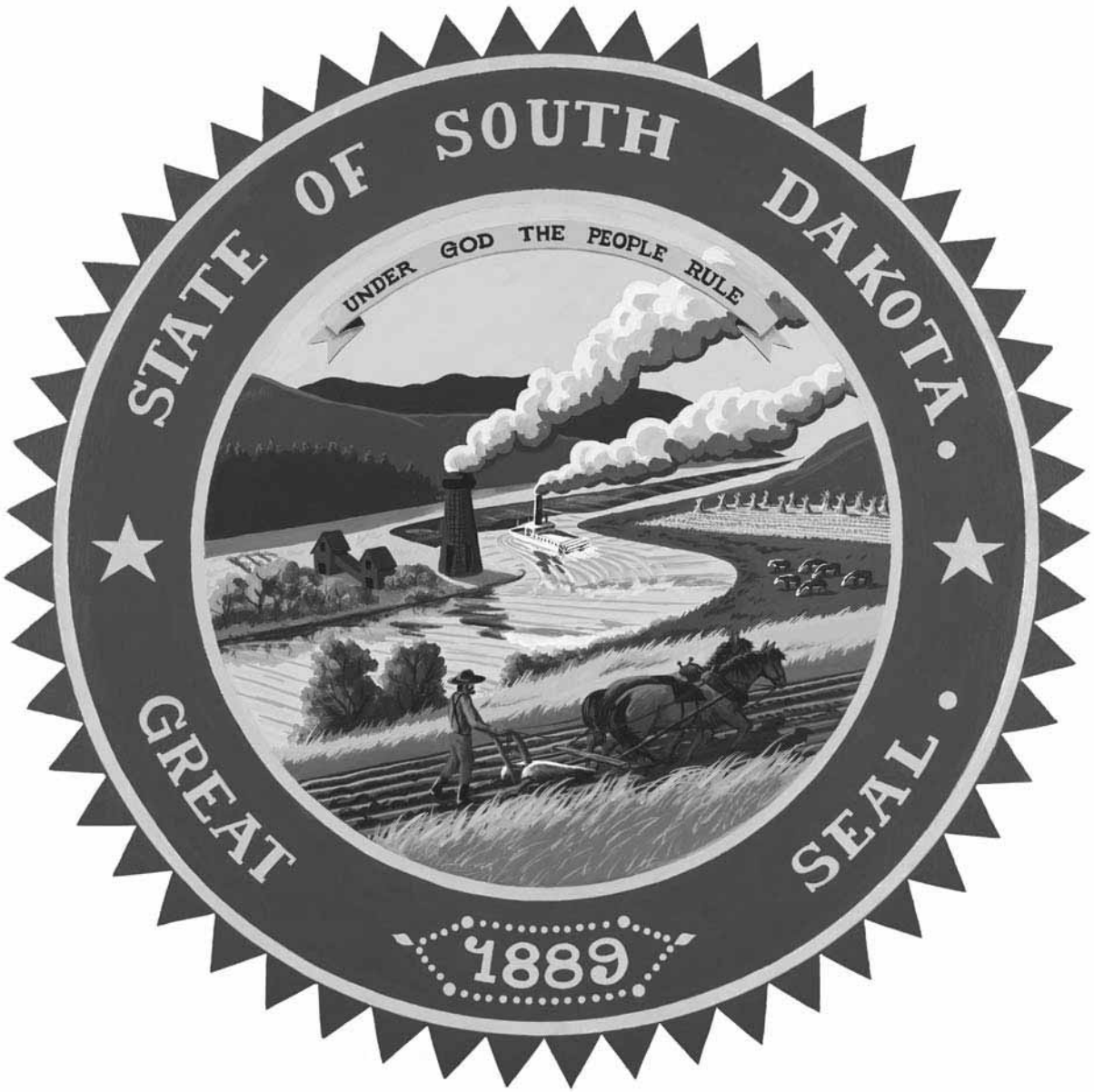
Annual Report

Steven J. Barnett

For the Fiscal Year Ended June 30, 2014

“Great Seal of South Dakota”



Office of the State Auditor

Steven J. Barnett, State Auditor

Jason Lutz, Deputy State Auditor

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December 29, 2014

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, 2014.

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. In November 2014, he was re-elected to his second term. He is the 27th State Auditor to serve the State of South Dakota.

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

Steve and Nicole have three children; Emma, Henry, and William. In his free time, Steve enjoys spending time with his family, pheasant and waterfowl hunting, and participating in triathlons.

SOUTH DAKOTA
FY2014 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**
Peggy Fredricks	Claims Auditor
Jenna Latham	Claims Auditor
Laura Lentsch	Claims Auditor
Debbie Wallace	Claims Auditor
Timica Ewoldt	Audit Clerk
Robert Swanson	**Accounting/Contracts Manager**
Marcia Hull	Accounting Assistant
Lisa Kirkpatrick	Accounting Assistant
Penni Almond	Accounting Assistant
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 FY2011	ACTUAL FY2012	ACTUAL FY2013	ACTUAL FY2014	ESTIMATED FY2015	ESTIMATED FY2016		
VOUCHERS PROCESSED								
Vouchers Returned for Correction	3,949	4,931	5,426	5,000	5,200	6,000		
Vouchers Audited	293,522	291,219	289,083	295,000	292,000	300,000		
% of Vouchers Returned for Correction	1.35%	1.69%	1.88%	1.69%	1.78%	2.00%		
WARRANTS ISSUED								
Regular and Social Services	319,807	296,070	222,722	225,000	225,000	215,000		
Colleges, Regents, SDSD, SDSVH	100,480	96,470	86,324	100,000	100,000	80,000		
Labor -Aberdeen	7,246	2,266	4,299	4,500	4,500	4,000		
Lottery	5,588	5,501	5,518	6,000	5,600	5,500		
Stop Payments Issued	551	581	407	550	450	450		
Replacement Warrants Filed	463	528	459	500	500	450		
Forged Warrants	13	7	1	10	7	5		
ELECTRONIC TRANSACTIONS								
ACH Vendor Payments	34,458	36,986	39,487	37,000	39,000	40,000		
ACH Transfer Documents Approved	1,551	1,463	1,807	1,500	1,600	1,800		
EFT Wire Transfer Documents Approved	368	295	289	350	325	300		
PAYROLL								
Levies/Student Loans/Garnishments Processed	55/39/660	54/41/636	31/38/647	55/40/650	40/40/655	30/40/650		
Child Care Court Order Payments	272	255	255	275	260	250		
Wage Assignments	64	56	52	80	55	50		
Garnishment Revenue	9,315	9,540	9,705	9,750	9,825	9,750		
OASI								
Active Government Subdivisions	664	664	664	664	664	664		
State Government Social Security Contributions	$81,727,032	$78,962,609	$84,125,669	$78,962,609	$84,125,669	$94,887,678		
Income Tax Withheld/Transmitted to IRS	$59,580,241	$67,799,720	$64,564,057	$67,799,720	$64,564,057	$69,152,253		
Income Tax Withheld From Retirees	$33,415,279	$38,172,069	$40,352,753	$38,172,069	$40,352,753	$42,658,546		
GRANTS AND OTHER SUBSIDIES								
Equal Access to Courts Commission Revenue	$68,375	$69,740	$59,867	$70,000	$70,000	$70,000		
Equal Access to Courts Commission Grants	$42,648	$99,000	$46,908	$70,000	$70,000	$70,000		
OTHER								
Consultant Contracts Filed	2,866	2,696	2,397	3,000	2,700	2,600		
Local Bank Accounts	198	199	206	200	200	200		
U.S. Savings Bonds Issued	584	0	0	0	0	0		
U.S. Savings Bonds Value	$41,500	$0	$0	$0	$0	$0		
Submission of Annual Report	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL	ANNUAL		

CHART OF ACCOUNTS

1 ASSETS

2 LIABILITIES

3 EQUITY

4 REVENUE

5 EXPENSES

7 APPROPRIATIONS

8 ENCUMBRANCES

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

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

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

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

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

ACCOUNT NAME	ACCOUNT FIELD
LIABILITIES	
Payables	
Accounts Payable	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
Unearned/Unavailable Revenues	
Unearned Revenues	2510000
Unavailable Revenues	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.
5102320	Employee Cellphone Use	Employee reimbursements for cellphone use required in performance of duties.

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. NOTE: Use 5102320 to code employee reimbursements for cellphone use.
5204540	Electricity	Payments for electrical charges.
5204550	Garbage and Sewer	Payments for garbage and sewer charges.
5204560	Water	Payments for water charges.
5204570	Heat--Contracted	Payments made for the finished product of heat conveyed to an office or building.
5204580	Trucking, Drayage, and Freight	Freight and trucking charges.

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

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

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

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

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

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

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

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

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

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

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

Code	Name	Description
5206480	Waivered Adult Day Care	Title XIX waivered services in ASA.
5206490	Waivered Homemaker Services	Title XIX waivered services in ASA.
5206500	Other Waivered Services	Assigned to ASA waivered services.
5206510	HCBS Waivered Services in DD	All Title XIX expenditures associated with the DD waiver in DHS.
5206520	Personal Care Services	Title XIX expenditures.
5206530	EPSDT Screening Services	Title XIX expenditures.
5206540	EPSDT Interperiodic Screenings	Title XIX expenditures.
5206550	Targeted Case Management	Title XIX expenditures.
5206560	Hospice Benefits	Title XIX expenditures.
5206600	Shared Revenues	For use with year-end accruals only.

Code	Name	Description
5207000	CAPITAL OUTLAY	Capital Outlay represents items purchased for use in production over relatively long periods of time rather than for resale or for conversion within a short time 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: 06/30/2014
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 0101

DATE 07/10/2014

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	2,143,497.00	29,770.00	0.00	920.00	2,172,347.00	0.00	
2005-B	268,114.00	0.00	0.00	0.00	0.00	268,114.00	12,282,851.29
BUDGETED TOT	2,411,611.00	29,770.00	0.00	920.00	2,172,347.00	268,114.00	
ALL COMP TOT	2,411,611.00	29,770.00	0.00	920.00	2,172,347.00	268,114.00	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,592,530.00	0.00	0.00	17,289.96	1,395,145.80	197,384.20	12.4
5102	EMPLOYEE BENEFITS	395,854.00	0.00	0.00	11,671.99	372,018.20	23,835.80	6.0
5203	TRAVEL	101,429.00	0.00	0.00	13,791.64	154,060.69	52,631.69-	0.0
5204	CONTRACTUAL SVCS	288,840.00	0.00	0.00	5,108.27-	212,572.19	76,267.81	26.4
5205	SUPPLIES & MATRLS	29,100.00	0.00	0.00	1,425.79	31,545.76	2,445.76-	0.0
5206	GRANTS & SUBSIDIES	33,628.00	0.00	0.00	0.00	0.00	33,628.00	100.0
5207	CAPITAL OUTLAY	0.00	0.00	920.00	35.16	7,004.36	7,924.36-	0.0
	TOTALS	2,441,381.00	0.00	920.00	39,106.27	2,172,347.00	268,114.00	11.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,414,836.00	0.00	0.00	17,289.96	1,395,145.80	19,690.20	1.4
5102000	EMPLOYEE BENEFITS	352,328.00	0.00	0.00	11,671.99	372,018.20	19,690.20-	0.0
5203000	TRAVEL	96,838.00	0.00	0.00	13,791.64	154,060.69	57,222.69-	0.0
5204000	CONTRACTUAL SVCS	281,565.00	0.00	0.00	5,108.27-	212,572.19	68,992.81	24.5
5205000	SUPPLIES & MATRLS	27,700.00	0.00	0.00	1,425.79	31,545.76	3,845.76-	0.0
5207000	CAPITAL OUTLAY	0.00	0.00	920.00	35.16	7,004.36	7,924.36-	0.0
	PS SUBTOTALS	1,767,164.00	0.00	0.00	28,961.95	1,767,164.00	0.00	0.0
	OE SUBTOTALS	406,103.00	0.00	920.00	10,144.32	405,183.00	0.00	0.0
	COMPANY 1000-B TOT	2,173,267.00	0.00	920.00	39,106.27	2,172,347.00	0.00	0.0

COMPANY 2005-B GOVERNOR'S OFFICE FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	177,694.00	0.00	0.00	0.00	0.00	177,694.00	100.0
5102000	EMPLOYEE BENEFITS	43,526.00	0.00	0.00	0.00	0.00	43,526.00	100.0
5203000	TRAVEL	4,591.00	0.00	0.00	0.00	0.00	4,591.00	100.0
5204000	CONTRACTUAL SVCS	7,275.00	0.00	0.00	0.00	0.00	7,275.00	100.0
5205000	SUPPLIES & MATRLS	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.0
5206000	GRANTS & SUBSIDIES	33,628.00	0.00	0.00	0.00	0.00	33,628.00	100.0
	PS SUBTOTALS	221,220.00	0.00	0.00	0.00	0.00	221,220.00	100.0

AVAILABLE FUNDS
AS OF: 06/30/2014
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 0101

DATE 07/10/2014

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
OE SUBTOTALS	46,894.00	0.00	0.00	0.00	0.00	46,894.00	100.0
COMPANY 2005-B TOT	268,114.00	0.00	0.00	0.00	0.00	268,114.00	100.0

AVAILABLE FUNDS
AS OF: 06/30/2014
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 0102

DATE 07/10/2014

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	650.24-	3,542.62	3,542.62-	0.0
5204	CONTRACTUAL SVCS	0.00	0.00	0.00	43,540.21	70,264.27	70,264.27-	0.0
5205	SUPPLIES & MATRLS	0.00	0.00	0.00	939.39-	1,193.11	1,193.11-	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	41,950.58	75,000.00	0.00	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5203000	TRAVEL	0.00	0.00	0.00	650.24-	3,542.62	3,542.62-	0.0
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	43,540.21	70,264.27	70,264.27-	0.0
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	939.39-	1,193.11	1,193.11-	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	41,950.58	75,000.00	0.00	0.0
	COMPANY 1000-B TOT	75,000.00	0.00	0.00	41,950.58	75,000.00	0.00	0.0

BUDGET UNIT 01051

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/10/2014

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	2,426,525.00	19,936.00	0.00	0.00	2,446,461.00	0.00	
8000							0.00
1000-S-5	0.00	500,000.00	0.00	0.00	0.00	500,000.00	
1000-C-N	250,000.00	0.00	0.00	0.00	250,000.00	0.00	
1000-C-2	4,316,140.00	0.00	0.00	0.00	316,140.00	4,000,000.00	
2005-B	11,662,931.00	20,127.00	0.00	0.00	4,476,113.49	7,206,944.51	12,282,851.29
3178-C-2	5,000,000.00	0.00	0.00	0.00	143,266.31	4,856,733.69	7,656,987.24
6510-B	2,349,121.00	61,735.00	0.00	0.00	789,835.79	1,621,020.21	65,486,417.18
2000-S-4	375,673.70	0.00	0.00	0.00	0.00	375,673.70	20,240.14
2000-R-4	0.00	2,525.00	0.00	0.00	2,523.90	1.10	20,240.14
3178-B	1,348,539.00	0.00	0.00	0.00	25,586.80	1,322,952.20	7,656,987.24
3016-B	17,500,000.00	0.00	0.00	8,493,772.00	4,106,052.39	4,900,175.61	60,661,935.23
3016-C-3	5,000,000.00	0.00	0.00	3,851,091.48	1,148,908.42	0.10	60,661,935.23
BUDGETED TOT	35,287,116.00	104,323.00	0.00	8,493,772.00	11,846,573.37	15,051,093.63	
ALL COMP TOT	50,228,929.70	604,323.00	0.00	12,344,863.48	13,704,888.10	24,783,501.12	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	2,105,369.00	0.00	0.00	75,272.38	1,793,226.47	312,142.53	14.8
5102	EMPLOYEE BENEFITS	655,168.00	0.00	0.00	32,304.10	566,532.47	88,635.53	13.5
5203	TRAVEL	306,972.00	0.00	0.00	37,031.40	267,227.00	39,745.00	12.9
5204	CONTRACTUAL SVCS	1,063,765.00	0.00	0.00	139,098.45	1,547,091.39	483,326.39-	0.0
5205	SUPPLIES & MATRLS	79,600.00	0.00	0.00	7,301.27	67,322.62	12,277.38	15.4
5206	GRANTS & SUBSIDIES	31,175,565.00	0.00	8,493,772.00	1,027,211.04	7,456,487.90	15,225,305.10	48.8
5207	CAPITAL OUTLAY	5,000.00	0.00	0.00	577.21	4,918.53	81.47	1.6
5208	OTHER	0.00	0.00	0.00	16,454.39	143,766.99	143,766.99-	0.0
	TOTALS	35,391,439.00	0.00	8,493,772.00	1,335,250.24	11,846,573.37	15,051,093.63	42.5

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,233,930.00	0.00	0.00	51,499.77	1,214,682.88	19,247.12	1.6
5102000	EMPLOYEE BENEFITS	364,938.00	0.00	0.00	22,247.16	384,185.12	19,247.12-	0.0
5203000	TRAVEL	267,116.00	0.00	0.00	35,726.14	247,326.51	19,789.49	7.4
5204000	CONTRACTUAL SVCS	520,277.00	0.00	0.00	3,647.72-	554,357.64	34,080.64-	0.0
5205000	SUPPLIES & MATRLS	55,200.00	0.00	0.00	4,388.00	42,458.32	12,741.68	23.1
5207000	CAPITAL OUTLAY	5,000.00	0.00	0.00	577.21	3,450.53	1,549.47	31.0
	PS SUBTOTALS	1,598,868.00	0.00	0.00	73,746.93	1,598,868.00	0.00	0.0
	OE SUBTOTALS	847,593.00	0.00	0.00	37,043.63	847,593.00	0.00	0.0

BUDGET UNIT NAME OFFICE OF ECONOMIC DEVELOPMENT

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 1000-B TOT	2,446,461.00	0.00	0.00	110,790.56	2,446,461.00	0.00	0.0
COMPANY 1000-S-5 STATE GENERAL FUND							
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 1000-S-5 TOT	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.0
COMPANY 1000-C-N STATE GENERAL FUND							
52C6000N GRANTS & SUBSIDIES	250,000.00	0.00	0.00	100,000.00	250,000.00	0.00	0.0
OE SUBTOTALS	250,000.00	0.00	0.00	100,000.00	250,000.00	0.00	0.0
COMPANY 1000-C-N TOT	250,000.00	0.00	0.00	100,000.00	250,000.00	0.00	0.0
COMPANY 1000-C-2 STATE GENERAL FUND							
51C10002 EMPLOYEE SALARIES	178,395.00	0.00	0.00	2,010.61	20,981.11	157,413.89	88.2
51C20002 EMPLOYEE BENEFITS	42,549.00	0.00	0.00	898.86	6,503.83	36,045.17	84.7
52C40002 CONTRACTUAL SVCS	4,095,196.00	0.00	0.00	835.02	287,664.67	3,807,531.33	93.0
52C80002 OTHER	0.00	0.00	0.00	155.54	990.39	990.39-	0.0
PS SUBTOTALS	220,944.00	0.00	0.00	2,909.47	27,484.94	193,459.06	87.6
OE SUBTOTALS	4,095,196.00	0.00	0.00	990.56	288,655.06	3,806,540.94	93.0
COMPANY 1000-C-2 TOT	4,316,140.00	0.00	0.00	3,900.03	316,140.00	4,000,000.00	92.7
COMPANY 2005-B GOVERNOR'S OFFICE FEDERAL FUNDS							
5101000 EMPLOYEE SALARIES	404,869.00	0.00	0.00	6,867.82	215,410.43	189,458.57	46.8
5102000 EMPLOYEE BENEFITS	118,435.00	0.00	0.00	2,948.58	65,010.57	53,424.43	45.1
5203000 TRAVEL	21,206.00	0.00	0.00	924.50	8,936.88	12,269.12	57.9
5204000 CONTRACTUAL SVCS	367,935.00	0.00	0.00	11,396.96	46,709.99	321,225.01	87.3
5205000 SUPPLIES & MATRLS	17,000.00	0.00	0.00	12.92	1,667.42	15,332.58	90.2
5206000 GRANTS & SUBSIDIES	10,753,613.00	0.00	0.00	590,515.44	4,138,378.20	6,615,234.80	61.5
PS SUBTOTALS	523,304.00	0.00	0.00	9,816.40	280,421.00	242,883.00	46.4
OE SUBTOTALS	11,159,754.00	0.00	0.00	602,849.82	4,195,692.49	6,964,061.51	62.4
COMPANY 2005-B TOT	11,683,058.00	0.00	0.00	612,666.22	4,476,113.49	7,206,944.51	61.7
COMPANY 3178-C-2 ENERGY CONSERVATION FUND							

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
52C40002 CONTRACTUAL SVCS	5,000,000.00	0.00	0.00	2,191.31	143,266.31	4,856,733.69	97.1
OE SUBTOTALS	5,000,000.00	0.00	0.00	2,191.31	143,266.31	4,856,733.69	97.1
COMPANY 3178-C-2 TOT	5,000,000.00	0.00	0.00	2,191.31	143,266.31	4,856,733.69	97.1
COMPANY 6510-B GOVERNOR'S OFFICE-ENTERPRISE							
5101000 EMPLOYEE SALARIES	420,120.00	0.00	0.00	14,804.55	340,961.24	79,158.76	18.8
5102000 EMPLOYEE BENEFITS	164,281.00	0.00	0.00	6,439.46	111,630.95	52,650.05	32.0
5203000 TRAVEL	18,650.00	0.00	0.00	380.76	10,963.61	7,686.39	41.2
5204000 CONTRACTUAL SVCS	175,405.00	0.00	0.00	21,192.60	301,615.11	126,210.11-	0.0
5205000 SUPPLIES & MATRLS	7,400.00	0.00	0.00	2,900.35	23,196.88	15,796.88-	0.0
5206000 GRANTS & SUBSIDIES	1,625,000.00	0.00	0.00	0.00	0.00	1,625,000.00	100.0
5207000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	1,468.00	1,468.00-	0.0
PS SUBTOTALS	584,401.00	0.00	0.00	21,244.01	452,592.19	131,808.81	22.6
OE SUBTOTALS	1,826,455.00	0.00	0.00	24,473.71	337,243.60	1,489,211.40	81.5
COMPANY 6510-B TOT	2,410,856.00	0.00	0.00	45,717.72	789,835.79	1,621,020.21	67.2
COMPANY 2000-S-4 FEDERAL STIMULUS FUNDS (ARRA)							
51S10004 EMPLOYEE SALARIES	1,682.31	0.00	0.00	1,809.50-	0.00	1,682.31	100.0
51S20004 EMPLOYEE BENEFITS	1,395.84	0.00	0.00	566.89-	0.00	1,395.84	100.0
52S40004 CONTRACTUAL SVCS	770.74	0.00	0.00	147.51-	0.00	770.74	100.0
52S50004 SUPPLIES & MATRLS	500.00	0.00	0.00	0.00	0.00	500.00	100.0
52S60004 GRANTS & SUBSIDIES	371,324.81	0.00	0.00	0.00	0.00	371,324.81	100.0
PS SUBTOTALS	3,078.15	0.00	0.00	2,376.39-	0.00	3,078.15	100.0
OE SUBTOTALS	372,595.55	0.00	0.00	147.51-	0.00	372,595.55	100.0
COMPANY 2000-S-4 TOT	375,673.70	0.00	0.00	2,523.90-	0.00	375,673.70	100.0
COMPANY 2000-R-4 FEDERAL STIMULUS FUNDS (ARRA)							
51R10004 EMPLOYEE SALARIES	2,377.00	0.00	0.00	1,809.50	1,809.50	567.50	23.9
51R20004 EMPLOYEE BENEFITS	0.00	0.00	0.00	566.89	566.89	566.89-	0.0
52R40004 CONTRACTUAL SVCS	148.00	0.00	0.00	147.51	147.51	0.49	0.3
PS SUBTOTALS	2,377.00	0.00	0.00	2,376.39	2,376.39	0.61	0.0
OE SUBTOTALS	148.00	0.00	0.00	147.51	147.51	0.49	0.3
COMPANY 2000-R-4 TOT	2,525.00	0.00	0.00	2,523.90	2,523.90	1.10	0.0

BUDGET UNIT NAME OFFICE OF ECONOMIC DEVELOPMENT

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3178-B	ENERGY CONSERVATION FUND							
5101000	EMPLOYEE SALARIES	44,073.00	0.00	0.00	290.74	20,362.42	23,710.58	53.8
5102000	EMPLOYEE BENEFITS	7,514.00	0.00	0.00	102.01	5,138.94	2,375.06	31.6
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	9.10	85.44	85.44-	0.0
5206000	GRANTS & SUBSIDIES	1,296,952.00	0.00	0.00	0.00	0.00	1,296,952.00	100.0
	PS SUBTOTALS	51,587.00	0.00	0.00	392.75	25,501.36	26,085.64	50.6
	OE SUBTOTALS	1,296,952.00	0.00	0.00	9.10	85.44	1,296,866.56	100.0
	COMPANY 3178-B TOT	1,348,539.00	0.00	0.00	401.85	25,586.80	1,322,952.20	98.1
COMPANY 3016-B	EMPLOYER'S INVESTMENT IN SD FUTURE FUND							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	110,000.00	644,175.70	644,175.70-	0.0
5206000	GRANTS & SUBSIDIES	17,500,000.00	0.00	8,493,772.00	436,695.60	3,318,109.70	5,688,118.30	32.5
5208000	OTHER	0.00	0.00	0.00	16,454.39	143,766.99	143,766.99-	0.0
	OE SUBTOTALS	17,500,000.00	0.00	8,493,772.00	563,149.99	4,106,052.39	4,900,175.61	28.0
	COMPANY 3016-B TOT	17,500,000.00	0.00	8,493,772.00	563,149.99	4,106,052.39	4,900,175.61	28.0
COMPANY 3016-C-3	EMPLOYER'S INVESTMENT IN SD FUTURE FUND							
52C60003	GRANTS & SUBSIDIES	5,000,000.00	0.00	3,851,091.48	278,358.27	1,148,908.42	0.10	0.0
	OE SUBTOTALS	5,000,000.00	0.00	3,851,091.48	278,358.27	1,148,908.42	0.10	0.0
	COMPANY 3016-C-3 TOT	5,000,000.00	0.00	3,851,091.48	278,358.27	1,148,908.42	0.10	0.0

BUDGET UNIT 01052

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/10/2014

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	3,856,953.00	4,070.00	0.00	303.16	3,860,719.84	0.00	
9012-B	500,000.00	0.00	0.00	0.00	69,000.00	431,000.00	451,000.00
BUDGETED TOT	4,356,953.00	4,070.00	0.00	303.16	3,929,719.84	431,000.00	
ALL COMP TOT	4,356,953.00	4,070.00	0.00	303.16	3,929,719.84	431,000.00	

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	134,283.00	0.00	0.00	5,361.12	134,159.94	123.06	0.1
5102	EMPLOYEE BENEFITS	37,072.00	0.00	0.00	2,011.03	37,195.06	123.06-	0.0
5203	TRAVEL	6,070.00	0.00	0.00	1,246.36	8,098.16	2,028.16-	0.0
5204	CONTRACTUAL SVCS	9,737.00	0.00	0.00	1,719.76	7,352.35	2,384.65	24.5
5205	SUPPLIES & MATRLS	910.00	0.00	0.00	171.11	963.33	53.33-	0.0
5206	GRANTS & SUBSIDIES	4,172,951.00	0.00	0.00	0.00	3,741,951.00	431,000.00	10.3
5207	CAPITAL OUTLAY	0.00	0.00	303.16	0.00	0.00	303.16-	0.0
	TOTALS	4,361,023.00	0.00	303.16	10,509.38	3,929,719.84	431,000.00	9.9

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	134,283.00	0.00	0.00	5,361.12	134,159.94	123.06	0.1
5102000	EMPLOYEE BENEFITS	37,072.00	0.00	0.00	2,011.03	37,195.06	123.06-	0.0
5203000	TRAVEL	6,070.00	0.00	0.00	1,246.36	8,098.16	2,028.16-	0.0
5204000	CONTRACTUAL SVCS	9,737.00	0.00	0.00	1,719.76	7,352.35	2,384.65	24.5
5205000	SUPPLIES & MATRLS	910.00	0.00	0.00	171.11	963.33	53.33-	0.0
5206000	GRANTS & SUBSIDIES	3,672,951.00	0.00	0.00	0.00	3,672,951.00	0.00	0.0
5207000	CAPITAL OUTLAY	0.00	0.00	303.16	0.00	0.00	303.16-	0.0
	PS SUBTOTALS	171,355.00	0.00	0.00	7,372.15	171,355.00	0.00	0.0
	OE SUBTOTALS	3,689,668.00	0.00	303.16	3,137.23	3,689,364.84	0.00	0.0
	COMPANY 1000-B TOT	3,861,023.00	0.00	303.16	10,509.38	3,860,719.84	0.00	0.0

COMPANY 9012-B GOVERNOR'S OFFICE (OTHER)

5206000	GRANTS & SUBSIDIES	500,000.00	0.00	0.00	0.00	69,000.00	431,000.00	86.2
	OE SUBTOTALS	500,000.00	0.00	0.00	0.00	69,000.00	431,000.00	86.2
	COMPANY 9012-B TOT	500,000.00	0.00	0.00	0.00	69,000.00	431,000.00	86.2

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	2,188,840.00	0.00	0.00	0.00	0.00	2,188,840.00	12,282,851.29
6512-I	8,069,902.00	0.00	0.00	0.00	0.00	8,069,902.00	0.00
BUDGETED TOT	10,258,742.00	0.00	0.00	0.00	0.00	10,258,742.00	
ALL COMP TOT	10,258,742.00	0.00	0.00	0.00	0.00	10,258,742.00	

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	3,296,703.00	0.00	0.00	0.00	0.00	3,296,703.00	100.0
5102	EMPLOYEE BENEFITS	1,052,490.00	0.00	0.00	0.00	0.00	1,052,490.00	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	3,060,631.00	0.00	0.00	0.00	0.00	3,060,631.00	100.0
5207	CAPITAL OUTLAY	247,827.00	0.00	0.00	0.00	0.00	247,827.00	100.0
5208	OTHER	657,629.00	0.00	0.00	0.00	0.00	657,629.00	100.0
	TOTALS	10,258,742.00	0.00	0.00	0.00	0.00	10,258,742.00	100.0

BREAKOUT BY COMPANY:

COMPANY 2005-I GOVERNOR'S OFFICE FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	1,113,597.00	0.00	0.00	0.00	0.00	1,113,597.00	100.0
5102000	EMPLOYEE BENEFITS	395,935.00	0.00	0.00	0.00	0.00	395,935.00	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	1,509,532.00	0.00	0.00	0.00	0.00	1,509,532.00	100.0
	OE SUBTOTALS	679,308.00	0.00	0.00	0.00	0.00	679,308.00	100.0
	COMPANY 2005-I TOT	2,188,840.00	0.00	0.00	0.00	0.00	2,188,840.00	100.0

COMPANY 6512-I HOUSING DEVELOPMENT AUTHORITY

5101000	EMPLOYEE SALARIES	2,183,106.00	0.00	0.00	0.00	0.00	2,183,106.00	100.0
5102000	EMPLOYEE BENEFITS	656,555.00	0.00	0.00	0.00	0.00	656,555.00	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	2,865,275.00	0.00	0.00	0.00	0.00	2,865,275.00	100.0
5207000	CAPITAL OUTLAY	247,827.00	0.00	0.00	0.00	0.00	247,827.00	100.0
5208000	OTHER	452,696.00	0.00	0.00	0.00	0.00	452,696.00	100.0

AVAILABLE FUNDS
AS OF: 06/30/2014
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 01053

DATE 07/10/2014

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	2,839,661.00	0.00	0.00	0.00	0.00	2,839,661.00	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	8,069,902.00	0.00	0.00	0.00	0.00	8,069,902.00	100.0

BUDGET UNIT NAME SCIENCE & TECHNOLOGY AUTHORITY (STA)

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6518-I	4,309,438.00	0.00	0.00	0.00	9,705,240.00	5,395,802.00-	28,259,886.75
BUDGETED TOT	4,309,438.00	0.00	0.00	0.00	9,705,240.00	5,395,802.00-	
ALL COMP TOT	4,309,438.00	0.00	0.00	0.00	9,705,240.00	5,395,802.00-	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,569,823.00	0.00	0.00	0.00	0.00	1,569,823.00	100.0
5102	EMPLOYEE BENEFITS	409,730.00	0.00	0.00	0.00	0.00	409,730.00	100.0
5203	TRAVEL	28,660.00	0.00	0.00	0.00	0.00	28,660.00	100.0
5204	CONTRACTUAL SVCS	2,285,045.00	0.00	0.00	0.00	0.00	2,285,045.00	100.0
5205	SUPPLIES & MATRLS	16,180.00	0.00	0.00	0.00	0.00	16,180.00	100.0
5206	GRANTS & SUBSIDIES	0.00	0.00	0.00	1,200,867.00	9,705,240.00	9,705,240.00-	0.0
	TOTALS	4,309,438.00	0.00	0.00	1,200,867.00	9,705,240.00	5,395,802.00-	0.0

BREAKOUT BY COMPANY:

COMPANY 6518-I SCIENCE & TECHNOLOGY AUTHORITY (STA)

5101000	EMPLOYEE SALARIES	1,569,823.00	0.00	0.00	0.00	0.00	1,569,823.00	100.0
5102000	EMPLOYEE BENEFITS	409,730.00	0.00	0.00	0.00	0.00	409,730.00	100.0
5203000	TRAVEL	28,660.00	0.00	0.00	0.00	0.00	28,660.00	100.0
5204000	CONTRACTUAL SVCS	2,285,045.00	0.00	0.00	0.00	0.00	2,285,045.00	100.0
5205000	SUPPLIES & MATRLS	16,180.00	0.00	0.00	0.00	0.00	16,180.00	100.0
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	1,200,867.00	9,705,240.00	9,705,240.00-	0.0
	PS SUBTOTALS	1,979,553.00	0.00	0.00	0.00	0.00	1,979,553.00	100.0
	OE SUBTOTALS	2,329,885.00	0.00	0.00	1,200,867.00	9,705,240.00	7,375,355.00-	0.0
	COMPANY 6518-I TOT	4,309,438.00	0.00	0.00	1,200,867.00	9,705,240.00	5,395,802.00-	0.0

BUDGET UNIT NAME SD ENERGY INFRASTRUCTURE AUTHORITY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6527-I	58,269.00	0.00	0.00	0.00	0.00	58,269.00	312.11
BUDGETED TOT	58,269.00	0.00	0.00	0.00	0.00	58,269.00	
ALL COMP TOT	58,269.00	0.00	0.00	0.00	0.00	58,269.00	

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	21,551.00	0.00	0.00	0.00	0.00	21,551.00	100.0
5102	EMPLOYEE BENEFITS	5,112.00	0.00	0.00	0.00	0.00	5,112.00	100.0
5203	TRAVEL	13,999.00	0.00	0.00	0.00	0.00	13,999.00	100.0
5204	CONTRACTUAL SVCS	16,407.00	0.00	0.00	0.00	0.00	16,407.00	100.0
5205	SUPPLIES & MATRLS	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.0
	TOTALS	58,269.00	0.00	0.00	0.00	0.00	58,269.00	100.0

BREAKOUT BY COMPANY:

COMPANY 6527-I ENERGY INFRASTRUCTURE AUTHORITY

5101000	EMPLOYEE SALARIES	21,551.00	0.00	0.00	0.00	0.00	21,551.00	100.0
5102000	EMPLOYEE BENEFITS	5,112.00	0.00	0.00	0.00	0.00	5,112.00	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	26,663.00	0.00	0.00	0.00	0.00	26,663.00	100.0
	OE SUBTOTALS	31,606.00	0.00	0.00	0.00	0.00	31,606.00	100.0
	COMPANY 6527-I TOT	58,269.00	0.00	0.00	0.00	0.00	58,269.00	100.0

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	180,073.00	0.00	0.00	0.00	0.00	180,073.00	12,282,851.29
6529-I	206,507.00	0.00	0.00	0.00	0.00	206,507.00	0.00
BUDGETED TOT	386,580.00	0.00	0.00	0.00	0.00	386,580.00	
ALL COMP TOT	386,580.00	0.00	0.00	0.00	0.00	386,580.00	

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	186,580.00	0.00	0.00	0.00	0.00	186,580.00	100.0
5204	CONTRACTUAL SVCS	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.0
	TOTALS	386,580.00	0.00	0.00	0.00	0.00	386,580.00	100.0

BREAKOUT BY COMPANY:

COMPANY 2005-B GOVERNOR'S OFFICE FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	80,073.00	0.00	0.00	0.00	0.00	80,073.00	100.0
5204000	CONTRACTUAL SVCS	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.0
	PS SUBTOTALS	80,073.00	0.00	0.00	0.00	0.00	80,073.00	100.0
	OE SUBTOTALS	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.0
	COMPANY 2005-B TOT	180,073.00	0.00	0.00	0.00	0.00	180,073.00	100.0

COMPANY 6529-I SD ELLSWORTH DEVELOPMENT AUTHORITY

5101000	EMPLOYEE SALARIES	106,507.00	0.00	0.00	0.00	0.00	106,507.00	100.0
5204000	CONTRACTUAL SVCS	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.0
	PS SUBTOTALS	106,507.00	0.00	0.00	0.00	0.00	106,507.00	100.0
	OE SUBTOTALS	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.0
	COMPANY 6529-I TOT	206,507.00	0.00	0.00	0.00	0.00	206,507.00	100.0

BUDGET UNIT 010571

BUDGET UNIT NAME REDI GRANTS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6510-B	350,000.00	0.00	0.00	0.00	23,502.23	326,497.77	65,486,417.18
BUDGETED TOT	350,000.00	0.00	0.00	0.00	23,502.23	326,497.77	
ALL COMP TOT	350,000.00	0.00	0.00	0.00	23,502.23	326,497.77	

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
5206	GRANTS & SUBSIDIES	350,000.00	0.00	0.00	0.00	23,502.23	326,497.77	93.3
	TOTALS	350,000.00	0.00	0.00	0.00	23,502.23	326,497.77	93.3

BREAKOUT BY COMPANY:

COMPANY 6510-B GOVERNOR'S OFFICE-ENTERPRISE

5206000	GRANTS & SUBSIDIES	350,000.00	0.00	0.00	0.00	23,502.23	326,497.77	93.3
	OE SUBTOTALS	350,000.00	0.00	0.00	0.00	23,502.23	326,497.77	93.3
	COMPANY 6510-B TOT	350,000.00	0.00	0.00	0.00	23,502.23	326,497.77	93.3

BUDGET UNIT NAME LOCAL INFRASTRUCTURE IMPROVEMENT

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3187-I	0.00	1,750,000.00	0.00	0.00	227,527.00	1,522,473.00	1,528,136.46
3188-I	1,750,000.00	1,750,000.00-	0.00	0.00	0.00	0.00	2,100,857.57
BUDGETED TOT	0.00	1,750,000.00	0.00	0.00	227,527.00	1,522,473.00	
ALL COMP TOT	1,750,000.00	0.00	0.00	0.00	227,527.00	1,522,473.00	

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	1,750,000.00	0.00	0.00	0.00	227,527.00	1,522,473.00	87.0
	TOTALS	1,750,000.00	0.00	0.00	0.00	227,527.00	1,522,473.00	87.0

BREAKOUT BY COMPANY:

COMPANY 3187-I LOCAL INFRASTRUCTURE IMPROVEMENT GRT FND

5206000	GRANTS & SUBSIDIES	1,750,000.00	0.00	0.00	0.00	227,527.00	1,522,473.00	87.0
	OE SUBTOTALS	1,750,000.00	0.00	0.00	0.00	227,527.00	1,522,473.00	87.0
	COMPANY 3187-I TOT	1,750,000.00	0.00	0.00	0.00	227,527.00	1,522,473.00	87.0

BUDGET UNIT NAME ECONOMIC DEVELOPMENT PARTNERSHIP

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3186-I	1,050,000.00	0.00	0.00	0.00	173,450.36	876,549.64	879,947.71
BUDGETED TOT	1,050,000.00	0.00	0.00	0.00	173,450.36	876,549.64	
ALL COMP TOT	1,050,000.00	0.00	0.00	0.00	173,450.36	876,549.64	

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
5206	GRANTS & SUBSIDIES	1,050,000.00	0.00	0.00	3,590.76	173,450.36	876,549.64	83.5
	TOTALS	1,050,000.00	0.00	0.00	3,590.76	173,450.36	876,549.64	83.5

BREAKOUT BY COMPANY:

COMPANY 3186-I ECONOMIC DEVELOPMENT PARTNERSHIP FUND

5206000	GRANTS & SUBSIDIES	1,050,000.00	0.00	0.00	3,590.76	173,450.36	876,549.64	83.5
	OE SUBTOTALS	1,050,000.00	0.00	0.00	3,590.76	173,450.36	876,549.64	83.5
	COMPANY 3186-I TOT	1,050,000.00	0.00	0.00	3,590.76	173,450.36	876,549.64	83.5

BUDGET UNIT NAME HOUSING OPPORTUNITY FUND

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3187-I	1,750,000.00	1,750,000.00-	0.00	0.00	0.00	0.00	1,528,136.46
3188-I	0.00	1,750,000.00	0.00	0.00	0.00	1,750,000.00	2,100,857.57
BUDGETED TOT	0.00	1,750,000.00	0.00	0.00	0.00	1,750,000.00	
ALL COMP TOT	1,750,000.00	0.00	0.00	0.00	0.00	1,750,000.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5206	GRANTS & SUBSIDIES	1,750,000.00	0.00	0.00	0.00	0.00	1,750,000.00	100.0
	TOTALS	1,750,000.00	0.00	0.00	0.00	0.00	1,750,000.00	100.0

BREAKOUT BY COMPANY:

COMPANY 3188-I SD HOUSING OPPORTUNITY FUND

5206000	GRANTS & SUBSIDIES	1,750,000.00	0.00	0.00	0.00	0.00	1,750,000.00	100.0
	OE SUBTOTALS	1,750,000.00	0.00	0.00	0.00	0.00	1,750,000.00	100.0
	COMPANY 3188-I TOT	1,750,000.00	0.00	0.00	0.00	0.00	1,750,000.00	100.0

BUDGET UNIT 01059

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/10/2014

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	536,099.58		7,656,987.24
ALL COMP TOT	0.00	0.00	0.00	0.00	536,099.58	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	167.60	5,471.05
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	63.52	1,529.60
5203000	TRAVEL	0.00	0.00	0.00	1,157.10	39,790.17
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	12,701.98	180,995.09
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	1,014.88	92,957.88
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	215,000.00
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	355.79
	PS SUBTOTALS	0.00	0.00	0.00	231.12	7,000.65
	OE SUBTOTALS	0.00	0.00	0.00	14,873.96	529,098.93
	COMPANY 3178 TOT	0.00	0.00	0.00	15,105.08	536,099.58

BUDGET UNIT NAME LT. GOVERNOR

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	33,480.00	0.00	0.00	0.00	33,480.00	0.00	
BUDGETED TOT	33,480.00	0.00	0.00	0.00	33,480.00	0.00	
ALL COMP TOT	33,480.00	0.00	0.00	0.00	33,480.00	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	18,788.00	0.00	0.00	0.00	18,788.00	0.00	0.0
5102	EMPLOYEE BENEFITS	1,424.00	0.00	0.00	0.00	1,424.00	0.00	0.0
5203	TRAVEL	6,497.00	0.00	0.00	0.00	5,762.09	734.91	11.3
5204	CONTRACTUAL SVCS	6,671.00	0.00	0.00	0.00	7,492.92	821.92-	0.0
5205	SUPPLIES & MATRLS	100.00	0.00	0.00	0.00	12.99	87.01	87.0
	TOTALS	33,480.00	0.00	0.00	0.00	33,480.00	0.00	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	18,788.00	0.00	0.00	0.00	18,788.00	0.00	0.0
5102000	EMPLOYEE BENEFITS	1,424.00	0.00	0.00	0.00	1,424.00	0.00	0.0
5203000	TRAVEL	6,497.00	0.00	0.00	0.00	5,762.09	734.91	11.3
5204000	CONTRACTUAL SVCS	6,671.00	0.00	0.00	0.00	7,492.92	821.92-	0.0
5205000	SUPPLIES & MATRLS	100.00	0.00	0.00	0.00	12.99	87.01	87.0
	PS SUBTOTALS	20,212.00	0.00	0.00	0.00	20,212.00	0.00	0.0
	OE SUBTOTALS	13,268.00	0.00	0.00	0.00	13,268.00	0.00	0.0
	COMPANY 1000-B TOT	33,480.00	0.00	0.00	0.00	33,480.00	0.00	0.0

BUDGET UNIT 0110

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/10/2014

BUDGET UNIT NAME BUILDING SOUTH DAKOTA FUND

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-S-8	0.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00	
ALL COMP TOT	0.00	30,000,000.00	0.00	0.00	30,000,000.00	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 1000-S-8 STATE GENERAL FUND							
52S80008 OTHER	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.0
OE SUBTOTALS	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.0
COMPANY 1000-S-8 TOT	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.0

BUDGET UNIT NAME BUREAU OF FINANCE & MGT.

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3003	0.00	0.00	0.00	0.00	536,503.14		0.00
3004	0.00	0.00	0.00	0.00	234,876.79		0.00
3005	0.00	0.00	0.00	0.00	965,483.12		0.00
1000-B	846,377.00	12,304.00	0.00	33,490.00	820,498.74	4,692.26	
1000-S-8	0.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00	
1000-S-5	0.00	56,257,251.00	0.00	0.00	56,257,251.00	0.00	
1000-C-3	26,510.00	0.00	0.00	26,510.00	0.00	0.00	
2022-S-8	0.00	17,416,876.00	0.00	0.00	0.00	17,416,876.00	0.00
6019-B	613,369.00	38,056.00	0.00	70.32	594,427.05	56,927.63	228,229.60
6010-B	3,390,275.00	1,178,793.00	0.00	771,057.35	3,751,620.85	46,389.80	727,935.34
6010-C-3	214,284.00	0.00	0.00	0.00	214,284.00	0.00	727,935.34
BUDGETED TOT	4,850,021.00	1,229,153.00	0.00	804,617.67	5,166,546.64	108,009.69	
ALL COMP TOT	5,090,815.00	90,903,280.00	0.00	831,127.67	63,374,944.69	33,524,885.69	

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	1,971,516.00	0.00	0.00	77,716.67	1,868,293.50	103,222.50	5.2
5102	EMPLOYEE BENEFITS	518,932.00	0.00	0.00	30,996.59	533,005.17	14,073.17-	0.0
5203	TRAVEL	48,896.00	0.00	0.00	5,886.29	45,841.71	3,054.29	6.2
5204	CONTRACTUAL SVCS	2,345,692.00	0.00	33,490.00	147,810.72	1,937,859.02	374,342.98	16.0
5205	SUPPLIES & MATRLS	113,218.00	0.00	0.00	5,106.93	85,841.83	27,376.17	24.2
5207	CAPITAL OUTLAY	1,080,920.00	0.00	771,127.67	8,374.26	695,705.41	385,913.08-	0.0
	TOTALS	6,079,174.00	0.00	804,617.67	275,891.46	5,166,546.64	108,009.69	1.8

BREAKOUT BY COMPANY:

COMPANY 3003 DAKOTA CEMENT TRUST

5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	62,554.83	536,503.14
	OE SUBTOTALS	0.00	0.00	0.00	62,554.83	536,503.14
	COMPANY 3003 TOT	0.00	0.00	0.00	62,554.83	536,503.14

COMPANY 3004 HEALTH CARE TRUST (HCT)

5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	24,160.08	234,876.79
	OE SUBTOTALS	0.00	0.00	0.00	24,160.08	234,876.79
	COMPANY 3004 TOT	0.00	0.00	0.00	24,160.08	234,876.79

COMPANY 3005 EDUCATION ENHANCEMENT TRUST (EET)

BUDGET UNIT 0111

BUDGET UNIT NAME BUREAU OF FINANCE & MGT.

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	93,389.40	965,483.12		
	OE SUBTOTALS	0.00	0.00	0.00	93,389.40	965,483.12		
	COMPANY 3005 TOT	0.00	0.00	0.00	93,389.40	965,483.12		
COMPANY 1000-B STATE GENERAL FUND								
5101000	EMPLOYEE SALARIES	493,040.00	0.00	0.00	20,226.73	485,176.67	7,863.33	1.6
5102000	EMPLOYEE BENEFITS	125,956.00	0.00	0.00	7,836.33	133,819.07	7,863.07-	0.0
5203000	TRAVEL	32,974.00	0.00	0.00	2,024.25	38,305.52	5,331.52-	0.0
5204000	CONTRACTUAL SVCS	191,127.00	0.00	33,490.00	19,920.40	146,409.01	11,227.99	5.9
5205000	SUPPLIES & MATRLS	13,584.00	0.00	0.00	205.45	14,188.57	604.57-	0.0
5207000	CAPITAL OUTLAY	2,000.00	0.00	0.00	2,223.80	2,599.90	599.90-	0.0
	PS SUBTOTALS	618,996.00	0.00	0.00	28,063.06	618,995.74	0.26	0.0
	OE SUBTOTALS	239,685.00	0.00	33,490.00	24,373.90	201,503.00	4,692.00	2.0
	COMPANY 1000-B TOT	858,681.00	0.00	33,490.00	52,436.96	820,498.74	4,692.26	0.5
COMPANY 1000-S-8 STATE GENERAL FUND								
52S80008	OTHER	16,000,000.00	0.00	0.00	0.00	0.00	16,000,000.00	100.0
	OE SUBTOTALS	16,000,000.00	0.00	0.00	0.00	0.00	16,000,000.00	100.0
	COMPANY 1000-S-8 TOT	16,000,000.00	0.00	0.00	0.00	0.00	16,000,000.00	100.0
COMPANY 1000-S-5 STATE GENERAL FUND								
52S40005	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	49,524,686.00	49,524,686.00-	0.0
52S80005	OTHER	56,257,251.00	0.00	0.00	0.00	6,732,565.00	49,524,686.00	88.0
	OE SUBTOTALS	56,257,251.00	0.00	0.00	0.00	56,257,251.00	0.00	0.0
	COMPANY 1000-S-5 TOT	56,257,251.00	0.00	0.00	0.00	56,257,251.00	0.00	0.0
COMPANY 1000-C-3 STATE GENERAL FUND								
52C40003	CONTRACTUAL SVCS	26,510.00	0.00	26,510.00	0.00	0.00	0.00	0.0
	OE SUBTOTALS	26,510.00	0.00	26,510.00	0.00	0.00	0.00	0.0
	COMPANY 1000-C-3 TOT	26,510.00	0.00	26,510.00	0.00	0.00	0.00	0.0

COMPANY 2022-S-8 BFM FEDERAL FUNDS

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
52S80008	OTHER	17,416,876.00	0.00	0.00	0.00	0.00	17,416,876.00	100.0
	OE SUBTOTALS	17,416,876.00	0.00	0.00	0.00	0.00	17,416,876.00	100.0
	COMPANY 2022-S-8 TOT	17,416,876.00	0.00	0.00	0.00	0.00	17,416,876.00	100.0
COMPANY 6019-B	BOA SUPPORT SERVICES							
5101000	EMPLOYEE SALARIES	415,524.00	0.00	0.00	14,264.39	396,275.16	19,248.84	4.6
5102000	EMPLOYEE BENEFITS	140,872.00	0.00	0.00	6,414.42	114,747.81	26,124.19	18.5
5203000	TRAVEL	5,000.00	0.00	0.00	2,510.96	5,374.30	374.30-	0.0
5204000	CONTRACTUAL SVCS	87,446.00	0.00	0.00	3,225.46	72,383.33	15,062.67	17.2
5205000	SUPPLIES & MATRLS	2,583.00	0.00	0.00	310.62	3,918.08	1,335.08-	0.0
5207000	CAPITAL OUTLAY	0.00	0.00	70.32	0.00	1,728.37	1,798.69-	0.0
	PS SUBTOTALS	556,396.00	0.00	0.00	20,678.81	511,022.97	45,373.03	8.2
	OE SUBTOTALS	95,029.00	0.00	70.32	6,047.04	83,404.08	11,554.60	12.2
	COMPANY 6019-B TOT	651,425.00	0.00	70.32	26,725.85	594,427.05	56,927.63	8.7
COMPANY 6010-B	BUDGETARY ACCOUNTING FUND							
5101000	EMPLOYEE SALARIES	1,062,952.00	0.00	0.00	43,225.55	986,841.67	76,110.33	7.2
5102000	EMPLOYEE BENEFITS	252,104.00	0.00	0.00	16,745.84	284,438.29	32,334.29-	0.0
5203000	TRAVEL	10,922.00	0.00	0.00	1,351.08	2,161.89	8,760.11	80.2
5204000	CONTRACTUAL SVCS	2,067,119.00	0.00	0.00	124,664.86	1,719,066.68	348,052.32	16.8
5205000	SUPPLIES & MATRLS	97,051.00	0.00	0.00	4,590.86	67,735.18	29,315.82	30.2
5207000	CAPITAL OUTLAY	1,078,920.00	0.00	771,057.35	6,150.46	691,377.14	383,514.49-	0.0
	PS SUBTOTALS	1,315,056.00	0.00	0.00	59,971.39	1,271,279.96	43,776.04	3.3
	OE SUBTOTALS	3,254,012.00	0.00	771,057.35	136,757.26	2,480,340.89	2,613.76	0.1
	COMPANY 6010-B TOT	4,569,068.00	0.00	771,057.35	196,728.65	3,751,620.85	46,389.80	1.0
COMPANY 6010-C-3	BUDGETARY ACCOUNTING FUND							
52C40003	CONTRACTUAL SVCS	214,284.00	0.00	0.00	15,856.34	214,284.00	0.00	0.0
	OE SUBTOTALS	214,284.00	0.00	0.00	15,856.34	214,284.00	0.00	0.0
	COMPANY 6010-C-3 TOT	214,284.00	0.00	0.00	15,856.34	214,284.00	0.00	0.0

BUDGET UNIT NAME SALE/LEASEBACK (BFM)

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	
BUDGETED TOT	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	
ALL COMP TOT	5,000,000.00	0.00	0.00	0.00	5,000,000.00	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
5204	CONTRACTUAL SVCS	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.0
	TOTALS	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5204000	CONTRACTUAL SVCS	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.0
	OE SUBTOTALS	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.0
	COMPANY 1000-B TOT	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.0

AVAILABLE FUNDS
AS OF: 06/30/2014
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 0113

DATE 07/10/2014

BUDGET UNIT NAME COMPUTER SERVICES AND DEVELOPMENT

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6010-B	1,717,364.00	1,717,364.00-	0.00	0.00	0.00	0.00	727,935.34
ALL COMP TOT	1,717,364.00	1,717,364.00-	0.00	0.00	0.00	0.00	

TOTAL BUDGETED:

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

BREAKOUT BY COMPANY:

BUDGET UNIT 0114
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

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 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	749,490.00	0.00	0.00	0.00	12,358,130.63	11,608,640.63-	83,555,410.44
BUDGETED TOT	749,490.00	0.00	0.00	0.00	12,358,130.63	11,608,640.63-	
ALL COMP TOT	749,490.00	0.00	0.00	0.00	12,358,130.63	11,608,640.63-	

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	115,499.00	0.00	0.00	0.00	1,500.00	113,999.00	98.7
5102	EMPLOYEE BENEFITS	39,217.00	0.00	0.00	0.00	114.75	39,102.25	99.7
5203	TRAVEL	11,000.00	0.00	0.00	373.80	3,508.03	7,491.97	68.1
5204	CONTRACTUAL SVCS	577,274.00	0.00	0.00	13,812.92	522,167.56	55,106.44	9.5
5205	SUPPLIES & MATRLS	4,500.00	0.00	0.00	125.00	4,002.00	498.00	11.1
5207	CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.0
5208	OTHER	0.00	0.00	0.00	0.00	11,826,838.29	11,826,838.29-	0.0
	TOTALS	749,490.00	0.00	0.00	14,311.72	12,358,130.63	11,608,640.63-	0.0

BREAKOUT BY COMPANY:

COMPANY 6013-I SDBA PUBLIC BUILDING FUND

5101000	EMPLOYEE SALARIES	115,499.00	0.00	0.00	0.00	1,500.00	113,999.00	98.7
5102000	EMPLOYEE BENEFITS	39,217.00	0.00	0.00	0.00	114.75	39,102.25	99.7
5203000	TRAVEL	11,000.00	0.00	0.00	373.80	3,508.03	7,491.97	68.1
5204000	CONTRACTUAL SVCS	577,274.00	0.00	0.00	13,812.92	522,167.56	55,106.44	9.5
5205000	SUPPLIES & MATRLS	4,500.00	0.00	0.00	125.00	4,002.00	498.00	11.1
5207000	CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.0
5208000	OTHER	0.00	0.00	0.00	0.00	11,826,838.29	11,826,838.29-	0.0
	PS SUBTOTALS	154,716.00	0.00	0.00	0.00	1,614.75	153,101.25	99.0
	OE SUBTOTALS	594,774.00	0.00	0.00	14,311.72	12,356,515.88	11,761,741.88-	0.0
	COMPANY 6013-I TOT	749,490.00	0.00	0.00	14,311.72	12,358,130.63	11,608,640.63-	0.0

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	729,072.00	12,210.00	0.00	0.00	0.00	741,282.00	0.00
BUDGETED TOT	729,072.00	12,210.00	0.00	0.00	0.00	741,282.00	
ALL COMP TOT	729,072.00	12,210.00	0.00	0.00	0.00	741,282.00	

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	356,437.00	0.00	0.00	0.00	0.00	356,437.00	100.0
5102	EMPLOYEE BENEFITS	154,592.00	0.00	0.00	0.00	0.00	154,592.00	100.0
5203	TRAVEL	18,500.00	0.00	0.00	0.00	0.00	18,500.00	100.0
5204	CONTRACTUAL SVCS	191,653.00	0.00	0.00	0.00	0.00	191,653.00	100.0
5205	SUPPLIES & MATRLS	16,000.00	0.00	0.00	0.00	0.00	16,000.00	100.0
5207	CAPITAL OUTLAY	4,100.00	0.00	0.00	0.00	0.00	4,100.00	100.0
	TOTALS	741,282.00	0.00	0.00	0.00	0.00	741,282.00	100.0

BREAKOUT BY COMPANY:

COMPANY 6513-I HEALTH & EDUCATIONAL FACILITIES AUTH

5101000	EMPLOYEE SALARIES	356,437.00	0.00	0.00	0.00	0.00	356,437.00	100.0
5102000	EMPLOYEE BENEFITS	154,592.00	0.00	0.00	0.00	0.00	154,592.00	100.0
5203000	TRAVEL	18,500.00	0.00	0.00	0.00	0.00	18,500.00	100.0
5204000	CONTRACTUAL SVCS	191,653.00	0.00	0.00	0.00	0.00	191,653.00	100.0
5205000	SUPPLIES & MATRLS	16,000.00	0.00	0.00	0.00	0.00	16,000.00	100.0
5207000	CAPITAL OUTLAY	4,100.00	0.00	0.00	0.00	0.00	4,100.00	100.0
	PS SUBTOTALS	511,029.00	0.00	0.00	0.00	0.00	511,029.00	100.0
	OE SUBTOTALS	230,253.00	0.00	0.00	0.00	0.00	230,253.00	100.0
	COMPANY 6513-I TOT	741,282.00	0.00	0.00	0.00	0.00	741,282.00	100.0

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	32,711.00	0.00	0.00	0.00	0.00	32,711.00	
2022-B	190,766.00	0.00	0.00	0.00	0.00	190,766.00	0.00
6010-B	464,725.00	0.00	0.00	0.00	0.00	464,725.00	727,935.34
BUDGETED TOT	688,202.00	0.00	0.00	0.00	0.00	688,202.00	
ALL COMP TOT	688,202.00	0.00	0.00	0.00	0.00	688,202.00	

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	688,202.00	0.00	0.00	0.00	0.00	688,202.00	100.0
	TOTALS	688,202.00	0.00	0.00	0.00	0.00	688,202.00	100.0
BREAKOUT BY COMPANY:								
COMPANY 1000-B STATE GENERAL FUND								
5101000	EMPLOYEE SALARIES	32,711.00	0.00	0.00	0.00	0.00	32,711.00	100.0
	PS SUBTOTALS	32,711.00	0.00	0.00	0.00	0.00	32,711.00	100.0
	COMPANY 1000-B TOT	32,711.00	0.00	0.00	0.00	0.00	32,711.00	100.0
COMPANY 2022-B BFM FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	190,766.00	0.00	0.00	0.00	0.00	190,766.00	100.0
	PS SUBTOTALS	190,766.00	0.00	0.00	0.00	0.00	190,766.00	100.0
	COMPANY 2022-B TOT	190,766.00	0.00	0.00	0.00	0.00	190,766.00	100.0
COMPANY 6010-B BUDGETARY ACCOUNTING FUND								
5101000	EMPLOYEE SALARIES	464,725.00	0.00	0.00	0.00	0.00	464,725.00	100.0
	PS SUBTOTALS	464,725.00	0.00	0.00	0.00	0.00	464,725.00	100.0
	COMPANY 6010-B TOT	464,725.00	0.00	0.00	0.00	0.00	464,725.00	100.0

BUDGET UNIT 0118
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

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	13,291,173.10		83,555,410.44
ALL COMP TOT	0.00	0.00	0.00	0.00	13,291,173.10	0.00	

TOTAL BUDGETED:

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

BREAKOUT BY COMPANY:

COMPANY 6013 SDBA PUBLIC BUILDING FUND

5207000	CAPITAL OUTLAY	0.00	0.00	0.00	4,542,161.42	13,291,173.10
	OE SUBTOTALS	0.00	0.00	0.00	4,542,161.42	13,291,173.10
	COMPANY 6013 TOT	0.00	0.00	0.00	4,542,161.42	13,291,173.10

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	164,553.00	0.00	0.00	0.00	0.00	164,553.00	0.00
BUDGETED TOT	164,553.00	0.00	0.00	0.00	0.00	164,553.00	
ALL COMP TOT	164,553.00	0.00	0.00	0.00	0.00	164,553.00	

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	34,053.00	0.00	0.00	0.00	0.00	34,053.00	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	164,553.00	0.00	0.00	0.00	0.00	164,553.00	100.0

BREAKOUT BY COMPANY:

COMPANY 4601-I TOBACCO SECURITIZATION

5101000	EMPLOYEE SALARIES	34,053.00	0.00	0.00	0.00	0.00	34,053.00	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	34,053.00	0.00	0.00	0.00	0.00	34,053.00	100.0
	OE SUBTOTALS	130,500.00	0.00	0.00	0.00	0.00	130,500.00	100.0
	COMPANY 4601-I TOT	164,553.00	0.00	0.00	0.00	0.00	164,553.00	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	268,693.05		722,151.24
6005	0.00	0.00	0.00	0.00	2,938,593.90		491,533.94
6007	0.00	0.00	0.00	0.00	299,096.70		205,443.34
6008	0.00	0.00	0.00	216,942.00	5,822,860.65		2,217,246.75
6509-C-3	284.70	0.00	0.00	0.00	284.70	0.00	9,760.51
6509	0.00	0.00	0.00	0.00	35,117.88		9,760.51
6511	0.00	0.00	0.00	0.00	4,410,768.59		347,440.43
ALL COMP TOT	284.70	0.00	0.00	216,942.00	13,775,415.47	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	33,978.06	268,693.05		
	OE SUBTOTALS	0.00	0.00	0.00	33,978.06	268,693.05		
	COMPANY 6004 TOT	0.00	0.00	0.00	33,978.06	268,693.05		
COMPANY 6005	CENTRAL MAIL SERVICES FUND							
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	210,993.31	2,938,593.90		
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	269,736.00-	0.00		
	OE SUBTOTALS	0.00	0.00	0.00	58,742.69-	2,938,593.90		
	COMPANY 6005 TOT	0.00	0.00	0.00	58,742.69-	2,938,593.90		
COMPANY 6007	CENTRAL DUPLICATING FUND							
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	16,205.36	299,096.70		
	OE SUBTOTALS	0.00	0.00	0.00	16,205.36	299,096.70		
	COMPANY 6007 TOT	0.00	0.00	0.00	16,205.36	299,096.70		
COMPANY 6008	FLEET & TRAVEL MANAGEMENT FUND							
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	894,920.78	5,822,860.65		
5207000	CAPITAL OUTLAY	0.00	0.00	216,942.00	739,854.00-	0.00		

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
OE SUBTOTALS	0.00	0.00	216,942.00	155,066.78	5,822,860.65		
COMPANY 6008 TOT	0.00	0.00	216,942.00	155,066.78	5,822,860.65		
COMPANY 6509-C-3 STATE FLAG ACCOUNT							
52C50003 SUPPLIES & MATRLS	284.70	0.00	0.00	0.00	284.70	0.00	0.0
OE SUBTOTALS	284.70	0.00	0.00	0.00	284.70	0.00	0.0
COMPANY 6509-C-3 TOT	284.70	0.00	0.00	0.00	284.70	0.00	0.0
COMPANY 6509 STATE FLAG ACCOUNT							
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	109.07	35,087.39		
5208000 OTHER	0.00	0.00	0.00	0.00	30.49		
OE SUBTOTALS	0.00	0.00	0.00	109.07	35,117.88		
COMPANY 6509 TOT	0.00	0.00	0.00	109.07	35,117.88		
COMPANY 6511 FEDERAL SURPLUS PROPERTY							
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	62,884.93	595,608.95		
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	344,535.00	3,815,159.64		
OE SUBTOTALS	0.00	0.00	0.00	407,419.93	4,410,768.59		
COMPANY 6511 TOT	0.00	0.00	0.00	407,419.93	4,410,768.59		

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	660,020.00	0.00	0.00	0.00	659,336.45	683.55	
3007-B	1,444.00	0.00	0.00	0.00	1,444.00	0.00	1,248,752.10
6019-B	456,563.00	13,670.00	0.00	0.00	309,950.15	160,282.85	228,229.60
8000							0.00
1000-S-4	80,000.00	0.00	0.00	0.00	9,661.49	70,338.51	
BUDGETED TOT	1,118,027.00	13,670.00	0.00	0.00	970,730.60	160,966.40	
ALL COMP TOT	1,198,027.00	13,670.00	0.00	0.00	980,392.09	231,304.91	

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	283,883.00	0.00	0.00	8,517.73	211,714.99	72,168.01	25.4
5102	EMPLOYEE BENEFITS	79,834.00	0.00	0.00	3,100.24	56,652.32	23,181.68	29.0
5203	TRAVEL	7,816.00	0.00	0.00	333.36	2,250.23	5,565.77	71.2
5204	CONTRACTUAL SVCS	737,998.00	0.00	0.00	1,539.71	696,303.81	41,694.19	5.6
5205	SUPPLIES & MATRLS	15,166.00	0.00	0.00	55.02	2,887.41	12,278.59	81.0
5207	CAPITAL OUTLAY	7,000.00	0.00	0.00	0.00	916.84	6,083.16	86.9
5208	OTHER	0.00	0.00	0.00	0.00	5.00	5.00-	0.0
	TOTALS	1,131,697.00	0.00	0.00	13,546.06	970,730.60	160,966.40	14.2

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5204000	CONTRACTUAL SVCS	659,674.00	0.00	0.00	0.00	659,336.45	337.55	0.1
5205000	SUPPLIES & MATRLS	346.00	0.00	0.00	0.00	0.00	346.00	100.0
	OE SUBTOTALS	660,020.00	0.00	0.00	0.00	659,336.45	683.55	0.1
	COMPANY 1000-B TOT	660,020.00	0.00	0.00	0.00	659,336.45	683.55	0.1

COMPANY 3007-B BOA SPECIAL REVENUE FUND

5204000	CONTRACTUAL SVCS	1,444.00	0.00	0.00	0.00	1,444.00	0.00	0.0
	OE SUBTOTALS	1,444.00	0.00	0.00	0.00	1,444.00	0.00	0.0
	COMPANY 3007-B TOT	1,444.00	0.00	0.00	0.00	1,444.00	0.00	0.0

COMPANY 6019-B BOA SUPPORT SERVICES

5101000	EMPLOYEE SALARIES	283,883.00	0.00	0.00	8,517.73	211,714.99	72,168.01	25.4
5102000	EMPLOYEE BENEFITS	79,834.00	0.00	0.00	3,100.24	56,652.32	23,181.68	29.0
5203000	TRAVEL	7,816.00	0.00	0.00	333.36	2,250.23	5,565.77	71.2

BUDGET UNIT 0121

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/10/2014

BUDGET UNIT NAME BUREAU OF ADMINISTRATION

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204000	CONTRACTUAL SVCS	76,880.00	0.00	0.00	1,539.71	35,523.36	41,356.64	53.8
5205000	SUPPLIES & MATRLS	14,820.00	0.00	0.00	55.02	2,887.41	11,932.59	80.5
5207000	CAPITAL OUTLAY	7,000.00	0.00	0.00	0.00	916.84	6,083.16	86.9
5208000	OTHER	0.00	0.00	0.00	0.00	5.00	5.00-	0.0
	PS SUBTOTALS	363,717.00	0.00	0.00	11,617.97	268,367.31	95,349.69	26.2
	OE SUBTOTALS	106,516.00	0.00	0.00	1,928.09	41,582.84	64,933.16	61.0
	COMPANY 6019-B TOT	470,233.00	0.00	0.00	13,546.06	309,950.15	160,282.85	34.1
COMPANY 1000-S-4 STATE GENERAL FUND								
52S40004	CONTRACTUAL SVCS	80,000.00	0.00	0.00	0.00	9,661.49	70,338.51	87.9
	OE SUBTOTALS	80,000.00	0.00	0.00	0.00	9,661.49	70,338.51	87.9
	COMPANY 1000-S-4 TOT	80,000.00	0.00	0.00	0.00	9,661.49	70,338.51	87.9

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	395,369.00	0.00	0.00	0.00	395,368.55	0.45	
BUDGETED TOT	395,369.00	0.00	0.00	0.00	395,368.55	0.45	
ALL COMP TOT	395,369.00	0.00	0.00	0.00	395,368.55	0.45	

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
5204	CONTRACTUAL SVCS	395,369.00	0.00	0.00	0.00	395,368.55	0.45	0.0
	TOTALS	395,369.00	0.00	0.00	0.00	395,368.55	0.45	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5204000	CONTRACTUAL SVCS	395,369.00	0.00	0.00	0.00	395,368.55	0.45	0.0
	OE SUBTOTALS	395,369.00	0.00	0.00	0.00	395,368.55	0.45	0.0
	COMPANY 1000-B TOT	395,369.00	0.00	0.00	0.00	395,368.55	0.45	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	378,972.00	6,269.00	0.00	0.00	385,226.30	14.70	
6015-B	721,872.00	10,740.00	0.00	0.00	697,918.91	34,693.09	28,172.60
8000							142,690.61-
6021-B	303,881.00	11,682.00	0.00	0.00	264,882.66	50,680.34	12,554.01
6004-B	5,996,290.00	228,289.00	0.00	0.00	5,689,491.65	535,087.35	722,151.24
6004-C-3	4,495.00	0.00	0.00	0.00	4,495.00	0.00	722,151.24
6003-B	362,895.00	0.00	0.00	0.00	235,236.08	127,658.92	147,200.09
6005-B	643,785.00	0.00	0.00	0.00	559,109.26	84,675.74	491,533.94
6007-B	1,599,268.00	17,300.00-	0.00	0.00	982,602.68	599,365.32	205,443.34
6511-B	892,725.00	0.00	0.00	0.00	682,967.41	209,757.59	347,440.43
6008-B	11,101,849.00	0.00	0.00	53,942.00	10,589,842.92	458,064.08	2,217,246.75
6008-C-3	23,542.00	0.00	0.00	0.00	23,042.00	500.00	2,217,246.75
BUDGETED TOT	22,001,537.00	239,680.00	0.00	53,942.00	20,087,277.87	2,099,997.13	
ALL COMP TOT	22,029,574.00	239,680.00	0.00	53,942.00	20,114,814.87	2,100,497.13	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	4,682,166.00	0.00	0.00	177,560.71	4,135,682.91	546,483.09	11.7
5102	EMPLOYEE BENEFITS	1,943,916.00	0.00	0.00	105,556.63	1,768,213.53	175,702.47	9.0
5203	TRAVEL	55,812.00	0.00	0.00	2,748.27	20,324.25	35,487.75	63.6
5204	CONTRACTUAL SVCS	6,075,239.00	0.00	0.00	528,471.01	5,451,955.60	623,283.40	10.3
5205	SUPPLIES & MATRLS	5,427,274.00	0.00	0.00	474,744.79	4,885,677.76	541,596.24	10.0
5207	CAPITAL OUTLAY	3,556,810.00	0.00	53,942.00	8,850.91-	3,611,447.62	108,579.62-	0.0
5208	OTHER	500,000.00	0.00	0.00	12.50	213,976.20	286,023.80	57.2
	TOTALS	22,241,217.00	0.00	53,942.00	1,280,243.00	20,087,277.87	2,099,997.13	9.4

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	115,448.00	0.00	0.00	6,098.14	134,052.59	18,604.59-	0.0
5102000	EMPLOYEE BENEFITS	61,658.00	0.00	0.00	2,728.54	43,038.71	18,619.29	30.2
5203000	TRAVEL	4,423.00	0.00	0.00	1,421.02	4,346.53	76.47	1.7
5204000	CONTRACTUAL SVCS	82,477.00	0.00	0.00	27,575.76	71,430.14	11,046.86	13.4
5205000	SUPPLIES & MATRLS	105,716.00	0.00	0.00	35,871.19	126,435.33	20,719.33-	0.0
5207000	CAPITAL OUTLAY	15,519.00	0.00	0.00	0.00	5,923.00	9,596.00	61.8
	PS SUBTOTALS	177,106.00	0.00	0.00	8,826.68	177,091.30	14.70	0.0
	OE SUBTOTALS	208,135.00	0.00	0.00	64,867.97	208,135.00	0.00	0.0
	COMPANY 1000-B TOT	385,241.00	0.00	0.00	73,694.65	385,226.30	14.70	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 6015-B	PROCUREMENT MANAGEMENT FUND							
5101000	EMPLOYEE SALARIES	388,870.00	0.00	0.00	12,502.56	347,196.97	41,673.03	10.7
5102000	EMPLOYEE BENEFITS	123,313.00	0.00	0.00	6,878.04	130,834.55	7,521.55-	0.0
5203000	TRAVEL	6,857.00	0.00	0.00	0.00	0.00	6,857.00	100.0
5204000	CONTRACTUAL SVCS	181,490.00	0.00	0.00	68,385.98	216,729.31	35,239.31-	0.0
5205000	SUPPLIES & MATRLS	27,183.00	0.00	0.00	41.29	2,509.95	24,673.05	90.8
5207000	CAPITAL OUTLAY	4,899.00	0.00	0.00	0.00	648.13	4,250.87	86.8
	PS SUBTOTALS	512,183.00	0.00	0.00	19,380.60	478,031.52	34,151.48	6.7
	OE SUBTOTALS	220,429.00	0.00	0.00	68,427.27	219,887.39	541.61	0.2
	COMPANY 6015-B TOT	732,612.00	0.00	0.00	87,807.87	697,918.91	34,693.09	4.7
COMPANY 6021-B	PROPERTY MANAGEMENT FUND							
5101000	EMPLOYEE SALARIES	147,066.00	0.00	0.00	4,664.05	103,940.95	43,125.05	29.3
5102000	EMPLOYEE BENEFITS	53,499.00	0.00	0.00	3,136.67	46,282.59	7,216.41	13.5
5203000	TRAVEL	2,477.00	0.00	0.00	330.00	561.00	1,916.00	77.4
5204000	CONTRACTUAL SVCS	100,447.00	0.00	0.00	11,218.10	103,470.18	3,023.18-	0.0
5205000	SUPPLIES & MATRLS	10,579.00	0.00	0.00	1,262.86	10,016.79	562.21	5.3
5207000	CAPITAL OUTLAY	1,495.00	0.00	0.00	0.00	610.56	884.44	59.2
5208000	OTHER	0.00	0.00	0.00	0.00	0.59	0.59-	0.0
	PS SUBTOTALS	200,565.00	0.00	0.00	7,800.72	150,223.54	50,341.46	25.1
	OE SUBTOTALS	114,998.00	0.00	0.00	12,810.96	114,659.12	338.88	0.3
	COMPANY 6021-B TOT	315,563.00	0.00	0.00	20,611.68	264,882.66	50,680.34	16.1
COMPANY 6004-B	BUILDINGS & GROUNDS FUND							
5101000	EMPLOYEE SALARIES	2,412,461.00	0.00	0.00	98,207.17	2,101,706.39	310,754.61	12.9
5102000	EMPLOYEE BENEFITS	1,113,147.00	0.00	0.00	55,569.74	927,406.31	185,740.69	16.7
5203000	TRAVEL	4,619.00	0.00	0.00	0.00	3,329.63	1,289.37	27.9
5204000	CONTRACTUAL SVCS	1,663,743.00	0.00	0.00	137,971.17	1,767,588.31	103,845.31-	0.0
5205000	SUPPLIES & MATRLS	962,235.00	0.00	0.00	75,898.93	869,988.69	92,246.31	9.6
5207000	CAPITAL OUTLAY	68,374.00	0.00	0.00	473.93	19,459.82	48,914.18	71.5
5208000	OTHER	0.00	0.00	0.00	12.50	12.50	12.50-	0.0
	PS SUBTOTALS	3,525,608.00	0.00	0.00	153,776.91	3,029,112.70	496,495.30	14.1
	OE SUBTOTALS	2,698,971.00	0.00	0.00	214,356.53	2,660,378.95	38,592.05	1.4
	COMPANY 6004-B TOT	6,224,579.00	0.00	0.00	368,133.44	5,689,491.65	535,087.35	8.6

COMPANY 6004-C-3 BUILDINGS & GROUNDS FUND

BUDGET UNIT NAME DIVISION OF CENTRAL SERVICES

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52C70003	CAPITAL OUTLAY	4,495.00	0.00	0.00	0.00	4,495.00	0.00	0.0
	OE SUBTOTALS	4,495.00	0.00	0.00	0.00	4,495.00	0.00	0.0
	COMPANY 6004-C-3 TOT	4,495.00	0.00	0.00	0.00	4,495.00	0.00	0.0
COMPANY 6003-B	RECORDS MANAGEMENT FUND							
5101000	EMPLOYEE SALARIES	120,534.00	0.00	0.00	4,418.93	113,011.12	7,522.88	6.2
5102000	EMPLOYEE BENEFITS	60,170.00	0.00	0.00	3,188.07	53,061.04	7,108.96	11.8
5203000	TRAVEL	4,894.00	0.00	0.00	0.00	76.16	4,817.84	98.4
5204000	CONTRACTUAL SVCS	150,049.00	0.00	0.00	2,927.38	50,402.53	99,646.47	66.4
5205000	SUPPLIES & MATRLS	21,833.00	0.00	0.00	2,001.68	16,854.80	4,978.20	22.8
5207000	CAPITAL OUTLAY	5,415.00	0.00	0.00	0.00	1,830.43	3,584.57	66.2
	PS SUBTOTALS	180,704.00	0.00	0.00	7,607.00	166,072.16	14,631.84	8.1
	OE SUBTOTALS	182,191.00	0.00	0.00	4,929.06	69,163.92	113,027.08	62.0
	COMPANY 6003-B TOT	362,895.00	0.00	0.00	12,536.06	235,236.08	127,658.92	35.2
COMPANY 6005-B	CENTRAL MAIL SERVICES FUND							
5101000	EMPLOYEE SALARIES	284,219.00	0.00	0.00	9,040.33	244,832.65	39,386.35	13.9
5102000	EMPLOYEE BENEFITS	113,273.00	0.00	0.00	7,003.74	118,518.66	5,245.66-	0.0
5203000	TRAVEL	3,070.00	0.00	0.00	0.00	0.00	3,070.00	100.0
5204000	CONTRACTUAL SVCS	184,316.00	0.00	0.00	10,283.46	179,530.39	4,785.61	2.6
5205000	SUPPLIES & MATRLS	23,907.00	0.00	0.00	1,406.51	15,766.61	8,140.39	34.1
5207000	CAPITAL OUTLAY	35,000.00	0.00	0.00	0.00	460.95	34,539.05	98.7
	PS SUBTOTALS	397,492.00	0.00	0.00	16,044.07	363,351.31	34,140.69	8.6
	OE SUBTOTALS	246,293.00	0.00	0.00	11,689.97	195,757.95	50,535.05	20.5
	COMPANY 6005-B TOT	643,785.00	0.00	0.00	27,734.04	559,109.26	84,675.74	13.2
COMPANY 6007-B	CENTRAL DUPLICATING FUND							
5101000	EMPLOYEE SALARIES	289,578.00	0.00	0.00	10,515.75	269,104.53	20,473.47	7.1
5102000	EMPLOYEE BENEFITS	119,453.00	0.00	0.00	7,302.99	117,771.13	1,681.87	1.4
5203000	TRAVEL	1,254.00	0.00	0.00	0.00	0.00	1,254.00	100.0
5204000	CONTRACTUAL SVCS	1,006,748.00	0.00	0.00	48,822.22	574,071.60	432,676.40	43.0
5205000	SUPPLIES & MATRLS	137,209.00	0.00	0.00	3,511.66	20,847.25	116,361.75	84.8
5207000	CAPITAL OUTLAY	27,726.00	0.00	0.00	623.16	808.17	26,917.83	97.1
	PS SUBTOTALS	409,031.00	0.00	0.00	17,818.74	386,875.66	22,155.34	5.4
	OE SUBTOTALS	1,172,937.00	0.00	0.00	52,957.04	595,727.02	577,209.98	49.2

