.00	1,064.90	110.00	1,274.90	
5203300	LODGING/OUT-OF-STATE	1,397.90	7,505.97	717.50	9,621.37	
5203320	INCIDENTALS-OUT-OF-STATE	82.00	574.45	105.00	761.45	
5203340	TAXABLE MEALS/OUT-STATE	63.85	.00	.00	63.85	
5203350	NON-TAXABLE MEALS/OUT-ST	263.47	1,481.32	285.81	2,030.60	
OBJECT:	5203 TRAVEL	15,074.86	21,317.90	4,663.09	41,055.85	*
5204010	SUBSCRIPTIONS	402.50	427.33	65.00	894.83	
5204020	DUES & MEMBERSHIP FEES	6,133.00	415.00	250.00	6,798.00	
5204030	LEGAL DOCUMENT FEES	592.90	.00	.00	592.90	
5204130	OTHER CONSULTING	150.00	.00	30.00	180.00	
5204160	WORKSHOP REGISTRATION FEE	800.00	1,405.00	450.00	2,655.00	
5204180	COMPUTER SERVICES-STATE	39,673.08	21,891.46	13,484.30	75,048.84	
5204190	COMPUTER SERVICES-PRIVATE	.00	10,230.04	.00	10,230.04	
5204200	CENTRAL SERVICES	30,136.71	1,399.41	8,347.90	39,884.02	
5204220	EQUIPMENT SERV & MAINT	1,076.50	64.00	.00	1,140.50	
5204250	CABLE TV	52.00	.00	.00	52.00	
5204340	COMPUTER SOFTWARE MAINT	5,041.40	19,078.80	5,385.00	29,505.20	
5204360	ADVERTISING-NEWSPAPER	543.84	.00	.00	543.84	
5204460	EQUIPMENT RENTAL	184.07	.00	.00	184.07	
5204530	TELECOMMUNICATIONS SRVCS	7,233.13	441.34	990.97	8,665.44	
5204590	INS PREMIUMS & SURETY BDS	3,497.09	372.87	547.89	4,417.85	
5204620	TAXES & LICENSE FEES	75.00	15.00	.00	90.00	
5204640	PRISONER COMPENSATION	3,602.74	.00	.00	3,602.74	
5204700	FOOD SERVICES	.00	1,889.50	.00	1,889.50	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	31 SECRETARY OF STATE					
5204740	BANK FEES AND CHARGES	.00	.00	46,893.08	46,893.08	
5204960	OTHER CONTRACTUAL SERVICE	1,092.60	219.05	.00	1,311.65	
OBJECT:	5204 CONTRACTUAL SERVICES	100,286.56	57,848.80	76,444.14	234,579.50	*
5205020	OFFICE SUPPLIES	6,472.69	18.33	3,220.21	9,711.23	
5205290	FLAGS	36.58	.00	.00	36.58	
5205300	TROPHIES & AWARDS	228.00	.00	.00	228.00	
5205310	PRINTING-STATE	9,063.28	1,258.69	652.94	10,974.91	
5205320	PRINTING-COMMERCIAL	9,225.92	.00	.00	9,225.92	
5205330	SUPP. PUBLIC & REF MAT	2,567.51	592.04	103.00	3,262.55	
5205340	MICROFILM SUPP & MATERIAL	1,796.02	.00	126.72	1,922.74	
5205350	POSTAGE	43,172.80	408.87	23,891.78	67,473.45	
5205370	CLOTHING	79.65	.00	26.54	106.19	
OBJECT:	5205 SUPPLIES & MATERIALS	72,642.45	2,277.93	28,021.19	102,941.57	*
5206020	GRANTS TO COUNTIES	.00	153,307.98	.00	153,307.98	
OBJECT:	5206 GRANTS & SUBSIDIES	.00	153,307.98	.00	153,307.98	*
5207430	OFFICE MACHINES < $5000	250.00	.00	249.99	499.99	
5207450	OFFICE FURNITURE < $5000	3,857.17	.00	.00	3,857.17	
5207490	TELEPHONE EQUIP < $5000	715.13	.00	300.00	1,015.13	
5207670	AUDIO-VISUAL EQUIP <$5000	260.63	.00	.00	260.63	
5207820	MISC EQUIPMENT < $5000	84.50	.00	84.50	169.00	
5207900	COMPUTER HARDWARE < $5000	2,176.33	2,526.81	.00	4,703.14	
5207960	COMPUTER SOFTWARE	46,422.55	.00	46,662.85	93,085.40	
OBJECT:	5207 CAPITAL OUTLAY	53,766.31	2,526.81	47,297.34	103,590.46	*
5228000	OPER TRANS OUT -NON BUDGT	.00	338.22	.00	338.22	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	338.22	.00	338.22	*
GROUP:	52 OPERATING EXPENSES	241,770.18	237,617.64	156,425.76	635,813.58	**
AGENCY TOTALS	31 SECRETARY OF STATE	871,562.30	333,009.89	305,951.87	1,510,524.06	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	320 STATE TREASURER					
5101010	F-T EMP SAL & WAGES	277,505.07	.00	193,291.08	470,796.15	
OBJECT:	5101 EMPLOYEE SALARIES	277,505.07	.00	193,291.08	470,796.15	*
5102010	OASI-EMPLOYER'S SHARE	20,111.67	.00	14,446.05	34,557.72	
5102020	RETIREMENT-ER SHARE	16,650.82	.00	11,597.01	28,247.83	
5102060	HEALTH/LIFE INS.-ER SHARE	30,675.62	.00	24,540.46	55,216.08	
5102090	UNEMPLOYMENT COMPENSATION	190.26	.00	184.35	374.61	
OBJECT:	5102 EMPLOYEE BENEFITS	67,628.37	.00	50,767.87	118,396.24	*
GROUP:	51 PERSONAL SERVICES	345,133.44	.00	244,058.95	589,192.39	**
5203030	AUTO-PRIV (IN-ST.) H/RTE	1,023.79	.00	3,184.59	4,208.38	
5203100	LODGING/IN-STATE	87.59	.00	1,489.44	1,577.03	
5203120	INCIDENTALS-TRAVEL-IN ST.	.00	.00	15.00	15.00	
5203140	TAXABLE MEALS/IN-STATE	58.84	.00	81.00	139.84	
5203150	NON-TAXABLE MEALS/IN-ST	49.00	.00	1,135.00	1,184.00	
5203230	AUTO-PRIV.(OUT-STATE) H/R	177.60	.00	177.60	355.20	
5203260	AIR-COMM-OUT-OF-STATE	1,414.60	.00	1,895.60	3,310.20	
5203280	OTHER-PUBLIC-OUT-OF-STATE	557.77	.00	84.00	641.77	
5203300	LODGING/OUT-OF-STATE	2,355.46	.00	1,935.37	4,290.83	
5203320	INCIDENTALS-OUT-OF-STATE	11.00	.00	.00	11.00	
5203340	TAXABLE MEALS/OUT-STATE	.00	.00	28.00	28.00	
5203350	NON-TAXABLE MEALS/OUT-ST	932.36	.00	192.00	1,124.36	
OBJECT:	5203 TRAVEL	6,668.01	.00	10,217.60	16,885.61	*
5204020	DUES & MEMBERSHIP FEES	2,800.00	.00	1,500.00	4,300.00	