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 6007-B TOT		1,581,968.00	0.00	0.00	70,775.78	982,602.68	599,365.32	37.9
COMPANY 6511-B FEDERAL SURPLUS PROPERTY								
5101000	EMPLOYEE SALARIES	443,515.00	0.00	0.00	13,834.03	380,268.91	63,246.09	14.3
5102000	EMPLOYEE BENEFITS	152,977.00	0.00	0.00	8,917.58	156,523.80	3,546.80-	0.0
5203000	TRAVEL	18,200.00	0.00	0.00	224.25	5,783.64	12,416.36	68.2
5204000	CONTRACTUAL SVCS	180,476.00	0.00	0.00	5,837.11	113,337.17	67,138.83	37.2
5205000	SUPPLIES & MATRLS	91,577.00	0.00	0.00	1,591.70	27,044.33	64,532.67	70.5
5207000	CAPITAL OUTLAY	5,980.00	0.00	0.00	0.00	0.00	5,980.00	100.0
5208000	OTHER	0.00	0.00	0.00	0.00	9.56	9.56-	0.0
PS SUBTOTALS		596,492.00	0.00	0.00	22,751.61	536,792.71	59,699.29	10.0
OE SUBTOTALS		296,233.00	0.00	0.00	7,653.06	146,174.70	150,058.30	50.7
COMPANY 6511-B TOT		892,725.00	0.00	0.00	30,404.67	682,967.41	209,757.59	23.5
COMPANY 6008-B FLEET & TRAVEL MANAGEMENT FUND								
5101000	EMPLOYEE SALARIES	480,475.00	0.00	0.00	18,279.75	441,568.80	38,906.20	8.1
5102000	EMPLOYEE BENEFITS	146,426.00	0.00	0.00	10,831.26	174,776.74	28,350.74-	0.0
5203000	TRAVEL	10,018.00	0.00	0.00	773.00	6,227.29	3,790.71	37.8
5204000	CONTRACTUAL SVCS	2,525,493.00	0.00	0.00	215,449.83	2,375,395.97	150,097.03	5.9
5205000	SUPPLIES & MATRLS	4,047,035.00	0.00	0.00	353,158.97	3,796,214.01	250,820.99	6.2
5207000	CAPITAL OUTLAY	3,392,402.00	0.00	53,942.00	9,948.00-	3,581,706.56	243,246.56-	0.0
5208000	OTHER	500,000.00	0.00	0.00	0.00	213,953.55	286,046.45	57.2
PS SUBTOTALS		626,901.00	0.00	0.00	29,111.01	616,345.54	10,555.46	1.7
OE SUBTOTALS		10,474,948.00	0.00	53,942.00	559,433.80	9,973,497.38	447,508.62	4.3
COMPANY 6008-B TOT		11,101,849.00	0.00	53,942.00	588,544.81	10,589,842.92	458,064.08	4.1
COMPANY 6008-C-3 FLEET & TRAVEL MANAGEMENT FUND								
52C70003	CAPITAL OUTLAY	23,542.00	0.00	0.00	0.00	23,042.00	500.00	2.1
OE SUBTOTALS		23,542.00	0.00	0.00	0.00	23,042.00	500.00	2.1
COMPANY 6008-C-3 TOT		23,542.00	0.00	0.00	0.00	23,042.00	500.00	2.1

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	1,180,974.00	37,458.00	0.00	0.00	1,029,899.40	188,532.60	638,566.97
BUDGETED TOT	1,180,974.00	37,458.00	0.00	0.00	1,029,899.40	188,532.60	
ALL COMP TOT	1,180,974.00	37,458.00	0.00	0.00	1,029,899.40	188,532.60	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	742,088.00	0.00	0.00	27,789.01	641,792.80	100,295.20	13.5
5102	EMPLOYEE BENEFITS	258,269.00	0.00	0.00	11,945.04	199,456.23	58,812.77	22.8
5203	TRAVEL	65,564.00	0.00	0.00	6,621.63	50,687.54	14,876.46	22.7
5204	CONTRACTUAL SVCS	127,461.00	0.00	0.00	5,099.39	126,943.82	517.18	0.4
5205	SUPPLIES & MATRLS	23,000.00	0.00	0.00	557.97	10,123.06	12,876.94	56.0
5207	CAPITAL OUTLAY	2,050.00	0.00	0.00	0.00	895.95	1,154.05	56.3
	TOTALS	1,218,432.00	0.00	0.00	52,013.04	1,029,899.40	188,532.60	15.5

BREAKOUT BY COMPANY:

COMPANY 6016-B STATE ENGINEER FUND

5101000	EMPLOYEE SALARIES	742,088.00	0.00	0.00	27,789.01	641,792.80	100,295.20	13.5
5102000	EMPLOYEE BENEFITS	258,269.00	0.00	0.00	11,945.04	199,456.23	58,812.77	22.8
5203000	TRAVEL	65,564.00	0.00	0.00	6,621.63	50,687.54	14,876.46	22.7
5204000	CONTRACTUAL SVCS	127,461.00	0.00	0.00	5,099.39	126,943.82	517.18	0.4
5205000	SUPPLIES & MATRLS	23,000.00	0.00	0.00	557.97	10,123.06	12,876.94	56.0
5207000	CAPITAL OUTLAY	2,050.00	0.00	0.00	0.00	895.95	1,154.05	56.3
	PS SUBTOTALS	1,000,357.00	0.00	0.00	39,734.05	841,249.03	159,107.97	15.9
	OE SUBTOTALS	218,075.00	0.00	0.00	12,278.99	188,650.37	29,424.63	13.5
	COMPANY 6016-B TOT	1,218,432.00	0.00	0.00	52,013.04	1,029,899.40	188,532.60	15.5

BUDGET UNIT 0125

BUDGET UNIT NAME STATEWIDE MAINTENANCE & REPAIR

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-S-9	1,306,236.00	0.00	0.00	0.00	0.00	1,306,236.00	
1000-D-5	5,208,958.00	0.00	0.00	0.00	487,943.97	4,721,014.03	
1000-D-4	2,184,924.37	0.00	0.00	0.00	2,184,924.37	0.00	
3113-D-5	1,411,041.00	0.00	0.00	4,985.56	491,323.94	914,731.50	2,728,771.31
3113-D-4	749,449.92	0.00	0.00	0.00	749,449.92	0.00	2,728,771.31
1000-S-7	6,000,000.00	0.00	0.00	0.00	2,807,872.02	3,192,127.98	
2034-D-5	500,000.00	0.00	0.00	0.00	235.31	499,764.69	2,193,861.90
2034-D-4	500,000.00	0.00	0.00	123,817.00	376,183.00	0.00	2,193,861.90
3007-D-5	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	1,248,752.10
3007-D-4	1,800,000.00	0.00	0.00	0.00	1,487,327.25	312,672.75	1,248,752.10
1000-D-3	1,457,088.29	0.00	0.00	0.00	1,457,088.29	0.00	
BUDGETED TOT	8,919,999.00	0.00	0.00	4,985.56	979,503.22	7,935,510.22	
ALL COMP TOT	22,917,697.58	0.00	0.00	128,802.56	10,042,348.07	12,746,546.95	

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
5207	CAPITAL OUTLAY	8,919,999.00	0.00	4,985.56	170,480.02	979,503.22	7,935,510.22	89.0
	TOTALS	8,919,999.00	0.00	4,985.56	170,480.02	979,503.22	7,935,510.22	89.0

BREAKOUT BY COMPANY:

COMPANY 1000-S-9 STATE GENERAL FUND

52S70009	CAPITAL OUTLAY	1,306,236.00	0.00	0.00	0.00	0.00	1,306,236.00	100.0
	OE SUBTOTALS	1,306,236.00	0.00	0.00	0.00	0.00	1,306,236.00	100.0
	COMPANY 1000-S-9 TOT	1,306,236.00	0.00	0.00	0.00	0.00	1,306,236.00	100.0

COMPANY 1000-D-5 STATE GENERAL FUND

52D70005	CAPITAL OUTLAY	5,208,958.00	0.00	0.00	221,794.21	487,943.97	4,721,014.03	90.6
	OE SUBTOTALS	5,208,958.00	0.00	0.00	221,794.21	487,943.97	4,721,014.03	90.6
	COMPANY 1000-D-5 TOT	5,208,958.00	0.00	0.00	221,794.21	487,943.97	4,721,014.03	90.6

COMPANY 1000-D-4 STATE GENERAL FUND

52D70004	CAPITAL OUTLAY	2,184,924.37	0.00	0.00	63,632.57	2,184,924.37	0.00	0.0
	OE SUBTOTALS	2,184,924.37	0.00	0.00	63,632.57	2,184,924.37	0.00	0.0

BUDGET UNIT NAME STATEWIDE MAINTENANCE & REPAIR

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 1000-D-4 TOT	2,184,924.37	0.00	0.00	63,632.57	2,184,924.37	0.00	0.0
COMPANY 3113-D-5 MAINTENANCE & REPAIR							
52D70005 CAPITAL OUTLAY	1,411,041.00	0.00	4,985.56	51,549.50-	491,323.94	914,731.50	64.8
OE SUBTOTALS	1,411,041.00	0.00	4,985.56	51,549.50-	491,323.94	914,731.50	64.8
COMPANY 3113-D-5 TOT	1,411,041.00	0.00	4,985.56	51,549.50-	491,323.94	914,731.50	64.8
COMPANY 3113-D-4 MAINTENANCE & REPAIR							
52D70004 CAPITAL OUTLAY	749,449.92	0.00	0.00	0.00	749,449.92	0.00	0.0
OE SUBTOTALS	749,449.92	0.00	0.00	0.00	749,449.92	0.00	0.0
COMPANY 3113-D-4 TOT	749,449.92	0.00	0.00	0.00	749,449.92	0.00	0.0
COMPANY 1000-S-7 STATE GENERAL FUND							
52S70007 CAPITAL OUTLAY	6,000,000.00	0.00	0.00	413,147.89	2,807,872.02	3,192,127.98	53.2
OE SUBTOTALS	6,000,000.00	0.00	0.00	413,147.89	2,807,872.02	3,192,127.98	53.2
COMPANY 1000-S-7 TOT	6,000,000.00	0.00	0.00	413,147.89	2,807,872.02	3,192,127.98	53.2
COMPANY 2034-D-5 BUREAU OF ADMIN. FEDERAL FUNDS							
52D70005 CAPITAL OUTLAY	500,000.00	0.00	0.00	235.31	235.31	499,764.69	100.0
OE SUBTOTALS	500,000.00	0.00	0.00	235.31	235.31	499,764.69	100.0
COMPANY 2034-D-5 TOT	500,000.00	0.00	0.00	235.31	235.31	499,764.69	100.0
COMPANY 2034-D-4 BUREAU OF ADMIN. FEDERAL FUNDS							
52D70004 CAPITAL OUTLAY	500,000.00	0.00	123,817.00	185,303.36	376,183.00	0.00	0.0
OE SUBTOTALS	500,000.00	0.00	123,817.00	185,303.36	376,183.00	0.00	0.0
COMPANY 2034-D-4 TOT	500,000.00	0.00	123,817.00	185,303.36	376,183.00	0.00	0.0
COMPANY 3007-D-5 BOA SPECIAL REVENUE FUND							
52D70005 CAPITAL OUTLAY	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	100.0
OE SUBTOTALS	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	100.0

BUDGET UNIT NAME STATEWIDE MAINTENANCE & REPAIR

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3007-D-5 TOT	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	100.0
COMPANY 3007-D-4 BOA SPECIAL REVENUE FUND							
52D50004 SUPPLIES & MATRLS	0.00	0.00	0.00	55.16	5,828.32	5,828.32-	0.0
52D70004 CAPITAL OUTLAY	1,800,000.00	0.00	0.00	356,597.28	1,481,498.93	318,501.07	17.7
OE SUBTOTALS	1,800,000.00	0.00	0.00	356,652.44	1,487,327.25	312,672.75	17.4
COMPANY 3007-D-4 TOT	1,800,000.00	0.00	0.00	356,652.44	1,487,327.25	312,672.75	17.4
COMPANY 1000-D-3 STATE GENERAL FUND							
52D70003 CAPITAL OUTLAY	1,457,088.29	0.00	0.00	118,823.00	1,457,088.29	0.00	0.0
OE SUBTOTALS	1,457,088.29	0.00	0.00	118,823.00	1,457,088.29	0.00	0.0
COMPANY 1000-D-3 TOT	1,457,088.29	0.00	0.00	118,823.00	1,457,088.29	0.00	0.0

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	306,579.00	9,900.00	0.00	0.00	303,487.19	12,991.81	
BUDGETED TOT	306,579.00	9,900.00	0.00	0.00	303,487.19	12,991.81	
ALL COMP TOT	306,579.00	9,900.00	0.00	0.00	303,487.19	12,991.81	

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	187,403.00	0.00	0.00	7,046.94	180,751.05	6,651.95	3.5
5102	EMPLOYEE BENEFITS	59,742.00	0.00	0.00	2,931.58	53,402.14	6,339.86	10.6
5203	TRAVEL	7,951.00	0.00	0.00	382.86	913.62	7,037.38	88.5
5204	CONTRACTUAL SVCS	45,633.00	0.00	0.00	34,567.88	64,881.75	19,248.75-	0.0
5205	SUPPLIES & MATRLS	13,500.00	0.00	0.00	507.53	3,487.65	10,012.35	74.2
5207	CAPITAL OUTLAY	2,250.00	0.00	0.00	0.00	50.98	2,199.02	97.7
	TOTALS	316,479.00	0.00	0.00	45,436.79	303,487.19	12,991.81	4.1

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	187,403.00	0.00	0.00	7,046.94	180,751.05	6,651.95	3.5
5102000	EMPLOYEE BENEFITS	59,742.00	0.00	0.00	2,931.58	53,402.14	6,339.86	10.6
5203000	TRAVEL	7,951.00	0.00	0.00	382.86	913.62	7,037.38	88.5
5204000	CONTRACTUAL SVCS	45,633.00	0.00	0.00	34,567.88	64,881.75	19,248.75-	0.0
5205000	SUPPLIES & MATRLS	13,500.00	0.00	0.00	507.53	3,487.65	10,012.35	74.2
5207000	CAPITAL OUTLAY	2,250.00	0.00	0.00	0.00	50.98	2,199.02	97.7
	PS SUBTOTALS	247,145.00	0.00	0.00	9,978.52	234,153.19	12,991.81	5.3
	OE SUBTOTALS	69,334.00	0.00	0.00	35,458.27	69,334.00	0.00	0.0
	COMPANY 1000-B TOT	316,479.00	0.00	0.00	45,436.79	303,487.19	12,991.81	4.1

BUDGET UNIT NAME PEPL FUND ADMINISTRATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6014-I	2,200,197.00	14,542.00	0.00	0.00	1,149,678.90	1,065,060.10	10,012,899.30
3029-I	0.00	0.00	0.00	0.00	563,175.68	563,175.68-	636,709.80
BUDGETED TOT	2,200,197.00	14,542.00	0.00	0.00	1,149,678.90	1,065,060.10	
ALL COMP TOT	2,200,197.00	14,542.00	0.00	0.00	1,712,854.58	501,884.42	

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	293,882.00	0.00	0.00	9,426.51	207,095.59	86,786.41	29.5
5102	EMPLOYEE BENEFITS	91,901.00	0.00	0.00	3,877.02	59,889.18	32,011.82	34.8
5203	TRAVEL	35,500.00	0.00	0.00	3,458.37	25,731.41	9,768.59	27.5
5204	CONTRACTUAL SVCS	1,776,500.00	0.00	0.00	266,707.53	1,415,145.19	361,354.81	20.3
5205	SUPPLIES & MATRLS	11,956.00	0.00	0.00	697.00	3,097.22	8,858.78	74.1
5207	CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	1,895.99	3,104.01	62.1
	TOTALS	2,214,739.00	0.00	0.00	284,166.43	1,712,854.58	501,884.42	22.7

BREAKOUT BY COMPANY:

COMPANY 6014-I PUBLIC ENTITY POOL FOR LIABILITY FUND

5101000	EMPLOYEE SALARIES	293,882.00	0.00	0.00	9,426.51	207,095.59	86,786.41	29.5
5102000	EMPLOYEE BENEFITS	91,901.00	0.00	0.00	3,877.02	59,889.18	32,011.82	34.8
5203000	TRAVEL	35,500.00	0.00	0.00	1,852.41	16,705.18	18,794.82	52.9
5204000	CONTRACTUAL SVCS	1,776,500.00	0.00	0.00	63,525.15	861,034.17	915,465.83	51.5
5205000	SUPPLIES & MATRLS	11,956.00	0.00	0.00	658.57	3,058.79	8,897.21	74.4
5207000	CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	1,895.99	3,104.01	62.1
	PS SUBTOTALS	385,783.00	0.00	0.00	13,303.53	266,984.77	118,798.23	30.8
	OE SUBTOTALS	1,828,956.00	0.00	0.00	66,036.13	882,694.13	946,261.87	51.7
	COMPANY 6014-I TOT	2,214,739.00	0.00	0.00	79,339.66	1,149,678.90	1,065,060.10	48.1

COMPANY 3029-I BOA SPECIAL REVENUE FUND (INFO)

5203000	TRAVEL	0.00	0.00	0.00	1,605.96	9,026.23	9,026.23-	0.0
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	203,182.38	554,111.02	554,111.02-	0.0
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	38.43	38.43	38.43-	0.0
	OE SUBTOTALS	0.00	0.00	0.00	204,826.77	563,175.68	563,175.68-	0.0
	COMPANY 3029-I TOT	0.00	0.00	0.00	204,826.77	563,175.68	563,175.68-	0.0

BUDGET UNIT 0129
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT NAME PEPL FUND CLAIMS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6014-I	1,300,000.00	0.00	0.00	0.00	1,757,521.91	457,521.91-	10,012,899.30
BUDGETED TOT	1,300,000.00	0.00	0.00	0.00	1,757,521.91	457,521.91-	
ALL COMP TOT	1,300,000.00	0.00	0.00	0.00	1,757,521.91	457,521.91-	

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
5203	TRAVEL	10,300.00	0.00	0.00	614.44	2,665.14	7,634.86	74.1
5204	CONTRACTUAL SVCS	1,000,200.00	0.00	0.00	87,458.34	1,358,564.90	358,364.90-	0.0
5205	SUPPLIES & MATRLS	100.00	0.00	0.00	0.00	0.00	100.00	100.0
5208	OTHER	289,400.00	0.00	0.00	0.00	396,291.87	106,891.87-	0.0
	TOTALS	1,300,000.00	0.00	0.00	88,072.78	1,757,521.91	457,521.91-	0.0

BREAKOUT BY COMPANY:

COMPANY 6014-I PUBLIC ENTITY POOL FOR LIABILITY FUND

5203000	TRAVEL	10,300.00	0.00	0.00	614.44	2,665.14	7,634.86	74.1
5204000	CONTRACTUAL SVCS	1,000,200.00	0.00	0.00	87,458.34	1,358,564.90	358,364.90-	0.0
5205000	SUPPLIES & MATRLS	100.00	0.00	0.00	0.00	0.00	100.00	100.0
5208000	OTHER	289,400.00	0.00	0.00	0.00	396,291.87	106,891.87-	0.0
	OE SUBTOTALS	1,300,000.00	0.00	0.00	88,072.78	1,757,521.91	457,521.91-	0.0
	COMPANY 6014-I TOT	1,300,000.00	0.00	0.00	88,072.78	1,757,521.91	457,521.91-	0.0

BUDGET UNIT NAME DATA CENTERS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6001-B	8,395,595.00	172,856.00	0.00	345,259.67	8,081,861.12	141,330.21	2,473,468.70
6001-C-3	638,866.68	0.00	0.00	280,054.00	344,503.68	14,309.00	2,473,468.70
BUDGETED TOT	8,395,595.00	172,856.00	0.00	345,259.67	8,081,861.12	141,330.21	
ALL COMP TOT	9,034,461.68	172,856.00	0.00	625,313.67	8,426,364.80	155,639.21	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	3,260,000.00	0.00	0.00	133,566.94	3,230,810.52	29,189.48	0.9
5102	EMPLOYEE BENEFITS	995,214.00	0.00	0.00	56,378.46	961,202.70	34,011.30	3.4
5203	TRAVEL	61,300.00	0.00	0.00	6,911.11	37,836.22	23,463.78	38.3
5204	CONTRACTUAL SVCS	2,645,487.00	0.00	341,776.00	328,186.25	2,594,231.28	290,520.28-	0.0
5205	SUPPLIES & MATRLS	89,950.00	0.00	0.00	8,337.77	64,915.75	25,034.25	27.8
5207	CAPITAL OUTLAY	1,476,500.00	0.00	3,483.67	76,074.39	1,153,617.03	319,399.30	21.6
5208	OTHER	40,000.00	0.00	0.00	427.01	39,247.62	752.38	1.9
	TOTALS	8,568,451.00	0.00	345,259.67	609,881.93	8,081,861.12	141,330.21	1.6

BREAKOUT BY COMPANY:

COMPANY 6001-B DATA PROCESSING FUND

5101000	EMPLOYEE SALARIES	3,260,000.00	0.00	0.00	133,566.94	3,230,810.52	29,189.48	0.9
5102000	EMPLOYEE BENEFITS	995,214.00	0.00	0.00	56,378.46	961,202.70	34,011.30	3.4
5203000	TRAVEL	61,300.00	0.00	0.00	6,911.11	37,836.22	23,463.78	38.3
5204000	CONTRACTUAL SVCS	2,645,487.00	0.00	341,776.00	328,186.25	2,594,231.28	290,520.28-	0.0
5205000	SUPPLIES & MATRLS	89,950.00	0.00	0.00	8,337.77	64,915.75	25,034.25	27.8
5207000	CAPITAL OUTLAY	1,476,500.00	0.00	3,483.67	76,074.39	1,153,617.03	319,399.30	21.6
5208000	OTHER	40,000.00	0.00	0.00	427.01	39,247.62	752.38	1.9
	PS SUBTOTALS	4,255,214.00	0.00	0.00	189,945.40	4,192,013.22	63,200.78	1.5
	OE SUBTOTALS	4,313,237.00	0.00	345,259.67	419,936.53	3,889,847.90	78,129.43	1.8
	COMPANY 6001-B TOT	8,568,451.00	0.00	345,259.67	609,881.93	8,081,861.12	141,330.21	1.6

COMPANY 6001-C-3 DATA PROCESSING FUND

52C40003	CONTRACTUAL SVCS	567,235.47	0.00	280,054.00	0.00	279,662.67	7,518.80	1.3
52C70003	CAPITAL OUTLAY	71,631.21	0.00	0.00	0.00	64,841.01	6,790.20	9.5
	OE SUBTOTALS	638,866.68	0.00	280,054.00	0.00	344,503.68	14,309.00	2.2
	COMPANY 6001-C-3 TOT	638,866.68	0.00	280,054.00	0.00	344,503.68	14,309.00	2.2

AVAILABLE FUNDS
AS OF: 06/30/2014
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 0131

DATE 07/10/2014

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	120,975.00	18,862.00-	0.00	0.00	100,267.84	1,845.16	20,083.78-
6001-B	10,612,380.00	1,288,189.00	0.00	122,820.54	11,737,613.42	40,135.04	2,473,468.70
6001-C-3	914,389.03	0.00	0.00	113,428.00	795,090.28	5,870.75	2,473,468.70
BUDGETED TOT	10,733,355.00	1,269,327.00	0.00	122,820.54	11,837,881.26	41,980.20	
ALL COMP TOT	11,647,744.03	1,269,327.00	0.00	236,248.54	12,632,971.54	47,850.95	

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	6,903,000.00	0.00	0.00	309,893.00	6,996,137.95	93,137.95-	0.0
5102	EMPLOYEE BENEFITS	2,166,211.00	0.00	0.00	117,895.10	2,039,508.66	126,702.34	5.8
5203	TRAVEL	21,975.00	0.00	0.00	2,196.04	47,973.99	25,998.99-	0.0
5204	CONTRACTUAL SVCS	1,465,714.00	0.00	117,800.00	131,622.96	1,663,782.28	315,868.28-	0.0
5205	SUPPLIES & MATRLS	16,361.00	0.00	0.00	782.06	10,318.28	6,042.72	36.9
5207	CAPITAL OUTLAY	1,429,421.00	0.00	5,020.54	320,308.46	1,080,160.10	344,240.36	24.1
	TOTALS	12,002,682.00	0.00	122,820.54	882,697.62	11,837,881.26	41,980.20	0.3

BREAKOUT BY COMPANY:

COMPANY 2028-B SD PUBLIC BROADCASTING FEDERAL FUNDS

5204000	CONTRACTUAL SVCS	102,113.00	0.00	0.00	0.00	100,267.84	1,845.16	1.8
	OE SUBTOTALS	102,113.00	0.00	0.00	0.00	100,267.84	1,845.16	1.8
	COMPANY 2028-B TOT	102,113.00	0.00	0.00	0.00	100,267.84	1,845.16	1.8

COMPANY 6001-B DATA PROCESSING FUND

5101000	EMPLOYEE SALARIES	6,903,000.00	0.00	0.00	309,893.00	6,996,137.95	93,137.95-	0.0
5102000	EMPLOYEE BENEFITS	2,166,211.00	0.00	0.00	117,895.10	2,039,508.66	126,702.34	5.8
5203000	TRAVEL	21,975.00	0.00	0.00	2,196.04	47,973.99	25,998.99-	0.0
5204000	CONTRACTUAL SVCS	1,363,601.00	0.00	117,800.00	131,622.96	1,563,514.44	317,713.44-	0.0
5205000	SUPPLIES & MATRLS	16,361.00	0.00	0.00	782.06	10,318.28	6,042.72	36.9
5207000	CAPITAL OUTLAY	1,429,421.00	0.00	5,020.54	320,308.46	1,080,160.10	344,240.36	24.1
	PS SUBTOTALS	9,069,211.00	0.00	0.00	427,788.10	9,035,646.61	33,564.39	0.4
	OE SUBTOTALS	2,831,358.00	0.00	122,820.54	454,909.52	2,701,966.81	6,570.65	0.2
	COMPANY 6001-B TOT	11,900,569.00	0.00	122,820.54	882,697.62	11,737,613.42	40,135.04	0.3

COMPANY 6001-C-3 DATA PROCESSING FUND

AVAILABLE FUNDS
AS OF: 06/30/2014
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 0132

DATE 07/10/2014

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
52C40003 CONTRACTUAL SVCS	823,860.48	0.00	113,428.00	0.00	235,932.48	474,500.00	57.6
52C70003 CAPITAL OUTLAY	90,528.55	0.00	0.00	0.00	559,157.80	468,629.25-	0.0
OE SUBTOTALS	914,389.03	0.00	113,428.00	0.00	795,090.28	5,870.75	0.6
COMPANY 6001-C-3 TOT	914,389.03	0.00	113,428.00	0.00	795,090.28	5,870.75	0.6

BUDGET UNIT NAME TELECOMMUNICATIONS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6002-B	14,361,042.00	235,285.00-	0.00	272,143.81	13,749,837.79	103,775.40	2,473,182.62
6002-C-3	155,573.89	0.00	0.00	0.00	90,837.17	64,736.72	2,473,182.62
8000							241.02
6011-B	775,231.00	200,000.00	0.00	161,830.00	717,824.12	95,576.88	466,314.75
6011-C-3	104,632.00	0.00	0.00	0.00	104,632.00	0.00	466,314.75
2028-B	30,304.00	13,710.00	0.00	0.00	0.00	44,014.00	20,083.78-
2000-R-4	2,017,963.00	0.00	0.00	149,943.82	1,239,624.05	628,395.13	20,240.14
2000-R-3	136,525.74	0.00	0.00	0.00	100,568.70	35,957.04	20,240.14
6001-B	524,244.00	38,038.00	0.00	0.00	468,300.07	93,981.93	2,473,468.70
6001-C-3	4,530.75	0.00	0.00	0.00	4,530.75	0.00	2,473,468.70
BUDGETED TOT	17,708,784.00	16,463.00	0.00	583,917.63	16,175,586.03	965,743.34	
ALL COMP TOT	18,110,046.38	16,463.00	0.00	583,917.63	16,476,154.65	1,066,437.10	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	4,814,000.00	0.00	0.00	191,478.23	4,656,234.72	157,765.28	3.3
5102	EMPLOYEE BENEFITS	1,599,927.00	0.00	0.00	80,129.12	1,434,873.57	165,053.43	10.3
5203	TRAVEL	204,025.00	0.00	0.00	22,618.41	168,434.11	35,590.89	17.4
5204	CONTRACTUAL SVCS	9,937,389.00	0.00	283,246.01	699,526.34	8,542,285.34	1,111,857.65	11.2
5205	SUPPLIES & MATRLS	130,583.00	0.00	0.00	10,794.98	116,181.47	14,401.53	11.0
5207	CAPITAL OUTLAY	1,033,823.00	0.00	300,671.62	387,098.63	1,256,787.10	523,635.72-	0.0
5208	OTHER	5,500.00	0.00	0.00	111.79	789.72	4,710.28	85.6
	TOTALS	17,725,247.00	0.00	583,917.63	1,391,757.50	16,175,586.03	965,743.34	5.4

BREAKOUT BY COMPANY:

COMPANY 6002-B TELECOMMUNICATIONS FUND

5101000	EMPLOYEE SALARIES	3,722,000.00	0.00	0.00	158,597.49	3,795,285.86	73,285.86-	0.0
5102000	EMPLOYEE BENEFITS	1,329,629.00	0.00	0.00	65,881.81	1,169,186.81	160,442.19	12.1
5203000	TRAVEL	158,800.00	0.00	0.00	14,335.22	117,438.26	41,361.74	26.0
5204000	CONTRACTUAL SVCS	8,383,995.00	0.00	61,416.01	674,094.05	8,004,642.46	317,936.53	3.8
5205000	SUPPLIES & MATRLS	92,233.00	0.00	0.00	9,538.53	69,177.55	23,055.45	25.0
5207000	CAPITAL OUTLAY	433,600.00	0.00	210,727.80	208,777.30	593,317.13	370,444.93-	0.0
5208000	OTHER	5,500.00	0.00	0.00	111.79	789.72	4,710.28	85.6
	PS SUBTOTALS	5,051,629.00	0.00	0.00	224,479.30	4,964,472.67	87,156.33	1.7
	OE SUBTOTALS	9,074,128.00	0.00	272,143.81	906,856.89	8,785,365.12	16,619.07	0.2
	COMPANY 6002-B TOT	14,125,757.00	0.00	272,143.81	1,131,336.19	13,749,837.79	103,775.40	0.7

COMPANY 6002-C-3 TELECOMMUNICATIONS FUND

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
52C40003 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	6,589.00	6,589.00-	0.0
52C50003 SUPPLIES & MATRLS	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.0
52C70003 CAPITAL OUTLAY	154,273.89	0.00	0.00	0.00	82,948.17	71,325.72	46.2
OE SUBTOTALS	155,573.89	0.00	0.00	0.00	90,837.17	64,736.72	41.6
COMPANY 6002-C-3 TOT	155,573.89	0.00	0.00	0.00	90,837.17	64,736.72	41.6
COMPANY 6011-B DIGITAL DAKOTA NETWORK							
5101000 EMPLOYEE SALARIES	305,000.00	0.00	0.00	10,805.64	281,295.80	23,704.20	7.8
5102000 EMPLOYEE BENEFITS	86,161.00	0.00	0.00	5,295.86	92,896.34	6,735.34-	0.0
5203000 TRAVEL	12,250.00	0.00	0.00	1,592.30	13,293.94	1,043.94-	0.0
5204000 CONTRACTUAL SVCS	464,870.00	0.00	161,830.00	3,384.42	263,121.07	39,918.93	8.6
5205000 SUPPLIES & MATRLS	16,950.00	0.00	0.00	520.62	6,419.98	10,530.02	62.1
5207000 CAPITAL OUTLAY	90,000.00	0.00	0.00	303.16	60,796.99	29,203.01	32.4
PS SUBTOTALS	391,161.00	0.00	0.00	16,101.50	374,192.14	16,968.86	4.3
OE SUBTOTALS	584,070.00	0.00	161,830.00	5,800.50	343,631.98	78,608.02	13.5
COMPANY 6011-B TOT	975,231.00	0.00	161,830.00	21,902.00	717,824.12	95,576.88	9.8
COMPANY 6011-C-3 DIGITAL DAKOTA NETWORK							
52C40003 CONTRACTUAL SVCS	8,184.00	0.00	0.00	0.00	8,184.00	0.00	0.0
52C70003 CAPITAL OUTLAY	96,448.00	0.00	0.00	0.00	96,448.00	0.00	0.0
OE SUBTOTALS	104,632.00	0.00	0.00	0.00	104,632.00	0.00	0.0
COMPANY 6011-C-3 TOT	104,632.00	0.00	0.00	0.00	104,632.00	0.00	0.0
COMPANY 2028-B SD PUBLIC BROADCASTING FEDERAL FUNDS							
5102000 EMPLOYEE BENEFITS	8,973.00	0.00	0.00	0.00	0.00	8,973.00	100.0
5204000 CONTRACTUAL SVCS	35,041.00	0.00	0.00	0.00	0.00	35,041.00	100.0
PS SUBTOTALS	8,973.00	0.00	0.00	0.00	0.00	8,973.00	100.0
OE SUBTOTALS	35,041.00	0.00	0.00	0.00	0.00	35,041.00	100.0
COMPANY 2028-B TOT	44,014.00	0.00	0.00	0.00	0.00	44,014.00	100.0
COMPANY 2000-R-4 FEDERAL STIMULUS FUNDS (ARRA)							
51R10004 EMPLOYEE SALARIES	457,000.00	0.00	0.00	11,599.19	288,934.16	168,065.84	36.8
51R20004 EMPLOYEE BENEFITS	85,515.00	0.00	0.00	3,566.92	76,487.98	9,027.02	10.6
52R30004 TRAVEL	28,250.00	0.00	0.00	6,276.09	37,287.11	9,037.11-	0.0

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
52R40004 CONTRACTUAL SVCS	928,275.00	0.00	60,000.00	18,607.65	201,126.35	667,148.65	71.9
52R50004 SUPPLIES & MATRLS	18,200.00	0.00	0.00	0.00	36,814.12	18,614.12-	0.0
52R70004 CAPITAL OUTLAY	500,723.00	0.00	89,943.82	177,580.15	598,974.33	188,195.15-	0.0
PS SUBTOTALS	542,515.00	0.00	0.00	15,166.11	365,422.14	177,092.86	32.6
OE SUBTOTALS	1,475,448.00	0.00	149,943.82	202,463.89	874,201.91	451,302.27	30.6
COMPANY 2000-R-4 TOT	2,017,963.00	0.00	149,943.82	217,630.00	1,239,624.05	628,395.13	31.1
COMPANY 2000-R-3 FEDERAL STIMULUS FUNDS (ARRA)							
52R40003 CONTRACTUAL SVCS	135,926.74	0.00	0.00	0.00	0.00	135,926.74	100.0
52R70003 CAPITAL OUTLAY	599.00	0.00	0.00	0.00	100,568.70	99,969.70-	0.0
OE SUBTOTALS	136,525.74	0.00	0.00	0.00	100,568.70	35,957.04	26.3
COMPANY 2000-R-3 TOT	136,525.74	0.00	0.00	0.00	100,568.70	35,957.04	26.3
COMPANY 6001-B DATA PROCESSING FUND							
5101000 EMPLOYEE SALARIES	330,000.00	0.00	0.00	10,475.91	290,718.90	39,281.10	11.9
5102000 EMPLOYEE BENEFITS	89,649.00	0.00	0.00	5,384.53	96,302.44	6,653.44-	0.0
5203000 TRAVEL	4,725.00	0.00	0.00	414.80	414.80	4,310.20	91.2
5204000 CONTRACTUAL SVCS	125,208.00	0.00	0.00	3,440.22	73,395.46	51,812.54	41.4
5205000 SUPPLIES & MATRLS	3,200.00	0.00	0.00	735.83	3,769.82	569.82-	0.0
5207000 CAPITAL OUTLAY	9,500.00	0.00	0.00	438.02	3,698.65	5,801.35	61.1
PS SUBTOTALS	419,649.00	0.00	0.00	15,860.44	387,021.34	32,627.66	7.8
OE SUBTOTALS	142,633.00	0.00	0.00	5,028.87	81,278.73	61,354.27	43.0
COMPANY 6001-B TOT	562,282.00	0.00	0.00	20,889.31	468,300.07	93,981.93	16.7
COMPANY 6001-C-3 DATA PROCESSING FUND							
52C70003 CAPITAL OUTLAY	4,530.75	0.00	0.00	0.00	4,530.75	0.00	0.0
OE SUBTOTALS	4,530.75	0.00	0.00	0.00	4,530.75	0.00	0.0
COMPANY 6001-C-3 TOT	4,530.75	0.00	0.00	0.00	4,530.75	0.00	0.0

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	3,720,889.00	71,839.00	0.00	0.00	3,792,728.00	0.00	
3026-B	1,578,837.00	183,677.00	0.00	3,499.00	1,758,558.86	456.14	127,666.62
3027-B	1,890,647.00	125,000.00	0.00	396,525.40	1,535,288.48	83,833.12	605,879.60
2028-B	1,098,807.00	1,059,421.00-	0.00	0.00	31,663.78	7,722.22	20,083.78-
3008	0.00	0.00	0.00	0.00	185,771.98		58,136.43
BUDGETED TOT	8,289,180.00	678,905.00-	0.00	400,024.40	7,118,239.12	92,011.48	
ALL COMP TOT	8,289,180.00	678,905.00-	0.00	400,024.40	7,304,011.10	92,011.48	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	2,529,700.00	0.00	0.00	105,830.30	2,534,973.13	5,273.13-	0.0
5102	EMPLOYEE BENEFITS	853,656.00	0.00	0.00	49,651.97	847,777.77	5,878.23	0.7
5203	TRAVEL	228,965.00	0.00	0.00	22,507.54	225,516.15	3,448.85	1.5
5204	CONTRACTUAL SVCS	2,997,263.00	0.00	15,107.00	126,335.04	2,771,940.60	210,215.40	7.0
5205	SUPPLIES & MATRLS	228,400.00	0.00	0.00	5,884.29	262,573.25	34,173.25-	0.0
5207	CAPITAL OUTLAY	772,291.00	0.00	384,917.40	43,314.80	475,372.68	87,999.08-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	85.54	85.54-	0.0
	TOTALS	7,610,275.00	0.00	400,024.40	353,523.94	7,118,239.12	92,011.48	1.2

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,731,953.00	0.00	0.00	10,583.66-	1,716,654.73	15,298.27	0.9
5102000	EMPLOYEE BENEFITS	832,215.00	0.00	0.00	49,608.14	847,513.27	15,298.27-	0.0
5203000	TRAVEL	103,865.00	0.00	0.00	9,134.83	77,399.13	26,465.87	25.5
5204000	CONTRACTUAL SVCS	912,390.00	0.00	0.00	27,843.90	716,675.90	195,714.10	21.5
5205000	SUPPLIES & MATRLS	178,400.00	0.00	0.00	13,901.06	215,207.58	36,807.58-	0.0
5207000	CAPITAL OUTLAY	33,905.00	0.00	0.00	1,402.12	219,193.25	185,288.25-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	84.14	84.14-	0.0
	PS SUBTOTALS	2,564,168.00	0.00	0.00	39,024.48	2,564,168.00	0.00	0.0
	OE SUBTOTALS	1,228,560.00	0.00	0.00	52,281.91	1,228,560.00	0.00	0.0
	COMPANY 1000-B TOT	3,792,728.00	0.00	0.00	91,306.39	3,792,728.00	0.00	0.0

COMPANY 3026-B SD PUBLIC BROADCASTING-OTHER

5101000	EMPLOYEE SALARIES	320,000.00	0.00	0.00	115,813.96	340,813.96	20,813.96-	0.0
5102000	EMPLOYEE BENEFITS	21,441.00	0.00	0.00	43.83	264.50	21,176.50	98.8
5203000	TRAVEL	125,100.00	0.00	0.00	13,372.71	138,653.23	13,553.23-	0.0
5204000	CONTRACTUAL SVCS	1,084,973.00	0.00	0.00	59,615.53	1,049,455.38	35,517.62	3.3

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
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	661.28	28,703.12	28,703.12-	0.0
5207000	CAPITAL OUTLAY	211,000.00	0.00	3,499.00	14,365.28	200,667.27	6,833.73	3.2
5208000	OTHER	0.00	0.00	0.00	0.00	1.40	1.40-	0.0
	PS SUBTOTALS	341,441.00	0.00	0.00	115,857.79	341,078.46	362.54	0.1
	OE SUBTOTALS	1,421,073.00	0.00	3,499.00	88,014.80	1,417,480.40	93.60	0.0
	COMPANY 3026-B TOT	1,762,514.00	0.00	3,499.00	203,872.59	1,758,558.86	456.14	0.0
COMPANY 3027-B	SD PUBLIC BROADCASTING-PBC							
5101000	EMPLOYEE SALARIES	477,747.00	0.00	0.00	600.00	477,504.44	242.56	0.1
5203000	TRAVEL	0.00	0.00	0.00	0.00	9,463.79	9,463.79-	0.0
5204000	CONTRACTUAL SVCS	999,900.00	0.00	15,107.00	21,662.11	976,424.34	8,368.66	0.8
5205000	SUPPLIES & MATRLS	50,000.00	0.00	0.00	8,678.05-	16,383.75	33,616.25	67.2
5207000	CAPITAL OUTLAY	488,000.00	0.00	381,418.40	27,547.40	55,512.16	51,069.44	10.5
	PS SUBTOTALS	477,747.00	0.00	0.00	600.00	477,504.44	242.56	0.1
	OE SUBTOTALS	1,537,900.00	0.00	396,525.40	40,531.46	1,057,784.04	83,590.56	5.4
	COMPANY 3027-B TOT	2,015,647.00	0.00	396,525.40	41,131.46	1,535,288.48	83,833.12	4.2
COMPANY 2028-B	SD PUBLIC BROADCASTING FEDERAL FUNDS							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	17,213.50	29,384.98	29,384.98-	0.0
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	2,278.80	2,278.80-	0.0
5207000	CAPITAL OUTLAY	39,386.00	0.00	0.00	0.00	0.00	39,386.00	100.0
	OE SUBTOTALS	39,386.00	0.00	0.00	17,213.50	31,663.78	7,722.22	19.6
	COMPANY 2028-B TOT	39,386.00	0.00	0.00	17,213.50	31,663.78	7,722.22	19.6
COMPANY 3008	SDPB/TOWER RENT							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	7,088.73	79,760.82		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	3,324.90		
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	29,206.00	102,686.26		
	OE SUBTOTALS	0.00	0.00	0.00	36,294.73	185,771.98		
	COMPANY 3008 TOT	0.00	0.00	0.00	36,294.73	185,771.98		

BUDGET UNIT NAME BIT ADMINISTRATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2000-R-4	2,820.00	0.00	0.00	0.00	0.00	2,820.00	20,240.14
2028-B	1,186.00	0.00	0.00	0.00	0.00	1,186.00	20,083.78-
6001-B	1,604,628.00	97,553.00	0.00	9,622.71	1,621,121.80	71,436.49	2,473,468.70
6001-C-3	1,845.75	0.00	0.00	0.00	1,807.00	38.75	2,473,468.70
BUDGETED TOT	1,608,634.00	97,553.00	0.00	9,622.71	1,621,121.80	75,442.49	
ALL COMP TOT	1,610,479.75	97,553.00	0.00	9,622.71	1,622,928.80	75,481.24	

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	1,115,750.00	0.00	0.00	41,134.40	1,094,118.36	21,631.64	1.9
5102	EMPLOYEE BENEFITS	332,772.00	0.00	0.00	15,935.74	299,828.17	32,943.83	9.9
5203	TRAVEL	20,450.00	0.00	0.00	1,624.68	17,581.20	2,868.80	14.0
5204	CONTRACTUAL SVCS	185,095.00	0.00	0.00	10,777.82	174,824.67	10,270.33	5.5
5205	SUPPLIES & MATRLS	13,450.00	0.00	0.00	1,805.76	22,918.65	9,468.65-	0.0
5207	CAPITAL OUTLAY	38,670.00	0.00	9,622.71	524.50	11,850.75	17,196.54	44.5
	TOTALS	1,706,187.00	0.00	9,622.71	71,802.90	1,621,121.80	75,442.49	4.4

BREAKOUT BY COMPANY:

COMPANY 2000-R-4 FEDERAL STIMULUS FUNDS (ARRA)

51R10004	EMPLOYEE SALARIES	2,820.00	0.00	0.00	0.00	0.00	2,820.00	100.0
	PS SUBTOTALS	2,820.00	0.00	0.00	0.00	0.00	2,820.00	100.0
	COMPANY 2000-R-4 TOT	2,820.00	0.00	0.00	0.00	0.00	2,820.00	100.0

COMPANY 2028-B SD PUBLIC BROADCASTING FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	1,186.00	0.00	0.00	0.00	0.00	1,186.00	100.0
	PS SUBTOTALS	1,186.00	0.00	0.00	0.00	0.00	1,186.00	100.0
	COMPANY 2028-B TOT	1,186.00	0.00	0.00	0.00	0.00	1,186.00	100.0

COMPANY 6001-B DATA PROCESSING FUND

5101000	EMPLOYEE SALARIES	1,111,744.00	0.00	0.00	41,134.40	1,094,118.36	17,625.64	1.6
5102000	EMPLOYEE BENEFITS	332,772.00	0.00	0.00	15,935.74	299,828.17	32,943.83	9.9
5203000	TRAVEL	20,450.00	0.00	0.00	1,624.68	17,581.20	2,868.80	14.0
5204000	CONTRACTUAL SVCS	185,095.00	0.00	0.00	10,777.82	174,824.67	10,270.33	5.5
5205000	SUPPLIES & MATRLS	13,450.00	0.00	0.00	1,805.76	22,918.65	9,468.65-	0.0
5207000	CAPITAL OUTLAY	38,670.00	0.00	9,622.71	524.50	11,850.75	17,196.54	44.5

BUDGET UNIT 0135

BUDGET UNIT NAME BIT ADMINISTRATION

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
PS SUBTOTALS	1,444,516.00	0.00	0.00	57,070.14	1,393,946.53	50,569.47	3.5
OE SUBTOTALS	257,665.00	0.00	9,622.71	14,732.76	227,175.27	20,867.02	8.1
COMPANY 6001-B TOT	1,702,181.00	0.00	9,622.71	71,802.90	1,621,121.80	71,436.49	4.2
COMPANY 6001-C-3 DATA PROCESSING FUND							
52C70003 CAPITAL OUTLAY	1,845.75	0.00	0.00	0.00	1,807.00	38.75	2.1
OE SUBTOTALS	1,845.75	0.00	0.00	0.00	1,807.00	38.75	2.1
COMPANY 6001-C-3 TOT	1,845.75	0.00	0.00	0.00	1,807.00	38.75	2.1

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	2,759,492.00	20,609.00	0.00	19,141.34	2,760,892.32	67.34	
2028-B	113,289.00	0.00	0.00	0.00	5,873.56	107,415.44	20,083.78-
6502-B	728,532.00	55,710.00	0.00	0.00	751,063.54	33,178.46	292,273.42
1000-C-3	44,297.32	0.00	0.00	0.00	44,297.32	0.00	
BUDGETED TOT	3,601,313.00	76,319.00	0.00	19,141.34	3,517,829.42	140,661.24	
ALL COMP TOT	3,645,610.32	76,319.00	0.00	19,141.34	3,562,126.74	140,661.24	

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	510,750.00	0.00	0.00	21,405.17	499,792.11	10,957.89	2.1
5102	EMPLOYEE BENEFITS	156,499.00	0.00	0.00	9,669.60	158,684.43	2,185.43-	0.0
5203	TRAVEL	113,850.00	0.00	0.00	7,013.41	97,010.15	16,839.85	14.8
5204	CONTRACTUAL SVCS	1,876,536.00	0.00	0.00	51,143.99	1,703,715.20	172,820.80	9.2
5205	SUPPLIES & MATRLS	102,169.00	0.00	0.00	4,714.45	86,496.04	15,672.96	15.3
5207	CAPITAL OUTLAY	682,888.00	0.00	19,141.34	9,874.21	839,190.66	175,444.00-	0.0
5208	OTHER	234,940.00	0.00	0.00	0.00	132,940.83	101,999.17	43.4
	TOTALS	3,677,632.00	0.00	19,141.34	103,820.83	3,517,829.42	140,661.24	3.8

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	490,500.00	0.00	0.00	18,672.47	488,896.94	1,603.06	0.3
5102000	EMPLOYEE BENEFITS	155,736.00	0.00	0.00	8,888.97	157,271.72	1,535.72-	0.0
5203000	TRAVEL	107,750.00	0.00	0.00	6,788.71	93,018.55	14,731.45	13.7
5204000	CONTRACTUAL SVCS	1,029,637.00	0.00	0.00	28,241.76	1,075,832.03	46,195.03-	0.0
5205000	SUPPLIES & MATRLS	99,650.00	0.00	0.00	4,714.45	86,424.10	13,225.90	13.3
5207000	CAPITAL OUTLAY	661,888.00	0.00	19,141.34	1,280.00	726,523.15	83,776.49-	0.0
5208000	OTHER	234,940.00	0.00	0.00	0.00	132,925.83	102,014.17	43.4
	PS SUBTOTALS	646,236.00	0.00	0.00	27,561.44	646,168.66	67.34	0.0
	OE SUBTOTALS	2,133,865.00	0.00	19,141.34	41,024.92	2,114,723.66	0.00	0.0
	COMPANY 1000-B TOT	2,780,101.00	0.00	19,141.34	68,586.36	2,760,892.32	67.34	0.0

COMPANY 2028-B SD PUBLIC BROADCASTING FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	10,000.00	0.00	0.00	2,529.70	2,529.70	7,470.30	74.7
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	765.02	765.02	765.02-	0.0
5203000	TRAVEL	0.00	0.00	0.00	224.70	1,342.84	1,342.84-	0.0
5204000	CONTRACTUAL SVCS	103,289.00	0.00	0.00	0.00	1,236.00	102,053.00	98.8

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
	PS SUBTOTALS	10,000.00	0.00	0.00	3,294.72	3,294.72	6,705.28	67.1
	OE SUBTOTALS	103,289.00	0.00	0.00	224.70	2,578.84	100,710.16	97.5
	COMPANY 2028-B TOT	113,289.00	0.00	0.00	3,519.42	5,873.56	107,415.44	94.8
COMPANY 6502-B	RADIO COMMUNICATIONS FUND							
5101000	EMPLOYEE SALARIES	10,250.00	0.00	0.00	203.00	8,365.47	1,884.53	18.4
5102000	EMPLOYEE BENEFITS	763.00	0.00	0.00	15.61	647.69	115.31	15.1
5203000	TRAVEL	6,100.00	0.00	0.00	0.00	2,648.76	3,451.24	56.6
5204000	CONTRACTUAL SVCS	743,610.00	0.00	0.00	22,902.23	626,647.17	116,962.83	15.7
5205000	SUPPLIES & MATRLS	2,519.00	0.00	0.00	0.00	71.94	2,447.06	97.1
5207000	CAPITAL OUTLAY	21,000.00	0.00	0.00	8,594.21	112,667.51	91,667.51-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	15.00	15.00-	0.0
	PS SUBTOTALS	11,013.00	0.00	0.00	218.61	9,013.16	1,999.84	18.2
	OE SUBTOTALS	773,229.00	0.00	0.00	31,496.44	742,050.38	31,178.62	4.0
	COMPANY 6502-B TOT	784,242.00	0.00	0.00	31,715.05	751,063.54	33,178.46	4.2
COMPANY 1000-C-3	STATE GENERAL FUND							
52C70003	CAPITAL OUTLAY	44,297.32	0.00	0.00	0.00	44,297.32	0.00	0.0
	OE SUBTOTALS	44,297.32	0.00	0.00	0.00	44,297.32	0.00	0.0
	COMPANY 1000-C-3 TOT	44,297.32	0.00	0.00	0.00	44,297.32	0.00	0.0

AVAILABLE FUNDS
AS OF: 06/30/2014
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 0140

DATE 07/10/2014

BUDGET UNIT NAME BUREAU OF HUMAN RESOURCES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
8301	0.00	0.00	0.00	0.00	339,486.31		190,418.04
ALL COMP TOT	0.00	0.00	0.00	0.00	339,486.31	0.00	

TOTAL BUDGETED:

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

BREAKOUT BY COMPANY:

COMPANY 8301 STATE WORKERS UNEMPLOYMENT COMPENSATION

5208000	OTHER	0.00	0.00	0.00	0.00	339,486.31
	OE SUBTOTALS	0.00	0.00	0.00	0.00	339,486.31
	COMPANY 8301 TOT	0.00	0.00	0.00	0.00	339,486.31

BUDGET UNIT NAME PERSONNEL MGT. & EMPLOYEE BENEFITS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6009-B	4,241,710.00	154,935.00	0.00	109.00	4,211,681.18	184,854.82	962,763.47
6009-C-3	311.58	0.00	0.00	0.00	311.58	0.00	962,763.47
1000-B	251,313.00	7,968.00	0.00	0.00	259,240.41	40.59	
3035-B	1,486,197.00	20,350.00	0.00	0.00	1,340,278.53	166,268.47	51,094,515.58
3035-C-3	1,485.57	0.00	0.00	0.00	1,485.57	0.00	51,094,515.58
BUDGETED TOT	5,979,220.00	183,253.00	0.00	109.00	5,811,200.12	351,163.88	
ALL COMP TOT	5,981,017.15	183,253.00	0.00	109.00	5,812,997.27	351,163.88	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	3,158,319.00	0.00	0.00	129,287.20	3,135,800.61	22,518.39	0.7
5102	EMPLOYEE BENEFITS	1,106,007.00	0.00	0.00	62,313.90	1,064,793.78	41,213.22	3.7
5203	TRAVEL	67,650.00	0.00	0.00	13,710.63	93,916.62	26,266.62-	0.0
5204	CONTRACTUAL SVCS	1,590,808.00	0.00	0.00	94,371.69	1,303,159.41	287,648.59	18.1
5205	SUPPLIES & MATRLS	190,489.00	0.00	0.00	20,107.77	140,237.89	50,251.11	26.4
5207	CAPITAL OUTLAY	49,200.00	0.00	109.00	14,292.73	73,239.53	24,148.53-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	52.28	52.28-	0.0
	TOTALS	6,162,473.00	0.00	109.00	334,083.92	5,811,200.12	351,163.88	5.7

BREAKOUT BY COMPANY:

COMPANY 6009-B HUMAN RESOURCES LABOR & MANAGEMENT

5101000	EMPLOYEE SALARIES	2,328,602.00	0.00	0.00	98,369.74	2,336,658.54	8,056.54-	0.0
5102000	EMPLOYEE BENEFITS	826,411.00	0.00	0.00	46,505.21	788,326.32	38,084.68	4.6
5203000	TRAVEL	51,175.00	0.00	0.00	10,752.15	50,138.14	1,036.86	2.0
5204000	CONTRACTUAL SVCS	1,022,891.00	0.00	0.00	56,208.94	889,240.13	133,650.87	13.1
5205000	SUPPLIES & MATRLS	120,366.00	0.00	0.00	8,323.44	83,743.58	36,622.42	30.4
5207000	CAPITAL OUTLAY	47,200.00	0.00	109.00	12,726.24	63,522.19	16,431.19-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	52.28	52.28-	0.0
	PS SUBTOTALS	3,155,013.00	0.00	0.00	144,874.95	3,124,984.86	30,028.14	1.0
	OE SUBTOTALS	1,241,632.00	0.00	109.00	88,010.77	1,086,696.32	154,826.68	12.5
	COMPANY 6009-B TOT	4,396,645.00	0.00	109.00	232,885.72	4,211,681.18	184,854.82	4.2

COMPANY 6009-C-3 HUMAN RESOURCES LABOR & MANAGEMENT

52C70003	CAPITAL OUTLAY	311.58	0.00	0.00	0.00	311.58	0.00	0.0
	OE SUBTOTALS	311.58	0.00	0.00	0.00	311.58	0.00	0.0

BUDGET UNIT NAME PERSONNEL MGT. & EMPLOYEE BENEFITS

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	COMPANY 6009-C-3 TOT	311.58	0.00	0.00	0.00	311.58	0.00	0.0
COMPANY 1000-B	STATE GENERAL FUND							
5101000	EMPLOYEE SALARIES	150,417.00	0.00	0.00	5,569.15	148,578.01	1,838.99	1.2
5102000	EMPLOYEE BENEFITS	49,328.00	0.00	0.00	2,969.03	51,133.61	1,805.61-	0.0
5203000	TRAVEL	8,400.00	0.00	0.00	1,674.34	8,153.48	246.52	2.9
5204000	CONTRACTUAL SVCS	21,988.00	0.00	0.00	1,205.92-	31,753.84	9,765.84-	0.0
5205000	SUPPLIES & MATRLS	27,148.00	0.00	0.00	1,869.42	16,700.50	10,447.50	38.5
5207000	CAPITAL OUTLAY	2,000.00	0.00	0.00	565.34	2,920.97	920.97-	0.0
	PS SUBTOTALS	199,745.00	0.00	0.00	8,538.18	199,711.62	33.38	0.0
	OE SUBTOTALS	59,536.00	0.00	0.00	2,903.18	59,528.79	7.21	0.0
	COMPANY 1000-B TOT	259,281.00	0.00	0.00	11,441.36	259,240.41	40.59	0.0
COMPANY 3035-B	INSURANCE ADMINISTRATION (BHR)							
5101000	EMPLOYEE SALARIES	679,300.00	0.00	0.00	25,348.31	650,564.06	28,735.94	4.2
5102000	EMPLOYEE BENEFITS	230,268.00	0.00	0.00	12,839.66	225,333.85	4,934.15	2.1
5203000	TRAVEL	8,075.00	0.00	0.00	1,284.14	35,625.00	27,550.00-	0.0
5204000	CONTRACTUAL SVCS	545,929.00	0.00	0.00	39,368.67	382,165.44	163,763.56	30.0
5205000	SUPPLIES & MATRLS	42,975.00	0.00	0.00	9,914.91	39,793.81	3,181.19	7.4
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	1,001.15	6,796.37	6,796.37-	0.0
	PS SUBTOTALS	909,568.00	0.00	0.00	38,187.97	875,897.91	33,670.09	3.7
	OE SUBTOTALS	596,979.00	0.00	0.00	51,568.87	464,380.62	132,598.38	22.2
	COMPANY 3035-B TOT	1,506,547.00	0.00	0.00	89,756.84	1,340,278.53	166,268.47	11.0
COMPANY 3035-C-3	INSURANCE ADMINISTRATION (BHR)							
52C40003	CONTRACTUAL SVCS	325.00	0.00	0.00	0.00	325.00	0.00	0.0
52C70003	CAPITAL OUTLAY	1,160.57	0.00	0.00	0.00	1,160.57	0.00	0.0
	OE SUBTOTALS	1,485.57	0.00	0.00	0.00	1,485.57	0.00	0.0
	COMPANY 3035-C-3 TOT	1,485.57	0.00	0.00	0.00	1,485.57	0.00	0.0

BUDGET UNIT 0142

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/10/2014

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	820,609.08		0.00
ALL COMP TOT	0.00	0.00	0.00	0.00	820,609.08	0.00	

TOTAL BUDGETED:

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

BREAKOUT BY COMPANY:

COMPANY 2009 BUREAU OF HUMAN RESOURCES FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	0.00	0.00	0.00	0.00	11,212.24
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	3,177.85
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	7,049.25	16,651.44
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	117.61
5208000	OTHER	0.00	0.00	0.00	341,672.98	789,449.94
	PS SUBTOTALS	0.00	0.00	0.00	0.00	14,390.09
	OE SUBTOTALS	0.00	0.00	0.00	348,722.23	806,218.99
	COMPANY 2009 TOT	0.00	0.00	0.00	348,722.23	820,609.08

BUDGET UNIT NAME SOUTH DAKOTA RISK POOL

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2009-B	500,725.00	765,000.00	0.00	0.00	1,230,818.72	34,906.28	0.00
6521-B	8,159,429.00	765,000.00-	0.00	0.00	5,478,886.76	1,915,542.24	6,270,035.18
BUDGETED TOT	8,660,154.00	0.00	0.00	0.00	6,709,705.48	1,950,448.52	
ALL COMP TOT	8,660,154.00	0.00	0.00	0.00	6,709,705.48	1,950,448.52	

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	81,843.00	0.00	0.00	1,027.55	54,516.67	27,326.33	33.4
5102	EMPLOYEE BENEFITS	17,230.00	0.00	0.00	551.67	16,896.87	333.13	1.9
5203	TRAVEL	2,220.00	0.00	0.00	0.00	0.00	2,220.00	100.0
5204	CONTRACTUAL SVCS	485,041.00	0.00	0.00	16,058.60	590,308.78	105,267.78-	0.0
5205	SUPPLIES & MATRLS	3,550.00	0.00	0.00	162.17	803.51	2,746.49	77.4
5208	OTHER	8,070,270.00	0.00	0.00	321,613.19	6,047,179.65	2,023,090.35	25.1
	TOTALS	8,660,154.00	0.00	0.00	339,413.18	6,709,705.48	1,950,448.52	22.5

BREAKOUT BY COMPANY:

COMPANY 2009-B BUREAU OF HUMAN RESOURCES FEDERAL FUNDS

5204000	CONTRACTUAL SVCS	175,725.00	0.00	0.00	2,706.38	345,383.69	169,658.69-	0.0
5208000	OTHER	1,090,000.00	0.00	0.00	132,155.71	885,435.03	204,564.97	18.8
	OE SUBTOTALS	1,265,725.00	0.00	0.00	134,862.09	1,230,818.72	34,906.28	2.8
	COMPANY 2009-B TOT	1,265,725.00	0.00	0.00	134,862.09	1,230,818.72	34,906.28	2.8

COMPANY 6521-B BUREAU OF HUMAN RESOURCES-ENTERPRISE

5101000	EMPLOYEE SALARIES	81,843.00	0.00	0.00	1,027.55	54,516.67	27,326.33	33.4
5102000	EMPLOYEE BENEFITS	17,230.00	0.00	0.00	551.67	16,896.87	333.13	1.9
5203000	TRAVEL	2,220.00	0.00	0.00	0.00	0.00	2,220.00	100.0
5204000	CONTRACTUAL SVCS	309,316.00	0.00	0.00	13,352.22	244,925.09	64,390.91	20.8
5205000	SUPPLIES & MATRLS	3,550.00	0.00	0.00	162.17	803.51	2,746.49	77.4
5208000	OTHER	6,980,270.00	0.00	0.00	189,457.48	5,161,744.62	1,818,525.38	26.1
	PS SUBTOTALS	99,073.00	0.00	0.00	1,579.22	71,413.54	27,659.46	27.9
	OE SUBTOTALS	7,295,356.00	0.00	0.00	202,971.87	5,407,473.22	1,887,882.78	25.9
	COMPANY 6521-B TOT	7,394,429.00	0.00	0.00	204,551.09	5,478,886.76	1,915,542.24	25.9

BUDGET UNIT 0144

BUDGET UNIT NAME SOUTH DAKOTA RISK POOL RESERVE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6521-B	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	6,270,035.18
BUDGETED TOT	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	
ALL COMP TOT	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	

TOTAL BUDGETED:

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

BREAKOUT BY COMPANY:

COMPANY 6521-B BUREAU OF HUMAN RESOURCES-ENTERPRISE

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

BUDGET UNIT 0145

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/10/2014

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	3,771,611.96		51,094,515.58
ALL COMP TOT	0.00	0.00	0.00	0.00	3,771,611.96	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	6,413.51	181,771.02
5208000	OTHER	0.00	0.00	0.00	180,955.17	3,589,840.94
	OE SUBTOTALS	0.00	0.00	0.00	187,368.68	3,771,611.96
	COMPANY 3035 TOT	0.00	0.00	0.00	187,368.68	3,771,611.96

BUDGET UNIT 0146

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/10/2014

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	114,654,543.75		51,094,515.58
8000							248,062.72
ALL COMP TOT	0.00	0.00	0.00	0.00	114,654,543.75	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	97.67	2,447.97		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	31,459.30-	9,866,665.35		
5208000	OTHER	0.00	0.00	0.00	9,153,749.83	104,785,430.43		
	PS SUBTOTALS	0.00	0.00	0.00	97.67	2,447.97		
	OE SUBTOTALS	0.00	0.00	0.00	9,122,290.53	114,652,095.78		
	COMPANY 3035 TOT	0.00	0.00	0.00	9,122,388.20	114,654,543.75		

BUDGET UNIT 0147

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/10/2014

BUDGET UNIT NAME SECT.125 EMPLOYER PD PREMIUMS/CLAIMS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3035	0.00	0.00	0.00	0.00	14,392,603.28		51,094,515.58
ALL COMP TOT	0.00	0.00	0.00	0.00	14,392,603.28	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 3035 INSURANCE ADMINISTRATION (BHR)

5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	765,798.84	9,182,237.37
5208000	OTHER	0.00	0.00	0.00	293,899.67	5,210,365.91
	OE SUBTOTALS	0.00	0.00	0.00	1,059,698.51	14,392,603.28
	COMPANY 3035 TOT	0.00	0.00	0.00	1,059,698.51	14,392,603.28

BUDGET UNIT 0148

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/10/2014

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	3,991,446.70		51,094,515.58
ALL COMP TOT	0.00	0.00	0.00	0.00	3,991,446.70	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	782,742.57	2,385,446.70		
5208000	OTHER	0.00	0.00	0.00	0.00	1,606,000.00		
	OE SUBTOTALS	0.00	0.00	0.00	782,742.57	3,991,446.70		
	COMPANY 3035 TOT	0.00	0.00	0.00	782,742.57	3,991,446.70		

BUDGET UNIT 0210

BUDGET UNIT NAME GENERAL ADMINISTRATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3037-I	34,525.00	1,112.00	0.00	0.00	33,133.20	2,503.80	865,432.44
3076-B	2,184,048.00	53,421.00	0.00	69,020.85	2,027,610.48	140,837.67	810,914.78
3177-B	1,124,986.00	21,439.00	0.00	8,591.78	1,068,891.60	68,941.62	3,194,422.41
8000							7,082.02
3076-C-3	25,911.07	0.00	0.00	0.00	25,312.63	598.44	810,914.78
3177-C-3	29,933.90	0.00	0.00	0.00	29,933.89	0.01	3,194,422.41
BUDGETED TOT	3,343,559.00	75,972.00	0.00	77,612.63	3,129,635.28	212,283.09	
ALL COMP TOT	3,399,403.97	75,972.00	0.00	77,612.63	3,184,881.80	212,881.54	

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	1,415,644.00	0.00	0.00	56,563.50	1,319,968.60	95,675.40	6.8
5102	EMPLOYEE BENEFITS	472,805.00	0.00	0.00	25,083.76	436,155.29	36,649.71	7.8
5203	TRAVEL	47,675.00	0.00	0.00	8,976.48	56,353.13	8,678.13-	0.0
5204	CONTRACTUAL SVCS	1,378,057.00	0.00	60,000.00	118,118.75	1,231,606.59	86,450.41	6.3
5205	SUPPLIES & MATRLS	90,650.00	0.00	0.00	3,829.47	74,668.16	15,981.84	17.6
5207	CAPITAL OUTLAY	14,700.00	0.00	17,612.63	202.11	10,883.51	13,796.14-	0.0
	TOTALS	3,419,531.00	0.00	77,612.63	212,774.07	3,129,635.28	212,283.09	6.2

BREAKOUT BY COMPANY:

COMPANY 3037-I SD GAMING COMMISSION FUND

5101000	EMPLOYEE SALARIES	27,001.00	0.00	0.00	1,185.46	25,053.66	1,947.34	7.2
5102000	EMPLOYEE BENEFITS	8,636.00	0.00	0.00	508.94	8,079.54	556.46	6.4
	PS SUBTOTALS	35,637.00	0.00	0.00	1,694.40	33,133.20	2,503.80	7.0
	COMPANY 3037-I TOT	35,637.00	0.00	0.00	1,694.40	33,133.20	2,503.80	7.0

COMPANY 3076-B DEPT. OF REVENUE-OTHER

5101000	EMPLOYEE SALARIES	953,599.00	0.00	0.00	35,432.90	878,617.25	74,981.75	7.9
5102000	EMPLOYEE BENEFITS	321,073.00	0.00	0.00	15,399.19	292,031.46	29,041.54	9.0
5203000	TRAVEL	31,133.00	0.00	0.00	5,583.50	34,698.57	3,565.57-	0.0
5204000	CONTRACTUAL SVCS	859,783.00	0.00	60,000.00	75,744.87	767,866.24	31,916.76	3.7
5205000	SUPPLIES & MATRLS	62,527.00	0.00	0.00	2,426.91	46,579.45	15,947.55	25.5
5207000	CAPITAL OUTLAY	9,354.00	0.00	9,020.85	0.00	7,817.51	7,484.36-	0.0
	PS SUBTOTALS	1,274,672.00	0.00	0.00	50,832.09	1,170,648.71	104,023.29	8.2
	OE SUBTOTALS	962,797.00	0.00	69,020.85	83,755.28	856,961.77	36,814.38	3.8

BUDGET UNIT NAME GENERAL ADMINISTRATION

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	COMPANY 3076-B TOT	2,237,469.00	0.00	69,020.85	134,587.37	2,027,610.48	140,837.67	6.3
COMPANY 3177-B STATE MOTOR VEHICLE FUND								
5101000	EMPLOYEE SALARIES	435,044.00	0.00	0.00	19,945.14	416,297.69	18,746.31	4.3
5102000	EMPLOYEE BENEFITS	143,096.00	0.00	0.00	9,175.63	136,044.29	7,051.71	4.9
5203000	TRAVEL	16,542.00	0.00	0.00	3,392.98	21,654.56	5,112.56-	0.0
5204000	CONTRACTUAL SVCS	518,274.00	0.00	0.00	42,373.88	463,740.35	54,533.65	10.5
5205000	SUPPLIES & MATRLS	28,123.00	0.00	0.00	1,402.56	28,088.71	34.29	0.1
5207000	CAPITAL OUTLAY	5,346.00	0.00	8,591.78	202.11	3,066.00	6,311.78-	0.0
	PS SUBTOTALS	578,140.00	0.00	0.00	29,120.77	552,341.98	25,798.02	4.5
	OE SUBTOTALS	568,285.00	0.00	8,591.78	47,371.53	516,549.62	43,143.60	7.6
	COMPANY 3177-B TOT	1,146,425.00	0.00	8,591.78	76,492.30	1,068,891.60	68,941.62	6.0
COMPANY 3076-C-3 DEPT. OF REVENUE-OTHER								
52C50003	SUPPLIES & MATRLS	218.25	0.00	0.00	0.00	218.25	0.00	0.0
52C70003	CAPITAL OUTLAY	25,692.82	0.00	0.00	0.00	25,094.38	598.44	2.3
	OE SUBTOTALS	25,911.07	0.00	0.00	0.00	25,312.63	598.44	2.3
	COMPANY 3076-C-3 TOT	25,911.07	0.00	0.00	0.00	25,312.63	598.44	2.3
COMPANY 3177-C-3 STATE MOTOR VEHICLE FUND								
52C70003	CAPITAL OUTLAY	29,933.90	0.00	0.00	0.00	29,933.89	0.01	0.0
	OE SUBTOTALS	29,933.90	0.00	0.00	0.00	29,933.89	0.01	0.0
	COMPANY 3177-C-3 TOT	29,933.90	0.00	0.00	0.00	29,933.89	0.01	0.0

BUDGET UNIT 0211

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/10/2014

BUDGET UNIT NAME ETHANOL FUEL PAYMENTS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3078	0.00	0.00	0.00	0.00	4,500,000.00		138,450.83
ALL COMP TOT	0.00	0.00	0.00	0.00	4,500,000.00	0.00	

TOTAL BUDGETED:

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

BREAKOUT BY COMPANY:

COMPANY 3078 REVENUE OTHER FUNDS

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

BUDGET UNIT NAME BUSINESS TAX

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3076-B	4,109,098.00	111,645.00	0.00	14,983.58	3,925,098.28	280,661.14	810,914.78
8000							17,996,789.30
3076-C-3	131,013.98	0.00	0.00	0.00	131,013.98	0.00	810,914.78
BUDGETED TOT	4,109,098.00	111,645.00	0.00	14,983.58	3,925,098.28	280,661.14	
ALL COMP TOT	4,240,111.98	111,645.00	0.00	14,983.58	4,056,112.26	280,661.14	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	2,475,677.00	0.00	0.00	86,941.08	2,291,904.14	183,772.86	7.4
5102	EMPLOYEE BENEFITS	876,560.00	0.00	0.00	46,543.87	813,844.43	62,715.57	7.2
5203	TRAVEL	112,925.00	0.00	0.00	11,783.94	60,821.40	52,103.60	46.1
5204	CONTRACTUAL SVCS	295,011.00	0.00	0.00	71,645.21	278,864.07	16,146.93	5.5
5205	SUPPLIES & MATRLS	442,570.00	0.00	0.00	18,435.71	367,081.96	75,488.04	17.1
5207	CAPITAL OUTLAY	18,000.00	0.00	14,983.58	98,008.67	112,582.28	109,565.86-	0.0
	TOTALS	4,220,743.00	0.00	14,983.58	333,358.48	3,925,098.28	280,661.14	6.6

BREAKOUT BY COMPANY:

COMPANY 3076-B DEPT. OF REVENUE-OTHER

5101000	EMPLOYEE SALARIES	2,475,677.00	0.00	0.00	86,941.08	2,291,904.14	183,772.86	7.4
5102000	EMPLOYEE BENEFITS	876,560.00	0.00	0.00	46,543.87	813,844.43	62,715.57	7.2
5203000	TRAVEL	112,925.00	0.00	0.00	11,783.94	60,821.40	52,103.60	46.1
5204000	CONTRACTUAL SVCS	295,011.00	0.00	0.00	71,645.21	278,864.07	16,146.93	5.5
5205000	SUPPLIES & MATRLS	442,570.00	0.00	0.00	18,435.71	367,081.96	75,488.04	17.1
5207000	CAPITAL OUTLAY	18,000.00	0.00	14,983.58	98,008.67	112,582.28	109,565.86-	0.0
	PS SUBTOTALS	3,352,237.00	0.00	0.00	133,484.95	3,105,748.57	246,488.43	7.4
	OE SUBTOTALS	868,506.00	0.00	14,983.58	199,873.53	819,349.71	34,172.71	3.9
	COMPANY 3076-B TOT	4,220,743.00	0.00	14,983.58	333,358.48	3,925,098.28	280,661.14	6.6

COMPANY 3076-C-3 DEPT. OF REVENUE-OTHER

52C50003	SUPPLIES & MATRLS	1,266.40	0.00	0.00	0.00	1,266.40	0.00	0.0
52C70003	CAPITAL OUTLAY	129,747.58	0.00	0.00	0.00	129,747.58	0.00	0.0
	OE SUBTOTALS	131,013.98	0.00	0.00	0.00	131,013.98	0.00	0.0
	COMPANY 3076-C-3 TOT	131,013.98	0.00	0.00	0.00	131,013.98	0.00	0.0

BUDGET UNIT 0230

BUDGET UNIT NAME MOTOR VEHICLE ADMINISTRATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3076-B	1,189,900.00	0.00	0.00	0.00	1,131,478.10	58,421.90	810,914.78
3177-B	4,192,653.00	68,440.00-	0.00	119,846.16	3,945,209.32	59,157.52	3,194,422.41
8000							38,080,292.82
3177-C-3	124,782.65	0.00	0.00	0.00	24,644.80	100,137.85	3,194,422.41
2015-B	0.00	153,143.00	0.00	0.00	153,142.38	0.62	0.00
3177-S-4	1,033,270.00	0.00	0.00	0.00	1,033,269.10	0.90	3,194,422.41
BUDGETED TOT	5,382,553.00	84,703.00	0.00	119,846.16	5,229,829.80	117,580.04	
ALL COMP TOT	6,540,605.65	84,703.00	0.00	119,846.16	6,287,743.70	217,718.79	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,565,587.00	0.00	0.00	92,869.34	1,543,492.81	22,094.19	1.4
5102	EMPLOYEE BENEFITS	633,013.00	0.00	0.00	39,699.07	617,023.88	15,989.12	2.5
5203	TRAVEL	43,650.00	0.00	0.00	3,244.62	45,053.81	1,403.81-	0.0
5204	CONTRACTUAL SVCS	1,868,548.00	0.00	0.00	132,746.02	1,865,279.95	3,268.05	0.2
5205	SUPPLIES & MATRLS	1,304,399.00	0.00	10,200.00	102,370.27	1,142,766.73	151,432.27	11.6
5207	CAPITAL OUTLAY	52,059.00	0.00	109,646.16	203.92	16,212.62	73,799.78-	0.0
	TOTALS	5,467,256.00	0.00	119,846.16	371,133.24	5,229,829.80	117,580.04	2.2

BREAKOUT BY COMPANY:

COMPANY 3076-B DEPT. OF REVENUE-OTHER

5204000	CONTRACTUAL SVCS	510,300.00	0.00	0.00	35,024.41	511,049.23	749.23-	0.0
5205000	SUPPLIES & MATRLS	679,600.00	0.00	0.00	57,016.64	620,428.87	59,171.13	8.7
	OE SUBTOTALS	1,189,900.00	0.00	0.00	92,041.05	1,131,478.10	58,421.90	4.9
	COMPANY 3076-B TOT	1,189,900.00	0.00	0.00	92,041.05	1,131,478.10	58,421.90	4.9

COMPANY 3177-B STATE MOTOR VEHICLE FUND

5101000	EMPLOYEE SALARIES	1,565,539.00	0.00	0.00	92,821.46	1,543,444.93	22,094.07	1.4
5102000	EMPLOYEE BENEFITS	633,013.00	0.00	0.00	39,699.07	617,023.88	15,989.12	2.5
5203000	TRAVEL	43,650.00	0.00	0.00	3,244.62	45,053.81	1,403.81-	0.0
5204000	CONTRACTUAL SVCS	1,205,153.00	0.00	0.00	55,372.89-	1,201,136.22	4,016.78	0.3
5205000	SUPPLIES & MATRLS	624,799.00	0.00	10,200.00	45,353.63	522,337.86	92,261.14	14.8
5207000	CAPITAL OUTLAY	52,059.00	0.00	109,646.16	203.92	16,212.62	73,799.78-	0.0
	PS SUBTOTALS	2,198,552.00	0.00	0.00	132,520.53	2,160,468.81	38,083.19	1.7
	OE SUBTOTALS	1,925,661.00	0.00	119,846.16	6,570.72-	1,784,740.51	21,074.33	1.1

BUDGET UNIT NAME MOTOR VEHICLE ADMINISTRATION

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3177-B TOT	4,124,213.00	0.00	119,846.16	125,949.81	3,945,209.32	59,157.52	1.4
COMPANY 3177-C-3 STATE MOTOR VEHICLE FUND							
52C40003 CONTRACTUAL SVCS	103,125.00	0.00	0.00	0.00	2,987.25	100,137.75	97.1
52C50003 SUPPLIES & MATRLS	19,990.00	0.00	0.00	0.00	19,989.90	0.10	0.0
52C70003 CAPITAL OUTLAY	1,667.65	0.00	0.00	0.00	1,667.65	0.00	0.0
OE SUBTOTALS	124,782.65	0.00	0.00	0.00	24,644.80	100,137.85	80.2
COMPANY 3177-C-3 TOT	124,782.65	0.00	0.00	0.00	24,644.80	100,137.85	80.2
COMPANY 2015-B DEPT. OF REVENUE FEDERAL FUNDS							
5101000 EMPLOYEE SALARIES	48.00	0.00	0.00	47.88	47.88	0.12	0.3
5204000 CONTRACTUAL SVCS	153,095.00	0.00	0.00	153,094.50	153,094.50	0.50	0.0
PS SUBTOTALS	48.00	0.00	0.00	47.88	47.88	0.12	0.3
OE SUBTOTALS	153,095.00	0.00	0.00	153,094.50	153,094.50	0.50	0.0
COMPANY 2015-B TOT	153,143.00	0.00	0.00	153,142.38	153,142.38	0.62	0.0
COMPANY 3177-S-4 STATE MOTOR VEHICLE FUND							
52S60004 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-4 TOT	1,033,270.00	0.00	0.00	0.00	1,033,269.10	0.90	0.0

BUDGET UNIT NAME PROPERTY AND SPECIAL TAXES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	1,117,223.00	66,770.00	0.00	145,595.93	1,017,765.82	20,631.25	
1000-S-5	0.00	450,000.00	0.00	0.00	0.00	450,000.00	
1000-S-4	450,000.00	0.00	0.00	0.00	427,942.96	22,057.04	
1000-C-3	96,565.39	0.00	0.00	0.00	70,274.71	26,290.68	
8000							31,234,915.03
3078	0.00	0.00	0.00	0.00	25,959.15		138,450.83
BUDGETED TOT	1,117,223.00	66,770.00	0.00	145,595.93	1,017,765.82	20,631.25	
ALL COMP TOT	1,663,788.39	516,770.00	0.00	145,595.93	1,541,942.64	518,978.97	

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	663,426.00	0.00	0.00	47,615.74	665,416.64	1,990.64-	0.0
5102	EMPLOYEE BENEFITS	222,506.00	0.00	0.00	12,611.90	216,321.30	6,184.70	2.8
5203	TRAVEL	32,303.00	0.00	0.00	799.22	16,213.91	16,089.09	49.8
5204	CONTRACTUAL SVCS	217,111.00	0.00	144,147.48	31,302.25	91,197.46	18,233.94-	0.0
5205	SUPPLIES & MATRLS	43,187.00	0.00	0.00	4,854.86	25,864.41	17,322.59	40.1
5207	CAPITAL OUTLAY	5,460.00	0.00	1,448.45	2,701.00	2,752.10	1,259.45	23.1
	TOTALS	1,183,993.00	0.00	145,595.93	99,884.97	1,017,765.82	20,631.25	1.7

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	663,426.00	0.00	0.00	47,615.74	665,416.64	1,990.64-	0.0
5102000	EMPLOYEE BENEFITS	222,506.00	0.00	0.00	12,611.90	216,321.30	6,184.70	2.8
5203000	TRAVEL	32,303.00	0.00	0.00	799.22	16,213.91	16,089.09	49.8
5204000	CONTRACTUAL SVCS	217,111.00	0.00	144,147.48	31,302.25	91,197.46	18,233.94-	0.0
5205000	SUPPLIES & MATRLS	43,187.00	0.00	0.00	4,854.86	25,864.41	17,322.59	40.1
5207000	CAPITAL OUTLAY	5,460.00	0.00	1,448.45	2,701.00	2,752.10	1,259.45	23.1
	PS SUBTOTALS	885,932.00	0.00	0.00	60,227.64	881,737.94	4,194.06	0.5
	OE SUBTOTALS	298,061.00	0.00	145,595.93	39,657.33	136,027.88	16,437.19	5.5
	COMPANY 1000-B TOT	1,183,993.00	0.00	145,595.93	99,884.97	1,017,765.82	20,631.25	1.7

COMPANY 1000-S-5 STATE GENERAL FUND

52S60005	GRANTS & SUBSIDIES	450,000.00	0.00	0.00	0.00	0.00	450,000.00	100.0
	OE SUBTOTALS	450,000.00	0.00	0.00	0.00	0.00	450,000.00	100.0
	COMPANY 1000-S-5 TOT	450,000.00	0.00	0.00	0.00	0.00	450,000.00	100.0

BUDGET UNIT NAME PROPERTY AND SPECIAL TAXES

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 1000-S-4 STATE GENERAL FUND							
52S60004 GRANTS & SUBSIDIES	450,000.00	0.00	0.00	251.96	427,942.96	22,057.04	4.9
OE SUBTOTALS	450,000.00	0.00	0.00	251.96	427,942.96	22,057.04	4.9
COMPANY 1000-S-4 TOT	450,000.00	0.00	0.00	251.96	427,942.96	22,057.04	4.9
COMPANY 1000-C-3 STATE GENERAL FUND							
52C40003 CONTRACTUAL SVCS	96,565.39	0.00	0.00	2,850.00	70,274.71	26,290.68	27.2
OE SUBTOTALS	96,565.39	0.00	0.00	2,850.00	70,274.71	26,290.68	27.2
COMPANY 1000-C-3 TOT	96,565.39	0.00	0.00	2,850.00	70,274.71	26,290.68	27.2
COMPANY 3078 REVENUE OTHER FUNDS							
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	25,959.15		
OE SUBTOTALS	0.00	0.00	0.00	0.00	25,959.15		
COMPANY 3078 TOT	0.00	0.00	0.00	0.00	25,959.15		

BUDGET UNIT 0250

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/10/2014

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	3,673,397.00	108,894.00	0.00	1,050.00	3,663,581.76	117,659.24	810,914.78
3177-B	454,015.00	13,266.00	0.00	34.82	451,394.62	15,851.56	3,194,422.41
8000							369,703.72
BUDGETED TOT	4,127,412.00	122,160.00	0.00	1,084.82	4,114,976.38	133,510.80	
ALL COMP TOT	4,127,412.00	122,160.00	0.00	1,084.82	4,114,976.38	133,510.80	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	2,782,130.00	0.00	0.00	125,701.75	2,688,924.58	93,205.42	3.4
5102	EMPLOYEE BENEFITS	903,617.00	0.00	0.00	49,032.96	864,050.04	39,566.96	4.4
5203	TRAVEL	324,671.00	0.00	0.00	19,630.16	349,522.48	24,851.48-	0.0
5204	CONTRACTUAL SVCS	185,188.00	0.00	0.00	857.07	163,795.31	21,392.69	11.6
5205	SUPPLIES & MATRLS	28,236.00	0.00	0.00	952.65	19,129.78	9,106.22	32.3
5207	CAPITAL OUTLAY	25,730.00	0.00	1,084.82	13,673.68-	29,554.19	4,909.01-	0.0
	TOTALS	4,249,572.00	0.00	1,084.82	182,500.91	4,114,976.38	133,510.80	3.1

BREAKOUT BY COMPANY:

COMPANY 3076-B DEPT. OF REVENUE-OTHER

5101000	EMPLOYEE SALARIES	2,476,096.00	0.00	0.00	112,238.28	2,393,693.02	82,402.98	3.3
5102000	EMPLOYEE BENEFITS	804,219.00	0.00	0.00	43,643.09	768,969.07	35,249.93	4.4
5203000	TRAVEL	288,957.00	0.00	0.00	19,260.56	314,035.96	25,078.96-	0.0
5204000	CONTRACTUAL SVCS	164,989.00	0.00	0.00	1,694.17	147,405.95	17,583.05	10.7
5205000	SUPPLIES & MATRLS	25,130.00	0.00	0.00	1,027.11	17,265.55	7,864.45	31.3
5207000	CAPITAL OUTLAY	22,900.00	0.00	1,050.00	13,673.68-	22,212.21	362.21-	0.0
	PS SUBTOTALS	3,280,315.00	0.00	0.00	155,881.37	3,162,662.09	117,652.91	3.6
	OE SUBTOTALS	501,976.00	0.00	1,050.00	8,308.16	500,919.67	6.33	0.0
	COMPANY 3076-B TOT	3,782,291.00	0.00	1,050.00	164,189.53	3,663,581.76	117,659.24	3.1

COMPANY 3177-B STATE MOTOR VEHICLE FUND

5101000	EMPLOYEE SALARIES	306,034.00	0.00	0.00	13,463.47	295,231.56	10,802.44	3.5
5102000	EMPLOYEE BENEFITS	99,398.00	0.00	0.00	5,389.87	95,080.97	4,317.03	4.3
5203000	TRAVEL	35,714.00	0.00	0.00	369.60	35,486.52	227.48	0.6
5204000	CONTRACTUAL SVCS	20,199.00	0.00	0.00	837.10-	16,389.36	3,809.64	18.9
5205000	SUPPLIES & MATRLS	3,106.00	0.00	0.00	74.46-	1,864.23	1,241.77	40.0
5207000	CAPITAL OUTLAY	2,830.00	0.00	34.82	0.00	7,341.98	4,546.80-	0.0
	PS SUBTOTALS	405,432.00	0.00	0.00	18,853.34	390,312.53	15,119.47	3.7

AVAILABLE FUNDS
AS OF: 06/30/2014
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 0250

DATE 07/10/2014

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
OE SUBTOTALS	61,849.00	0.00	34.82	541.96-	61,082.09	732.09	1.2
COMPANY 3177-B TOT	467,281.00	0.00	34.82	18,311.38	451,394.62	15,851.56	3.4

BUDGET UNIT 0281

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/10/2014

BUDGET UNIT NAME INSTANT AND ON-LINE OPERATIONS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6516-I	38,181,437.00	48,492.00	0.00	0.00	40,936,852.44	2,706,923.44-	8,406,483.32
6516-C-3	3,002.20	0.00	0.00	0.00	3,002.20	0.00	8,406,483.32
BUDGETED TOT	38,181,437.00	48,492.00	0.00	0.00	40,936,852.44	2,706,923.44-	
ALL COMP TOT	38,184,439.20	48,492.00	0.00	0.00	40,939,854.64	2,706,923.44-	

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	994,937.00	0.00	0.00	54,713.46	899,843.50	95,093.50	9.6
5102	EMPLOYEE BENEFITS	333,070.00	0.00	0.00	17,682.97	307,811.53	25,258.47	7.6
5203	TRAVEL	146,684.00	0.00	0.00	19,543.14	123,775.53	22,908.47	15.6
5204	CONTRACTUAL SVCS	35,907,238.00	0.00	0.00	3,042,187.48	38,840,517.68	2,933,279.68-	0.0
5205	SUPPLIES & MATRLS	729,000.00	0.00	0.00	135,017.64	661,432.41	67,567.59	9.3
5207	CAPITAL OUTLAY	40,000.00	0.00	0.00	21,800.00	35,287.79	4,712.21	11.8
5208	OTHER	79,000.00	0.00	0.00	14.00	68,184.00	10,816.00	13.7
	TOTALS	38,229,929.00	0.00	0.00	3,290,958.69	40,936,852.44	2,706,923.44-	0.0

BREAKOUT BY COMPANY:

COMPANY 6516-I LOTTERY OPERATING FUNDS

5101000	EMPLOYEE SALARIES	994,937.00	0.00	0.00	54,713.46	899,843.50	95,093.50	9.6
5102000	EMPLOYEE BENEFITS	333,070.00	0.00	0.00	17,682.97	307,811.53	25,258.47	7.6
5203000	TRAVEL	146,684.00	0.00	0.00	19,543.14	123,775.53	22,908.47	15.6
5204000	CONTRACTUAL SVCS	35,907,238.00	0.00	0.00	3,042,187.48	38,840,517.68	2,933,279.68-	0.0
5205000	SUPPLIES & MATRLS	729,000.00	0.00	0.00	135,017.64	661,432.41	67,567.59	9.3
5207000	CAPITAL OUTLAY	40,000.00	0.00	0.00	21,800.00	35,287.79	4,712.21	11.8
5208000	OTHER	79,000.00	0.00	0.00	14.00	68,184.00	10,816.00	13.7
	PS SUBTOTALS	1,328,007.00	0.00	0.00	72,396.43	1,207,655.03	120,351.97	9.1
	OE SUBTOTALS	36,901,922.00	0.00	0.00	3,218,562.26	39,729,197.41	2,827,275.41-	0.0
	COMPANY 6516-I TOT	38,229,929.00	0.00	0.00	3,290,958.69	40,936,852.44	2,706,923.44-	0.0

COMPANY 6516-C-3 LOTTERY OPERATING FUNDS

52C70003	CAPITAL OUTLAY	3,002.20	0.00	0.00	0.00	3,002.20	0.00	0.0
	OE SUBTOTALS	3,002.20	0.00	0.00	0.00	3,002.20	0.00	0.0
	COMPANY 6516-C-3 TOT	3,002.20	0.00	0.00	0.00	3,002.20	0.00	0.0

BUDGET UNIT 0282

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/10/2014

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	2,546,247.00	21,695.00	0.00	0.00	1,895,323.47	672,618.53	8,406,483.32
6516-C-3	95,158.01	0.00	0.00	0.00	95,158.01	0.00	8,406,483.32
BUDGETED TOT	2,546,247.00	21,695.00	0.00	0.00	1,895,323.47	672,618.53	
ALL COMP TOT	2,641,405.01	21,695.00	0.00	0.00	1,990,481.48	672,618.53	

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	454,829.00	0.00	0.00	17,679.46	428,654.95	26,174.05	5.8
5102	EMPLOYEE BENEFITS	159,150.00	0.00	0.00	8,919.08	154,056.05	5,093.95	3.2
5203	TRAVEL	15,618.00	0.00	0.00	970.47	11,883.34	3,734.66	23.9
5204	CONTRACTUAL SVCS	1,514,729.00	0.00	0.00	129,475.77	1,124,395.62	390,333.38	25.8
5205	SUPPLIES & MATRLS	29,616.00	0.00	0.00	2,272.51	15,942.36	13,673.64	46.2
5207	CAPITAL OUTLAY	180,000.00	0.00	0.00	0.00	7,738.19	172,261.81	95.7
5208	OTHER	214,000.00	0.00	0.00	21,535.20	152,652.96	61,347.04	28.7
	TOTALS	2,567,942.00	0.00	0.00	180,852.49	1,895,323.47	672,618.53	26.2

BREAKOUT BY COMPANY:

COMPANY 6516-B LOTTERY OPERATING FUNDS

5101000	EMPLOYEE SALARIES	454,829.00	0.00	0.00	17,679.46	428,654.95	26,174.05	5.8
5102000	EMPLOYEE BENEFITS	159,150.00	0.00	0.00	8,919.08	154,056.05	5,093.95	3.2
5203000	TRAVEL	15,618.00	0.00	0.00	970.47	11,883.34	3,734.66	23.9
5204000	CONTRACTUAL SVCS	1,514,729.00	0.00	0.00	129,475.77	1,124,395.62	390,333.38	25.8
5205000	SUPPLIES & MATRLS	29,616.00	0.00	0.00	2,272.51	15,942.36	13,673.64	46.2
5207000	CAPITAL OUTLAY	180,000.00	0.00	0.00	0.00	7,738.19	172,261.81	95.7
5208000	OTHER	214,000.00	0.00	0.00	21,535.20	152,652.96	61,347.04	28.7
	PS SUBTOTALS	613,979.00	0.00	0.00	26,598.54	582,711.00	31,268.00	5.1
	OE SUBTOTALS	1,953,963.00	0.00	0.00	154,253.95	1,312,612.47	641,350.53	32.8
	COMPANY 6516-B TOT	2,567,942.00	0.00	0.00	180,852.49	1,895,323.47	672,618.53	26.2

COMPANY 6516-C-3 LOTTERY OPERATING FUNDS

52C40003	CONTRACTUAL SVCS	95,000.00	0.00	0.00	0.00	95,000.00	0.00	0.0
52C70003	CAPITAL OUTLAY	158.01	0.00	0.00	0.00	158.01	0.00	0.0
	OE SUBTOTALS	95,158.01	0.00	0.00	0.00	95,158.01	0.00	0.0
	COMPANY 6516-C-3 TOT	95,158.01	0.00	0.00	0.00	95,158.01	0.00	0.0

BUDGET UNIT 0282

BUDGET UNIT NAME VIDEO LOTTERY

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

BUDGET UNIT 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	10,551,246.00	32,633.00	0.00	0.00	9,785,088.73	798,790.27	865,432.44
3037-C-3	455.00	0.00	0.00	0.00	455.00	0.00	865,432.44
3185-I	0.00	0.00	0.00	0.00	498,000.00	498,000.00-	318,662.81
8000							11,718.40
BUDGETED TOT	10,551,246.00	32,633.00	0.00	0.00	9,785,088.73	798,790.27	
ALL COMP TOT	10,551,701.00	32,633.00	0.00	0.00	10,283,543.73	300,790.27	

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	724,409.00	0.00	0.00	26,541.82	616,837.37	107,571.63	14.8
5102	EMPLOYEE BENEFITS	254,218.00	0.00	0.00	11,776.43	201,984.65	52,233.35	20.5
5203	TRAVEL	70,123.00	0.00	0.00	9,418.89	69,515.33	607.67	0.9
5204	CONTRACTUAL SVCS	317,493.00	0.00	0.00	31,645.52	334,293.99	16,800.99-	0.0
5205	SUPPLIES & MATRLS	36,000.00	0.00	0.00	540.66	25,877.46	10,122.54	28.1
5206	GRANTS & SUBSIDIES	9,175,000.00	0.00	0.00	264,035.67	9,029,343.47	145,656.53	1.6
5207	CAPITAL OUTLAY	6,636.00	0.00	0.00	0.00	5,236.46	1,399.54	21.1
	TOTALS	10,583,879.00	0.00	0.00	343,958.99	10,283,088.73	300,790.27	2.8

BREAKOUT BY COMPANY:

COMPANY 3037-I SD GAMING COMMISSION FUND

5101000	EMPLOYEE SALARIES	724,409.00	0.00	0.00	26,541.82	616,837.37	107,571.63	14.8
5102000	EMPLOYEE BENEFITS	254,218.00	0.00	0.00	11,776.43	201,984.65	52,233.35	20.5
5203000	TRAVEL	70,123.00	0.00	0.00	9,418.89	69,515.33	607.67	0.9
5204000	CONTRACTUAL SVCS	317,493.00	0.00	0.00	31,645.52	334,293.99	16,800.99-	0.0
5205000	SUPPLIES & MATRLS	36,000.00	0.00	0.00	540.66	25,877.46	10,122.54	28.1
5206000	GRANTS & SUBSIDIES	9,175,000.00	0.00	0.00	260,035.67	8,531,343.47	643,656.53	7.0
5207000	CAPITAL OUTLAY	6,636.00	0.00	0.00	0.00	5,236.46	1,399.54	21.1
	PS SUBTOTALS	978,627.00	0.00	0.00	38,318.25	818,822.02	159,804.98	16.3
	OE SUBTOTALS	9,605,252.00	0.00	0.00	301,640.74	8,966,266.71	638,985.29	6.7
	COMPANY 3037-I TOT	10,583,879.00	0.00	0.00	339,958.99	9,785,088.73	798,790.27	7.5

COMPANY 3037-C-3 SD GAMING COMMISSION FUND

52C70003	CAPITAL OUTLAY	455.00	0.00	0.00	0.00	455.00	0.00	0.0
	OE SUBTOTALS	455.00	0.00	0.00	0.00	455.00	0.00	0.0
	COMPANY 3037-C-3 TOT	455.00	0.00	0.00	0.00	455.00	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	4,000.00	498,000.00	498,000.00-	0.0
	OE SUBTOTALS	0.00	0.00	0.00	4,000.00	498,000.00	498,000.00-	0.0
	COMPANY 3185-I TOT	0.00	0.00	0.00	4,000.00	498,000.00	498,000.00-	0.0

BUDGET UNIT NAME OFFICE OF THE SECRETARY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
8000							0.00
1000-B	799,539.00	21,395.00	0.00	1,056.00	819,878.00	0.00	
2019-B	56,659.00	46,138.00	0.00	0.00	58,007.08	44,789.92	740,048.94
3056-B	75,000.00	1,925.00	0.00	0.00	75,000.00	1,925.00	347,834.49
3052-B	90,457.00	45,000.00-	0.00	0.00	13,466.28	31,990.72	4,168,182.24
BUDGETED TOT	1,021,655.00	24,458.00	0.00	1,056.00	966,351.36	78,705.64	
ALL COMP TOT	1,021,655.00	24,458.00	0.00	1,056.00	966,351.36	78,705.64	

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	604,070.00	0.00	0.00	25,638.13	534,723.11	69,346.89	11.5
5102	EMPLOYEE BENEFITS	154,085.00	0.00	0.00	10,254.09	160,142.93	6,057.93-	0.0
5203	TRAVEL	44,000.00	0.00	0.00	7,176.55	60,494.07	16,494.07-	0.0
5204	CONTRACTUAL SVCS	170,919.00	0.00	0.00	9,071.69	111,884.12	59,034.88	34.5
5205	SUPPLIES & MATRLS	13,184.00	0.00	0.00	891.90	20,071.00	6,887.00-	0.0
5206	GRANTS & SUBSIDIES	50,000.00	0.00	0.00	0.00	75,000.00	25,000.00-	0.0
5207	CAPITAL OUTLAY	9,855.00	0.00	1,056.00	0.00	4,036.13	4,762.87	48.3
	TOTALS	1,046,113.00	0.00	1,056.00	53,032.36	966,351.36	78,705.64	7.5

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	509,754.00	0.00	0.00	7,668.82	509,754.00	0.00	0.0
5102000	EMPLOYEE BENEFITS	133,813.00	0.00	0.00	14,134.23-	133,813.00	0.00	0.0
5203000	TRAVEL	26,092.00	0.00	0.00	4,029.00	57,346.52	31,254.52-	0.0
5204000	CONTRACTUAL SVCS	135,766.00	0.00	0.00	1,123.39	96,351.37	39,414.63	29.0
5205000	SUPPLIES & MATRLS	8,949.00	0.00	0.00	0.00	18,957.24	10,008.24-	0.0
5207000	CAPITAL OUTLAY	6,560.00	0.00	1,056.00	0.00	3,655.87	1,848.13	28.2
	PS SUBTOTALS	643,567.00	0.00	0.00	6,465.41-	643,567.00	0.00	0.0
	OE SUBTOTALS	177,367.00	0.00	1,056.00	5,152.39	176,311.00	0.00	0.0
	COMPANY 1000-B TOT	820,934.00	0.00	1,056.00	1,313.02-	819,878.00	0.00	0.0

COMPANY 2019-B DEPT. OF AGRICULTURE FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	83,254.00	0.00	0.00	17,969.31	18,201.25	65,052.75	78.1
5102000	EMPLOYEE BENEFITS	2,756.00	0.00	0.00	24,388.32	24,451.45	21,695.45-	0.0
5203000	TRAVEL	3,179.00	0.00	0.00	3,147.55	3,147.55	31.45	1.0
5204000	CONTRACTUAL SVCS	11,342.00	0.00	0.00	7,947.01	10,783.71	558.29	4.9
5205000	SUPPLIES & MATRLS	1,569.00	0.00	0.00	891.90	1,042.86	526.14	33.5

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
5207000	CAPITAL OUTLAY	697.00	0.00	0.00	0.00	380.26	316.74	45.4
	PS SUBTOTALS	86,010.00	0.00	0.00	42,357.63	42,652.70	43,357.30	50.4
	OE SUBTOTALS	16,787.00	0.00	0.00	11,986.46	15,354.38	1,432.62	8.5
	COMPANY 2019-B TOT	102,797.00	0.00	0.00	54,344.09	58,007.08	44,789.92	43.6
COMPANY 3056-B	AGRICULTURE REVOLVING FUND							
5102000	EMPLOYEE BENEFITS	1,925.00	0.00	0.00	0.00	0.00	1,925.00	100.0
5204000	CONTRACTUAL SVCS	19,736.00	0.00	0.00	0.00	0.00	19,736.00	100.0
5205000	SUPPLIES & MATRLS	2,666.00	0.00	0.00	0.00	0.00	2,666.00	100.0
5206000	GRANTS & SUBSIDIES	50,000.00	0.00	0.00	0.00	75,000.00	25,000.00-	0.0
5207000	CAPITAL OUTLAY	2,598.00	0.00	0.00	0.00	0.00	2,598.00	100.0
	PS SUBTOTALS	1,925.00	0.00	0.00	0.00	0.00	1,925.00	100.0
	OE SUBTOTALS	75,000.00	0.00	0.00	0.00	75,000.00	0.00	0.0
	COMPANY 3056-B TOT	76,925.00	0.00	0.00	0.00	75,000.00	1,925.00	2.5
COMPANY 3052-B	RURAL REHABILITATION							
5101000	EMPLOYEE SALARIES	11,062.00	0.00	0.00	0.00	6,767.86	4,294.14	38.8
5102000	EMPLOYEE BENEFITS	15,591.00	0.00	0.00	0.00	1,878.48	13,712.52	88.0
5203000	TRAVEL	14,729.00	0.00	0.00	0.00	0.00	14,729.00	100.0
5204000	CONTRACTUAL SVCS	4,075.00	0.00	0.00	1.29	4,749.04	674.04-	0.0
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	70.90	70.90-	0.0
	PS SUBTOTALS	26,653.00	0.00	0.00	0.00	8,646.34	18,006.66	67.6
	OE SUBTOTALS	18,804.00	0.00	0.00	1.29	4,819.94	13,984.06	74.4
	COMPANY 3052-B TOT	45,457.00	0.00	0.00	1.29	13,466.28	31,990.72	70.4

BUDGET UNIT NAME AGRICULTURE SERVICES & ASSISTANCE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2019-B	3,755,890.00	54,506.00	0.00	9,542.70	3,356,865.63	443,987.67	740,048.94
3050-B	2,489,746.00	122,008.00-	0.00	84.00	2,194,908.66	172,745.34	3,823,038.56
1000-B	1,824,632.00	25,565.00-	0.00	44,209.35	1,754,857.65	0.00	
1000-C-3	15,049.48	0.00	0.00	0.00	15,049.48	0.00	
3052-B	13,435.00	0.00	0.00	0.00	0.00	13,435.00	4,168,182.24
6507-B	103,245.00	0.00	0.00	0.00	48,537.60	54,707.40	98,374.91
3063	0.00	0.00	0.00	0.00	268,425.97		2,346,659.34
2019-C-3	97,867.31	0.00	0.00	0.00	89,974.31	7,893.00	740,048.94
2019-S-7	200,000.00	0.00	0.00	7,530.34	90,000.00	102,469.66	740,048.94
3056-B	410,237.00	3,178.00	0.00	0.00	129,320.71	284,094.29	347,834.49
2000-R-4	429,840.00	0.00	0.00	0.00	0.00	429,840.00	20,240.14
3059	0.00	0.00	0.00	0.00	3,532,398.83		1,064,043.38
BUDGETED TOT	9,027,025.00	89,889.00-	0.00	53,836.05	7,484,490.25	1,398,809.70	
ALL COMP TOT	9,339,941.79	89,889.00-	0.00	61,366.39	11,480,338.84	1,509,172.36	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	3,127,448.00	0.00	0.00	138,267.27	2,829,837.10	297,610.90	9.5
5102	EMPLOYEE BENEFITS	1,035,339.00	0.00	0.00	55,997.01	911,467.35	123,871.65	12.0
5203	TRAVEL	248,955.00	0.00	9,360.50	21,966.83	155,739.39	83,855.11	33.7
5204	CONTRACTUAL SVCS	2,618,139.00	0.00	0.00	265,360.08	2,042,503.46	575,635.54	22.0
5205	SUPPLIES & MATRLS	516,713.00	0.00	0.00	34,409.90	337,423.32	179,289.68	34.7
5206	GRANTS & SUBSIDIES	1,272,001.00	0.00	0.00	109,263.64	1,040,741.89	231,259.11	18.2
5207	CAPITAL OUTLAY	118,541.00	0.00	44,475.55	12,493.63	125,382.85	51,317.40-	0.0
5208	OTHER	0.00	0.00	0.00	2,973.56	41,394.89	41,394.89-	0.0
	TOTALS	8,937,136.00	0.00	53,836.05	640,731.92	7,484,490.25	1,398,809.70	15.7

BREAKOUT BY COMPANY:

COMPANY 2019-B DEPT. OF AGRICULTURE FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	1,403,551.00	0.00	0.00	120,580.44	1,242,302.53	161,248.47	11.5
5102000	EMPLOYEE BENEFITS	425,265.00	0.00	0.00	21,660.14	353,012.60	72,252.40	17.0
5203000	TRAVEL	112,364.00	0.00	9,220.50	13,790.79	76,238.78	26,904.72	23.9
5204000	CONTRACTUAL SVCS	1,235,893.00	0.00	0.00	108,930.92	1,001,230.66	234,662.34	19.0
5205000	SUPPLIES & MATRLS	133,431.00	0.00	0.00	18,395.75	126,482.48	6,948.52	5.2
5206000	GRANTS & SUBSIDIES	496,460.00	0.00	0.00	31,390.63	486,530.81	9,929.19	2.0
5207000	CAPITAL OUTLAY	3,432.00	0.00	322.20	1,056.00	71,031.62	67,921.82-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	36.15	36.15-	0.0
	PS SUBTOTALS	1,828,816.00	0.00	0.00	142,240.58	1,595,315.13	233,500.87	12.8
	OE SUBTOTALS	1,981,580.00	0.00	9,542.70	173,564.09	1,761,550.50	210,486.80	10.6

BUDGET UNIT NAME AGRICULTURE SERVICES & ASSISTANCE

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 2019-B	TOT	3,810,396.00	0.00	9,542.70	315,804.67	3,356,865.63	443,987.67	11.7
COMPANY 3050-B AGRICULTURAL SERVICES								
5101000	EMPLOYEE SALARIES	717,170.00	0.00	0.00	29,661.97-	636,929.16	80,240.84	11.2
5102000	EMPLOYEE BENEFITS	220,381.00	0.00	0.00	13,151.50	246,192.74	25,811.74-	0.0
5203000	TRAVEL	71,373.00	0.00	84.00	2,528.86	27,694.01	43,594.99	61.1
5204000	CONTRACTUAL SVCS	641,238.00	0.00	0.00	89,161.41	650,879.86	9,641.86-	0.0
5205000	SUPPLIES & MATRLS	50,327.00	0.00	0.00	3,953.94	31,555.66	18,771.34	37.3
5206000	GRANTS & SUBSIDIES	650,541.00	0.00	0.00	77,873.01	554,175.63	96,365.37	14.8
5207000	CAPITAL OUTLAY	16,708.00	0.00	0.00	0.00	6,125.59	10,582.41	63.3
5208000	OTHER	0.00	0.00	0.00	2,973.56	41,356.01	41,356.01-	0.0
	PS SUBTOTALS	937,551.00	0.00	0.00	16,510.47-	883,121.90	54,429.10	5.8
	OE SUBTOTALS	1,430,187.00	0.00	84.00	176,490.78	1,311,786.76	118,316.24	8.3
	COMPANY 3050-B TOT	2,367,738.00	0.00	84.00	159,980.31	2,194,908.66	172,745.34	7.3
COMPANY 1000-B STATE GENERAL FUND								
5101000	EMPLOYEE SALARIES	903,132.00	0.00	0.00	47,348.80	944,093.07	40,961.07-	0.0
5102000	EMPLOYEE BENEFITS	350,629.00	0.00	0.00	21,182.37	309,667.93	40,961.07	11.7
5203000	TRAVEL	58,218.00	0.00	56.00	5,608.18	48,212.60	9,949.40	17.1
5204000	CONTRACTUAL SVCS	313,746.00	0.00	0.00	59,001.66	352,913.62	39,167.62-	0.0
5205000	SUPPLIES & MATRLS	74,941.00	0.00	0.00	11,013.97	61,708.65	13,232.35	17.7
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	35.45	35.45-	0.0
5207000	CAPITAL OUTLAY	98,401.00	0.00	44,153.35	11,437.63	38,225.64	16,022.01	16.3
5208000	OTHER	0.00	0.00	0.00	0.00	0.69	0.69-	0.0
	PS SUBTOTALS	1,253,761.00	0.00	0.00	68,531.17	1,253,761.00	0.00	0.0
	OE SUBTOTALS	545,306.00	0.00	44,209.35	87,061.44	501,096.65	0.00	0.0
	COMPANY 1000-B TOT	1,799,067.00	0.00	44,209.35	155,592.61	1,754,857.65	0.00	0.0
COMPANY 1000-C-3 STATE GENERAL FUND								
52C70003	CAPITAL OUTLAY	15,049.48	0.00	0.00	0.00	15,049.48	0.00	0.0
	OE SUBTOTALS	15,049.48	0.00	0.00	0.00	15,049.48	0.00	0.0
	COMPANY 1000-C-3 TOT	15,049.48	0.00	0.00	0.00	15,049.48	0.00	0.0
COMPANY 3052-B RURAL REHABILITATION								
5102000	EMPLOYEE BENEFITS	13,435.00	0.00	0.00	0.00	0.00	13,435.00	100.0

BUDGET UNIT NAME AGRICULTURE SERVICES & ASSISTANCE

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
PS SUBTOTALS		13,435.00	0.00	0.00	0.00	0.00	13,435.00	100.0
COMPANY 3052-B	TOT	13,435.00	0.00	0.00	0.00	0.00	13,435.00	100.0
COMPANY 6507-B RODENT CONTROL								
5101000	EMPLOYEE SALARIES	13,543.00	0.00	0.00	0.00	4,584.94	8,958.06	66.1
5102000	EMPLOYEE BENEFITS	3,388.00	0.00	0.00	0.00	1,484.87	1,903.13	56.2
5203000	TRAVEL	3,170.00	0.00	0.00	0.00	0.00	3,170.00	100.0
5204000	CONTRACTUAL SVCS	12,344.00	0.00	0.00	475.87	9,174.20	3,169.80	25.7
5205000	SUPPLIES & MATRLS	70,800.00	0.00	0.00	51.74	33,293.59	37,506.41	53.0
PS SUBTOTALS		16,931.00	0.00	0.00	0.00	6,069.81	10,861.19	64.1
OE SUBTOTALS		86,314.00	0.00	0.00	527.61	42,467.79	43,846.21	50.8
COMPANY 6507-B	TOT	103,245.00	0.00	0.00	527.61	48,537.60	54,707.40	53.0
COMPANY 3063 PESTICIDE RECYCLING & DISPOSAL								
5101000	EMPLOYEE SALARIES	0.00	0.00	0.00	3,682.37	76,896.09		
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	1,851.08	29,612.57		
5203000	TRAVEL	0.00	0.00	0.00	149.00	3,374.15		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	17,299.35	124,209.88		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	3,111.21	25,588.28		
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	665.00		
5208000	OTHER	0.00	0.00	0.00	0.00	8,080.00		
PS SUBTOTALS		0.00	0.00	0.00	5,533.45	106,508.66		
OE SUBTOTALS		0.00	0.00	0.00	20,559.56	161,917.31		
COMPANY 3063	TOT	0.00	0.00	0.00	26,093.01	268,425.97		
COMPANY 2019-C-3 DEPT. OF AGRICULTURE FEDERAL FUNDS								
52C70003	CAPITAL OUTLAY	97,867.31	0.00	0.00	0.00	89,974.31	7,893.00	8.1
OE SUBTOTALS		97,867.31	0.00	0.00	0.00	89,974.31	7,893.00	8.1
COMPANY 2019-C-3	TOT	97,867.31	0.00	0.00	0.00	89,974.31	7,893.00	8.1
COMPANY 2019-S-7 DEPT. OF AGRICULTURE FEDERAL FUNDS								
52S70007	CAPITAL OUTLAY	200,000.00	0.00	7,530.34	90,000.00	90,000.00	102,469.66	51.2
OE SUBTOTALS		200,000.00	0.00	7,530.34	90,000.00	90,000.00	102,469.66	51.2

BUDGET UNIT NAME AGRICULTURE SERVICES & ASSISTANCE

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 2019-S-7 TOT	200,000.00	0.00	7,530.34	90,000.00	90,000.00	102,469.66	51.2
COMPANY 3056-B AGRICULTURE REVOLVING FUND							
5101000 EMPLOYEE SALARIES	90,052.00	0.00	0.00	0.00	1,927.40	88,124.60	97.9
5102000 EMPLOYEE BENEFITS	22,241.00	0.00	0.00	3.00	1,109.21	21,131.79	95.0
5203000 TRAVEL	3,830.00	0.00	0.00	39.00	3,594.00	236.00	6.2
5204000 CONTRACTUAL SVCS	110,078.00	0.00	0.00	7,790.22	28,305.12	81,772.88	74.3
5205000 SUPPLIES & MATRLS	187,214.00	0.00	0.00	994.50	84,382.94	102,831.06	54.9
5207000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	10,000.00	10,000.00-	0.0
5208000 OTHER	0.00	0.00	0.00	0.00	2.04	2.04-	0.0
PS SUBTOTALS	112,293.00	0.00	0.00	3.00	3,036.61	109,256.39	97.3
OE SUBTOTALS	301,122.00	0.00	0.00	8,823.72	126,284.10	174,837.90	58.1
COMPANY 3056-B TOT	413,415.00	0.00	0.00	8,826.72	129,320.71	284,094.29	68.7
COMPANY 2000-R-4 FEDERAL STIMULUS FUNDS (ARRA)							
52R40004 CONTRACTUAL SVCS	304,840.00	0.00	0.00	0.00	0.00	304,840.00	100.0
52R60004 GRANTS & SUBSIDIES	125,000.00	0.00	0.00	0.00	0.00	125,000.00	100.0
OE SUBTOTALS	429,840.00	0.00	0.00	0.00	0.00	429,840.00	100.0
COMPANY 2000-R-4 TOT	429,840.00	0.00	0.00	0.00	0.00	429,840.00	100.0
COMPANY 3059 STATE FIRE SUPPRESSION FUND							
5101000 EMPLOYEE SALARIES	0.00	0.00	0.00	3,883.88	832,631.08		
5102000 EMPLOYEE BENEFITS	0.00	0.00	0.00	922.58	129,601.58		
5203000 TRAVEL	0.00	0.00	0.00	301.60	55,570.76		
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	1,019,296.09	2,489,615.37		
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	622.96	22,017.94		
5207000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	2,944.10		
5208000 OTHER	0.00	0.00	0.00	0.00	18.00		
PS SUBTOTALS	0.00	0.00	0.00	4,806.46	962,232.66		
OE SUBTOTALS	0.00	0.00	0.00	1,020,220.65	2,570,166.17		
COMPANY 3059 TOT	0.00	0.00	0.00	1,025,027.11	3,532,398.83		

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
2019-B	1,668,919.00	13,538.00	0.00	53,849.87	1,237,793.33	390,813.80	740,048.94
1000-B	1,140,249.00	166,273.00	0.00	29,324.12	1,277,197.88	0.00	
3052-B	1,014,190.00	12,961.00	0.00	0.00	535,713.08	491,437.92	4,168,182.24
3052-C-3	9,984.00	0.00	0.00	0.00	0.00	9,984.00	4,168,182.24
3056-B	354,880.00	2,373.00	0.00	689.87	17,537.45	339,025.68	347,834.49
1000-C-3	23,493.46	0.00	0.00	0.00	8,897.64	14,595.82	
3063-S-6	500,000.00	0.00	0.00	0.00	0.00	500,000.00	2,346,659.34
3063-S-5	500,000.00	500,000.00	0.00	0.00	392,021.62	607,978.38	2,346,659.34
3063-S-4	608,126.17	0.00	0.00	0.00	608,126.17	0.00	2,346,659.34
1000-S-7	500,000.00	0.00	0.00	0.00	462,833.75	37,166.25	
1000-S-6	365,664.26	0.00	0.00	0.00	362,798.37	2,865.89	
1000-S-8	0.00	1,950,000.00	0.00	0.00	1,950,000.00	0.00	
2019-S-7	100,000.00	0.00	0.00	5,020.22	20,440.80	74,538.98	740,048.94
2019-C-3	36,169.84	0.00	0.00	0.00	19,994.56	16,175.28	740,048.94
2019-C-2	14,116.90	0.00	0.00	0.00	14,116.90	0.00	740,048.94
3059	0.00	0.00	0.00	0.00	2,640,710.27		1,064,043.38
BUDGETED TOT	4,178,238.00	195,145.00	0.00	83,863.86	3,068,241.74	1,221,277.40	
ALL COMP TOT	6,835,792.63	2,645,145.00	0.00	88,884.08	9,548,181.82	2,484,582.00	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,447,198.00	0.00	0.00	46,281.34	1,293,597.98	153,600.02	10.6
5102	EMPLOYEE BENEFITS	462,353.00	0.00	0.00	21,519.34	416,099.07	46,253.93	10.0
5203	TRAVEL	136,712.00	0.00	0.00	18,626.56	126,872.72	9,839.28	7.2
5204	CONTRACTUAL SVCS	1,480,973.00	0.00	71,105.13	102,493.85	598,351.49	811,516.38	54.8
5205	SUPPLIES & MATRLS	128,257.00	0.00	0.00	2,995.61	87,692.34	40,564.66	31.6
5206	GRANTS & SUBSIDIES	649,943.00	0.00	0.00	16,033.08	484,090.81	165,852.19	25.5
5207	CAPITAL OUTLAY	67,947.00	0.00	12,758.73	1,649.00	50,556.45	4,631.82	6.8
5208	OTHER	0.00	0.00	0.00	0.00	10,980.88	10,980.88-	0.0
	TOTALS	4,373,383.00	0.00	83,863.86	209,598.78	3,068,241.74	1,221,277.40	27.9

BREAKOUT BY COMPANY:

COMPANY 2019-B DEPT. OF AGRICULTURE FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	329,950.00	0.00	0.00	8,237.03	334,232.32	4,282.32-	0.0
5102000	EMPLOYEE BENEFITS	115,495.00	0.00	0.00	5,786.73	111,212.68	4,282.32	3.7
5203000	TRAVEL	18,005.00	0.00	0.00	2,188.37	23,441.92	5,436.92-	0.0
5204000	CONTRACTUAL SVCS	877,216.00	0.00	53,849.87	84,594.78	321,637.00	501,729.13	57.2
5205000	SUPPLIES & MATRLS	36,743.00	0.00	0.00	2,633.85	25,295.83	11,447.17	31.2
5206000	GRANTS & SUBSIDIES	305,048.00	0.00	0.00	13,533.08	395,100.18	90,052.18-	0.0
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	700.00	15,894.24	15,894.24-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	10,979.16	10,979.16-	0.0

BUDGET UNIT NAME AGRICULTURE DEVELOPMENT & PROMOTION

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	PS SUBTOTALS	445,445.00	0.00	0.00	14,023.76	445,445.00	0.00	0.0
	OE SUBTOTALS	1,237,012.00	0.00	53,849.87	103,650.08	792,348.33	390,813.80	31.6
	COMPANY 2019-B TOT	1,682,457.00	0.00	53,849.87	117,673.84	1,237,793.33	390,813.80	23.2
COMPANY 1000-B	STATE GENERAL FUND							
5101000	EMPLOYEE SALARIES	759,808.00	0.00	0.00	34,681.81	739,776.25	20,031.75	2.6
5102000	EMPLOYEE BENEFITS	223,097.00	0.00	0.00	13,908.90	243,128.75	20,031.75-	0.0
5203000	TRAVEL	58,088.00	0.00	0.00	10,976.79	77,704.65	19,616.65-	0.0
5204000	CONTRACTUAL SVCS	185,215.00	0.00	17,255.26	572.78-	149,804.33	18,155.41	9.8
5205000	SUPPLIES & MATRLS	31,667.00	0.00	0.00	799.78-	34,316.41	2,649.41-	0.0
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	840.63	840.63-	0.0
5207000	CAPITAL OUTLAY	48,647.00	0.00	12,068.86	700.00	31,625.14	4,953.00	10.2
5208000	OTHER	0.00	0.00	0.00	0.00	1.72	1.72-	0.0
	PS SUBTOTALS	982,905.00	0.00	0.00	48,590.71	982,905.00	0.00	0.0
	OE SUBTOTALS	323,617.00	0.00	29,324.12	10,304.23	294,292.88	0.00	0.0
	COMPANY 1000-B TOT	1,306,522.00	0.00	29,324.12	58,894.94	1,277,197.88	0.00	0.0
COMPANY 3052-B	RURAL REHABILITATION							
5101000	EMPLOYEE SALARIES	329,329.00	0.00	0.00	3,362.50	219,589.41	109,739.59	33.3
5102000	EMPLOYEE BENEFITS	113,762.00	0.00	0.00	1,812.14	61,746.07	52,015.93	45.7
5203000	TRAVEL	60,619.00	0.00	0.00	4,187.03	24,451.78	36,167.22	59.7
5204000	CONTRACTUAL SVCS	408,599.00	0.00	0.00	7,324.10	115,753.46	292,845.54	71.7
5205000	SUPPLIES & MATRLS	52,347.00	0.00	0.00	268.73	23,234.29	29,112.71	55.6
5206000	GRANTS & SUBSIDIES	43,195.00	0.00	0.00	2,500.00	88,150.00	44,955.00-	0.0
5207000	CAPITAL OUTLAY	19,300.00	0.00	0.00	0.00	2,788.07	16,511.93	85.6
	PS SUBTOTALS	443,091.00	0.00	0.00	5,174.64	281,335.48	161,755.52	36.5
	OE SUBTOTALS	584,060.00	0.00	0.00	14,279.86	254,377.60	329,682.40	56.4
	COMPANY 3052-B TOT	1,027,151.00	0.00	0.00	19,454.50	535,713.08	491,437.92	47.8
COMPANY 3052-C-3	RURAL REHABILITATION							
52C50003	SUPPLIES & MATRLS	9,984.00	0.00	0.00	0.00	0.00	9,984.00	100.0
	OE SUBTOTALS	9,984.00	0.00	0.00	0.00	0.00	9,984.00	100.0
	COMPANY 3052-C-3 TOT	9,984.00	0.00	0.00	0.00	0.00	9,984.00	100.0

BUDGET UNIT NAME AGRICULTURE DEVELOPMENT & PROMOTION

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3056-B AGRICULTURE REVOLVING FUND								
5101000	EMPLOYEE SALARIES	28,111.00	0.00	0.00	0.00	0.00	28,111.00	100.0
5102000	EMPLOYEE BENEFITS	9,999.00	0.00	0.00	11.57	11.57	9,987.43	99.9
5203000	TRAVEL	0.00	0.00	0.00	1,274.37	1,274.37	1,274.37-	0.0
5204000	CONTRACTUAL SVCS	9,943.00	0.00	0.00	11,147.75	11,156.70	1,213.70-	0.0
5205000	SUPPLIES & MATRLS	7,500.00	0.00	0.00	892.81	4,845.81	2,654.19	35.4
5206000	GRANTS & SUBSIDIES	301,700.00	0.00	0.00	0.00	0.00	301,700.00	100.0
5207000	CAPITAL OUTLAY	0.00	0.00	689.87	249.00	249.00	938.87-	0.0
	PS SUBTOTALS	38,110.00	0.00	0.00	11.57	11.57	38,098.43	100.0
	OE SUBTOTALS	319,143.00	0.00	689.87	13,563.93	17,525.88	300,927.25	94.3
	COMPANY 3056-B TOT	357,253.00	0.00	689.87	13,575.50	17,537.45	339,025.68	94.9
COMPANY 1000-C-3 STATE GENERAL FUND								
52C40003	CONTRACTUAL SVCS	9,042.46	0.00	0.00	0.00	4,998.64	4,043.82	44.7
52C70003	CAPITAL OUTLAY	14,451.00	0.00	0.00	0.00	3,899.00	10,552.00	73.0
	OE SUBTOTALS	23,493.46	0.00	0.00	0.00	8,897.64	14,595.82	62.1
	COMPANY 1000-C-3 TOT	23,493.46	0.00	0.00	0.00	8,897.64	14,595.82	62.1
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	1,000,000.00	0.00	0.00	102,605.29	392,021.62	607,978.38	60.8
	OE SUBTOTALS	1,000,000.00	0.00	0.00	102,605.29	392,021.62	607,978.38	60.8
	COMPANY 3063-S-5 TOT	1,000,000.00	0.00	0.00	102,605.29	392,021.62	607,978.38	60.8
COMPANY 3063-S-4 PESTICIDE RECYCLING & DISPOSAL								
52S60004	GRANTS & SUBSIDIES	608,126.17	0.00	0.00	0.00	608,126.17	0.00	0.0
	OE SUBTOTALS	608,126.17	0.00	0.00	0.00	608,126.17	0.00	0.0
	COMPANY 3063-S-4 TOT	608,126.17	0.00	0.00	0.00	608,126.17	0.00	0.0

BUDGET UNIT NAME AGRICULTURE DEVELOPMENT & PROMOTION

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 1000-S-7 STATE GENERAL FUND							
52S40007 CONTRACTUAL SVCS	0.00	0.00	0.00	2,906.69	14,645.65	14,645.65-	0.0
52S70007 CAPITAL OUTLAY	500,000.00	0.00	0.00	107,323.50	448,188.10	51,811.90	10.4
OE SUBTOTALS	500,000.00	0.00	0.00	110,230.19	462,833.75	37,166.25	7.4
COMPANY 1000-S-7 TOT	500,000.00	0.00	0.00	110,230.19	462,833.75	37,166.25	7.4
COMPANY 1000-S-6 STATE GENERAL FUND							
52S40006 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	74,350.22	74,350.22-	0.0
52S70006 CAPITAL OUTLAY	365,664.26	0.00	0.00	0.00	288,448.15	77,216.11	21.1
OE SUBTOTALS	365,664.26	0.00	0.00	0.00	362,798.37	2,865.89	0.8
COMPANY 1000-S-6 TOT	365,664.26	0.00	0.00	0.00	362,798.37	2,865.89	0.8
COMPANY 1000-S-8 STATE GENERAL FUND							
52S40008 CONTRACTUAL SVCS	1,950,000.00	0.00	0.00	0.00	0.00	1,950,000.00	100.0
52S80008 OTHER	0.00	0.00	0.00	0.00	1,950,000.00	1,950,000.00-	0.0
OE SUBTOTALS	1,950,000.00	0.00	0.00	0.00	1,950,000.00	0.00	0.0
COMPANY 1000-S-8 TOT	1,950,000.00	0.00	0.00	0.00	1,950,000.00	0.00	0.0
COMPANY 2019-S-7 DEPT. OF AGRICULTURE FEDERAL FUNDS							
52S70007 CAPITAL OUTLAY	100,000.00	0.00	5,020.22	20,440.80	20,440.80	74,538.98	74.5
OE SUBTOTALS	100,000.00	0.00	5,020.22	20,440.80	20,440.80	74,538.98	74.5
COMPANY 2019-S-7 TOT	100,000.00	0.00	5,020.22	20,440.80	20,440.80	74,538.98	74.5
COMPANY 2019-C-3 DEPT. OF AGRICULTURE FEDERAL FUNDS							
52C40003 CONTRACTUAL SVCS	36,169.84	0.00	0.00	0.00	19,994.56	16,175.28	44.7
OE SUBTOTALS	36,169.84	0.00	0.00	0.00	19,994.56	16,175.28	44.7
COMPANY 2019-C-3 TOT	36,169.84	0.00	0.00	0.00	19,994.56	16,175.28	44.7
COMPANY 2019-C-2 DEPT. OF AGRICULTURE FEDERAL FUNDS							
52C40002 CONTRACTUAL SVCS	14,116.90	0.00	0.00	0.00	14,116.90	0.00	0.0

BUDGET UNIT NAME AGRICULTURE DEVELOPMENT & PROMOTION

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	14,116.90	0.00	0.00	0.00	14,116.90	0.00	0.0
COMPANY 2019-C-2 TOT	14,116.90	0.00	0.00	0.00	14,116.90	0.00	0.0
COMPANY 2019-S-6 DEPT. OF AGRICULTURE FEDERAL FUNDS							
52S70006 CAPITAL OUTLAY	0.00	0.00	0.00	20,440.80-	0.00	0.00	0.0
OE SUBTOTALS	0.00	0.00	0.00	20,440.80-	0.00	0.00	0.0
COMPANY 2019-S-6 TOT	0.00	0.00	0.00	20,440.80-	0.00	0.00	0.0
COMPANY 3059 STATE FIRE SUPPRESSION FUND							
5101000 EMPLOYEE SALARIES	0.00	0.00	0.00	0.00	11,164.71		
5102000 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	2,030.95		
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	574,865.40	1,422,078.15		
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	2,239.23		
5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	312,642.45	1,193,959.23		
5207000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	9,238.00		
PS SUBTOTALS	0.00	0.00	0.00	0.00	13,195.66		
OE SUBTOTALS	0.00	0.00	0.00	887,507.85	2,627,514.61		
COMPANY 3059 TOT	0.00	0.00	0.00	887,507.85	2,640,710.27		

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	1,898,290.00	19,572.00-	0.00	2,511.75	1,876,206.25	0.00	
2026-B	1,809,331.00	29,324.00	0.00	837.25	1,144,012.14	693,805.61	513,604.70
3150-B	266,538.00	3,365.00	0.00	0.00	28,529.52	241,373.48	119,812.64
BUDGETED TOT	3,974,159.00	13,117.00	0.00	3,349.00	3,048,747.91	935,179.09	
ALL COMP TOT	3,974,159.00	13,117.00	0.00	3,349.00	3,048,747.91	935,179.09	

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	2,038,636.00	0.00	0.00	75,522.25	1,841,976.31	196,659.69	9.6
5102	EMPLOYEE BENEFITS	675,421.00	0.00	0.00	36,534.23	625,612.31	49,808.69	7.4
5203	TRAVEL	321,820.00	0.00	0.00	26,626.47	277,950.37	43,869.63	13.6
5204	CONTRACTUAL SVCS	851,392.00	0.00	0.00	21,847.24	227,993.98	623,398.02	73.2
5205	SUPPLIES & MATRLS	61,171.00	0.00	0.00	7,251.42	27,746.76	33,424.24	54.6
5206	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	9,360.40	9,360.40-	0.0
5207	CAPITAL OUTLAY	38,836.00	0.00	3,349.00	24,730.44	38,107.78	2,620.78-	0.0
	TOTALS	3,987,276.00	0.00	3,349.00	192,512.05	3,048,747.91	935,179.09	23.5

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,154,782.00	0.00	0.00	5,154.49-	1,166,971.35	12,189.35-	0.0
5102000	EMPLOYEE BENEFITS	413,958.00	0.00	0.00	14,228.01	401,768.65	12,189.35	2.9
5203000	TRAVEL	169,124.00	0.00	0.00	13,997.44	152,001.54	17,122.46	10.1
5204000	CONTRACTUAL SVCS	117,728.00	0.00	0.00	11,013.83	136,168.85	18,440.85-	0.0
5205000	SUPPLIES & MATRLS	19,530.00	0.00	0.00	5,894.72	18,454.32	1,075.68	5.5
5207000	CAPITAL OUTLAY	3,596.00	0.00	2,511.75	0.00	841.54	242.71	6.7
	PS SUBTOTALS	1,568,740.00	0.00	0.00	9,073.52	1,568,740.00	0.00	0.0
	OE SUBTOTALS	309,978.00	0.00	2,511.75	30,905.99	307,466.25	0.00	0.0
	COMPANY 1000-B TOT	1,878,718.00	0.00	2,511.75	39,979.51	1,876,206.25	0.00	0.0

COMPANY 2026-B ANIMAL INDUSTRY BOARD FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	785,528.00	0.00	0.00	80,676.74	675,004.96	110,523.04	14.1
5102000	EMPLOYEE BENEFITS	231,536.00	0.00	0.00	22,306.22	223,843.66	7,692.34	3.3
5203000	TRAVEL	119,696.00	0.00	0.00	12,629.03	125,948.83	6,252.83-	0.0
5204000	CONTRACTUAL SVCS	626,359.00	0.00	0.00	10,833.41	88,026.05	538,332.95	85.9
5205000	SUPPLIES & MATRLS	40,296.00	0.00	0.00	1,356.70	9,292.44	31,003.56	76.9
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	9,360.40	9,360.40-	0.0
5207000	CAPITAL OUTLAY	35,240.00	0.00	837.25	0.00	12,535.80	21,866.95	62.1

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
PS SUBTOTALS		1,017,064.00	0.00	0.00	102,982.96	898,848.62	118,215.38	11.6
OE SUBTOTALS		821,591.00	0.00	837.25	24,819.14	245,163.52	575,590.23	70.1
COMPANY 2026-B	TOT	1,838,655.00	0.00	837.25	127,802.10	1,144,012.14	693,805.61	37.7
COMPANY 3150-B SPECIAL LIVESTOCK DISEASE INDEMNITY FUND								
5101000 EMPLOYEE SALARIES		98,326.00	0.00	0.00	0.00	0.00	98,326.00	100.0
5102000 EMPLOYEE BENEFITS		29,927.00	0.00	0.00	0.00	0.00	29,927.00	100.0
5203000 TRAVEL		33,000.00	0.00	0.00	0.00	0.00	33,000.00	100.0
5204000 CONTRACTUAL SVCS		107,305.00	0.00	0.00	0.00	3,799.08	103,505.92	96.5
5205000 SUPPLIES & MATRLS		1,345.00	0.00	0.00	0.00	0.00	1,345.00	100.0
5207000 CAPITAL OUTLAY		0.00	0.00	0.00	24,730.44	24,730.44	24,730.44-	0.0
PS SUBTOTALS		128,253.00	0.00	0.00	0.00	0.00	128,253.00	100.0
OE SUBTOTALS		141,650.00	0.00	0.00	24,730.44	28,529.52	113,120.48	79.9
COMPANY 3150-B	TOT	269,903.00	0.00	0.00	24,730.44	28,529.52	241,373.48	89.4

BUDGET UNIT 0341

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/10/2014

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	1,936,388.00	0.00	0.00	0.00	2,136,409.77	200,021.77-	387,498.59
BUDGETED TOT	1,936,388.00	0.00	0.00	0.00	2,136,409.77	200,021.77-	
ALL COMP TOT	1,936,388.00	0.00	0.00	0.00	2,136,409.77	200,021.77-	

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
5204	CONTRACTUAL SVCS	1,901,388.00	0.00	0.00	220.50	2,136,376.02	234,988.02-	0.0
5205	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	33.75	33.75-	0.0
5206	GRANTS & SUBSIDIES	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.0
	TOTALS	1,936,388.00	0.00	0.00	220.50	2,136,409.77	200,021.77-	0.0

BREAKOUT BY COMPANY:

COMPANY 3053-I AMERICAN DAIRY ASSOCIATION OF SD FUND

5204000	CONTRACTUAL SVCS	1,901,388.00	0.00	0.00	220.50	2,136,376.02	234,988.02-	0.0
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	33.75	33.75-	0.0
5206000	GRANTS & SUBSIDIES	35,000.00	0.00	0.00	0.00	0.00	35,000.00	100.0
	OE SUBTOTALS	1,936,388.00	0.00	0.00	220.50	2,136,409.77	200,021.77-	0.0
	COMPANY 3053-I TOT	1,936,388.00	0.00	0.00	220.50	2,136,409.77	200,021.77-	0.0

BUDGET UNIT 0342

BUDGET UNIT NAME WHEAT COMMISSION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3002-I	1,504,595.00	5,927.00	0.00	0.00	1,160,915.95	349,606.05	518,591.10
BUDGETED TOT	1,504,595.00	5,927.00	0.00	0.00	1,160,915.95	349,606.05	
ALL COMP TOT	1,504,595.00	5,927.00	0.00	0.00	1,160,915.95	349,606.05	

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	172,371.00	0.00	0.00	4,383.53	148,928.03	23,442.97	13.6
5102	EMPLOYEE BENEFITS	54,176.00	0.00	0.00	1,903.09	36,987.92	17,188.08	31.7
5203	TRAVEL	41,000.00	0.00	0.00	0.00	0.00	41,000.00	100.0
5204	CONTRACTUAL SVCS	987,104.00	0.00	0.00	40,000.00	975,000.00	12,104.00	1.2
5205	SUPPLIES & MATRLS	8,500.00	0.00	0.00	0.00	0.00	8,500.00	100.0
5206	GRANTS & SUBSIDIES	113,971.00	0.00	0.00	0.00	0.00	113,971.00	100.0
5208	OTHER	133,400.00	0.00	0.00	0.00	0.00	133,400.00	100.0
	TOTALS	1,510,522.00	0.00	0.00	46,286.62	1,160,915.95	349,606.05	23.1

BREAKOUT BY COMPANY:

COMPANY 3002-I WHEAT COMMISSION

5101000	EMPLOYEE SALARIES	172,371.00	0.00	0.00	4,383.53	148,928.03	23,442.97	13.6
5102000	EMPLOYEE BENEFITS	54,176.00	0.00	0.00	1,903.09	36,987.92	17,188.08	31.7
5203000	TRAVEL	41,000.00	0.00	0.00	0.00	0.00	41,000.00	100.0
5204000	CONTRACTUAL SVCS	987,104.00	0.00	0.00	40,000.00	975,000.00	12,104.00	1.2
5205000	SUPPLIES & MATRLS	8,500.00	0.00	0.00	0.00	0.00	8,500.00	100.0
5206000	GRANTS & SUBSIDIES	113,971.00	0.00	0.00	0.00	0.00	113,971.00	100.0
5208000	OTHER	133,400.00	0.00	0.00	0.00	0.00	133,400.00	100.0
	PS SUBTOTALS	226,547.00	0.00	0.00	6,286.62	185,915.95	40,631.05	17.9
	OE SUBTOTALS	1,283,975.00	0.00	0.00	40,000.00	975,000.00	308,975.00	24.1
	COMPANY 3002-I TOT	1,510,522.00	0.00	0.00	46,286.62	1,160,915.95	349,606.05	23.1

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	305,351.00	0.00	0.00	0.00	288,857.19	16,493.81	11,216,201.45
BUDGETED TOT	305,351.00	0.00	0.00	0.00	288,857.19	16,493.81	
ALL COMP TOT	305,351.00	0.00	0.00	0.00	288,857.19	16,493.81	

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	1,029.00	0.00	0.00	0.00	540.00	489.00	47.5
5102	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	41.31	41.31-	0.0
5203	TRAVEL	1,800.00	0.00	0.00	0.00	731.12	1,068.88	59.4
5204	CONTRACTUAL SVCS	101,022.00	0.00	0.00	209.06	101,039.74	17.74-	0.0
5205	SUPPLIES & MATRLS	500.00	0.00	0.00	0.00	270.09	229.91	46.0
5206	GRANTS & SUBSIDIES	176,000.00	0.00	0.00	0.00	186,234.93	10,234.93-	0.0
5208	OTHER	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.0
	TOTALS	305,351.00	0.00	0.00	209.06	288,857.19	16,493.81	5.4

BREAKOUT BY COMPANY:

COMPANY 3054-I OILSEEDS/SOYBEAN FUND

5101000	EMPLOYEE SALARIES	1,029.00	0.00	0.00	0.00	540.00	489.00	47.5
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	41.31	41.31-	0.0
5203000	TRAVEL	1,800.00	0.00	0.00	0.00	731.12	1,068.88	59.4
5204000	CONTRACTUAL SVCS	101,022.00	0.00	0.00	209.06	101,039.74	17.74-	0.0
5205000	SUPPLIES & MATRLS	500.00	0.00	0.00	0.00	270.09	229.91	46.0
5206000	GRANTS & SUBSIDIES	176,000.00	0.00	0.00	0.00	186,234.93	10,234.93-	0.0
5208000	OTHER	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.0
	PS SUBTOTALS	1,029.00	0.00	0.00	0.00	581.31	447.69	43.5
	OE SUBTOTALS	304,322.00	0.00	0.00	209.06	288,275.88	16,046.12	5.3
	COMPANY 3054-I TOT	305,351.00	0.00	0.00	209.06	288,857.19	16,493.81	5.4

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	10,826,104.00	11,501.00	0.00	0.00	10,635,341.11	202,263.89	11,216,201.45
BUDGETED TOT	10,826,104.00	11,501.00	0.00	0.00	10,635,341.11	202,263.89	
ALL COMP TOT	10,826,104.00	11,501.00	0.00	0.00	10,635,341.11	202,263.89	

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	331,305.00	0.00	0.00	12,164.14	297,824.08	33,480.92	10.1
5102	EMPLOYEE BENEFITS	107,268.00	0.00	0.00	6,241.60	99,139.26	8,128.74	7.6
5204	CONTRACTUAL SVCS	4,991,047.00	0.00	0.00	292,999.94	10,238,377.77	5,247,330.77-	0.0
5205	SUPPLIES & MATRLS	18,000.00	0.00	0.00	0.00	0.00	18,000.00	100.0
5206	GRANTS & SUBSIDIES	5,389,985.00	0.00	0.00	0.00	0.00	5,389,985.00	100.0
	TOTALS	10,837,605.00	0.00	0.00	311,405.68	10,635,341.11	202,263.89	1.9

BREAKOUT BY COMPANY:

COMPANY 3054-I OILSEEDS/SOYBEAN FUND

5101000	EMPLOYEE SALARIES	331,305.00	0.00	0.00	12,164.14	297,824.08	33,480.92	10.1
5102000	EMPLOYEE BENEFITS	107,268.00	0.00	0.00	6,241.60	99,139.26	8,128.74	7.6
5204000	CONTRACTUAL SVCS	4,991,047.00	0.00	0.00	292,999.94	10,238,377.77	5,247,330.77-	0.0
5205000	SUPPLIES & MATRLS	18,000.00	0.00	0.00	0.00	0.00	18,000.00	100.0
5206000	GRANTS & SUBSIDIES	5,389,985.00	0.00	0.00	0.00	0.00	5,389,985.00	100.0
	PS SUBTOTALS	438,573.00	0.00	0.00	18,405.74	396,963.34	41,609.66	9.5
	OE SUBTOTALS	10,399,032.00	0.00	0.00	292,999.94	10,238,377.77	160,654.23	1.5
	COMPANY 3054-I TOT	10,837,605.00	0.00	0.00	311,405.68	10,635,341.11	202,263.89	1.9

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	1,859,926.00	38,027.00	0.00	0.00	1,792,083.66	105,869.34	972,221.24
BUDGETED TOT	1,859,926.00	38,027.00	0.00	0.00	1,792,083.66	105,869.34	
ALL COMP TOT	1,859,926.00	38,027.00	0.00	0.00	1,792,083.66	105,869.34	

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	1,089,454.00	0.00	0.00	42,391.63	1,065,351.15	24,102.85	2.2
5102	EMPLOYEE BENEFITS	336,959.00	0.00	0.00	16,625.96	302,435.46	34,523.54	10.2
5203	TRAVEL	125,560.00	0.00	0.00	7,605.33	119,578.74	5,981.26	4.8
5204	CONTRACTUAL SVCS	286,730.00	0.00	0.00	47,879.21	267,817.67	18,912.33	6.6
5205	SUPPLIES & MATRLS	40,800.00	0.00	0.00	2,708.42	30,934.44	9,865.56	24.2
5206	GRANTS & SUBSIDIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.0
5207	CAPITAL OUTLAY	16,450.00	0.00	0.00	0.00	5,926.93	10,523.07	64.0
5208	OTHER	1,000.00	0.00	0.00	0.00	39.27	960.73	96.1
	TOTALS	1,897,953.00	0.00	0.00	117,210.55	1,792,083.66	105,869.34	5.6

BREAKOUT BY COMPANY:

COMPANY 3057-I BRAND BOARD FUNDS

5101000	EMPLOYEE SALARIES	1,089,454.00	0.00	0.00	42,391.63	1,065,351.15	24,102.85	2.2
5102000	EMPLOYEE BENEFITS	336,959.00	0.00	0.00	16,625.96	302,435.46	34,523.54	10.2
5203000	TRAVEL	125,560.00	0.00	0.00	7,605.33	119,578.74	5,981.26	4.8
5204000	CONTRACTUAL SVCS	286,730.00	0.00	0.00	47,879.21	267,817.67	18,912.33	6.6
5205000	SUPPLIES & MATRLS	40,800.00	0.00	0.00	2,708.42	30,934.44	9,865.56	24.2
5206000	GRANTS & SUBSIDIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.0
5207000	CAPITAL OUTLAY	16,450.00	0.00	0.00	0.00	5,926.93	10,523.07	64.0
5208000	OTHER	1,000.00	0.00	0.00	0.00	39.27	960.73	96.1
	PS SUBTOTALS	1,426,413.00	0.00	0.00	59,017.59	1,367,786.61	58,626.39	4.1
	OE SUBTOTALS	471,540.00	0.00	0.00	58,192.96	424,297.05	47,242.95	10.0
	COMPANY 3057-I TOT	1,897,953.00	0.00	0.00	117,210.55	1,792,083.66	105,869.34	5.6

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	5,772,065.00	3,770.00	0.00	0.00	5,024,165.01	751,669.99	4,028,321.62
BUDGETED TOT	5,772,065.00	3,770.00	0.00	0.00	5,024,165.01	751,669.99	
ALL COMP TOT	5,772,065.00	3,770.00	0.00	0.00	5,024,165.01	751,669.99	

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	117,186.00	0.00	0.00	2,528.73	69,824.52	47,361.48	40.4
5102	EMPLOYEE BENEFITS	23,816.00	0.00	0.00	1,008.78	18,821.67	4,994.33	21.0
5203	TRAVEL	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.0
5204	CONTRACTUAL SVCS	5,004,833.00	0.00	0.00	1,036,010.29	4,935,518.82	69,314.18	1.4
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	5,775,835.00	0.00	0.00	1,039,547.80	5,024,165.01	751,669.99	13.0

BREAKOUT BY COMPANY:

COMPANY 3055-I CORN UTILIZATION COUNCIL

5101000	EMPLOYEE SALARIES	117,186.00	0.00	0.00	2,528.73	69,824.52	47,361.48	40.4
5102000	EMPLOYEE BENEFITS	23,816.00	0.00	0.00	1,008.78	18,821.67	4,994.33	21.0
5203000	TRAVEL	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.0
5204000	CONTRACTUAL SVCS	5,004,833.00	0.00	0.00	1,036,010.29	4,935,518.82	69,314.18	1.4
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	141,002.00	0.00	0.00	3,537.51	88,646.19	52,355.81	37.1
	OE SUBTOTALS	5,634,833.00	0.00	0.00	1,036,010.29	4,935,518.82	699,314.18	12.4
	COMPANY 3055-I TOT	5,775,835.00	0.00	0.00	1,039,547.80	5,024,165.01	751,669.99	13.0

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	58,914.00	0.00	0.00	0.00	41,644.21	17,269.79	10,160,708.28
BUDGETED TOT	58,914.00	0.00	0.00	0.00	41,644.21	17,269.79	
ALL COMP TOT	58,914.00	0.00	0.00	0.00	41,644.21	17,269.79	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	2,219.00	0.00	0.00	240.00	720.00	1,499.00	67.6
5102	EMPLOYEE BENEFITS	226.00	0.00	0.00	18.36	55.08	170.92	75.6
5203	TRAVEL	5,500.00	0.00	0.00	567.10	2,196.00	3,304.00	60.1
5204	CONTRACTUAL SVCS	48,969.00	0.00	0.00	1,797.07	37,770.23	11,198.77	22.9
5205	SUPPLIES & MATRLS	2,000.00	0.00	0.00	328.72	902.90	1,097.10	54.9
	TOTALS	58,914.00	0.00	0.00	2,951.25	41,644.21	17,269.79	29.3

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	2,219.00	0.00	0.00	240.00	720.00	1,499.00	67.6
5102000	EMPLOYEE BENEFITS	226.00	0.00	0.00	18.36	55.08	170.92	75.6
5203000	TRAVEL	5,500.00	0.00	0.00	567.10	2,196.00	3,304.00	60.1
5204000	CONTRACTUAL SVCS	48,969.00	0.00	0.00	1,797.07	37,770.23	11,198.77	22.9
5205000	SUPPLIES & MATRLS	2,000.00	0.00	0.00	328.72	902.90	1,097.10	54.9
	PS SUBTOTALS	2,445.00	0.00	0.00	258.36	775.08	1,669.92	68.3
	OE SUBTOTALS	56,469.00	0.00	0.00	2,692.89	40,869.13	15,599.87	27.6
	COMPANY 6503-I TOT	58,914.00	0.00	0.00	2,951.25	41,644.21	17,269.79	29.3

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	31,323.00	0.00	0.00	0.00	24,997.51	6,325.49	11,216,201.45
BUDGETED TOT	31,323.00	0.00	0.00	0.00	24,997.51	6,325.49	
ALL COMP TOT	31,323.00	0.00	0.00	0.00	24,997.51	6,325.49	

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	514.00	0.00	0.00	0.00	420.00	94.00	18.3
5102	EMPLOYEE BENEFITS	106.00	0.00	0.00	0.00	32.13	73.87	69.7
5203	TRAVEL	1,200.00	0.00	0.00	0.00	381.10	818.90	68.2
5204	CONTRACTUAL SVCS	2,503.00	0.00	0.00	142.53	4,015.28	1,512.28-	0.0
5205	SUPPLIES & MATRLS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.0
5206	GRANTS & SUBSIDIES	25,000.00	0.00	0.00	0.00	20,149.00	4,851.00	19.4
5208	OTHER	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.0
	TOTALS	31,323.00	0.00	0.00	142.53	24,997.51	6,325.49	20.2

BREAKOUT BY COMPANY:

COMPANY 3054-I OILSEEDS/SOYBEAN FUND

5101000	EMPLOYEE SALARIES	514.00	0.00	0.00	0.00	420.00	94.00	18.3
5102000	EMPLOYEE BENEFITS	106.00	0.00	0.00	0.00	32.13	73.87	69.7
5203000	TRAVEL	1,200.00	0.00	0.00	0.00	381.10	818.90	68.2
5204000	CONTRACTUAL SVCS	2,503.00	0.00	0.00	142.53	4,015.28	1,512.28-	0.0
5205000	SUPPLIES & MATRLS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.0
5206000	GRANTS & SUBSIDIES	25,000.00	0.00	0.00	0.00	20,149.00	4,851.00	19.4
5208000	OTHER	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.0
	PS SUBTOTALS	620.00	0.00	0.00	0.00	452.13	167.87	27.1
	OE SUBTOTALS	30,703.00	0.00	0.00	142.53	24,545.38	6,157.62	20.1
	COMPANY 3054-I TOT	31,323.00	0.00	0.00	142.53	24,997.51	6,325.49	20.2

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	268,757.00	814.00	0.00	0.00	269,571.00	0.00	
6515-B	2,472,419.00	172,833.00	0.00	455.88	2,615,619.85	29,176.27	441,202.62
6515-S-7	4,087,990.00	0.00	0.00	0.00	107,680.37	3,980,309.63	441,202.62
6515-C-3	3,692.00	0.00	0.00	0.00	3,692.00	0.00	441,202.62
BUDGETED TOT	2,741,176.00	173,647.00	0.00	455.88	2,885,190.85	29,176.27	
ALL COMP TOT	6,832,858.00	173,647.00	0.00	455.88	2,996,563.22	4,009,485.90	

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	632,998.00	0.00	0.00	22,316.55	594,292.79	38,705.21	6.1
5102	EMPLOYEE BENEFITS	172,148.00	0.00	0.00	10,375.02	208,677.33	36,529.33-	0.0
5203	TRAVEL	7,557.00	0.00	0.00	356.54	12,762.82	5,205.82-	0.0
5204	CONTRACTUAL SVCS	1,474,058.00	0.00	0.00	78,974.69	1,485,531.18	11,473.18-	0.0
5205	SUPPLIES & MATRLS	322,159.00	0.00	0.00	49,891.76	486,760.80	164,601.80-	0.0
5207	CAPITAL OUTLAY	250,903.00	0.00	455.88	24,439.45	29,856.70	220,590.42	87.9
5208	OTHER	55,000.00	0.00	0.00	875.06	67,309.23	12,309.23-	0.0
	TOTALS	2,914,823.00	0.00	455.88	187,229.07	2,885,190.85	29,176.27	1.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5203000	TRAVEL	0.00	0.00	0.00	0.00	7,904.05	7,904.05-	0.0
5204000	CONTRACTUAL SVCS	269,571.00	0.00	0.00	296.96	165,756.29	103,814.71	38.5
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	742.05	56,002.17	56,002.17-	0.0
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	24,439.45	26,656.70	26,656.70-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	13,251.79	13,251.79-	0.0
	OE SUBTOTALS	269,571.00	0.00	0.00	25,478.46	269,571.00	0.00	0.0
	COMPANY 1000-B TOT	269,571.00	0.00	0.00	25,478.46	269,571.00	0.00	0.0

COMPANY 6515-B STATE FAIR FUND

5101000	EMPLOYEE SALARIES	632,998.00	0.00	0.00	22,316.55	594,292.79	38,705.21	6.1
5102000	EMPLOYEE BENEFITS	172,148.00	0.00	0.00	10,375.02	208,677.33	36,529.33-	0.0
5203000	TRAVEL	7,557.00	0.00	0.00	356.54	4,858.77	2,698.23	35.7
5204000	CONTRACTUAL SVCS	1,204,487.00	0.00	0.00	78,677.73	1,319,774.89	115,287.89-	0.0
5205000	SUPPLIES & MATRLS	322,159.00	0.00	0.00	49,149.71	430,758.63	108,599.63-	0.0
5207000	CAPITAL OUTLAY	250,903.00	0.00	455.88	0.00	3,200.00	247,247.12	98.5
5208000	OTHER	55,000.00	0.00	0.00	875.06	54,057.44	942.56	1.7
	PS SUBTOTALS	805,146.00	0.00	0.00	32,691.57	802,970.12	2,175.88	0.3

BUDGET UNIT NAME SD STATE FAIR

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	1,840,106.00	0.00	455.88	129,059.04	1,812,649.73	27,000.39	1.5
COMPANY 6515-B TOT	2,645,252.00	0.00	455.88	161,750.61	2,615,619.85	29,176.27	1.1
COMPANY 6515-S-7 STATE FAIR FUND							
52S40007 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	12,672.42	12,672.42-	0.0
52S50007 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	5,326.15	5,326.15-	0.0
52S70007 CAPITAL OUTLAY	4,087,990.00	0.00	0.00	0.00	89,681.80	3,998,308.20	97.8
OE SUBTOTALS	4,087,990.00	0.00	0.00	0.00	107,680.37	3,980,309.63	97.4
COMPANY 6515-S-7 TOT	4,087,990.00	0.00	0.00	0.00	107,680.37	3,980,309.63	97.4
COMPANY 6515-C-3 STATE FAIR FUND							
52C70003 CAPITAL OUTLAY	3,692.00	0.00	0.00	0.00	3,692.00	0.00	0.0
OE SUBTOTALS	3,692.00	0.00	0.00	0.00	3,692.00	0.00	0.0
COMPANY 6515-C-3 TOT	3,692.00	0.00	0.00	0.00	3,692.00	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	13,188,695.00	59,731.00	0.00	19,606.00	13,220,035.58	8,784.42	997,647.00
3006-C-3	8,961.00	0.00	0.00	0.00	0.00	8,961.00	997,647.00
BUDGETED TOT	13,188,695.00	59,731.00	0.00	19,606.00	13,220,035.58	8,784.42	
ALL COMP TOT	13,197,656.00	59,731.00	0.00	19,606.00	13,220,035.58	17,745.42	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,190,070.00	0.00	0.00	46,577.21	1,184,292.22	5,777.78	0.5
5102	EMPLOYEE BENEFITS	400,319.00	0.00	0.00	22,916.03	397,312.36	3,006.64	0.8
5203	TRAVEL	171,000.00	0.00	0.00	27,863.34	206,893.42	35,893.42-	0.0
5204	CONTRACTUAL SVCS	10,617,687.00	0.00	0.00	2,839,405.92	10,540,350.71	77,336.29	0.7
5205	SUPPLIES & MATRLS	542,350.00	0.00	19,606.00	61,733.91	511,340.74	11,403.26	2.1
5206	GRANTS & SUBSIDIES	320,000.00	0.00	0.00	80,000.00	320,000.00	0.00	0.0
5207	CAPITAL OUTLAY	7,000.00	0.00	0.00	21,413.96	59,846.13	52,846.13-	0.0
	TOTALS	13,248,426.00	0.00	19,606.00	3,099,910.37	13,220,035.58	8,784.42	0.1

BREAKOUT BY COMPANY:

COMPANY 3006-B TOURISM PROMOTION FUND

5101000	EMPLOYEE SALARIES	1,190,070.00	0.00	0.00	46,577.21	1,184,292.22	5,777.78	0.5
5102000	EMPLOYEE BENEFITS	400,319.00	0.00	0.00	22,916.03	397,312.36	3,006.64	0.8
5203000	TRAVEL	171,000.00	0.00	0.00	27,863.34	206,893.42	35,893.42-	0.0
5204000	CONTRACTUAL SVCS	10,617,687.00	0.00	0.00	2,839,405.92	10,540,350.71	77,336.29	0.7
5205000	SUPPLIES & MATRLS	542,350.00	0.00	19,606.00	61,733.91	511,340.74	11,403.26	2.1
5206000	GRANTS & SUBSIDIES	320,000.00	0.00	0.00	80,000.00	320,000.00	0.00	0.0
5207000	CAPITAL OUTLAY	7,000.00	0.00	0.00	21,413.96	59,846.13	52,846.13-	0.0
	PS SUBTOTALS	1,590,389.00	0.00	0.00	69,493.24	1,581,604.58	8,784.42	0.6
	OE SUBTOTALS	11,658,037.00	0.00	19,606.00	3,030,417.13	11,638,431.00	0.00	0.0
	COMPANY 3006-B TOT	13,248,426.00	0.00	19,606.00	3,099,910.37	13,220,035.58	8,784.42	0.1

COMPANY 3006-C-3 TOURISM PROMOTION FUND

52C50003	SUPPLIES & MATRLS	8,961.00	0.00	0.00	0.00	0.00	8,961.00	100.0
	OE SUBTOTALS	8,961.00	0.00	0.00	0.00	0.00	8,961.00	100.0
	COMPANY 3006-C-3 TOT	8,961.00	0.00	0.00	0.00	0.00	8,961.00	100.0

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	748,403.75	129,596.25	1,046.87
3143-B	805,365.00	8,547.00	0.00	0.00	733,303.25	80,608.75	308,885.36
BUDGETED TOT	1,683,365.00	8,547.00	0.00	0.00	1,481,707.00	210,205.00	
ALL COMP TOT	1,683,365.00	8,547.00	0.00	0.00	1,481,707.00	210,205.00	

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	186,055.00	0.00	0.00	4,613.49	167,013.23	19,041.77	10.2
5102	EMPLOYEE BENEFITS	55,538.00	0.00	0.00	1,919.78	48,598.93	6,939.07	12.5
5203	TRAVEL	19,584.00	0.00	0.00	1,064.03	15,090.46	4,493.54	22.9
5204	CONTRACTUAL SVCS	62,921.00	0.00	0.00	7,196.41	69,438.14	6,517.14-	0.0
5205	SUPPLIES & MATRLS	23,766.00	0.00	0.00	6,525.83	10,666.22	13,099.78	55.1
5206	GRANTS & SUBSIDIES	1,324,048.00	0.00	0.00	87,160.09	1,163,321.07	160,726.93	12.1
5207	CAPITAL OUTLAY	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.0
5208	OTHER	0.00	0.00	0.00	4,000.00-	7,578.95	7,578.95-	0.0
	TOTALS	1,691,912.00	0.00	0.00	104,479.63	1,481,707.00	210,205.00	12.4

BREAKOUT BY COMPANY:

COMPANY 2010-B ARTS & HISTORY FEDERAL FUNDS

5204000	CONTRACTUAL SVCS	25,000.00	0.00	0.00	0.00	21,378.09	3,621.91	14.5
5206000	GRANTS & SUBSIDIES	853,000.00	0.00	0.00	51,119.18	727,025.66	125,974.34	14.8
5208000	OTHER	0.00	0.00	0.00	5,000.00-	0.00	0.00	0.0
	OE SUBTOTALS	878,000.00	0.00	0.00	46,119.18	748,403.75	129,596.25	14.8
	COMPANY 2010-B TOT	878,000.00	0.00	0.00	46,119.18	748,403.75	129,596.25	14.8

COMPANY 3143-B FINE ARTS

5101000	EMPLOYEE SALARIES	186,055.00	0.00	0.00	4,613.49	167,013.23	19,041.77	10.2
5102000	EMPLOYEE BENEFITS	55,538.00	0.00	0.00	1,919.78	48,598.93	6,939.07	12.5
5203000	TRAVEL	19,584.00	0.00	0.00	1,064.03	15,090.46	4,493.54	22.9
5204000	CONTRACTUAL SVCS	37,921.00	0.00	0.00	7,196.41	48,060.05	10,139.05-	0.0
5205000	SUPPLIES & MATRLS	23,766.00	0.00	0.00	6,525.83	10,666.22	13,099.78	55.1
5206000	GRANTS & SUBSIDIES	471,048.00	0.00	0.00	36,040.91	436,295.41	34,752.59	7.4
5207000	CAPITAL OUTLAY	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.0
5208000	OTHER	0.00	0.00	0.00	1,000.00	7,578.95	7,578.95-	0.0
	PS SUBTOTALS	241,593.00	0.00	0.00	6,533.27	215,612.16	25,980.84	10.8
	OE SUBTOTALS	572,319.00	0.00	0.00	51,827.18	517,691.09	54,627.91	9.5

AVAILABLE FUNDS
AS OF: 06/30/2014
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 0441

DATE 07/10/2014

BUDGET UNIT NAME ARTS

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3143-B	TOT	813,912.00	0.00	0.00	58,360.45	733,303.25	80,608.75	9.9

BUDGET UNIT 0442

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/10/2014

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	1,841,894.00	58,148.00	0.00	0.00	1,900,042.00	0.00	
3139-B	2,373,446.00	18,759.00	0.00	784.65	1,645,374.83	746,045.52	471,630.57
2010-B	903,904.00	38,827.00	0.00	269.48	926,433.89	16,027.63	1,046.87
3145-B	300,919.00	0.00	0.00	0.00	114,501.00	186,418.00	365,979.01
3139-C-3	53.20	0.00	0.00	0.00	0.00	53.20	471,630.57
BUDGETED TOT	5,420,163.00	115,734.00	0.00	1,054.13	4,586,351.72	948,491.15	
ALL COMP TOT	5,420,216.20	115,734.00	0.00	1,054.13	4,586,351.72	948,544.35	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,864,871.00	0.00	0.00	68,019.76	1,665,979.20	198,891.80	10.7
5102	EMPLOYEE BENEFITS	634,496.00	0.00	0.00	35,996.18	614,638.91	19,857.09	3.1
5203	TRAVEL	202,027.00	0.00	0.00	18,169.88	134,156.26	67,870.74	33.6
5204	CONTRACTUAL SVCS	2,144,096.00	0.00	0.00	71,121.46	1,707,270.96	436,825.04	20.4
5205	SUPPLIES & MATRLS	166,977.00	0.00	0.00	15,451.96	164,616.57	2,360.43	1.4
5206	GRANTS & SUBSIDIES	493,230.00	0.00	0.00	14,210.00	246,306.95	246,923.05	50.1
5207	CAPITAL OUTLAY	28,200.00	0.00	1,054.13	9,994.97	52,399.86	25,253.99-	0.0
5208	OTHER	2,000.00	0.00	0.00	0.00	983.01	1,016.99	50.8
	TOTALS	5,535,897.00	0.00	1,054.13	232,964.21	4,586,351.72	948,491.15	17.1