5204030	LEGAL DOCUMENT FEES	30.00	.00	30.00	60.00	
5204160	WORKSHOP REGISTRATION FEE	1,572.00	.00	663.00	2,235.00	
5204180	COMPUTER SERVICES-STATE	7,704.87	.00	7,829.88	15,534.75	
5204200	CENTRAL SERVICES	1,018.37	.00	450.43	1,468.80	
5204230	JANITORIAL & MAINT SERV	9,317.84	.00	10,417.00	19,734.84	
5204340	COMPUTER SOFTWARE MAINT	.00	.00	37,525.00	37,525.00	
5204360	ADVERTISING-NEWSPAPER	.00	.00	72,294.53	72,294.53	
5204370	ADVERTISING-RADIO	.00	.00	5,169.37	5,169.37	
5204390	ADVERTISING-BROCHURES	.00	.00	561.90	561.90	
5204430	PUBLISHING	.00	.00	868.58	868.58	
5204460	EQUIPMENT RENTAL	.00	.00	776.00	776.00	
5204480	MICROFILM & PHOTOGRAPHY	.00	.00	3,845.49	3,845.49	
5204510	RENTS-OTHER	.00	.00	4,028.00	4,028.00	
5204530	TELECOMMUNICATIONS SRVCS	2,707.98	.00	5,097.19	7,805.17	
5204590	INS PREMIUMS & SURETY BDS	1,532.19	.00	785.03	2,317.22	
5204730	MAINTENANCE CONTRACTS	400.00	.00	.00	400.00	
5204960	OTHER CONTRACTUAL SERVICE	59,539.77	.00	34,803.28	94,343.05	
OBJECT:	5204 CONTRACTUAL SERVICES	86,623.02	.00	186,644.68	273,267.70	*
5205020	OFFICE SUPPLIES	1,759.71	.00	5,172.45	6,932.16	
5205310	PRINTING-STATE	804.01	.00	856.44	1,660.45	
5205350	POSTAGE	1,731.09	.00	4,372.47	6,103.56	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	320 STATE TREASURER					
5205370	CLOTHING	391.00	.00	422.50	813.50	
OBJECT:	5205 SUPPLIES & MATERIALS	4,685.81	.00	10,823.86	15,509.67	*
5207430	OFFICE MACHINES	.00	.00	3,519.16	3,519.16	
5207450	OFFICE FURN & FIXTURES	3,602.82	.00	11,517.36	15,120.18	
5207900	COMPUTER HARDWARE < $5000	3,825.00	.00	209.80	4,034.80	
5207960	COMPUTER SOFTWARE	.00	.00	620.55	620.55	
OBJECT:	5207 CAPITAL OUTLAY	7,427.82	.00	15,866.87	23,294.69	*
5208050	UNCLAIMED PROPERTY PYMTS	.00	.00	3,669,205.01	3,669,205.01	
OBJECT:	5208 OTH EXP & BGTD OP TR	.00	.00	3,669,205.01	3,669,205.01	*
GROUP:	52 OPERATING EXPENSES	105,404.66	.00	3,892,758.02	3,998,162.68	**
AGENCY TOTALS	320 STATE TREASURER	450,538.10	.00	4,136,816.97	4,587,355.07	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	321 INVESTMENT COUNCIL					
5101010	F-T EMP SAL & WAGES	.00	.00	5,012,268.92	5,012,268.92	
5101030	BOARD & COMM MBRS FEES	.00	.00	2,850.00	2,850.00	
OBJECT:	5101 EMPLOYEE SALARIES	.00	.00	5,015,118.92	5,015,118.92	*
5102010	OASI-EMPLOYER'S SHARE	.00	.00	243,671.17	243,671.17	
5102020	RETIREMENT-ER SHARE	.00	.00	443,725.72	443,725.72	
5102060	HEALTH/LIFE INS.-ER SHARE	.00	.00	171,527.73	171,527.73	
5102090	UNEMPLOYMENT COMPENSATION	.00	.00	4,922.25	4,922.25	
OBJECT:	5102 EMPLOYEE BENEFITS	.00	.00	863,846.87	863,846.87	*
GROUP:	51 PERSONAL SERVICES	.00	.00	5,878,965.79	5,878,965.79	**
5203010	AUTO-STATE OWNED-IN STATE	.00	.00	1,181.73	1,181.73	
5203020	AUTO PRIV (IN-ST.) L/RTE	.00	.00	413.20	413.20	
5203100	LODGING/IN-STATE	.00	.00	977.55	977.55	
5203130	NON-EMPLOY. TRAVEL-IN ST.	.00	.00	5,204.74	5,204.74	
5203150	NON-TAXABLE MEALS/IN-ST	.00	.00	528.00	528.00	
5203210	AUTO-STATE OWNED-OUT-ST.	.00	.00	370.05	370.05	
5203220	AUTO-PRIV.(OUT-STATE) L/R	.00	.00	1,388.60	1,388.60	
5203230	AUTO-PRIV.(OUT-STATE) H/R	.00	.00	211.99	211.99	
5203260	AIR-COMM-OUT-OF-STATE	.00	.00	22,362.86	22,362.86	
5203280	OTHER-PUBLIC-OUT-OF-STATE	.00	.00	1,990.08	1,990.08	
5203300	LODGING/OUT-OF-STATE	.00	.00	21,120.33	21,120.33	
5203320	INCIDENTALS-OUT-OF-STATE	.00	.00	2,182.12	2,182.12	
5203350	NON-TAXABLE MEALS/OUT-ST	.00	.00	2,808.00	2,808.00	
OBJECT:	5203 TRAVEL	.00	.00	60,739.25	60,739.25	*
5204010	SUBSCRIPTIONS	.00	.00	6,445.27	6,445.27	
5204020	DUES & MEMBERSHIP FEES	.00	.00	11,290.00	11,290.00	
5204080	LEGAL SERVICES	.00	.00	16,928.00	16,928.00	
5204160	WORKSHOP REGISTRATION FEE	.00	.00	7,733.56	7,733.56	
5204180	COMPUTER SERVICES-STATE	.00	.00	36,831.46	36,831.46	
5204200	CENTRAL SERVICES	.00	.00	8,111.94	8,111.94	
5204220	EQUIPMENT SERV & MAINT	.00	.00	3,809.05	3,809.05	
5204310	AUDIT SERVICES-STATE	.00	.00	37,232.00	37,232.00	
5204360	ADVERTISING-NEWSPAPER	.00	.00	75.00	75.00	
5204460	EQUIPMENT RENTAL	.00	.00	430.80	430.80	
5204490	RENTS-PRIVATE OWNED PROP.	.00	.00	101,541.84	101,541.84	
5204530	TELECOMMUNICATIONS SRVCS	.00	.00	4,421.45	4,421.45	
5204590	INS PREMIUMS & SURETY BDS	.00	.00	7,120.24	7,120.24	
5204740	BANK FEES AND CHARGES	.00	.00	250,499.87	250,499.87	
5204960	OTHER CONTRACTUAL SERVICE	.00	.00	715,137.71	715,137.71	
OBJECT:	5204 CONTRACTUAL SERVICES	.00	.00	1,207,608.19	1,207,608.19	*
5205020	OFFICE SUPPLIES	.00	.00	5,774.32	5,774.32	
5205060	MAINT & JANITORIAL SUPPL	.00	.00	255.64	255.64	
5205110	ELECTRICAL SUPPLIES	.00	.00	7.39	7.39	
5205310	PRINTING-STATE	.00	.00	745.21	745.21	

OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2012

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	321 INVESTMENT COUNCIL					
5205350	POSTAGE	.00	.00	2,367.85	2,367.85	
OBJECT:	5205 SUPPLIES & MATERIALS	.00	.00	9,150.41	9,150.41	*
5207430	OFFICE MACHINES	.00	.00	1,268.80	1,268.80	
5207450	OFFICE FURN & FIXTURES	.00	.00	710.49	710.49	
5207490	TELEPHONE EQUIPMENT	.00	.00	206.60	206.60	
5207710	BOOKS & OTHR PRINTED MAT.	.00	.00	364.02	364.02	
5207900	COMPUTER HARDWARE	.00	.00	8,984.83	8,984.83	
5207960	COMPUTER SOFTWARE	.00	.00	1,476.17	1,476.17	
OBJECT:	5207 CAPITAL OUTLAY	.00	.00	13,010.91	13,010.91	*
GROUP:	52 OPERATING EXPENSES	.00	.00	1,290,508.76	1,290,508.76	**
AGENCY TOTALS	321 INVESTMENT COUNCIL	.00	.00	7,169,474.55	7,169,474.55	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	33 STATE AUDITOR					
5101010	F-T EMP SAL & WAGES	780,776.78	.00	.00	780,776.78	
OBJECT:	5101 EMPLOYEE SALARIES	780,776.78	.00	.00	780,776.78	*
5102010	OASI-EMPLOYER'S SHARE	56,514.74	.00	.00	56,514.74	
5102020	RETIREMENT-ER SHARE	46,785.45	.00	.00	46,785.45	
5102060	HEALTH/LIFE INS.-ER SHARE	98,417.55	.00	.00	98,417.55	
5102090	UNEMPLOYMENT COMPENSATION	671.51	.00	.00	671.51	
OBJECT:	5102 EMPLOYEE BENEFITS	202,389.25	.00	.00	202,389.25	*
GROUP:	51 PERSONAL SERVICES	983,166.03	.00	.00	983,166.03	**
5203030	AUTO-PRIV (IN-ST.) H/RTE	582.18	.00	.00	582.18	
5203140	TAXABLE MEALS/IN-STATE	21.00	.00	.00	21.00	
5203150	NON-TAXABLE MEALS/IN-ST	21.00	.00	.00	21.00	
5203210	AUTO-STATE OWNED-OUT-ST.	306.82	.00	.00	306.82	
5203260	AIR-COMM-OUT-OF-STATE	2,107.68	.00	.00	2,107.68	
5203280	OTHER-PUBLIC-OUT-OF-STATE	96.65	.00	.00	96.65	
5203300	LODGING/OUT-OF-STATE	128.68	.00	.00	128.68	
5203320	INCIDENTALS-OUT-OF-STATE	150.08	.00	.00	150.08	
5203350	NON-TAXABLE MEALS/OUT-ST	567.39	.00	.00	567.39	
OBJECT:	5203 TRAVEL	3,981.48	.00	.00	3,981.48	*
5204010	SUBSCRIPTIONS	503.48	.00	.00	503.48	
5204020	DUES & MEMBERSHIP FEES	5,469.00	.00	.00	5,469.00	
5204050	COMPUTER CONSULTANT	256.00	.00	.00	256.00	
5204060	ED & TRAINING CONSULTANT	14.00	.00	.00	14.00	
5204160	WORKSHOP REGISTRATION FEE	2,408.50	.00	.00	2,408.50	
5204180	COMPUTER SERVICES-STATE	19,943.40	.00	.00	19,943.40	
5204200	CENTRAL SERVICES	879.96	.00	.00	879.96	
5204230	JANITORIAL & MAINT SERV	35,371.78	.00	.00	35,371.78	
5204530	TELECOMMUNICATIONS SRVCS	7,157.47	.00	.00	7,157.47	
5204590	INS PREMIUMS & SURETY BDS	3,574.44	.00	.00	3,574.44	
OBJECT:	5204 CONTRACTUAL SERVICES	75,578.03	.00	.00	75,578.03	*
5205020	OFFICE SUPPLIES	18,182.69	.00	.00	18,182.69	
5205310	PRINTING-STATE	1,428.28	.00	.00	1,428.28	
5205350	POSTAGE	9,944.68	.00	.00	9,944.68	
OBJECT:	5205 SUPPLIES & MATERIALS	29,555.65	.00	.00	29,555.65	*
5206020	GRANTS TO COUNTIES	.00	1,834,151.54	.00	1,834,151.54	
5206070	GRANTS TO NON-PROFIT ORG	.00	.00	99,000.00	99,000.00	
OBJECT:	5206 GRANTS & SUBSIDIES	.00	1,834,151.54	99,000.00	1,933,151.54	*
5207430	OFFICE MACHINES < $5000	1,325.00	.00	.00	1,325.00	
5207900	COMPUTER HARDWARE	7,341.00	.00	.00	7,341.00	

STATE OF SOUTH DAKOTA
OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2012

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	33 STATE AUDITOR					
OBJECT: 5207	CAPITAL OUTLAY	8,666.00	.00	.00	8,666.00	*
GROUP: 52	OPERATING EXPENSES	117,781.16	1,834,151.54	99,000.00	2,050,932.70	**
AGENCY TOTALS	33 STATE AUDITOR	1,100,947.19	1,834,151.54	99,000.00	3,034,098.73	***

OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2012

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:						
GRAND TOTALS:		1,232,221,585.08	1,654,736,299.66	3,300,163,348.45	6,187,121,233.19	****