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	659,749.00	0.00	0.00	24,762.83	650,753.33	8,995.67	1.4
5102000	EMPLOYEE BENEFITS	236,636.00	0.00	0.00	13,909.19	245,631.67	8,995.67-	0.0
5203000	TRAVEL	19,661.00	0.00	0.00	5,500.90	25,401.63	5,740.63-	0.0
5204000	CONTRACTUAL SVCS	913,538.00	0.00	0.00	2,193.74	890,074.82	23,463.18	2.6
5205000	SUPPLIES & MATRLS	65,458.00	0.00	0.00	6,678.25	80,103.72	14,645.72-	0.0
5207000	CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	7,946.56	2,946.56-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	130.27	130.27-	0.0
	PS SUBTOTALS	896,385.00	0.00	0.00	38,672.02	896,385.00	0.00	0.0
	OE SUBTOTALS	1,003,657.00	0.00	0.00	14,372.89	1,003,657.00	0.00	0.0
	COMPANY 1000-B TOT	1,900,042.00	0.00	0.00	53,044.91	1,900,042.00	0.00	0.0

COMPANY 3139-B ARTS & HISTORY SPECIAL REVENUE FUNDS

5101000	EMPLOYEE SALARIES	902,353.00	0.00	0.00	29,976.79	717,561.85	184,791.15	20.5
5102000	EMPLOYEE BENEFITS	299,932.00	0.00	0.00	15,427.37	266,144.05	33,787.95	11.3
5203000	TRAVEL	151,316.00	0.00	0.00	6,686.38	81,036.34	70,279.66	46.4

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	920,897.00	0.00	0.00	35,908.49	474,589.57	446,307.43	48.5
5205000	SUPPLIES & MATRLS	92,507.00	0.00	0.00	8,664.97	79,400.04	13,106.96	14.2
5207000	CAPITAL OUTLAY	23,200.00	0.00	784.65	6,640.52	25,790.24	3,374.89-	0.0
5208000	OTHER	2,000.00	0.00	0.00	0.00	852.74	1,147.26	57.4
	PS SUBTOTALS	1,202,285.00	0.00	0.00	45,404.16	983,705.90	218,579.10	18.2
	OE SUBTOTALS	1,189,920.00	0.00	784.65	57,900.36	661,668.93	527,466.42	44.3
	COMPANY 3139-B TOT	2,392,205.00	0.00	784.65	103,304.52	1,645,374.83	746,045.52	31.2
COMPANY 2010-B	ARTS & HISTORY FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	302,769.00	0.00	0.00	13,280.14	297,664.02	5,104.98	1.7
5102000	EMPLOYEE BENEFITS	97,928.00	0.00	0.00	6,659.62	102,863.19	4,935.19-	0.0
5203000	TRAVEL	31,050.00	0.00	0.00	5,982.60	27,718.29	3,331.71	10.7
5204000	CONTRACTUAL SVCS	309,661.00	0.00	0.00	33,019.23	342,606.57	32,945.57-	0.0
5205000	SUPPLIES & MATRLS	9,012.00	0.00	0.00	108.74	5,112.81	3,899.19	43.3
5206000	GRANTS & SUBSIDIES	192,311.00	0.00	0.00	14,210.00	131,805.95	60,505.05	31.5
5207000	CAPITAL OUTLAY	0.00	0.00	269.48	3,354.45	18,663.06	18,932.54-	0.0
	PS SUBTOTALS	400,697.00	0.00	0.00	19,939.76	400,527.21	169.79	0.0
	OE SUBTOTALS	542,034.00	0.00	269.48	56,675.02	525,906.68	15,857.84	2.9
	COMPANY 2010-B TOT	942,731.00	0.00	269.48	76,614.78	926,433.89	16,027.63	1.7
COMPANY 3145-B	HISTORIC PRESERVATION LOAN/GRANT FUND							
5206000	GRANTS & SUBSIDIES	300,919.00	0.00	0.00	0.00	114,501.00	186,418.00	61.9
	OE SUBTOTALS	300,919.00	0.00	0.00	0.00	114,501.00	186,418.00	61.9
	COMPANY 3145-B TOT	300,919.00	0.00	0.00	0.00	114,501.00	186,418.00	61.9
COMPANY 3139-C-3	ARTS & HISTORY SPECIAL REVENUE FUNDS							
52C70003	CAPITAL OUTLAY	53.20	0.00	0.00	0.00	0.00	53.20	100.0
	OE SUBTOTALS	53.20	0.00	0.00	0.00	0.00	53.20	100.0
	COMPANY 3139-C-3 TOT	53.20	0.00	0.00	0.00	0.00	53.20	100.0

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	924,102.00	3,169.00	0.00	0.00	927,271.00	0.00	
3121-B	3,288,278.00	211,793.00-	0.00	2,962.20	2,763,985.80	309,537.00	108,527.52
BUDGETED TOT	4,212,380.00	208,624.00-	0.00	2,962.20	3,691,256.80	309,537.00	
ALL COMP TOT	4,212,380.00	208,624.00-	0.00	2,962.20	3,691,256.80	309,537.00	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,412,521.00	0.00	0.00	88,695.14	1,312,713.87	99,807.13	7.1
5102	EMPLOYEE BENEFITS	484,129.00	0.00	0.00	24,042.37	393,299.97	90,829.03	18.8
5203	TRAVEL	109,183.00	0.00	0.00	17,114.39	70,300.71	38,882.29	35.6
5204	CONTRACTUAL SVCS	1,627,435.00	0.00	4.00	75,353.77	1,675,525.46	48,094.46-	0.0
5205	SUPPLIES & MATRLS	352,288.00	0.00	0.00	28,561.71	226,730.49	125,557.51	35.6
5207	CAPITAL OUTLAY	18,200.00	0.00	2,958.20	398.00	9,688.30	5,553.50	30.5
5208	OTHER	0.00	0.00	0.00	0.00	2,998.00	2,998.00-	0.0
	TOTALS	4,003,756.00	0.00	2,962.20	234,165.38	3,691,256.80	309,537.00	7.7

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	71,314.00	0.00	0.00	46,924.44	85,140.03	13,826.03-	0.0
5102000	EMPLOYEE BENEFITS	34,942.00	0.00	0.00	10,976.37	21,115.97	13,826.03	39.6
5203000	TRAVEL	3,489.00	0.00	0.00	0.00	574.95	2,914.05	83.5
5204000	CONTRACTUAL SVCS	812,701.00	0.00	0.00	26,902.80	820,389.99	7,688.99-	0.0
5205000	SUPPLIES & MATRLS	3,790.00	0.00	0.00	50.06	50.06	3,739.94	98.7
5207000	CAPITAL OUTLAY	1,035.00	0.00	0.00	0.00	0.00	1,035.00	100.0
	PS SUBTOTALS	106,256.00	0.00	0.00	57,900.81	106,256.00	0.00	0.0
	OE SUBTOTALS	821,015.00	0.00	0.00	26,952.86	821,015.00	0.00	0.0
	COMPANY 1000-B TOT	927,271.00	0.00	0.00	84,853.67	927,271.00	0.00	0.0

COMPANY 3121-B GAME FISH & PARKS ADMINISTRATION

5101000	EMPLOYEE SALARIES	1,341,207.00	0.00	0.00	41,770.70	1,227,573.84	113,633.16	8.5
5102000	EMPLOYEE BENEFITS	449,187.00	0.00	0.00	13,066.00	372,184.00	77,003.00	17.1
5203000	TRAVEL	105,694.00	0.00	0.00	17,114.39	69,725.76	35,968.24	34.0
5204000	CONTRACTUAL SVCS	814,734.00	0.00	4.00	48,450.97	855,135.47	40,405.47-	0.0
5205000	SUPPLIES & MATRLS	348,498.00	0.00	0.00	28,511.65	226,680.43	121,817.57	35.0
5207000	CAPITAL OUTLAY	17,165.00	0.00	2,958.20	398.00	9,688.30	4,518.50	26.3
5208000	OTHER	0.00	0.00	0.00	0.00	2,998.00	2,998.00-	0.0

BUDGET UNIT 0601

BUDGET UNIT NAME SECRETARY

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
PS SUBTOTALS	1,790,394.00	0.00	0.00	54,836.70	1,599,757.84	190,636.16	10.6
OE SUBTOTALS	1,286,091.00	0.00	2,962.20	94,475.01	1,164,227.96	118,900.84	9.2
COMPANY 3121-B TOT	3,076,485.00	0.00	2,962.20	149,311.71	2,763,985.80	309,537.00	10.1

BUDGET UNIT NAME DIVISION OF WILDLIFE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2029-I	15,849,291.00	300,202.00	0.00	72,824.39	13,395,727.24	2,680,941.37	581,540.47-
3122-I	25,002,034.00	468,596.00	0.00	111,795.15	22,288,773.28	3,070,061.57	8,575,416.98
3123-I	1,567,687.00	256,000.00-	0.00	0.00	1,056,608.07	255,078.93	122,995.80
3124-I	1,139,900.00	269,400.00	0.00	0.00	1,081,523.69	327,776.31	304,414.98
2029-C-3	26,868.00	0.00	0.00	0.00	26,868.00	0.00	581,540.47-
3122-C-3	840,952.88	0.00	0.00	150,000.00	589,179.96	101,772.92	8,575,416.98
2000-R-4	0.00	18,917.00	0.00	0.00	18,916.70	0.30	20,240.14
3123-C-3	10,000.00	0.00	0.00	0.00	9,999.99	0.01	122,995.80
BUDGETED TOT	43,558,912.00	801,115.00	0.00	184,619.54	37,841,548.98	6,333,858.48	
ALL COMP TOT	44,436,732.88	801,115.00	0.00	334,619.54	38,467,596.93	6,435,631.41	

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	12,690,112.00	0.00	0.00	586,718.31	12,434,366.67	255,745.33	2.0
5102	EMPLOYEE BENEFITS	4,411,750.00	0.00	0.00	263,190.18	4,419,772.63	8,022.63-	0.0
5203	TRAVEL	712,886.00	0.00	0.00	61,308.77	631,340.85	81,545.15	11.4
5204	CONTRACTUAL SVCS	17,971,228.00	0.00	14,742.43	577,975.17	14,686,305.83	3,270,179.74	18.2
5205	SUPPLIES & MATRLS	3,660,510.00	0.00	50,072.41	278,996.17	2,762,352.14	848,085.45	23.2
5206	GRANTS & SUBSIDIES	2,462,689.00	0.00	12,809.00	3,687.50	1,733,406.08	716,473.92	29.1
5207	CAPITAL OUTLAY	2,448,852.00	0.00	106,995.70	127,218.53	1,148,938.02	1,192,918.28	48.7
5208	OTHER	2,000.00	0.00	0.00	1,799.49-	25,066.76	23,066.76-	0.0
	TOTALS	44,360,027.00	0.00	184,619.54	1,897,295.14	37,841,548.98	6,333,858.48	14.3

BREAKOUT BY COMPANY:

COMPANY 2029-I GFP-WILDLIFE FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	2,942,873.00	0.00	0.00	153,304.83	2,842,220.71	100,652.29	3.4
5102000	EMPLOYEE BENEFITS	924,609.00	0.00	0.00	65,926.70	1,005,865.11	81,256.11-	0.0
5203000	TRAVEL	105,112.00	0.00	0.00	17,134.39	118,737.21	13,625.21-	0.0
5204000	CONTRACTUAL SVCS	9,193,796.00	0.00	10,314.32	161,911.44	6,740,733.88	2,442,747.80	26.6
5205000	SUPPLIES & MATRLS	931,517.00	0.00	23,112.75	72,326.71	960,765.99	52,361.74-	0.0
5206000	GRANTS & SUBSIDIES	2,029,986.00	0.00	6,000.00	1,875.00	1,473,146.83	550,839.17	27.1
5207000	CAPITAL OUTLAY	21,600.00	0.00	33,397.32	120,000.00	244,251.24	256,048.56-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	10,006.27	10,006.27-	0.0
	PS SUBTOTALS	3,867,482.00	0.00	0.00	219,231.53	3,848,085.82	19,396.18	0.5
	OE SUBTOTALS	12,282,011.00	0.00	72,824.39	373,247.54	9,547,641.42	2,661,545.19	21.7
	COMPANY 2029-I TOT	16,149,493.00	0.00	72,824.39	592,479.07	13,395,727.24	2,680,941.37	16.6

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

BUDGET UNIT NAME DIVISION OF WILDLIFE

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000	EMPLOYEE SALARIES	9,201,366.00	0.00	0.00	416,864.99	9,083,172.19	118,193.81	1.3
5102000	EMPLOYEE BENEFITS	3,307,388.00	0.00	0.00	184,883.54	3,209,484.46	97,903.54	3.0
5203000	TRAVEL	581,911.00	0.00	0.00	40,903.38	491,002.40	90,908.60	15.6
5204000	CONTRACTUAL SVCS	7,144,955.00	0.00	4,428.11	399,734.46	6,879,815.27	260,711.62	3.6
5205000	SUPPLIES & MATRLS	2,652,705.00	0.00	26,959.66	205,743.13	1,758,979.99	866,765.35	32.7
5206000	GRANTS & SUBSIDIES	432,703.00	0.00	6,809.00	1,812.50	260,259.25	165,634.75	38.3
5207000	CAPITAL OUTLAY	2,147,602.00	0.00	73,598.38	127,218.53	593,033.48	1,480,970.14	69.0
5208000	OTHER	2,000.00	0.00	0.00	1,799.49-	13,026.24	11,026.24-	0.0
	PS SUBTOTALS	12,508,754.00	0.00	0.00	601,748.53	12,292,656.65	216,097.35	1.7
	OE SUBTOTALS	12,961,876.00	0.00	111,795.15	773,612.51	9,996,116.63	2,853,964.22	22.0
	COMPANY 3122-I TOT	25,470,630.00	0.00	111,795.15	1,375,361.04	22,288,773.28	3,070,061.57	12.1
COMPANY 3123-I ANIMAL DAMAGE CONTROL FUND								
5101000	EMPLOYEE SALARIES	545,873.00	0.00	0.00	16,548.49	508,973.77	36,899.23	6.8
5102000	EMPLOYEE BENEFITS	179,753.00	0.00	0.00	12,379.94	204,423.06	24,670.06-	0.0
5203000	TRAVEL	25,863.00	0.00	0.00	3,271.00	21,601.24	4,261.76	16.5
5204000	CONTRACTUAL SVCS	473,660.00	0.00	0.00	8,314.25	274,716.29	198,943.71	42.0
5205000	SUPPLIES & MATRLS	76,288.00	0.00	0.00	926.33	42,606.16	33,681.84	44.2
5207000	CAPITAL OUTLAY	10,250.00	0.00	0.00	0.00	2,253.30	7,996.70	78.0
5208000	OTHER	0.00	0.00	0.00	0.00	2,034.25	2,034.25-	0.0
	PS SUBTOTALS	725,626.00	0.00	0.00	28,928.43	713,396.83	12,229.17	1.7
	OE SUBTOTALS	586,061.00	0.00	0.00	12,511.58	343,211.24	242,849.76	41.4
	COMPANY 3123-I TOT	1,311,687.00	0.00	0.00	41,440.01	1,056,608.07	255,078.93	19.4
COMPANY 3124-I LAND ACQUISITION & DEVELOPMENT FUND								
5204000	CONTRACTUAL SVCS	1,139,900.00	0.00	0.00	8,015.02	772,123.69	367,776.31	32.3
5207000	CAPITAL OUTLAY	269,400.00	0.00	0.00	120,000.00-	309,400.00	40,000.00-	0.0
	OE SUBTOTALS	1,409,300.00	0.00	0.00	111,984.98-	1,081,523.69	327,776.31	23.3
	COMPANY 3124-I TOT	1,409,300.00	0.00	0.00	111,984.98-	1,081,523.69	327,776.31	23.3
COMPANY 2029-C-3 GFP-WILDLIFE FEDERAL FUNDS								
52C40003	CONTRACTUAL SVCS	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.0
52C50003	SUPPLIES & MATRLS	23,868.00	0.00	0.00	0.00	23,868.00	0.00	0.0
	OE SUBTOTALS	26,868.00	0.00	0.00	0.00	26,868.00	0.00	0.0
	COMPANY 2029-C-3 TOT	26,868.00	0.00	0.00	0.00	26,868.00	0.00	0.0

BUDGET UNIT NAME DIVISION OF WILDLIFE

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3122-C-3 DEPT OF GAME, FISH & PARKS FUND							
52C40003 CONTRACTUAL SVCS	211,508.75	0.00	150,000.00	0.00	44,849.83	16,658.92	7.9
52C50003 SUPPLIES & MATRLS	141,298.59	0.00	0.00	0.00	89,480.59	51,818.00	36.7
52C70003 CAPITAL OUTLAY	488,145.54	0.00	0.00	0.00	454,849.54	33,296.00	6.8
OE SUBTOTALS	840,952.88	0.00	150,000.00	0.00	589,179.96	101,772.92	12.1
COMPANY 3122-C-3 TOT	840,952.88	0.00	150,000.00	0.00	589,179.96	101,772.92	12.1
COMPANY 2000-R-4 FEDERAL STIMULUS FUNDS (ARRA)							
52R40004 CONTRACTUAL SVCS	18,917.00	0.00	0.00	0.00	18,916.70	0.30	0.0
OE SUBTOTALS	18,917.00	0.00	0.00	0.00	18,916.70	0.30	0.0
COMPANY 2000-R-4 TOT	18,917.00	0.00	0.00	0.00	18,916.70	0.30	0.0
COMPANY 3123-C-3 ANIMAL DAMAGE CONTROL FUND							
52C40003 CONTRACTUAL SVCS	10,000.00	0.00	0.00	0.00	9,999.99	0.01	0.0
OE SUBTOTALS	10,000.00	0.00	0.00	0.00	9,999.99	0.01	0.0
COMPANY 3123-C-3 TOT	10,000.00	0.00	0.00	0.00	9,999.99	0.01	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-5	1,731,000.00	0.00	0.00	0.00	0.00	1,731,000.00	581,540.47-
2029-D-4	2,476,700.13	0.00	0.00	6,318.75	609,098.13	1,861,283.25	581,540.47-
3122-D-5	887,000.00	0.00	0.00	0.00	1,964.87	885,035.13	8,575,416.98
3122-D-4	704,517.39	0.00	0.00	2,106.25	594,227.68	108,183.46	8,575,416.98
2029-D-3	69,716.25	0.00	0.00	0.00	68,958.00	758.25	581,540.47-
3122-D-3	1,769.25	0.00	0.00	0.00	1,769.25	0.00	8,575,416.98
BUDGETED TOT	2,618,000.00	0.00	0.00	0.00	1,964.87	2,616,035.13	
ALL COMP TOT	5,870,703.02	0.00	0.00	8,425.00	1,276,017.93	4,586,260.09	

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
5207	CAPITAL OUTLAY	2,618,000.00	0.00	0.00	1,964.87	1,964.87	2,616,035.13	99.9
	TOTALS	2,618,000.00	0.00	0.00	1,964.87	1,964.87	2,616,035.13	99.9

BREAKOUT BY COMPANY:

COMPANY 2029-D-5 GFP-WILDLIFE FEDERAL FUNDS

52D70005	CAPITAL OUTLAY	1,731,000.00	0.00	0.00	0.00	0.00	1,731,000.00	100.0
	OE SUBTOTALS	1,731,000.00	0.00	0.00	0.00	0.00	1,731,000.00	100.0
	COMPANY 2029-D-5 TOT	1,731,000.00	0.00	0.00	0.00	0.00	1,731,000.00	100.0

COMPANY 2029-D-4 GFP-WILDLIFE FEDERAL FUNDS

52D40004	CONTRACTUAL SVCS	0.00	0.00	0.00	612.00	13,778.04	13,778.04-	0.0
52D70004	CAPITAL OUTLAY	2,476,700.13	0.00	6,318.75	73,049.88	595,320.09	1,875,061.29	75.7
	OE SUBTOTALS	2,476,700.13	0.00	6,318.75	73,661.88	609,098.13	1,861,283.25	75.2
	COMPANY 2029-D-4 TOT	2,476,700.13	0.00	6,318.75	73,661.88	609,098.13	1,861,283.25	75.2

COMPANY 3122-D-5 DEPT OF GAME, FISH & PARKS FUND

52D70005	CAPITAL OUTLAY	887,000.00	0.00	0.00	1,964.87	1,964.87	885,035.13	99.8
	OE SUBTOTALS	887,000.00	0.00	0.00	1,964.87	1,964.87	885,035.13	99.8
	COMPANY 3122-D-5 TOT	887,000.00	0.00	0.00	1,964.87	1,964.87	885,035.13	99.8

COMPANY 3122-D-4 DEPT OF GAME, FISH & PARKS FUND

BUDGET UNIT NAME WILDLIFE DEVELOPMENT/IMPROVEMENT

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52D40004 CONTRACTUAL SVCS	0.00	0.00	0.00	5,442.75-	41,309.13	41,309.13-	0.0
52D70004 CAPITAL OUTLAY	704,517.39	0.00	2,106.25	37,009.30	552,918.55	149,492.59	21.2
OE SUBTOTALS	704,517.39	0.00	2,106.25	31,566.55	594,227.68	108,183.46	15.4
COMPANY 3122-D-4 TOT	704,517.39	0.00	2,106.25	31,566.55	594,227.68	108,183.46	15.4
COMPANY 2029-D-3 GFP-WILDLIFE FEDERAL FUNDS							
52D70003 CAPITAL OUTLAY	69,716.25	0.00	0.00	0.00	68,958.00	758.25	1.1
OE SUBTOTALS	69,716.25	0.00	0.00	0.00	68,958.00	758.25	1.1
COMPANY 2029-D-3 TOT	69,716.25	0.00	0.00	0.00	68,958.00	758.25	1.1
COMPANY 3122-D-3 DEPT OF GAME, FISH & PARKS FUND							
52D70003 CAPITAL OUTLAY	1,769.25	0.00	0.00	0.00	1,769.25	0.00	0.0
OE SUBTOTALS	1,769.25	0.00	0.00	0.00	1,769.25	0.00	0.0
COMPANY 3122-D-3 TOT	1,769.25	0.00	0.00	0.00	1,769.25	0.00	0.0

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
2023-B	3,083,126.00	308,867.00-	0.00	0.00	2,691,077.47	83,181.53	11,342.44
3125-B	13,087,482.00	806,916.00	0.00	51,649.77	13,508,218.73	334,529.50	2,901,656.80
1000-B	3,538,448.00	244,918.00	0.00	0.00	3,783,361.31	4.69	
2023-C-3	26,720.00	0.00	0.00	0.00	26,720.00	0.00	11,342.44
2029-B	1,500.00	0.00	0.00	0.00	0.00	1,500.00	581,540.47-
3125-C-3	109.99	0.00	0.00	0.00	109.99	0.00	2,901,656.80
BUDGETED TOT	19,710,556.00	742,967.00	0.00	51,649.77	19,982,657.51	419,215.72	
ALL COMP TOT	19,737,385.99	742,967.00	0.00	51,649.77	20,009,487.50	419,215.72	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	7,435,970.00	0.00	0.00	522,643.29	7,278,956.49	157,013.51	2.1
5102	EMPLOYEE BENEFITS	2,307,457.00	0.00	0.00	136,749.35	2,060,567.94	246,889.06	10.7
5203	TRAVEL	134,132.00	0.00	0.00	13,675.46	92,047.84	42,084.16	31.4
5204	CONTRACTUAL SVCS	6,987,387.00	0.00	0.00	489,187.61	6,898,375.80	89,011.20	1.3
5205	SUPPLIES & MATRLS	1,888,826.00	0.00	36,272.00	277,113.55	2,017,094.71	164,540.71-	0.0
5206	GRANTS & SUBSIDIES	615,000.00	0.00	0.00	160,876.59	696,581.60	81,581.60-	0.0
5207	CAPITAL OUTLAY	663,942.00	0.00	15,377.77	32,730.27	535,281.60	113,282.63	17.1
5208	OTHER	420,809.00	0.00	0.00	67,925.65	403,751.53	17,057.47	4.1
	TOTALS	20,453,523.00	0.00	51,649.77	1,700,901.77	19,982,657.51	419,215.72	2.0

BREAKOUT BY COMPANY:

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

5101000	EMPLOYEE SALARIES	708,131.00	0.00	0.00	26,847.71	620,104.93	88,026.07	12.4
5102000	EMPLOYEE BENEFITS	158,434.00	0.00	0.00	7,918.32	172,286.35	13,852.35-	0.0
5203000	TRAVEL	25,246.00	0.00	0.00	2,611.61	12,510.68	12,735.32	50.4
5204000	CONTRACTUAL SVCS	888,727.00	0.00	0.00	109,614.18	816,487.37	72,239.63	8.1
5205000	SUPPLIES & MATRLS	376,971.00	0.00	0.00	24,547.60	325,715.57	51,255.43	13.6
5206000	GRANTS & SUBSIDIES	615,000.00	0.00	0.00	160,876.59	693,412.46	78,412.46-	0.0
5207000	CAPITAL OUTLAY	1,750.00	0.00	0.00	0.00	49,185.88	47,435.88-	0.0
5208000	OTHER	0.00	0.00	0.00	1,374.23	1,374.23	1,374.23-	0.0
	PS SUBTOTALS	866,565.00	0.00	0.00	34,766.03	792,391.28	74,173.72	8.6
	OE SUBTOTALS	1,907,694.00	0.00	0.00	299,024.21	1,898,686.19	9,007.81	0.5
	COMPANY 2023-B TOT	2,774,259.00	0.00	0.00	333,790.24	2,691,077.47	83,181.53	3.0

COMPANY 3125-B PARKS AND RECREATION

5101000	EMPLOYEE SALARIES	4,419,757.00	0.00	0.00	563,682.32	4,869,253.48	449,496.48-	0.0

BUDGET UNIT NAME PARKS AND RECREATION

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5102000	EMPLOYEE BENEFITS	1,993,066.00	0.00	0.00	137,829.04	1,213,840.67	779,225.33	39.1
5203000	TRAVEL	108,886.00	0.00	0.00	11,063.85	79,537.16	29,348.84	27.0
5204000	CONTRACTUAL SVCS	4,777,833.00	0.00	0.00	379,573.43	4,762,566.12	15,266.88	0.3
5205000	SUPPLIES & MATRLS	1,511,855.00	0.00	36,272.00	252,565.95	1,691,379.14	215,796.14-	0.0
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	3,169.14	3,169.14-	0.0
5207000	CAPITAL OUTLAY	662,192.00	0.00	15,377.77	32,730.27	486,095.72	160,718.51	24.3
5208000	OTHER	420,809.00	0.00	0.00	66,551.42	402,377.30	18,431.70	4.4
	PS SUBTOTALS	6,412,823.00	0.00	0.00	701,511.36	6,083,094.15	329,728.85	5.1
	OE SUBTOTALS	7,481,575.00	0.00	51,649.77	742,484.92	7,425,124.58	4,800.65	0.1
	COMPANY 3125-B TOT	13,894,398.00	0.00	51,649.77	1,443,996.28	13,508,218.73	334,529.50	2.4
COMPANY 1000-B STATE GENERAL FUND								
5101000	EMPLOYEE SALARIES	2,308,082.00	0.00	0.00	67,886.74-	1,789,598.08	518,483.92	22.5
5102000	EMPLOYEE BENEFITS	155,957.00	0.00	0.00	8,998.01-	674,440.92	518,483.92-	0.0
5204000	CONTRACTUAL SVCS	1,319,327.00	0.00	0.00	0.00	1,319,322.31	4.69	0.0
	PS SUBTOTALS	2,464,039.00	0.00	0.00	76,884.75-	2,464,039.00	0.00	0.0
	OE SUBTOTALS	1,319,327.00	0.00	0.00	0.00	1,319,322.31	4.69	0.0
	COMPANY 1000-B TOT	3,783,366.00	0.00	0.00	76,884.75-	3,783,361.31	4.69	0.0
COMPANY 2023-C-3 GFP-PARKS & REC. FEDERAL FUNDS								
52C50003	SUPPLIES & MATRLS	16,525.00	0.00	0.00	0.00	16,525.00	0.00	0.0
52C70003	CAPITAL OUTLAY	10,195.00	0.00	0.00	0.00	10,195.00	0.00	0.0
	OE SUBTOTALS	26,720.00	0.00	0.00	0.00	26,720.00	0.00	0.0
	COMPANY 2023-C-3 TOT	26,720.00	0.00	0.00	0.00	26,720.00	0.00	0.0
COMPANY 2029-B GFP-WILDLIFE FEDERAL FUNDS								
5204000	CONTRACTUAL SVCS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.0
	OE SUBTOTALS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.0
	COMPANY 2029-B TOT	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.0
COMPANY 3125-C-3 PARKS AND RECREATION								
52C70003	CAPITAL OUTLAY	109.99	0.00	0.00	0.00	109.99	0.00	0.0
	OE SUBTOTALS	109.99	0.00	0.00	0.00	109.99	0.00	0.0

AVAILABLE FUNDS
AS OF: 06/30/2014
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 0620

DATE 07/10/2014

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
COMPANY 3125-C-3 TOT	109.99	0.00	0.00	0.00	109.99	0.00	0.0

BUDGET UNIT NAME PARKS & RECREATION DEVELOP & IMPROV

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2023-D-5	3,224,300.00	0.00	0.00	0.00	883,327.22	2,340,972.78	11,342.44
2023-D-4	3,404,953.22	0.00	0.00	0.00	3,404,953.22	0.00	11,342.44
3125-D-5	3,221,700.00	0.00	0.00	65,501.75	1,607,581.35	1,548,616.90	2,901,656.80
3125-D-4	4,289,406.18	0.00	0.00	2,000,000.00	2,289,406.18	0.00	2,901,656.80
2023-D-3	2,328,207.63	0.00	0.00	0.00	2,223,793.24	104,414.39	11,342.44
3125-D-3	266,655.14	0.00	0.00	0.00	266,655.14	0.00	2,901,656.80
1000-B	0.00	47,000.00	0.00	47,000.00	0.00	0.00	
1000-S-7	4,000,000.00	0.00	0.00	0.00	267,745.25	3,732,254.75	
BUDGETED TOT	6,446,000.00	47,000.00	0.00	112,501.75	2,490,908.57	3,889,589.68	
ALL COMP TOT	20,735,222.17	47,000.00	0.00	2,112,501.75	10,943,461.60	7,726,258.82	

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
5204	CONTRACTUAL SVCS	0.00	0.00	0.00	39,911.14	134,040.95	134,040.95-	0.0
5207	CAPITAL OUTLAY	6,493,000.00	0.00	112,501.75	1,481,319.67	2,356,863.11	4,023,635.14	62.0
5208	OTHER	0.00	0.00	0.00	0.00	4.51	4.51-	0.0
	TOTALS	6,493,000.00	0.00	112,501.75	1,521,230.81	2,490,908.57	3,889,589.68	59.9

BREAKOUT BY COMPANY:

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

52D40005	CONTRACTUAL SVCS	0.00	0.00	0.00	46,992.72	46,992.72	46,992.72-	0.0
52D70005	CAPITAL OUTLAY	3,224,300.00	0.00	0.00	836,334.50	836,334.50	2,387,965.50	74.1
	OE SUBTOTALS	3,224,300.00	0.00	0.00	883,327.22	883,327.22	2,340,972.78	72.6
	COMPANY 2023-D-5 TOT	3,224,300.00	0.00	0.00	883,327.22	883,327.22	2,340,972.78	72.6

COMPANY 2023-D-4 GFP-PARKS & REC. FEDERAL FUNDS

52D40004	CONTRACTUAL SVCS	0.00	0.00	0.00	206.07	405,798.66	405,798.66-	0.0
52D70004	CAPITAL OUTLAY	3,404,953.22	0.00	0.00	11,915.47	2,999,154.56	405,798.66	11.9
	OE SUBTOTALS	3,404,953.22	0.00	0.00	12,121.54	3,404,953.22	0.00	0.0
	COMPANY 2023-D-4 TOT	3,404,953.22	0.00	0.00	12,121.54	3,404,953.22	0.00	0.0

COMPANY 3125-D-5 PARKS AND RECREATION

52D40005	CONTRACTUAL SVCS	0.00	0.00	0.00	7,081.58-	87,048.23	87,048.23-	0.0
52D70005	CAPITAL OUTLAY	3,221,700.00	0.00	65,501.75	644,985.17	1,520,528.61	1,635,669.64	50.8
52D80005	OTHER	0.00	0.00	0.00	0.00	4.51	4.51-	0.0

BUDGET UNIT NAME PARKS & RECREATION DEVELOP & IMPROV

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	3,221,700.00	0.00	65,501.75	637,903.59	1,607,581.35	1,548,616.90	48.1
COMPANY 3125-D-5 TOT	3,221,700.00	0.00	65,501.75	637,903.59	1,607,581.35	1,548,616.90	48.1
COMPANY 3125-D-4 PARKS AND RECREATION							
52D40004 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	236,910.18	236,910.18-	0.0
52D70004 CAPITAL OUTLAY	4,289,406.18	0.00	2,000,000.00	367,912.05-	2,051,962.34	237,443.84	5.5
52D80004 OTHER	0.00	0.00	0.00	0.00	533.66	533.66-	0.0
OE SUBTOTALS	4,289,406.18	0.00	2,000,000.00	367,912.05-	2,289,406.18	0.00	0.0
COMPANY 3125-D-4 TOT	4,289,406.18	0.00	2,000,000.00	367,912.05-	2,289,406.18	0.00	0.0
COMPANY 2023-D-3 GFP-PARKS & REC. FEDERAL FUNDS							
52D70003 CAPITAL OUTLAY	2,328,207.63	0.00	0.00	0.00	2,223,793.24	104,414.39	4.5
OE SUBTOTALS	2,328,207.63	0.00	0.00	0.00	2,223,793.24	104,414.39	4.5
COMPANY 2023-D-3 TOT	2,328,207.63	0.00	0.00	0.00	2,223,793.24	104,414.39	4.5
COMPANY 3125-D-3 PARKS AND RECREATION							
52D70003 CAPITAL OUTLAY	266,655.14	0.00	0.00	0.00	266,655.14	0.00	0.0
OE SUBTOTALS	266,655.14	0.00	0.00	0.00	266,655.14	0.00	0.0
COMPANY 3125-D-3 TOT	266,655.14	0.00	0.00	0.00	266,655.14	0.00	0.0
COMPANY 1000-B STATE GENERAL FUND							
5207000 CAPITAL OUTLAY	47,000.00	0.00	47,000.00	0.00	0.00	0.00	0.0
OE SUBTOTALS	47,000.00	0.00	47,000.00	0.00	0.00	0.00	0.0
COMPANY 1000-B TOT	47,000.00	0.00	47,000.00	0.00	0.00	0.00	0.0
COMPANY 1000-S-7 STATE GENERAL FUND							
52S40007 CONTRACTUAL SVCS	0.00	0.00	0.00	33,239.13	267,745.25	267,745.25-	0.0
52S70007 CAPITAL OUTLAY	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	33,239.13	267,745.25	3,732,254.75	93.3
COMPANY 1000-S-7 TOT	4,000,000.00	0.00	0.00	33,239.13	267,745.25	3,732,254.75	93.3

AVAILABLE FUNDS
AS OF: 06/30/2014
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 0621

DATE 07/10/2014

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

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	1,223,868.00	33,750.00-	0.00	52,877.52	910,962.63	226,277.85	865,081.22
2023-I	288,000.00	45,000.00	0.00	0.00	329,583.50	3,416.50	11,342.44
BUDGETED TOT	1,511,868.00	11,250.00	0.00	52,877.52	1,240,546.13	229,694.35	
ALL COMP TOT	1,511,868.00	11,250.00	0.00	52,877.52	1,240,546.13	229,694.35	

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	296,213.00	0.00	0.00	922.91	225,559.56	70,653.44	23.9
5102	EMPLOYEE BENEFITS	77,216.00	0.00	0.00	438.42	66,346.52	10,869.48	14.1
5203	TRAVEL	22,550.00	0.00	0.00	1,042.05	17,727.72	4,822.28	21.4
5204	CONTRACTUAL SVCS	140,889.00	0.00	0.00	6,035.26	112,045.35	28,843.65	20.5
5205	SUPPLIES & MATRLS	181,750.00	0.00	0.00	1,655.14	207,426.96	25,676.96-	0.0
5206	GRANTS & SUBSIDIES	267,500.00	0.00	0.00	0.00	143,605.10	123,894.90	46.3
5207	CAPITAL OUTLAY	537,000.00	0.00	52,877.52	0.00	467,834.92	16,287.56	3.0
	TOTALS	1,523,118.00	0.00	52,877.52	10,093.78	1,240,546.13	229,694.35	15.1

BREAKOUT BY COMPANY:

COMPANY 3126-I SNOWMOBILE TRAILS FUND

5101000	EMPLOYEE SALARIES	296,213.00	0.00	0.00	922.91	225,559.56	70,653.44	23.9
5102000	EMPLOYEE BENEFITS	77,216.00	0.00	0.00	438.42	66,346.52	10,869.48	14.1
5203000	TRAVEL	22,550.00	0.00	0.00	1,042.05	17,727.72	4,822.28	21.4
5204000	CONTRACTUAL SVCS	140,889.00	0.00	0.00	6,035.26	112,045.35	28,843.65	20.5
5205000	SUPPLIES & MATRLS	181,750.00	0.00	0.00	1,655.14	207,426.96	25,676.96-	0.0
5206000	GRANTS & SUBSIDIES	267,500.00	0.00	0.00	0.00	143,605.10	123,894.90	46.3
5207000	CAPITAL OUTLAY	204,000.00	0.00	52,877.52	41,883.92-	138,251.42	12,871.06	6.3
	PS SUBTOTALS	373,429.00	0.00	0.00	1,361.33	291,906.08	81,522.92	21.8
	OE SUBTOTALS	816,689.00	0.00	52,877.52	33,151.47-	619,056.55	144,754.93	17.7
	COMPANY 3126-I TOT	1,190,118.00	0.00	52,877.52	31,790.14-	910,962.63	226,277.85	19.0

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

5207000	CAPITAL OUTLAY	333,000.00	0.00	0.00	41,883.92	329,583.50	3,416.50	1.0
	OE SUBTOTALS	333,000.00	0.00	0.00	41,883.92	329,583.50	3,416.50	1.0
	COMPANY 2023-I TOT	333,000.00	0.00	0.00	41,883.92	329,583.50	3,416.50	1.0

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	394,238.00	12,523.00	0.00	0.00	396,388.23	10,372.77	
2020-B	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
3025-B	100,000.00	0.00	0.00	0.00	3,692.94	96,307.06	145,707.06
BUDGETED TOT	594,238.00	12,523.00	0.00	0.00	400,081.17	206,679.83	
ALL COMP TOT	594,238.00	12,523.00	0.00	0.00	400,081.17	206,679.83	

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	253,110.00	0.00	0.00	10,159.14	244,799.56	8,310.44	3.3
5102	EMPLOYEE BENEFITS	83,287.00	0.00	0.00	4,667.14	81,224.67	2,062.33	2.5
5203	TRAVEL	30,891.00	0.00	0.00	3,034.83	28,384.28	2,506.72	8.1
5204	CONTRACTUAL SVCS	88,305.00	0.00	0.00	1,742.79	39,195.24	49,109.76	55.6
5205	SUPPLIES & MATRLS	1,875.00	0.00	0.00	383.55	6,289.83	4,414.83-	0.0
5206	GRANTS & SUBSIDIES	148,571.00	0.00	0.00	0.00	0.00	148,571.00	100.0
5207	CAPITAL OUTLAY	722.00	0.00	0.00	187.59	187.59	534.41	74.0
	TOTALS	606,761.00	0.00	0.00	20,175.04	400,081.17	206,679.83	34.1

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	253,110.00	0.00	0.00	10,159.14	244,799.56	8,310.44	3.3
5102000	EMPLOYEE BENEFITS	83,287.00	0.00	0.00	4,667.14	81,224.67	2,062.33	2.5
5203000	TRAVEL	30,891.00	0.00	0.00	2,275.45	27,049.91	3,841.09	12.4
5204000	CONTRACTUAL SVCS	36,876.00	0.00	0.00	1,562.79	39,015.24	2,139.24-	0.0
5205000	SUPPLIES & MATRLS	1,875.00	0.00	0.00	194.73	4,111.26	2,236.26-	0.0
5207000	CAPITAL OUTLAY	722.00	0.00	0.00	187.59	187.59	534.41	74.0
	PS SUBTOTALS	336,397.00	0.00	0.00	14,826.28	326,024.23	10,372.77	3.1
	OE SUBTOTALS	70,364.00	0.00	0.00	4,220.56	70,364.00	0.00	0.0
	COMPANY 1000-B TOT	406,761.00	0.00	0.00	19,046.84	396,388.23	10,372.77	2.6

COMPANY 2020-B TRIBAL RELATIONS FEDERAL FUNDS

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

COMPANY 3025-B TRIBAL RELATIONS OTHER FUNDS

AVAILABLE FUNDS
AS OF: 06/30/2014
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 0710

DATE 07/10/2014

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
5203000	TRAVEL	0.00	0.00	0.00	759.38	1,334.37	1,334.37-	0.0
5204000	CONTRACTUAL SVCS	51,429.00	0.00	0.00	180.00	180.00	51,249.00	99.7
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	188.82	2,178.57	2,178.57-	0.0
5206000	GRANTS & SUBSIDIES	48,571.00	0.00	0.00	0.00	0.00	48,571.00	100.0
	OE SUBTOTALS	100,000.00	0.00	0.00	1,128.20	3,692.94	96,307.06	96.3
	COMPANY 3025-B TOT	100,000.00	0.00	0.00	1,128.20	3,692.94	96,307.06	96.3

BUDGET UNIT NAME SECRETARIAT

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	8,123,436.00	355,813.00	0.00	0.00	8,479,249.00	0.00	
2004-B	20,324,882.00	482,115.00	0.00	0.00	10,889,077.33	9,917,919.67	5,475,649.37-
3079-B	18,735.00	346.00	0.00	0.00	3,536.83	15,544.17	11,209,510.04
8000							5,463,932.01
1000-C-3	859.91	0.00	0.00	0.00	859.91	0.00	
2004-C-3	1,139.89	0.00	0.00	0.00	1,139.89	0.00	5,475,649.37-
BUDGETED TOT	28,467,053.00	838,274.00	0.00	0.00	19,371,863.16	9,933,463.84	
ALL COMP TOT	28,469,052.80	838,274.00	0.00	0.00	19,373,862.96	9,933,463.84	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	6,883,671.00	0.00	0.00	249,380.86	6,315,246.46	568,424.54	8.3
5102	EMPLOYEE BENEFITS	2,632,298.00	0.00	0.00	147,269.37	2,523,535.78	108,762.22	4.1
5203	TRAVEL	140,830.00	0.00	0.00	5,742.01	63,429.25	77,400.75	55.0
5204	CONTRACTUAL SVCS	18,194,013.00	0.00	0.00	885,492.37	9,412,896.46	8,781,116.54	48.3
5205	SUPPLIES & MATRLS	159,264.00	0.00	0.00	7,746.05	111,184.11	48,079.89	30.2
5206	GRANTS & SUBSIDIES	216,865.00	0.00	0.00	19,572.60	219,720.90	2,855.90-	0.0
5207	CAPITAL OUTLAY	1,078,386.00	0.00	0.00	358,797.53	725,850.20	352,535.80	32.7
	TOTALS	29,305,327.00	0.00	0.00	1,674,000.79	19,371,863.16	9,933,463.84	33.9

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	2,995,627.00	0.00	0.00	73,630.50	2,948,813.95	46,813.05	1.6
5102000	EMPLOYEE BENEFITS	1,139,658.00	0.00	0.00	44,907.71	1,186,471.05	46,813.05-	0.0
5203000	TRAVEL	60,984.00	0.00	0.00	2,607.84	28,263.45	32,720.55	53.7
5204000	CONTRACTUAL SVCS	3,856,635.00	0.00	0.00	306,766.85	3,817,964.68	38,670.32	1.0
5205000	SUPPLIES & MATRLS	69,763.00	0.00	0.00	3,588.68	51,372.77	18,390.23	26.4
5206000	GRANTS & SUBSIDIES	108,433.00	0.00	0.00	9,786.30	109,860.45	1,427.45-	0.0
5207000	CAPITAL OUTLAY	248,149.00	0.00	0.00	188,825.57	336,502.65	88,353.65-	0.0
	PS SUBTOTALS	4,135,285.00	0.00	0.00	118,538.21	4,135,285.00	0.00	0.0
	OE SUBTOTALS	4,343,964.00	0.00	0.00	511,575.24	4,343,964.00	0.00	0.0
	COMPANY 1000-B TOT	8,479,249.00	0.00	0.00	630,113.45	8,479,249.00	0.00	0.0

COMPANY 2004-B SOCIAL SERVICES FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	3,878,577.00	0.00	0.00	175,750.36	3,366,432.51	512,144.49	13.2
5102000	EMPLOYEE BENEFITS	1,492,294.00	0.00	0.00	102,361.66	1,337,064.73	155,229.27	10.4
5203000	TRAVEL	79,819.00	0.00	0.00	3,134.17	35,165.80	44,653.20	55.9

BUDGET UNIT NAME SECRETARIAT

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204000	CONTRACTUAL SVCS	14,328,137.00	0.00	0.00	578,423.59	5,591,394.95	8,736,742.05	61.0
5205000	SUPPLIES & MATRLS	89,501.00	0.00	0.00	4,157.37	59,811.34	29,689.66	33.2
5206000	GRANTS & SUBSIDIES	108,432.00	0.00	0.00	9,786.30	109,860.45	1,428.45-	0.0
5207000	CAPITAL OUTLAY	830,237.00	0.00	0.00	169,971.96	389,347.55	440,889.45	53.1
	PS SUBTOTALS	5,370,871.00	0.00	0.00	278,112.02	4,703,497.24	667,373.76	12.4
	OE SUBTOTALS	15,436,126.00	0.00	0.00	765,473.39	6,185,580.09	9,250,545.91	59.9
	COMPANY 2004-B TOT	20,806,997.00	0.00	0.00	1,043,585.41	10,889,077.33	9,917,919.67	47.7
COMPANY 3079-B LOCAL DONATED (DSS)								
5101000	EMPLOYEE SALARIES	9,467.00	0.00	0.00	0.00	0.00	9,467.00	100.0
5102000	EMPLOYEE BENEFITS	346.00	0.00	0.00	0.00	0.00	346.00	100.0
5203000	TRAVEL	27.00	0.00	0.00	0.00	0.00	27.00	100.0
5204000	CONTRACTUAL SVCS	9,241.00	0.00	0.00	301.93	3,536.83	5,704.17	61.7
	PS SUBTOTALS	9,813.00	0.00	0.00	0.00	0.00	9,813.00	100.0
	OE SUBTOTALS	9,268.00	0.00	0.00	301.93	3,536.83	5,731.17	61.8
	COMPANY 3079-B TOT	19,081.00	0.00	0.00	301.93	3,536.83	15,544.17	81.5
COMPANY 1000-C-3 STATE GENERAL FUND								
52C70003	CAPITAL OUTLAY	859.91	0.00	0.00	0.00	859.91	0.00	0.0
	OE SUBTOTALS	859.91	0.00	0.00	0.00	859.91	0.00	0.0
	COMPANY 1000-C-3 TOT	859.91	0.00	0.00	0.00	859.91	0.00	0.0
COMPANY 2004-C-3 SOCIAL SERVICES FEDERAL FUNDS								
52C70003	CAPITAL OUTLAY	1,139.89	0.00	0.00	0.00	1,139.89	0.00	0.0
	OE SUBTOTALS	1,139.89	0.00	0.00	0.00	1,139.89	0.00	0.0
	COMPANY 2004-C-3 TOT	1,139.89	0.00	0.00	0.00	1,139.89	0.00	0.0

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	23,401,273.00	2,862,154.00	0.00	0.00	26,263,427.00	0.00	
2004-B	59,892,387.00	364,489.00	0.00	0.00	51,053,480.44	9,203,395.56	5,475,649.37-
2000-R-2	500,000.00	0.00	0.00	0.00	342,259.00	157,741.00	20,240.14
3079-B	338,376.00	780.00	0.00	0.00	202,519.15	136,636.85	11,209,510.04
2004-S-6	22,169.00	0.00	0.00	0.00	0.00	22,169.00	5,475,649.37-
3079-S-6	3,643.00	0.00	0.00	0.00	0.00	3,643.00	11,209,510.04
8000							59,587.33
1000-S-6	531,435.44	0.00	0.00	0.00	237,370.79	294,064.65	
3079-S-N	347,909.59	0.00	0.00	0.00	0.00	347,909.59	11,209,510.04
BUDGETED TOT	83,632,036.00	3,227,423.00	0.00	0.00	77,519,426.59	9,340,032.41	
ALL COMP TOT	85,037,193.03	3,227,423.00	0.00	0.00	78,099,056.38	10,165,559.65	

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	13,348,639.00	0.00	0.00	504,399.64	12,257,719.47	1,090,919.53	8.2
5102	EMPLOYEE BENEFITS	4,891,098.00	0.00	0.00	270,589.83	4,600,664.05	290,433.95	5.9
5203	TRAVEL	356,407.00	0.00	0.00	47,912.40	287,244.10	69,162.90	19.4
5204	CONTRACTUAL SVCS	2,322,848.00	0.00	0.00	334,579.54	5,728,818.78	3,405,970.78-	0.0
5205	SUPPLIES & MATRLS	1,093,013.00	0.00	0.00	86,092.73	1,115,054.86	22,041.86-	0.0
5206	GRANTS & SUBSIDIES	64,837,599.00	0.00	0.00	3,344,506.31	53,514,207.37	11,323,391.63	17.5
5207	CAPITAL OUTLAY	8,880.00	0.00	0.00	14,453.00	15,717.96	6,837.96-	0.0
5208	OTHER	975.00	0.00	0.00	0.00	0.00	975.00	100.0
	TOTALS	86,859,459.00	0.00	0.00	4,602,533.45	77,519,426.59	9,340,032.41	10.8

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	5,390,037.00	0.00	0.00	164,224.26	5,512,698.75	122,661.75-	0.0
5102000	EMPLOYEE BENEFITS	2,192,198.00	0.00	0.00	118,404.49	2,069,536.25	122,661.75	5.6
5203000	TRAVEL	124,587.00	0.00	0.00	17,915.47	107,203.00	17,384.00	14.0
5204000	CONTRACTUAL SVCS	752,162.00	0.00	0.00	116,221.15	1,850,989.10	1,098,827.10-	0.0
5205000	SUPPLIES & MATRLS	483,792.00	0.00	0.00	36,977.44	485,224.49	1,432.49-	0.0
5206000	GRANTS & SUBSIDIES	17,320,651.00	0.00	0.00	3,951,068.12	16,230,096.34	1,090,554.66	6.3
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	7,215.50	7,679.07	7,679.07-	0.0
	PS SUBTOTALS	7,582,235.00	0.00	0.00	282,628.75	7,582,235.00	0.00	0.0
	OE SUBTOTALS	18,681,192.00	0.00	0.00	4,129,397.68	18,681,192.00	0.00	0.0
	COMPANY 1000-B TOT	26,263,427.00	0.00	0.00	4,412,026.43	26,263,427.00	0.00	0.0

COMPANY 2004-B SOCIAL SERVICES FEDERAL FUNDS

BUDGET UNIT NAME ECONOMIC ASSISTANCE

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000	EMPLOYEE SALARIES	7,942,931.00	0.00	0.00	340,175.38	6,745,020.72	1,197,910.28	15.1
5102000	EMPLOYEE BENEFITS	2,692,436.00	0.00	0.00	152,185.34	2,531,127.80	161,308.20	6.0
5203000	TRAVEL	231,820.00	0.00	0.00	29,996.93	180,041.10	51,778.90	22.3
5204000	CONTRACTUAL SVCS	1,401,782.00	0.00	0.00	218,358.39	3,675,461.16	2,273,679.16-	0.0
5205000	SUPPLIES & MATRLS	609,221.00	0.00	0.00	49,115.29	629,830.37	20,609.37-	0.0
5206000	GRANTS & SUBSIDIES	47,368,831.00	0.00	0.00	606,561.81-	37,284,111.03	10,084,719.97	21.3
5207000	CAPITAL OUTLAY	8,880.00	0.00	0.00	7,237.50	7,888.26	991.74	11.2
5208000	OTHER	975.00	0.00	0.00	0.00	0.00	975.00	100.0
	PS SUBTOTALS	10,635,367.00	0.00	0.00	492,360.72	9,276,148.52	1,359,218.48	12.8
	OE SUBTOTALS	49,621,509.00	0.00	0.00	301,853.70-	41,777,331.92	7,844,177.08	15.8
	COMPANY 2004-B TOT	60,256,876.00	0.00	0.00	190,507.02	51,053,480.44	9,203,395.56	15.3
COMPANY 2000-R-2 FEDERAL STIMULUS FUNDS (ARRA)								
52R60002	GRANTS & SUBSIDIES	500,000.00	0.00	0.00	0.00	342,259.00	157,741.00	31.5
	OE SUBTOTALS	500,000.00	0.00	0.00	0.00	342,259.00	157,741.00	31.5
	COMPANY 2000-R-2 TOT	500,000.00	0.00	0.00	0.00	342,259.00	157,741.00	31.5
COMPANY 3079-B LOCAL DONATED (DSS)								
5101000	EMPLOYEE SALARIES	15,671.00	0.00	0.00	0.00	0.00	15,671.00	100.0
5102000	EMPLOYEE BENEFITS	6,464.00	0.00	0.00	0.00	0.00	6,464.00	100.0
5204000	CONTRACTUAL SVCS	168,904.00	0.00	0.00	0.00	202,368.52	33,464.52-	0.0
5206000	GRANTS & SUBSIDIES	148,117.00	0.00	0.00	0.00	0.00	148,117.00	100.0
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	150.63	150.63-	0.0
	PS SUBTOTALS	22,135.00	0.00	0.00	0.00	0.00	22,135.00	100.0
	OE SUBTOTALS	317,021.00	0.00	0.00	0.00	202,519.15	114,501.85	36.1
	COMPANY 3079-B TOT	339,156.00	0.00	0.00	0.00	202,519.15	136,636.85	40.3
COMPANY 2004-S-6 SOCIAL SERVICES FEDERAL FUNDS								
52S60006	GRANTS & SUBSIDIES	22,169.00	0.00	0.00	0.00	0.00	22,169.00	100.0
	OE SUBTOTALS	22,169.00	0.00	0.00	0.00	0.00	22,169.00	100.0
	COMPANY 2004-S-6 TOT	22,169.00	0.00	0.00	0.00	0.00	22,169.00	100.0
COMPANY 3079-S-6 LOCAL DONATED (DSS)								
52S60006	GRANTS & SUBSIDIES	3,643.00	0.00	0.00	0.00	0.00	3,643.00	100.0

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	3,643.00	0.00	0.00	0.00	0.00	3,643.00	100.0
COMPANY 3079-S-6 TOT	3,643.00	0.00	0.00	0.00	0.00	3,643.00	100.0
COMPANY 1000-S-6 STATE GENERAL FUND							
52S60006 GRANTS & SUBSIDIES	531,435.44	0.00	0.00	2,637.75	237,370.79	294,064.65	55.3
OE SUBTOTALS	531,435.44	0.00	0.00	2,637.75	237,370.79	294,064.65	55.3
COMPANY 1000-S-6 TOT	531,435.44	0.00	0.00	2,637.75	237,370.79	294,064.65	55.3
COMPANY 3079-S-N LOCAL DONATED (DSS)							
52S6000N GRANTS & SUBSIDIES	347,909.59	0.00	0.00	0.00	0.00	347,909.59	100.0
OE SUBTOTALS	347,909.59	0.00	0.00	0.00	0.00	347,909.59	100.0
COMPANY 3079-S-N TOT	347,909.59	0.00	0.00	0.00	0.00	347,909.59	100.0

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	286,864,540.00	38,204,745.00-	0.00	0.00	243,987,816.25	4,671,978.75	
2004-B	477,680,724.00	40,836,684.00-	0.00	0.00	414,390,748.86	22,453,291.14	5,475,649.37-
3079-B	1,776,629.00	5,864.00	0.00	0.00	1,030,504.79	751,988.21	11,209,510.04
2004-S-6	9,100,547.00	0.00	0.00	0.00	0.00	9,100,547.00	5,475,649.37-
1000-C-3	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	
2004-C-3	23,668,122.00	0.00	0.00	0.00	0.00	23,668,122.00	5,475,649.37-
BUDGETED TOT	766,321,893.00	79,035,565.00-	0.00	0.00	659,409,069.90	27,877,258.10	
ALL COMP TOT	819,090,562.00	79,035,565.00-	0.00	0.00	679,409,069.90	60,645,927.10	

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	6,789,460.00	0.00	0.00	226,586.41	5,580,968.67	1,208,491.33	17.8
5102	EMPLOYEE BENEFITS	2,451,808.00	0.00	0.00	120,198.12	2,021,235.34	430,572.66	17.6
5203	TRAVEL	287,680.00	0.00	0.00	32,106.32	248,237.13	39,442.87	13.7
5204	CONTRACTUAL SVCS	27,224,716.00	0.00	0.00	686,261.98	7,504,749.72	19,719,966.28	72.4
5205	SUPPLIES & MATRLS	437,995.00	0.00	0.00	34,861.76	628,265.15	190,270.15-	0.0
5206	GRANTS & SUBSIDIES	650,094,669.00	0.00	0.00	58,929,809.09	643,424,027.80	6,670,641.20	1.0
5207	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	930.34	930.34-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	655.75	655.75-	0.0
	TOTALS	687,286,328.00	0.00	0.00	60,029,823.68	659,409,069.90	27,877,258.10	4.1

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	2,213,166.00	0.00	0.00	58,992.84	2,118,567.64	94,598.36	4.3
5102000	EMPLOYEE BENEFITS	715,018.00	0.00	0.00	53,761.29	809,616.36	94,598.36-	0.0
5203000	TRAVEL	90,015.00	0.00	0.00	11,984.56	93,175.35	3,160.35-	0.0
5204000	CONTRACTUAL SVCS	1,968,798.00	0.00	0.00	225,674.55	2,214,369.59	245,571.59-	0.0
5205000	SUPPLIES & MATRLS	182,078.00	0.00	0.00	15,309.93	257,721.68	75,643.68-	0.0
5206000	GRANTS & SUBSIDIES	243,490,720.00	0.00	0.00	23,062,310.26	238,493,994.16	4,996,725.84	2.1
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	371.47	371.47-	0.0
	PS SUBTOTALS	2,928,184.00	0.00	0.00	112,754.13	2,928,184.00	0.00	0.0
	OE SUBTOTALS	245,731,611.00	0.00	0.00	23,315,279.30	241,059,632.25	4,671,978.75	1.9
	COMPANY 1000-B TOT	248,659,795.00	0.00	0.00	23,428,033.43	243,987,816.25	4,671,978.75	1.9

COMPANY 2004-B SOCIAL SERVICES FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	4,457,362.00	0.00	0.00	163,269.57	3,374,251.89	1,083,110.11	24.3
5102000	EMPLOYEE BENEFITS	1,697,200.00	0.00	0.00	64,563.75	1,181,037.88	516,162.12	30.4

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
5203000	TRAVEL	187,960.00	0.00	0.00	20,121.76	155,061.78	32,898.22	17.5
5204000	CONTRACTUAL SVCS	24,953,728.00	0.00	0.00	404,967.86	5,033,631.09	19,920,096.91	79.8
5205000	SUPPLIES & MATRLS	246,347.00	0.00	0.00	19,486.50	367,481.53	121,134.53-	0.0
5206000	GRANTS & SUBSIDIES	405,301,443.00	0.00	0.00	35,807,268.68	404,278,725.82	1,022,717.18	0.3
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	558.87	558.87-	0.0
	PS SUBTOTALS	6,154,562.00	0.00	0.00	227,833.32	4,555,289.77	1,599,272.23	26.0
	OE SUBTOTALS	430,689,478.00	0.00	0.00	36,251,844.80	409,835,459.09	20,854,018.91	4.8
	COMPANY 2004-B TOT	436,844,040.00	0.00	0.00	36,479,678.12	414,390,748.86	22,453,291.14	5.1
COMPANY 3079-B LOCAL DONATED (DSS)								
5101000	EMPLOYEE SALARIES	118,932.00	0.00	0.00	4,324.00	88,149.14	30,782.86	25.9
5102000	EMPLOYEE BENEFITS	39,590.00	0.00	0.00	1,873.08	30,581.10	9,008.90	22.8
5203000	TRAVEL	9,705.00	0.00	0.00	0.00	0.00	9,705.00	100.0
5204000	CONTRACTUAL SVCS	302,190.00	0.00	0.00	55,619.57	256,749.04	45,440.96	15.0
5205000	SUPPLIES & MATRLS	9,570.00	0.00	0.00	65.33	3,061.94	6,508.06	68.0
5206000	GRANTS & SUBSIDIES	1,302,506.00	0.00	0.00	60,230.15	651,307.82	651,198.18	50.0
5208000	OTHER	0.00	0.00	0.00	0.00	655.75	655.75-	0.0
	PS SUBTOTALS	158,522.00	0.00	0.00	6,197.08	118,730.24	39,791.76	25.1
	OE SUBTOTALS	1,623,971.00	0.00	0.00	115,915.05	911,774.55	712,196.45	43.9
	COMPANY 3079-B TOT	1,782,493.00	0.00	0.00	122,112.13	1,030,504.79	751,988.21	42.2
COMPANY 2004-S-6 SOCIAL SERVICES FEDERAL FUNDS								
52S60006	GRANTS & SUBSIDIES	9,100,547.00	0.00	0.00	0.00	0.00	9,100,547.00	100.0
	OE SUBTOTALS	9,100,547.00	0.00	0.00	0.00	0.00	9,100,547.00	100.0
	COMPANY 2004-S-6 TOT	9,100,547.00	0.00	0.00	0.00	0.00	9,100,547.00	100.0
COMPANY 1000-C-3 STATE GENERAL FUND								
52C60003	GRANTS & SUBSIDIES	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.0
	OE SUBTOTALS	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.0
	COMPANY 1000-C-3 TOT	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.0
COMPANY 2004-C-3 SOCIAL SERVICES FEDERAL FUNDS								
52C60003	GRANTS & SUBSIDIES	23,668,122.00	0.00	0.00	0.00	0.00	23,668,122.00	100.0

AVAILABLE FUNDS
AS OF: 06/30/2014
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 083

DATE 07/10/2014

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
OE SUBTOTALS	23,668,122.00	0.00	0.00	0.00	0.00	23,668,122.00	100.0
COMPANY 2004-C-3 TOT	23,668,122.00	0.00	0.00	0.00	0.00	23,668,122.00	100.0

BUDGET UNIT NAME CHILDRENS SERVICES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	41,283,473.00	780,596.00	0.00	0.00	41,384,863.98	679,205.02	
2004-B	49,951,316.00	323,680.00	0.00	23,018.00	38,876,843.28	11,375,134.72	5,475,649.37-
3079-B	3,310,194.00	56,830.00	0.00	0.00	1,436,598.84	1,930,425.16	11,209,510.04
8000							2,434,945.55
8313-B	991,838.00	0.00	0.00	0.00	833,055.64	158,782.36	115,056.58
2004-S-6	246,423.00	0.00	0.00	0.00	0.00	246,423.00	5,475,649.37-
8313-S-6	2,114.00	0.00	0.00	0.00	0.00	2,114.00	115,056.58
8328-B	243,651.00	0.00	0.00	0.00	98,195.84	145,455.16	418,820.65
2004-C-3	0.11	0.00	0.00	0.11	0.00	0.00	5,475,649.37-
BUDGETED TOT	95,780,472.00	1,161,106.00	0.00	23,018.00	82,629,557.58	14,289,002.42	
ALL COMP TOT	96,029,009.11	1,161,106.00	0.00	23,018.11	82,629,557.58	14,537,539.42	

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	16,060,932.00	0.00	0.00	607,227.63	14,794,794.10	1,266,137.90	7.9
5102	EMPLOYEE BENEFITS	5,935,209.00	0.00	0.00	306,753.18	5,256,086.55	679,122.45	11.4
5203	TRAVEL	1,259,344.00	0.00	0.00	159,805.39	1,197,383.83	61,960.17	4.9
5204	CONTRACTUAL SVCS	6,875,132.00	0.00	0.00	634,888.80	5,999,120.84	876,011.16	12.7
5205	SUPPLIES & MATRLS	1,197,758.00	0.00	0.00	99,660.39	1,164,836.98	32,921.02	2.7
5206	GRANTS & SUBSIDIES	65,605,203.00	0.00	0.00	5,411,074.23	54,193,642.95	11,411,560.05	17.4
5207	CAPITAL OUTLAY	0.00	0.00	23,018.00	1,925.20-	11,958.36	34,976.36-	0.0
5208	OTHER	8,000.00	0.00	0.00	6,220.65	11,733.97	3,733.97-	0.0
	TOTALS	96,941,578.00	0.00	23,018.00	7,223,705.07	82,629,557.58	14,289,002.42	14.7

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	8,458,207.00	0.00	0.00	271,002.56	8,095,474.73	362,732.27	4.3
5102000	EMPLOYEE BENEFITS	2,544,711.00	0.00	0.00	181,021.65	2,907,443.27	362,732.27-	0.0
5203000	TRAVEL	543,421.00	0.00	0.00	86,430.59	649,990.12	106,569.12-	0.0
5204000	CONTRACTUAL SVCS	2,161,575.00	0.00	0.00	279,986.06	2,617,040.86	455,465.86-	0.0
5205000	SUPPLIES & MATRLS	539,722.00	0.00	0.00	64,166.60	687,458.37	147,736.37-	0.0
5206000	GRANTS & SUBSIDIES	27,808,433.00	0.00	0.00	2,722,659.20	26,414,501.89	1,393,931.11	5.0
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	3,785.48-	1,220.77	1,220.77-	0.0
5208000	OTHER	8,000.00	0.00	0.00	6,220.65	11,733.97	3,733.97-	0.0
	PS SUBTOTALS	11,002,918.00	0.00	0.00	452,024.21	11,002,918.00	0.00	0.0
	OE SUBTOTALS	31,061,151.00	0.00	0.00	3,155,677.62	30,381,945.98	679,205.02	2.2
	COMPANY 1000-B TOT	42,064,069.00	0.00	0.00	3,607,701.83	41,384,863.98	679,205.02	1.6

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	6,047,816.00	0.00	0.00	295,585.39	5,659,185.99	388,630.01	6.4
5102000	EMPLOYEE BENEFITS	3,333,668.00	0.00	0.00	102,315.36	1,952,598.65	1,381,069.35	41.4
5203000	TRAVEL	715,923.00	0.00	0.00	73,374.80	546,973.47	168,949.53	23.6
5204000	CONTRACTUAL SVCS	3,630,143.00	0.00	0.00	351,966.30	3,357,769.21	272,373.79	7.5
5205000	SUPPLIES & MATRLS	658,036.00	0.00	0.00	35,358.79	477,243.61	180,792.39	27.5
5206000	GRANTS & SUBSIDIES	35,889,410.00	0.00	0.00	2,619,258.64	26,872,334.76	9,017,075.24	25.1
5207000	CAPITAL OUTLAY	0.00	0.00	23,018.00	1,860.28	10,737.59	33,755.59-	0.0
	PS SUBTOTALS	9,381,484.00	0.00	0.00	397,900.75	7,611,784.64	1,769,699.36	18.9
	OE SUBTOTALS	40,893,512.00	0.00	23,018.00	3,081,818.81	31,265,058.64	9,605,435.36	23.5
	COMPANY 2004-B TOT	50,274,996.00	0.00	23,018.00	3,479,719.56	38,876,843.28	11,375,134.72	22.6
COMPANY 3079-B LOCAL DONATED (DSS)								
5101000	EMPLOYEE SALARIES	1,554,909.00	0.00	0.00	40,639.68	1,040,133.38	514,775.62	33.1
5102000	EMPLOYEE BENEFITS	56,830.00	0.00	0.00	23,416.17	396,044.63	339,214.63-	0.0
5203000	TRAVEL	0.00	0.00	0.00	0.00	420.24	420.24-	0.0
5204000	CONTRACTUAL SVCS	1,015,466.00	0.00	0.00	0.00	0.59	1,015,465.41	100.0
5206000	GRANTS & SUBSIDIES	739,819.00	0.00	0.00	0.00	0.00	739,819.00	100.0
	PS SUBTOTALS	1,611,739.00	0.00	0.00	64,055.85	1,436,178.01	175,560.99	10.9
	OE SUBTOTALS	1,755,285.00	0.00	0.00	0.00	420.83	1,754,864.17	100.0
	COMPANY 3079-B TOT	3,367,024.00	0.00	0.00	64,055.85	1,436,598.84	1,930,425.16	57.3
COMPANY 8313-B CHILDS OWN FUNDS (DSS)								
5206000	GRANTS & SUBSIDIES	991,838.00	0.00	0.00	61,150.93	833,055.64	158,782.36	16.0
	OE SUBTOTALS	991,838.00	0.00	0.00	61,150.93	833,055.64	158,782.36	16.0
	COMPANY 8313-B TOT	991,838.00	0.00	0.00	61,150.93	833,055.64	158,782.36	16.0
COMPANY 2004-S-6 SOCIAL SERVICES FEDERAL FUNDS								
52S60006	GRANTS & SUBSIDIES	246,423.00	0.00	0.00	0.00	0.00	246,423.00	100.0
	OE SUBTOTALS	246,423.00	0.00	0.00	0.00	0.00	246,423.00	100.0
	COMPANY 2004-S-6 TOT	246,423.00	0.00	0.00	0.00	0.00	246,423.00	100.0
COMPANY 8313-S-6 CHILDS OWN FUNDS (DSS)								

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
52S60006 GRANTS & SUBSIDIES	2,114.00	0.00	0.00	0.00	0.00	2,114.00	100.0
OE SUBTOTALS	2,114.00	0.00	0.00	0.00	0.00	2,114.00	100.0
COMPANY 8313-S-6 TOT	2,114.00	0.00	0.00	0.00	0.00	2,114.00	100.0
COMPANY 8328-B CHILDREN'S TRUST FUND							
5204000 CONTRACTUAL SVCS	67,948.00	0.00	0.00	2,936.44	24,310.18	43,637.82	64.2
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	135.00	135.00	135.00-	0.0
5206000 GRANTS & SUBSIDIES	175,703.00	0.00	0.00	8,005.46	73,750.66	101,952.34	58.0
OE SUBTOTALS	243,651.00	0.00	0.00	11,076.90	98,195.84	145,455.16	59.7
COMPANY 8328-B TOT	243,651.00	0.00	0.00	11,076.90	98,195.84	145,455.16	59.7
COMPANY 2004-C-3 SOCIAL SERVICES FEDERAL FUNDS							
52C60003 GRANTS & SUBSIDIES	0.11	0.00	0.11	0.00	0.00	0.00	0.0
OE SUBTOTALS	0.11	0.00	0.11	0.00	0.00	0.00	0.0
COMPANY 2004-C-3 TOT	0.11	0.00	0.11	0.00	0.00	0.00	0.0

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	66,459,205.00	1,108,988.00	0.00	0.00	66,631,230.16	936,962.84	
2004-B	37,361,052.00	370,554.00	0.00	0.00	30,694,433.61	7,037,172.39	5,475,649.37-
3079-B	2,727,332.00	48,744.00	0.00	0.00	2,106,242.16	669,833.84	11,209,510.04
8311	0.00	0.00	0.00	0.00	20,147.84		131,600.18
2004-S-6	279,442.00	0.00	0.00	0.00	0.00	279,442.00	5,475,649.37-
BUDGETED TOT	106,547,589.00	1,528,286.00	0.00	0.00	99,431,905.93	8,643,969.07	
ALL COMP TOT	106,827,031.00	1,528,286.00	0.00	0.00	99,452,053.77	8,923,411.07	

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	28,682,968.00	0.00	0.00	1,204,152.05	28,011,694.97	671,273.03	2.3
5102	EMPLOYEE BENEFITS	10,572,268.00	0.00	0.00	583,660.24	9,946,337.47	625,930.53	5.9
5203	TRAVEL	201,994.00	0.00	0.00	33,298.29	221,496.39	19,502.39-	0.0
5204	CONTRACTUAL SVCS	10,861,252.00	0.00	0.00	782,608.08	10,733,048.18	128,203.82	1.2
5205	SUPPLIES & MATRLS	1,556,114.00	0.00	0.00	108,639.48	1,715,526.16	159,412.16-	0.0
5206	GRANTS & SUBSIDIES	55,691,372.00	0.00	0.00	3,746,045.77	48,538,088.69	7,153,283.31	12.8
5207	CAPITAL OUTLAY	507,307.00	0.00	0.00	34,513.68	260,277.89	247,029.11	48.7
5208	OTHER	2,600.00	0.00	0.00	0.00	5,436.18	2,836.18-	0.0
	TOTALS	108,075,875.00	0.00	0.00	6,492,917.59	99,431,905.93	8,643,969.07	8.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	20,146,479.00	0.00	0.00	901,051.15	20,335,471.07	188,992.07-	0.0
5102000	EMPLOYEE BENEFITS	7,599,193.00	0.00	0.00	539,042.07	7,410,200.93	188,992.07	2.5
5203000	TRAVEL	74,520.00	0.00	0.00	29,747.57	132,323.46	57,803.46-	0.0
5204000	CONTRACTUAL SVCS	7,848,632.00	0.00	0.00	1,272,881.56	8,440,286.66	591,654.66-	0.0
5205000	SUPPLIES & MATRLS	872,237.00	0.00	0.00	103,755.29	1,234,969.02	362,732.02-	0.0
5206000	GRANTS & SUBSIDIES	30,734,706.00	0.00	0.00	2,726,121.08	28,901,180.46	1,833,525.54	6.0
5207000	CAPITAL OUTLAY	292,426.00	0.00	0.00	34,229.72-	171,362.38	121,063.62	41.4
5208000	OTHER	0.00	0.00	0.00	0.00	5,436.18	5,436.18-	0.0
	PS SUBTOTALS	27,745,672.00	0.00	0.00	1,440,093.22	27,745,672.00	0.00	0.0
	OE SUBTOTALS	39,822,521.00	0.00	0.00	4,098,275.78	38,885,558.16	936,962.84	2.4
	COMPANY 1000-B TOT	67,568,193.00	0.00	0.00	5,538,369.00	66,631,230.16	936,962.84	1.4

COMPANY 2004-B SOCIAL SERVICES FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	7,498,043.00	0.00	0.00	264,857.86	6,695,596.52	802,446.48	10.7
5102000	EMPLOYEE BENEFITS	2,606,908.00	0.00	0.00	27,142.69	2,227,010.65	379,897.35	14.6

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
5203000	TRAVEL	54,076.00	0.00	0.00	4,636.84-	20,380.64	33,695.36	62.3
5204000	CONTRACTUAL SVCS	2,561,796.00	0.00	0.00	483,810.98-	1,945,655.88	616,140.12	24.1
5205000	SUPPLIES & MATRLS	564,409.00	0.00	0.00	4,673.85	473,195.27	91,213.73	16.2
5206000	GRANTS & SUBSIDIES	24,332,241.00	0.00	0.00	989,980.08	19,332,204.12	5,000,036.88	20.5
5207000	CAPITAL OUTLAY	114,133.00	0.00	0.00	18.03-	390.53	113,742.47	99.7
	PS SUBTOTALS	10,104,951.00	0.00	0.00	292,000.55	8,922,607.17	1,182,343.83	11.7
	OE SUBTOTALS	27,626,655.00	0.00	0.00	506,188.08	21,771,826.44	5,854,828.56	21.2
	COMPANY 2004-B TOT	37,731,606.00	0.00	0.00	798,188.63	30,694,433.61	7,037,172.39	18.7
COMPANY 3079-B	LOCAL DONATED (DSS)							
5101000	EMPLOYEE SALARIES	1,038,446.00	0.00	0.00	38,243.04	980,627.38	57,818.62	5.6
5102000	EMPLOYEE BENEFITS	366,167.00	0.00	0.00	17,475.48	309,125.89	57,041.11	15.6
5203000	TRAVEL	73,398.00	0.00	0.00	8,187.56	68,792.29	4,605.71	6.3
5204000	CONTRACTUAL SVCS	450,824.00	0.00	0.00	6,462.50-	347,105.64	103,718.36	23.0
5205000	SUPPLIES & MATRLS	119,468.00	0.00	0.00	210.34	7,361.87	112,106.13	93.8
5206000	GRANTS & SUBSIDIES	624,425.00	0.00	0.00	29,944.61	304,704.11	319,720.89	51.2
5207000	CAPITAL OUTLAY	100,748.00	0.00	0.00	68,761.43	88,524.98	12,223.02	12.1
5208000	OTHER	2,600.00	0.00	0.00	0.00	0.00	2,600.00	100.0
	PS SUBTOTALS	1,404,613.00	0.00	0.00	55,718.52	1,289,753.27	114,859.73	8.2
	OE SUBTOTALS	1,371,463.00	0.00	0.00	100,641.44	816,488.89	554,974.11	40.5
	COMPANY 3079-B TOT	2,776,076.00	0.00	0.00	156,359.96	2,106,242.16	669,833.84	24.1
COMPANY 8311	RESIDENT INVESTMENT FUNDS							
5203000	TRAVEL	0.00	0.00	0.00	316.00	1,316.00		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	5,152.26		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	2,155.17	8,930.10		
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	224.50		
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	1,401.98	4,524.98		
	OE SUBTOTALS	0.00	0.00	0.00	3,873.15	20,147.84		
	COMPANY 8311 TOT	0.00	0.00	0.00	3,873.15	20,147.84		
COMPANY 2004-S-6	SOCIAL SERVICES FEDERAL FUNDS							
52S60006	GRANTS & SUBSIDIES	279,442.00	0.00	0.00	0.00	0.00	279,442.00	100.0
	OE SUBTOTALS	279,442.00	0.00	0.00	0.00	0.00	279,442.00	100.0
	COMPANY 2004-S-6 TOT	279,442.00	0.00	0.00	0.00	0.00	279,442.00	100.0

AVAILABLE FUNDS
AS OF: 06/30/2014
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 085

DATE 07/10/2014

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

BUDGET UNIT NAME BOARD OF COUNSELOR EXAMINERS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	92,643.00	0.00	0.00	0.00	84,207.02	8,435.98	10,160,708.28
BUDGETED TOT	92,643.00	0.00	0.00	0.00	84,207.02	8,435.98	
ALL COMP TOT	92,643.00	0.00	0.00	0.00	84,207.02	8,435.98	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	2,589.00	0.00	0.00	0.00	1,260.00	1,329.00	51.3
5102	EMPLOYEE BENEFITS	199.00	0.00	0.00	0.00	100.29	98.71	49.6
5203	TRAVEL	13,140.00	0.00	0.00	0.00	5,634.36	7,505.64	57.1
5204	CONTRACTUAL SVCS	72,815.00	0.00	0.00	6,647.37	75,736.10	2,921.10-	0.0
5205	SUPPLIES & MATRLS	3,900.00	0.00	0.00	98.50	1,219.47	2,680.53	68.7
5207	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	256.80	256.80-	0.0
	TOTALS	92,643.00	0.00	0.00	6,745.87	84,207.02	8,435.98	9.1

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	2,589.00	0.00	0.00	0.00	1,260.00	1,329.00	51.3
5102000	EMPLOYEE BENEFITS	199.00	0.00	0.00	0.00	100.29	98.71	49.6
5203000	TRAVEL	13,140.00	0.00	0.00	0.00	5,634.36	7,505.64	57.1
5204000	CONTRACTUAL SVCS	72,815.00	0.00	0.00	6,647.37	75,736.10	2,921.10-	0.0
5205000	SUPPLIES & MATRLS	3,900.00	0.00	0.00	98.50	1,219.47	2,680.53	68.7
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	256.80	256.80-	0.0
	PS SUBTOTALS	2,788.00	0.00	0.00	0.00	1,360.29	1,427.71	51.2
	OE SUBTOTALS	89,855.00	0.00	0.00	6,745.87	82,846.73	7,008.27	7.8
	COMPANY 6503-I TOT	92,643.00	0.00	0.00	6,745.87	84,207.02	8,435.98	9.1

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	76,511.00	7.00	0.00	0.00	48,532.12	27,985.88	10,160,708.28
BUDGETED TOT	76,511.00	7.00	0.00	0.00	48,532.12	27,985.88	
ALL COMP TOT	76,511.00	7.00	0.00	0.00	48,532.12	27,985.88	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	2,808.00	0.00	0.00	0.00	960.00	1,848.00	65.8
5102	EMPLOYEE BENEFITS	550.00	0.00	0.00	0.00	73.44	476.56	86.6
5203	TRAVEL	7,951.00	0.00	0.00	0.00	2,539.86	5,411.14	68.1
5204	CONTRACTUAL SVCS	62,819.00	0.00	0.00	322.34	44,196.67	18,622.33	29.6
5205	SUPPLIES & MATRLS	2,390.00	0.00	0.00	24.06	762.15	1,627.85	68.1
	TOTALS	76,518.00	0.00	0.00	346.40	48,532.12	27,985.88	36.6

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	2,808.00	0.00	0.00	0.00	960.00	1,848.00	65.8
5102000	EMPLOYEE BENEFITS	550.00	0.00	0.00	0.00	73.44	476.56	86.6
5203000	TRAVEL	7,951.00	0.00	0.00	0.00	2,539.86	5,411.14	68.1
5204000	CONTRACTUAL SVCS	62,819.00	0.00	0.00	322.34	44,196.67	18,622.33	29.6
5205000	SUPPLIES & MATRLS	2,390.00	0.00	0.00	24.06	762.15	1,627.85	68.1
	PS SUBTOTALS	3,358.00	0.00	0.00	0.00	1,033.44	2,324.56	69.2
	OE SUBTOTALS	73,160.00	0.00	0.00	346.40	47,498.68	25,661.32	35.1
	COMPANY 6503-I TOT	76,518.00	0.00	0.00	346.40	48,532.12	27,985.88	36.6

BUDGET UNIT NAME BOARD OF SOCIAL WORK EXAMINERS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	101,393.00	18.00	0.00	0.00	72,737.98	28,673.02	10,160,708.28
BUDGETED TOT	101,393.00	18.00	0.00	0.00	72,737.98	28,673.02	
ALL COMP TOT	101,393.00	18.00	0.00	0.00	72,737.98	28,673.02	

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	2,500.00	0.00	0.00	540.00	960.00	1,540.00	61.6
5102	EMPLOYEE BENEFITS	309.00	0.00	0.00	41.31	74.82	234.18	75.8
5203	TRAVEL	5,552.00	0.00	0.00	654.18	1,451.18	4,100.82	73.9
5204	CONTRACTUAL SVCS	87,772.00	0.00	0.00	781.03	67,832.93	19,939.07	22.7
5205	SUPPLIES & MATRLS	5,278.00	0.00	0.00	144.95	2,419.05	2,858.95	54.2
	TOTALS	101,411.00	0.00	0.00	2,161.47	72,737.98	28,673.02	28.3

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	2,500.00	0.00	0.00	540.00	960.00	1,540.00	61.6
5102000	EMPLOYEE BENEFITS	309.00	0.00	0.00	41.31	74.82	234.18	75.8
5203000	TRAVEL	5,552.00	0.00	0.00	654.18	1,451.18	4,100.82	73.9
5204000	CONTRACTUAL SVCS	87,772.00	0.00	0.00	781.03	67,832.93	19,939.07	22.7
5205000	SUPPLIES & MATRLS	5,278.00	0.00	0.00	144.95	2,419.05	2,858.95	54.2
	PS SUBTOTALS	2,809.00	0.00	0.00	581.31	1,034.82	1,774.18	63.2
	OE SUBTOTALS	98,602.00	0.00	0.00	1,580.16	71,703.16	26,898.84	27.3
	COMPANY 6503-I TOT	101,411.00	0.00	0.00	2,161.47	72,737.98	28,673.02	28.3

BUDGET UNIT NAME BOARD OF ADDICTION & PREVENT PROF

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	157,601.00	0.00	0.00	0.00	146,490.78	11,110.22	10,160,708.28
BUDGETED TOT	157,601.00	0.00	0.00	0.00	146,490.78	11,110.22	
ALL COMP TOT	157,601.00	0.00	0.00	0.00	146,490.78	11,110.22	

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	70,802.00	0.00	0.00	2,966.87	62,856.65	7,945.35	11.2
5102	EMPLOYEE BENEFITS	23,737.00	0.00	0.00	1,656.99	26,907.06	3,170.06-	0.0
5203	TRAVEL	7,315.00	0.00	0.00	403.88	5,795.01	1,519.99	20.8
5204	CONTRACTUAL SVCS	51,047.00	0.00	0.00	1,731.28	43,555.19	7,491.81	14.7
5205	SUPPLIES & MATRLS	4,580.00	0.00	0.00	900.00	7,249.48	2,669.48-	0.0
5207	CAPITAL OUTLAY	120.00	0.00	0.00	0.00	127.39	7.39-	0.0
	TOTALS	157,601.00	0.00	0.00	7,659.02	146,490.78	11,110.22	7.0

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	70,802.00	0.00	0.00	2,966.87	62,856.65	7,945.35	11.2
5102000	EMPLOYEE BENEFITS	23,737.00	0.00	0.00	1,656.99	26,907.06	3,170.06-	0.0
5203000	TRAVEL	7,315.00	0.00	0.00	403.88	5,795.01	1,519.99	20.8
5204000	CONTRACTUAL SVCS	51,047.00	0.00	0.00	1,731.28	43,555.19	7,491.81	14.7
5205000	SUPPLIES & MATRLS	4,580.00	0.00	0.00	900.00	7,249.48	2,669.48-	0.0
5207000	CAPITAL OUTLAY	120.00	0.00	0.00	0.00	127.39	7.39-	0.0
	PS SUBTOTALS	94,539.00	0.00	0.00	4,623.86	89,763.71	4,775.29	5.1
	OE SUBTOTALS	63,062.00	0.00	0.00	3,035.16	56,727.07	6,334.93	10.0
	COMPANY 6503-I TOT	157,601.00	0.00	0.00	7,659.02	146,490.78	11,110.22	7.0

BUDGET UNIT 0901

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/10/2014

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	1,180,023.00	5,768.00-	0.00	0.00	1,174,255.00	0.00	
1000-C-3	100,000.00	0.00	0.00	0.00	100,000.00	0.00	
2000-R-4	5,000,000.00	2,100,000.00-	0.00	0.00	2,707,057.82	192,942.18	20,240.14
2018-B	1,443,658.00	107,736.00	0.00	0.00	1,330,738.83	220,655.17	170,515.67-
3047-B	1,226,769.00	60,228.00-	0.00	0.00	991,618.87	174,922.13	4,511,617.74
6018-B	345,029.00	0.00	0.00	0.00	345,029.00	0.00	778,267.00
BUDGETED TOT	9,195,479.00	2,058,260.00-	0.00	0.00	6,548,699.52	588,519.48	
ALL COMP TOT	9,295,479.00	2,058,260.00-	0.00	0.00	6,648,699.52	588,519.48	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,705,195.00	0.00	0.00	82,599.40	1,475,693.69	229,501.31	13.5
5102	EMPLOYEE BENEFITS	492,144.00	0.00	0.00	29,212.05	484,735.42	7,408.58	1.5
5203	TRAVEL	44,388.00	0.00	0.00	4,260.08	22,315.52	22,072.48	49.7
5204	CONTRACTUAL SVCS	4,778,021.00	0.00	0.00	134,720.77	4,008,019.09	770,001.91	16.1
5205	SUPPLIES & MATRLS	85,807.00	0.00	0.00	6,114.40	80,737.67	5,069.33	5.9
5206	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	466,360.00	466,360.00-	0.0
5207	CAPITAL OUTLAY	31,664.00	0.00	0.00	0.00	10,838.13	20,825.87	65.8
	TOTALS	7,137,219.00	0.00	0.00	256,906.70	6,548,699.52	588,519.48	8.2

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	497,127.00	0.00	0.00	7,073.71	526,611.58	29,484.58-	0.0
5102000	EMPLOYEE BENEFITS	182,684.00	0.00	0.00	1,059.82	153,199.42	29,484.58	16.1
5203000	TRAVEL	7,060.00	0.00	0.00	7.60	4,493.45	2,566.55	36.4
5204000	CONTRACTUAL SVCS	468,336.00	0.00	0.00	6,619.84	464,387.50	3,948.50	0.8
5205000	SUPPLIES & MATRLS	13,310.00	0.00	0.00	2,414.85	21,155.73	7,845.73-	0.0
5207000	CAPITAL OUTLAY	5,738.00	0.00	0.00	0.00	4,407.32	1,330.68	23.2
	PS SUBTOTALS	679,811.00	0.00	0.00	8,133.53	679,811.00	0.00	0.0
	OE SUBTOTALS	494,444.00	0.00	0.00	9,042.29	494,444.00	0.00	0.0
	COMPANY 1000-B TOT	1,174,255.00	0.00	0.00	17,175.82	1,174,255.00	0.00	0.0

COMPANY 1000-C-3 STATE GENERAL FUND

52C40003	CONTRACTUAL SVCS	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.0
	OE SUBTOTALS	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.0

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-3 TOT	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.0
COMPANY 2000-R-4 FEDERAL STIMULUS FUNDS (ARRA)							
51R10004 EMPLOYEE SALARIES	100,000.00	0.00	0.00	0.00	47,355.69	52,644.31	52.6
51R20004 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	11,252.97	11,252.97-	0.0
52R30004 TRAVEL	10,000.00	0.00	0.00	0.00	8,954.83	1,045.17	10.5
52R40004 CONTRACTUAL SVCS	2,790,000.00	0.00	0.00	0.00	2,168,870.05	621,129.95	22.3
52R50004 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	3,517.28	3,517.28-	0.0
52R60004 GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	466,360.00	466,360.00-	0.0
52R70004 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	747.00	747.00-	0.0
PS SUBTOTALS	100,000.00	0.00	0.00	0.00	58,608.66	41,391.34	41.4
OE SUBTOTALS	2,800,000.00	0.00	0.00	0.00	2,648,449.16	151,550.84	5.4
COMPANY 2000-R-4 TOT	2,900,000.00	0.00	0.00	0.00	2,707,057.82	192,942.18	6.7
COMPANY 2018-B DEPT. OF HEALTH FEDERAL FUNDS							
5101000 EMPLOYEE SALARIES	700,895.00	0.00	0.00	62,222.06	596,503.26	104,391.74	14.9
5102000 EMPLOYEE BENEFITS	240,011.00	0.00	0.00	20,712.56	197,759.32	42,251.68	17.6
5203000 TRAVEL	17,533.00	0.00	0.00	188.27-	1,932.09	15,600.91	89.0
5204000 CONTRACTUAL SVCS	569,617.00	0.00	0.00	34,071.13	512,365.30	57,251.70	10.1
5205000 SUPPLIES & MATRLS	13,927.00	0.00	0.00	1,336.66	21,096.84	7,169.84-	0.0
5207000 CAPITAL OUTLAY	9,411.00	0.00	0.00	0.00	1,082.02	8,328.98	88.5
PS SUBTOTALS	940,906.00	0.00	0.00	82,934.62	794,262.58	146,643.42	15.6
OE SUBTOTALS	610,488.00	0.00	0.00	35,219.52	536,476.25	74,011.75	12.1
COMPANY 2018-B TOT	1,551,394.00	0.00	0.00	118,154.14	1,330,738.83	220,655.17	14.2
COMPANY 3047-B HEALTH SPECIAL SERVICES FUND							
5101000 EMPLOYEE SALARIES	407,173.00	0.00	0.00	13,303.63	305,223.16	101,949.84	25.0
5102000 EMPLOYEE BENEFITS	69,449.00	0.00	0.00	7,439.67	122,523.71	53,074.71-	0.0
5203000 TRAVEL	9,795.00	0.00	0.00	4,440.75	6,935.15	2,859.85	29.2
5204000 CONTRACTUAL SVCS	605,039.00	0.00	0.00	94,029.80	517,367.24	87,671.76	14.5
5205000 SUPPLIES & MATRLS	58,570.00	0.00	0.00	2,362.89	34,967.82	23,602.18	40.3
5207000 CAPITAL OUTLAY	16,515.00	0.00	0.00	0.00	4,601.79	11,913.21	72.1
PS SUBTOTALS	476,622.00	0.00	0.00	20,743.30	427,746.87	48,875.13	10.3
OE SUBTOTALS	689,919.00	0.00	0.00	100,833.44	563,872.00	126,047.00	18.3
COMPANY 3047-B TOT	1,166,541.00	0.00	0.00	121,576.74	991,618.87	174,922.13	15.0

AVAILABLE FUNDS
AS OF: 06/30/2014
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 0901

DATE 07/10/2014

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 6018-B STATE LABORATORY FUND								
5204000	CONTRACTUAL SVCS	345,029.00	0.00	0.00	0.00	345,029.00	0.00	0.0
	OE SUBTOTALS	345,029.00	0.00	0.00	0.00	345,029.00	0.00	0.0
	COMPANY 6018-B TOT	345,029.00	0.00	0.00	0.00	345,029.00	0.00	0.0

BUDGET UNIT 0903

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	2,386,915.00	185,956.00	0.00	0.00	2,572,871.00	0.00	
2018-B	9,592,305.00	224,154.00-	0.00	0.00	7,451,466.39	1,916,684.61	170,515.67-
3047-B	1,196,893.00	1,225,368.00	0.00	0.00	2,246,519.46	175,741.54	4,511,617.74
1000-S-8	0.00	94,167.00	0.00	0.00	0.00	94,167.00	
1000-S-7	208,800.00	0.00	0.00	0.00	198,072.00	10,728.00	
1000-S-6	0.50	0.00	0.00	0.00	0.00	0.50	
1000-S-5	1.65	0.00	0.00	0.00	0.00	1.65	
1000-S-4	1.05	0.00	0.00	0.00	0.00	1.05	
BUDGETED TOT	13,176,113.00	1,187,170.00	0.00	0.00	12,270,856.85	2,092,426.15	
ALL COMP TOT	13,384,916.20	1,281,337.00	0.00	0.00	12,468,928.85	2,197,324.35	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	3,707,437.00	0.00	0.00	132,282.46	3,422,698.30	284,738.70	7.7
5102	EMPLOYEE BENEFITS	1,102,986.00	0.00	0.00	58,209.33	1,062,547.27	40,438.73	3.7
5203	TRAVEL	449,820.00	0.00	0.00	45,448.67	355,014.26	94,805.74	21.1
5204	CONTRACTUAL SVCS	2,904,504.00	0.00	0.00	317,815.06	2,998,207.30	93,703.30-	0.0
5205	SUPPLIES & MATRLS	444,940.00	0.00	0.00	7,856.27	118,944.17	325,995.83	73.3
5206	GRANTS & SUBSIDIES	4,713,837.00	0.00	0.00	76,556.40	3,930,193.40	783,643.60	16.6
5207	CAPITAL OUTLAY	1,039,759.00	0.00	0.00	18,026.12	375,602.15	664,156.85	63.9
5208	OTHER	0.00	0.00	0.00	0.00	7,650.00	7,650.00-	0.0
	TOTALS	14,363,283.00	0.00	0.00	656,194.31	12,270,856.85	2,092,426.15	14.6

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,159,037.00	0.00	0.00	33,649.83	1,172,259.41	13,222.41-	0.0
5102000	EMPLOYEE BENEFITS	388,282.00	0.00	0.00	17,061.61	375,059.59	13,222.41	3.4
5203000	TRAVEL	83,434.00	0.00	0.00	15,127.40	106,275.14	22,841.14-	0.0
5204000	CONTRACTUAL SVCS	871,750.00	0.00	0.00	145,403.43	862,242.83	9,507.17	1.1
5205000	SUPPLIES & MATRLS	46,926.00	0.00	0.00	4,076.34	51,907.30	4,981.30-	0.0
5206000	GRANTS & SUBSIDIES	1,204.00	0.00	0.00	0.00	52.00	1,152.00	95.7
5207000	CAPITAL OUTLAY	22,238.00	0.00	0.00	0.00	5,074.73	17,163.27	77.2
	PS SUBTOTALS	1,547,319.00	0.00	0.00	50,711.44	1,547,319.00	0.00	0.0
	OE SUBTOTALS	1,025,552.00	0.00	0.00	164,607.17	1,025,552.00	0.00	0.0
	COMPANY 1000-B TOT	2,572,871.00	0.00	0.00	215,318.61	2,572,871.00	0.00	0.0

COMPANY 2018-B DEPT. OF HEALTH FEDERAL FUNDS

BUDGET UNIT NAME DIV OF REGULATION & QUALITY ASSURANCE

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000	EMPLOYEE SALARIES	2,511,852.00	0.00	0.00	98,068.19	2,231,787.06	280,064.94	11.1
5102000	EMPLOYEE BENEFITS	714,336.00	0.00	0.00	40,892.61	681,779.30	32,556.70	4.6
5203000	TRAVEL	355,364.00	0.00	0.00	29,199.57	240,857.52	114,506.48	32.2
5204000	CONTRACTUAL SVCS	1,963,550.00	0.00	0.00	168,524.08	2,015,983.47	52,433.47-	0.0
5205000	SUPPLIES & MATRLS	393,949.00	0.00	0.00	3,779.93	67,036.87	326,912.13	83.0
5206000	GRANTS & SUBSIDIES	2,411,579.00	0.00	0.00	58,056.40	1,888,177.00	523,402.00	21.7
5207000	CAPITAL OUTLAY	1,017,521.00	0.00	0.00	1,793.40	325,845.17	691,675.83	68.0
	PS SUBTOTALS	3,226,188.00	0.00	0.00	138,960.80	2,913,566.36	312,621.64	9.7
	OE SUBTOTALS	6,141,963.00	0.00	0.00	261,353.38	4,537,900.03	1,604,062.97	26.1
	COMPANY 2018-B TOT	9,368,151.00	0.00	0.00	400,314.18	7,451,466.39	1,916,684.61	20.5
COMPANY 3047-B HEALTH SPECIAL SERVICES FUND								
5101000	EMPLOYEE SALARIES	36,548.00	0.00	0.00	564.44	18,651.83	17,896.17	49.0
5102000	EMPLOYEE BENEFITS	368.00	0.00	0.00	255.11	5,708.38	5,340.38-	0.0
5203000	TRAVEL	11,022.00	0.00	0.00	1,121.70	7,881.60	3,140.40	28.5
5204000	CONTRACTUAL SVCS	69,204.00	0.00	0.00	3,887.55	119,981.00	50,777.00-	0.0
5205000	SUPPLIES & MATRLS	4,065.00	0.00	0.00	0.00	0.00	4,065.00	100.0
5206000	GRANTS & SUBSIDIES	2,301,054.00	0.00	0.00	18,500.00	2,041,964.40	259,089.60	11.3
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	16,232.72	44,682.25	44,682.25-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	7,650.00	7,650.00-	0.0
	PS SUBTOTALS	36,916.00	0.00	0.00	819.55	24,360.21	12,555.79	34.0
	OE SUBTOTALS	2,385,345.00	0.00	0.00	39,741.97	2,222,159.25	163,185.75	6.8
	COMPANY 3047-B TOT	2,422,261.00	0.00	0.00	40,561.52	2,246,519.46	175,741.54	7.3
COMPANY 1000-S-8 STATE GENERAL FUND								
52S40008	CONTRACTUAL SVCS	94,167.00	0.00	0.00	0.00	0.00	94,167.00	100.0
	OE SUBTOTALS	94,167.00	0.00	0.00	0.00	0.00	94,167.00	100.0
	COMPANY 1000-S-8 TOT	94,167.00	0.00	0.00	0.00	0.00	94,167.00	100.0
COMPANY 1000-S-7 STATE GENERAL FUND								
52S40007	CONTRACTUAL SVCS	208,800.00	0.00	0.00	0.00	198,072.00	10,728.00	5.1
	OE SUBTOTALS	208,800.00	0.00	0.00	0.00	198,072.00	10,728.00	5.1
	COMPANY 1000-S-7 TOT	208,800.00	0.00	0.00	0.00	198,072.00	10,728.00	5.1
COMPANY 1000-S-6 STATE GENERAL FUND								

BUDGET UNIT NAME DIV OF REGULATION & QUALITY ASSURANCE

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52S40006 CONTRACTUAL SVCS	0.50	0.00	0.00	0.00	0.00	0.50	100.0
OE SUBTOTALS	0.50	0.00	0.00	0.00	0.00	0.50	100.0
COMPANY 1000-S-6 TOT	0.50	0.00	0.00	0.00	0.00	0.50	100.0
COMPANY 1000-S-5 STATE GENERAL FUND							
52S40005 CONTRACTUAL SVCS	1.65	0.00	0.00	0.00	0.00	1.65	100.0
OE SUBTOTALS	1.65	0.00	0.00	0.00	0.00	1.65	100.0
COMPANY 1000-S-5 TOT	1.65	0.00	0.00	0.00	0.00	1.65	100.0
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

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	3,884,478.00	46,712.00	0.00	878,863.57	3,052,326.43	0.00	
2018-B	21,711,406.00	1,787,459.00	0.00	0.00	21,901,542.78	1,597,322.22	170,515.67-
3047-B	4,095,460.00	39,123.00	0.00	0.00	3,230,965.61	903,617.39	4,511,617.74
1000-C-3	747,316.05	0.00	0.00	0.00	746,762.81	553.24	
2000-R-4	1,776,935.00	1,150,000.00-	0.00	0.00	473,497.05	153,437.95	20,240.14
3049-B	1,145,851.00	0.00	0.00	465,569.25	81,920.36	598,361.39	1,686,521.01
3049-C-3	150,000.00	0.00	0.00	0.00	150,000.00	0.00	1,686,521.01
BUDGETED TOT	32,614,130.00	723,294.00	0.00	1,344,432.82	28,740,252.23	3,252,738.95	
ALL COMP TOT	33,511,446.05	723,294.00	0.00	1,344,432.82	29,637,015.04	3,253,292.19	

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	9,318,029.00	0.00	0.00	353,062.34	8,601,612.97	716,416.03	7.7
5102	EMPLOYEE BENEFITS	3,113,570.00	0.00	0.00	171,870.56	2,969,030.42	144,539.58	4.6
5203	TRAVEL	747,444.00	0.00	0.00	54,869.04	530,040.95	217,403.05	29.1
5204	CONTRACTUAL SVCS	11,844,990.00	0.00	440,354.00	1,290,079.52	11,827,785.68	423,149.68-	0.0
5205	SUPPLIES & MATRLS	4,318,062.00	0.00	883,840.70	175,308.35	1,520,056.03	1,914,165.27	44.3
5206	GRANTS & SUBSIDIES	3,652,875.00	0.00	0.00	246,888.49	3,095,426.15	557,448.85	15.3
5207	CAPITAL OUTLAY	342,454.00	0.00	20,238.12	12,031.48	196,300.03	125,915.85	36.8
	TOTALS	33,337,424.00	0.00	1,344,432.82	2,304,109.78	28,740,252.23	3,252,738.95	9.8

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,349,490.00	0.00	0.00	63,994.16	1,393,534.66	44,044.66-	0.0
5102000	EMPLOYEE BENEFITS	484,492.00	0.00	0.00	17,131.90	440,447.34	44,044.66	9.1
5203000	TRAVEL	19,763.00	0.00	0.00	3,968.28	41,239.15	21,476.15-	0.0
5204000	CONTRACTUAL SVCS	469,183.00	0.00	440,354.00	226,459.33	451,509.82	422,680.82-	0.0
5205000	SUPPLIES & MATRLS	599,182.00	0.00	418,271.45	69,890.56	372,766.23	191,855.68-	0.0
5206000	GRANTS & SUBSIDIES	989,671.00	0.00	0.00	141,015.49	349,673.10	639,997.90	64.7
5207000	CAPITAL OUTLAY	19,409.00	0.00	20,238.12	0.00	3,156.13	3,985.25-	0.0
	PS SUBTOTALS	1,833,982.00	0.00	0.00	81,126.06	1,833,982.00	0.00	0.0
	OE SUBTOTALS	2,097,208.00	0.00	878,863.57	441,333.66	1,218,344.43	0.00	0.0
	COMPANY 1000-B TOT	3,931,190.00	0.00	878,863.57	522,459.72	3,052,326.43	0.00	0.0

COMPANY 2018-B DEPT. OF HEALTH FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	6,979,775.00	0.00	0.00	265,574.59	6,792,753.15	187,021.85	2.7
5102000	EMPLOYEE BENEFITS	2,258,109.00	0.00	0.00	142,691.94	2,372,567.52	114,458.52-	0.0

BUDGET UNIT NAME DIV OF HEALTH & MEDICAL SERVICES

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5203000	TRAVEL	629,687.00	0.00	0.00	46,199.73	442,588.42	187,098.58	29.7
5204000	CONTRACTUAL SVCS	10,101,436.00	0.00	0.00	1,038,790.77	10,024,364.52	77,071.48	0.8
5205000	SUPPLIES & MATRLS	1,857,499.00	0.00	0.00	91,661.99	898,007.65	959,491.35	51.7
5206000	GRANTS & SUBSIDIES	1,399,279.00	0.00	0.00	46,055.45	1,243,223.38	156,055.62	11.2
5207000	CAPITAL OUTLAY	273,080.00	0.00	0.00	11,907.37	128,038.14	145,041.86	53.1
	PS SUBTOTALS	9,237,884.00	0.00	0.00	408,266.53	9,165,320.67	72,563.33	0.8
	OE SUBTOTALS	14,260,981.00	0.00	0.00	1,234,615.31	12,736,222.11	1,524,758.89	10.7
	COMPANY 2018-B TOT	23,498,865.00	0.00	0.00	1,642,881.84	21,901,542.78	1,597,322.22	6.8
COMPANY 3047-B HEALTH SPECIAL SERVICES FUND								
5101000	EMPLOYEE SALARIES	761,365.00	0.00	0.00	22,438.74	388,398.91	372,966.09	49.0
5102000	EMPLOYEE BENEFITS	354,153.00	0.00	0.00	11,620.19	147,785.85	206,367.15	58.3
5203000	TRAVEL	97,994.00	0.00	0.00	4,545.80	45,198.12	52,795.88	53.9
5204000	CONTRACTUAL SVCS	777,735.00	0.00	0.00	18,935.86	967,082.33	189,347.33-	0.0
5205000	SUPPLIES & MATRLS	834,446.00	0.00	0.00	5,405.76	220,434.75	614,011.25	73.6
5206000	GRANTS & SUBSIDIES	1,258,925.00	0.00	0.00	59,817.55	1,398,039.67	139,114.67-	0.0
5207000	CAPITAL OUTLAY	49,965.00	0.00	0.00	124.11	64,025.98	14,060.98-	0.0
	PS SUBTOTALS	1,115,518.00	0.00	0.00	34,058.93	536,184.76	579,333.24	51.9
	OE SUBTOTALS	3,019,065.00	0.00	0.00	88,829.08	2,694,780.85	324,284.15	10.7
	COMPANY 3047-B TOT	4,134,583.00	0.00	0.00	122,888.01	3,230,965.61	903,617.39	21.9
COMPANY 1000-C-3 STATE GENERAL FUND								
52C40003	CONTRACTUAL SVCS	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.0
52C50003	SUPPLIES & MATRLS	454,551.13	0.00	0.00	0.00	454,510.89	40.24	0.0
52C70003	CAPITAL OUTLAY	242,764.92	0.00	0.00	0.00	242,251.92	513.00	0.2
	OE SUBTOTALS	747,316.05	0.00	0.00	0.00	746,762.81	553.24	0.1
	COMPANY 1000-C-3 TOT	747,316.05	0.00	0.00	0.00	746,762.81	553.24	0.1
COMPANY 2000-R-4 FEDERAL STIMULUS FUNDS (ARRA)								
51R10004	EMPLOYEE SALARIES	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.0
52R40004	CONTRACTUAL SVCS	350,000.00	0.00	0.00	0.00	367,927.27	17,927.27-	0.0
52R50004	SUPPLIES & MATRLS	176,935.00	0.00	0.00	0.00	0.00	176,935.00	100.0
52R60004	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	104,490.00	104,490.00-	0.0
52R70004	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	1,079.78	1,079.78-	0.0
	PS SUBTOTALS	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.0

BUDGET UNIT NAME DIV OF HEALTH & MEDICAL SERVICES

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	OE SUBTOTALS	526,935.00	0.00	0.00	0.00	473,497.05	53,437.95	10.1
	COMPANY 2000-R-4 TOT	626,935.00	0.00	0.00	0.00	473,497.05	153,437.95	24.5
COMPANY 3049-B TOBACCO PREVENTION & REDUCTION								
5101000	EMPLOYEE SALARIES	127,399.00	0.00	0.00	1,054.85	26,926.25	100,472.75	78.9
5102000	EMPLOYEE BENEFITS	16,816.00	0.00	0.00	426.53	8,229.71	8,586.29	51.1
5203000	TRAVEL	0.00	0.00	0.00	155.23	1,015.26	1,015.26-	0.0
5204000	CONTRACTUAL SVCS	146,636.00	0.00	0.00	5,893.56	16,901.74	129,734.26	88.5
5205000	SUPPLIES & MATRLS	850,000.00	0.00	465,569.25	8,350.04	28,847.40	355,583.35	41.8
5206000	GRANTS & SUBSIDIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.0
	PS SUBTOTALS	144,215.00	0.00	0.00	1,481.38	35,155.96	109,059.04	75.6
	OE SUBTOTALS	1,001,636.00	0.00	465,569.25	14,398.83	46,764.40	489,302.35	48.9
	COMPANY 3049-B TOT	1,145,851.00	0.00	465,569.25	15,880.21	81,920.36	598,361.39	52.2
COMPANY 3049-C-3 TOBACCO PREVENTION & REDUCTION								
52C50003	SUPPLIES & MATRLS	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.0
	OE SUBTOTALS	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.0
	COMPANY 3049-C-3 TOT	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.0

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	3,240,194.00	430,496.00-	0.00	0.00	1,950,282.37	859,415.63	170,515.67-
6018-B	3,195,757.00	46,652.00	0.00	0.00	2,826,910.61	415,498.39	778,267.00
BUDGETED TOT	6,435,951.00	383,844.00-	0.00	0.00	4,777,192.98	1,274,914.02	
ALL COMP TOT	6,435,951.00	383,844.00-	0.00	0.00	4,777,192.98	1,274,914.02	

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	1,479,024.00	0.00	0.00	75,286.37	1,331,638.44	147,385.56	10.0
5102	EMPLOYEE BENEFITS	458,480.00	0.00	0.00	25,024.95	431,266.98	27,213.02	5.9
5203	TRAVEL	32,943.00	0.00	0.00	5,003.75	20,735.56	12,207.44	37.1
5204	CONTRACTUAL SVCS	1,622,903.00	0.00	0.00	202,637.79	1,263,405.90	359,497.10	22.2
5205	SUPPLIES & MATRLS	1,405,501.00	0.00	0.00	120,235.72	1,263,614.09	141,886.91	10.1
5206	GRANTS & SUBSIDIES	430,000.00	0.00	0.00	8,256.00	392,342.50	37,657.50	8.8
5207	CAPITAL OUTLAY	623,256.00	0.00	0.00	3,952.51	72,170.03	551,085.97	88.4
5208	OTHER	0.00	0.00	0.00	181.80	2,019.48	2,019.48-	0.0
	TOTALS	6,052,107.00	0.00	0.00	440,578.89	4,777,192.98	1,274,914.02	21.1

BREAKOUT BY COMPANY:

COMPANY 2018-B DEPT. OF HEALTH FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	479,644.00	0.00	0.00	15,687.24	373,417.13	106,226.87	22.1
5102000	EMPLOYEE BENEFITS	93,394.00	0.00	0.00	6,958.17	120,504.87	27,110.87-	0.0
5203000	TRAVEL	16,387.00	0.00	0.00	702.61	6,594.80	9,792.20	59.8
5204000	CONTRACTUAL SVCS	1,085,099.00	0.00	0.00	113,098.44	778,148.35	306,950.65	28.3
5205000	SUPPLIES & MATRLS	287,124.00	0.00	0.00	21,545.85	216,063.77	71,060.23	24.7
5206000	GRANTS & SUBSIDIES	430,000.00	0.00	0.00	8,256.00	391,705.00	38,295.00	8.9
5207000	CAPITAL OUTLAY	418,050.00	0.00	0.00	2,465.00	63,848.45	354,201.55	84.7
	PS SUBTOTALS	573,038.00	0.00	0.00	22,645.41	493,922.00	79,116.00	13.8
	OE SUBTOTALS	2,236,660.00	0.00	0.00	146,067.90	1,456,360.37	780,299.63	34.9
	COMPANY 2018-B TOT	2,809,698.00	0.00	0.00	168,713.31	1,950,282.37	859,415.63	30.6

COMPANY 6018-B STATE LABORATORY FUND

5101000	EMPLOYEE SALARIES	999,380.00	0.00	0.00	59,599.13	958,221.31	41,158.69	4.1
5102000	EMPLOYEE BENEFITS	365,086.00	0.00	0.00	18,066.78	310,762.11	54,323.89	14.9
5203000	TRAVEL	16,556.00	0.00	0.00	4,301.14	14,140.76	2,415.24	14.6
5204000	CONTRACTUAL SVCS	537,804.00	0.00	0.00	89,539.35	485,257.55	52,546.45	9.8
5205000	SUPPLIES & MATRLS	1,118,377.00	0.00	0.00	98,689.87	1,047,550.32	70,826.68	6.3
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	637.50	637.50-	0.0

BUDGET UNIT 0905

BUDGET UNIT NAME LABORATORY SERVICES

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5207000	CAPITAL OUTLAY	205,206.00	0.00	0.00	1,487.51	8,321.58	196,884.42	95.9
5208000	OTHER	0.00	0.00	0.00	181.80	2,019.48	2,019.48-	0.0
	PS SUBTOTALS	1,364,466.00	0.00	0.00	77,665.91	1,268,983.42	95,482.58	7.0
	OE SUBTOTALS	1,877,943.00	0.00	0.00	194,199.67	1,557,927.19	320,015.81	17.0
	COMPANY 6018-B TOT	3,242,409.00	0.00	0.00	271,865.58	2,826,910.61	415,498.39	12.8

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	15,804,767.00	3,392,747.00	0.00	0.00	19,045,492.20	152,021.80	4,511,617.74
BUDGETED TOT	15,804,767.00	3,392,747.00	0.00	0.00	19,045,492.20	152,021.80	
ALL COMP TOT	15,804,767.00	3,392,747.00	0.00	0.00	19,045,492.20	152,021.80	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	5,141,686.00	0.00	0.00	216,517.62	5,063,893.45	77,792.55	1.5
5102	EMPLOYEE BENEFITS	1,519,099.00	0.00	0.00	89,977.33	1,561,788.02	42,689.02-	0.0
5203	TRAVEL	39,750.00	0.00	0.00	3,786.60	37,281.52	2,468.48	6.2
5204	CONTRACTUAL SVCS	1,798,061.00	0.00	0.00	662,977.04	1,915,387.99	117,326.99-	0.0
5205	SUPPLIES & MATRLS	787,992.00	0.00	0.00	68,577.72	809,123.67	21,131.67-	0.0
5206	GRANTS & SUBSIDIES	9,910,926.00	0.00	0.00	1,255,909.41	9,604,782.98	306,143.02	3.1
5207	CAPITAL OUTLAY	0.00	0.00	0.00	6,328.47	53,213.71	53,213.71-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	20.86	20.86-	0.0
	TOTALS	19,197,514.00	0.00	0.00	2,304,074.19	19,045,492.20	152,021.80	0.8

BREAKOUT BY COMPANY:

COMPANY 3047-B HEALTH SPECIAL SERVICES FUND

5101000	EMPLOYEE SALARIES	5,141,686.00	0.00	0.00	216,517.62	5,063,893.45	77,792.55	1.5
5102000	EMPLOYEE BENEFITS	1,519,099.00	0.00	0.00	89,977.33	1,561,788.02	42,689.02-	0.0
5203000	TRAVEL	39,750.00	0.00	0.00	3,786.60	37,281.52	2,468.48	6.2
5204000	CONTRACTUAL SVCS	1,798,061.00	0.00	0.00	662,977.04	1,915,387.99	117,326.99-	0.0
5205000	SUPPLIES & MATRLS	787,992.00	0.00	0.00	68,577.72	809,123.67	21,131.67-	0.0
5206000	GRANTS & SUBSIDIES	9,910,926.00	0.00	0.00	1,255,909.41	9,604,782.98	306,143.02	3.1
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	6,328.47	53,213.71	53,213.71-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	20.86	20.86-	0.0
	PS SUBTOTALS	6,660,785.00	0.00	0.00	306,494.95	6,625,681.47	35,103.53	0.5
	OE SUBTOTALS	12,536,729.00	0.00	0.00	1,997,579.24	12,419,810.73	116,918.27	0.9
	COMPANY 3047-B TOT	19,197,514.00	0.00	0.00	2,304,074.19	19,045,492.20	152,021.80	0.8

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-4	460,000.00	440,000.00-	0.00	0.00	0.00	20,000.00	20,240.14
2018-B	1,127,076.00	7,689.00	0.00	0.00	987,353.57	147,411.43	170,515.67-
3049-B	3,999,832.00	540,000.00	0.00	0.00	4,337,825.31	202,006.69	1,686,521.01
BUDGETED TOT	5,586,908.00	107,689.00	0.00	0.00	5,325,178.88	369,418.12	
ALL COMP TOT	5,586,908.00	107,689.00	0.00	0.00	5,325,178.88	369,418.12	

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	193,732.00	0.00	0.00	4,338.85	150,019.89	43,712.11	22.6
5102	EMPLOYEE BENEFITS	49,347.00	0.00	0.00	2,193.77	51,891.24	2,544.24-	0.0
5203	TRAVEL	18,896.00	0.00	0.00	116.08	6,124.03	12,771.97	67.6
5204	CONTRACTUAL SVCS	4,563,027.00	0.00	0.00	421,966.63	4,524,626.51	38,400.49	0.8
5205	SUPPLIES & MATRLS	719,595.00	0.00	0.00	3,672.68	33,687.62	685,907.38	95.3
5206	GRANTS & SUBSIDIES	150,000.00	0.00	0.00	85,000.00	555,410.00	405,410.00-	0.0
5207	CAPITAL OUTLAY	0.00	0.00	0.00	564.88	3,419.59	3,419.59-	0.0
	TOTALS	5,694,597.00	0.00	0.00	517,852.89	5,325,178.88	369,418.12	6.5

BREAKOUT BY COMPANY:

COMPANY 2000-R-4 FEDERAL STIMULUS FUNDS (ARRA)

51R10004	EMPLOYEE SALARIES	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.0
	PS SUBTOTALS	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.0
	COMPANY 2000-R-4 TOT	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.0

COMPANY 2018-B DEPT. OF HEALTH FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	173,732.00	0.00	0.00	4,338.85	150,019.89	23,712.11	13.6
5102000	EMPLOYEE BENEFITS	49,347.00	0.00	0.00	2,193.77	51,891.24	2,544.24-	0.0
5203000	TRAVEL	18,896.00	0.00	0.00	66.08	4,424.66	14,471.34	76.6
5204000	CONTRACTUAL SVCS	882,840.00	0.00	0.00	97,842.24	749,287.96	133,552.04	15.1
5205000	SUPPLIES & MATRLS	9,950.00	0.00	0.00	2,567.57	31,674.82	21,724.82-	0.0
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	55.00	55.00-	0.0
	PS SUBTOTALS	223,079.00	0.00	0.00	6,532.62	201,911.13	21,167.87	9.5
	OE SUBTOTALS	911,686.00	0.00	0.00	100,475.89	785,442.44	126,243.56	13.8
	COMPANY 2018-B TOT	1,134,765.00	0.00	0.00	107,008.51	987,353.57	147,411.43	13.0

COMPANY 3049-B TOBACCO PREVENTION & REDUCTION

AVAILABLE FUNDS
AS OF: 06/30/2014
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 0907

DATE 07/10/2014

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
5203000	TRAVEL	0.00	0.00	0.00	50.00	1,699.37	1,699.37-	0.0
5204000	CONTRACTUAL SVCS	3,680,187.00	0.00	0.00	324,124.39	3,775,338.55	95,151.55-	0.0
5205000	SUPPLIES & MATRLS	709,645.00	0.00	0.00	1,105.11	2,012.80	707,632.20	99.7
5206000	GRANTS & SUBSIDIES	150,000.00	0.00	0.00	85,000.00	555,410.00	405,410.00-	0.0
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	564.88	3,364.59	3,364.59-	0.0
	OE SUBTOTALS	4,539,832.00	0.00	0.00	410,844.38	4,337,825.31	202,006.69	4.4
	COMPANY 3049-B TOT	4,539,832.00	0.00	0.00	410,844.38	4,337,825.31	202,006.69	4.4

BUDGET UNIT 0911

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/10/2014

BUDGET UNIT NAME HEALTH SERVICES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2018	0.00	0.00	0.00	0.00	9,536,266.00		170,515.67-
3047	0.00	0.00	0.00	0.00	3,997,121.11		4,511,617.74
ALL COMP TOT	0.00	0.00	0.00	0.00	13,533,387.11	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 2018 DEPT. OF HEALTH FEDERAL FUNDS

5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	730,586.00	9,536,266.00
	OE SUBTOTALS	0.00	0.00	0.00	730,586.00	9,536,266.00
	COMPANY 2018 TOT	0.00	0.00	0.00	730,586.00	9,536,266.00

COMPANY 3047 HEALTH SPECIAL SERVICES FUND

5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	326,521.92	3,997,121.11
	OE SUBTOTALS	0.00	0.00	0.00	326,521.92	3,997,121.11
	COMPANY 3047 TOT	0.00	0.00	0.00	326,521.92	3,997,121.11

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	105,186.00	0.00	0.00	0.00	89,956.65	15,229.35	10,160,708.28
BUDGETED TOT	105,186.00	0.00	0.00	0.00	89,956.65	15,229.35	
ALL COMP TOT	105,186.00	0.00	0.00	0.00	89,956.65	15,229.35	

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	44,020.00	0.00	0.00	2,214.60	43,656.19	363.81	0.8
5102	EMPLOYEE BENEFITS	12,740.00	0.00	0.00	928.66	15,084.47	2,344.47-	0.0
5203	TRAVEL	13,500.00	0.00	0.00	5,075.12	11,586.85	1,913.15	14.2
5204	CONTRACTUAL SVCS	26,871.00	0.00	0.00	1,954.11	15,174.04	11,696.96	43.5
5205	SUPPLIES & MATRLS	5,300.00	0.00	0.00	143.00	2,328.72	2,971.28	56.1
5207	CAPITAL OUTLAY	2,755.00	0.00	0.00	0.00	2,126.38	628.62	22.8
	TOTALS	105,186.00	0.00	0.00	10,315.49	89,956.65	15,229.35	14.5

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	44,020.00	0.00	0.00	2,214.60	43,656.19	363.81	0.8
5102000	EMPLOYEE BENEFITS	12,740.00	0.00	0.00	928.66	15,084.47	2,344.47-	0.0
5203000	TRAVEL	13,500.00	0.00	0.00	5,075.12	11,586.85	1,913.15	14.2
5204000	CONTRACTUAL SVCS	26,871.00	0.00	0.00	1,954.11	15,174.04	11,696.96	43.5
5205000	SUPPLIES & MATRLS	5,300.00	0.00	0.00	143.00	2,328.72	2,971.28	56.1
5207000	CAPITAL OUTLAY	2,755.00	0.00	0.00	0.00	2,126.38	628.62	22.8
	PS SUBTOTALS	56,760.00	0.00	0.00	3,143.26	58,740.66	1,980.66-	0.0
	OE SUBTOTALS	48,426.00	0.00	0.00	7,172.23	31,215.99	17,210.01	35.5
	COMPANY 6503-I TOT	105,186.00	0.00	0.00	10,315.49	89,956.65	15,229.35	14.5

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	299,706.00	0.00	0.00	0.00	224,814.50	74,891.50	10,160,708.28
BUDGETED TOT	299,706.00	0.00	0.00	0.00	224,814.50	74,891.50	
ALL COMP TOT	299,706.00	0.00	0.00	0.00	224,814.50	74,891.50	

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	10,608.00	0.00	0.00	60.00	1,500.00	9,108.00	85.9
5102	EMPLOYEE BENEFITS	1,088.00	0.00	0.00	4.59	114.75	973.25	89.5
5203	TRAVEL	23,500.00	0.00	0.00	700.26	15,183.14	8,316.86	35.4
5204	CONTRACTUAL SVCS	246,310.00	0.00	0.00	40,666.95	190,555.91	55,754.09	22.6
5205	SUPPLIES & MATRLS	12,200.00	0.00	0.00	2,802.79	10,519.20	1,680.80	13.8
5206	GRANTS & SUBSIDIES	5,000.00	0.00	0.00	0.00	6,500.00	1,500.00-	0.0
5208	OTHER	1,000.00	0.00	0.00	218.50	441.50	558.50	55.9
	TOTALS	299,706.00	0.00	0.00	44,453.09	224,814.50	74,891.50	25.0

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	10,608.00	0.00	0.00	60.00	1,500.00	9,108.00	85.9
5102000	EMPLOYEE BENEFITS	1,088.00	0.00	0.00	4.59	114.75	973.25	89.5
5203000	TRAVEL	23,500.00	0.00	0.00	700.26	15,183.14	8,316.86	35.4
5204000	CONTRACTUAL SVCS	246,310.00	0.00	0.00	40,666.95	190,555.91	55,754.09	22.6
5205000	SUPPLIES & MATRLS	12,200.00	0.00	0.00	2,802.79	10,519.20	1,680.80	13.8
5206000	GRANTS & SUBSIDIES	5,000.00	0.00	0.00	0.00	6,500.00	1,500.00-	0.0
5208000	OTHER	1,000.00	0.00	0.00	218.50	441.50	558.50	55.9
	PS SUBTOTALS	11,696.00	0.00	0.00	64.59	1,614.75	10,081.25	86.2
	OE SUBTOTALS	288,010.00	0.00	0.00	44,388.50	223,199.75	64,810.25	22.5
	COMPANY 6503-I TOT	299,706.00	0.00	0.00	44,453.09	224,814.50	74,891.50	25.0

BUDGET UNIT NAME BOARD OF HEARING AID DISPENSERS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	24,216.00	0.00	0.00	0.00	23,079.75	1,136.25	10,160,708.28
BUDGETED TOT	24,216.00	0.00	0.00	0.00	23,079.75	1,136.25	
ALL COMP TOT	24,216.00	0.00	0.00	0.00	23,079.75	1,136.25	

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	989.00	0.00	0.00	0.00	660.00	329.00	33.3
5102	EMPLOYEE BENEFITS	124.00	0.00	0.00	0.00	51.87	72.13	58.2
5203	TRAVEL	2,303.00	0.00	0.00	0.00	1,166.10	1,136.90	49.4
5204	CONTRACTUAL SVCS	19,840.00	0.00	0.00	1,566.42	20,554.08	714.08-	0.0
5205	SUPPLIES & MATRLS	960.00	0.00	0.00	0.00	647.70	312.30	32.5
	TOTALS	24,216.00	0.00	0.00	1,566.42	23,079.75	1,136.25	4.7

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	989.00	0.00	0.00	0.00	660.00	329.00	33.3
5102000	EMPLOYEE BENEFITS	124.00	0.00	0.00	0.00	51.87	72.13	58.2
5203000	TRAVEL	2,303.00	0.00	0.00	0.00	1,166.10	1,136.90	49.4
5204000	CONTRACTUAL SVCS	19,840.00	0.00	0.00	1,566.42	20,554.08	714.08-	0.0
5205000	SUPPLIES & MATRLS	960.00	0.00	0.00	0.00	647.70	312.30	32.5
	PS SUBTOTALS	1,113.00	0.00	0.00	0.00	711.87	401.13	36.0
	OE SUBTOTALS	23,103.00	0.00	0.00	1,566.42	22,367.88	735.12	3.2
	COMPANY 6503-I TOT	24,216.00	0.00	0.00	1,566.42	23,079.75	1,136.25	4.7

BUDGET UNIT NAME BOARD OF FUNERAL SERVICE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	67,981.00	0.00	0.00	0.00	58,493.30	9,487.70	10,160,708.28
BUDGETED TOT	67,981.00	0.00	0.00	0.00	58,493.30	9,487.70	
ALL COMP TOT	67,981.00	0.00	0.00	0.00	58,493.30	9,487.70	

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	7,410.00	0.00	0.00	0.00	5,445.00	1,965.00	26.5
5102	EMPLOYEE BENEFITS	699.00	0.00	0.00	6.26	431.76	267.24	38.2
5203	TRAVEL	4,000.00	0.00	0.00	2,047.22	4,589.11	589.11-	0.0
5204	CONTRACTUAL SVCS	53,319.00	0.00	0.00	492.82	46,206.84	7,112.16	13.3
5205	SUPPLIES & MATRLS	2,303.00	0.00	0.00	185.33	1,275.10	1,027.90	44.6
5207	CAPITAL OUTLAY	250.00	0.00	0.00	0.00	545.49	295.49-	0.0
	TOTALS	67,981.00	0.00	0.00	2,731.63	58,493.30	9,487.70	14.0

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	7,410.00	0.00	0.00	0.00	5,445.00	1,965.00	26.5
5102000	EMPLOYEE BENEFITS	699.00	0.00	0.00	6.26	431.76	267.24	38.2
5203000	TRAVEL	4,000.00	0.00	0.00	2,047.22	4,589.11	589.11-	0.0
5204000	CONTRACTUAL SVCS	53,319.00	0.00	0.00	492.82	46,206.84	7,112.16	13.3
5205000	SUPPLIES & MATRLS	2,303.00	0.00	0.00	185.33	1,275.10	1,027.90	44.6
5207000	CAPITAL OUTLAY	250.00	0.00	0.00	0.00	545.49	295.49-	0.0
	PS SUBTOTALS	8,109.00	0.00	0.00	6.26	5,876.76	2,232.24	27.5
	OE SUBTOTALS	59,872.00	0.00	0.00	2,725.37	52,616.54	7,255.46	12.1
	COMPANY 6503-I TOT	67,981.00	0.00	0.00	2,731.63	58,493.30	9,487.70	14.0

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	988,618.00	0.00	0.00	10,739.00	982,293.78	4,414.78-	10,160,708.28
6503-C-3	350.91	0.00	0.00	0.00	0.00	350.91	10,160,708.28
BUDGETED TOT	988,618.00	0.00	0.00	10,739.00	982,293.78	4,414.78-	
ALL COMP TOT	988,968.91	0.00	0.00	10,739.00	982,293.78	4,063.87-	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	280,566.00	0.00	0.00	13,119.96	311,131.50	30,565.50-	0.0
5102	EMPLOYEE BENEFITS	92,234.00	0.00	0.00	6,901.34	111,775.06	19,541.06-	0.0
5203	TRAVEL	52,350.00	0.00	0.00	362.60	23,915.29	28,434.71	54.3
5204	CONTRACTUAL SVCS	525,068.00	0.00	0.00	64,834.30	394,346.43	130,721.57	24.9
5205	SUPPLIES & MATRLS	21,400.00	0.00	0.00	749.30	15,625.12	5,774.88	27.0
5207	CAPITAL OUTLAY	17,000.00	0.00	10,739.00	18,627.04	125,225.64	118,964.64-	0.0
5208	OTHER	0.00	0.00	0.00	6.73	274.74	274.74-	0.0
	TOTALS	988,618.00	0.00	10,739.00	104,601.27	982,293.78	4,414.78-	0.0

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	280,566.00	0.00	0.00	13,119.96	311,131.50	30,565.50-	0.0
5102000	EMPLOYEE BENEFITS	92,234.00	0.00	0.00	6,901.34	111,775.06	19,541.06-	0.0
5203000	TRAVEL	52,350.00	0.00	0.00	362.60	23,915.29	28,434.71	54.3
5204000	CONTRACTUAL SVCS	525,068.00	0.00	0.00	64,834.30	394,346.43	130,721.57	24.9
5205000	SUPPLIES & MATRLS	21,400.00	0.00	0.00	749.30	15,625.12	5,774.88	27.0
5207000	CAPITAL OUTLAY	17,000.00	0.00	10,739.00	18,627.04	125,225.64	118,964.64-	0.0
5208000	OTHER	0.00	0.00	0.00	6.73	274.74	274.74-	0.0
	PS SUBTOTALS	372,800.00	0.00	0.00	20,021.30	422,906.56	50,106.56-	0.0
	OE SUBTOTALS	615,818.00	0.00	10,739.00	84,579.97	559,387.22	45,691.78	7.4
	COMPANY 6503-I TOT	988,618.00	0.00	10,739.00	104,601.27	982,293.78	4,414.78-	0.0

COMPANY 6503-C-3 PROFESSIONAL & LICENSING BOARDS

52C70003	CAPITAL OUTLAY	350.91	0.00	0.00	0.00	0.00	350.91	100.0
	OE SUBTOTALS	350.91	0.00	0.00	0.00	0.00	350.91	100.0
	COMPANY 6503-C-3 TOT	350.91	0.00	0.00	0.00	0.00	350.91	100.0

BUDGET UNIT 09206

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	1,120,126.00	30,157.00	0.00	0.00	1,150,760.18	477.18-	10,160,708.28
6503-C-3	143.16	0.00	0.00	0.00	0.00	143.16	10,160,708.28
BUDGETED TOT	1,120,126.00	30,157.00	0.00	0.00	1,150,760.18	477.18-	
ALL COMP TOT	1,120,269.16	30,157.00	0.00	0.00	1,150,760.18	334.02-	

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	468,830.00	0.00	0.00	18,995.37	452,342.93	16,487.07	3.5
5102	EMPLOYEE BENEFITS	162,500.00	0.00	0.00	8,266.06	141,647.08	20,852.92	12.8
5203	TRAVEL	35,000.00	0.00	0.00	1,035.22	21,865.61	13,134.39	37.5
5204	CONTRACTUAL SVCS	337,103.00	0.00	0.00	38,144.22	474,073.58	136,970.58-	0.0
5205	SUPPLIES & MATRLS	40,600.00	0.00	0.00	9,030.98	41,188.15	588.15-	0.0
5206	GRANTS & SUBSIDIES	81,000.00	0.00	0.00	0.00	0.00	81,000.00	100.0
5207	CAPITAL OUTLAY	25,250.00	0.00	0.00	0.00	19,642.83	5,607.17	22.2
	TOTALS	1,150,283.00	0.00	0.00	75,471.85	1,150,760.18	477.18-	0.0

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	468,830.00	0.00	0.00	18,995.37	452,342.93	16,487.07	3.5
5102000	EMPLOYEE BENEFITS	162,500.00	0.00	0.00	8,266.06	141,647.08	20,852.92	12.8
5203000	TRAVEL	35,000.00	0.00	0.00	1,035.22	21,865.61	13,134.39	37.5
5204000	CONTRACTUAL SVCS	337,103.00	0.00	0.00	38,144.22	474,073.58	136,970.58-	0.0
5205000	SUPPLIES & MATRLS	40,600.00	0.00	0.00	9,030.98	41,188.15	588.15-	0.0
5206000	GRANTS & SUBSIDIES	81,000.00	0.00	0.00	0.00	0.00	81,000.00	100.0
5207000	CAPITAL OUTLAY	25,250.00	0.00	0.00	0.00	19,642.83	5,607.17	22.2
	PS SUBTOTALS	631,330.00	0.00	0.00	27,261.43	593,990.01	37,339.99	5.9
	OE SUBTOTALS	518,953.00	0.00	0.00	48,210.42	556,770.17	37,817.17-	0.0
	COMPANY 6503-I TOT	1,150,283.00	0.00	0.00	75,471.85	1,150,760.18	477.18-	0.0

COMPANY 6503-C-3 PROFESSIONAL & LICENSING BOARDS

52C70003	CAPITAL OUTLAY	143.16	0.00	0.00	0.00	0.00	143.16	100.0
	OE SUBTOTALS	143.16	0.00	0.00	0.00	0.00	143.16	100.0
	COMPANY 6503-C-3 TOT	143.16	0.00	0.00	0.00	0.00	143.16	100.0

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	48,908.00	0.00	0.00	0.00	43,366.94	5,541.06	10,160,708.28
BUDGETED TOT	48,908.00	0.00	0.00	0.00	43,366.94	5,541.06	
ALL COMP TOT	48,908.00	0.00	0.00	0.00	43,366.94	5,541.06	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,666.00	0.00	0.00	0.00	1,740.00	74.00-	0.0
5102	EMPLOYEE BENEFITS	159.00	0.00	0.00	0.00	137.25	21.75	13.7
5203	TRAVEL	3,533.00	0.00	0.00	0.00	2,383.91	1,149.09	32.5
5204	CONTRACTUAL SVCS	43,450.00	0.00	0.00	2,884.66	38,588.92	4,861.08	11.2
5205	SUPPLIES & MATRLS	100.00	0.00	0.00	11.11	516.86	416.86-	0.0
	TOTALS	48,908.00	0.00	0.00	2,895.77	43,366.94	5,541.06	11.3

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	1,666.00	0.00	0.00	0.00	1,740.00	74.00-	0.0
5102000	EMPLOYEE BENEFITS	159.00	0.00	0.00	0.00	137.25	21.75	13.7
5203000	TRAVEL	3,533.00	0.00	0.00	0.00	2,383.91	1,149.09	32.5
5204000	CONTRACTUAL SVCS	43,450.00	0.00	0.00	2,884.66	38,588.92	4,861.08	11.2
5205000	SUPPLIES & MATRLS	100.00	0.00	0.00	11.11	516.86	416.86-	0.0
	PS SUBTOTALS	1,825.00	0.00	0.00	0.00	1,877.25	52.25-	0.0
	OE SUBTOTALS	47,083.00	0.00	0.00	2,895.77	41,489.69	5,593.31	11.9
	COMPANY 6503-I TOT	48,908.00	0.00	0.00	2,895.77	43,366.94	5,541.06	11.3

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	52,987.00	0.00	0.00	329.85	63,367.20	10,710.05-	10,160,708.28
BUDGETED TOT	52,987.00	0.00	0.00	329.85	63,367.20	10,710.05-	
ALL COMP TOT	52,987.00	0.00	0.00	329.85	63,367.20	10,710.05-	

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	1,290.00	0.00	0.00	0.00	720.00	570.00	44.2
5102	EMPLOYEE BENEFITS	116.00	0.00	0.00	0.00	55.08	60.92	52.5
5203	TRAVEL	3,300.00	0.00	0.00	0.00	996.35	2,303.65	69.8
5204	CONTRACTUAL SVCS	46,481.00	0.00	0.00	142.80	61,112.57	14,631.57-	0.0
5205	SUPPLIES & MATRLS	300.00	0.00	0.00	0.00	483.20	183.20-	0.0
5207	CAPITAL OUTLAY	1,500.00	0.00	329.85	0.00	0.00	1,170.15	78.0
	TOTALS	52,987.00	0.00	329.85	142.80	63,367.20	10,710.05-	0.0

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	1,290.00	0.00	0.00	0.00	720.00	570.00	44.2
5102000	EMPLOYEE BENEFITS	116.00	0.00	0.00	0.00	55.08	60.92	52.5
5203000	TRAVEL	3,300.00	0.00	0.00	0.00	996.35	2,303.65	69.8
5204000	CONTRACTUAL SVCS	46,481.00	0.00	0.00	142.80	61,112.57	14,631.57-	0.0
5205000	SUPPLIES & MATRLS	300.00	0.00	0.00	0.00	483.20	183.20-	0.0
5207000	CAPITAL OUTLAY	1,500.00	0.00	329.85	0.00	0.00	1,170.15	78.0
	PS SUBTOTALS	1,406.00	0.00	0.00	0.00	775.08	630.92	44.9
	OE SUBTOTALS	51,581.00	0.00	329.85	142.80	62,592.12	11,340.97-	0.0
	COMPANY 6503-I TOT	52,987.00	0.00	329.85	142.80	63,367.20	10,710.05-	0.0

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	198,678.00	2,044.00	0.00	0.00	92,365.99	108,356.01	170,515.67-
6503-I	799,130.00	16,238.00	0.00	0.00	728,035.40	87,332.60	10,160,708.28
BUDGETED TOT	997,808.00	18,282.00	0.00	0.00	820,401.39	195,688.61	
ALL COMP TOT	997,808.00	18,282.00	0.00	0.00	820,401.39	195,688.61	

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	380,421.00	0.00	0.00	12,828.08	324,158.98	56,262.02	14.8
5102	EMPLOYEE BENEFITS	98,611.00	0.00	0.00	5,548.80	107,148.89	8,537.89-	0.0
5203	TRAVEL	44,791.00	0.00	0.00	3,889.00	19,224.74	25,566.26	57.1
5204	CONTRACTUAL SVCS	419,317.00	0.00	0.00	30,162.51	354,721.54	64,595.46	15.4
5205	SUPPLIES & MATRLS	19,550.00	0.00	0.00	1,293.91	10,446.74	9,103.26	46.6
5207	CAPITAL OUTLAY	53,400.00	0.00	0.00	0.00	4,700.50	48,699.50	91.2
	TOTALS	1,016,090.00	0.00	0.00	53,722.30	820,401.39	195,688.61	19.3

BREAKOUT BY COMPANY:

COMPANY 2018-I DEPT. OF HEALTH FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	64,900.00	0.00	0.00	1,868.36	48,811.57	16,088.43	24.8
5102000	EMPLOYEE BENEFITS	2,044.00	0.00	0.00	908.59	21,806.24	19,762.24-	0.0
5203000	TRAVEL	6,650.00	0.00	0.00	21.00	1,710.88	4,939.12	74.3
5204000	CONTRACTUAL SVCS	96,228.00	0.00	0.00	318.47	18,621.12	77,606.88	80.6
5205000	SUPPLIES & MATRLS	10,500.00	0.00	0.00	54.18	54.18	10,445.82	99.5
5207000	CAPITAL OUTLAY	20,400.00	0.00	0.00	0.00	1,362.00	19,038.00	93.3
	PS SUBTOTALS	66,944.00	0.00	0.00	2,776.95	70,617.81	3,673.81-	0.0
	OE SUBTOTALS	133,778.00	0.00	0.00	393.65	21,748.18	112,029.82	83.7
	COMPANY 2018-I TOT	200,722.00	0.00	0.00	3,170.60	92,365.99	108,356.01	54.0

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	315,521.00	0.00	0.00	10,959.72	275,347.41	40,173.59	12.7
5102000	EMPLOYEE BENEFITS	96,567.00	0.00	0.00	4,640.21	85,342.65	11,224.35	11.6
5203000	TRAVEL	38,141.00	0.00	0.00	3,868.00	17,513.86	20,627.14	54.1
5204000	CONTRACTUAL SVCS	323,089.00	0.00	0.00	29,844.04	336,100.42	13,011.42-	0.0
5205000	SUPPLIES & MATRLS	9,050.00	0.00	0.00	1,239.73	10,392.56	1,342.56-	0.0
5207000	CAPITAL OUTLAY	33,000.00	0.00	0.00	0.00	3,338.50	29,661.50	89.9
	PS SUBTOTALS	412,088.00	0.00	0.00	15,599.93	360,690.06	51,397.94	12.5

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
OE SUBTOTALS	403,280.00	0.00	0.00	34,951.77	367,345.34	35,934.66	8.9
COMPANY 6503-I TOT	815,368.00	0.00	0.00	50,551.70	728,035.40	87,332.60	10.7

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	21,462.00	0.00	0.00	0.00	13,951.02	7,510.98	10,160,708.28
BUDGETED TOT	21,462.00	0.00	0.00	0.00	13,951.02	7,510.98	
ALL COMP TOT	21,462.00	0.00	0.00	0.00	13,951.02	7,510.98	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	268.00	0.00	0.00	0.00	0.00	268.00	100.0
5203	TRAVEL	950.00	0.00	0.00	0.00	0.00	950.00	100.0
5204	CONTRACTUAL SVCS	19,819.00	0.00	0.00	216.11	13,631.79	6,187.21	31.2
5205	SUPPLIES & MATRLS	425.00	0.00	0.00	0.00	196.96	228.04	53.7
5208	OTHER	0.00	0.00	0.00	0.00	122.27	122.27-	0.0
	TOTALS	21,462.00	0.00	0.00	216.11	13,951.02	7,510.98	35.0

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	268.00	0.00	0.00	0.00	0.00	268.00	100.0
5203000	TRAVEL	950.00	0.00	0.00	0.00	0.00	950.00	100.0
5204000	CONTRACTUAL SVCS	19,819.00	0.00	0.00	216.11	13,631.79	6,187.21	31.2
5205000	SUPPLIES & MATRLS	425.00	0.00	0.00	0.00	196.96	228.04	53.7
5208000	OTHER	0.00	0.00	0.00	0.00	122.27	122.27-	0.0
	PS SUBTOTALS	268.00	0.00	0.00	0.00	0.00	268.00	100.0
	OE SUBTOTALS	21,194.00	0.00	0.00	216.11	13,951.02	7,242.98	34.2
	COMPANY 6503-I TOT	21,462.00	0.00	0.00	216.11	13,951.02	7,510.98	35.0

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	71,603.00	0.00	0.00	0.00	90,775.05	19,172.05-	10,160,708.28
BUDGETED TOT	71,603.00	0.00	0.00	0.00	90,775.05	19,172.05-	
ALL COMP TOT	71,603.00	0.00	0.00	0.00	90,775.05	19,172.05-	

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	2,348.00	0.00	0.00	0.00	1,080.00	1,268.00	54.0
5102	EMPLOYEE BENEFITS	237.00	0.00	0.00	0.00	84.00	153.00	64.6
5203	TRAVEL	6,950.00	0.00	0.00	0.00	3,012.98	3,937.02	56.6
5204	CONTRACTUAL SVCS	61,768.00	0.00	0.00	3,755.71	84,015.17	22,247.17-	0.0
5205	SUPPLIES & MATRLS	300.00	0.00	0.00	159.19	2,582.90	2,282.90-	0.0
	TOTALS	71,603.00	0.00	0.00	3,914.90	90,775.05	19,172.05-	0.0

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	2,348.00	0.00	0.00	0.00	1,080.00	1,268.00	54.0
5102000	EMPLOYEE BENEFITS	237.00	0.00	0.00	0.00	84.00	153.00	64.6
5203000	TRAVEL	6,950.00	0.00	0.00	0.00	3,012.98	3,937.02	56.6
5204000	CONTRACTUAL SVCS	61,768.00	0.00	0.00	3,755.71	84,015.17	22,247.17-	0.0
5205000	SUPPLIES & MATRLS	300.00	0.00	0.00	159.19	2,582.90	2,282.90-	0.0
	PS SUBTOTALS	2,585.00	0.00	0.00	0.00	1,164.00	1,421.00	55.0
	OE SUBTOTALS	69,018.00	0.00	0.00	3,914.90	89,611.05	20,593.05-	0.0
	COMPANY 6503-I TOT	71,603.00	0.00	0.00	3,914.90	90,775.05	19,172.05-	0.0

BUDGET UNIT NAME BOARD OF SPEECH-LANGUAGE PATHOLOGY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	34,535.00	0.00	0.00	0.00	33,044.41	1,490.59	10,160,708.28
BUDGETED TOT	34,535.00	0.00	0.00	0.00	33,044.41	1,490.59	
ALL COMP TOT	34,535.00	0.00	0.00	0.00	33,044.41	1,490.59	

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	927.00	0.00	0.00	0.00	0.00	927.00	100.0
5102	EMPLOYEE BENEFITS	108.00	0.00	0.00	0.00	0.69	107.31	99.4
5203	TRAVEL	2,900.00	0.00	0.00	0.00	1,261.67	1,638.33	56.5
5204	CONTRACTUAL SVCS	29,700.00	0.00	0.00	136.00	29,737.12	37.12-	0.0
5205	SUPPLIES & MATRLS	700.00	0.00	0.00	0.00	1,855.34	1,155.34-	0.0
5207	CAPITAL OUTLAY	200.00	0.00	0.00	0.00	189.59	10.41	5.2
	TOTALS	34,535.00	0.00	0.00	136.00	33,044.41	1,490.59	4.3

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	927.00	0.00	0.00	0.00	0.00	927.00	100.0
5102000	EMPLOYEE BENEFITS	108.00	0.00	0.00	0.00	0.69	107.31	99.4
5203000	TRAVEL	2,900.00	0.00	0.00	0.00	1,261.67	1,638.33	56.5
5204000	CONTRACTUAL SVCS	29,700.00	0.00	0.00	136.00	29,737.12	37.12-	0.0
5205000	SUPPLIES & MATRLS	700.00	0.00	0.00	0.00	1,855.34	1,155.34-	0.0
5207000	CAPITAL OUTLAY	200.00	0.00	0.00	0.00	189.59	10.41	5.2
	PS SUBTOTALS	1,035.00	0.00	0.00	0.00	0.69	1,034.31	99.9
	OE SUBTOTALS	33,500.00	0.00	0.00	136.00	33,043.72	456.28	1.4
	COMPANY 6503-I TOT	34,535.00	0.00	0.00	136.00	33,044.41	1,490.59	4.3

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	280,000.00	129.00	0.00	0.00	280,129.00	0.00	
2000-R-4	0.00	1,431.00	0.00	0.00	1,430.36	0.64	20,240.14
2012-B	18,729,124.00	386,467.00-	0.00	1,741.64	11,727,600.52	6,613,314.84	1,273,126.83
1000-C-2	14,446.44	0.00	0.00	0.00	14,446.44	0.00	
1000-C-3	14,378.35	0.00	0.00	0.00	14,378.35	0.00	
2012-C-3	19,521.88	0.00	0.00	0.00	19,521.88	0.00	1,273,126.83
3183-B	231,824.00	5,117.00	0.00	748.00	201,128.38	35,064.62	581,730.55
8000							960.00
BUDGETED TOT	19,240,948.00	379,790.00-	0.00	2,489.64	12,210,288.26	6,648,380.10	
ALL COMP TOT	19,289,294.67	379,790.00-	0.00	2,489.64	12,258,634.93	6,648,380.10	

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	2,369,071.00	0.00	0.00	80,105.47	2,097,556.25	271,514.75	11.5
5102	EMPLOYEE BENEFITS	865,005.00	0.00	0.00	41,085.89	723,832.05	141,172.95	16.3
5203	TRAVEL	188,600.00	0.00	0.00	19,691.17	104,784.14	83,815.86	44.4
5204	CONTRACTUAL SVCS	4,701,591.00	0.00	0.00	377,895.70	4,133,388.25	568,202.75	12.1
5205	SUPPLIES & MATRLS	763,552.00	0.00	0.00	25,321.21	458,308.94	305,243.06	40.0
5206	GRANTS & SUBSIDIES	9,712,981.00	0.00	0.00	335,103.03	4,437,708.41	5,275,272.59	54.3
5207	CAPITAL OUTLAY	260,358.00	0.00	2,489.64	273.87	252,052.83	5,815.53	2.2
5208	OTHER	0.00	0.00	0.00	0.00	2,657.39	2,657.39-	0.0
	TOTALS	18,861,158.00	0.00	2,489.64	879,476.34	12,210,288.26	6,648,380.10	35.2

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5204000	CONTRACTUAL SVCS	80,129.00	0.00	0.00	23,624.27	100,129.00	20,000.00-	0.0
5205000	SUPPLIES & MATRLS	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.0
5206000	GRANTS & SUBSIDIES	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.0
	OE SUBTOTALS	280,129.00	0.00	0.00	23,624.27	280,129.00	0.00	0.0
	COMPANY 1000-B TOT	280,129.00	0.00	0.00	23,624.27	280,129.00	0.00	0.0

COMPANY 2000-R-4 FEDERAL STIMULUS FUNDS (ARRA)

51R10004	EMPLOYEE SALARIES	1,024.00	0.00	0.00	0.00	1,023.94	0.06	0.0
51R20004	EMPLOYEE BENEFITS	276.00	0.00	0.00	0.00	275.74	0.26	0.1
52R30004	TRAVEL	5.00	0.00	0.00	0.00	4.68	0.32	6.4
52R60004	GRANTS & SUBSIDIES	126.00	0.00	0.00	0.00	126.00	0.00	0.0
	PS SUBTOTALS	1,300.00	0.00	0.00	0.00	1,299.68	0.32	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
	OE SUBTOTALS	131.00	0.00	0.00	0.00	130.68	0.32	0.2
	COMPANY 2000-R-4 TOT	1,431.00	0.00	0.00	0.00	1,430.36	0.64	0.0
COMPANY 2012-B EMPLOYMENT SECURITY ADMIN FUND								
5101000	EMPLOYEE SALARIES	2,252,838.00	0.00	0.00	75,297.47	1,996,843.83	255,994.17	11.4
5102000	EMPLOYEE BENEFITS	828,956.00	0.00	0.00	39,138.16	691,181.35	137,774.65	16.6
5203000	TRAVEL	176,100.00	0.00	0.00	19,525.12	98,466.85	77,633.15	44.1
5204000	CONTRACTUAL SVCS	4,554,773.00	0.00	0.00	349,896.15	3,979,127.60	575,645.40	12.6
5205000	SUPPLIES & MATRLS	736,777.00	0.00	0.00	24,779.70	451,839.17	284,937.83	38.7
5206000	GRANTS & SUBSIDIES	9,532,855.00	0.00	0.00	335,103.03	4,257,582.41	5,275,272.59	55.3
5207000	CAPITAL OUTLAY	260,358.00	0.00	1,741.64	273.87	249,901.92	8,714.44	3.3
5208000	OTHER	0.00	0.00	0.00	0.00	2,657.39	2,657.39-	0.0
	PS SUBTOTALS	3,081,794.00	0.00	0.00	114,435.63	2,688,025.18	393,768.82	12.8
	OE SUBTOTALS	15,260,863.00	0.00	1,741.64	729,577.87	9,039,575.34	6,219,546.02	40.8
	COMPANY 2012-B TOT	18,342,657.00	0.00	1,741.64	844,013.50	11,727,600.52	6,613,314.84	36.1
COMPANY 1000-C-2 STATE GENERAL FUND								
52C40002	CONTRACTUAL SVCS	3,632.19	0.00	0.00	0.00	3,632.19	0.00	0.0
52C60002	GRANTS & SUBSIDIES	10,814.25	0.00	0.00	0.00	10,814.25	0.00	0.0
	OE SUBTOTALS	14,446.44	0.00	0.00	0.00	14,446.44	0.00	0.0
	COMPANY 1000-C-2 TOT	14,446.44	0.00	0.00	0.00	14,446.44	0.00	0.0
COMPANY 1000-C-3 STATE GENERAL FUND								
52C40003	CONTRACTUAL SVCS	14,378.35	0.00	0.00	7,716.40	14,378.35	0.00	0.0
	OE SUBTOTALS	14,378.35	0.00	0.00	7,716.40	14,378.35	0.00	0.0
	COMPANY 1000-C-3 TOT	14,378.35	0.00	0.00	7,716.40	14,378.35	0.00	0.0
COMPANY 2012-C-3 EMPLOYMENT SECURITY ADMIN FUND								
52C40003	CONTRACTUAL SVCS	17,718.75	0.00	0.00	0.00	17,718.75	0.00	0.0
52C70003	CAPITAL OUTLAY	1,803.13	0.00	0.00	0.00	1,803.13	0.00	0.0
	OE SUBTOTALS	19,521.88	0.00	0.00	0.00	19,521.88	0.00	0.0
	COMPANY 2012-C-3 TOT	19,521.88	0.00	0.00	0.00	19,521.88	0.00	0.0

BUDGET UNIT 1001

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 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
COMPANY 3183-B	INSURANCE AND SECURITIES							
5101000	EMPLOYEE SALARIES	115,209.00	0.00	0.00	4,808.00	99,688.48	15,520.52	13.5
5102000	EMPLOYEE BENEFITS	35,773.00	0.00	0.00	1,947.73	32,374.96	3,398.04	9.5
5203000	TRAVEL	12,495.00	0.00	0.00	166.05	6,312.61	6,182.39	49.5
5204000	CONTRACTUAL SVCS	66,689.00	0.00	0.00	4,375.28	54,131.65	12,557.35	18.8
5205000	SUPPLIES & MATRLS	6,775.00	0.00	0.00	541.51	6,469.77	305.23	4.5
5207000	CAPITAL OUTLAY	0.00	0.00	748.00	0.00	2,150.91	2,898.91-	0.0
	PS SUBTOTALS	150,982.00	0.00	0.00	6,755.73	132,063.44	18,918.56	12.5
	OE SUBTOTALS	85,959.00	0.00	748.00	5,082.84	69,064.94	16,146.06	18.8
	COMPANY 3183-B TOT	236,941.00	0.00	748.00	11,838.57	201,128.38	35,064.62	14.8

BUDGET UNIT NAME UNEMPLOYMENT INSURANCE SERVICE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2012-B	5,400,822.00	159,303.00	0.00	0.00	4,275,283.32	1,284,841.68	1,273,126.83
BUDGETED TOT	5,400,822.00	159,303.00	0.00	0.00	4,275,283.32	1,284,841.68	
ALL COMP TOT	5,400,822.00	159,303.00	0.00	0.00	4,275,283.32	1,284,841.68	

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	3,554,813.00	0.00	0.00	114,603.64	2,975,344.43	579,468.57	16.3
5102	EMPLOYEE BENEFITS	1,329,588.00	0.00	0.00	65,999.46	1,145,885.41	183,702.59	13.8
5203	TRAVEL	157,000.00	0.00	0.00	8,166.14	49,989.33	107,010.67	68.2
5204	CONTRACTUAL SVCS	516,724.00	0.00	0.00	2,472.10	103,945.15	412,778.85	79.9
5205	SUPPLIES & MATRLS	2,000.00	0.00	0.00	8.00-	119.00	1,881.00	94.1
	TOTALS	5,560,125.00	0.00	0.00	191,233.34	4,275,283.32	1,284,841.68	23.1

BREAKOUT BY COMPANY:

COMPANY 2012-B EMPLOYMENT SECURITY ADMIN FUND

5101000	EMPLOYEE SALARIES	3,554,813.00	0.00	0.00	114,603.64	2,975,344.43	579,468.57	16.3
5102000	EMPLOYEE BENEFITS	1,329,588.00	0.00	0.00	65,999.46	1,145,885.41	183,702.59	13.8
5203000	TRAVEL	157,000.00	0.00	0.00	8,166.14	49,989.33	107,010.67	68.2
5204000	CONTRACTUAL SVCS	516,724.00	0.00	0.00	2,472.10	103,945.15	412,778.85	79.9
5205000	SUPPLIES & MATRLS	2,000.00	0.00	0.00	8.00-	119.00	1,881.00	94.1
	PS SUBTOTALS	4,884,401.00	0.00	0.00	180,603.10	4,121,229.84	763,171.16	15.6
	OE SUBTOTALS	675,724.00	0.00	0.00	10,630.24	154,053.48	521,670.52	77.2
	COMPANY 2012-B TOT	5,560,125.00	0.00	0.00	191,233.34	4,275,283.32	1,284,841.68	23.1

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-4	0.00	317.00	0.00	0.00	316.92	0.08	20,240.14
2012-B	11,246,723.00	330,349.00	0.00	0.00	9,821,673.51	1,755,398.49	1,273,126.83
BUDGETED TOT	11,246,723.00	330,666.00	0.00	0.00	9,821,990.43	1,755,398.57	
ALL COMP TOT	11,246,723.00	330,666.00	0.00	0.00	9,821,990.43	1,755,398.57	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	7,342,677.00	0.00	0.00	215,444.02	6,124,731.11	1,217,945.89	16.6
5102	EMPLOYEE BENEFITS	2,677,013.00	0.00	0.00	127,146.36	2,346,793.80	330,219.20	12.3
5203	TRAVEL	156,700.00	0.00	0.00	9,332.98	98,310.32	58,389.68	37.3
5204	CONTRACTUAL SVCS	1,365,999.00	0.00	0.00	56,185.26	1,239,138.86	126,860.14	9.3
5205	SUPPLIES & MATRLS	35,000.00	0.00	0.00	5,425.40-	13,016.34	21,983.66	62.8
	TOTALS	11,577,389.00	0.00	0.00	402,683.22	9,821,990.43	1,755,398.57	15.2

BREAKOUT BY COMPANY:

COMPANY 2000-R-4 FEDERAL STIMULUS FUNDS (ARRA)

51R10004	EMPLOYEE SALARIES	243.00	0.00	0.00	0.00	242.09	0.91	0.4
51R20004	EMPLOYEE BENEFITS	74.00	0.00	0.00	0.00	74.83	0.83-	0.0
	PS SUBTOTALS	317.00	0.00	0.00	0.00	316.92	0.08	0.0
	COMPANY 2000-R-4 TOT	317.00	0.00	0.00	0.00	316.92	0.08	0.0

COMPANY 2012-B EMPLOYMENT SECURITY ADMIN FUND

5101000	EMPLOYEE SALARIES	7,342,434.00	0.00	0.00	215,444.02	6,124,489.02	1,217,944.98	16.6
5102000	EMPLOYEE BENEFITS	2,676,939.00	0.00	0.00	127,146.36	2,346,718.97	330,220.03	12.3
5203000	TRAVEL	156,700.00	0.00	0.00	9,332.98	98,310.32	58,389.68	37.3
5204000	CONTRACTUAL SVCS	1,365,999.00	0.00	0.00	56,185.26	1,239,138.86	126,860.14	9.3
5205000	SUPPLIES & MATRLS	35,000.00	0.00	0.00	5,425.40-	13,016.34	21,983.66	62.8
	PS SUBTOTALS	10,019,373.00	0.00	0.00	342,590.38	8,471,207.99	1,548,165.01	15.5
	OE SUBTOTALS	1,557,699.00	0.00	0.00	60,092.84	1,350,465.52	207,233.48	13.3
	COMPANY 2012-B TOT	11,577,072.00	0.00	0.00	402,683.22	9,821,673.51	1,755,398.49	15.2

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	648,199.00	19,394.00	0.00	0.00	667,593.00	0.00	
8304-B	463,470.00	8,543.00	0.00	0.00	390,678.92	81,334.08	1,246,287.63
2012-B	436,519.00	13,115.00	0.00	0.00	438,006.74	11,627.26	1,273,126.83
BUDGETED TOT	1,548,188.00	41,052.00	0.00	0.00	1,496,278.66	92,961.34	
ALL COMP TOT	1,548,188.00	41,052.00	0.00	0.00	1,496,278.66	92,961.34	

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	892,264.00	0.00	0.00	65,249.47	828,710.70	63,553.30	7.1
5102	EMPLOYEE BENEFITS	292,236.00	0.00	0.00	23,302.48	274,454.50	17,781.50	6.1
5203	TRAVEL	21,635.00	0.00	0.00	1,123.15	21,181.12	453.88	2.1
5204	CONTRACTUAL SVCS	252,239.00	0.00	0.00	6,479.12	260,293.35	8,054.35-	0.0
5205	SUPPLIES & MATRLS	40,240.00	0.00	0.00	795.78	22,516.67	17,723.33	44.0
5206	GRANTS & SUBSIDIES	7,000.00	0.00	0.00	124.16	3,627.66	3,372.34	48.2
5207	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	4,118.53	4,118.53-	0.0
5208	OTHER	83,626.00	0.00	0.00	10,769.23	81,376.13	2,249.87	2.7
	TOTALS	1,589,240.00	0.00	0.00	107,843.39	1,496,278.66	92,961.34	5.8

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	431,025.00	0.00	0.00	14,005.72	436,208.46	5,183.46-	0.0
5102000	EMPLOYEE BENEFITS	144,939.00	0.00	0.00	6,251.30	139,755.54	5,183.46	3.6
5203000	TRAVEL	12,830.00	0.00	0.00	879.62	19,041.69	6,211.69-	0.0
5204000	CONTRACTUAL SVCS	49,948.00	0.00	0.00	108.40-	45,650.57	4,297.43	8.6
5205000	SUPPLIES & MATRLS	5,225.00	0.00	0.00	67.18-	3,380.86	1,844.14	35.3
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	344.53	344.53-	0.0
5208000	OTHER	23,626.00	0.00	0.00	6,065.37	23,211.35	414.65	1.8
	PS SUBTOTALS	575,964.00	0.00	0.00	20,257.02	575,964.00	0.00	0.0
	OE SUBTOTALS	91,629.00	0.00	0.00	6,769.41	91,629.00	0.00	0.0
	COMPANY 1000-B TOT	667,593.00	0.00	0.00	27,026.43	667,593.00	0.00	0.0