STATEWIDE OBJECT/SUB-OBJECT SUMMARY (GFO)
AS OF: 06/30/2012

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
5101010	F-T EMP SAL & WAGES	234,243,980.31	108,875,758.63	254,978,701.52	598,098,440.46	
5101020	P-T/TEMP EMP SAL & WAGES	14,084,676.59	15,960,864.31	26,028,647.55	56,074,188.45	
5101030	BOARD & COMM MBRS FEES	124,293.68	15,792.76	3,550,780.31	3,690,866.75	
5101040	INSTIT-RESIDENT EMPLOY.	85,039.57	63,641.34	3,197.28	151,878.19	
5101180	STATE MATCHING WORK STUDY	3,860.18	.00	.00	3,860.18	
5101190	BOR TEMP PERSONAL SERVICE	88.58	.00	67,343.84	67,432.42	
OBJECT:	5101 EMPLOYEE SALARIES	248,541,938.91	124,916,057.04	284,628,670.50	658,086,666.45	*
5102010	OASI-EMPLOYER'S SHARE	17,344,052.63	7,863,004.22	20,310,577.00	45,517,633.85	
5102020	RETIREMENT-ER SHARE	15,048,982.69	6,052,632.93	15,955,429.94	37,057,045.56	
5102060	HEALTH/LIFE INS.-ER SHARE	31,336,194.15	15,247,468.54	31,194,238.28	77,777,900.97	
5102080	WORKER'S COMPENSATION	1,586,234.50	803,841.29	2,096,915.23	4,486,991.02	
5102090	UNEMPLOYMENT COMPENSATION	228,544.12	103,741.80	270,962.01	603,247.93	
5102100	TUITION	24,130.84	8,404.31	16,211.38	48,746.53	
5102110	MOVING EXPENSES (TAXABLE)	128,458.75	43,016.89	319,027.69	490,503.33	
5102120	CLOTHING ALLOWANCE	16,237.50	.00	67,235.00	83,472.50	
5102130	TOOL ALLOWANCE	.00	.00	19,800.00	19,800.00	
5102150	HEALTH INSURANCE REWARD	.00	.00	320.25	320.25	
5102170	$100 SAVINGS BOND	.00	.00	4,000.00	4,000.00	
5102310	MOVING EXPENSES (NON-TAX)	11,361.49	1,904.73	51,200.99	64,467.21	
OBJECT:	5102 EMPLOYEE BENEFITS	65,724,196.67	30,124,014.71	70,305,917.77	166,154,129.15	*
GROUP:	51 PERSONAL SERVICES	314,266,135.58	155,040,071.75	354,934,588.27	824,240,795.60	**
5203010	AUTO-STATE OWNED-IN STATE	2,673,938.85	2,363,133.56	2,708,410.99	7,745,483.40	
5203020	AUTO PRIV (IN-ST.) L/RTE	75,993.64	104,822.16	205,318.57	386,134.37	
5203030	AUTO-PRIV (IN-ST.) H/RTE	378,812.48	100,872.83	436,802.79	916,488.10	
5203040	AIR-STATE OWNED-IN STATE	333,076.07	98,339.42	670,361.13	1,101,776.62	
5203050	AIR-PRIVATE OWNED IN-ST.	.00	14,507.17	3,619.86	18,127.03	
5203060	AIR-COMM. CARRIER-IN ST.	2,733.48	10,137.50	12,311.34	25,182.32	
5203070	AIR-CHARTER-IN STATE	61,506.61	21,656.03	49,873.84	133,036.48	
5203080	OTHER-PUB CARRIER-IN ST.	29,538.63	51,374.29	220,808.96	301,721.88	
5203090	STU ACTIV TRAVEL-IN STATE	2,483.26	81,747.72	410,685.40	494,916.38	
5203100	LODGING/IN-STATE	864,279.27	576,430.95	1,681,033.92	3,121,744.14	
5203110	HIGHWAY PATROL-LODGING	221.50	24,915.64	48,718.12	73,855.26	
5203120	INCIDENTALS-TRAVEL-IN ST.	4,317.42	12,781.37	19,653.81	36,752.60	
5203130	NON-EMPLOY. TRAVEL-IN ST.	132,828.63	338,791.01	637,446.06	1,109,065.70	
5203140	TAXABLE MEALS/IN-STATE	239,546.59	388,198.84	1,426,091.67	2,053,837.10	
5203150	NON-TAXABLE MEALS/IN-ST	277,889.93	349,903.60	1,075,700.75	1,703,494.28	
5203210	AUTO-STATE OWNED-OUT-ST.	12,090.03	80,903.18	415,082.85	508,076.06	
5203220	AUTO-PRIV.(OUT-STATE) L/R	6,574.49	27,477.21	76,676.73	110,728.43	
5203230	AUTO-PRIV.(OUT-STATE) H/R	7,362.56	7,817.32	28,180.31	43,360.19	
5203240	AIR-STATE OWNED OUT-STATE	78,266.96	4,324.71	16,318.14	98,909.81	
5203250	AIR-PRIV. OWNED (OUT-ST.)	.00	28.00	3,144.05	3,172.05	
5203260	AIR-COMM-OUT-OF-STATE	192,770.11	955,938.80	2,015,456.03	3,164,164.94	
5203270	AIR-CHARTER-OUT-OF-STATE	37,135.47	.00	8,935.06	46,070.53	
5203280	OTHER-PUBLIC-OUT-OF-STATE	47,129.37	85,164.34	464,756.42	597,050.13	
5203290	STU ACTIV-OUT-OF-STATE	24,581.09	154,070.26	4,644,275.29	4,822,926.64	
5203300	LODGING/OUT-OF-STATE	201,614.53	817,053.21	1,761,856.67	2,780,524.41	
5203320	INCIDENTALS-OUT-OF-STATE	11,773.02	135,951.30	274,777.64	422,501.96	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	10,124.76	158,918.64	312,002.92	481,046.32	
5203340	TAXABLE MEALS/OUT-STATE	1,623.41	2,230.22	15,407.20	19,260.83	