COMPANY 8304-B PRIVATE WORKERS COMPENSATION FUND

5101000	EMPLOYEE SALARIES	172,908.00	0.00	0.00	41,538.68	105,749.85	67,158.15	38.8
5102000	EMPLOYEE BENEFITS	59,716.00	0.00	0.00	12,707.73	45,540.07	14,175.93	23.7
5203000	TRAVEL	2,700.00	0.00	0.00	0.00	1,182.20	1,517.80	56.2
5204000	CONTRACTUAL SVCS	148,474.00	0.00	0.00	4,184.96	163,591.71	15,117.71-	0.0
5205000	SUPPLIES & MATRLS	21,215.00	0.00	0.00	65.20	9,048.65	12,166.35	57.3

BUDGET UNIT NAME STATE LABOR LAW ADMINISTRATION

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5206000	GRANTS & SUBSIDIES	7,000.00	0.00	0.00	124.16	3,627.66	3,372.34	48.2
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	3,774.00	3,774.00-	0.0
5208000	OTHER	60,000.00	0.00	0.00	4,703.86	58,164.78	1,835.22	3.1
	PS SUBTOTALS	232,624.00	0.00	0.00	54,246.41	151,289.92	81,334.08	35.0
	OE SUBTOTALS	239,389.00	0.00	0.00	9,078.18	239,389.00	0.00	0.0
	COMPANY 8304-B TOT	472,013.00	0.00	0.00	63,324.59	390,678.92	81,334.08	17.2
COMPANY 2012-B	EMPLOYMENT SECURITY ADMIN FUND							
5101000	EMPLOYEE SALARIES	288,331.00	0.00	0.00	9,705.07	286,752.39	1,578.61	0.5
5102000	EMPLOYEE BENEFITS	87,581.00	0.00	0.00	4,343.45	89,158.89	1,577.89-	0.0
5203000	TRAVEL	6,105.00	0.00	0.00	243.53	957.23	5,147.77	84.3
5204000	CONTRACTUAL SVCS	53,817.00	0.00	0.00	2,402.56	51,051.07	2,765.93	5.1
5205000	SUPPLIES & MATRLS	13,800.00	0.00	0.00	797.76	10,087.16	3,712.84	26.9
	PS SUBTOTALS	375,912.00	0.00	0.00	14,048.52	375,911.28	0.72	0.0
	OE SUBTOTALS	73,722.00	0.00	0.00	3,443.85	62,095.46	11,626.54	15.8
	COMPANY 2012-B TOT	449,634.00	0.00	0.00	17,492.37	438,006.74	11,627.26	2.6

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	243,511.00	4,635.00	0.00	0.00	248,975.69	829.69-	10,160,708.28
BUDGETED TOT	243,511.00	4,635.00	0.00	0.00	248,975.69	829.69-	
ALL COMP TOT	243,511.00	4,635.00	0.00	0.00	248,975.69	829.69-	

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	95,910.00	0.00	0.00	2,969.08	75,950.23	19,959.77	20.8
5102	EMPLOYEE BENEFITS	39,650.00	0.00	0.00	2,325.79	35,297.71	4,352.29	11.0
5203	TRAVEL	15,900.00	0.00	0.00	1,135.71	13,216.10	2,683.90	16.9
5204	CONTRACTUAL SVCS	89,586.00	0.00	0.00	15,422.11	121,775.50	32,189.50-	0.0
5205	SUPPLIES & MATRLS	5,100.00	0.00	0.00	109.34	2,736.15	2,363.85	46.4
5207	CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.0
	TOTALS	248,146.00	0.00	0.00	21,962.03	248,975.69	829.69-	0.0

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	95,910.00	0.00	0.00	2,969.08	75,950.23	19,959.77	20.8
5102000	EMPLOYEE BENEFITS	39,650.00	0.00	0.00	2,325.79	35,297.71	4,352.29	11.0
5203000	TRAVEL	15,900.00	0.00	0.00	1,135.71	13,216.10	2,683.90	16.9
5204000	CONTRACTUAL SVCS	89,586.00	0.00	0.00	15,422.11	121,775.50	32,189.50-	0.0
5205000	SUPPLIES & MATRLS	5,100.00	0.00	0.00	109.34	2,736.15	2,363.85	46.4
5207000	CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.0
	PS SUBTOTALS	135,560.00	0.00	0.00	5,294.87	111,247.94	24,312.06	17.9
	OE SUBTOTALS	112,586.00	0.00	0.00	16,667.16	137,727.75	25,141.75-	0.0
	COMPANY 6503-I TOT	248,146.00	0.00	0.00	21,962.03	248,975.69	829.69-	0.0

BUDGET UNIT NAME BOARD OF BARBER EXAMINERS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	28,755.00	82.00	0.00	0.00	23,736.56	5,100.44	10,160,708.28
BUDGETED TOT	28,755.00	82.00	0.00	0.00	23,736.56	5,100.44	
ALL COMP TOT	28,755.00	82.00	0.00	0.00	23,736.56	5,100.44	

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	2,166.00	0.00	0.00	60.00	1,500.00	666.00	30.7
5102	EMPLOYEE BENEFITS	245.00	0.00	0.00	8.26	126.46	118.54	48.4
5203	TRAVEL	2,455.00	0.00	0.00	299.97	2,478.33	23.33-	0.0
5204	CONTRACTUAL SVCS	23,971.00	0.00	0.00	351.43	19,631.77	4,339.23	18.1
	TOTALS	28,837.00	0.00	0.00	719.66	23,736.56	5,100.44	17.7

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	2,166.00	0.00	0.00	60.00	1,500.00	666.00	30.7
5102000	EMPLOYEE BENEFITS	245.00	0.00	0.00	8.26	126.46	118.54	48.4
5203000	TRAVEL	2,455.00	0.00	0.00	299.97	2,478.33	23.33-	0.0
5204000	CONTRACTUAL SVCS	23,971.00	0.00	0.00	351.43	19,631.77	4,339.23	18.1
	PS SUBTOTALS	2,411.00	0.00	0.00	68.26	1,626.46	784.54	32.5
	OE SUBTOTALS	26,426.00	0.00	0.00	651.40	22,110.10	4,315.90	16.3
	COMPANY 6503-I TOT	28,837.00	0.00	0.00	719.66	23,736.56	5,100.44	17.7

BUDGET UNIT NAME COSMETOLOGY COMMISSION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	242,890.00	5,056.00	0.00	0.00	352,582.46	104,636.46-	10,160,708.28
BUDGETED TOT	242,890.00	5,056.00	0.00	0.00	352,582.46	104,636.46-	
ALL COMP TOT	242,890.00	5,056.00	0.00	0.00	352,582.46	104,636.46-	

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	118,568.00	0.00	0.00	5,111.65	108,964.91	9,603.09	8.1
5102	EMPLOYEE BENEFITS	33,237.00	0.00	0.00	1,853.35	31,229.19	2,007.81	6.0
5203	TRAVEL	40,074.00	0.00	0.00	3,882.96	33,652.73	6,421.27	16.0
5204	CONTRACTUAL SVCS	45,586.00	0.00	0.00	11,785.87	167,309.85	121,723.85-	0.0
5205	SUPPLIES & MATRLS	10,481.00	0.00	0.00	712.66	11,425.78	944.78-	0.0
	TOTALS	247,946.00	0.00	0.00	23,346.49	352,582.46	104,636.46-	0.0

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	118,568.00	0.00	0.00	5,111.65	108,964.91	9,603.09	8.1
5102000	EMPLOYEE BENEFITS	33,237.00	0.00	0.00	1,853.35	31,229.19	2,007.81	6.0
5203000	TRAVEL	40,074.00	0.00	0.00	3,882.96	33,652.73	6,421.27	16.0
5204000	CONTRACTUAL SVCS	45,586.00	0.00	0.00	11,785.87	167,309.85	121,723.85-	0.0
5205000	SUPPLIES & MATRLS	10,481.00	0.00	0.00	712.66	11,425.78	944.78-	0.0
	PS SUBTOTALS	151,805.00	0.00	0.00	6,965.00	140,194.10	11,610.90	7.6
	OE SUBTOTALS	96,141.00	0.00	0.00	16,381.49	212,388.36	116,247.36-	0.0
	COMPANY 6503-I TOT	247,946.00	0.00	0.00	23,346.49	352,582.46	104,636.46-	0.0

BUDGET UNIT NAME PLUMBING COMMISSION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	561,239.00	12,389.00	0.00	0.00	517,406.38	56,221.62	10,160,708.28
BUDGETED TOT	561,239.00	12,389.00	0.00	0.00	517,406.38	56,221.62	
ALL COMP TOT	561,239.00	12,389.00	0.00	0.00	517,406.38	56,221.62	

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	271,806.00	0.00	0.00	10,294.40	276,743.54	4,937.54-	0.0
5102	EMPLOYEE BENEFITS	101,073.00	0.00	0.00	5,915.08	101,740.87	667.87-	0.0
5203	TRAVEL	94,000.00	0.00	0.00	6,960.22	75,079.93	18,920.07	20.1
5204	CONTRACTUAL SVCS	48,049.00	0.00	0.00	3,521.67	35,421.72	12,627.28	26.3
5205	SUPPLIES & MATRLS	58,700.00	0.00	0.00	2,836.81	25,522.02	33,177.98	56.5
5207	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	1,517.00	1,517.00-	0.0
5208	OTHER	0.00	0.00	0.00	62.40	1,381.30	1,381.30-	0.0
	TOTALS	573,628.00	0.00	0.00	29,590.58	517,406.38	56,221.62	9.8

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	271,806.00	0.00	0.00	10,294.40	276,743.54	4,937.54-	0.0
5102000	EMPLOYEE BENEFITS	101,073.00	0.00	0.00	5,915.08	101,740.87	667.87-	0.0
5203000	TRAVEL	94,000.00	0.00	0.00	6,960.22	75,079.93	18,920.07	20.1
5204000	CONTRACTUAL SVCS	48,049.00	0.00	0.00	3,521.67	35,421.72	12,627.28	26.3
5205000	SUPPLIES & MATRLS	58,700.00	0.00	0.00	2,836.81	25,522.02	33,177.98	56.5
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	1,517.00	1,517.00-	0.0
5208000	OTHER	0.00	0.00	0.00	62.40	1,381.30	1,381.30-	0.0
	PS SUBTOTALS	372,879.00	0.00	0.00	16,209.48	378,484.41	5,605.41-	0.0
	OE SUBTOTALS	200,749.00	0.00	0.00	13,381.10	138,921.97	61,827.03	30.8
	COMPANY 6503-I TOT	573,628.00	0.00	0.00	29,590.58	517,406.38	56,221.62	9.8

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	348,288.00	5,917.00	0.00	7,330.25	302,309.32	44,565.43	10,160,708.28
BUDGETED TOT	348,288.00	5,917.00	0.00	7,330.25	302,309.32	44,565.43	
ALL COMP TOT	348,288.00	5,917.00	0.00	7,330.25	302,309.32	44,565.43	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	125,654.00	0.00	0.00	5,124.00	110,704.16	14,949.84	11.9
5102	EMPLOYEE BENEFITS	45,925.00	0.00	0.00	2,528.23	41,815.74	4,109.26	8.9
5203	TRAVEL	33,900.00	0.00	0.00	3,456.94	17,117.66	16,782.34	49.5
5204	CONTRACTUAL SVCS	121,526.00	0.00	0.00	13,870.34	125,217.08	3,691.08-	0.0
5205	SUPPLIES & MATRLS	27,200.00	0.00	0.00	0.00	6,927.87	20,272.13	74.5
5207	CAPITAL OUTLAY	0.00	0.00	7,330.25	33.81	33.81	7,364.06-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	493.00	493.00-	0.0
	TOTALS	354,205.00	0.00	7,330.25	25,013.32	302,309.32	44,565.43	12.6

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	125,654.00	0.00	0.00	5,124.00	110,704.16	14,949.84	11.9
5102000	EMPLOYEE BENEFITS	45,925.00	0.00	0.00	2,528.23	41,815.74	4,109.26	8.9
5203000	TRAVEL	33,900.00	0.00	0.00	3,456.94	17,117.66	16,782.34	49.5
5204000	CONTRACTUAL SVCS	121,526.00	0.00	0.00	13,870.34	125,217.08	3,691.08-	0.0
5205000	SUPPLIES & MATRLS	27,200.00	0.00	0.00	0.00	6,927.87	20,272.13	74.5
5207000	CAPITAL OUTLAY	0.00	0.00	7,330.25	33.81	33.81	7,364.06-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	493.00	493.00-	0.0
	PS SUBTOTALS	171,579.00	0.00	0.00	7,652.23	152,519.90	19,059.10	11.1
	OE SUBTOTALS	182,626.00	0.00	7,330.25	17,361.09	149,789.42	25,506.33	14.0
	COMPANY 6503-I TOT	354,205.00	0.00	7,330.25	25,013.32	302,309.32	44,565.43	12.6

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	1,569,418.00	38,183.00	0.00	0.00	1,371,993.74	235,607.26	10,160,708.28
BUDGETED TOT	1,569,418.00	38,183.00	0.00	0.00	1,371,993.74	235,607.26	
ALL COMP TOT	1,569,418.00	38,183.00	0.00	0.00	1,371,993.74	235,607.26	

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	861,637.00	0.00	0.00	26,414.98	737,753.27	123,883.73	14.4
5102	EMPLOYEE BENEFITS	263,963.00	0.00	0.00	13,122.01	227,883.84	36,079.16	13.7
5203	TRAVEL	288,159.00	0.00	0.00	24,798.27	252,538.25	35,620.75	12.4
5204	CONTRACTUAL SVCS	139,742.00	0.00	0.00	13,837.57	114,333.36	25,408.64	18.2
5205	SUPPLIES & MATRLS	48,100.00	0.00	0.00	1,999.89	24,985.66	23,114.34	48.1
5207	CAPITAL OUTLAY	6,000.00	0.00	0.00	0.00	13,534.36	7,534.36-	0.0
5208	OTHER	0.00	0.00	0.00	10.00	965.00	965.00-	0.0
	TOTALS	1,607,601.00	0.00	0.00	80,182.72	1,371,993.74	235,607.26	14.7

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	861,637.00	0.00	0.00	26,414.98	737,753.27	123,883.73	14.4
5102000	EMPLOYEE BENEFITS	263,963.00	0.00	0.00	13,122.01	227,883.84	36,079.16	13.7
5203000	TRAVEL	288,159.00	0.00	0.00	24,798.27	252,538.25	35,620.75	12.4
5204000	CONTRACTUAL SVCS	139,742.00	0.00	0.00	13,837.57	114,333.36	25,408.64	18.2
5205000	SUPPLIES & MATRLS	48,100.00	0.00	0.00	1,999.89	24,985.66	23,114.34	48.1
5207000	CAPITAL OUTLAY	6,000.00	0.00	0.00	0.00	13,534.36	7,534.36-	0.0
5208000	OTHER	0.00	0.00	0.00	10.00	965.00	965.00-	0.0
	PS SUBTOTALS	1,125,600.00	0.00	0.00	39,536.99	965,637.11	159,962.89	14.2
	OE SUBTOTALS	482,001.00	0.00	0.00	40,645.73	406,356.63	75,644.37	15.7
	COMPANY 6503-I TOT	1,607,601.00	0.00	0.00	80,182.72	1,371,993.74	235,607.26	14.7

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	541,742.00	10,774.00	0.00	203.92	482,544.75	69,767.33	10,160,708.28
BUDGETED TOT	541,742.00	10,774.00	0.00	203.92	482,544.75	69,767.33	
ALL COMP TOT	541,742.00	10,774.00	0.00	203.92	482,544.75	69,767.33	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	243,012.00	0.00	0.00	8,756.90	226,983.80	16,028.20	6.6
5102	EMPLOYEE BENEFITS	79,600.00	0.00	0.00	4,373.70	76,386.08	3,213.92	4.0
5203	TRAVEL	34,730.00	0.00	0.00	2,436.78	21,127.23	13,602.77	39.2
5204	CONTRACTUAL SVCS	163,474.00	0.00	0.00	8,593.85	131,578.47	31,895.53	19.5
5205	SUPPLIES & MATRLS	29,700.00	0.00	0.00	565.42	25,010.19	4,689.81	15.8
5207	CAPITAL OUTLAY	2,000.00	0.00	203.92	0.00	1,458.98	337.10	16.9
	TOTALS	552,516.00	0.00	203.92	24,726.65	482,544.75	69,767.33	12.6

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	243,012.00	0.00	0.00	8,756.90	226,983.80	16,028.20	6.6
5102000	EMPLOYEE BENEFITS	79,600.00	0.00	0.00	4,373.70	76,386.08	3,213.92	4.0
5203000	TRAVEL	34,730.00	0.00	0.00	2,436.78	21,127.23	13,602.77	39.2
5204000	CONTRACTUAL SVCS	163,474.00	0.00	0.00	8,593.85	131,578.47	31,895.53	19.5
5205000	SUPPLIES & MATRLS	29,700.00	0.00	0.00	565.42	25,010.19	4,689.81	15.8
5207000	CAPITAL OUTLAY	2,000.00	0.00	203.92	0.00	1,458.98	337.10	16.9
	PS SUBTOTALS	322,612.00	0.00	0.00	13,130.60	303,369.88	19,242.12	6.0
	OE SUBTOTALS	229,904.00	0.00	203.92	11,596.05	179,174.87	50,525.21	22.0
	COMPANY 6503-I TOT	552,516.00	0.00	203.92	24,726.65	482,544.75	69,767.33	12.6

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	25,921.00	820.00	0.00	0.00	22,666.12	4,074.88	10,160,708.28
BUDGETED TOT	25,921.00	820.00	0.00	0.00	22,666.12	4,074.88	
ALL COMP TOT	25,921.00	820.00	0.00	0.00	22,666.12	4,074.88	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	15,306.00	0.00	0.00	540.00	14,690.86	615.14	4.0
5102	EMPLOYEE BENEFITS	1,990.00	0.00	0.00	41.31	1,252.76	737.24	37.0
5203	TRAVEL	3,100.00	0.00	0.00	0.00	1,945.41	1,154.59	37.2
5204	CONTRACTUAL SVCS	4,845.00	0.00	0.00	302.22	3,178.94	1,666.06	34.4
5205	SUPPLIES & MATRLS	1,500.00	0.00	0.00	0.00	1,598.15	98.15-	0.0
	TOTALS	26,741.00	0.00	0.00	883.53	22,666.12	4,074.88	15.2

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	15,306.00	0.00	0.00	540.00	14,690.86	615.14	4.0
5102000	EMPLOYEE BENEFITS	1,990.00	0.00	0.00	41.31	1,252.76	737.24	37.0
5203000	TRAVEL	3,100.00	0.00	0.00	0.00	1,945.41	1,154.59	37.2
5204000	CONTRACTUAL SVCS	4,845.00	0.00	0.00	302.22	3,178.94	1,666.06	34.4
5205000	SUPPLIES & MATRLS	1,500.00	0.00	0.00	0.00	1,598.15	98.15-	0.0
	PS SUBTOTALS	17,296.00	0.00	0.00	581.31	15,943.62	1,352.38	7.8
	OE SUBTOTALS	9,445.00	0.00	0.00	302.22	6,722.50	2,722.50	28.8
	COMPANY 6503-I TOT	26,741.00	0.00	0.00	883.53	22,666.12	4,074.88	15.2

BUDGET UNIT NAME SOUTH DAKOTA ATHLETIC COMMISSION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6503-I	0.00	55,000.00	0.00	0.00	38,044.92	16,955.08	10,160,708.28
BUDGETED TOT	0.00	55,000.00	0.00	0.00	38,044.92	16,955.08	
ALL COMP TOT	0.00	55,000.00	0.00	0.00	38,044.92	16,955.08	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	6,200.00	0.00	0.00	140.89	4,227.24	1,972.76	31.8
5102	EMPLOYEE BENEFITS	1,500.00	0.00	0.00	54.09	1,061.69	438.31	29.2
5203	TRAVEL	4,500.00	0.00	0.00	0.00	1,508.28	2,991.72	66.5
5204	CONTRACTUAL SVCS	40,000.00	0.00	0.00	5,707.37	31,222.94	8,777.06	21.9
5205	SUPPLIES & MATRLS	2,800.00	0.00	0.00	5.25	24.77	2,775.23	99.1
	TOTALS	55,000.00	0.00	0.00	5,907.60	38,044.92	16,955.08	30.8

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	6,200.00	0.00	0.00	140.89	4,227.24	1,972.76	31.8
5102000	EMPLOYEE BENEFITS	1,500.00	0.00	0.00	54.09	1,061.69	438.31	29.2
5203000	TRAVEL	4,500.00	0.00	0.00	0.00	1,508.28	2,991.72	66.5
5204000	CONTRACTUAL SVCS	40,000.00	0.00	0.00	5,707.37	31,222.94	8,777.06	21.9
5205000	SUPPLIES & MATRLS	2,800.00	0.00	0.00	5.25	24.77	2,775.23	99.1
	PS SUBTOTALS	7,700.00	0.00	0.00	194.98	5,288.93	2,411.07	31.3
	OE SUBTOTALS	47,300.00	0.00	0.00	5,712.62	32,755.99	14,544.01	30.7
	COMPANY 6503-I TOT	55,000.00	0.00	0.00	5,907.60	38,044.92	16,955.08	30.8

BUDGET UNIT NAME BANKING

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6526-B	2,315,284.00	110,553.00	0.00	25,066.30	2,363,022.65	37,748.05	6,536,656.88
3181	0.00	0.00	0.00	0.00	7,099.78		40,869.19
BUDGETED TOT	2,315,284.00	110,553.00	0.00	25,066.30	2,363,022.65	37,748.05	
ALL COMP TOT	2,315,284.00	110,553.00	0.00	25,066.30	2,370,122.43	37,748.05	

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	1,427,995.00	0.00	0.00	57,959.95	1,444,919.61	16,924.61-	0.0
5102	EMPLOYEE BENEFITS	437,583.00	0.00	0.00	22,620.06	411,023.43	26,559.57	6.1
5203	TRAVEL	155,018.00	0.00	0.00	18,521.24	165,997.31	10,979.31-	0.0
5204	CONTRACTUAL SVCS	352,470.00	0.00	0.00	13,828.83	296,742.98	55,727.02	15.8
5205	SUPPLIES & MATRLS	18,407.00	0.00	0.00	1,212.29	17,758.65	648.35	3.5
5207	CAPITAL OUTLAY	34,364.00	0.00	25,066.30	17,955.48	26,580.67	17,282.97-	0.0
	TOTALS	2,425,837.00	0.00	25,066.30	132,097.85	2,363,022.65	37,748.05	1.6

BREAKOUT BY COMPANY:

COMPANY 6526-B BANKING SPECIAL REVENUE FUND

5101000	EMPLOYEE SALARIES	1,427,995.00	0.00	0.00	57,959.95	1,444,919.61	16,924.61-	0.0
5102000	EMPLOYEE BENEFITS	437,583.00	0.00	0.00	22,620.06	411,023.43	26,559.57	6.1
5203000	TRAVEL	155,018.00	0.00	0.00	18,521.24	165,997.31	10,979.31-	0.0
5204000	CONTRACTUAL SVCS	352,470.00	0.00	0.00	13,828.83	296,742.98	55,727.02	15.8
5205000	SUPPLIES & MATRLS	18,407.00	0.00	0.00	1,212.29	17,758.65	648.35	3.5
5207000	CAPITAL OUTLAY	34,364.00	0.00	25,066.30	17,955.48	26,580.67	17,282.97-	0.0
	PS SUBTOTALS	1,865,578.00	0.00	0.00	80,580.01	1,855,943.04	9,634.96	0.5
	OE SUBTOTALS	560,259.00	0.00	25,066.30	51,517.84	507,079.61	28,113.09	5.0
	COMPANY 6526-B TOT	2,425,837.00	0.00	25,066.30	132,097.85	2,363,022.65	37,748.05	1.6

COMPANY 3181 BANKING SPECIAL REVENUE FUND

5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	3,621.78
5208000	OTHER	0.00	0.00	0.00	0.00	3,478.00
	OE SUBTOTALS	0.00	0.00	0.00	0.00	7,099.78
	COMPANY 3181 TOT	0.00	0.00	0.00	0.00	7,099.78

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	470,716.00	13,818.00	0.00	0.00	428,866.99	55,667.01	581,730.55
BUDGETED TOT	470,716.00	13,818.00	0.00	0.00	428,866.99	55,667.01	
ALL COMP TOT	470,716.00	13,818.00	0.00	0.00	428,866.99	55,667.01	

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	306,981.00	0.00	0.00	11,272.95	276,718.23	30,262.77	9.9
5102	EMPLOYEE BENEFITS	96,904.00	0.00	0.00	5,334.28	92,239.65	4,664.35	4.8
5203	TRAVEL	2,700.00	0.00	0.00	573.32	2,391.63	308.37	11.4
5204	CONTRACTUAL SVCS	66,449.00	0.00	0.00	3,873.25	51,875.33	14,573.67	21.9
5205	SUPPLIES & MATRLS	7,500.00	0.00	0.00	232.11	2,641.93	4,858.07	64.8
5207	CAPITAL OUTLAY	4,000.00	0.00	0.00	0.00	1,100.22	2,899.78	72.5
5208	OTHER	0.00	0.00	0.00	0.00	1,900.00	1,900.00-	0.0
	TOTALS	484,534.00	0.00	0.00	21,285.91	428,866.99	55,667.01	11.5

BREAKOUT BY COMPANY:

COMPANY 3183-B INSURANCE AND SECURITIES

5101000	EMPLOYEE SALARIES	306,981.00	0.00	0.00	11,272.95	276,718.23	30,262.77	9.9
5102000	EMPLOYEE BENEFITS	96,904.00	0.00	0.00	5,334.28	92,239.65	4,664.35	4.8
5203000	TRAVEL	2,700.00	0.00	0.00	573.32	2,391.63	308.37	11.4
5204000	CONTRACTUAL SVCS	66,449.00	0.00	0.00	3,873.25	51,875.33	14,573.67	21.9
5205000	SUPPLIES & MATRLS	7,500.00	0.00	0.00	232.11	2,641.93	4,858.07	64.8
5207000	CAPITAL OUTLAY	4,000.00	0.00	0.00	0.00	1,100.22	2,899.78	72.5
5208000	OTHER	0.00	0.00	0.00	0.00	1,900.00	1,900.00-	0.0
	PS SUBTOTALS	403,885.00	0.00	0.00	16,607.23	368,957.88	34,927.12	8.6
	OE SUBTOTALS	80,649.00	0.00	0.00	4,678.68	59,909.11	20,739.89	25.7
	COMPANY 3183-B TOT	484,534.00	0.00	0.00	21,285.91	428,866.99	55,667.01	11.5

BUDGET UNIT NAME INSURANCE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3183-B	1,938,637.00	310,268.00	0.00	82,701.66	1,923,225.77	242,977.57	581,730.55
6525-B	38,069.00	0.00	0.00	0.00	21,439.68	16,629.32	2,861,980.69
8000							25.00
2012-B	606,012.00	225,700.00	0.00	0.00	194,481.03	637,230.97	1,273,126.83
2012-C-2	403,413.75	0.00	0.00	0.00	75,943.75	327,470.00	1,273,126.83
BUDGETED TOT	2,582,718.00	535,968.00	0.00	82,701.66	2,139,146.48	896,837.86	
ALL COMP TOT	2,986,131.75	535,968.00	0.00	82,701.66	2,215,090.23	1,224,307.86	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,515,178.00	0.00	0.00	50,480.28	1,307,806.16	207,371.84	13.7
5102	EMPLOYEE BENEFITS	483,204.00	0.00	0.00	25,503.22	456,773.27	26,430.73	5.5
5203	TRAVEL	22,500.00	0.00	0.00	535.97	21,319.87	1,180.13	5.2
5204	CONTRACTUAL SVCS	945,298.00	0.00	0.00	64,767.62	325,175.41	620,122.59	65.6
5205	SUPPLIES & MATRLS	41,467.00	0.00	0.00	1,277.70	16,316.89	25,150.11	60.7
5207	CAPITAL OUTLAY	111,039.00	0.00	82,701.66	33.81	11,754.88	16,582.46	14.9
	TOTALS	3,118,686.00	0.00	82,701.66	142,598.60	2,139,146.48	896,837.86	28.8

BREAKOUT BY COMPANY:

COMPANY 3183-B INSURANCE AND SECURITIES

5101000	EMPLOYEE SALARIES	1,294,696.00	0.00	0.00	45,519.86	1,188,524.85	106,171.15	8.2
5102000	EMPLOYEE BENEFITS	422,221.00	0.00	0.00	22,914.47	416,040.71	6,180.29	1.5
5203000	TRAVEL	19,500.00	0.00	0.00	535.97	17,159.48	2,340.52	12.0
5204000	CONTRACTUAL SVCS	360,482.00	0.00	0.00	59,447.62	273,428.96	87,053.04	24.1
5205000	SUPPLIES & MATRLS	40,967.00	0.00	0.00	1,277.70	16,316.89	24,650.11	60.2
5207000	CAPITAL OUTLAY	111,039.00	0.00	82,701.66	33.81	11,754.88	16,582.46	14.9
	PS SUBTOTALS	1,716,917.00	0.00	0.00	68,434.33	1,604,565.56	112,351.44	6.5
	OE SUBTOTALS	531,988.00	0.00	82,701.66	61,295.10	318,660.21	130,626.13	24.6
	COMPANY 3183-B TOT	2,248,905.00	0.00	82,701.66	129,729.43	1,923,225.77	242,977.57	10.8

COMPANY 6525-B SUBSEQUENT INJURY FUND

5101000	EMPLOYEE SALARIES	29,000.00	0.00	0.00	286.06	16,257.01	12,742.99	43.9
5102000	EMPLOYEE BENEFITS	6,000.00	0.00	0.00	167.52	5,182.67	817.33	13.6
5203000	TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00	100.0
5204000	CONTRACTUAL SVCS	2,069.00	0.00	0.00	0.00	0.00	2,069.00	100.0
5205000	SUPPLIES & MATRLS	500.00	0.00	0.00	0.00	0.00	500.00	100.0

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	35,000.00	0.00	0.00	453.58	21,439.68	13,560.32	38.7
OE SUBTOTALS	3,069.00	0.00	0.00	0.00	0.00	3,069.00	100.0
COMPANY 6525-B TOT	38,069.00	0.00	0.00	453.58	21,439.68	16,629.32	43.7
COMPANY 2012-B EMPLOYMENT SECURITY ADMIN FUND							
5101000 EMPLOYEE SALARIES	191,482.00	0.00	0.00	4,674.36	103,024.30	88,457.70	46.2
5102000 EMPLOYEE BENEFITS	54,983.00	0.00	0.00	2,421.23	35,549.89	19,433.11	35.3
5203000 TRAVEL	2,500.00	0.00	0.00	0.00	4,160.39	1,660.39-	0.0
5204000 CONTRACTUAL SVCS	582,747.00	0.00	0.00	5,320.00	51,746.45	531,000.55	91.1
PS SUBTOTALS	246,465.00	0.00	0.00	7,095.59	138,574.19	107,890.81	43.8
OE SUBTOTALS	585,247.00	0.00	0.00	5,320.00	55,906.84	529,340.16	90.4
COMPANY 2012-B TOT	831,712.00	0.00	0.00	12,415.59	194,481.03	637,230.97	76.6
COMPANY 2012-C-2 EMPLOYMENT SECURITY ADMIN FUND							
52C40002 CONTRACTUAL SVCS	403,413.75	0.00	0.00	0.00	75,943.75	327,470.00	81.2
OE SUBTOTALS	403,413.75	0.00	0.00	0.00	75,943.75	327,470.00	81.2
COMPANY 2012-C-2 TOT	403,413.75	0.00	0.00	0.00	75,943.75	327,470.00	81.2

BUDGET UNIT 1065

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/10/2014

BUDGET UNIT NAME SUBSEQUENT INJURY & INS. EXAM FUNDS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
6525	0.00	0.00	0.00	0.00	1,278,088.99		2,861,980.69
6526	0.00	0.00	0.00	0.00	774,390.66		6,536,656.88
ALL COMP TOT	0.00	0.00	0.00	0.00	2,052,479.65	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
BREAKOUT BY COMPANY:								
COMPANY 6525	SUBSEQUENT INJURY FUND							
5208000	OTHER	0.00	0.00	0.00	24,256.39	1,278,088.99		
	OE SUBTOTALS	0.00	0.00	0.00	24,256.39	1,278,088.99		
	COMPANY 6525 TOT	0.00	0.00	0.00	24,256.39	1,278,088.99		
COMPANY 6526	BANKING SPECIAL REVENUE FUND							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	48,832.51	774,390.66		
	OE SUBTOTALS	0.00	0.00	0.00	48,832.51	774,390.66		
	COMPANY 6526 TOT	0.00	0.00	0.00	48,832.51	774,390.66		

BUDGET UNIT 1066

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/10/2014

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	30,132.25		581,730.55
ALL COMP TOT	0.00	0.00	0.00	0.00	30,132.25	0.00	

TOTAL BUDGETED:

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

BREAKOUT BY COMPANY:

COMPANY 3183 INSURANCE AND SECURITIES

5203000	TRAVEL	0.00	0.00	0.00	115.20	115.20	
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	1.57	4,742.05	
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	1,000.00	25,275.00	
	OE SUBTOTALS	0.00	0.00	0.00	1,116.77	30,132.25	
	COMPANY 3183 TOT	0.00	0.00	0.00	1,116.77	30,132.25	

BUDGET UNIT NAME S D RETIREMENT SYSTEM

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-S-8	0.00	5,598,495.00	0.00	0.00	5,598,495.00	0.00	
8901-B	3,844,876.00	678,697.00	0.00	513,297.72	3,932,143.68	78,131.60	2,526,538.61
8901-C-3	198,489.66	0.00	0.00	0.00	182,126.00	16,363.66	2,526,538.61
BUDGETED TOT	3,844,876.00	678,697.00	0.00	513,297.72	3,932,143.68	78,131.60	
ALL COMP TOT	4,043,365.66	6,277,192.00	0.00	513,297.72	9,712,764.68	94,495.26	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,674,468.00	0.00	0.00	77,763.21	1,653,798.29	20,669.71	1.2
5102	EMPLOYEE BENEFITS	552,134.00	0.00	0.00	28,780.26	506,643.70	45,490.30	8.2
5203	TRAVEL	57,792.00	0.00	0.00	9,650.98	64,371.79	6,579.79-	0.0
5204	CONTRACTUAL SVCS	1,387,679.00	0.00	183,380.00	72,305.12	1,074,611.37	129,687.63	9.3
5205	SUPPLIES & MATRLS	232,000.00	0.00	4,515.50	25,008.41	293,232.11	65,747.61-	0.0
5207	CAPITAL OUTLAY	619,500.00	0.00	325,402.22	0.00	339,486.42	45,388.64-	0.0
	TOTALS	4,523,573.00	0.00	513,297.72	213,507.98	3,932,143.68	78,131.60	1.7

BREAKOUT BY COMPANY:

COMPANY 1000-S-8 STATE GENERAL FUND

52S80008	OTHER	5,598,495.00	0.00	0.00	0.00	5,598,495.00	0.00	0.0
	OE SUBTOTALS	5,598,495.00	0.00	0.00	0.00	5,598,495.00	0.00	0.0
	COMPANY 1000-S-8 TOT	5,598,495.00	0.00	0.00	0.00	5,598,495.00	0.00	0.0

COMPANY 8901-B S.D. RETIREMENT SYSTEM

5101000	EMPLOYEE SALARIES	1,674,468.00	0.00	0.00	77,763.21	1,653,798.29	20,669.71	1.2
5102000	EMPLOYEE BENEFITS	552,134.00	0.00	0.00	28,780.26	506,643.70	45,490.30	8.2
5203000	TRAVEL	57,792.00	0.00	0.00	9,650.98	64,371.79	6,579.79-	0.0
5204000	CONTRACTUAL SVCS	1,387,679.00	0.00	183,380.00	72,305.12	1,074,611.37	129,687.63	9.3
5205000	SUPPLIES & MATRLS	232,000.00	0.00	4,515.50	25,008.41	293,232.11	65,747.61-	0.0
5207000	CAPITAL OUTLAY	619,500.00	0.00	325,402.22	0.00	339,486.42	45,388.64-	0.0
	PS SUBTOTALS	2,226,602.00	0.00	0.00	106,543.47	2,160,441.99	66,160.01	3.0
	OE SUBTOTALS	2,296,971.00	0.00	513,297.72	106,964.51	1,771,701.69	11,971.59	0.5
	COMPANY 8901-B TOT	4,523,573.00	0.00	513,297.72	213,507.98	3,932,143.68	78,131.60	1.7

COMPANY 8901-C-3 S.D. RETIREMENT SYSTEM

AVAILABLE FUNDS
AS OF: 06/30/2014
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 1081

DATE 07/10/2014

BUDGET UNIT NAME S D RETIREMENT SYSTEM

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52C40003 CONTRACTUAL SVCS	177,250.00	0.00	0.00	0.00	177,250.00	0.00	0.0
52C50003 SUPPLIES & MATRLS	19,203.62	0.00	0.00	0.00	4,876.00	14,327.62	74.6
52C70003 CAPITAL OUTLAY	2,036.04	0.00	0.00	0.00	0.00	2,036.04	100.0
OE SUBTOTALS	198,489.66	0.00	0.00	0.00	182,126.00	16,363.66	8.2
COMPANY 8901-C-3 TOT	198,489.66	0.00	0.00	0.00	182,126.00	16,363.66	8.2

AVAILABLE FUNDS
AS OF: 06/30/2014
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 1082

DATE 07/10/2014

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	483,458,027.04		2,526,538.61
ALL COMP TOT	0.00	0.00	0.00	0.00	483,458,027.04	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
BREAKOUT BY COMPANY:								
COMPANY 8901	S.D. RETIREMENT SYSTEM							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	2,882,286.90	33,003,107.04		
5208000	OTHER	0.00	0.00	0.00	40,886,643.52	450,454,920.00		
	OE SUBTOTALS	0.00	0.00	0.00	43,768,930.42	483,458,027.04		
	COMPANY 8901 TOT	0.00	0.00	0.00	43,768,930.42	483,458,027.04		

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							136,474.58

BUDGET UNIT 1085

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

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							31,586.20

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	127,842,755.00	1,808,965.00	0.00	12,222,605.33	104,666,280.36	12,762,834.31	66,909,353.25
2033-B	33,147,466.00	313,813.00	0.00	223,952.00	24,513,755.95	8,723,571.05	15,967,826.44
3040-C-3	15,809,128.80	0.00	0.00	111,096.00	15,004,969.32	693,063.48	66,909,353.25
1000-B	502,391.00	14,476.00	0.00	0.00	516,867.00	0.00	
6012-B	1,289,162.00	0.00	0.00	0.00	1,036,254.86	252,907.14	774,988.58
6012-C-3	1,051.00	0.00	0.00	0.00	1,051.00	0.00	774,988.58
3041-B	472,070.00	0.00	0.00	0.00	393,290.30	78,779.70	4,647,548.14
3042-B	795,938.00	50,000.00	0.00	23,400.00	792,227.00	30,311.00	1,120,079.43
1000-S-5	0.00	500,000.00	0.00	0.00	500,000.00	0.00	
3041-C-3	50,000.00	0.00	0.00	25,000.00	25,000.00	0.00	4,647,548.14
1000-S-8	0.00	7,200,000.00	0.00	0.00	7,200,000.00	0.00	
3042-C-3	96,272.15	0.00	0.00	75,172.15	21,100.00	0.00	1,120,079.43
3044	47,484.00	0.00	0.00	0.00	468,286.81		17,228,964.92
3044-C-3	157,528.00	0.00	0.00	0.00	157,528.00	0.00	17,228,964.92
2033-C-3	506,212.23	0.00	0.00	170,410.66	280,106.75	55,694.82	15,967,826.44
3040-D-5	8,703,554.00	0.00	0.00	0.00	5,312,248.64	3,391,305.36	66,909,353.25
3040-D-4	6,441,100.92	0.00	0.00	0.00	6,441,082.05	18.87	66,909,353.25
BUDGETED TOT	172,753,336.00	2,187,254.00	0.00	12,469,957.33	137,230,924.11	25,239,708.56	
ALL COMP TOT	195,862,113.10	9,887,254.00	0.00	12,851,636.14	167,330,048.04	25,988,485.73	

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	49,278,045.00	0.00	0.00	2,022,222.58	46,308,798.32	2,969,246.68	6.0
5102	EMPLOYEE BENEFITS	16,480,405.00	0.00	0.00	884,202.46	15,439,896.56	1,040,508.44	6.3
5203	TRAVEL	1,619,691.00	0.00	0.00	134,647.85	1,283,776.49	335,914.51	20.7
5204	CONTRACTUAL SVCS	38,327,861.00	0.00	6,733,942.43	1,762,067.67	24,636,783.73	6,957,134.84	18.2
5205	SUPPLIES & MATRLS	25,721,687.00	0.00	1,593,954.43	3,798,832.25	21,666,838.16	2,460,894.41	9.6
5206	GRANTS & SUBSIDIES	17,408,234.00	0.00	0.00	1,063,639.90	12,046,383.10	5,361,850.90	30.8
5207	CAPITAL OUTLAY	26,104,667.00	0.00	4,142,060.47	3,006,510.40	15,838,520.88	6,124,085.65	23.5
5208	OTHER	0.00	0.00	0.00	0.00	9,926.87	9,926.87-	0.0
	TOTALS	174,940,590.00	0.00	12,469,957.33	12,672,123.11	137,230,924.11	25,239,708.56	14.4

BREAKOUT BY COMPANY:

COMPANY 3040-B STATE HIGHWAY FUND

5101000	EMPLOYEE SALARIES	38,557,851.00	0.00	0.00	1,118,194.81	35,786,392.20	2,771,458.80	7.2
5102000	EMPLOYEE BENEFITS	15,373,601.00	0.00	0.00	559,663.94	14,495,059.87	878,541.13	5.7
5203000	TRAVEL	1,460,927.00	0.00	0.00	125,550.89	1,164,747.50	296,179.50	20.3
5204000	CONTRACTUAL SVCS	32,348,881.00	0.00	6,733,942.43	1,990,219.26	20,913,485.43	4,701,453.14	14.5
5205000	SUPPLIES & MATRLS	24,577,553.00	0.00	1,516,194.43	3,730,437.29	21,038,372.65	2,022,985.92	8.2
5206000	GRANTS & SUBSIDIES	1,145,000.00	0.00	0.00	36,467.48-	917,229.68	227,770.32	19.9
5207000	CAPITAL OUTLAY	16,187,907.00	0.00	3,972,468.47	1,785,551.17	10,341,346.70	1,874,091.83	11.6

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
5208000	OTHER	0.00	0.00	0.00	0.00	9,646.33	9,646.33-	0.0
	PS SUBTOTALS	53,931,452.00	0.00	0.00	1,677,858.75	50,281,452.07	3,649,999.93	6.8
	OE SUBTOTALS	75,720,268.00	0.00	12,222,605.33	7,595,291.13	54,384,828.29	9,112,834.38	12.0
	COMPANY 3040-B TOT	129,651,720.00	0.00	12,222,605.33	9,273,149.88	104,666,280.36	12,762,834.31	9.8
COMPANY 2033-B	TRANSPORTATION FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	9,803,540.00	0.00	0.00	816,961.52	9,798,433.75	5,106.25	0.1
5102000	EMPLOYEE BENEFITS	848,210.00	0.00	0.00	292,678.21	719,252.15	128,957.85	15.2
5203000	TRAVEL	69,849.00	0.00	0.00	4,351.55	60,471.89	9,377.11	13.4
5204000	CONTRACTUAL SVCS	5,084,356.00	0.00	0.00	334,708.62-	2,739,306.60	2,345,049.40	46.1
5205000	SUPPLIES & MATRLS	246,930.00	0.00	54,360.00	2,359.61	49,099.72	143,470.28	58.1
5206000	GRANTS & SUBSIDIES	16,259,634.00	0.00	0.00	1,100,107.38	11,129,153.42	5,130,480.58	31.6
5207000	CAPITAL OUTLAY	1,148,760.00	0.00	169,592.00	1,792.51	18,038.42	961,129.58	83.7
	PS SUBTOTALS	10,651,750.00	0.00	0.00	1,109,639.73	10,517,685.90	134,064.10	1.3
	OE SUBTOTALS	22,809,529.00	0.00	223,952.00	773,902.43	13,996,070.05	8,589,506.95	37.7
	COMPANY 2033-B TOT	33,461,279.00	0.00	223,952.00	1,883,542.16	24,513,755.95	8,723,571.05	26.1
COMPANY 3040-C-3	STATE HIGHWAY FUND							
52C40003	CONTRACTUAL SVCS	7,855,880.16	0.00	0.00	73,954.04	7,200,900.59	654,979.57	8.3
52C50003	SUPPLIES & MATRLS	1,931,434.02	0.00	0.00	0.00	1,857,599.57	73,834.45	3.8
52C70003	CAPITAL OUTLAY	6,021,814.62	0.00	111,096.00	560,926.00	5,946,469.16	35,750.54-	0.0
	OE SUBTOTALS	15,809,128.80	0.00	111,096.00	634,880.04	15,004,969.32	693,063.48	4.4
	COMPANY 3040-C-3 TOT	15,809,128.80	0.00	111,096.00	634,880.04	15,004,969.32	693,063.48	4.4
COMPANY 1000-B	STATE GENERAL FUND							
5101000	EMPLOYEE SALARIES	438,685.00	0.00	0.00	67,630.35	400,365.94	38,319.06	8.7
5102000	EMPLOYEE BENEFITS	52,680.00	0.00	0.00	19,824.83	90,999.06	38,319.06-	0.0
5203000	TRAVEL	6,375.00	0.00	0.00	797.40	9,145.32	2,770.32-	0.0
5204000	CONTRACTUAL SVCS	17,929.00	0.00	0.00	1,382.19-	11,334.93	6,594.07	36.8
5205000	SUPPLIES & MATRLS	1,198.00	0.00	0.00	739.48	5,021.75	3,823.75-	0.0
	PS SUBTOTALS	491,365.00	0.00	0.00	87,455.18	491,365.00	0.00	0.0
	OE SUBTOTALS	25,502.00	0.00	0.00	154.69	25,502.00	0.00	0.0
	COMPANY 1000-B TOT	516,867.00	0.00	0.00	87,609.87	516,867.00	0.00	0.0

BUDGET UNIT NAME GENERAL OPERATIONS

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 6012-B SPECIAL AVIATION INTERNAL SERVICE FUND								
5101000	EMPLOYEE SALARIES	101,163.00	0.00	0.00	11,700.92-	5,269.00	95,894.00	94.8
5102000	EMPLOYEE BENEFITS	90,359.00	0.00	0.00	1,409.54-	8,147.42	82,211.58	91.0
5203000	TRAVEL	34,341.00	0.00	0.00	1,539.40	19,537.69	14,803.31	43.1
5204000	CONTRACTUAL SVCS	136,883.00	0.00	0.00	8,992.23	106,107.90	30,775.10	22.5
5205000	SUPPLIES & MATRLS	858,416.00	0.00	0.00	63,242.58	556,088.26	302,327.74	35.2
5207000	CAPITAL OUTLAY	68,000.00	0.00	0.00	0.00	340,824.05	272,824.05-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	280.54	280.54-	0.0
	PS SUBTOTALS	191,522.00	0.00	0.00	13,110.46-	13,416.42	178,105.58	93.0
	OE SUBTOTALS	1,097,640.00	0.00	0.00	73,774.21	1,022,838.44	74,801.56	6.8
	COMPANY 6012-B TOT	1,289,162.00	0.00	0.00	60,663.75	1,036,254.86	252,907.14	19.6
COMPANY 6012-C-3 SPECIAL AVIATION INTERNAL SERVICE FUND								
52C70003	CAPITAL OUTLAY	1,051.00	0.00	0.00	0.00	1,051.00	0.00	0.0
	OE SUBTOTALS	1,051.00	0.00	0.00	0.00	1,051.00	0.00	0.0
	COMPANY 6012-C-3 TOT	1,051.00	0.00	0.00	0.00	1,051.00	0.00	0.0
COMPANY 3041-B STATE AERONAUTICS FUND								
5101000	EMPLOYEE SALARIES	243,051.00	0.00	0.00	19,127.68	215,954.98	27,096.02	11.1
5102000	EMPLOYEE BENEFITS	80,907.00	0.00	0.00	9,147.72	79,185.90	1,721.10	2.1
5203000	TRAVEL	31,966.00	0.00	0.00	1,467.36	21,961.53	10,004.47	31.3
5204000	CONTRACTUAL SVCS	78,673.00	0.00	0.00	2,803.85	57,606.51	21,066.49	26.8
5205000	SUPPLIES & MATRLS	33,873.00	0.00	0.00	2,034.80	17,342.88	16,530.12	48.8
5206000	GRANTS & SUBSIDIES	3,600.00	0.00	0.00	0.00	0.00	3,600.00	100.0
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	1,238.50	1,238.50-	0.0
	PS SUBTOTALS	323,958.00	0.00	0.00	28,275.40	295,140.88	28,817.12	8.9
	OE SUBTOTALS	148,112.00	0.00	0.00	6,306.01	98,149.42	49,962.58	33.7
	COMPANY 3041-B TOT	472,070.00	0.00	0.00	34,581.41	393,290.30	78,779.70	16.7
COMPANY 3042-B RAILROAD ADMINISTRATION FUND								
5101000	EMPLOYEE SALARIES	133,755.00	0.00	0.00	12,009.14	102,382.45	31,372.55	23.5
5102000	EMPLOYEE BENEFITS	34,648.00	0.00	0.00	4,297.30	47,252.16	12,604.16-	0.0
5203000	TRAVEL	16,233.00	0.00	0.00	941.25	7,912.56	8,320.44	51.3
5204000	CONTRACTUAL SVCS	657,585.00	0.00	0.00	61,296.51	633,647.13	23,937.87	3.6
5205000	SUPPLIES & MATRLS	3,717.00	0.00	23,400.00	18.49	912.90	20,595.90-	0.0
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	119.80	119.80-	0.0

BUDGET UNIT NAME GENERAL OPERATIONS

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
PS SUBTOTALS	168,403.00	0.00	0.00	16,306.44	149,634.61	18,768.39	11.1
OE SUBTOTALS	677,535.00	0.00	23,400.00	62,256.25	642,592.39	11,542.61	1.7
COMPANY 3042-B TOT	845,938.00	0.00	23,400.00	78,562.69	792,227.00	30,311.00	3.6
COMPANY 1000-S-5 STATE GENERAL FUND							
52S80005 OTHER	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.0
OE SUBTOTALS	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.0
COMPANY 1000-S-5 TOT	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.0
COMPANY 3041-C-3 STATE AERONAUTICS FUND							
52C70003 CAPITAL OUTLAY	50,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.0
OE SUBTOTALS	50,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.0
COMPANY 3041-C-3 TOT	50,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.0
COMPANY 1000-S-8 STATE GENERAL FUND							
52S80008 OTHER	7,200,000.00	0.00	0.00	0.00	7,200,000.00	0.00	0.0
OE SUBTOTALS	7,200,000.00	0.00	0.00	0.00	7,200,000.00	0.00	0.0
COMPANY 1000-S-8 TOT	7,200,000.00	0.00	0.00	0.00	7,200,000.00	0.00	0.0
COMPANY 3042-C-3 RAILROAD ADMINISTRATION FUND							
52C40003 CONTRACTUAL SVCS	96,272.15	0.00	75,172.15	2,649.00	21,100.00	0.00	0.0
OE SUBTOTALS	96,272.15	0.00	75,172.15	2,649.00	21,100.00	0.00	0.0
COMPANY 3042-C-3 TOT	96,272.15	0.00	75,172.15	2,649.00	21,100.00	0.00	0.0
COMPANY 3044 RAILROAD TRUST							
5204000 CONTRACTUAL SVCS	47,484.00	0.00	0.00	0.00	466,562.81		
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	1,724.00		
OE SUBTOTALS	47,484.00	0.00	0.00	0.00	468,286.81		
COMPANY 3044 TOT	47,484.00	0.00	0.00	0.00	468,286.81		

BUDGET UNIT NAME GENERAL OPERATIONS

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3044-C-3 RAILROAD TRUST							
52C50003 SUPPLIES & MATRLS	157,528.00	0.00	0.00	0.00	157,528.00	0.00	0.0
OE SUBTOTALS	157,528.00	0.00	0.00	0.00	157,528.00	0.00	0.0
COMPANY 3044-C-3 TOT	157,528.00	0.00	0.00	0.00	157,528.00	0.00	0.0
COMPANY 2033-C-3 TRANSPORTATION FEDERAL FUNDS							
52C50003 SUPPLIES & MATRLS	51,480.00	0.00	0.00	0.00	54,901.41	3,421.41-	0.0
52C70003 CAPITAL OUTLAY	454,732.23	0.00	170,410.66	0.00	225,205.34	59,116.23	13.0
OE SUBTOTALS	506,212.23	0.00	170,410.66	0.00	280,106.75	55,694.82	11.0
COMPANY 2033-C-3 TOT	506,212.23	0.00	170,410.66	0.00	280,106.75	55,694.82	11.0
COMPANY 3040-D-5 STATE HIGHWAY FUND							
52D40005 CONTRACTUAL SVCS	3,554.00	0.00	0.00	34,846.63	175,295.23	171,741.23-	0.0
52D70005 CAPITAL OUTLAY	8,700,000.00	0.00	0.00	1,219,166.72	5,136,953.41	3,563,046.59	41.0
OE SUBTOTALS	8,703,554.00	0.00	0.00	1,254,013.35	5,312,248.64	3,391,305.36	39.0
COMPANY 3040-D-5 TOT	8,703,554.00	0.00	0.00	1,254,013.35	5,312,248.64	3,391,305.36	39.0
COMPANY 3040-D-4 STATE HIGHWAY FUND							
52D40004 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	209,172.03	209,172.03-	0.0
52D70004 CAPITAL OUTLAY	6,441,100.92	0.00	0.00	0.00	6,231,910.02	209,190.90	3.2
OE SUBTOTALS	6,441,100.92	0.00	0.00	0.00	6,441,082.05	18.87	0.0
COMPANY 3040-D-4 TOT	6,441,100.92	0.00	0.00	0.00	6,441,082.05	18.87	0.0

BUDGET UNIT NAME CONSTRUCTION CONTRACTS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2000-R-4	0.00	717,600.00	0.00	0.00	717,599.44	0.56	20,240.14
2033-I	347,068,873.00	717,600.00-	0.00	13,226.80	340,562,548.23	5,775,497.97	15,967,826.44
3040-I	73,976,219.00	31,000,000.00	0.00	694,819.02	87,558,722.40	16,722,677.58	66,909,353.25
3041-I	2,118,066.00	0.00	0.00	119,041.20	1,782,954.08	216,070.72	4,647,548.14
6517-I	0.00	0.00	0.00	0.00	5.75	5.75-	34,212.90
BUDGETED TOT	423,163,158.00	31,000,000.00	0.00	827,087.02	430,621,824.15	22,714,246.83	
ALL COMP TOT	423,163,158.00	31,000,000.00	0.00	827,087.02	430,621,829.90	22,714,241.08	

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	454,163,158.00	0.00	670,523.60	46,042,807.78	430,619,139.03	22,873,495.37	5.0
5207	CAPITAL OUTLAY	0.00	0.00	156,563.42	0.00	0.00	156,563.42-	0.0
5208	OTHER	0.00	0.00	0.00	370.80	2,690.87	2,690.87-	0.0
	TOTALS	454,163,158.00	0.00	827,087.02	46,043,178.58	430,621,829.90	22,714,241.08	5.0

BREAKOUT BY COMPANY:

COMPANY 2000-R-4 FEDERAL STIMULUS FUNDS (ARRA)

52R40004	CONTRACTUAL SVCS	717,600.00	0.00	0.00	0.00	717,599.44	0.56	0.0
	OE SUBTOTALS	717,600.00	0.00	0.00	0.00	717,599.44	0.56	0.0
	COMPANY 2000-R-4 TOT	717,600.00	0.00	0.00	0.00	717,599.44	0.56	0.0

COMPANY 2033-I TRANSPORTATION FEDERAL FUNDS

5204000	CONTRACTUAL SVCS	346,351,273.00	0.00	13,226.80	39,604,002.77	340,562,548.23	5,775,497.97	1.7
	OE SUBTOTALS	346,351,273.00	0.00	13,226.80	39,604,002.77	340,562,548.23	5,775,497.97	1.7
	COMPANY 2033-I TOT	346,351,273.00	0.00	13,226.80	39,604,002.77	340,562,548.23	5,775,497.97	1.7

COMPANY 3040-I STATE HIGHWAY FUND

5204000	CONTRACTUAL SVCS	104,976,219.00	0.00	538,255.60	6,271,642.31	87,556,031.53	16,881,931.87	16.1
5207000	CAPITAL OUTLAY	0.00	0.00	156,563.42	0.00	0.00	156,563.42-	0.0
5208000	OTHER	0.00	0.00	0.00	370.80	2,690.87	2,690.87-	0.0
	OE SUBTOTALS	104,976,219.00	0.00	694,819.02	6,272,013.11	87,558,722.40	16,722,677.58	15.9
	COMPANY 3040-I TOT	104,976,219.00	0.00	694,819.02	6,272,013.11	87,558,722.40	16,722,677.58	15.9

BUDGET UNIT NAME CONSTRUCTION CONTRACTS

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3041-I STATE AERONAUTICS FUND								
5204000	CONTRACTUAL SVCS	2,118,066.00	0.00	119,041.20	167,161.09	1,782,954.08	216,070.72	10.2
	OE SUBTOTALS	2,118,066.00	0.00	119,041.20	167,161.09	1,782,954.08	216,070.72	10.2
	COMPANY 3041-I TOT	2,118,066.00	0.00	119,041.20	167,161.09	1,782,954.08	216,070.72	10.2
COMPANY 6517-I RAILROAD AUTHORITY FUND								
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	1.61	5.75	5.75-	0.0
	OE SUBTOTALS	0.00	0.00	0.00	1.61	5.75	5.75-	0.0
	COMPANY 6517-I TOT	0.00	0.00	0.00	1.61	5.75	5.75-	0.0

BUDGET UNIT NAME GENERAL ADMINISTRATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	2,200,055.00	79,117.00-	0.00	27,832.45	2,093,105.55	0.00	
1000-S-5	500,000.00	0.00	0.00	0.00	479,092.21	20,907.79	
2024-B	8,883,084.00	43,886.00	0.00	587.50	2,706,723.52	6,219,658.98	41,038.05-
3138-B	203,924.00	26,968.00-	0.00	0.00	151,254.67	25,701.33	3,347,059.26
1000-C-3	288,872.00	0.00	0.00	89,375.00	199,497.00	0.00	
BUDGETED TOT	11,287,063.00	62,199.00-	0.00	28,419.95	4,951,083.74	6,245,360.31	
ALL COMP TOT	12,075,935.00	62,199.00-	0.00	117,794.95	5,629,672.95	6,266,268.10	

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	1,964,762.00	0.00	0.00	88,843.21	1,915,738.14	49,023.86	2.5
5102	EMPLOYEE BENEFITS	626,574.00	0.00	0.00	35,991.75	615,181.60	11,392.40	1.8
5203	TRAVEL	88,835.00	0.00	0.00	5,248.90	69,607.52	19,227.48	21.6
5204	CONTRACTUAL SVCS	3,251,090.00	0.00	12,072.00	103,907.62	1,547,148.70	1,691,869.30	52.0
5205	SUPPLIES & MATRLS	79,407.00	0.00	0.00	6,024.10	73,534.80	5,872.20	7.4
5206	GRANTS & SUBSIDIES	5,203,820.00	0.00	0.00	20,439.46	701,026.14	4,502,793.86	86.5
5207	CAPITAL OUTLAY	10,376.00	0.00	16,347.95	418.82	28,846.84	34,818.79-	0.0
	TOTALS	11,224,864.00	0.00	28,419.95	260,873.86	4,951,083.74	6,245,360.31	55.6

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,078,126.00	0.00	0.00	161,868.68	1,097,482.43	19,356.43-	0.0
5102000	EMPLOYEE BENEFITS	353,347.00	0.00	0.00	50,765.37	333,990.57	19,356.43	5.5
5203000	TRAVEL	56,990.00	0.00	0.00	4,669.68	43,924.19	13,065.81	22.9
5204000	CONTRACTUAL SVCS	603,764.00	0.00	12,072.00	24,484.36	569,051.33	22,640.67	3.7
5205000	SUPPLIES & MATRLS	18,111.00	0.00	0.00	831.48	29,029.80	10,918.80-	0.0
5206000	GRANTS & SUBSIDIES	10,000.00	0.00	0.00	8,702.46	13,702.46	3,702.46-	0.0
5207000	CAPITAL OUTLAY	600.00	0.00	15,760.45	0.00	5,924.77	21,085.22-	0.0
	PS SUBTOTALS	1,431,473.00	0.00	0.00	212,634.05	1,431,473.00	0.00	0.0
	OE SUBTOTALS	689,465.00	0.00	27,832.45	38,687.98	661,632.55	0.00	0.0
	COMPANY 1000-B TOT	2,120,938.00	0.00	27,832.45	251,322.03	2,093,105.55	0.00	0.0

COMPANY 1000-S-5 STATE GENERAL FUND

52S60005	GRANTS & SUBSIDIES	500,000.00	0.00	0.00	105,531.78	479,092.21	20,907.79	4.2
	OE SUBTOTALS	500,000.00	0.00	0.00	105,531.78	479,092.21	20,907.79	4.2

BUDGET UNIT NAME GENERAL ADMINISTRATION

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	COMPANY 1000-S-5 TOT	500,000.00	0.00	0.00	105,531.78	479,092.21	20,907.79	4.2
COMPANY 2024-B	DEPT. OF EDUCATION FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	851,931.00	0.00	0.00	74,151.15-	803,410.40	48,520.60	5.7
5102000	EMPLOYEE BENEFITS	262,181.00	0.00	0.00	15,512.25-	275,985.82	13,804.82-	0.0
5203000	TRAVEL	21,775.00	0.00	0.00	579.22	23,049.59	1,274.59-	0.0
5204000	CONTRACTUAL SVCS	2,584,315.00	0.00	0.00	75,061.82	861,776.03	1,722,538.97	66.7
5205000	SUPPLIES & MATRLS	48,157.00	0.00	0.00	5,000.21	43,630.93	4,526.07	9.4
5206000	GRANTS & SUBSIDIES	5,148,835.00	0.00	0.00	11,737.00	675,948.68	4,472,886.32	86.9
5207000	CAPITAL OUTLAY	9,776.00	0.00	587.50	418.82	22,922.07	13,733.57-	0.0
	PS SUBTOTALS	1,114,112.00	0.00	0.00	89,663.40-	1,079,396.22	34,715.78	3.1
	OE SUBTOTALS	7,812,858.00	0.00	587.50	92,797.07	1,627,327.30	6,184,943.20	79.2
	COMPANY 2024-B TOT	8,926,970.00	0.00	587.50	3,133.67	2,706,723.52	6,219,658.98	69.7
COMPANY 3138-B	EDUCATION & CULTURAL AFFAIRS-OTHER							
5101000	EMPLOYEE SALARIES	34,705.00	0.00	0.00	1,125.68	14,845.31	19,859.69	57.2
5102000	EMPLOYEE BENEFITS	11,046.00	0.00	0.00	738.63	5,205.21	5,840.79	52.9
5203000	TRAVEL	10,070.00	0.00	0.00	0.00	2,633.74	7,436.26	73.8
5204000	CONTRACTUAL SVCS	63,011.00	0.00	0.00	4,361.44	116,321.34	53,310.34-	0.0
5205000	SUPPLIES & MATRLS	13,139.00	0.00	0.00	192.41	874.07	12,264.93	93.3
5206000	GRANTS & SUBSIDIES	44,985.00	0.00	0.00	0.00	11,375.00	33,610.00	74.7
	PS SUBTOTALS	45,751.00	0.00	0.00	1,864.31	20,050.52	25,700.48	56.2
	OE SUBTOTALS	131,205.00	0.00	0.00	4,553.85	131,204.15	0.85	0.0
	COMPANY 3138-B TOT	176,956.00	0.00	0.00	6,418.16	151,254.67	25,701.33	14.5
COMPANY 1000-C-3	STATE GENERAL FUND							
52C40003	CONTRACTUAL SVCS	286,500.00	0.00	89,375.00	23,125.00	127,125.00	70,000.00	24.4
52C60003	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	70,000.00	70,000.00-	0.0
52C70003	CAPITAL OUTLAY	2,372.00	0.00	0.00	0.00	2,372.00	0.00	0.0
	OE SUBTOTALS	288,872.00	0.00	89,375.00	23,125.00	199,497.00	0.00	0.0
	COMPANY 1000-C-3 TOT	288,872.00	0.00	89,375.00	23,125.00	199,497.00	0.00	0.0

BUDGET UNIT 1202

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/10/2014

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	1,331,502.00		41,038.05-
3138	0.00	0.00	0.00	0.00	30,500.00		3,347,059.26
ALL COMP TOT	0.00	0.00	0.00	0.00	1,362,002.00	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	1,331,502.00		
OE SUBTOTALS	0.00	0.00	0.00	0.00	1,331,502.00		
COMPANY 2024 TOT	0.00	0.00	0.00	0.00	1,331,502.00		
COMPANY 3138 EDUCATION & CULTURAL AFFAIRS-OTHER							
5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	30,500.00		
OE SUBTOTALS	0.00	0.00	0.00	0.00	30,500.00		
COMPANY 3138 TOT	0.00	0.00	0.00	0.00	30,500.00		

BUDGET UNIT NAME BUILDING SOUTH DAKOTA

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3189-I	2,100,000.00	0.00	0.00	0.00	2,100,000.00	0.00	6,796.17
BUDGETED TOT	2,100,000.00	0.00	0.00	0.00	2,100,000.00	0.00	
ALL COMP TOT	2,100,000.00	0.00	0.00	0.00	2,100,000.00	0.00	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5206	GRANTS & SUBSIDIES	2,100,000.00	0.00	0.00	490,855.00	2,100,000.00	0.00	0.0
	TOTALS	2,100,000.00	0.00	0.00	490,855.00	2,100,000.00	0.00	0.0

BREAKOUT BY COMPANY:

COMPANY 3189-I WORKFORCE EDUCATION FUND

5206000	GRANTS & SUBSIDIES	2,100,000.00	0.00	0.00	490,855.00	2,100,000.00	0.00	0.0
	OE SUBTOTALS	2,100,000.00	0.00	0.00	490,855.00	2,100,000.00	0.00	0.0
	COMPANY 3189-I TOT	2,100,000.00	0.00	0.00	490,855.00	2,100,000.00	0.00	0.0

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	330,295,934.00	3,961,975.00-	0.00	2,546,521.90	323,787,437.10	0.00	
1000-C-3	799,708.94	0.00	0.00	0.00	799,708.94	0.00	
BUDGETED TOT	330,295,934.00	3,961,975.00-	0.00	2,546,521.90	323,787,437.10	0.00	
ALL COMP TOT	331,095,642.94	3,961,975.00-	0.00	2,546,521.90	324,587,146.04	0.00	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5206	GRANTS & SUBSIDIES	326,333,959.00	0.00	2,546,521.90	25,606,165.00	323,762,240.03	25,197.07	0.0
5208	OTHER	0.00	0.00	0.00	0.00	25,197.07	25,197.07-	0.0
	TOTALS	326,333,959.00	0.00	2,546,521.90	25,606,165.00	323,787,437.10	0.00	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5206000	GRANTS & SUBSIDIES	326,333,959.00	0.00	2,546,521.90	25,606,165.00	323,762,240.03	25,197.07	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	25,197.07	25,197.07-	0.0
	OE SUBTOTALS	326,333,959.00	0.00	2,546,521.90	25,606,165.00	323,787,437.10	0.00	0.0
	COMPANY 1000-B TOT	326,333,959.00	0.00	2,546,521.90	25,606,165.00	323,787,437.10	0.00	0.0

COMPANY 1000-C-3 STATE GENERAL FUND

52C60003	GRANTS & SUBSIDIES	799,708.94	0.00	0.00	0.00	799,708.94	0.00	0.0
	OE SUBTOTALS	799,708.94	0.00	0.00	0.00	799,708.94	0.00	0.0
	COMPANY 1000-C-3 TOT	799,708.94	0.00	0.00	0.00	799,708.94	0.00	0.0

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	53,045,141.00	974,700.00-	0.00	828,665.00	51,241,776.00	0.00	
BUDGETED TOT	53,045,141.00	974,700.00-	0.00	828,665.00	51,241,776.00	0.00	
ALL COMP TOT	53,045,141.00	974,700.00-	0.00	828,665.00	51,241,776.00	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	52,070,441.00	0.00	828,665.00	3,573,968.00	51,241,776.00	0.00	0.0
	TOTALS	52,070,441.00	0.00	828,665.00	3,573,968.00	51,241,776.00	0.00	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5206000	GRANTS & SUBSIDIES	52,070,441.00	0.00	828,665.00	3,573,968.00	51,241,776.00	0.00	0.0
	OE SUBTOTALS	52,070,441.00	0.00	828,665.00	3,573,968.00	51,241,776.00	0.00	0.0
	COMPANY 1000-B TOT	52,070,441.00	0.00	828,665.00	3,573,968.00	51,241,776.00	0.00	0.0

BUDGET UNIT 1213

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/10/2014

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	1,844,206.00	25,960.00	0.00	0.00	1,870,166.00	0.00	
BUDGETED TOT	1,844,206.00	25,960.00	0.00	0.00	1,870,166.00	0.00	
ALL COMP TOT	1,844,206.00	25,960.00	0.00	0.00	1,870,166.00	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5206	GRANTS & SUBSIDIES	1,870,166.00	0.00	0.00	25,960.00	1,870,166.00	0.00	0.0
	TOTALS	1,870,166.00	0.00	0.00	25,960.00	1,870,166.00	0.00	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5206000	GRANTS & SUBSIDIES	1,870,166.00	0.00	0.00	25,960.00	1,870,166.00	0.00	0.0
	OE SUBTOTALS	1,870,166.00	0.00	0.00	25,960.00	1,870,166.00	0.00	0.0
	COMPANY 1000-B TOT	1,870,166.00	0.00	0.00	25,960.00	1,870,166.00	0.00	0.0

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	56,400.00	0.00	0.00	0.00	56,400.00	0.00	
BUDGETED TOT	56,400.00	0.00	0.00	0.00	56,400.00	0.00	
ALL COMP TOT	56,400.00	0.00	0.00	0.00	56,400.00	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	56,400.00	0.00	0.00	0.00	56,400.00	0.00	0.0
	TOTALS	56,400.00	0.00	0.00	0.00	56,400.00	0.00	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5206000	GRANTS & SUBSIDIES	56,400.00	0.00	0.00	0.00	56,400.00	0.00	0.0
	OE SUBTOTALS	56,400.00	0.00	0.00	0.00	56,400.00	0.00	0.0
	COMPANY 1000-B TOT	56,400.00	0.00	0.00	0.00	56,400.00	0.00	0.0

BUDGET UNIT NAME NONRECURRING TECHNOLOGY INFRASTRUCTURE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	500,000.00	0.00	0.00	0.00	500,000.00	0.00	
BUDGETED TOT	500,000.00	0.00	0.00	0.00	500,000.00	0.00	
ALL COMP TOT	500,000.00	0.00	0.00	0.00	500,000.00	0.00	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5206	GRANTS & SUBSIDIES	500,000.00	0.00	0.00	8,518.96	500,000.00	0.00	0.0
	TOTALS	500,000.00	0.00	0.00	8,518.96	500,000.00	0.00	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5206000	GRANTS & SUBSIDIES	500,000.00	0.00	0.00	8,518.96	500,000.00	0.00	0.0
	OE SUBTOTALS	500,000.00	0.00	0.00	8,518.96	500,000.00	0.00	0.0
	COMPANY 1000-B TOT	500,000.00	0.00	0.00	8,518.96	500,000.00	0.00	0.0

BUDGET UNIT NAME TECHNOLOGY IN SCHOOLS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	6,891,377.00	1,163,794.00	0.00	609,785.00	7,445,386.00	0.00	
3138-B	1,804,346.00	0.00	0.00	154,973.00	929,655.73	719,717.27	3,347,059.26
1000-C-3	85,587.55	0.00	0.00	0.00	85,587.23	0.32	
3138-C-3	2,474.80	0.00	0.00	0.00	2,474.80	0.00	3,347,059.26
BUDGETED TOT	8,695,723.00	1,163,794.00	0.00	764,758.00	8,375,041.73	719,717.27	
ALL COMP TOT	8,783,785.35	1,163,794.00	0.00	764,758.00	8,463,103.76	719,717.59	

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
5204	CONTRACTUAL SVCS	9,259,517.00	0.00	500,000.00	774,806.96	6,997,871.18	1,761,645.82	19.0
5207	CAPITAL OUTLAY	600,000.00	0.00	264,758.00	954,131.44	1,377,170.55	1,041,928.55-	0.0
	TOTALS	9,859,517.00	0.00	764,758.00	1,728,938.40	8,375,041.73	719,717.27	7.3

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5204000	CONTRACTUAL SVCS	7,455,171.00	0.00	500,000.00	68,941.74	6,145,356.41	809,814.59	10.9
5207000	CAPITAL OUTLAY	600,000.00	0.00	109,785.00	876,990.48	1,300,029.59	809,814.59-	0.0
	OE SUBTOTALS	8,055,171.00	0.00	609,785.00	945,932.22	7,445,386.00	0.00	0.0
	COMPANY 1000-B TOT	8,055,171.00	0.00	609,785.00	945,932.22	7,445,386.00	0.00	0.0

COMPANY 3138-B EDUCATION & CULTURAL AFFAIRS-OTHER

5204000	CONTRACTUAL SVCS	1,804,346.00	0.00	0.00	705,865.22	852,514.77	951,831.23	52.8
5207000	CAPITAL OUTLAY	0.00	0.00	154,973.00	77,140.96	77,140.96	232,113.96-	0.0
	OE SUBTOTALS	1,804,346.00	0.00	154,973.00	783,006.18	929,655.73	719,717.27	39.9
	COMPANY 3138-B TOT	1,804,346.00	0.00	154,973.00	783,006.18	929,655.73	719,717.27	39.9

COMPANY 1000-C-3 STATE GENERAL FUND

52C70003	CAPITAL OUTLAY	85,587.55	0.00	0.00	0.00	85,587.23	0.32	0.0
	OE SUBTOTALS	85,587.55	0.00	0.00	0.00	85,587.23	0.32	0.0
	COMPANY 1000-C-3 TOT	85,587.55	0.00	0.00	0.00	85,587.23	0.32	0.0

COMPANY 3138-C-3 EDUCATION & CULTURAL AFFAIRS-OTHER

AVAILABLE FUNDS
AS OF: 06/30/2014
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 1219

DATE 07/10/2014

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
52C70003 CAPITAL OUTLAY	2,474.80	0.00	0.00	0.00	2,474.80	0.00	0.0
OE SUBTOTALS	2,474.80	0.00	0.00	0.00	2,474.80	0.00	0.0
COMPANY 3138-C-3 TOT	2,474.80	0.00	0.00	0.00	2,474.80	0.00	0.0

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	21,554,542.00	482,552.00-	0.00	100,000.00	20,971,990.00	0.00	
8501-B	100,000.00	0.00	0.00	0.00	22,525.84	77,474.16	1,500,000.00
BUDGETED TOT	21,654,542.00	482,552.00-	0.00	100,000.00	20,994,515.84	77,474.16	
ALL COMP TOT	21,654,542.00	482,552.00-	0.00	100,000.00	20,994,515.84	77,474.16	

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
5204	CONTRACTUAL SVCS	1,850,000.00	0.00	100,000.00	0.00	1,672,525.84	77,474.16	4.2
5206	GRANTS & SUBSIDIES	19,321,990.00	0.00	0.00	0.00	19,321,990.00	0.00	0.0
	TOTALS	21,171,990.00	0.00	100,000.00	0.00	20,994,515.84	77,474.16	0.4

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5204000	CONTRACTUAL SVCS	1,750,000.00	0.00	100,000.00	0.00	1,650,000.00	0.00	0.0
5206000	GRANTS & SUBSIDIES	19,321,990.00	0.00	0.00	0.00	19,321,990.00	0.00	0.0
	OE SUBTOTALS	21,071,990.00	0.00	100,000.00	0.00	20,971,990.00	0.00	0.0
	COMPANY 1000-B TOT	21,071,990.00	0.00	100,000.00	0.00	20,971,990.00	0.00	0.0

COMPANY 8501-B EDUCATION TRUST FUNDS

5204000	CONTRACTUAL SVCS	100,000.00	0.00	0.00	0.00	22,525.84	77,474.16	77.5
	OE SUBTOTALS	100,000.00	0.00	0.00	0.00	22,525.84	77,474.16	77.5
	COMPANY 8501-B TOT	100,000.00	0.00	0.00	0.00	22,525.84	77,474.16	77.5

BUDGET UNIT NAME NON-RECURRING POSTSECONDARY FUNDING

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	500,000.00	0.00	0.00	0.00	500,000.00	0.00	
BUDGETED TOT	500,000.00	0.00	0.00	0.00	500,000.00	0.00	
ALL COMP TOT	500,000.00	0.00	0.00	0.00	500,000.00	0.00	

TOTAL BUDGETED:

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

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5206000	GRANTS & SUBSIDIES	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.0
	OE SUBTOTALS	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.0
	COMPANY 1000-B TOT	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.0

BUDGET UNIT NAME EDUCATIONAL RESOURCES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	6,995,793.00	111,863.00	0.00	1,725,209.45	5,382,446.55	0.00	
1000-S-5	0.00	250,000.00	0.00	0.00	0.00	250,000.00	
2024-B	166,695,812.00	15,036.00	0.00	1,792.44	161,755,224.99	4,953,830.57	41,038.05-
3138-B	1,662,343.00	295,081.00	0.00	0.00	1,819,876.25	137,547.75	3,347,059.26
1000-S-6	5,777,359.24	0.00	0.00	0.00	1,610,795.74	4,166,563.50	
1000-C-3	277,396.00	0.00	0.00	0.00	274,937.38	2,458.62	
1000-C-2	199,050.12	0.00	0.00	0.00	190,740.81	8,309.31	
1000-S-7	243,895.24	0.00	0.00	0.00	243,895.24	0.00	
2000-R-4	5,290,000.00	0.00	0.00	0.00	2,008,949.08	3,281,050.92	20,240.14
8000							85,520.67
2024-S-6	35,490.00	0.00	0.00	0.00	0.00	35,490.00	41,038.05-
BUDGETED TOT	180,643,948.00	421,980.00	0.00	1,727,001.89	170,966,496.87	8,372,429.24	
ALL COMP TOT	187,177,138.60	671,980.00	0.00	1,727,001.89	173,286,866.04	12,835,250.67	

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	3,289,680.00	0.00	0.00	124,071.08	2,966,662.23	323,017.77	9.8
5102	EMPLOYEE BENEFITS	1,069,762.00	0.00	0.00	59,218.68	994,176.23	75,585.77	7.1
5203	TRAVEL	613,690.00	0.00	0.00	30,771.24	345,114.41	268,575.59	43.8
5204	CONTRACTUAL SVCS	14,929,309.00	0.00	1,591,338.00	1,452,476.50	11,378,125.53	1,959,845.47	13.1
5205	SUPPLIES & MATRLS	278,745.00	0.00	0.00	28,296.42	147,519.19	131,225.81	47.1
5206	GRANTS & SUBSIDIES	160,851,401.00	0.00	0.00	17,033,606.03	154,278,086.75	6,573,314.25	4.1
5207	CAPITAL OUTLAY	33,341.00	0.00	135,663.89	42,811.05	67,940.22	170,263.11-	0.0
5208	OTHER	0.00	0.00	0.00	788,872.31	788,872.31	788,872.31-	0.0
	TOTALS	181,065,928.00	0.00	1,727,001.89	19,560,123.31	170,966,496.87	8,372,429.24	4.6

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,055,603.00	0.00	0.00	4,073.74	1,041,700.70	13,902.30	1.3
5102000	EMPLOYEE BENEFITS	323,515.00	0.00	0.00	5,234.85	337,417.30	13,902.30-	0.0
5203000	TRAVEL	134,124.00	0.00	0.00	477.36	81,308.13	52,815.87	39.4
5204000	CONTRACTUAL SVCS	3,767,241.00	0.00	1,591,338.00	315,447.85	2,095,976.41	79,926.59	2.1
5205000	SUPPLIES & MATRLS	13,429.00	0.00	0.00	1,194.51	19,845.98	6,416.98-	0.0
5206000	GRANTS & SUBSIDIES	1,813,744.00	0.00	0.00	331,952.76	1,766,970.80	46,773.20	2.6
5207000	CAPITAL OUTLAY	0.00	0.00	133,871.45	38,046.43	39,227.23	173,098.68-	0.0
	PS SUBTOTALS	1,379,118.00	0.00	0.00	9,308.59	1,379,118.00	0.00	0.0
	OE SUBTOTALS	5,728,538.00	0.00	1,725,209.45	687,118.91	4,003,328.55	0.00	0.0
	COMPANY 1000-B TOT	7,107,656.00	0.00	1,725,209.45	696,427.50	5,382,446.55	0.00	0.0