STATEWIDE OBJECT/SUB-OBJECT SUMMARY (GFO)
AS OF: 06/30/2012

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
5203350	NON-TAXABLE MEALS/OUT-ST	56,989.08	283,269.89	563,465.03	903,724.00	
OBJECT:	5203 TRAVEL	5,765,201.24	7,250,759.17	20,207,171.55	33,223,131.96	*
5204010	SUBSCRIPTIONS	671,093.28	583,006.96	3,460,735.56	4,714,835.80	
5204020	DUES & MEMBERSHIP FEES	1,211,686.82	352,395.86	1,976,866.72	3,540,949.40	
5204030	LEGAL DOCUMENT FEES	180,941.72	304,139.01	367,005.41	852,086.14	
5204040	ACCOUNTING CONSULTANT	50,000.00	16,745.00	387,840.62	454,585.62	
5204050	COMPUTER CONSULTANT	2,091,652.77	4,760,125.67	3,581,242.17	10,433,020.61	
5204060	ED & TRAINING CONSULTANT	3,628,239.62	4,015,647.77	4,897,903.57	12,541,790.96	
5204070	ENG. & ARCHIT. CONSULTANT	738,523.69	14,055,414.62	18,347,884.59	33,141,822.90	
5204080	LEGAL CONSULTANT	812,731.41	923,863.45	2,663,073.09	4,399,667.95	
5204090	MANAGEMENT CONSULTANT	97,870.01	1,013,658.22	8,745,714.62	9,857,242.85	
5204100	MEDICAL CONSULTANT	16,562,607.24	2,846,377.10	3,548,926.93	22,957,911.27	
5204110	P.R. & ADVERT. CONSULTANT	1,192.38	1,548,930.49	9,496,914.81	11,047,037.68	
5204120	CONSULTANT-RESEARCH/ANAL	138,242.60	1,686,637.44	2,283,405.70	4,108,285.74	
5204130	OTHER CONSULTING	4,109,731.21	14,695,532.14	5,995,272.32	24,800,535.67	
5204140	CONTRACT PYMTS TO ST AGEN	883,955.76	2,513,539.36	1,941,146.84	5,338,641.96	
5204150	HONORARIUMS	139,285.67	29,045.00	421,672.09	590,002.76	
5204160	WORKSHOP REGISTRATION FEE	242,980.55	605,791.10	2,134,729.13	2,983,500.78	
5204170	INV MGT-BRKR-UNDWRTR FEES	.00	130.00	49,132,757.22	49,132,887.22	
5204180	COMPUTER SERVICES-STATE	8,099,546.53	7,582,927.95	10,151,237.76	25,833,712.24	
5204190	COMPUTER SERVICES-PRIVATE	216,622.51	723,686.11	3,249,504.28	4,189,812.90	
5204200	CENTRAL SERVICES	1,863,857.17	2,047,573.98	6,078,515.83	9,989,946.98	
5204210	FLEET SERVICES	171,563.70	1,129,354.29	6,205,022.09	7,505,940.08	
5204220	EQUIPMENT SERV & MAINT	1,516,705.18	2,907,370.85	7,728,522.07	12,152,598.10	
5204230	JANITORIAL & MAINT SERV	2,642,220.07	1,556,270.16	4,096,808.96	8,295,299.19	
5204240	LAUNDRY & DRY CLEANING	31,787.39	4,375.22	115,806.20	151,968.81	
5204250	CABLE TV	31,256.78	13,871.74	314,297.58	359,426.10	
5204260	LIVESTOCK INSPECTION	.00	3,405.50	12,882.97	16,288.47	
5204280	LIVESTOCK TESTING	173.00	8,771.02	26,941.65	35,885.67	
5204290	OFF CAMPUS LAB SERV	113,024.34	400,604.54	409,080.64	922,709.52	
5204300	ON-CAMPUS LAB SERVICES	31,451.65	766,674.05	447,449.10	1,245,574.80	
5204310	AUDIT SERVICES-STATE	64,371.31	228,365.62	503,763.90	796,500.83	
5204320	AUDIT SERVICES-PRIVATE	16,362.74	17,572.00	163,371.55	197,306.29	
5204330	COMPUTER SOFTWARE LEASE	183,944.65	221,584.62	2,724,202.25	3,129,731.52	
5204340	COMPUTER SOFTWARE MAINT	1,028,620.83	738,423.16	5,108,028.02	6,875,072.01	
5204350	ADVERTISING-MAGAZINES	18,469.03	41,131.53	509,679.00	569,279.56	
5204360	ADVERTISING-NEWSPAPER	160,897.76	261,872.05	1,142,789.07	1,565,558.88	
5204370	ADVERTISING-RADIO	52,815.36	41,710.07	618,347.84	712,873.27	
5204380	ADVERTISING-TV	129.03	15,342.97	482,720.96	498,192.96	
5204390	ADVERTISING-BROCHURES	1,099.46	1,800.39	104,393.89	107,293.74	
5204400	ADVERTISING-INTERNET	37,093.27	17,122.47	690,281.53	744,497.27	
5204410	ADVERTISING-MISCELLANEOUS	32,929.86	93,023.12	2,444,958.63	2,570,911.61	
5204420	RADIO, TV & FILM COSTS	4,162.50	144,474.25	1,876,292.16	2,024,928.91	
5204430	PUBLISHING	.00	85,030.85	92,316.58	177,347.43	
5204440	NEWSLETTER PUBLISHING	.00	.00	12,261.55	12,261.55	
5204450	MANUAL COSTS	1,469.88	11,558.43	11,991.41	25,019.72	
5204460	EQUIPMENT RENTAL	408,632.37	400,074.82	3,470,398.72	4,279,105.91	
5204470	FILM RENTAL	.00	450.00	35,182.31	35,632.31	
5204480	MICROFILM & PHOTOGRAPHY	67,324.20	65,535.14	1,229,073.94	1,361,933.28	
5204490	RENTS-PRIVATE OWNED PROP.	1,794,810.02	3,423,633.55	2,747,295.79	7,965,739.36	
5204500	RENTS-COUNTY/MUNICI PROP	52,726.98	84,475.58	240,027.76	377,230.32	
5204510	RENTS-OTHER	270,661.50	708,785.06	1,830,524.88	2,809,971.44	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
5204520	REVENUE BOND LEASE PYMTS	19,728,451.78	.00	13,982,554.25	33,711,006.03	
5204530	TELECOMMUNICATIONS SRVCS	5,433,682.85	2,291,922.65	12,904,981.55	20,630,587.05	
5204540	ELECTRICITY	6,564,866.84	1,994,067.15	5,066,571.86	13,625,505.85	
5204550	GARBAGE & SEWER	1,094,925.36	448,843.47	1,764,885.73	3,308,654.56	
5204560	WATER	951,872.17	383,963.87	903,539.13	2,239,375.17	
5204570	HEAT-CONTRACTED	1,768,025.92	129,253.59	1,787,816.43	3,685,095.94	
5204580	TRUCK-DRAYAGE & FREIGHT	245,607.47	248,908.88	1,296,670.81	1,791,187.16	
5204590	INS PREMIUMS & SURETY BDS	652,092.89	470,778.39	6,429,137.75	7,552,009.03	
5204600	WASH & CLEAN	204.35	85.48	64,034.89	64,324.72	
5204610	STORAGE COSTS	437,988.97	35,987.84	75,516.93	549,493.74	
5204620	TAXES & LICENSE FEES	344,218.01	493,166.69	2,027,505.36	2,864,890.06	
5204630	ROOM &/OR BOARD	3,781.68	415,143.14	9,069,855.81	9,488,780.63	
5204640	PRISONER COMPENSATION	263,784.79	33,299.21	322,704.44	619,788.44	
5204650	CARE-NON-STATE PENAL INST	167,242.42	36,127.35	213,656.00	417,025.77	
5204660	CARE-NON-STATE-HOSPITALS	.00	.00	1,032.83	1,032.83	
5204680	INCENTIVE PYMTS OR GUARAN	10,700.65	4,485,313.19	2,187,567.18	6,683,581.02	
5204690	ACQUISITION-RIGHT-OF-WAY	.00	.00	5,486,478.73	5,486,478.73	
5204700	FOOD SERVICES	5,642,132.13	1,831,367.04	915,767.01	8,389,266.18	
5204720	CONSTRUCTION CONTRACTS	25,262.24	367,737,953.28	100,156,232.77	467,919,448.29	
5204730	MAINTENANCE CONTRACTS	262,281.93	60,912.37	13,632,239.87	13,955,434.17	
5204740	BANK FEES AND CHARGES	555.98	862.42	907,617.70	909,036.10	
5204800	INST SELL/CASH COMM	.00	.00	2,875,366.44	2,875,366.44	
5204810	INSTANT TKT PRIZE EXPENSE	.00	.00	10,553,082.00	10,553,082.00	
5204820	ON-LINE PRIZE EXP	.00	.00	17,633,589.45	17,633,589.45	
5204830	LOTTERY PRIZES - MISC.	.00	.00	818,386.00	818,386.00	
5204850	LOTTERY PUBLIC RELATIONS	.00	.00	1,148.00	1,148.00	
5204860	LOTTERY PAYMENTS TO MUSL	.00	.00	66,915.94	66,915.94	
5204960	OTHER CONTRACTUAL SERVICE	8,805,865.62	10,069,677.13	52,695,879.43	71,571,422.18	
OBJECT:	5204 CONTRACTUAL SERVICES	102,879,007.85	464,865,463.42	448,097,796.55	1,015,842,267.82	*
5205010	MERCHANDISE FOR RESALE	15,833.51	16,782.77	17,981,687.34	18,014,303.62	
5205020	OFFICE SUPPLIES	1,097,460.76	1,091,043.61	3,085,019.65	5,273,524.02	
5205030	DRAFT & ENGINEERING SUPPL	1,327.50	4,364.89	70,322.59	76,014.98	
5205040	EDUC & INSTRUC SUPPLIES	182,215.75	965,767.90	1,299,211.12	2,447,194.77	
5205050	BLDGS & GNDS SUPPLIES	237,989.42	255,185.77	3,051,409.74	3,544,584.93	
5205060	MAINT & JANITORIAL SUPPL	604,265.45	320,416.16	1,849,682.89	2,774,364.50	
5205070	LUMBER & LUMBER SUPPLIES	33,971.67	25,558.50	366,344.82	425,874.99	
5205080	HARDWARE SUPPLIES	78,940.04	316,333.46	971,102.20	1,366,375.70	
5205090	PAINTING SUPPLIES	49,613.21	40,879.46	2,454,056.68	2,544,549.35	
5205100	PLUMBING SUPPLIES	68,918.17	46,215.67	435,691.18	550,825.02	
5205110	ELECTRICAL SUPPLIES	89,946.22	134,198.57	945,403.01	1,169,547.80	
5205120	WELDING SUPPLIES	4,522.92	14,336.13	120,513.92	139,372.97	
5205130	DRILLING SUPPLIES	4,497.27	390.82	9,508.10	14,396.19	
5205140	REFRIGERATION SUPPLIES	12,466.07	931.45	255,802.33	269,199.85	
5205150	POWER PLANT SUPPLIES	32,901.72	11,974.14	140,913.05	185,788.91	
5205160	LAUNDRY SUPPLIES	165,127.77	11,627.20	28,650.01	205,404.98	
5205170	BARBER & BEAUTY SUPPLIES	51,905.37	864.72	11,479.05	64,249.14	
5205180	ATHLETIC SUPPLIES	11,916.87	15.98	1,162,320.06	1,174,252.91	
5205190	RECREATIONAL SUPPLIES	13,287.36	26,119.21	315,238.42	354,644.99	
5205200	LAB SUPPLIES	168,756.17	2,816,627.65	4,656,139.17	7,641,522.99	
5205210	MEDICAL SUPPLIES	1,775,540.70	952,021.15	1,855,795.01	4,583,356.86	
5205220	OPTICAL SUPPLIES	1,413.79	836.60	25,397.09	27,647.48	
5205230	ORTHOPEDIC SUPPLIES	2,227.81	3,228.25	5,780.39	11,236.45	