BUDGET UNIT NAME EDUCATIONAL RESOURCES

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 1000-S-5 STATE GENERAL FUND								
52S60005	GRANTS & SUBSIDIES	250,000.00	0.00	0.00	0.00	0.00	250,000.00	100.0
	OE SUBTOTALS	250,000.00	0.00	0.00	0.00	0.00	250,000.00	100.0
	COMPANY 1000-S-5 TOT	250,000.00	0.00	0.00	0.00	0.00	250,000.00	100.0
COMPANY 2024-B DEPT. OF EDUCATION FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	2,087,875.00	0.00	0.00	117,625.63	1,886,366.14	201,508.86	9.7
5102000	EMPLOYEE BENEFITS	702,129.00	0.00	0.00	52,792.28	642,582.07	59,546.93	8.5
5203000	TRAVEL	475,166.00	0.00	0.00	30,122.64	255,880.93	219,285.07	46.1
5204000	CONTRACTUAL SVCS	10,705,090.00	0.00	0.00	1,111,657.10	9,018,909.30	1,686,180.70	15.8
5205000	SUPPLIES & MATRLS	196,410.00	0.00	0.00	26,880.03	126,789.50	69,620.50	35.4
5206000	GRANTS & SUBSIDIES	152,510,837.00	0.00	0.00	16,547,746.64	149,795,984.06	2,714,852.94	1.8
5207000	CAPITAL OUTLAY	33,341.00	0.00	1,792.44	4,764.62	28,712.99	2,835.57	8.5
	PS SUBTOTALS	2,790,004.00	0.00	0.00	170,417.91	2,528,948.21	261,055.79	9.4
	OE SUBTOTALS	163,920,844.00	0.00	1,792.44	17,721,171.03	159,226,276.78	4,692,774.78	2.9
	COMPANY 2024-B TOT	166,710,848.00	0.00	1,792.44	17,891,588.94	161,755,224.99	4,953,830.57	3.0
COMPANY 3138-B EDUCATION & CULTURAL AFFAIRS-OTHER								
5101000	EMPLOYEE SALARIES	146,202.00	0.00	0.00	2,371.71	38,595.39	107,606.61	73.6
5102000	EMPLOYEE BENEFITS	44,118.00	0.00	0.00	1,191.55	14,176.86	29,941.14	67.9
5203000	TRAVEL	4,400.00	0.00	0.00	171.24	7,758.11	3,358.11-	0.0
5204000	CONTRACTUAL SVCS	456,978.00	0.00	0.00	25,371.55	260,448.54	196,529.46	43.0
5205000	SUPPLIES & MATRLS	68,906.00	0.00	0.00	221.88	876.15	68,029.85	98.7
5206000	GRANTS & SUBSIDIES	1,236,820.00	0.00	0.00	42,311.63	709,148.89	527,671.11	42.7
5208000	OTHER	0.00	0.00	0.00	788,872.31	788,872.31	788,872.31-	0.0
	PS SUBTOTALS	190,320.00	0.00	0.00	3,563.26	52,772.25	137,547.75	72.3
	OE SUBTOTALS	1,767,104.00	0.00	0.00	856,948.61	1,767,104.00	0.00	0.0
	COMPANY 3138-B TOT	1,957,424.00	0.00	0.00	860,511.87	1,819,876.25	137,547.75	7.0
COMPANY 1000-S-6 STATE GENERAL FUND								
52S30006	TRAVEL	0.00	0.00	0.00	0.00	546.34	546.34-	0.0
52S40006	CONTRACTUAL SVCS	5,777,359.24	0.00	0.00	19,670.00	725,410.61	5,051,948.63	87.4
52S50006	SUPPLIES & MATRLS	0.00	0.00	0.00	4,908.47	6,013.79	6,013.79-	0.0
52S60006	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	878,825.00	878,825.00-	0.0

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
OE SUBTOTALS	5,777,359.24	0.00	0.00	24,578.47	1,610,795.74	4,166,563.50	72.1
COMPANY 1000-S-6 TOT	5,777,359.24	0.00	0.00	24,578.47	1,610,795.74	4,166,563.50	72.1
COMPANY 1000-C-3 STATE GENERAL FUND							
52C40003 CONTRACTUAL SVCS	277,396.00	0.00	0.00	0.00	274,937.38	2,458.62	0.9
OE SUBTOTALS	277,396.00	0.00	0.00	0.00	274,937.38	2,458.62	0.9
COMPANY 1000-C-3 TOT	277,396.00	0.00	0.00	0.00	274,937.38	2,458.62	0.9
COMPANY 1000-C-2 STATE GENERAL FUND							
52C40002 CONTRACTUAL SVCS	199,050.12	0.00	0.00	0.00	190,740.81	8,309.31	4.2
OE SUBTOTALS	199,050.12	0.00	0.00	0.00	190,740.81	8,309.31	4.2
COMPANY 1000-C-2 TOT	199,050.12	0.00	0.00	0.00	190,740.81	8,309.31	4.2
COMPANY 1000-S-7 STATE GENERAL FUND							
52S60007 GRANTS & SUBSIDIES	243,895.24	0.00	0.00	0.00	243,895.24	0.00	0.0
OE SUBTOTALS	243,895.24	0.00	0.00	0.00	243,895.24	0.00	0.0
COMPANY 1000-S-7 TOT	243,895.24	0.00	0.00	0.00	243,895.24	0.00	0.0
COMPANY 2000-R-4 FEDERAL STIMULUS FUNDS (ARRA)							
52R30004 TRAVEL	0.00	0.00	0.00	0.00	167.24	167.24-	0.0
52R40004 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	2,791.28	2,791.28-	0.0
52R50004 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	7.56	7.56-	0.0
52R60004 GRANTS & SUBSIDIES	5,290,000.00	0.00	0.00	111,595.00	2,005,983.00	3,284,017.00	62.1
OE SUBTOTALS	5,290,000.00	0.00	0.00	111,595.00	2,008,949.08	3,281,050.92	62.0
COMPANY 2000-R-4 TOT	5,290,000.00	0.00	0.00	111,595.00	2,008,949.08	3,281,050.92	62.0
COMPANY 2024-S-6 DEPT. OF EDUCATION FEDERAL FUNDS							
52S60006 GRANTS & SUBSIDIES	35,490.00	0.00	0.00	0.00	0.00	35,490.00	100.0
OE SUBTOTALS	35,490.00	0.00	0.00	0.00	0.00	35,490.00	100.0
COMPANY 2024-S-6 TOT	35,490.00	0.00	0.00	0.00	0.00	35,490.00	100.0

BUDGET UNIT NAME OFFICE OF STATE LIBRARY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	1,756,332.00	65,571.00-	0.00	46,870.41	1,643,890.59	0.00	
2024-B	1,223,375.00	12,752.00	0.00	0.00	1,046,999.06	189,127.94	41,038.05-
3146-B	186,083.00	163,965.00-	0.00	0.00	22,117.23	0.77	14,010.54
1000-C-3	7,980.23	0.00	0.00	0.00	7,486.13	494.10	
BUDGETED TOT	3,165,790.00	216,784.00-	0.00	46,870.41	2,713,006.88	189,128.71	
ALL COMP TOT	3,173,770.23	216,784.00-	0.00	46,870.41	2,720,493.01	189,622.81	

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	1,092,976.00	0.00	0.00	40,339.25	1,012,893.52	80,082.48	7.3
5102	EMPLOYEE BENEFITS	428,336.00	0.00	0.00	23,413.52	390,293.32	38,042.68	8.9
5203	TRAVEL	65,950.00	0.00	0.00	3,810.32	45,198.94	20,751.06	31.5
5204	CONTRACTUAL SVCS	1,246,852.00	0.00	42,150.00	5,625.41	1,149,983.03	54,718.97	4.4
5205	SUPPLIES & MATRLS	78,392.00	0.00	2,911.31	2,571.22	36,071.88	39,408.81	50.3
5206	GRANTS & SUBSIDIES	2,000.00	0.00	0.00	0.00	2,400.00	400.00-	0.0
5207	CAPITAL OUTLAY	34,500.00	0.00	1,809.10	15,035.84	75,871.49	43,180.59-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	294.70	294.70-	0.0
	TOTALS	2,949,006.00	0.00	46,870.41	90,795.56	2,713,006.88	189,128.71	6.4

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	847,265.00	0.00	0.00	35,268.71	853,853.70	6,588.70-	0.0
5102000	EMPLOYEE BENEFITS	319,875.00	0.00	0.00	18,880.54	313,286.30	6,588.70	2.1
5203000	TRAVEL	56,250.00	0.00	0.00	2,253.54	36,566.66	19,683.34	35.0
5204000	CONTRACTUAL SVCS	388,350.00	0.00	42,150.00	4,357.02	390,949.79	44,749.79-	0.0
5205000	SUPPLIES & MATRLS	45,021.00	0.00	2,911.31	977.88	13,281.37	28,828.32	64.0
5207000	CAPITAL OUTLAY	34,000.00	0.00	1,809.10	13,108.01	35,952.77	3,761.87-	0.0
	PS SUBTOTALS	1,167,140.00	0.00	0.00	54,149.25	1,167,140.00	0.00	0.0
	OE SUBTOTALS	523,621.00	0.00	46,870.41	20,696.45	476,750.59	0.00	0.0
	COMPANY 1000-B TOT	1,690,761.00	0.00	46,870.41	74,845.70	1,643,890.59	0.00	0.0

COMPANY 2024-B DEPT. OF EDUCATION FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	245,711.00	0.00	0.00	5,070.54	159,039.82	86,671.18	35.3
5102000	EMPLOYEE BENEFITS	108,461.00	0.00	0.00	4,532.98	77,007.02	31,453.98	29.0
5203000	TRAVEL	9,700.00	0.00	0.00	1,556.78	8,632.28	1,067.72	11.0
5204000	CONTRACTUAL SVCS	840,884.00	0.00	0.00	1,268.39	759,033.24	81,850.76	9.7
5205000	SUPPLIES & MATRLS	30,871.00	0.00	0.00	1,129.58	22,202.83	8,668.17	28.1

BUDGET UNIT NAME OFFICE OF STATE LIBRARY

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5206000	GRANTS & SUBSIDIES	500.00	0.00	0.00	0.00	2,400.00	1,900.00-	0.0
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	1,927.82	18,683.87	18,683.87-	0.0
	PS SUBTOTALS	354,172.00	0.00	0.00	9,603.52	236,046.84	118,125.16	33.4
	OE SUBTOTALS	881,955.00	0.00	0.00	5,882.57	810,952.22	71,002.78	8.1
	COMPANY 2024-B TOT	1,236,127.00	0.00	0.00	15,486.09	1,046,999.06	189,127.94	15.3
COMPANY 3146-B STATE LIBRARY								
5204000	CONTRACTUAL SVCS	17,618.00	0.00	0.00	0.00	0.00	17,618.00	100.0
5205000	SUPPLIES & MATRLS	2,500.00	0.00	0.00	463.76	587.68	1,912.32	76.5
5206000	GRANTS & SUBSIDIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.0
5207000	CAPITAL OUTLAY	500.00	0.00	0.00	0.01	21,234.85	20,734.85-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	294.70	294.70-	0.0
	OE SUBTOTALS	22,118.00	0.00	0.00	463.77	22,117.23	0.77	0.0
	COMPANY 3146-B TOT	22,118.00	0.00	0.00	463.77	22,117.23	0.77	0.0
COMPANY 1000-C-3 STATE GENERAL FUND								
52C70003	CAPITAL OUTLAY	7,980.23	0.00	0.00	0.00	7,486.13	494.10	6.2
	OE SUBTOTALS	7,980.23	0.00	0.00	0.00	7,486.13	494.10	6.2
	COMPANY 1000-C-3 TOT	7,980.23	0.00	0.00	0.00	7,486.13	494.10	6.2

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	127,388.00	3,687.00	0.00	0.00	131,075.00	0.00	
2027-B	51,524.00	4,213.00	0.00	0.00	45,236.14	10,500.86	405,045.79-
2035-B	84,729.00	0.00	0.00	0.00	31,983.80	52,745.20	120,393.31-
3040-B	43,150.00	0.00	0.00	0.00	34,944.20	8,205.80	66,909,353.25
3177-B	41,539.00	0.00	0.00	0.00	41,539.00	0.00	3,194,422.41
3184-B	595,590.00	19,169.00	0.00	2,301.30	451,375.67	161,082.03	1,142,607.36
3184-C-3	2,192.46	0.00	0.00	0.00	2,192.46	0.00	1,142,607.36
8000							204,330.63
BUDGETED TOT	943,920.00	27,069.00	0.00	2,301.30	736,153.81	232,533.89	
ALL COMP TOT	946,112.46	27,069.00	0.00	2,301.30	738,346.27	232,533.89	

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	646,413.00	0.00	0.00	22,937.66	495,733.63	150,679.37	23.3
5102	EMPLOYEE BENEFITS	180,449.00	0.00	0.00	7,605.63	147,596.78	32,852.22	18.2
5203	TRAVEL	9,649.00	0.00	0.00	177.82	5,881.37	3,767.63	39.0
5204	CONTRACTUAL SVCS	120,630.00	0.00	0.00	4,451.65	71,014.00	49,616.00	41.1
5205	SUPPLIES & MATRLS	10,148.00	0.00	0.00	1,663.24	14,326.77	4,178.77-	0.0
5207	CAPITAL OUTLAY	3,700.00	0.00	2,301.30	228.87	1,601.26	202.56-	0.0
	TOTALS	970,989.00	0.00	2,301.30	37,064.87	736,153.81	232,533.89	23.9

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	97,231.00	0.00	0.00	6,827.36	88,789.83	8,441.17	8.7
5102000	EMPLOYEE BENEFITS	20,275.00	0.00	0.00	2,630.49	28,716.17	8,441.17-	0.0
5203000	TRAVEL	2,840.00	0.00	0.00	346.28	1,628.12	1,211.88	42.7
5204000	CONTRACTUAL SVCS	8,723.00	0.00	0.00	1,952.77	11,399.65	2,676.65-	0.0
5205000	SUPPLIES & MATRLS	1,222.00	0.00	0.00	69.76	104.34	1,117.66	91.5
5207000	CAPITAL OUTLAY	784.00	0.00	0.00	177.89	436.89	347.11	44.3
	PS SUBTOTALS	117,506.00	0.00	0.00	9,457.85	117,506.00	0.00	0.0
	OE SUBTOTALS	13,569.00	0.00	0.00	2,546.70	13,569.00	0.00	0.0
	COMPANY 1000-B TOT	131,075.00	0.00	0.00	12,004.55	131,075.00	0.00	0.0

COMPANY 2027-B DEPT. OF PUBLIC SAFETY FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	35,734.00	0.00	0.00	2,754.57	34,751.63	982.37	2.7
5102000	EMPLOYEE BENEFITS	20,003.00	0.00	0.00	874.05	10,484.51	9,518.49	47.6

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	55,737.00	0.00	0.00	3,628.62	45,236.14	10,500.86	18.8
	COMPANY 2027-B TOT	55,737.00	0.00	0.00	3,628.62	45,236.14	10,500.86	18.8
COMPANY 2035-B	EMERGENCY MANAGEMENT FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	67,653.00	0.00	0.00	771.14	25,581.56	42,071.44	62.2
5102000	EMPLOYEE BENEFITS	17,076.00	0.00	0.00	368.04	6,402.24	10,673.76	62.5
	PS SUBTOTALS	84,729.00	0.00	0.00	1,139.18	31,983.80	52,745.20	62.3
	COMPANY 2035-B TOT	84,729.00	0.00	0.00	1,139.18	31,983.80	52,745.20	62.3
COMPANY 3040-B	STATE HIGHWAY FUND							
5101000	EMPLOYEE SALARIES	35,079.00	0.00	0.00	4,662.02	26,493.39	8,585.61	24.5
5102000	EMPLOYEE BENEFITS	8,071.00	0.00	0.00	1,491.81	8,450.81	379.81-	0.0
	PS SUBTOTALS	43,150.00	0.00	0.00	6,153.83	34,944.20	8,205.80	19.0
	COMPANY 3040-B TOT	43,150.00	0.00	0.00	6,153.83	34,944.20	8,205.80	19.0
COMPANY 3177-B	STATE MOTOR VEHICLE FUND							
5101000	EMPLOYEE SALARIES	32,197.00	0.00	0.00	767.10	32,102.11	94.89	0.3
5102000	EMPLOYEE BENEFITS	9,342.00	0.00	0.00	59.29	9,436.89	94.89-	0.0
	PS SUBTOTALS	41,539.00	0.00	0.00	826.39	41,539.00	0.00	0.0
	COMPANY 3177-B TOT	41,539.00	0.00	0.00	826.39	41,539.00	0.00	0.0
COMPANY 3184-B	DEPT OF PUBLIC SAFETY							
5101000	EMPLOYEE SALARIES	378,519.00	0.00	0.00	7,155.47	288,015.11	90,503.89	23.9
5102000	EMPLOYEE BENEFITS	105,682.00	0.00	0.00	2,181.95	84,106.16	21,575.84	20.4
5203000	TRAVEL	6,809.00	0.00	0.00	168.46-	4,253.25	2,555.75	37.5
5204000	CONTRACTUAL SVCS	111,907.00	0.00	0.00	2,498.88	59,614.35	52,292.65	46.7
5205000	SUPPLIES & MATRLS	8,926.00	0.00	0.00	1,593.48	14,222.43	5,296.43-	0.0
5207000	CAPITAL OUTLAY	2,916.00	0.00	2,301.30	50.98	1,164.37	549.67-	0.0
	PS SUBTOTALS	484,201.00	0.00	0.00	9,337.42	372,121.27	112,079.73	23.1
	OE SUBTOTALS	130,558.00	0.00	2,301.30	3,974.88	79,254.40	49,002.30	37.5
	COMPANY 3184-B TOT	614,759.00	0.00	2,301.30	13,312.30	451,375.67	161,082.03	26.2

COMPANY 3184-C-3 DEPT OF PUBLIC SAFETY

BUDGET UNIT 1410

BUDGET UNIT NAME ADMINISTRATION

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52C70003 CAPITAL OUTLAY	2,192.46	0.00	0.00	0.00	2,192.46	0.00	0.0
OE SUBTOTALS	2,192.46	0.00	0.00	0.00	2,192.46	0.00	0.0
COMPANY 3184-C-3 TOT	2,192.46	0.00	0.00	0.00	2,192.46	0.00	0.0

BUDGET UNIT NAME ENFORCEMENT

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-S-8	0.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	
2027-B	7,584,055.00	5,012.00	0.00	37,353.89	5,100,889.18	2,450,823.93	405,045.79-
2035-B	124,420.00	44,435.00	0.00	0.00	166,943.04	1,911.96	120,393.31-
3040-B	17,974,203.00	491,834.00	0.00	602,114.22	17,108,400.93	755,521.85	66,909,353.25
3177-B	2,149,108.00	1,000.00	0.00	0.00	1,979,891.38	170,216.62	3,194,422.41
3184-B	781,465.00	200,000.00	0.00	0.00	951,974.98	29,490.02	1,142,607.36
3040-C-3	771,755.92	0.00	0.00	0.00	771,410.92	345.00	66,909,353.25
2027-C-3	67,057.00	0.00	0.00	0.00	67,055.80	1.20	405,045.79-
3184-S-8	0.00	300,000.00	0.00	0.00	0.00	300,000.00	1,142,607.36
1000-B	1,278,084.00	58,470.00	0.00	16,000.00	1,132,474.23	188,079.77	
1000-C-3	9,122.68	0.00	0.00	0.00	9,122.68	0.00	
BUDGETED TOT	29,891,335.00	800,751.00	0.00	655,468.11	26,440,573.74	3,596,044.15	
ALL COMP TOT	30,739,270.60	2,500,751.00	0.00	655,468.11	27,288,163.14	5,296,390.35	

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	13,397,192.00	0.00	0.00	547,882.82	12,316,209.58	1,080,982.42	8.1
5102	EMPLOYEE BENEFITS	4,721,731.00	0.00	0.00	256,974.73	4,292,341.36	429,389.64	9.1
5203	TRAVEL	792,353.00	0.00	0.00	28,396.27	780,213.40	12,139.60	1.5
5204	CONTRACTUAL SVCS	3,531,008.00	0.00	16,000.00	309,870.37	3,741,249.99	226,241.99-	0.0
5205	SUPPLIES & MATRLS	1,975,379.00	0.00	71,847.10	294,873.05	1,867,187.80	36,344.10	1.8
5206	GRANTS & SUBSIDIES	4,199,666.00	0.00	0.00	161,795.12	2,036,861.91	2,162,804.09	51.5
5207	CAPITAL OUTLAY	2,074,757.00	0.00	567,621.01	295,666.38	1,406,509.70	100,626.29	4.9
	TOTALS	30,692,086.00	0.00	655,468.11	1,895,458.74	26,440,573.74	3,596,044.15	11.7

BREAKOUT BY COMPANY:

COMPANY 1000-S-8 STATE GENERAL FUND

52S70008	CAPITAL OUTLAY	1,400,000.00	0.00	0.00	0.00	0.00	1,400,000.00	100.0
	OE SUBTOTALS	1,400,000.00	0.00	0.00	0.00	0.00	1,400,000.00	100.0
	COMPANY 1000-S-8 TOT	1,400,000.00	0.00	0.00	0.00	0.00	1,400,000.00	100.0

COMPANY 2027-B DEPT. OF PUBLIC SAFETY FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	1,060,639.00	0.00	0.00	75,251.03-	664,166.65	396,472.35	37.4
5102000	EMPLOYEE BENEFITS	252,157.00	0.00	0.00	22,700.01	281,457.53	29,300.53-	0.0
5203000	TRAVEL	197,722.00	0.00	0.00	9,020.27	172,388.01	25,333.99	12.8
5204000	CONTRACTUAL SVCS	1,422,082.00	0.00	0.00	68,780.14-	1,659,825.49	237,743.49-	0.0
5205000	SUPPLIES & MATRLS	107,895.00	0.00	10,341.00	14,529.18	74,044.33	23,509.67	21.8
5206000	GRANTS & SUBSIDIES	4,199,666.00	0.00	0.00	161,795.12	2,036,861.91	2,162,804.09	51.5

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
5207000	CAPITAL OUTLAY	348,906.00	0.00	27,012.89	33,308.16	212,145.26	109,747.85	31.5
	PS SUBTOTALS	1,312,796.00	0.00	0.00	52,551.02-	945,624.18	367,171.82	28.0
	OE SUBTOTALS	6,276,271.00	0.00	37,353.89	149,872.59	4,155,265.00	2,083,652.11	33.2
	COMPANY 2027-B TOT	7,589,067.00	0.00	37,353.89	97,321.57	5,100,889.18	2,450,823.93	32.3
COMPANY 2035-B	EMERGENCY MANAGEMENT FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	116,741.00	0.00	0.00	5,656.14	127,588.44	10,847.44-	0.0
5102000	EMPLOYEE BENEFITS	52,114.00	0.00	0.00	2,281.74	39,354.60	12,759.40	24.5
	PS SUBTOTALS	168,855.00	0.00	0.00	7,937.88	166,943.04	1,911.96	1.1
	COMPANY 2035-B TOT	168,855.00	0.00	0.00	7,937.88	166,943.04	1,911.96	1.1
COMPANY 3040-B	STATE HIGHWAY FUND							
5101000	EMPLOYEE SALARIES	9,423,695.00	0.00	0.00	403,366.35	8,988,499.71	435,195.29	4.6
5102000	EMPLOYEE BENEFITS	3,650,790.00	0.00	0.00	210,956.84	3,331,801.34	318,988.66	8.7
5203000	TRAVEL	582,637.00	0.00	0.00	18,254.25	597,637.72	15,000.72-	0.0
5204000	CONTRACTUAL SVCS	1,302,002.00	0.00	0.00	118,370.39	1,305,629.56	3,627.56-	0.0
5205000	SUPPLIES & MATRLS	1,843,792.00	0.00	61,506.10	276,515.27	1,690,919.68	91,366.22	5.0
5207000	CAPITAL OUTLAY	1,663,121.00	0.00	540,608.12	262,358.22	1,193,912.92	71,400.04-	0.0
	PS SUBTOTALS	13,074,485.00	0.00	0.00	614,323.19	12,320,301.05	754,183.95	5.8
	OE SUBTOTALS	5,391,552.00	0.00	602,114.22	675,498.13	4,788,099.88	1,337.90	0.0
	COMPANY 3040-B TOT	18,466,037.00	0.00	602,114.22	1,289,821.32	17,108,400.93	755,521.85	4.1
COMPANY 3177-B	STATE MOTOR VEHICLE FUND							
5101000	EMPLOYEE SALARIES	1,763,569.00	0.00	0.00	174,299.68	1,639,213.01	124,355.99	7.1
5102000	EMPLOYEE BENEFITS	342,401.00	0.00	0.00	1,143.04	297,194.38	45,206.62	13.2
5203000	TRAVEL	3,829.00	0.00	0.00	1,005.35	6,634.43	2,805.43-	0.0
5204000	CONTRACTUAL SVCS	30,887.00	0.00	0.00	3,771.72	34,901.19	4,014.19-	0.0
5205000	SUPPLIES & MATRLS	8,642.00	0.00	0.00	26.54	1,948.37	6,693.63	77.5
5207000	CAPITAL OUTLAY	780.00	0.00	0.00	0.00	0.00	780.00	100.0
	PS SUBTOTALS	2,105,970.00	0.00	0.00	175,442.72	1,936,407.39	169,562.61	8.1
	OE SUBTOTALS	44,138.00	0.00	0.00	4,803.61	43,483.99	654.01	1.5
	COMPANY 3177-B TOT	2,150,108.00	0.00	0.00	180,246.33	1,979,891.38	170,216.62	7.9

COMPANY 3184-B DEPT OF PUBLIC SAFETY

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	193,254.00	0.00	0.00	7,339.84	166,755.75	26,498.25	13.7
5102000	EMPLOYEE BENEFITS	78,403.00	0.00	0.00	4,152.84	75,439.30	2,963.70	3.8
5203000	TRAVEL	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.0
5204000	CONTRACTUAL SVCS	643,458.00	0.00	0.00	222,847.61	615,612.18	27,845.82	4.3
5205000	SUPPLIES & MATRLS	6,000.00	0.00	0.00	3,247.65	94,167.75	88,167.75-	0.0
5207000	CAPITAL OUTLAY	53,350.00	0.00	0.00	0.00	0.00	53,350.00	100.0
	PS SUBTOTALS	271,657.00	0.00	0.00	11,492.68	242,195.05	29,461.95	10.8
	OE SUBTOTALS	709,808.00	0.00	0.00	226,095.26	709,779.93	28.07	0.0
	COMPANY 3184-B TOT	981,465.00	0.00	0.00	237,587.94	951,974.98	29,490.02	3.0
COMPANY 3040-C-3 STATE HIGHWAY FUND								
52C40003	CONTRACTUAL SVCS	620.02	0.00	0.00	0.00	620.02	0.00	0.0
52C50003	SUPPLIES & MATRLS	265,699.25	0.00	0.00	12,600.00	265,354.25	345.00	0.1
52C70003	CAPITAL OUTLAY	505,436.65	0.00	0.00	0.00	505,436.65	0.00	0.0
	OE SUBTOTALS	771,755.92	0.00	0.00	12,600.00	771,410.92	345.00	0.0
	COMPANY 3040-C-3 TOT	771,755.92	0.00	0.00	12,600.00	771,410.92	345.00	0.0
COMPANY 2027-C-3 DEPT. OF PUBLIC SAFETY FEDERAL FUNDS								
52C70003	CAPITAL OUTLAY	67,057.00	0.00	0.00	0.00	67,055.80	1.20	0.0
	OE SUBTOTALS	67,057.00	0.00	0.00	0.00	67,055.80	1.20	0.0
	COMPANY 2027-C-3 TOT	67,057.00	0.00	0.00	0.00	67,055.80	1.20	0.0
COMPANY 3184-S-8 DEPT OF PUBLIC SAFETY								
52S70008	CAPITAL OUTLAY	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 3184-S-8 TOT	300,000.00	0.00	0.00	0.00	0.00	300,000.00	100.0
COMPANY 1000-B STATE GENERAL FUND								
5101000	EMPLOYEE SALARIES	839,294.00	0.00	0.00	32,471.84	729,986.02	109,307.98	13.0
5102000	EMPLOYEE BENEFITS	345,866.00	0.00	0.00	15,740.26	267,094.21	78,771.79	22.8
5203000	TRAVEL	1,165.00	0.00	0.00	116.40	3,553.24	2,388.24-	0.0
5204000	CONTRACTUAL SVCS	132,579.00	0.00	16,000.00	33,660.79	125,281.57	8,702.57-	0.0
5205000	SUPPLIES & MATRLS	9,050.00	0.00	0.00	554.41	6,107.67	2,942.33	32.5
5207000	CAPITAL OUTLAY	8,600.00	0.00	0.00	0.00	451.52	8,148.48	94.7

BUDGET UNIT NAME ENFORCEMENT

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
PS SUBTOTALS	1,185,160.00	0.00	0.00	48,212.10	997,080.23	188,079.77	15.9
OE SUBTOTALS	151,394.00	0.00	16,000.00	34,331.60	135,394.00	0.00	0.0
COMPANY 1000-B TOT	1,336,554.00	0.00	16,000.00	82,543.70	1,132,474.23	188,079.77	14.1
COMPANY 1000-C-3 STATE GENERAL FUND							
52C70003 CAPITAL OUTLAY	9,122.68	0.00	0.00	0.00	9,122.68	0.00	0.0
OE SUBTOTALS	9,122.68	0.00	0.00	0.00	9,122.68	0.00	0.0
COMPANY 1000-C-3 TOT	9,122.68	0.00	0.00	0.00	9,122.68	0.00	0.0

BUDGET UNIT NAME EMERGENCY SERVICES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	1,584,572.00	7,185.00	0.00	0.00	1,589,182.50	2,574.50	
2035-B	14,748,406.00	445,415.00-	0.00	45,100.73	7,075,077.99	7,182,812.28	120,393.31-
3072-B	79,907.00	12,964.00-	0.00	0.00	26,239.44	40,703.56	2,417,425.96
2027-B	370,726.00	0.00	0.00	0.00	175,870.52	194,855.48	405,045.79-
1000-S-4	2,537,916.00	0.00	0.00	0.00	2,537,915.78	0.22	
3048-B	198,420.00	0.00	0.00	0.00	178,980.95	19,439.05	32,084.74
3184-B	35,000.00	26,882.00	0.00	7,430.00	36,400.35	18,051.65	1,142,607.36
2035-C-3	17,727.99	0.00	0.00	0.00	17,727.99	0.00	120,393.31-
BUDGETED TOT	17,017,031.00	424,312.00-	0.00	52,530.73	9,081,751.75	7,458,436.52	
ALL COMP TOT	19,572,674.99	424,312.00-	0.00	52,530.73	11,637,395.52	7,458,436.74	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,984,329.00	0.00	0.00	79,858.30	1,640,623.38	343,705.62	17.3
5102	EMPLOYEE BENEFITS	672,670.00	0.00	0.00	37,547.27	566,261.71	106,408.29	15.8
5203	TRAVEL	271,090.00	0.00	0.00	40,626.56	249,122.98	21,967.02	8.1
5204	CONTRACTUAL SVCS	1,381,865.00	0.00	500.00	84,248.08	1,279,249.38	102,115.62	7.4
5205	SUPPLIES & MATRLS	178,179.00	0.00	4,785.00	22,282.32	97,527.00	75,867.00	42.6
5206	GRANTS & SUBSIDIES	11,617,553.00	0.00	0.00	329,664.71	4,438,598.75	7,178,954.25	61.8
5207	CAPITAL OUTLAY	487,033.00	0.00	47,245.73	16,666.24	810,368.55	370,581.28-	0.0
	TOTALS	16,592,719.00	0.00	52,530.73	610,893.48	9,081,751.75	7,458,436.52	45.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	886,754.00	0.00	0.00	48,537.23	866,904.84	19,849.16	2.2
5102000	EMPLOYEE BENEFITS	309,808.00	0.00	0.00	25,683.81	329,657.16	19,849.16-	0.0
5203000	TRAVEL	103,779.00	0.00	0.00	13,482.96	97,604.71	6,174.29	5.9
5204000	CONTRACTUAL SVCS	254,061.00	0.00	0.00	441.48	250,080.19	3,980.81	1.6
5205000	SUPPLIES & MATRLS	37,161.00	0.00	0.00	1,602.93	36,973.21	187.79	0.5
5207000	CAPITAL OUTLAY	194.00	0.00	0.00	0.00	7,962.39	7,768.39-	0.0
	PS SUBTOTALS	1,196,562.00	0.00	0.00	74,221.04	1,196,562.00	0.00	0.0
	OE SUBTOTALS	395,195.00	0.00	0.00	15,527.37	392,620.50	2,574.50	0.7
	COMPANY 1000-B TOT	1,591,757.00	0.00	0.00	89,748.41	1,589,182.50	2,574.50	0.2

COMPANY 2035-B EMERGENCY MANAGEMENT FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	987,002.00	0.00	0.00	30,768.00	740,190.71	246,811.29	25.0
5102000	EMPLOYEE BENEFITS	331,451.00	0.00	0.00	11,595.62	226,363.19	105,087.81	31.7

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
5203000	TRAVEL	159,045.00	0.00	0.00	26,196.83	147,267.09	11,777.91	7.4
5204000	CONTRACTUAL SVCS	630,953.00	0.00	500.00	45,284.58	695,547.72	65,094.72-	0.0
5205000	SUPPLIES & MATRLS	122,595.00	0.00	0.00	5,025.97	35,565.66	87,029.34	71.0
5206000	GRANTS & SUBSIDIES	11,601,496.00	0.00	0.00	329,664.71	4,434,098.75	7,167,397.25	61.8
5207000	CAPITAL OUTLAY	470,449.00	0.00	44,600.73	11,902.90	796,044.87	370,196.60-	0.0
	PS SUBTOTALS	1,318,453.00	0.00	0.00	42,363.62	966,553.90	351,899.10	26.7
	OE SUBTOTALS	12,984,538.00	0.00	45,100.73	418,074.99	6,108,524.09	6,830,913.18	52.6
	COMPANY 2035-B TOT	14,302,991.00	0.00	45,100.73	460,438.61	7,075,077.99	7,182,812.28	50.2
COMPANY 3072-B ENVIRONMENT & NAT. RESOURCES FEE FUND								
5101000	EMPLOYEE SALARIES	46,130.00	0.00	0.00	553.07	16,793.75	29,336.25	63.6
5102000	EMPLOYEE BENEFITS	12,385.00	0.00	0.00	267.84	5,357.93	7,027.07	56.7
5203000	TRAVEL	2,770.00	0.00	0.00	0.00	1,512.82	1,257.18	45.4
5204000	CONTRACTUAL SVCS	4,101.00	0.00	0.00	179.39	1,543.45	2,557.55	62.4
5205000	SUPPLIES & MATRLS	1,500.00	0.00	0.00	0.00	1,031.49	468.51	31.2
5206000	GRANTS & SUBSIDIES	57.00	0.00	0.00	0.00	0.00	57.00	100.0
	PS SUBTOTALS	58,515.00	0.00	0.00	820.91	22,151.68	36,363.32	62.1
	OE SUBTOTALS	8,428.00	0.00	0.00	179.39	4,087.76	4,340.24	51.5
	COMPANY 3072-B TOT	66,943.00	0.00	0.00	1,000.30	26,239.44	40,703.56	60.8
COMPANY 2027-B DEPT. OF PUBLIC SAFETY FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	30,720.00	0.00	0.00	0.00	4,977.00	25,743.00	83.8
5102000	EMPLOYEE BENEFITS	10,527.00	0.00	0.00	0.00	0.00	10,527.00	100.0
5203000	TRAVEL	5,496.00	0.00	0.00	0.00	1,442.32	4,053.68	73.8
5204000	CONTRACTUAL SVCS	301,477.00	0.00	0.00	19,661.40	169,451.20	132,025.80	43.8
5205000	SUPPLIES & MATRLS	16,116.00	0.00	0.00	0.00	0.00	16,116.00	100.0
5207000	CAPITAL OUTLAY	6,390.00	0.00	0.00	0.00	0.00	6,390.00	100.0
	PS SUBTOTALS	41,247.00	0.00	0.00	0.00	4,977.00	36,270.00	87.9
	OE SUBTOTALS	329,479.00	0.00	0.00	19,661.40	170,893.52	158,585.48	48.1
	COMPANY 2027-B TOT	370,726.00	0.00	0.00	19,661.40	175,870.52	194,855.48	52.6
COMPANY 1000-S-4 STATE GENERAL FUND								
52S60004	GRANTS & SUBSIDIES	2,537,916.00	0.00	0.00	0.00	2,537,915.78	0.22	0.0
	OE SUBTOTALS	2,537,916.00	0.00	0.00	0.00	2,537,915.78	0.22	0.0

BUDGET UNIT NAME EMERGENCY SERVICES

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	COMPANY 1000-S-4 TOT	2,537,916.00	0.00	0.00	0.00	2,537,915.78	0.22	0.0
COMPANY 3048-B	BOILER INSPECTION FUND							
5101000	EMPLOYEE SALARIES	20,873.00	0.00	0.00	0.00	10,825.73	10,047.27	48.1
5102000	EMPLOYEE BENEFITS	6,349.00	0.00	0.00	0.00	4,586.38	1,762.62	27.8
5204000	CONTRACTUAL SVCS	170,391.00	0.00	0.00	18,054.06	160,801.50	9,589.50	5.6
5205000	SUPPLIES & MATRLS	807.00	0.00	0.00	0.00	0.00	807.00	100.0
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	2,767.34	2,767.34	2,767.34-	0.0
	PS SUBTOTALS	27,222.00	0.00	0.00	0.00	15,412.11	11,809.89	43.4
	OE SUBTOTALS	171,198.00	0.00	0.00	20,821.40	163,568.84	7,629.16	4.5
	COMPANY 3048-B TOT	198,420.00	0.00	0.00	20,821.40	178,980.95	19,439.05	9.8
COMPANY 3184-B	DEPT OF PUBLIC SAFETY							
5101000	EMPLOYEE SALARIES	12,850.00	0.00	0.00	0.00	931.35	11,918.65	92.8
5102000	EMPLOYEE BENEFITS	2,150.00	0.00	0.00	0.00	297.05	1,852.95	86.2
5203000	TRAVEL	0.00	0.00	0.00	946.77	1,296.04	1,296.04-	0.0
5204000	CONTRACTUAL SVCS	20,882.00	0.00	0.00	627.17	1,825.32	19,056.68	91.3
5205000	SUPPLIES & MATRLS	0.00	0.00	4,785.00	15,653.42	23,956.64	28,741.64-	0.0
5206000	GRANTS & SUBSIDIES	16,000.00	0.00	0.00	0.00	4,500.00	11,500.00	71.9
5207000	CAPITAL OUTLAY	10,000.00	0.00	2,645.00	1,996.00	3,593.95	3,761.05	37.6
	PS SUBTOTALS	15,000.00	0.00	0.00	0.00	1,228.40	13,771.60	91.8
	OE SUBTOTALS	46,882.00	0.00	7,430.00	19,223.36	35,171.95	4,280.05	9.1
	COMPANY 3184-B TOT	61,882.00	0.00	7,430.00	19,223.36	36,400.35	18,051.65	29.2
COMPANY 2035-C-3	EMERGENCY MANAGEMENT FEDERAL FUNDS							
52C60003	GRANTS & SUBSIDIES	16,600.00	0.00	0.00	0.00	16,600.00	0.00	0.0
52C70003	CAPITAL OUTLAY	1,127.99	0.00	0.00	0.00	1,127.99	0.00	0.0
	OE SUBTOTALS	17,727.99	0.00	0.00	0.00	17,727.99	0.00	0.0
	COMPANY 2035-C-3 TOT	17,727.99	0.00	0.00	0.00	17,727.99	0.00	0.0

BUDGET UNIT NAME EMERGENCY MANAGEMENT

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
2035	0.00	0.00	0.00	0.00	57,485,551.67		120,393.31-
3144-C-3	10,362.05	0.00	0.00	0.00	10,362.05	0.00	2,885,234.71
3144	0.00	0.00	0.00	0.00	9,442,550.40		2,885,234.71
ALL COMP TOT	10,362.05	0.00	0.00	0.00	66,938,464.12	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 2035	EMERGENCY MANAGEMENT FEDERAL FUNDS							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	8,251.74		
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	1,178,254.37	57,466,714.11		
5208000	OTHER	0.00	0.00	0.00	0.00	10,585.82		
	OE SUBTOTALS	0.00	0.00	0.00	1,178,254.37	57,485,551.67		
	COMPANY 2035 TOT	0.00	0.00	0.00	1,178,254.37	57,485,551.67		
COMPANY 3144-C-3	PUBLIC SAFETY-OTHER							
52C70003	CAPITAL OUTLAY	10,362.05	0.00	0.00	0.00	10,362.05	0.00	0.0
	OE SUBTOTALS	10,362.05	0.00	0.00	0.00	10,362.05	0.00	0.0
	COMPANY 3144-C-3 TOT	10,362.05	0.00	0.00	0.00	10,362.05	0.00	0.0
COMPANY 3144	PUBLIC SAFETY-OTHER							
5101000	EMPLOYEE SALARIES	0.00	0.00	0.00	13,126.35	481,207.22		
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	4,851.34	106,840.99		
5203000	TRAVEL	0.00	0.00	0.00	3,821.87	105,615.48		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	4,836.59	223,859.85		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	456.83	86,638.68		
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	87,241.11	7,336,623.28		
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	1,101,764.90		
	PS SUBTOTALS	0.00	0.00	0.00	17,977.69	588,048.21		
	OE SUBTOTALS	0.00	0.00	0.00	96,356.40	8,854,502.19		
	COMPANY 3144 TOT	0.00	0.00	0.00	114,334.09	9,442,550.40		

BUDGET UNIT 1432

BUDGET UNIT NAME EMERGENCY MANAGEMENT

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

BUDGET UNIT 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	677,509.00	18,247.00	0.00	19,006.00	674,757.95	1,992.05	
2027-B	92,563.00	253,167.00	0.00	0.00	217,466.35	128,263.65	405,045.79-
2035-B	0.00	41,000.00	0.00	0.00	39,720.11	1,279.89	120,393.31-
3177-B	5,524,266.00	170,420.00	0.00	3,459.21	5,323,013.85	368,212.94	3,194,422.41
3177-C-3	823,726.84	0.00	0.00	212,601.75	433,197.85	177,927.24	3,194,422.41
6022-B	1,787,314.00	0.00	0.00	0.00	1,569,382.67	217,931.33	265,604.02
BUDGETED TOT	8,081,652.00	482,834.00	0.00	22,465.21	7,824,340.93	717,679.86	
ALL COMP TOT	8,905,378.84	482,834.00	0.00	235,066.96	8,257,538.78	895,607.10	

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	3,267,213.00	0.00	0.00	120,571.51	2,997,544.84	269,668.16	8.3
5102	EMPLOYEE BENEFITS	1,311,840.00	0.00	0.00	78,334.74	1,283,007.12	28,832.88	2.2
5203	TRAVEL	469,254.00	0.00	0.00	80,492.00	460,999.54	8,254.46	1.8
5204	CONTRACTUAL SVCS	2,950,471.00	0.00	0.00	236,756.40	2,447,205.93	503,265.07	17.1
5205	SUPPLIES & MATRLS	249,253.00	0.00	1,949.00	21,190.65	232,994.19	14,309.81	5.7
5207	CAPITAL OUTLAY	316,455.00	0.00	20,516.21	39,256.88	402,589.31	106,650.52-	0.0
	TOTALS	8,564,486.00	0.00	22,465.21	576,602.18	7,824,340.93	717,679.86	8.4

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	46,950.00	0.00	0.00	5,688.33	44,997.74	1,952.26	4.2
5102000	EMPLOYEE BENEFITS	16,331.00	0.00	0.00	1,963.22	16,291.21	39.79	0.2
5203000	TRAVEL	70,250.00	0.00	0.00	20,703.35	64,637.37	5,612.63	8.0
5204000	CONTRACTUAL SVCS	515,932.00	0.00	0.00	60,456.59	532,204.08	16,272.08-	0.0
5205000	SUPPLIES & MATRLS	21,293.00	0.00	0.00	3,361.22	13,070.14	8,222.86	38.6
5207000	CAPITAL OUTLAY	25,000.00	0.00	19,006.00	583.30	3,557.41	2,436.59	9.7
	PS SUBTOTALS	63,281.00	0.00	0.00	7,651.55	61,288.95	1,992.05	3.1
	OE SUBTOTALS	632,475.00	0.00	19,006.00	85,104.46	613,469.00	0.00	0.0
	COMPANY 1000-B TOT	695,756.00	0.00	19,006.00	92,756.01	674,757.95	1,992.05	0.3

COMPANY 2027-B DEPT. OF PUBLIC SAFETY FEDERAL FUNDS

5204000	CONTRACTUAL SVCS	95,730.00	0.00	0.00	0.00	2,762.10	92,967.90	97.1
5207000	CAPITAL OUTLAY	250,000.00	0.00	0.00	21,000.00	214,704.25	35,295.75	14.1
	OE SUBTOTALS	345,730.00	0.00	0.00	21,000.00	217,466.35	128,263.65	37.1

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 2027-B TOT	345,730.00	0.00	0.00	21,000.00	217,466.35	128,263.65	37.1
COMPANY 2035-B	EMERGENCY MANAGEMENT FEDERAL FUNDS							
5204000	CONTRACTUAL SVCS	41,000.00	0.00	0.00	0.00	39,720.11	1,279.89	3.1
	OE SUBTOTALS	41,000.00	0.00	0.00	0.00	39,720.11	1,279.89	3.1
	COMPANY 2035-B TOT	41,000.00	0.00	0.00	0.00	39,720.11	1,279.89	3.1
COMPANY 3177-B	STATE MOTOR VEHICLE FUND							
5101000	EMPLOYEE SALARIES	2,171,681.00	0.00	0.00	83,405.15	2,110,146.36	61,534.64	2.8
5102000	EMPLOYEE BENEFITS	948,566.00	0.00	0.00	57,012.76	931,522.98	17,043.02	1.8
5203000	TRAVEL	150,737.00	0.00	0.00	25,056.54	147,582.52	3,154.48	2.1
5204000	CONTRACTUAL SVCS	2,180,479.00	0.00	0.00	167,126.99	1,757,903.87	422,575.13	19.4
5205000	SUPPLIES & MATRLS	211,023.00	0.00	1,949.00	15,533.71	199,043.51	10,030.49	4.8
5207000	CAPITAL OUTLAY	32,200.00	0.00	1,510.21	17,554.78	176,814.61	146,124.82-	0.0
	PS SUBTOTALS	3,120,247.00	0.00	0.00	140,417.91	3,041,669.34	78,577.66	2.5
	OE SUBTOTALS	2,574,439.00	0.00	3,459.21	225,272.02	2,281,344.51	289,635.28	11.3
	COMPANY 3177-B TOT	5,694,686.00	0.00	3,459.21	365,689.93	5,323,013.85	368,212.94	6.5
COMPANY 3177-C-3	STATE MOTOR VEHICLE FUND							
52C40003	CONTRACTUAL SVCS	206,250.00	0.00	0.00	7,830.00	29,715.60	176,534.40	85.6
52C50003	SUPPLIES & MATRLS	13,252.00	0.00	0.00	0.00	12,196.00	1,056.00	8.0
52C70003	CAPITAL OUTLAY	604,224.84	0.00	212,601.75	32,313.75	391,286.25	336.84	0.1
	OE SUBTOTALS	823,726.84	0.00	212,601.75	40,143.75	433,197.85	177,927.24	21.6
	COMPANY 3177-C-3 TOT	823,726.84	0.00	212,601.75	40,143.75	433,197.85	177,927.24	21.6
COMPANY 6022-B	PUBLIC SAFETY INSPECTIONS FUND							
5101000	EMPLOYEE SALARIES	1,048,582.00	0.00	0.00	31,478.03	842,400.74	206,181.26	19.7
5102000	EMPLOYEE BENEFITS	346,943.00	0.00	0.00	19,358.76	335,192.93	11,750.07	3.4
5203000	TRAVEL	248,267.00	0.00	0.00	34,732.11	248,779.65	512.65-	0.0
5204000	CONTRACTUAL SVCS	117,330.00	0.00	0.00	9,172.82	114,615.77	2,714.23	2.3
5205000	SUPPLIES & MATRLS	16,937.00	0.00	0.00	2,295.72	20,880.54	3,943.54-	0.0
5207000	CAPITAL OUTLAY	9,255.00	0.00	0.00	118.80	7,513.04	1,741.96	18.8
	PS SUBTOTALS	1,395,525.00	0.00	0.00	50,836.79	1,177,593.67	217,931.33	15.6
	OE SUBTOTALS	391,789.00	0.00	0.00	46,319.45	391,789.00	0.00	0.0

AVAILABLE FUNDS
AS OF: 06/30/2014
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 1441

DATE 07/10/2014

BUDGET UNIT NAME INSPECTION & LICENSING

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 6022-B	TOT	1,787,314.00	0.00	0.00	97,156.24	1,569,382.67	217,931.33	12.2

BUDGET UNIT NAME 911 COORDINATION BOARD

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3144-B	4,898,277.00	3,388.00	0.00	0.00	382,828.97	4,518,836.03	2,885,234.71
8000							1,014,734.91
BUDGETED TOT	4,898,277.00	3,388.00	0.00	0.00	382,828.97	4,518,836.03	
ALL COMP TOT	4,898,277.00	3,388.00	0.00	0.00	382,828.97	4,518,836.03	

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	83,902.00	0.00	0.00	2,942.09	61,038.74	22,863.26	27.2
5102	EMPLOYEE BENEFITS	23,064.00	0.00	0.00	1,203.18	18,626.21	4,437.79	19.2
5203	TRAVEL	25,000.00	0.00	0.00	509.00	14,391.77	10,608.23	42.4
5204	CONTRACTUAL SVCS	1,945,164.00	0.00	0.00	69,563.13	286,900.90	1,658,263.10	85.3
5205	SUPPLIES & MATRLS	2,500.00	0.00	0.00	15.87	579.35	1,920.65	76.8
5206	GRANTS & SUBSIDIES	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.0
5207	CAPITAL OUTLAY	2,322,035.00	0.00	0.00	0.00	1,292.00	2,320,743.00	99.9
	TOTALS	4,901,665.00	0.00	0.00	74,233.27	382,828.97	4,518,836.03	92.2

BREAKOUT BY COMPANY:

COMPANY 3144-B PUBLIC SAFETY-OTHER

5101000	EMPLOYEE SALARIES	83,902.00	0.00	0.00	2,942.09	61,038.74	22,863.26	27.2
5102000	EMPLOYEE BENEFITS	23,064.00	0.00	0.00	1,203.18	18,626.21	4,437.79	19.2
5203000	TRAVEL	25,000.00	0.00	0.00	509.00	14,391.77	10,608.23	42.4
5204000	CONTRACTUAL SVCS	1,945,164.00	0.00	0.00	69,563.13	286,900.90	1,658,263.10	85.3
5205000	SUPPLIES & MATRLS	2,500.00	0.00	0.00	15.87	579.35	1,920.65	76.8
5206000	GRANTS & SUBSIDIES	500,000.00	0.00	0.00	0.00	0.00	500,000.00	100.0
5207000	CAPITAL OUTLAY	2,322,035.00	0.00	0.00	0.00	1,292.00	2,320,743.00	99.9
	PS SUBTOTALS	106,966.00	0.00	0.00	4,145.27	79,664.95	27,301.05	25.5
	OE SUBTOTALS	4,794,699.00	0.00	0.00	70,088.00	303,164.02	4,491,534.98	93.7
	COMPANY 3144-B TOT	4,901,665.00	0.00	0.00	74,233.27	382,828.97	4,518,836.03	92.2

BUDGET UNIT NAME REGENTS CENTRAL OFFICE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	12,116,863.00	678,275.00	0.00	752,810.83	12,042,327.17	0.00	
9041-B	14,564,469.00	1,213,700.00-	0.00	0.00	10,681,416.22	2,669,352.78	13,205,297.34
1000-D-5	1,729,824.00	0.00	0.00	0.00	734,177.91	995,646.09	
3085-D-5	15,105,379.00	0.00	0.00	0.00	6,419,162.64	8,686,216.36	25,153,485.31
3085-D-4	7,756,481.47	0.00	0.00	0.00	7,756,481.47	0.00	25,153,485.31
3208-B	1,500,000.00	0.00	0.00	0.00	365,445.01	1,134,554.99	81,321.95
2001-B	1,226,643.00	1,186.00	0.00	0.00	361,007.97	866,821.03	1,940.14-
8602	0.00	1,134,000.00	0.00	0.00	1,017,009.00		63,656.99
1000-S-6	1,493,774.89	0.00	0.00	0.00	765,780.43	727,994.46	
3085-B	10,581,969.00	170,000.00	0.00	0.00	10,751,969.00	0.00	25,153,485.31
1000-C-3	222,560.03	0.00	0.00	32,783.40	189,776.63	0.00	
BUDGETED TOT	56,825,147.00	364,239.00-	0.00	752,810.83	41,355,505.92	14,352,591.25	
ALL COMP TOT	66,297,963.39	769,761.00	0.00	785,594.23	51,084,553.45	15,080,585.71	

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	4,629,353.00	0.00	0.00	420,413.46	4,524,658.97	104,694.03	2.3
5102	EMPLOYEE BENEFITS	1,305,269.00	0.00	0.00	125,815.79	1,139,214.65	166,054.35	12.7
5203	TRAVEL	251,858.00	0.00	0.00	35,141.85	253,475.17	1,617.17-	0.0
5204	CONTRACTUAL SVCS	43,564,971.00	0.00	0.00	600,930.01	28,920,170.46	14,644,800.54	33.6
5205	SUPPLIES & MATRLS	132,474.00	0.00	0.00	165,913.76	394,708.48	262,234.48-	0.0
5206	GRANTS & SUBSIDIES	6,255,933.00	0.00	577,810.83	105,820.99	1,914,189.86	3,763,932.31	60.2
5207	CAPITAL OUTLAY	321,050.00	0.00	175,000.00	901,208.38	4,209,088.33	4,063,038.33-	0.0
	TOTALS	56,460,908.00	0.00	752,810.83	2,355,244.24	41,355,505.92	14,352,591.25	25.4

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	3,089,141.00	0.00	0.00	456,331.74	3,156,751.70	67,610.70-	0.0
5102000	EMPLOYEE BENEFITS	853,931.00	0.00	0.00	124,238.96	786,320.30	67,610.70	7.9
5203000	TRAVEL	159,472.00	0.00	0.00	49,608.11	134,254.80	25,217.20	15.8
5204000	CONTRACTUAL SVCS	7,660,544.00	0.00	0.00	1,251,744.04	7,720,247.64	59,703.64-	0.0
5205000	SUPPLIES & MATRLS	64,000.00	0.00	0.00	61,666.17	99,205.76	35,205.76-	0.0
5206000	GRANTS & SUBSIDIES	725,000.00	0.00	577,810.83	6,011.03	133,970.72	13,218.45	1.8
5207000	CAPITAL OUTLAY	243,050.00	0.00	175,000.00	9,026.96	11,576.25	56,473.75	23.2
	PS SUBTOTALS	3,943,072.00	0.00	0.00	580,570.70	3,943,072.00	0.00	0.0
	OE SUBTOTALS	8,852,066.00	0.00	752,810.83	1,378,056.31	8,099,255.17	0.00	0.0
	COMPANY 1000-B TOT	12,795,138.00	0.00	752,810.83	1,958,627.01	12,042,327.17	0.00	0.0

BUDGET UNIT NAME REGENTS CENTRAL OFFICE

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 9031-B	BOR PAYROLL CLEARING							
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	417.40-	0.00	0.00	0.0
	PS SUBTOTALS	0.00	0.00	0.00	417.40-	0.00	0.00	0.0
	COMPANY 9031-B TOT	0.00	0.00	0.00	417.40-	0.00	0.00	0.0
COMPANY 9041-B	BOARD OF REGENTS OTHER FUNDS							
5101000	EMPLOYEE SALARIES	1,486,952.00	0.00	0.00	39,523.28-	1,324,647.27	162,304.73	10.9
5102000	EMPLOYEE BENEFITS	440,578.00	0.00	0.00	245.05	337,479.55	103,098.45	23.4
5203000	TRAVEL	86,386.00	0.00	0.00	16,821.10-	107,076.36	20,690.36-	0.0
5204000	CONTRACTUAL SVCS	8,315,046.00	0.00	0.00	1,259,918.44-	7,137,251.03	1,177,794.97	14.2
5205000	SUPPLIES & MATRLS	66,274.00	0.00	0.00	8,432.28-	16,876.07	49,397.93	74.5
5206000	GRANTS & SUBSIDIES	2,877,533.00	0.00	0.00	81,081.86	1,205,559.09	1,671,973.91	58.1
5207000	CAPITAL OUTLAY	78,000.00	0.00	0.00	16,228.86	552,526.85	474,526.85-	0.0
	PS SUBTOTALS	1,927,530.00	0.00	0.00	39,278.23-	1,662,126.82	265,403.18	13.8
	OE SUBTOTALS	11,423,239.00	0.00	0.00	1,187,861.10-	9,019,289.40	2,403,949.60	21.0
	COMPANY 9041-B TOT	13,350,769.00	0.00	0.00	1,227,139.33-	10,681,416.22	2,669,352.78	20.0
COMPANY 1000-D-5	STATE GENERAL FUND							
52D40005	CONTRACTUAL SVCS	1,729,824.00	0.00	0.00	316,137.71	538,767.44	1,191,056.56	68.9
52D50005	SUPPLIES & MATRLS	0.00	0.00	0.00	10,244.75	22,700.41	22,700.41-	0.0
52D70005	CAPITAL OUTLAY	0.00	0.00	0.00	8,935.90	172,710.06	172,710.06-	0.0
	OE SUBTOTALS	1,729,824.00	0.00	0.00	335,318.36	734,177.91	995,646.09	57.6
	COMPANY 1000-D-5 TOT	1,729,824.00	0.00	0.00	335,318.36	734,177.91	995,646.09	57.6
COMPANY 3085-D-5	EDUCATIONAL FACILITIES FUND							
52D40005	CONTRACTUAL SVCS	15,105,379.00	0.00	0.00	122,570.77	2,690,961.23	12,414,417.77	82.2
52D50005	SUPPLIES & MATRLS	0.00	0.00	0.00	102,435.12	255,926.24	255,926.24-	0.0
52D70005	CAPITAL OUTLAY	0.00	0.00	0.00	867,016.66	3,472,275.17	3,472,275.17-	0.0
	OE SUBTOTALS	15,105,379.00	0.00	0.00	1,092,022.55	6,419,162.64	8,686,216.36	57.5
	COMPANY 3085-D-5 TOT	15,105,379.00	0.00	0.00	1,092,022.55	6,419,162.64	8,686,216.36	57.5
COMPANY 3085-D-4	EDUCATIONAL FACILITIES FUND							
52D40004	CONTRACTUAL SVCS	7,756,481.47	0.00	0.00	30,358.24-	3,705,504.87	4,050,976.60	52.2
52D50004	SUPPLIES & MATRLS	0.00	0.00	0.00	26,408.35-	673,934.85	673,934.85-	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
52D70004 CAPITAL OUTLAY	0.00	0.00	0.00	519,147.94-	3,377,041.75	3,377,041.75-	0.0
OE SUBTOTALS	7,756,481.47	0.00	0.00	575,914.53-	7,756,481.47	0.00	0.0
COMPANY 3085-D-4 TOT	7,756,481.47	0.00	0.00	575,914.53-	7,756,481.47	0.00	0.0
COMPANY 3208-B BOR SPECIAL REVENUE FUNDS							
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	65,252.53	65,252.53-	0.0
5206000 GRANTS & SUBSIDIES	1,500,000.00	0.00	0.00	0.00	300,192.48	1,199,807.52	80.0
OE SUBTOTALS	1,500,000.00	0.00	0.00	0.00	365,445.01	1,134,554.99	75.6
COMPANY 3208-B TOT	1,500,000.00	0.00	0.00	0.00	365,445.01	1,134,554.99	75.6
COMPANY 2001-B BOR CENTRAL OFFICE FEDERAL FUNDS							
5101000 EMPLOYEE SALARIES	53,260.00	0.00	0.00	3,605.00	43,260.00	10,000.00	18.8
5102000 EMPLOYEE BENEFITS	10,760.00	0.00	0.00	1,749.18	15,414.80	4,654.80-	0.0
5203000 TRAVEL	6,000.00	0.00	0.00	2,354.84	12,144.01	6,144.01-	0.0
5204000 CONTRACTUAL SVCS	2,209.00	0.00	0.00	395.29	15,721.59	13,512.59-	0.0
5205000 SUPPLIES & MATRLS	2,200.00	0.00	0.00	0.00	0.00	2,200.00	100.0
5206000 GRANTS & SUBSIDIES	1,153,400.00	0.00	0.00	18,728.10	274,467.57	878,932.43	76.2
PS SUBTOTALS	64,020.00	0.00	0.00	5,354.18	58,674.80	5,345.20	8.3
OE SUBTOTALS	1,163,809.00	0.00	0.00	21,478.23	302,333.17	861,475.83	74.0
COMPANY 2001-B TOT	1,227,829.00	0.00	0.00	26,832.41	361,007.97	866,821.03	70.6
COMPANY 8602 HIGHER EDUCATION SCHOLARSHIPS							
5206000 GRANTS & SUBSIDIES	1,134,000.00	0.00	0.00	0.00	1,017,009.00		
OE SUBTOTALS	1,134,000.00	0.00	0.00	0.00	1,017,009.00		
COMPANY 8602 TOT	1,134,000.00	0.00	0.00	0.00	1,017,009.00		
COMPANY 1000-S-6 STATE GENERAL FUND							
52S30006 TRAVEL	0.00	0.00	0.00	0.00	548.85	548.85-	0.0
52S40006 CONTRACTUAL SVCS	0.00	0.00	0.00	51,504.93	102,656.08	102,656.08-	0.0
52S60006 GRANTS & SUBSIDIES	1,493,774.89	0.00	0.00	11,271.02	662,575.50	831,199.39	55.6
OE SUBTOTALS	1,493,774.89	0.00	0.00	62,775.95	765,780.43	727,994.46	48.7
COMPANY 1000-S-6 TOT	1,493,774.89	0.00	0.00	62,775.95	765,780.43	727,994.46	48.7

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 EDUCATIONAL FACILITIES FUND								
5204000	CONTRACTUAL SVCS	10,751,969.00	0.00	0.00	170,000.64	10,751,969.00	0.00	0.0
	OE SUBTOTALS	10,751,969.00	0.00	0.00	170,000.64	10,751,969.00	0.00	0.0
	COMPANY 3085-B TOT	10,751,969.00	0.00	0.00	170,000.64	10,751,969.00	0.00	0.0
COMPANY 1000-C-3 STATE GENERAL FUND								
52C60003	GRANTS & SUBSIDIES	222,560.03	0.00	32,783.40	10,931.01	189,776.63	0.00	0.0
	OE SUBTOTALS	222,560.03	0.00	32,783.40	10,931.01	189,776.63	0.00	0.0
	COMPANY 1000-C-3 TOT	222,560.03	0.00	32,783.40	10,931.01	189,776.63	0.00	0.0

BUDGET UNIT 151

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/10/2014

BUDGET UNIT NAME REGENTS CENTRAL OFFICE

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	5,391,166.00	91,334.00	0.00	822,403.37	4,660,096.63	0.00	
BUDGETED TOT	5,391,166.00	91,334.00	0.00	822,403.37	4,660,096.63	0.00	
ALL COMP TOT	5,391,166.00	91,334.00	0.00	822,403.37	4,660,096.63	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	5,482,500.00	0.00	822,403.37	41,828.00	4,660,096.63	0.00	0.0
	TOTALS	5,482,500.00	0.00	822,403.37	41,828.00	4,660,096.63	0.00	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5206000	GRANTS & SUBSIDIES	5,482,500.00	0.00	822,403.37	41,828.00	4,660,096.63	0.00	0.0
	OE SUBTOTALS	5,482,500.00	0.00	822,403.37	41,828.00	4,660,096.63	0.00	0.0
	COMPANY 1000-B TOT	5,482,500.00	0.00	822,403.37	41,828.00	4,660,096.63	0.00	0.0

BUDGET UNIT NAME UNIVERSITY OF SOUTH DAKOTA

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
9022	0.00	0.00	0.00	0.00	309,637.08		1,436,701.84
9023	0.00	0.00	0.00	0.00	5,544,729.66		3,006.01
9024	0.00	0.00	0.00	0.00	1,590,937.31		189,065.49
9025	0.00	0.00	0.00	0.00	10,942,585.99		14,480,083.43
1000-B	32,384,033.00	2,577,342.00	0.00	344,690.22	34,616,684.78	0.00	
1000-S-8	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	
3085-B	87,983.00	0.00	0.00	0.00	87,983.00	0.00	25,153,485.31
9041-B	57,250,180.00	12,752,890.00	0.00	0.00	60,701,989.69	9,301,080.31	13,205,297.34
9041-S-7	60,250,000.00	0.00	0.00	0.00	668,164.93	59,581,835.07	13,205,297.34
9041-S-4	1,950,215.00	0.00	0.00	0.00	0.00	1,950,215.00	13,205,297.34
9042-B	19,478,141.00	6,339,683.00-	0.00	0.00	9,260,492.67	3,877,965.33	0.00
9050-B	236,041.00	0.00	0.00	0.00	236,041.00	0.00	651.29
9065	0.00	0.00	0.00	0.00	93,856,292.79		35,243,071.92
9026-I	17,114,347.00	3,633,709.00	0.00	0.00	18,257,062.46	2,490,993.54	4,211,511.86
BUDGETED TOT	126,550,725.00	12,624,258.00	0.00	344,690.22	123,160,253.60	15,670,039.18	
ALL COMP TOT	188,750,940.00	13,624,258.00	0.00	344,690.22	236,072,601.36	78,202,089.25	

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	72,187,167.00	0.00	0.00	4,345,286.73	66,097,617.45	6,089,549.55	8.4
5102	EMPLOYEE BENEFITS	19,393,771.00	0.00	0.00	2,033,884.21	17,483,572.31	1,910,198.69	9.8
5203	TRAVEL	4,403,617.00	0.00	0.00	427,100.59	3,921,452.22	482,164.78	10.9
5204	CONTRACTUAL SVCS	25,401,448.00	0.00	135,972.00	1,541,681.58	24,071,501.11	1,193,974.89	4.7
5205	SUPPLIES & MATRLS	6,765,217.00	0.00	467.52	216,257.62	4,937,663.83	1,827,085.65	27.0
5206	GRANTS & SUBSIDIES	2,485,119.00	0.00	0.00	56,927.79	1,112,878.39	1,372,240.61	55.2
5207	CAPITAL OUTLAY	8,538,644.00	0.00	208,250.70	823,350.89	5,534,249.94	2,796,143.36	32.7
5208	OTHER	0.00	0.00	0.00	1,145.47-	1,318.35	1,318.35-	0.0
	TOTALS	139,174,983.00	0.00	344,690.22	9,443,343.94	123,160,253.60	15,670,039.18	11.3

BREAKOUT BY COMPANY:

COMPANY 9022 LOCAL R & R (USD)

5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	3,614.95	128,932.81
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	4.26	25,503.04
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	1,020.00	155,201.23
	OE SUBTOTALS	0.00	0.00	0.00	4,639.21	309,637.08
	COMPANY 9022 TOT	0.00	0.00	0.00	4,639.21	309,637.08

COMPANY 9023 CONSOLIDATED PROJECTS RESERVE (USD)

BUDGET UNIT NAME UNIVERSITY OF SOUTH DAKOTA

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	1,244.22		
5208000	OTHER	0.00	0.00	0.00	0.00	5,543,485.44		
	OE SUBTOTALS	0.00	0.00	0.00	0.00	5,544,729.66		
	COMPANY 9023 TOT	0.00	0.00	0.00	0.00	5,544,729.66		
COMPANY 9024	OLD MAIN DEBT SERVICE (USD)							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	27,142.19	420,182.09		
5208000	OTHER	0.00	0.00	0.00	877,597.43	1,170,755.22		
	OE SUBTOTALS	0.00	0.00	0.00	904,739.62	1,590,937.31		
	COMPANY 9024 TOT	0.00	0.00	0.00	904,739.62	1,590,937.31		
COMPANY 9025	RESERVE LIFE/CSC M & E (USD)							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	46,074.84	615,189.33		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	1,101.45	199,376.80		
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	282,012.54	10,128,019.86		
	OE SUBTOTALS	0.00	0.00	0.00	329,188.83	10,942,585.99		
	COMPANY 9025 TOT	0.00	0.00	0.00	329,188.83	10,942,585.99		
COMPANY 1000-B	STATE GENERAL FUND							
5101000	EMPLOYEE SALARIES	23,393,851.00	0.00	0.00	1,419,686.07	24,259,677.02	865,826.02-	0.0
5102000	EMPLOYEE BENEFITS	7,816,616.00	0.00	0.00	698,677.13	6,950,789.98	865,826.02	11.1
5203000	TRAVEL	23,462.00	0.00	0.00	481.18	69,722.71	46,260.71-	0.0
5204000	CONTRACTUAL SVCS	3,090,431.00	0.00	135,972.00	247,262.22	2,964,864.91	10,405.91-	0.0
5205000	SUPPLIES & MATRLS	356,974.00	0.00	467.52	3,821.59	173,788.10	182,718.38	51.2
5207000	CAPITAL OUTLAY	280,041.00	0.00	208,250.70	21,208.25-	197,842.06	126,051.76-	0.0
	PS SUBTOTALS	31,210,467.00	0.00	0.00	2,118,363.20	31,210,467.00	0.00	0.0
	OE SUBTOTALS	3,750,908.00	0.00	344,690.22	230,356.74	3,406,217.78	0.00	0.0
	COMPANY 1000-B TOT	34,961,375.00	0.00	344,690.22	2,348,719.94	34,616,684.78	0.00	0.0
COMPANY 1000-S-8	STATE GENERAL FUND							
52S40008	CONTRACTUAL SVCS	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.0
	OE SUBTOTALS	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.0
	COMPANY 1000-S-8 TOT	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.0

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
COMPANY 3085-B	EDUCATIONAL FACILITIES FUND							
5205000	SUPPLIES & MATRLS	87,983.00	0.00	0.00	0.00	87,983.00	0.00	0.0
	OE SUBTOTALS	87,983.00	0.00	0.00	0.00	87,983.00	0.00	0.0
	COMPANY 3085-B TOT	87,983.00	0.00	0.00	0.00	87,983.00	0.00	0.0
COMPANY 9041-B	BOARD OF REGENTS OTHER FUNDS							
5101000	EMPLOYEE SALARIES	28,825,883.00	0.00	0.00	2,071,245.51	24,551,752.32	4,274,130.68	14.8
5102000	EMPLOYEE BENEFITS	7,186,383.00	0.00	0.00	861,357.26	6,341,412.40	844,970.60	11.8
5203000	TRAVEL	3,323,627.00	0.00	0.00	332,158.18	3,185,901.12	137,725.88	4.1
5204000	CONTRACTUAL SVCS	18,716,013.00	0.00	0.00	783,088.82	18,316,221.63	399,791.37	2.1
5205000	SUPPLIES & MATRLS	4,657,851.00	0.00	0.00	118,199.93	3,835,254.76	822,596.24	17.7
5206000	GRANTS & SUBSIDIES	393,776.00	0.00	0.00	12,530.98	197,635.12	196,140.88	49.8
5207000	CAPITAL OUTLAY	6,899,537.00	0.00	0.00	644,474.60	4,272,562.84	2,626,974.16	38.1
5208000	OTHER	0.00	0.00	0.00	1,145.47-	1,249.50	1,249.50-	0.0
	PS SUBTOTALS	36,012,266.00	0.00	0.00	2,932,602.77	30,893,164.72	5,119,101.28	14.2
	OE SUBTOTALS	33,990,804.00	0.00	0.00	1,889,307.04	29,808,824.97	4,181,979.03	12.3
	COMPANY 9041-B TOT	70,003,070.00	0.00	0.00	4,821,909.81	60,701,989.69	9,301,080.31	13.3
COMPANY 9041-S-7	BOARD OF REGENTS OTHER FUNDS							
52S40007	CONTRACTUAL SVCS	0.00	0.00	0.00	26.78	32,723.52	32,723.52-	0.0
52S50007	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	288.00	288.00-	0.0
52S70007	CAPITAL OUTLAY	60,250,000.00	0.00	0.00	413,527.84-	635,153.41	59,614,846.59	98.9
	OE SUBTOTALS	60,250,000.00	0.00	0.00	413,501.06-	668,164.93	59,581,835.07	98.9
	COMPANY 9041-S-7 TOT	60,250,000.00	0.00	0.00	413,501.06-	668,164.93	59,581,835.07	98.9
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	6,046,497.00	0.00	0.00	503,486.63	5,150,796.66	895,700.34	14.8
5102000	EMPLOYEE BENEFITS	1,317,639.00	0.00	0.00	132,257.86	1,191,753.83	125,885.17	9.6

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
5203000	TRAVEL	902,632.00	0.00	0.00	32,765.44	378,748.75	523,883.25	58.0
5204000	CONTRACTUAL SVCS	1,618,433.00	0.00	0.00	58,060.40	1,001,548.02	616,884.98	38.1
5205000	SUPPLIES & MATRLS	699,773.00	0.00	0.00	40,145.82	406,303.19	293,469.81	41.9
5206000	GRANTS & SUBSIDIES	1,855,302.00	0.00	0.00	44,396.81	913,981.02	941,320.98	50.7
5207000	CAPITAL OUTLAY	698,182.00	0.00	0.00	1,209.09	217,361.20	480,820.80	68.9
	PS SUBTOTALS	7,364,136.00	0.00	0.00	635,744.49	6,342,550.49	1,021,585.51	13.9
	OE SUBTOTALS	5,774,322.00	0.00	0.00	176,577.56	2,917,942.18	2,856,379.82	49.5
	COMPANY 9042-B TOT	13,138,458.00	0.00	0.00	812,322.05	9,260,492.67	3,877,965.33	29.5
COMPANY 9050-B	USD SCHOOL & PUBLIC LANDS FUND							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	235,972.15	235,972.15	235,972.15-	0.0
5206000	GRANTS & SUBSIDIES	236,041.00	0.00	0.00	0.00	0.00	236,041.00	100.0
5208000	OTHER	0.00	0.00	0.00	0.00	68.85	68.85-	0.0
	OE SUBTOTALS	236,041.00	0.00	0.00	235,972.15	236,041.00	0.00	0.0
	COMPANY 9050-B TOT	236,041.00	0.00	0.00	235,972.15	236,041.00	0.00	0.0
COMPANY 9065	USD INVESTMENT							
5101000	EMPLOYEE SALARIES	0.00	0.00	0.00	16,161.38	86,878.32		
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	107.95	2,406.62		
5203000	TRAVEL	0.00	0.00	0.00	21,030.82	167,599.82		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	1,142,349.21	6,352,700.26		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	30,003.68	471,640.00		
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	273,475.04		
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	8,413.12		
5208000	OTHER	0.00	0.00	0.00	7,472,679.03	86,493,179.61		
	PS SUBTOTALS	0.00	0.00	0.00	16,269.33	89,284.94		
	OE SUBTOTALS	0.00	0.00	0.00	8,666,062.74	93,767,007.85		
	COMPANY 9065 TOT	0.00	0.00	0.00	8,682,332.07	93,856,292.79		
COMPANY 9026-I	TUITION & FEES FUND							
5101000	EMPLOYEE SALARIES	13,920,936.00	0.00	0.00	350,868.52	12,135,391.45	1,785,544.55	12.8
5102000	EMPLOYEE BENEFITS	3,073,133.00	0.00	0.00	341,591.96	2,999,616.10	73,516.90	2.4
5203000	TRAVEL	153,896.00	0.00	0.00	61,695.79	287,079.64	133,183.64-	0.0
5204000	CONTRACTUAL SVCS	1,976,571.00	0.00	0.00	217,297.99	1,552,894.40	423,676.60	21.4
5205000	SUPPLIES & MATRLS	962,636.00	0.00	0.00	54,090.28	434,334.78	528,301.22	54.9
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	1,262.25	1,262.25-	0.0
5207000	CAPITAL OUTLAY	660,884.00	0.00	0.00	198,875.45	846,483.84	185,599.84-	0.0

AVAILABLE FUNDS
AS OF: 06/30/2014
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 1520

DATE 07/10/2014

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
PS SUBTOTALS	16,994,069.00	0.00	0.00	692,460.48	15,135,007.55	1,859,061.45	10.9
OE SUBTOTALS	3,753,987.00	0.00	0.00	531,959.51	3,122,054.91	631,932.09	16.8
COMPANY 9026-I TOT	20,748,056.00	0.00	0.00	1,224,419.99	18,257,062.46	2,490,993.54	12.0

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	19,777,617.00	389,104.00	0.00	0.00	20,166,721.00	0.00	
2000-R-4	0.00	60,000.00	0.00	0.00	32,608.77	27,391.23	20,240.14
9041-B	14,212,454.00	208,662.00	0.00	0.00	7,685,010.04	6,736,105.96	13,205,297.34
9042-B	19,228,727.00	5,129,919.00-	0.00	0.00	8,854,925.07	5,243,882.93	0.00
9026-I	8,872,202.00	379,744.00-	0.00	0.00	7,324,808.99	1,167,649.01	4,211,511.86
BUDGETED TOT	62,091,000.00	4,851,897.00-	0.00	0.00	44,064,073.87	13,175,029.13	
ALL COMP TOT	62,091,000.00	4,851,897.00-	0.00	0.00	44,064,073.87	13,175,029.13	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	26,207,684.00	0.00	0.00	1,753,332.71	22,564,934.29	3,642,749.71	13.9
5102	EMPLOYEE BENEFITS	6,527,536.00	0.00	0.00	660,875.59	5,663,056.38	864,479.62	13.2
5203	TRAVEL	1,566,637.00	0.00	0.00	93,415.94	593,866.50	972,770.50	62.1
5204	CONTRACTUAL SVCS	12,130,116.00	0.00	0.00	618,354.66	7,700,808.75	4,429,307.25	36.5
5205	SUPPLIES & MATRLS	3,134,426.00	0.00	0.00	158,179.54	1,834,680.03	1,299,745.97	41.5
5206	GRANTS & SUBSIDIES	3,881,138.00	0.00	0.00	245,303.41	3,082,032.32	799,105.68	20.6
5207	CAPITAL OUTLAY	3,791,566.00	0.00	0.00	8,980.85-	2,624,695.60	1,166,870.40	30.8
	TOTALS	57,239,103.00	0.00	0.00	3,520,481.00	44,064,073.87	13,175,029.13	23.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	13,688,029.00	0.00	0.00	946,315.79	13,778,744.23	90,715.23-	0.0
5102000	EMPLOYEE BENEFITS	3,523,484.00	0.00	0.00	387,683.72	3,432,768.77	90,715.23	2.6
5203000	TRAVEL	34,600.00	0.00	0.00	383.28	7,383.82	27,216.18	78.7
5204000	CONTRACTUAL SVCS	2,877,790.00	0.00	0.00	103,346.04	2,643,089.87	234,700.13	8.2
5205000	SUPPLIES & MATRLS	18,893.00	0.00	0.00	634.81	77,494.20	58,601.20-	0.0
5207000	CAPITAL OUTLAY	23,925.00	0.00	0.00	0.00	227,240.11	203,315.11-	0.0
	PS SUBTOTALS	17,211,513.00	0.00	0.00	1,333,999.51	17,211,513.00	0.00	0.0
	OE SUBTOTALS	2,955,208.00	0.00	0.00	104,364.13	2,955,208.00	0.00	0.0
	COMPANY 1000-B TOT	20,166,721.00	0.00	0.00	1,438,363.64	20,166,721.00	0.00	0.0

COMPANY 2000-R-4 FEDERAL STIMULUS FUNDS (ARRA)

51R10004	EMPLOYEE SALARIES	35,000.00	0.00	0.00	0.00	19,107.53	15,892.47	45.4
51R20004	EMPLOYEE BENEFITS	5,000.00	0.00	0.00	0.00	3,422.07	1,577.93	31.6
52R30004	TRAVEL	0.00	0.00	0.00	0.00	979.72	979.72-	0.0
52R40004	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	2,773.92	2,773.92-	0.0
52R50004	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	341.41	341.41-	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
52R60004	GRANTS & SUBSIDIES	20,000.00	0.00	0.00	0.00	5,984.12	14,015.88	70.1
	PS SUBTOTALS	40,000.00	0.00	0.00	0.00	22,529.60	17,470.40	43.7
	OE SUBTOTALS	20,000.00	0.00	0.00	0.00	10,079.17	9,920.83	49.6
	COMPANY 2000-R-4 TOT	60,000.00	0.00	0.00	0.00	32,608.77	27,391.23	45.7
COMPANY 9041-B	BOARD OF REGENTS OTHER FUNDS							
5101000	EMPLOYEE SALARIES	4,499,196.00	0.00	0.00	277,524.13	3,930,225.35	568,970.65	12.6
5102000	EMPLOYEE BENEFITS	1,392,965.00	0.00	0.00	131,763.02	933,419.73	459,545.27	33.0
5203000	TRAVEL	416,925.00	0.00	0.00	23,595.51	162,126.18	254,798.82	61.1
5204000	CONTRACTUAL SVCS	3,407,109.00	0.00	0.00	59,714.99	1,227,319.49	2,179,789.51	64.0
5205000	SUPPLIES & MATRLS	1,552,140.00	0.00	0.00	61,120.12	819,447.71	732,692.29	47.2
5206000	GRANTS & SUBSIDIES	443,284.00	0.00	0.00	2,402.80	15,541.79	427,742.21	96.5
5207000	CAPITAL OUTLAY	2,709,497.00	0.00	0.00	683.96-	596,929.79	2,112,567.21	78.0
	PS SUBTOTALS	5,892,161.00	0.00	0.00	409,287.15	4,863,645.08	1,028,515.92	17.5
	OE SUBTOTALS	8,528,955.00	0.00	0.00	146,149.46	2,821,364.96	5,707,590.04	66.9
	COMPANY 9041-B TOT	14,421,116.00	0.00	0.00	555,436.61	7,685,010.04	6,736,105.96	46.7
COMPANY 9042-B	USD FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	5,017,930.00	0.00	0.00	327,033.86	2,857,571.71	2,160,358.29	43.1
5102000	EMPLOYEE BENEFITS	917,289.00	0.00	0.00	79,636.64	781,874.07	135,414.93	14.8
5203000	TRAVEL	792,089.00	0.00	0.00	20,733.09	145,151.77	646,937.23	81.7
5204000	CONTRACTUAL SVCS	2,846,780.00	0.00	0.00	95,195.44	1,476,357.70	1,370,422.30	48.1
5205000	SUPPLIES & MATRLS	704,379.00	0.00	0.00	34,604.27	421,374.65	283,004.35	40.2
5206000	GRANTS & SUBSIDIES	3,402,887.00	0.00	0.00	239,888.03	3,050,999.91	351,887.09	10.3
5207000	CAPITAL OUTLAY	417,454.00	0.00	0.00	13,551.31	121,595.26	295,858.74	70.9
	PS SUBTOTALS	5,935,219.00	0.00	0.00	406,670.50	3,639,445.78	2,295,773.22	38.7
	OE SUBTOTALS	8,163,589.00	0.00	0.00	403,972.14	5,215,479.29	2,948,109.71	36.1
	COMPANY 9042-B TOT	14,098,808.00	0.00	0.00	810,642.64	8,854,925.07	5,243,882.93	37.2
COMPANY 9026-I	TUITION & FEES FUND							
5101000	EMPLOYEE SALARIES	2,967,529.00	0.00	0.00	202,458.93	1,979,285.47	988,243.53	33.3
5102000	EMPLOYEE BENEFITS	688,798.00	0.00	0.00	61,792.21	511,571.74	177,226.26	25.7
5203000	TRAVEL	323,023.00	0.00	0.00	48,704.06	278,225.01	44,797.99	13.9
5204000	CONTRACTUAL SVCS	2,998,437.00	0.00	0.00	360,098.19	2,351,267.77	647,169.23	21.6
5205000	SUPPLIES & MATRLS	859,014.00	0.00	0.00	61,820.34	516,022.06	342,991.94	39.9
5206000	GRANTS & SUBSIDIES	14,967.00	0.00	0.00	3,012.58	9,506.50	5,460.50	36.5