STATEWIDE OBJECT/SUB-OBJECT SUMMARY (GFO)
AS OF: 06/30/2012

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
5205240	PHOTOGRAPHIC SUPPLIES	2,429.70	5,188.38	43,339.48	50,957.56
5205250	RADIO-TV SUPPLIES	314,253.18	19,173.13	68,512.81	401,939.12
5205260	THEATER SUPPLIES	.00	33.42	170,523.34	170,556.76
5205270	POLICE & SECURITY SUPPL.	302,669.62	43,780.26	452,330.84	798,780.72
5205280	MARINE SUPPLIES	.00	55,578.47	38,707.28	94,285.75
5205290	FLAGS	5,410.46	1,975.73	23,790.33	31,176.52
5205300	TROPHIES & AWARDS	2,873.36	7,552.46	158,705.46	169,131.28
5205310	PRINTING-STATE	527,802.56	623,436.38	1,931,012.80	3,082,251.74
5205320	PRINTING-COMMERCIAL	330,734.82	437,797.16	1,438,853.81	2,207,385.79
5205330	SUPP. PUBLIC & REF MAT	163,725.95	29,584.05	209,617.74	402,927.74
5205340	MICROFILM SUPP & MATERIAL	7,943.34	556.62	18,140.73	26,640.69
5205350	POSTAGE	1,355,384.51	1,469,384.80	3,824,227.07	6,648,996.38
5205360	ENVIRO.SYSTM.CONTLS/DEVIC	3,034.86	22,838.90	41,762.58	67,636.34
5205370	CLOTHING/OFFICER	667,507.59	146,222.79	755,809.21	1,569,539.59
5205380	BEDDING ACCESSORIES	56,662.35	11,176.66	66,619.71	134,458.72
5205390	FOOD STUFFS	151,603.88	180,612.23	2,423,555.23	2,755,771.34
5205400	HOUSEHLD, KITCH OR DINING	310,799.07	111,485.37	34,917.86	457,202.30
5205410	AGRI CHEM & FERFILIZERS	1,619.54	172,087.52	454,159.44	627,866.50
5205420	SEEDS AND TREES	26,485.14	129,928.40	357,239.91	513,653.45
5205430	ANIMAL & FISH FEEDS	21,764.43	80,145.91	1,146,679.12	1,248,589.46
5205440	ANIMAL CARE SUPPLIES	1,942.46	19,089.10	286,572.65	307,604.21
5205450	VEHICLE MAINT & REPAIR	32,286.17	197,187.90	3,749,637.99	3,979,112.06
5205460	TIRES	7,653.37	20,063.43	829,559.14	857,275.94
5205490	LUBRICANTS	6,092.05	4,717.39	371,689.93	382,499.37
5205500	DIESEL FUEL & KEROSENE	.00	.00	30.00	30.00
5205510	HEATING & COOKING FUELS	1,707,206.57	641,091.87	1,629,181.09	3,977,479.53
5205520	CULVERTS/BANDS/IRON STOCK	1,199.16	6,513.22	1,814,914.56	1,822,626.94
5205530	STAKES/LATH SURVEY STAKES	.00	11.47	105,973.59	105,985.06
5205540	FINISHED SIGNS & DECALS	24,669.51	91,189.55	1,366,710.97	1,482,570.03
5205550	SAFETY DEVICES	97,654.91	90,527.28	308,777.66	496,959.85
5205560	ROCK/SAND/DIRT/GRAVEL/CE	28,653.33	62,470.71	349,328.07	440,452.11
5205570	HEAVY TIMBERS	50.45	32,213.43	371,553.72	403,817.60
5205580	ROAD OIL/ASPHALT MATERIAL	383.01	147.40	4,258,612.17	4,259,142.58
5205590	CALCIUM CHLORIDE/SALT ETC	31,539.50	37,391.97	4,308,194.25	4,377,125.72
5205600	EXTERMINATORS/INSECTICIDE	222,242.11	4,089.32	62,256.15	288,587.58
5205610	OPERATING & MAINT SUPPL.	477,318.55	509,326.73	3,150,637.42	4,137,282.70
5205620	STOCKPILE MATERIALS	.00	.00	981,826.48	981,826.48
5205630	METAL PRODUCTS	37,203.53	32,258.74	163,934.99	233,397.26
5205650	GASOLINE-STATE SHOP	479.74	.00	2,036.94	2,516.68
5205690	E85 GAS-RETAIL	20.43	20.43	267.11	307.97
5205700	GASOLINE-RETAIL	6,437.27	21,730.24	134,564.99	162,732.50
5205710	E10 GAS-RETAIL	1,063.61	76.73	88,799.64	89,939.98
5205730	AVIATION FUEL-RETAIL	.00	3,856.97	178,762.19	182,619.16
5205740	AVIATION GASOLINE-RETAIL	.00	.00	279,041.19	279,041.19
5205780	BIODIESEL-RETAIL (NO TAX)	940.59	2,072.48	7,321.30	10,334.37
5205800	GAS-STATE SHOP (NO TAX)	4,073.69	43,209.07	6,874,843.93	6,922,126.69
5205810	DIESEL-STATE SHOP(NO TAX)	6,228.25	3,422.23	176,346.31	185,996.79
5205820	GASOLINE-RETAIL (NO TAX)	34,569.07	29,095.07	1,671,006.38	1,734,670.52
5205830	E10 GAS-RETAIL (NO TAX)	28,692.92	39,018.41	1,440,632.00	1,508,343.33
5205850	AVIATION FUEL-RET(NO TAX)	695.26	348.47	260,579.57	261,623.30
5205860	AVIATION GAS-RET (NO TAX)	92.00	.00	525.49	617.49
5205870	DIESEL-RETAIL (NO TAX)	39,987.46	79,434.88	3,726,706.64	3,846,128.98
5205880	E10 GAS-STATE (NO TAX)	537.68	3,980.63	25,637.07	30,155.38
5205890	E85 GAS-RETAIL (NO TAX)	.00	21.60	145,814.35	145,835.95

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
5205940	LOTTERY PROMOTIONAL SUPP.	.00	.00	28,230.72	28,230.72	
5205960	PROC CARD PURCH-DISPUTED	1,985.02	865.57	854.75	3,705.34	
5205970	PROC CARD PURCH-NOT APPVD	10,081.83	258.86	15,193.21	25,533.90	
5205980	PROC CARD PURCH-APPROVED	146,532.05	377,170.74	1,401,413.79	1,925,116.58	
OBJECT:	5205 SUPPLIES & MATERIALS	11,916,261.43	12,957,130.59	95,323,940.97	120,197,332.99	*
5206010	VENDOR PAYMENTS	6,423,247.71	22,191,675.78	9,489,322.27	38,104,245.76	
5206020	GRANTS TO COUNTIES	2,821,364.83	19,702,011.79	3,903,458.60	26,426,835.22	
5206030	GRANTS TO MUNICIPALITIES	19,564.56	18,869,535.80	26,131,951.52	45,021,051.88	
5206040	GRANTS TO PLANNING DIST.	.00	1,109,224.48	645,691.61	1,754,916.09	
5206050	GRNTS TO OTHR POLIT. SUB	391,325,619.15	180,776,400.37	12,341,586.76	584,443,606.28	
5206060	GRANTS TO INDIVIDUALS	22,136,356.78	45,217,081.48	12,346,288.02	79,699,726.28	
5206070	GRANTS TO NON-PROFIT ORG	28,288,559.62	89,313,473.54	18,768,688.19	136,370,721.35	
5206080	MEDICARE INSURANCE	10,499,766.43	17,114,214.97	.00	27,613,981.40	
5206090	GRANTS TO OTHR ST. AGEN	5,506,120.87	11,105,515.94	2,499,150.00	19,110,786.81	
5206100	PODIATRIST'S SERVICES	110,858.95	169,535.71	.00	280,394.66	
5206110	PHYSICIAN'S SERVICES	24,989,245.57	40,344,013.36	1,315,864.37	66,649,123.30	
5206120	CHIROPRACTIC SERVICES	298,053.31	335,079.34	20.00	633,152.65	
5206130	DELTA DENTAL	6,888,295.21	11,004,437.69	144,860.90	18,037,593.80	
5206140	NURSING SERVICES	1,278,569.45	1,895,389.66	.00	3,173,959.11	
5206150	OPTOMETRISTS SERVICES	660,502.25	1,046,733.89	140.00	1,707,376.14	
5206160	OPTICAL COMPANIES	318,924.06	507,070.64	.00	825,994.70	
5206170	IN-PATIENT HOSP SERVICES	46,599,339.60	82,458,963.79	1,101,265.32	130,159,568.71	
5206180	OUT-PATIENT HOSP SERVICES	20,325,043.31	32,151,624.74	1,624,585.56	54,101,253.61	
5206190	NURSING HOME SERVICES	54,768,693.16	80,710,924.45	.00	135,479,617.61	
5206210	FOSTER CARE-BOARD	1,734,815.07	2,042,360.06	221,017.09	3,998,192.22	
5206220	HOME BASED SERVICES	278,557.05	1,165,225.50	.00	1,443,782.55	
5206230	AMBULANCE SERVICES	2,536,706.72	3,738,290.17	92,153.32	6,367,150.21	
5206240	MED. EQUIP & APPLIANCES	3,670,841.13	5,471,670.17	29,259.94	9,171,771.24	
5206250	IN-STATE INSTIT. CARE	10,937,360.10	3,848,261.81	196,756.49	14,982,378.40	
5206270	LABORATORY & X-RAY	3,304,972.63	4,977,079.99	726,148.74	9,008,201.36	
5206280	PRESCRIPTION DRUGS	27,818,501.04	16,997,034.58	3,915,314.19	48,730,849.81	
5206290	PROSTHETIC DEVICES	249,989.66	374,241.82	.00	624,231.48	
5206300	CONSULTATIVE SPECIALIST	1,488,031.40	1,144,913.29	.00	2,632,944.69	
5206310	NON-CONSULT. SPECIALIST	.00	.00	982.00	982.00	
5206330	RURAL HEALTH CLINICS	6,295,671.95	64,477,440.92	6,253.60	70,779,366.47	
5206340	NUTRITION SRVCS-TITLE XIX	255,909.79	255,682.43	3,466.00	515,058.22	
5206350	DDS DI-CONSULTATIVE EXAM	.00	364,264.65	.00	364,264.65	
5206360	DDS SSI-CONSULTATIVE EXAM	.00	490,591.82	.00	490,591.82	
5206370	DDS DI SSI-CONSULT. EXAM	.00	456,016.57	.00	456,016.57	
5206380	TUITION	449,066.40	1,472,567.25	736,366.39	2,658,000.04	
5206400	TUITION FOR COLLEGE AWARD	.00	80,539.03	13,850.00	94,389.03	
5206420	RESIDENTIAL TREATMENT	13,186,524.52	22,471,501.44	42,159.07	35,700,185.03	
5206430	OTHER VENDORS-VOC REHAB	1,420,097.76	3,277,233.26	164,629.53	4,861,960.55	
5206440	VOCATIONAL ASSESSMENT	41.13	952.00	.00	993.13	
5206450	PREMIUMS AWARDS	.00	128,560.00	11,058.00	139,618.00	
5206460	CLIENT TRANSPORTATION	1,476,345.07	1,861,413.42	17,749.37	3,355,507.86	
5206470	CLOTHING PURCHASED	20,823.55	62,470.34	4,891.30	88,185.19	
5206490	WAIVERED HOMEMAKER SERVCS	357,701.69	524,500.15	.00	882,201.84	
5206500	OTHER WAIVERED SERVICES	3,479,504.91	5,141,388.02	.00	8,620,892.93	
5206510	HCBS WAIVERED SRVCS IN DD	36,940,252.64	59,002,170.98	.00	95,942,423.62	
5206520	PERSONAL CARE SERVICES	1,125,622.69	1,697,539.59	.00	2,823,162.28	
5206530	EPSDT SCREENING SERVICES	1,513,813.71	2,217,435.77	.00	3,731,249.48	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
5206560	HOSPICE BENEFITS	1,661,384.09	2,447,815.81	.00	4,109,199.90	
OBJECT:	5206 GRANTS & SUBSIDIES	743,460,659.52	862,212,068.26	96,494,928.15	1,702,167,655.93	*
5207020	LAND & LANDSCAPING	.00	387,916.61	4,740,664.93	5,128,581.54	
5207100	BUILDING & STRUCTURE	631,649.25	15,195,510.90	29,713,899.39	45,541,059.54	
5207120	BLDG IMPROVE & REMODEL	4,063,001.88	7,565,168.03	34,059,850.80	45,688,020.71	
5207150	DEFERRED MAINTENANCE	.00	3,322,240.66	5,102,556.84	8,424,797.50	
5207180	CARPET & ACCESSORIES	53,165.83	35,947.64	814,930.61	904,044.08	
5207200	DRAPES & ACCESS < $5000	2,101.89	4,289.60	97,302.06	103,693.55	
5207210	IMPR-OTHER THAN BLGS	262,819.17	1,036,705.92	1,113,137.74	2,412,662.83	
5207250	UTILTY LINES	33,463.43	.00	9,658.62	43,122.05	
5207300	MOTOR VEHICLES	.00	779,957.77	4,854,913.35	5,634,871.12	
5207340	AIRCRAFT - WIP	.00	.00	71,321.94	71,321.94	
5207380	MARINE VEHICLES	.00	1,018.44	88,217.32	89,235.76	
5207400	SHOP EQUIPMENT	53,783.45	39,360.86	444,782.50	537,926.81	
5207420	MACHINERY	30,348.65	309,331.48	881,231.47	1,220,911.60	
5207430	OFFICE MACHINES	35,793.28	24,871.18	244,697.19	305,361.65	
5207440	FILING EQUIPMENT < $5000	26,449.96	63,885.06	4,438.22	94,773.24	
5207450	OFFICE FURNITURE < $5000	106,076.65	557,800.32	1,999,844.06	2,663,721.03	
5207460	LAWN & GARDEN EQUIPMENT	33,715.68	67,034.83	283,965.02	384,715.53	
5207480	WATER & AIR COND EQUIP.	115,447.40	144,099.36	69,094.00	328,640.76	
5207490	TELEPHONE EQUIP < $5000	80,155.09	28,629.46	136,459.37	245,243.92	
5207500	COMM DEVICE NOT TELEPHONE	9,639.67	334,699.14	135,500.56	479,839.37	
5207520	FLOOR MAINT EQUIPMENT	14,710.99	21,698.02	130,659.61	167,068.62	
5207530	HOUSEHOLD APPLIANCES	16,639.76	11,750.07	69,594.02	97,983.85	
5207540	LIBRARY FURN & FIXTURES	2,601.00	289.10	107,046.06	109,936.16	
5207550	ART WORKS	.00	.00	60,905.35	60,905.35	
5207560	DORM FURN & FIXTURES	34,958.35	149,096.74	156,234.93	340,290.02	
5207570	HOSP FURN & FIXTURES	4,554.64	6,730.57	135,917.02	147,202.23	
5207580	HOSPITAL EQUIPMENT	725,583.14	236,612.55	51,710.14	1,013,905.83	
5207590	DENTAL EQUIPMENT	35,913.00	.00	40,350.00	76,263.00	
5207600	LAB EQUIPMENT	196,281.47	3,600,068.14	3,604,490.97	7,400,840.58	
5207610	LAUNDRY EQUIPMENT	16,622.19	1,382.47	93,197.55	111,202.21	
5207620	FOOD EQUIP	126,304.89	27,586.76	440,492.08	594,383.73	
5207630	CLASSROOM FURN & FIXTURES	16,961.60	66,298.07	985,159.69	1,068,419.36	
5207650	INSTRUCTIONAL EQUIP	17,702.80	13,660.51	85,368.12	116,731.43	
5207660	RECREATIONAL EQUIPMENT	8,207.00	76,167.82	202,034.50	286,409.32	
5207670	AUDIO-VISUAL EQUIP	370,406.18	272,648.06	861,063.43	1,504,117.67	
5207680	MUSICAL EQUIP	634.94	.00	192,262.59	192,897.53	
5207690	PHOTO EQUIPMENT < $5000	11,391.92	4,378.82	41,310.73	57,081.47	
5207700	FILMS	.00	1,260.60	8,609.42	9,870.02	
5207710	BOOKS & OTHR PRINTED MAT.	367,173.09	4,334.90	2,099,612.31	2,471,120.30	
5207730	MICROFILM & MICROFICHE	2,505.50	.00	24,431.58	26,937.08	
5207760	LIVESTOCK	.00	21,052.69	1,060,566.79	1,081,619.48	
5207770	STF - FIXED ASSETS	.00	46,245.75	23,875.04	70,120.79	
5207780	TANK UNDER $5,000	.00	.00	70,283.05	70,283.05	
5207790	POLICE & SECURITY EQUIP	266,855.94	51,682.74	462,126.35	780,665.03	
5207820	MISC EQUIPMENT < $5000	161,794.53	439,219.24	1,100,072.52	1,701,086.29	
5207850	EQUIP-CAPITAL LEASE PURCH	49,343.22	25,419.06	3,616,871.66	3,691,633.94	
5207880	HIGHWAY MAINT. EQUIP	.00	29,737.40	11,196,626.40	11,226,363.80	
5207900	COMPUTER HARDWARE < $5000	2,351,482.00	4,208,720.89	12,285,610.79	18,845,813.68	
5207950	COMPUTER SYSTEMS DEVELOP.	19.99	9,315.00	574,618.13	583,953.12	
5207960	COMPUTER SOFTWARE	360,854.10	1,891,700.67	4,520,377.71	6,772,932.48	

STATEWIDE OBJECT/SUB-OBJECT SUMMARY (GFO)
AS OF: 06/30/2012

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
OBJECT:	5207 CAPITAL OUTLAY	10,697,113.52	41,115,523.90	129,167,944.53	180,980,581.95	*
5208010	OTHER EXPENSES	.00	.00	513.00	513.00	
5208040	OPER TRANS OUT - BUDGETED	37,702,534.08	.00	119,117.22	37,821,651.30	
5208050	UNCLAIMED PROPERTY PYMTS	.00	.00	3,670,768.42	3,670,768.42	
5208060	SALES TAX PAYMENTS	.00	2,219.28	850,941.72	853,161.00	
5208070	PAYMENT OF OUTDATED WRTS	.00	10,679.00	35,959.91	46,638.91	
5208080	ADVANCED OSCE PAYMENTS	15,940.35	46,788.84	2,958,510.16	3,021,239.35	
5208090	PAY-NEGLIGENCE CLAIMS	.00	.00	271,325.72	271,325.72	
5208100	FORGED WRT. INVESTIGATION	.00	.00	233.75	233.75	
5208110	SEC125 DENTAL CLAIMS	.00	.00	12,650,542.14	12,650,542.14	
5208120	WORKER'S COMP-MED CLAIMS	.00	.00	2,154,249.63	2,154,249.63	
5208130	WK. COMP-LOST TIME PMT CL	.00	.00	872,035.61	872,035.61	
5208140	INSURANCE CLAIMS	515,223.49	10,409,991.72	112,035,201.46	122,960,416.67	
5208150	WORKER'S COMP-DEATH/DISAB	.00	.00	3,286,197.19	3,286,197.19	
5208180	RETIREMENT PAYMENTS	.00	.00	401,739,308.69	401,739,308.69	
5208190	HIGHER ED. TEMP EXPENSE	3,139.73	239,385.12	190,675,849.33	190,918,374.18	
5208210	INT. ON LATE VENDOR PYMTS	260.38	389.06	7,082.29	7,731.73	
5208220	INT. ON INSTALL. CONTRACT	105.91	317.67	253,777.15	254,200.73	
5208230	REVENUE BOND INT PYMTS	.00	.00	20,780,088.98	20,780,088.98	
5208290	OTHER INTEREST PAYMENTS	2.00	709.83	67,047.56	67,759.39	
OBJECT:	5208 OTH EXP & BGTD OP TR	38,237,205.94	10,710,480.52	752,428,749.93	801,376,436.39	*
5228000	OPER TRANS OUT -NON BUDGT	5,000,000.00	100,099,055.93	1,337,139,939.93	1,442,238,995.86	
5228010	BAD DEBTS	.00	.00	90,619.33	90,619.33	
5228050	LOSS ON INVEST PRINCIPAL	.00	.00	65,152,812.67	65,152,812.67	
5228070	UNEMPLOYMENT COMP. CLAIMS	.00	297,857.00	1,124,265.08	1,422,122.08	
5228080	UNCLAIMED PROPERTY REMIT.	.00	.00	591.49	591.49	
5228800	OP TR OUT-ARRA IND COSTS	.00	187,889.12	.00	187,889.12	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	5,000,000.00	100,584,802.05	1,403,508,228.50	1,509,093,030.55	*
GROUP:	52 OPERATING EXPENSES	917,955,449.50	1,499,696,227.91	2,945,228,760.18	5,362,880,437.59	**
GRAND TOTALS:		1,232,221,585.08	1,654,736,299.66	3,300,163,348.45	6,187,121,233.19	****

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