AVAILABLE FUNDS
AS OF: 06/30/2014
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 1525

DATE 07/10/2014

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
5207000	CAPITAL OUTLAY	640,690.00	0.00	0.00	21,848.20-	1,678,930.44	1,038,240.44-	0.0
	PS SUBTOTALS	3,656,327.00	0.00	0.00	264,251.14	2,490,857.21	1,165,469.79	31.9
	OE SUBTOTALS	4,836,131.00	0.00	0.00	451,786.97	4,833,951.78	2,179.22	0.0
	COMPANY 9026-I TOT	8,492,458.00	0.00	0.00	716,038.11	7,324,808.99	1,167,649.01	13.7

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	40,482,636.00	2,588,384.00	0.00	0.00	43,071,020.00	0.00	
1000-S-7	0.00	2,037,000.00	0.00	0.00	0.00	2,037,000.00	
2000-R-4	0.00	310,000.00	0.00	0.00	64,532.17	245,467.83	20,240.14
3085-B	131,959.00	16.00	0.00	0.00	131,975.00	0.00	25,153,485.31
3085-S-7	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	25,153,485.31
9010	0.00	0.00	0.00	0.00	9,833,396.97		0.00
9014-S-8	0.00	65,000,000.00	0.00	0.00	611,617.43	64,388,382.57	0.00
9015	0.00	0.00	0.00	0.00	300,091.92		106,580.46
9018	0.00	0.00	0.00	0.00	595,603.78		2,128,924.03
9020	0.00	0.00	0.00	0.00	9,507,842.33		9,811,802.22
9021	0.00	0.00	0.00	0.00	248,371.79		312,679.83
9041-B	123,617,937.00	1,848,410.00	0.00	0.00	109,285,849.41	16,180,497.59	13,205,297.34
9041-S-7	51,056,250.00	3,037,000.00-	0.00	0.00	17,374,629.96	30,644,620.04	13,205,297.34
9041-S-6	22,487.25	0.00	0.00	0.00	2,570.40	19,916.85	13,205,297.34
9041-S-G	1,807,848.74	0.00	0.00	0.00	792,773.30	1,015,075.44	13,205,297.34
9041-S-5	608,835.77	0.00	0.00	0.00	0.00	608,835.77	13,205,297.34
9041-S-4	2,982,495.27	0.00	0.00	0.00	119,277.53	2,863,217.74	13,205,297.34
9048-B	548,468.00	17.00-	0.00	0.00	548,451.00	0.00	1,988.21
9064	0.00	0.00	0.00	0.00	76,529,830.80		30,102,178.58
9201-B	61,164,760.00	2,391,648.00-	0.00	0.00	20,328,379.03	38,444,732.97	3,463.40
9026-I	33,656,101.00	126,834.00-	0.00	0.00	33,394,111.51	135,155.49	4,211,511.86
BUDGETED TOT	259,601,861.00	2,228,311.00	0.00	0.00	206,824,318.12	55,005,853.88	
ALL COMP TOT	316,079,778.03	67,228,311.00	0.00	0.00	322,740,324.33	157,582,902.29	

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	105,592,252.00	0.00	0.00	6,906,930.84	99,477,861.15	6,114,390.85	5.8
5102	EMPLOYEE BENEFITS	29,690,817.00	0.00	0.00	3,002,787.96	25,809,524.36	3,881,292.64	13.1
5203	TRAVEL	6,930,619.00	0.00	0.00	409,381.36	5,631,114.70	1,299,504.30	18.8
5204	CONTRACTUAL SVCS	43,431,580.00	0.00	0.00	2,431,244.39	31,510,946.42	11,920,633.58	27.4
5205	SUPPLIES & MATRLS	32,212,037.00	0.00	0.00	1,729,879.95-	16,915,451.60	15,296,585.40	47.5
5206	GRANTS & SUBSIDIES	26,112,503.00	0.00	0.00	2,728,581.02	11,888,865.75	14,223,637.25	54.5
5207	CAPITAL OUTLAY	17,860,364.00	0.00	0.00	619,189.81	14,624,178.24	3,236,185.76	18.1
5208	OTHER	0.00	0.00	0.00	57,306.31	966,375.90	966,375.90-	0.0
	TOTALS	261,830,172.00	0.00	0.00	14,425,541.74	206,824,318.12	55,005,853.88	21.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	28,828,777.00	0.00	0.00	3,345,939.86	29,672,028.62	843,251.62-	0.0
5102000	EMPLOYEE BENEFITS	9,859,826.00	0.00	0.00	1,322,038.52	9,016,574.38	843,251.62	8.6
5203000	TRAVEL	0.00	0.00	0.00	3,692.34	11,885.61	11,885.61-	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
5204000	CONTRACTUAL SVCS	4,360,145.00	0.00	0.00	967,244.18	4,155,300.22	204,844.78	4.7
5205000	SUPPLIES & MATRLS	22,272.00	0.00	0.00	6,572.95	27,416.11	5,144.11-	0.0
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	182,965.36	187,815.06	187,815.06-	0.0
	PS SUBTOTALS	38,688,603.00	0.00	0.00	4,667,978.38	38,688,603.00	0.00	0.0
	OE SUBTOTALS	4,382,417.00	0.00	0.00	1,160,474.83	4,382,417.00	0.00	0.0
	COMPANY 1000-B TOT	43,071,020.00	0.00	0.00	5,828,453.21	43,071,020.00	0.00	0.0
COMPANY 1000-S-7 STATE GENERAL FUND								
52S70007	CAPITAL OUTLAY	2,037,000.00	0.00	0.00	0.00	0.00	2,037,000.00	100.0
	OE SUBTOTALS	2,037,000.00	0.00	0.00	0.00	0.00	2,037,000.00	100.0
	COMPANY 1000-S-7 TOT	2,037,000.00	0.00	0.00	0.00	0.00	2,037,000.00	100.0
COMPANY 2000-R-4 FEDERAL STIMULUS FUNDS (ARRA)								
51R10004	EMPLOYEE SALARIES	75,000.00	0.00	0.00	1,456.45	19,561.00	55,439.00	73.9
51R20004	EMPLOYEE BENEFITS	15,000.00	0.00	0.00	402.26	2,973.61	12,026.39	80.2
52R30004	TRAVEL	5,000.00	0.00	0.00	1,217.28	2,223.75	2,776.25	55.5
52R40004	CONTRACTUAL SVCS	5,000.00	0.00	0.00	2.92	466.99	4,533.01	90.7
52R50004	SUPPLIES & MATRLS	60,000.00	0.00	0.00	0.00	12,743.91	47,256.09	78.8
52R60004	GRANTS & SUBSIDIES	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.0
52R70004	CAPITAL OUTLAY	50,000.00	0.00	0.00	0.00	9,638.00	40,362.00	80.7
52R80004	OTHER	0.00	0.00	0.00	1,385.51	16,924.91	16,924.91-	0.0
	PS SUBTOTALS	90,000.00	0.00	0.00	1,858.71	22,534.61	67,465.39	75.0
	OE SUBTOTALS	220,000.00	0.00	0.00	2,605.71	41,997.56	178,002.44	80.9
	COMPANY 2000-R-4 TOT	310,000.00	0.00	0.00	4,464.42	64,532.17	245,467.83	79.2
COMPANY 3085-B EDUCATIONAL FACILITIES FUND								
5205000	SUPPLIES & MATRLS	131,975.00	0.00	0.00	0.00	131,975.00	0.00	0.0
	OE SUBTOTALS	131,975.00	0.00	0.00	0.00	131,975.00	0.00	0.0
	COMPANY 3085-B TOT	131,975.00	0.00	0.00	0.00	131,975.00	0.00	0.0
COMPANY 3085-S-7 EDUCATIONAL FACILITIES FUND								
52S70007	CAPITAL OUTLAY	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.0
	OE SUBTOTALS	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.0

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 3085-S-7 TOT	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.0
COMPANY 9010 SDSU SYSTEM RET. SINKING (SDSU)							
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	1,806.39		
5208000 OTHER	0.00	0.00	0.00	0.00	9,831,590.58		
OE SUBTOTALS	0.00	0.00	0.00	0.00	9,833,396.97		
COMPANY 9010 TOT	0.00	0.00	0.00	0.00	9,833,396.97		
COMPANY 9014-S-8 SDSU STADIUM FACILITY							
52S40008 CONTRACTUAL SVCS	0.00	0.00	0.00	4,176.00	611,617.43	611,617.43-	0.0
52S70008 CAPITAL OUTLAY	65,000,000.00	0.00	0.00	0.00	0.00	65,000,000.00	100.0
OE SUBTOTALS	65,000,000.00	0.00	0.00	4,176.00	611,617.43	64,388,382.57	99.1
COMPANY 9014-S-8 TOT	65,000,000.00	0.00	0.00	4,176.00	611,617.43	64,388,382.57	99.1
COMPANY 9015 CH61 R&R RESERVE (SDSU)							
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	25.74	91.92		
5207000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	300,000.00		
OE SUBTOTALS	0.00	0.00	0.00	25.74	300,091.92		
COMPANY 9015 TOT	0.00	0.00	0.00	25.74	300,091.92		
COMPANY 9018 CH80 R & R RESERVE (SDSU)							
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	1,418.94	28,816.03		
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	4,171.73	357,192.53		
5207000 CAPITAL OUTLAY	0.00	0.00	0.00	19,951.92	209,595.22		
OE SUBTOTALS	0.00	0.00	0.00	25,542.59	595,603.78		
COMPANY 9018 TOT	0.00	0.00	0.00	25,542.59	595,603.78		
COMPANY 9020 R & R RESERVE CONSOLIDATED (SDSU)							
5203000 TRAVEL	0.00	0.00	0.00	0.00	163.50		
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	185,386.76	544,174.40		
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	356,057.71	703,331.10		
5207000 CAPITAL OUTLAY	0.00	0.00	0.00	1,242,886.05	8,260,173.33		
OE SUBTOTALS	0.00	0.00	0.00	1,784,330.52	9,507,842.33		

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 9020	TOT	0.00	0.00	0.00	1,784,330.52	9,507,842.33		
COMPANY 9021 R & R RESERVE-FOOD SERVICE (SDSU)								
5204000 CONTRACTUAL SVCS		0.00	0.00	0.00	9,498.00	10,918.59		
5205000 SUPPLIES & MATRLS		0.00	0.00	0.00	37,398.62	37,398.62		
5207000 CAPITAL OUTLAY		0.00	0.00	0.00	0.00	200,054.58		
OE SUBTOTALS		0.00	0.00	0.00	46,896.62	248,371.79		
COMPANY 9021	TOT	0.00	0.00	0.00	46,896.62	248,371.79		
COMPANY 9041-B BOARD OF REGENTS OTHER FUNDS								
5101000 EMPLOYEE SALARIES		38,666,174.00	0.00	0.00	2,262,748.38	37,304,559.72	1,361,614.28	3.5
5102000 EMPLOYEE BENEFITS		11,357,820.00	0.00	0.00	850,068.02	9,244,981.06	2,112,838.94	18.6
5203000 TRAVEL		4,521,590.00	0.00	0.00	268,110.96	4,637,023.28	115,433.28-	0.0
5204000 CONTRACTUAL SVCS		32,385,222.00	0.00	0.00	1,112,438.12	25,095,221.10	7,290,000.90	22.5
5205000 SUPPLIES & MATRLS		22,158,450.00	0.00	0.00	1,786,435.66-	16,112,452.31	6,045,997.69	27.3
5206000 GRANTS & SUBSIDIES		2,484,230.00	0.00	0.00	1,817,524.37	3,345,544.24	861,314.24-	0.0
5207000 CAPITAL OUTLAY		13,892,861.00	0.00	0.00	418,426.70-	12,596,979.37	1,295,881.63	9.3
5208000 OTHER		0.00	0.00	0.00	44,739.88	949,088.33	949,088.33-	0.0
PS SUBTOTALS		50,023,994.00	0.00	0.00	3,112,816.40	46,549,540.78	3,474,453.22	6.9
OE SUBTOTALS		75,442,353.00	0.00	0.00	1,037,950.97	62,736,308.63	12,706,044.37	16.8
COMPANY 9041-B	TOT	125,466,347.00	0.00	0.00	4,150,767.37	109,285,849.41	16,180,497.59	12.9
COMPANY 9041-S-7 BOARD OF REGENTS OTHER FUNDS								
52S40007 CONTRACTUAL SVCS		7,753,125.00	0.00	0.00	62,329.78	603,356.28	7,149,768.72	92.2
52S50007 SUPPLIES & MATRLS		203,125.00	0.00	0.00	0.00	60,334.77	142,790.23	70.3
52S70007 CAPITAL OUTLAY		40,063,000.00	0.00	0.00	2,348,918.00	16,710,938.91	23,352,061.09	58.3
OE SUBTOTALS		48,019,250.00	0.00	0.00	2,411,247.78	17,374,629.96	30,644,620.04	63.8
COMPANY 9041-S-7	TOT	48,019,250.00	0.00	0.00	2,411,247.78	17,374,629.96	30,644,620.04	63.8
COMPANY 9041-S-6 BOARD OF REGENTS OTHER FUNDS								
52S40006 CONTRACTUAL SVCS		0.00	0.00	0.00	2,570.40	2,570.40	2,570.40-	0.0
52S70006 CAPITAL OUTLAY		22,487.25	0.00	0.00	0.00	0.00	22,487.25	100.0
OE SUBTOTALS		22,487.25	0.00	0.00	2,570.40	2,570.40	19,916.85	88.6
COMPANY 9041-S-6	TOT	22,487.25	0.00	0.00	2,570.40	2,570.40	19,916.85	88.6

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-G BOARD OF REGENTS OTHER FUNDS							
52S4000G CONTRACTUAL SVCS	0.00	0.00	0.00	1,030.20	146,462.47	146,462.47-	0.0
52S5000G SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	28,076.77	28,076.77-	0.0
52S7000G CAPITAL OUTLAY	1,807,848.74	0.00	0.00	1,000,000.00	618,234.06	1,189,614.68	65.8
OE SUBTOTALS	1,807,848.74	0.00	0.00	1,001,030.20	792,773.30	1,015,075.44	56.1
COMPANY 9041-S-G TOT	1,807,848.74	0.00	0.00	1,001,030.20	792,773.30	1,015,075.44	56.1
COMPANY 9041-S-5 BOARD OF REGENTS OTHER FUNDS							
52S50005 SUPPLIES & MATRLS	608,835.77	0.00	0.00	0.00	0.00	608,835.77	100.0
OE SUBTOTALS	608,835.77	0.00	0.00	0.00	0.00	608,835.77	100.0
COMPANY 9041-S-5 TOT	608,835.77	0.00	0.00	0.00	0.00	608,835.77	100.0
COMPANY 9041-S-4 BOARD OF REGENTS OTHER FUNDS							
52S40004 CONTRACTUAL SVCS	2,982,495.27	0.00	0.00	0.00	54,046.70	2,928,448.57	98.2
52S50004 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	30,530.25	30,530.25-	0.0
52S70004 CAPITAL OUTLAY	0.00	0.00	0.00	78,688.62	34,700.58	34,700.58-	0.0
OE SUBTOTALS	2,982,495.27	0.00	0.00	78,688.62	119,277.53	2,863,217.74	96.0
COMPANY 9041-S-4 TOT	2,982,495.27	0.00	0.00	78,688.62	119,277.53	2,863,217.74	96.0
COMPANY 9048-B SDSU SCHOOL & PUBLIC LANDS FUND							
5204000 CONTRACTUAL SVCS	11,184.00	0.00	0.00	0.00	0.00	11,184.00	100.0
5205000 SUPPLIES & MATRLS	82,131.00	0.00	0.00	0.00	0.00	82,131.00	100.0
5207000 CAPITAL OUTLAY	455,136.00	0.00	0.00	548,451.00	548,451.00	93,315.00-	0.0
OE SUBTOTALS	548,451.00	0.00	0.00	548,451.00	548,451.00	0.00	0.0
COMPANY 9048-B TOT	548,451.00	0.00	0.00	548,451.00	548,451.00	0.00	0.0
COMPANY 9064 SDSU INVESTMENT							
5101000 EMPLOYEE SALARIES	0.00	0.00	0.00	2,067.80-	20,275.78		
5102000 EMPLOYEE BENEFITS	0.00	0.00	0.00	4,372.42	1,362.40		
5203000 TRAVEL	0.00	0.00	0.00	56,400.82	300,805.35		
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	40,661.95-	1,604,161.01		
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	58,667.68	891,198.68		
5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	5,500.00	299,404.61		
5207000 CAPITAL OUTLAY	0.00	0.00	0.00	19,682.64	66,076.82		

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
5208000	OTHER	0.00	0.00	0.00	174,124.75-	73,346,546.15		
	PS SUBTOTALS	0.00	0.00	0.00	2,304.62	21,638.18		
	OE SUBTOTALS	0.00	0.00	0.00	74,535.56-	76,508,192.62		
	COMPANY 9064 TOT	0.00	0.00	0.00	72,230.94-	76,529,830.80		
COMPANY 9201-B	BOARD OF REGENTS FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	11,856,948.00	0.00	0.00	653,892.78	6,937,183.51	4,919,764.49	41.5
5102000	EMPLOYEE BENEFITS	2,676,473.00	0.00	0.00	145,329.68	1,251,821.32	1,424,651.68	53.2
5203000	TRAVEL	2,225,138.00	0.00	0.00	110,007.63	716,427.85	1,508,710.15	67.8
5204000	CONTRACTUAL SVCS	6,007,273.00	0.00	0.00	322,922.76	1,713,539.77	4,293,733.23	71.5
5205000	SUPPLIES & MATRLS	9,319,969.00	0.00	0.00	36,292.49	402,013.22	8,917,955.78	95.7
5206000	GRANTS & SUBSIDIES	23,528,273.00	0.00	0.00	911,056.65	8,542,321.51	14,985,951.49	63.7
5207000	CAPITAL OUTLAY	3,159,038.00	0.00	0.00	105,097.36	764,714.49	2,394,323.51	75.8
5208000	OTHER	0.00	0.00	0.00	11,180.92	357.36	357.36-	0.0
	PS SUBTOTALS	14,533,421.00	0.00	0.00	799,222.46	8,189,004.83	6,344,416.17	43.7
	OE SUBTOTALS	44,239,691.00	0.00	0.00	1,496,557.81	12,139,374.20	32,100,316.80	72.6
	COMPANY 9201-B TOT	58,773,112.00	0.00	0.00	2,295,780.27	20,328,379.03	38,444,732.97	65.4
COMPANY 9026-I	TUITION & FEES FUND							
5101000	EMPLOYEE SALARIES	26,165,353.00	0.00	0.00	642,893.37	25,544,528.30	620,824.70	2.4
5102000	EMPLOYEE BENEFITS	5,781,698.00	0.00	0.00	684,949.48	6,293,173.99	511,475.99-	0.0
5203000	TRAVEL	178,891.00	0.00	0.00	26,353.15	263,554.21	84,663.21-	0.0
5204000	CONTRACTUAL SVCS	662,756.00	0.00	0.00	28,636.41	546,418.34	116,337.66	17.6
5205000	SUPPLIES & MATRLS	437,240.00	0.00	0.00	13,690.27	228,851.05	208,388.95	47.7
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	1,000.00	1,000.00-	0.0
5207000	CAPITAL OUTLAY	303,329.00	0.00	0.00	201,102.79	516,580.32	213,251.32-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	5.30	5.30-	0.0
	PS SUBTOTALS	31,947,051.00	0.00	0.00	1,327,842.85	31,837,702.29	109,348.71	0.3
	OE SUBTOTALS	1,582,216.00	0.00	0.00	269,782.62	1,556,409.22	25,806.78	1.6
	COMPANY 9026-I TOT	33,529,267.00	0.00	0.00	1,597,625.47	33,394,111.51	135,155.49	0.4

BUDGET UNIT 1533

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/10/2014

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	7,974,107.00	281,637.00	0.00	0.00	8,255,744.00	0.00	
9041-B	1,720,716.00	427,584.00	0.00	0.00	1,571,951.63	576,348.37	13,205,297.34
9200-B	6,567,075.00	1,168,772.00-	0.00	0.00	4,259,392.70	1,138,910.30	4,753,633.99-
9201-B	1,316,294.00	1,781,301.00	0.00	0.00	1,350,229.16	1,747,365.84	3,463.40
BUDGETED TOT	17,578,192.00	1,321,750.00	0.00	0.00	15,437,317.49	3,462,624.51	
ALL COMP TOT	17,578,192.00	1,321,750.00	0.00	0.00	15,437,317.49	3,462,624.51	

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	10,685,738.00	0.00	0.00	783,202.15	9,298,696.43	1,387,041.57	13.0
5102	EMPLOYEE BENEFITS	3,172,089.00	0.00	0.00	320,811.82	2,754,540.02	417,548.98	13.2
5203	TRAVEL	709,275.00	0.00	0.00	57,591.55	625,333.39	83,941.61	11.8
5204	CONTRACTUAL SVCS	2,315,999.00	0.00	0.00	176,647.60	2,121,103.94	194,895.06	8.4
5205	SUPPLIES & MATRLS	1,380,410.00	0.00	0.00	3,231.06	438,223.98	942,186.02	68.3
5206	GRANTS & SUBSIDIES	306,000.00	0.00	0.00	1,496.89	104,247.78	201,752.22	65.9
5207	CAPITAL OUTLAY	330,431.00	0.00	0.00	6,045.79	83,829.79	246,601.21	74.6
5208	OTHER	0.00	0.00	0.00	261.15	11,342.16	11,342.16-	0.0
	TOTALS	18,899,942.00	0.00	0.00	1,349,288.01	15,437,317.49	3,462,624.51	18.3

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	6,087,776.00	0.00	0.00	658,070.17	6,139,840.21	52,064.21-	0.0
5102000	EMPLOYEE BENEFITS	1,838,814.00	0.00	0.00	249,947.49	1,786,749.79	52,064.21	2.8
5203000	TRAVEL	8,767.00	0.00	0.00	840.24	2,579.71	6,187.29	70.6
5204000	CONTRACTUAL SVCS	185,162.00	0.00	0.00	80,777.21	315,484.56	130,322.56-	0.0
5205000	SUPPLIES & MATRLS	135,225.00	0.00	0.00	843.26	9,682.30	125,542.70	92.8
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	798.95	1,407.43	1,407.43-	0.0
	PS SUBTOTALS	7,926,590.00	0.00	0.00	908,017.66	7,926,590.00	0.00	0.0
	OE SUBTOTALS	329,154.00	0.00	0.00	83,259.66	329,154.00	0.00	0.0
	COMPANY 1000-B TOT	8,255,744.00	0.00	0.00	991,277.32	8,255,744.00	0.00	0.0

COMPANY 9041-B BOARD OF REGENTS OTHER FUNDS

5101000	EMPLOYEE SALARIES	974,656.00	0.00	0.00	60,466.30	680,807.20	293,848.80	30.1
5102000	EMPLOYEE BENEFITS	287,591.00	0.00	0.00	24,464.18	216,230.97	71,360.03	24.8
5203000	TRAVEL	173,580.00	0.00	0.00	22,339.18	148,717.93	24,862.07	14.3
5204000	CONTRACTUAL SVCS	264,242.00	0.00	0.00	33,458.86	333,042.02	68,800.02-	0.0
5205000	SUPPLIES & MATRLS	260,022.00	0.00	0.00	21,090.91-	153,010.92	107,011.08	41.2

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
5206000	GRANTS & SUBSIDIES	54,000.00	0.00	0.00	38.89	6,041.19	47,958.81	88.8
5207000	CAPITAL OUTLAY	134,209.00	0.00	0.00	699.98-	22,935.28	111,273.72	82.9
5208000	OTHER	0.00	0.00	0.00	261.15	11,166.12	11,166.12-	0.0
	PS SUBTOTALS	1,262,247.00	0.00	0.00	84,930.48	897,038.17	365,208.83	28.9
	OE SUBTOTALS	886,053.00	0.00	0.00	34,307.19	674,913.46	211,139.54	23.8
	COMPANY 9041-B TOT	2,148,300.00	0.00	0.00	119,237.67	1,571,951.63	576,348.37	26.8
COMPANY 9200-B	SDSU FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	2,348,677.00	0.00	0.00	7,542.61-	1,850,622.06	498,054.94	21.2
5102000	EMPLOYEE BENEFITS	737,257.00	0.00	0.00	21,006.39	551,089.54	186,167.46	25.3
5203000	TRAVEL	268,428.00	0.00	0.00	30,463.85	321,886.54	53,458.54-	0.0
5204000	CONTRACTUAL SVCS	1,510,750.00	0.00	0.00	45,087.47	1,328,285.95	182,464.05	12.1
5205000	SUPPLIES & MATRLS	495,636.00	0.00	0.00	17,200.01	159,462.29	336,173.71	67.8
5207000	CAPITAL OUTLAY	37,555.00	0.00	0.00	5,802.83	48,046.32	10,491.32-	0.0
	PS SUBTOTALS	3,085,934.00	0.00	0.00	13,463.78	2,401,711.60	684,222.40	22.2
	OE SUBTOTALS	2,312,369.00	0.00	0.00	98,554.16	1,857,681.10	454,687.90	19.7
	COMPANY 9200-B TOT	5,398,303.00	0.00	0.00	112,017.94	4,259,392.70	1,138,910.30	21.1
COMPANY 9201-B	BOARD OF REGENTS FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	1,274,629.00	0.00	0.00	72,208.29	627,426.96	647,202.04	50.8
5102000	EMPLOYEE BENEFITS	308,427.00	0.00	0.00	25,393.76	200,469.72	107,957.28	35.0
5203000	TRAVEL	258,500.00	0.00	0.00	3,948.28	152,149.21	106,350.79	41.1
5204000	CONTRACTUAL SVCS	355,845.00	0.00	0.00	17,324.06	144,291.41	211,553.59	59.5
5205000	SUPPLIES & MATRLS	489,527.00	0.00	0.00	6,278.70	116,068.47	373,458.53	76.3
5206000	GRANTS & SUBSIDIES	252,000.00	0.00	0.00	1,458.00	98,206.59	153,793.41	61.0
5207000	CAPITAL OUTLAY	158,667.00	0.00	0.00	143.99	11,440.76	147,226.24	92.8
5208000	OTHER	0.00	0.00	0.00	0.00	176.04	176.04-	0.0
	PS SUBTOTALS	1,583,056.00	0.00	0.00	97,602.05	827,896.68	755,159.32	47.7
	OE SUBTOTALS	1,514,539.00	0.00	0.00	29,153.03	522,332.48	992,206.52	65.5
	COMPANY 9201-B TOT	3,097,595.00	0.00	0.00	126,755.08	1,350,229.16	1,747,365.84	56.4

BUDGET UNIT NAME AGRICULTURAL EXPERIMENT STATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	11,353,961.00	257,327.00	0.00	0.00	11,611,288.00	0.00	
2000-R-4	0.00	66,000.00	0.00	0.00	23,490.56	42,509.44	20,240.14
9041-B	13,365,785.00	1,630,005.00	0.00	0.00	11,302,099.08	3,693,690.92	13,205,297.34
9049-B	77,245.00	500.00	0.00	0.00	68,458.14	9,286.86	0.00
9200-B	5,659,820.00	1,965,576.00-	0.00	0.00	2,131,178.30	1,563,065.70	4,753,633.99-
9201-B	11,569,146.00	2,085,820.00	0.00	0.00	7,633,389.09	6,021,576.91	3,463.40
BUDGETED TOT	42,025,957.00	2,074,076.00	0.00	0.00	32,769,903.17	11,330,129.83	
ALL COMP TOT	42,025,957.00	2,074,076.00	0.00	0.00	32,769,903.17	11,330,129.83	

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	20,816,964.00	0.00	0.00	1,452,518.03	17,001,557.29	3,815,406.71	18.3
5102	EMPLOYEE BENEFITS	4,744,239.00	0.00	0.00	404,588.30	3,334,856.88	1,409,382.12	29.7
5203	TRAVEL	1,831,170.00	0.00	0.00	148,895.92	1,311,768.19	519,401.81	28.4
5204	CONTRACTUAL SVCS	4,460,981.00	0.00	0.00	223,540.47	3,532,804.45	928,176.55	20.8
5205	SUPPLIES & MATRLS	6,099,469.00	0.00	0.00	127,140.69	3,144,391.01	2,955,077.99	48.4
5206	GRANTS & SUBSIDIES	2,684,560.00	0.00	0.00	267,255.93	1,970,386.05	714,173.95	26.6
5207	CAPITAL OUTLAY	3,462,650.00	0.00	0.00	544,731.62	2,280,074.91	1,182,575.09	34.2
5208	OTHER	0.00	0.00	0.00	2,495.34	194,064.39	194,064.39-	0.0
	TOTALS	44,100,033.00	0.00	0.00	3,171,166.30	32,769,903.17	11,330,129.83	25.7

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	8,797,195.00	0.00	0.00	805,043.25	8,898,953.71	101,758.71-	0.0
5102000	EMPLOYEE BENEFITS	2,236,938.00	0.00	0.00	300,059.35	2,135,179.29	101,758.71	4.5
5203000	TRAVEL	23,044.00	0.00	0.00	11,978.53	85,621.31	62,577.31-	0.0
5204000	CONTRACTUAL SVCS	243,225.00	0.00	0.00	60,517.88	386,299.97	143,074.97-	0.0
5205000	SUPPLIES & MATRLS	122,886.00	0.00	0.00	12,770.69	77,761.65	45,124.35	36.7
5207000	CAPITAL OUTLAY	188,000.00	0.00	0.00	2,269.11	27,472.07	160,527.93	85.4
	PS SUBTOTALS	11,034,133.00	0.00	0.00	1,105,102.60	11,034,133.00	0.00	0.0
	OE SUBTOTALS	577,155.00	0.00	0.00	87,536.21	577,155.00	0.00	0.0
	COMPANY 1000-B TOT	11,611,288.00	0.00	0.00	1,192,638.81	11,611,288.00	0.00	0.0

COMPANY 2000-R-4 FEDERAL STIMULUS FUNDS (ARRA)

51R10004	EMPLOYEE SALARIES	45,000.00	0.00	0.00	0.00	16,666.65	28,333.35	63.0
51R20004	EMPLOYEE BENEFITS	15,000.00	0.00	0.00	0.00	5,319.61	9,680.39	64.5
52R40004	CONTRACTUAL SVCS	1,000.00	0.00	0.00	58.37-	263.34	736.66	73.7

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
52R70004 CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	122.31	4,877.69	97.6
52R80004 OTHER	0.00	0.00	0.00	2.92-	1,118.65	1,118.65-	0.0
PS SUBTOTALS	60,000.00	0.00	0.00	0.00	21,986.26	38,013.74	63.4
OE SUBTOTALS	6,000.00	0.00	0.00	61.29-	1,504.30	4,495.70	74.9
COMPANY 2000-R-4 TOT	66,000.00	0.00	0.00	61.29-	23,490.56	42,509.44	64.4
COMPANY 9041-B BOARD OF REGENTS OTHER FUNDS							
5101000 EMPLOYEE SALARIES	4,809,612.00	0.00	0.00	301,174.97	3,646,258.90	1,163,353.10	24.2
5102000 EMPLOYEE BENEFITS	1,162,382.00	0.00	0.00	49,249.25	627,207.14	535,174.86	46.0
5203000 TRAVEL	725,251.00	0.00	0.00	46,871.08	479,796.52	245,454.48	33.8
5204000 CONTRACTUAL SVCS	1,352,935.00	0.00	0.00	124,258.02	1,839,176.17	486,241.17-	0.0
5205000 SUPPLIES & MATRLS	3,893,860.00	0.00	0.00	25,096.59	1,878,362.90	2,015,497.10	51.8
5206000 GRANTS & SUBSIDIES	975,750.00	0.00	0.00	77,493.03	786,728.89	189,021.11	19.4
5207000 CAPITAL OUTLAY	2,076,000.00	0.00	0.00	523,002.72	1,852,071.96	223,928.04	10.8
5208000 OTHER	0.00	0.00	0.00	2,495.34	192,496.60	192,496.60-	0.0
PS SUBTOTALS	5,971,994.00	0.00	0.00	350,424.22	4,273,466.04	1,698,527.96	28.4
OE SUBTOTALS	9,023,796.00	0.00	0.00	799,216.78	7,028,633.04	1,995,162.96	22.1
COMPANY 9041-B TOT	14,995,790.00	0.00	0.00	1,149,641.00	11,302,099.08	3,693,690.92	24.6
COMPANY 9049-B SDSU AG EXPERIMENT STATION-SPL FUND							
5204000 CONTRACTUAL SVCS	42,245.00	0.00	0.00	14,286.36	14,296.41	27,948.59	66.2
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	51,376.73	51,376.73	51,376.73-	0.0
5207000 CAPITAL OUTLAY	35,500.00	0.00	0.00	2,785.00	2,785.00	32,715.00	92.2
OE SUBTOTALS	77,745.00	0.00	0.00	68,448.09	68,458.14	9,286.86	11.9
COMPANY 9049-B TOT	77,745.00	0.00	0.00	68,448.09	68,458.14	9,286.86	11.9
COMPANY 9200-B SDSU FEDERAL FUNDS							
5101000 EMPLOYEE SALARIES	1,465,313.00	0.00	0.00	90,397.02-	698,197.06	767,115.94	52.4
5102000 EMPLOYEE BENEFITS	268,931.00	0.00	0.00	7,232.57-	79,202.42	189,728.58	70.5
5203000 TRAVEL	277,287.00	0.00	0.00	4,619.17	181,612.36	95,674.64	34.5
5204000 CONTRACTUAL SVCS	905,990.00	0.00	0.00	22,851.49-	541,912.48	364,077.52	40.2
5205000 SUPPLIES & MATRLS	426,723.00	0.00	0.00	32,102.19-	463,459.71	36,736.71-	0.0
5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	2,870.00	2,870.00-	0.0
5207000 CAPITAL OUTLAY	350,000.00	0.00	0.00	3,699.10	163,848.47	186,151.53	53.2
5208000 OTHER	0.00	0.00	0.00	0.00	75.80	75.80-	0.0
PS SUBTOTALS	1,734,244.00	0.00	0.00	97,629.59-	777,399.48	956,844.52	55.2

BUDGET UNIT NAME AGRICULTURAL EXPERIMENT STATION

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS		1,960,000.00	0.00	0.00	46,635.41-	1,353,778.82	606,221.18	30.9
COMPANY 9200-B	TOT	3,694,244.00	0.00	0.00	144,265.00-	2,131,178.30	1,563,065.70	42.3
COMPANY 9201-B BOARD OF REGENTS FEDERAL FUNDS								
5101000 EMPLOYEE SALARIES		5,699,844.00	0.00	0.00	436,696.83	3,741,480.97	1,958,363.03	34.4
5102000 EMPLOYEE BENEFITS		1,060,988.00	0.00	0.00	62,512.27	487,948.42	573,039.58	54.0
5203000 TRAVEL		805,588.00	0.00	0.00	85,427.14	564,738.00	240,850.00	29.9
5204000 CONTRACTUAL SVCS		1,915,586.00	0.00	0.00	47,388.07	750,856.08	1,164,729.92	60.8
5205000 SUPPLIES & MATRLS		1,656,000.00	0.00	0.00	69,998.87	673,430.02	982,569.98	59.3
5206000 GRANTS & SUBSIDIES		1,708,810.00	0.00	0.00	189,762.90	1,180,787.16	528,022.84	30.9
5207000 CAPITAL OUTLAY		808,150.00	0.00	0.00	12,975.69	233,775.10	574,374.90	71.1
5208000 OTHER		0.00	0.00	0.00	2.92	373.34	373.34-	0.0
PS SUBTOTALS		6,760,832.00	0.00	0.00	499,209.10	4,229,429.39	2,531,402.61	37.4
OE SUBTOTALS		6,894,134.00	0.00	0.00	405,555.59	3,403,959.70	3,490,174.30	50.6
COMPANY 9201-B	TOT	13,654,966.00	0.00	0.00	904,764.69	7,633,389.09	6,021,576.91	44.1

BUDGET UNIT NAME NONRECURRING AGR EXP STA RESEARCH POOL

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-C-3	500,000.00	0.00	0.00	0.00	500,000.00	0.00	
ALL COMP TOT	500,000.00	0.00	0.00	0.00	500,000.00	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
BREAKOUT BY COMPANY:							
COMPANY 1000-C-3 STATE GENERAL FUND							
52C30003 TRAVEL	150,000.00	0.00	0.00	0.00	0.00	150,000.00	100.0
52C40003 CONTRACTUAL SVCS	200,000.00	0.00	0.00	0.00	143,883.21	56,116.79	28.1
52C50003 SUPPLIES & MATRLS	150,000.00	0.00	0.00	4,000.03	28,797.67	121,202.33	80.8
52C70003 CAPITAL OUTLAY	0.00	0.00	0.00	136,000.00	327,319.12	327,319.12-	0.0
OE SUBTOTALS	500,000.00	0.00	0.00	140,000.03	500,000.00	0.00	0.0
COMPANY 1000-C-3 TOT	500,000.00	0.00	0.00	140,000.03	500,000.00	0.00	0.0

BUDGET UNIT NAME SD SCHOOL OF MINES & TECHNOLOGY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
9001	0.00	0.00	0.00	0.00	1,804,595.82		2,183,871.86
9002	0.00	0.00	0.00	0.00	896,699.35		10,009,457.26
9040-B	133,021.00	0.00	0.00	0.00	125,408.21	7,612.79	0.00
9060	0.00	0.00	0.00	0.00	7,003,209.51		4,538,258.05-
1000-B	15,398,448.00	644,162.00	0.00	269,572.37	15,773,037.63	0.00	
1000-S-5	0.00	464,000.00	0.00	0.00	1,596.65	462,403.35	
2000-R-4	0.00	800,000.00	0.00	0.00	782,725.60	17,274.40	20,240.14
3085-B	34,093.00	0.00	0.00	0.00	34,093.00	0.00	25,153,485.31
9041-B	31,286,270.00	431,534.00	0.00	0.00	25,306,225.48	6,411,578.52	13,205,297.34
9041-S-4	1.00	0.00	0.00	0.00	0.00	1.00	13,205,297.34
9201-B	35,482,175.00	462,128.00-	0.00	0.00	6,387,233.56	28,632,813.44	3,463.40
9026-I	8,308,761.00	766,583.00	0.00	0.00	9,013,057.72	62,286.28	4,211,511.86
BUDGETED TOT	90,642,768.00	2,180,151.00	0.00	269,572.37	57,421,781.20	35,131,565.43	
ALL COMP TOT	90,642,769.00	2,644,151.00	0.00	269,572.37	67,127,882.53	35,593,969.78	

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	38,902,510.00	0.00	0.00	2,199,931.33	29,899,184.60	9,003,325.40	23.1
5102	EMPLOYEE BENEFITS	10,108,631.00	0.00	0.00	855,360.73	7,046,894.14	3,061,736.86	30.3
5203	TRAVEL	4,154,123.00	0.00	0.00	187,916.34	1,473,183.75	2,680,939.25	64.5
5204	CONTRACTUAL SVCS	21,996,635.00	0.00	14,265.00	560,701.08	10,040,671.29	11,941,698.71	54.3
5205	SUPPLIES & MATRLS	8,547,446.00	0.00	2,758.20	320,435.94	3,614,891.90	4,929,795.90	57.7
5206	GRANTS & SUBSIDIES	2,775,297.00	0.00	0.00	118,056.82	2,054,034.86	721,262.14	26.0
5207	CAPITAL OUTLAY	6,338,277.00	0.00	252,549.17	996,587.54	3,199,117.60	2,886,610.23	45.5
5208	OTHER	0.00	0.00	0.00	16,014.50	93,803.06	93,803.06-	0.0
	TOTALS	92,822,919.00	0.00	269,572.37	5,255,004.28	57,421,781.20	35,131,565.43	37.8

BREAKOUT BY COMPANY:

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

5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	550.00	327,538.44
5208000	OTHER	0.00	0.00	0.00	0.00	1,477,057.38
	OE SUBTOTALS	0.00	0.00	0.00	550.00	1,804,595.82
	COMPANY 9001 TOT	0.00	0.00	0.00	550.00	1,804,595.82

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

5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	88,816.12	567,912.80
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	1,006.00
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	58,195.59	327,780.55

BUDGET UNIT NAME SD SCHOOL OF MINES & TECHNOLOGY

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	OE SUBTOTALS	0.00	0.00	0.00	147,011.71	896,699.35		
	COMPANY 9002 TOT	0.00	0.00	0.00	147,011.71	896,699.35		
COMPANY 9040-B	SDSM&T SCHOOL & PUBLIC LANDS FUND							
5203000	TRAVEL	0.00	0.00	0.00	140.00	140.00	140.00-	0.0
5204000	CONTRACTUAL SVCS	88,131.00	0.00	0.00	43,663.33	43,663.33	44,467.67	50.5
5205000	SUPPLIES & MATRLS	44,890.00	0.00	0.00	24,084.20	24,084.20	20,805.80	46.3
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	57,520.68	57,520.68	57,520.68-	0.0
	OE SUBTOTALS	133,021.00	0.00	0.00	125,408.21	125,408.21	7,612.79	5.7
	COMPANY 9040-B TOT	133,021.00	0.00	0.00	125,408.21	125,408.21	7,612.79	5.7
COMPANY 9060	SDSM&T INVESTMENT							
5101000	EMPLOYEE SALARIES	0.00	0.00	0.00	39,173.25	185,148.03		
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	8,002.39	40,729.14		
5203000	TRAVEL	0.00	0.00	0.00	145.67	4,903.89		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	43,477.69-	319,225.53		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	18,016.39-	73,307.45		
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	55,428.60-	2,991.67		
5208000	OTHER	0.00	0.00	0.00	629,550.71-	6,376,903.80		
	PS SUBTOTALS	0.00	0.00	0.00	47,175.64	225,877.17		
	OE SUBTOTALS	0.00	0.00	0.00	746,327.72-	6,777,332.34		
	COMPANY 9060 TOT	0.00	0.00	0.00	699,152.08-	7,003,209.51		
COMPANY 1000-B	STATE GENERAL FUND							
5101000	EMPLOYEE SALARIES	11,304,763.00	0.00	0.00	381,664.13	11,288,861.60	15,901.40	0.1
5102000	EMPLOYEE BENEFITS	3,147,384.00	0.00	0.00	299,231.88	3,163,285.40	15,901.40-	0.0
5203000	TRAVEL	15,087.00	0.00	0.00	3,407.10	21,671.16	6,584.16-	0.0
5204000	CONTRACTUAL SVCS	1,152,684.00	0.00	14,265.00	74,510.83	1,009,630.38	128,788.62	11.2
5205000	SUPPLIES & MATRLS	0.00	0.00	2,758.20	1,891.92-	29,215.84	31,974.04-	0.0
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	3,625.22	24,750.10	24,750.10-	0.0
5207000	CAPITAL OUTLAY	422,692.00	0.00	252,549.17	95,849.45	235,623.15	65,480.32-	0.0
	PS SUBTOTALS	14,452,147.00	0.00	0.00	680,896.01	14,452,147.00	0.00	0.0
	OE SUBTOTALS	1,590,463.00	0.00	269,572.37	175,500.68	1,320,890.63	0.00	0.0
	COMPANY 1000-B TOT	16,042,610.00	0.00	269,572.37	856,396.69	15,773,037.63	0.00	0.0

BUDGET UNIT NAME SD SCHOOL OF MINES & TECHNOLOGY

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 1000-S-5 STATE GENERAL FUND							
51S10005 EMPLOYEE SALARIES	167,386.00	0.00	0.00	1,592.67	1,592.67	165,793.33	99.0
51S20005 EMPLOYEE BENEFITS	22,361.00	0.00	0.00	3.98	3.98	22,357.02	100.0
52S40005 CONTRACTUAL SVCS	224,228.00	0.00	0.00	0.00	0.00	224,228.00	100.0
52S60005 GRANTS & SUBSIDIES	50,025.00	0.00	0.00	0.00	0.00	50,025.00	100.0
PS SUBTOTALS	189,747.00	0.00	0.00	1,596.65	1,596.65	188,150.35	99.2
OE SUBTOTALS	274,253.00	0.00	0.00	0.00	0.00	274,253.00	100.0
COMPANY 1000-S-5 TOT	464,000.00	0.00	0.00	1,596.65	1,596.65	462,403.35	99.7
COMPANY 2000-R-4 FEDERAL STIMULUS FUNDS (ARRA)							
52R30004 TRAVEL	0.00	0.00	0.00	0.00	1,371.57	1,371.57-	0.0
52R40004 CONTRACTUAL SVCS	800,000.00	0.00	0.00	0.00	235,642.10	564,357.90	70.5
52R50004 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	12.62	12.62-	0.0
52R60004 GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	4,656.73	4,656.73-	0.0
52R70004 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	541,042.58	541,042.58-	0.0
OE SUBTOTALS	800,000.00	0.00	0.00	0.00	782,725.60	17,274.40	2.2
COMPANY 2000-R-4 TOT	800,000.00	0.00	0.00	0.00	782,725.60	17,274.40	2.2
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 9041-B BOARD OF REGENTS OTHER FUNDS							
5101000 EMPLOYEE SALARIES	8,455,602.00	0.00	0.00	1,441,890.41	8,750,150.68	294,548.68-	0.0
5102000 EMPLOYEE BENEFITS	2,292,450.00	0.00	0.00	380,039.65	1,883,471.10	408,978.90	17.8
5203000 TRAVEL	1,522,218.00	0.00	0.00	160,661.61	1,228,370.20	293,847.80	19.3
5204000 CONTRACTUAL SVCS	10,645,983.00	0.00	0.00	185,396.16	7,802,269.70	2,843,713.30	26.7
5205000 SUPPLIES & MATRLS	5,014,592.00	0.00	0.00	281,907.75	3,256,996.27	1,757,595.73	35.0
5206000 GRANTS & SUBSIDIES	1,561,797.00	0.00	0.00	16,620.19	419,426.97	1,142,370.03	73.1
5207000 CAPITAL OUTLAY	2,225,162.00	0.00	0.00	301,048.08	1,872,184.15	352,977.85	15.9
5208000 OTHER	0.00	0.00	0.00	16,014.50	93,356.41	93,356.41-	0.0
PS SUBTOTALS	10,748,052.00	0.00	0.00	1,821,930.06	10,633,621.78	114,430.22	1.1
OE SUBTOTALS	20,969,752.00	0.00	0.00	961,648.29	14,672,603.70	6,297,148.30	30.0

BUDGET UNIT NAME SD SCHOOL OF MINES & TECHNOLOGY

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 9041-B TOT	31,717,804.00	0.00	0.00	2,783,578.35	25,306,225.48	6,411,578.52	20.2
COMPANY 9041-S-4 BOARD OF REGENTS OTHER FUNDS							
52S70004 CAPITAL OUTLAY	1.00	0.00	0.00	0.00	0.00	1.00	100.0
OE SUBTOTALS	1.00	0.00	0.00	0.00	0.00	1.00	100.0
COMPANY 9041-S-4 TOT	1.00	0.00	0.00	0.00	0.00	1.00	100.0
COMPANY 9201-B BOARD OF REGENTS FEDERAL FUNDS							
5101000 EMPLOYEE SALARIES	12,391,786.00	0.00	0.00	493,421.72	3,280,312.73	9,111,473.27	73.5
5102000 EMPLOYEE BENEFITS	3,128,261.00	0.00	0.00	53,955.57	292,388.51	2,835,872.49	90.7
5203000 TRAVEL	2,604,750.00	0.00	0.00	23,552.13	215,578.77	2,389,171.23	91.7
5204000 CONTRACTUAL SVCS	8,525,982.00	0.00	0.00	277,443.74	280,091.12	8,245,890.88	96.7
5205000 SUPPLIES & MATRLS	3,471,840.00	0.00	0.00	23,048.07	224,583.55	3,247,256.45	93.5
5206000 GRANTS & SUBSIDIES	1,213,500.00	0.00	0.00	97,811.41	1,605,201.06	391,701.06-	0.0
5207000 CAPITAL OUTLAY	3,683,928.00	0.00	0.00	541,899.33	489,077.82	3,194,850.18	86.7
PS SUBTOTALS	15,520,047.00	0.00	0.00	547,377.29	3,572,701.24	11,947,345.76	77.0
OE SUBTOTALS	19,500,000.00	0.00	0.00	963,754.68	2,814,532.32	16,685,467.68	85.6
COMPANY 9201-B TOT	35,020,047.00	0.00	0.00	1,511,131.97	6,387,233.56	28,632,813.44	81.8
COMPANY 9026-I TUITION & FEES FUND							
5101000 EMPLOYEE SALARIES	6,750,359.00	0.00	0.00	117,044.93-	6,579,859.59	170,499.41	2.5
5102000 EMPLOYEE BENEFITS	1,540,536.00	0.00	0.00	122,133.63	1,707,749.13	167,213.13-	0.0
5203000 TRAVEL	12,068.00	0.00	0.00	155.50	6,052.05	6,015.95	49.9
5204000 CONTRACTUAL SVCS	749,762.00	0.00	0.00	20,312.98-	635,281.66	114,480.34	15.3
5205000 SUPPLIES & MATRLS	16,124.00	0.00	0.00	6,712.16-	79,999.42	63,875.42-	0.0
5207000 CAPITAL OUTLAY	6,495.00	0.00	0.00	270.00	3,669.22	2,825.78	43.5
5208000 OTHER	0.00	0.00	0.00	0.00	446.65	446.65-	0.0
PS SUBTOTALS	8,290,895.00	0.00	0.00	5,088.70	8,287,608.72	3,286.28	0.0
OE SUBTOTALS	784,449.00	0.00	0.00	26,599.64-	725,449.00	59,000.00	7.5
COMPANY 9026-I TOT	9,075,344.00	0.00	0.00	21,510.94-	9,013,057.72	62,286.28	0.7

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	1,775,506.61		3,137,372.06
1000-B	11,916,383.00	768,190.00	0.00	0.00	12,684,573.00	0.00	
3085-B	36,293.00	0.00	0.00	0.00	36,293.00	0.00	25,153,485.31
9041-B	16,034,899.00	2,620,993.00	0.00	0.00	15,950,234.72	2,705,657.28	13,205,297.34
9041-S-4	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	13,205,297.34
9053-B	183,393.00	0.00	0.00	0.00	183,393.00	0.00	2,227.81
9061	0.00	0.00	0.00	0.00	6,091,409.61		3,842,628.54
9201-B	4,503,372.00	1,945,624.00-	0.00	0.00	1,111,001.64	1,446,746.36	3,463.40
9026-I	5,446,696.00	446,696.00-	0.00	0.00	4,453,948.49	546,051.51	4,211,511.86
BUDGETED TOT	38,121,036.00	996,863.00	0.00	0.00	34,419,443.85	4,698,455.15	
ALL COMP TOT	42,121,036.00	996,863.00	0.00	0.00	42,286,360.07	8,698,455.15	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	21,117,929.00	0.00	0.00	1,262,596.49	19,434,705.44	1,683,223.56	8.0
5102	EMPLOYEE BENEFITS	6,657,597.00	0.00	0.00	646,111.79	5,558,723.90	1,098,873.10	16.5
5203	TRAVEL	1,204,596.00	0.00	0.00	82,019.33	916,426.60	288,169.40	23.9
5204	CONTRACTUAL SVCS	5,984,174.00	0.00	0.00	505,890.45	5,713,228.57	270,945.43	4.5
5205	SUPPLIES & MATRLS	3,174,750.00	0.00	0.00	88,897.65	2,009,464.77	1,165,285.23	36.7
5207	CAPITAL OUTLAY	978,853.00	0.00	0.00	60,789.21	764,396.28	214,456.72	21.9
5208	OTHER	0.00	0.00	0.00	0.00	22,498.29	22,498.29-	0.0
	TOTALS	39,117,899.00	0.00	0.00	2,646,304.92	34,419,443.85	4,698,455.15	12.0

BREAKOUT BY COMPANY:

COMPANY 9032 BUILDING PROJECTS (NSU)

5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	15,065.92	575,101.70		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	1,367.47	24,061.39		
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	58,917.28	131,546.00		
5208000	OTHER	0.00	0.00	0.00	344,305.38	1,044,797.52		
	OE SUBTOTALS	0.00	0.00	0.00	419,656.05	1,775,506.61		
	COMPANY 9032 TOT	0.00	0.00	0.00	419,656.05	1,775,506.61		

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	8,684,551.00	0.00	0.00	959,865.81	8,979,936.24	295,385.24-	0.0
5102000	EMPLOYEE BENEFITS	3,022,657.00	0.00	0.00	408,075.52	2,727,271.76	295,385.24	9.8
5203000	TRAVEL	38,656.00	0.00	0.00	36,789.68-	8,523.92	30,132.08	77.9
5204000	CONTRACTUAL SVCS	763,090.00	0.00	0.00	215,137.07	764,914.94	1,824.94-	0.0
5205000	SUPPLIES & MATRLS	12,500.00	0.00	0.00	25,691.34-	36,631.29	24,131.29-	0.0

BUDGET UNIT NAME NORTHERN STATE UNIVERSITY

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5207000	CAPITAL OUTLAY	163,119.00	0.00	0.00	2,313.39	167,294.85	4,175.85-	0.0
	PS SUBTOTALS	11,707,208.00	0.00	0.00	1,367,941.33	11,707,208.00	0.00	0.0
	OE SUBTOTALS	977,365.00	0.00	0.00	154,969.44	977,365.00	0.00	0.0
	COMPANY 1000-B TOT	12,684,573.00	0.00	0.00	1,522,910.77	12,684,573.00	0.00	0.0
COMPANY 3085-B	EDUCATIONAL FACILITIES FUND							
5204000	CONTRACTUAL SVCS	22,000.00	0.00	0.00	0.00	36,293.00	14,293.00-	0.0
5205000	SUPPLIES & MATRLS	14,293.00	0.00	0.00	0.00	0.00	14,293.00	100.0
	OE SUBTOTALS	36,293.00	0.00	0.00	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 9041-B	BOARD OF REGENTS OTHER FUNDS							
5101000	EMPLOYEE SALARIES	7,029,850.00	0.00	0.00	188,082.69	6,190,859.65	838,990.35	11.9
5102000	EMPLOYEE BENEFITS	2,219,259.00	0.00	0.00	116,074.43	1,738,458.13	480,800.87	21.7
5203000	TRAVEL	1,077,880.00	0.00	0.00	76,183.22	832,096.41	245,783.59	22.8
5204000	CONTRACTUAL SVCS	4,848,834.00	0.00	0.00	202,186.76	4,728,173.38	120,660.62	2.5
5205000	SUPPLIES & MATRLS	2,867,835.00	0.00	0.00	47,173.07	1,857,929.98	1,009,905.02	35.2
5207000	CAPITAL OUTLAY	612,234.00	0.00	0.00	43,322.50	580,509.96	31,724.04	5.2
5208000	OTHER	0.00	0.00	0.00	0.00	22,207.21	22,207.21-	0.0
	PS SUBTOTALS	9,249,109.00	0.00	0.00	304,157.12	7,929,317.78	1,319,791.22	14.3
	OE SUBTOTALS	9,406,783.00	0.00	0.00	368,865.55	8,020,916.94	1,385,866.06	14.7
	COMPANY 9041-B TOT	18,655,892.00	0.00	0.00	673,022.67	15,950,234.72	2,705,657.28	14.5
COMPANY 9041-S-4	BOARD OF REGENTS OTHER FUNDS							
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 9053-B	NSU SCHOOL & PUBLIC LANDS FUND							
5203000	TRAVEL	51,444.00	0.00	0.00	37,187.11	37,187.11	14,256.89	27.7
5204000	CONTRACTUAL SVCS	86,654.00	0.00	0.00	67,425.75	67,425.75	19,228.25	22.2
5205000	SUPPLIES & MATRLS	41,795.00	0.00	0.00	64,459.55	64,459.55	22,664.55-	0.0
5207000	CAPITAL OUTLAY	3,500.00	0.00	0.00	14,239.02	14,239.02	10,739.02-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	81.57	81.57-	0.0

BUDGET UNIT NAME NORTHERN STATE UNIVERSITY

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	OE SUBTOTALS	183,393.00	0.00	0.00	183,311.43	183,393.00	0.00	0.0
	COMPANY 9053-B TOT	183,393.00	0.00	0.00	183,311.43	183,393.00	0.00	0.0
COMPANY 9061	NSU INVESTMENT							
5101000	EMPLOYEE SALARIES	0.00	0.00	0.00	216.58-	3,547.59		
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.69	1,216.90		
5203000	TRAVEL	0.00	0.00	0.00	0.00	3,562.32		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	146,800.46-	619,853.13		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	19,784.11	265,992.49		
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	375.00		
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	381.93	4,838.71		
5208000	OTHER	0.00	0.00	0.00	119,355.07	5,192,023.47		
	PS SUBTOTALS	0.00	0.00	0.00	215.89-	4,764.49		
	OE SUBTOTALS	0.00	0.00	0.00	7,279.35-	6,086,645.12		
	COMPANY 9061 TOT	0.00	0.00	0.00	7,495.24-	6,091,409.61		
COMPANY 9201-B	BOARD OF REGENTS FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	1,570,929.00	0.00	0.00	62,142.87	818,379.88	752,549.12	47.9
5102000	EMPLOYEE BENEFITS	328,116.00	0.00	0.00	14,113.82	128,268.09	199,847.91	60.9
5203000	TRAVEL	20,000.00	0.00	0.00	3,732.67	26,507.41	6,507.41-	0.0
5204000	CONTRACTUAL SVCS	215,000.00	0.00	0.00	21,876.78	94,276.54	120,723.46	56.2
5205000	SUPPLIES & MATRLS	223,703.00	0.00	0.00	3,289.86	41,820.76	181,882.24	81.3
5207000	CAPITAL OUTLAY	200,000.00	0.00	0.00	914.30	1,539.45	198,460.55	99.2
5208000	OTHER	0.00	0.00	0.00	0.00	209.51	209.51-	0.0
	PS SUBTOTALS	1,899,045.00	0.00	0.00	76,256.69	946,647.97	952,397.03	50.2
	OE SUBTOTALS	658,703.00	0.00	0.00	29,813.61	164,353.67	494,349.33	75.0
	COMPANY 9201-B TOT	2,557,748.00	0.00	0.00	106,070.30	1,111,001.64	1,446,746.36	56.6
COMPANY 9026-I	TUITION & FEES FUND							
5101000	EMPLOYEE SALARIES	3,832,599.00	0.00	0.00	52,505.12	3,445,529.67	387,069.33	10.1
5102000	EMPLOYEE BENEFITS	1,087,565.00	0.00	0.00	107,848.02	964,725.92	122,839.08	11.3
5203000	TRAVEL	16,616.00	0.00	0.00	1,706.01	12,111.75	4,504.25	27.1
5204000	CONTRACTUAL SVCS	48,596.00	0.00	0.00	735.91-	22,144.96	26,451.04	54.4
5205000	SUPPLIES & MATRLS	14,624.00	0.00	0.00	333.49-	8,623.19	6,000.81	41.0
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	813.00	813.00-	0.0
	PS SUBTOTALS	4,920,164.00	0.00	0.00	160,353.14	4,410,255.59	509,908.41	10.4

AVAILABLE FUNDS
AS OF: 06/30/2014
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 1550

DATE 07/10/2014

BUDGET UNIT NAME NORTHERN STATE UNIVERSITY

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	79,836.00	0.00	0.00	636.61	43,692.90	36,143.10	45.3
COMPANY 9026-I TOT	5,000,000.00	0.00	0.00	160,989.75	4,453,948.49	546,051.51	10.9

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	1,769,725.18		2,142,199.16
9005	0.00	0.00	0.00	0.00	3,402,345.46		12,248,410.09
9054-B	173,360.00	0.00	0.00	0.00	173,360.00	0.00	969.06
9062	0.00	0.00	0.00	0.00	10,322,255.08		9,200,632.68
1000-B	8,110,964.00	730,942.00	0.00	0.00	8,841,906.00	0.00	
1000-S-6	109,274.78	0.00	0.00	0.00	99,545.01	9,729.77	
3085-B	31,161.00	0.00	0.00	0.00	31,161.00	0.00	25,153,485.31
9026-I	7,405,792.00	311,648.00-	0.00	0.00	6,732,666.28	361,477.72	4,211,511.86
9041-B	25,782,426.00	445,162.00	0.00	0.00	24,057,190.67	2,170,397.33	13,205,297.34
9201-B	7,680,926.00	83,682.00	0.00	0.00	2,617,032.88	5,147,575.12	3,463.40
BUDGETED TOT	49,184,629.00	948,138.00	0.00	0.00	42,453,316.83	7,679,450.17	
ALL COMP TOT	49,293,903.78	948,138.00	0.00	0.00	58,047,187.56	7,689,179.94	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	24,213,162.00	0.00	0.00	1,361,121.19	23,134,167.64	1,078,994.36	4.5
5102	EMPLOYEE BENEFITS	7,852,237.00	0.00	0.00	746,203.67	6,521,453.83	1,330,783.17	16.9
5203	TRAVEL	1,417,013.00	0.00	0.00	58,291.80	863,857.24	553,155.76	39.0
5204	CONTRACTUAL SVCS	6,771,351.00	0.00	0.00	94,692.28	5,329,981.58	1,441,369.42	21.3
5205	SUPPLIES & MATRLS	5,574,956.00	0.00	0.00	1,264,544.66	4,354,842.39	1,220,113.61	21.9
5206	GRANTS & SUBSIDIES	1,624,310.00	0.00	0.00	35,874.84	463,722.44	1,160,587.56	71.5
5207	CAPITAL OUTLAY	2,679,738.00	0.00	0.00	113,335.01	1,607,792.12	1,071,945.88	40.0
5208	OTHER	0.00	0.00	0.00	622,429.85-	177,499.59	177,499.59-	0.0
	TOTALS	50,132,767.00	0.00	0.00	3,051,633.60	42,453,316.83	7,679,450.17	15.3

BREAKOUT BY COMPANY:

COMPANY 9004 BOND & INTEREST (BHSU)

5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	1,120,055.83
5208000	OTHER	0.00	0.00	0.00	0.00	649,669.35
	OE SUBTOTALS	0.00	0.00	0.00	0.00	1,769,725.18
	COMPANY 9004 TOT	0.00	0.00	0.00	0.00	1,769,725.18

COMPANY 9005 PROJECT 67 R & R (BHSU)

5203000	TRAVEL	0.00	0.00	0.00	0.00	1.56
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	406,680.79	2,103,277.63
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	56,550.83	372,050.01
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	3,086.59
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	108,913.22	923,929.67

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	572,144.84	3,402,345.46		
COMPANY 9005	TOT	0.00	0.00	0.00	572,144.84	3,402,345.46		
COMPANY 9054-B BHSU SCHOOL & PUBLIC LANDS FUND								
5204000 CONTRACTUAL SVCS		65,000.00	0.00	0.00	65,000.00	65,000.00	0.00	0.0
5205000 SUPPLIES & MATRLS		58,360.00	0.00	0.00	58,360.00	58,360.00	0.00	0.0
5207000 CAPITAL OUTLAY		50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.0
OE SUBTOTALS		173,360.00	0.00	0.00	173,360.00	173,360.00	0.00	0.0
COMPANY 9054-B	TOT	173,360.00	0.00	0.00	173,360.00	173,360.00	0.00	0.0
COMPANY 9062 BHSU INVESTMENT								
5101000 EMPLOYEE SALARIES		0.00	0.00	0.00	1,477.16	8,808.92		
5102000 EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	113.19		
5208000 OTHER		0.00	0.00	0.00	380,275.58	10,313,332.97		
PS SUBTOTALS		0.00	0.00	0.00	1,477.16	8,922.11		
OE SUBTOTALS		0.00	0.00	0.00	380,275.58	10,313,332.97		
COMPANY 9062	TOT	0.00	0.00	0.00	381,752.74	10,322,255.08		
COMPANY 1000-B STATE GENERAL FUND								
5101000 EMPLOYEE SALARIES		5,856,115.00	0.00	0.00	827,663.40	6,241,807.95	385,692.95-	0.0
5102000 EMPLOYEE BENEFITS		2,326,528.00	0.00	0.00	295,808.45	1,940,835.05	385,692.95	16.6
5204000 CONTRACTUAL SVCS		659,263.00	0.00	0.00	101,874.42	659,263.00	0.00	0.0
5205000 SUPPLIES & MATRLS		0.00	0.00	0.00	160.00-	0.00	0.00	0.0
PS SUBTOTALS		8,182,643.00	0.00	0.00	1,123,471.85	8,182,643.00	0.00	0.0
OE SUBTOTALS		659,263.00	0.00	0.00	101,714.42	659,263.00	0.00	0.0
COMPANY 1000-B	TOT	8,841,906.00	0.00	0.00	1,225,186.27	8,841,906.00	0.00	0.0
COMPANY 1000-S-6 STATE GENERAL FUND								
51S10006 EMPLOYEE SALARIES		38,824.30	0.00	0.00	1,327.46	30,159.53	8,664.77	22.3
51S20006 EMPLOYEE BENEFITS		0.00	0.00	0.00	1,327.34-	0.00	0.00	0.0
52S30006 TRAVEL		48,190.38	0.00	0.00	39,930.55	48,190.38	0.00	0.0
52S40006 CONTRACTUAL SVCS		19,102.10	0.00	0.00	26,491.57-	17,735.85	1,366.25	7.2
52S50006 SUPPLIES & MATRLS		0.00	0.00	0.00	3,569.82-	301.25	301.25-	0.0
52S70006 CAPITAL OUTLAY		3,158.00	0.00	0.00	3,158.00	3,158.00	0.00	0.0

BUDGET UNIT NAME BLACK HILLS STATE UNIVERSITY

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	PS SUBTOTALS	38,824.30	0.00	0.00	0.12	30,159.53	8,664.77	22.3
	OE SUBTOTALS	70,450.48	0.00	0.00	13,027.16	69,385.48	1,065.00	1.5
	COMPANY 1000-S-6 TOT	109,274.78	0.00	0.00	13,027.28	99,545.01	9,729.77	8.9
COMPANY 3085-B	EDUCATIONAL FACILITIES FUND							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	317.95-	0.00	0.00	0.0
5205000	SUPPLIES & MATRLS	31,161.00	0.00	0.00	25,542.70	31,161.00	0.00	0.0
	OE SUBTOTALS	31,161.00	0.00	0.00	25,224.75	31,161.00	0.00	0.0
	COMPANY 3085-B TOT	31,161.00	0.00	0.00	25,224.75	31,161.00	0.00	0.0
COMPANY 9026-I	TUITION & FEES FUND							
5101000	EMPLOYEE SALARIES	5,126,866.00	0.00	0.00	250,305.07-	4,734,628.18	392,237.82	7.7
5102000	EMPLOYEE BENEFITS	1,327,098.00	0.00	0.00	139,396.73	1,471,190.05	144,092.05-	0.0
5203000	TRAVEL	98,783.00	0.00	0.00	5,191.22	75,609.92	23,173.08	23.5
5204000	CONTRACTUAL SVCS	216,954.00	0.00	0.00	22,513.14	179,197.72	37,756.28	17.4
5205000	SUPPLIES & MATRLS	176,363.00	0.00	0.00	5,103.77	119,444.81	56,918.19	32.3
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	550.50-	0.00	0.00	0.0
5207000	CAPITAL OUTLAY	148,080.00	0.00	0.00	23,090.98	152,595.60	4,515.60-	0.0
5208000	OTHER	0.00	0.00	0.00	78.78-	0.00	0.00	0.0
	PS SUBTOTALS	6,453,964.00	0.00	0.00	110,908.34-	6,205,818.23	248,145.77	3.8
	OE SUBTOTALS	640,180.00	0.00	0.00	55,269.83	526,848.05	113,331.95	17.7
	COMPANY 9026-I TOT	7,094,144.00	0.00	0.00	55,638.51-	6,732,666.28	361,477.72	5.1
COMPANY 9041-B	BOARD OF REGENTS OTHER FUNDS							
5101000	EMPLOYEE SALARIES	10,505,405.00	0.00	0.00	676,249.18	10,761,311.91	255,906.91-	0.0
5102000	EMPLOYEE BENEFITS	3,082,751.00	0.00	0.00	284,173.95	2,825,859.26	256,891.74	8.3
5203000	TRAVEL	1,017,578.00	0.00	0.00	44,484.92	703,426.91	314,151.09	30.9
5204000	CONTRACTUAL SVCS	4,674,795.00	0.00	0.00	125,206.56-	4,194,020.76	480,774.24	10.3
5205000	SUPPLIES & MATRLS	4,120,901.00	0.00	0.00	1,148,474.86	4,015,390.36	105,510.64	2.6
5206000	GRANTS & SUBSIDIES	547,935.00	0.00	0.00	3,520.00	9,074.92	538,860.08	98.3
5207000	CAPITAL OUTLAY	2,278,223.00	0.00	0.00	34,722.94	1,370,618.84	907,604.16	39.8
5208000	OTHER	0.00	0.00	0.00	622,362.95-	177,487.71	177,487.71-	0.0
	PS SUBTOTALS	13,588,156.00	0.00	0.00	960,423.13	13,587,171.17	984.83	0.0
	OE SUBTOTALS	12,639,432.00	0.00	0.00	483,633.21	10,470,019.50	2,169,412.50	17.2

BUDGET UNIT NAME BLACK HILLS STATE UNIVERSITY

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 9041-B	TOT	26,227,588.00	0.00	0.00	1,444,056.34	24,057,190.67	2,170,397.33	8.3
COMPANY 9201-B BOARD OF REGENTS FEDERAL FUNDS								
5101000 EMPLOYEE SALARIES		2,724,776.00	0.00	0.00	107,513.68	1,396,419.60	1,328,356.40	48.8
5102000 EMPLOYEE BENEFITS		1,115,860.00	0.00	0.00	26,824.54	283,569.47	832,290.53	74.6
5203000 TRAVEL		300,652.00	0.00	0.00	8,615.66	84,820.41	215,831.59	71.8
5204000 CONTRACTUAL SVCS		1,155,339.00	0.00	0.00	30,829.23	232,500.10	922,838.90	79.9
5205000 SUPPLIES & MATRLS		1,188,171.00	0.00	0.00	27,223.33	130,486.22	1,057,684.78	89.0
5206000 GRANTS & SUBSIDIES		1,076,375.00	0.00	0.00	32,905.34	454,647.52	621,727.48	57.8
5207000 CAPITAL OUTLAY		203,435.00	0.00	0.00	5,521.09	34,577.68	168,857.32	83.0
5208000 OTHER		0.00	0.00	0.00	11.88	11.88	11.88-	0.0
PS SUBTOTALS		3,840,636.00	0.00	0.00	134,338.22	1,679,989.07	2,160,646.93	56.3
OE SUBTOTALS		3,923,972.00	0.00	0.00	105,106.53	937,043.81	2,986,928.19	76.1
COMPANY 9201-B	TOT	7,764,608.00	0.00	0.00	239,444.75	2,617,032.88	5,147,575.12	66.3

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	629,877.50		490,268.54
9009	0.00	0.00	0.00	0.00	173,486.64		1,325,074.36
1000-B	8,507,510.00	512,979.00	0.00	0.00	9,020,489.00	0.00	
1000-S-7	900,000.00	0.00	0.00	0.00	205,024.71	694,975.29	
2000-R-4	0.00	1,980,000.00	0.00	0.00	1,309,560.05	670,439.95	20,240.14
3085-B	22,362.00	0.00	0.00	0.00	22,362.00	0.00	25,153,485.31
9041-B	18,776,560.00	1,155,804.00	0.00	0.00	19,087,254.02	845,109.98	13,205,297.34
9056-B	173,360.00	0.00	0.00	0.00	173,360.00	0.00	835.39
9063	0.00	0.00	0.00	0.00	3,908,997.06		3,934,401.40
9201-B	6,418,078.00	2,766,737.00-	0.00	0.00	1,203,545.27	2,447,795.73	3,463.40
9026-I	3,263,562.00	333,438.00	0.00	0.00	3,582,886.04	14,113.96	4,211,511.86
BUDGETED TOT	37,161,432.00	1,215,484.00	0.00	0.00	34,399,456.38	3,977,459.62	
ALL COMP TOT	38,061,432.00	1,215,484.00	0.00	0.00	39,316,842.29	4,672,434.91	

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	19,057,946.00	0.00	0.00	1,118,781.35	17,646,639.55	1,411,306.45	7.4
5102	EMPLOYEE BENEFITS	5,841,124.00	0.00	0.00	544,968.05	4,807,651.96	1,033,472.04	17.7
5203	TRAVEL	520,124.00	0.00	0.00	122,609.69	692,148.80	172,024.80-	0.0
5204	CONTRACTUAL SVCS	7,519,771.00	0.00	0.00	681,826.64	6,613,002.57	906,768.43	12.1
5205	SUPPLIES & MATRLS	2,551,787.00	0.00	0.00	129,947.76	1,571,347.34	980,439.66	38.4
5206	GRANTS & SUBSIDIES	2,009,990.00	0.00	0.00	58,439.60	483,164.17	1,526,825.83	76.0
5207	CAPITAL OUTLAY	876,174.00	0.00	0.00	321,376.75	2,447,188.47	1,571,014.47-	0.0
5208	OTHER	0.00	0.00	0.00	11,461.94	138,313.52	138,313.52-	0.0
	TOTALS	38,376,916.00	0.00	0.00	2,989,411.78	34,399,456.38	3,977,459.62	10.4

BREAKOUT BY COMPANY:

COMPANY 9007 DSU 2004A DEBT SERVICE RESERVE FUND

5208000	OTHER	0.00	0.00	0.00	0.00	629,877.50
	OE SUBTOTALS	0.00	0.00	0.00	0.00	629,877.50
	COMPANY 9007 TOT	0.00	0.00	0.00	0.00	629,877.50

COMPANY 9009 MAINTENANCE & REPAIR (DSU)

5203000	TRAVEL	0.00	0.00	0.00	5,322.21	5,322.21
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	139,796.72	139,796.72
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	28,367.71	28,367.71
	OE SUBTOTALS	0.00	0.00	0.00	173,486.64	173,486.64

BUDGET UNIT NAME DAKOTA STATE UNIVERSITY

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 9009	TOT	0.00	0.00	0.00	173,486.64	173,486.64		
COMPANY 1000-B STATE GENERAL FUND								
5101000	EMPLOYEE SALARIES	6,349,164.00	0.00	0.00	644,113.73	6,415,725.03	66,561.03-	0.0
5102000	EMPLOYEE BENEFITS	1,997,623.00	0.00	0.00	381,064.83	1,931,061.97	66,561.03	3.3
5203000	TRAVEL	44,368.00	0.00	0.00	27,633.03	55,122.25	10,754.25-	0.0
5204000	CONTRACTUAL SVCS	467,928.00	0.00	0.00	347,810.49	535,522.83	67,594.83-	0.0
5205000	SUPPLIES & MATRLS	82,071.00	0.00	0.00	22,331.75	58,809.37	23,261.63	28.3
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	200.00	200.00-	0.0
5207000	CAPITAL OUTLAY	79,335.00	0.00	0.00	19,431.50	24,047.55	55,287.45	69.7
PS SUBTOTALS		8,346,787.00	0.00	0.00	1,025,178.56	8,346,787.00	0.00	0.0
OE SUBTOTALS		673,702.00	0.00	0.00	417,206.77	673,702.00	0.00	0.0
COMPANY 1000-B	TOT	9,020,489.00	0.00	0.00	1,442,385.33	9,020,489.00	0.00	0.0
COMPANY 1000-S-7 STATE GENERAL FUND								
51S10007	EMPLOYEE SALARIES	700,000.00	0.00	0.00	61,618.41	164,663.28	535,336.72	76.5
51S20007	EMPLOYEE BENEFITS	130,000.00	0.00	0.00	18,393.30	40,101.65	89,898.35	69.2
52S40007	CONTRACTUAL SVCS	70,000.00	0.00	0.00	103.55	259.78	69,740.22	99.6
PS SUBTOTALS		830,000.00	0.00	0.00	80,011.71	204,764.93	625,235.07	75.3
OE SUBTOTALS		70,000.00	0.00	0.00	103.55	259.78	69,740.22	99.6
COMPANY 1000-S-7	TOT	900,000.00	0.00	0.00	80,115.26	205,024.71	694,975.29	77.2
COMPANY 2000-R-4 FEDERAL STIMULUS FUNDS (ARRA)								
51R10004	EMPLOYEE SALARIES	720,000.00	0.00	0.00	890.37	447,934.04	272,065.96	37.8
51R20004	EMPLOYEE BENEFITS	110,000.00	0.00	0.00	354.01	118,028.14	8,028.14-	0.0
52R30004	TRAVEL	0.00	0.00	0.00	3,097.92	44,696.61	44,696.61-	0.0
52R40004	CONTRACTUAL SVCS	1,150,000.00	0.00	0.00	1,438.21	686,353.29	463,646.71	40.3
52R50004	SUPPLIES & MATRLS	0.00	0.00	0.00	209.41	11,493.21	11,493.21-	0.0
52R70004	CAPITAL OUTLAY	0.00	0.00	0.00	48.72	1,054.76	1,054.76-	0.0
PS SUBTOTALS		830,000.00	0.00	0.00	1,244.38	565,962.18	264,037.82	31.8
OE SUBTOTALS		1,150,000.00	0.00	0.00	4,794.26	743,597.87	406,402.13	35.3
COMPANY 2000-R-4	TOT	1,980,000.00	0.00	0.00	6,038.64	1,309,560.05	670,439.95	33.9
COMPANY 3085-B EDUCATIONAL FACILITIES FUND								

BUDGET UNIT NAME DAKOTA STATE UNIVERSITY

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	337.92	12,987.90	12,987.90-	0.0
5205000	SUPPLIES & MATRLS	22,362.00	0.00	0.00	4,129.12	9,374.10	12,987.90	58.1
	OE SUBTOTALS	22,362.00	0.00	0.00	4,467.04	22,362.00	0.00	0.0
	COMPANY 3085-B TOT	22,362.00	0.00	0.00	4,467.04	22,362.00	0.00	0.0
COMPANY 9041-B	BOARD OF REGENTS OTHER FUNDS							
5101000	EMPLOYEE SALARIES	7,736,952.00	0.00	0.00	541,824.88	7,640,429.62	96,522.38	1.2
5102000	EMPLOYEE BENEFITS	2,317,720.00	0.00	0.00	38,442.14-	1,810,340.34	507,379.66	21.9
5203000	TRAVEL	464,021.00	0.00	0.00	91,360.34	548,175.24	84,154.24-	0.0
5204000	CONTRACTUAL SVCS	5,756,211.00	0.00	0.00	191,530.66	5,094,507.52	661,703.48	11.5
5205000	SUPPLIES & MATRLS	2,152,132.00	0.00	0.00	84,472.77	1,441,407.94	710,724.06	33.0
5206000	GRANTS & SUBSIDIES	810,328.00	0.00	0.00	48,725.00	80,741.94	729,586.06	90.0
5207000	CAPITAL OUTLAY	695,000.00	0.00	0.00	272,574.35	2,333,337.90	1,638,337.90-	0.0
5208000	OTHER	0.00	0.00	0.00	11,461.94	138,313.52	138,313.52-	0.0
	PS SUBTOTALS	10,054,672.00	0.00	0.00	503,382.74	9,450,769.96	603,902.04	6.0
	OE SUBTOTALS	9,877,692.00	0.00	0.00	700,125.06	9,636,484.06	241,207.94	2.4
	COMPANY 9041-B TOT	19,932,364.00	0.00	0.00	1,203,507.80	19,087,254.02	845,109.98	4.2
COMPANY 9056-B	DSU SCHOOL & PUBLIC LANDS FUND							
5203000	TRAVEL	0.00	0.00	0.00	94.72	94.72	94.72-	0.0
5204000	CONTRACTUAL SVCS	83,622.00	0.00	0.00	139,484.76	139,484.76	55,862.76-	0.0
5205000	SUPPLIES & MATRLS	16,323.00	0.00	0.00	4,532.84	4,532.84	11,790.16	72.2
5207000	CAPITAL OUTLAY	73,415.00	0.00	0.00	29,247.68	29,247.68	44,167.32	60.2
	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 9063	DSU INVESTMENT							
5101000	EMPLOYEE SALARIES	0.00	0.00	0.00	50.00	3,531.25		
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	58.49	3,071.06		
5203000	TRAVEL	0.00	0.00	0.00	2,157.10	40,873.41		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	1,664.33	253,312.61		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	20,433.01	208,989.99		
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	1,053.00		
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	23,004.71	193,990.14		
5208000	OTHER	0.00	0.00	0.00	526,570.43-	3,204,175.60		
	PS SUBTOTALS	0.00	0.00	0.00	108.49	6,602.31		

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	479,311.28-	3,902,394.75		
COMPANY 9063	TOT	0.00	0.00	0.00	479,202.79-	3,908,997.06		
COMPANY 9201-B BOARD OF REGENTS FEDERAL FUNDS								
5101000 EMPLOYEE SALARIES		1,405,538.00	0.00	0.00	48,742.01	449,420.22	956,117.78	68.0
5102000 EMPLOYEE BENEFITS		670,444.00	0.00	0.00	5,941.43	63,837.11	606,606.89	90.5
5203000 TRAVEL		11,735.00	0.00	0.00	423.68	44,059.98	32,324.98-	0.0
5204000 CONTRACTUAL SVCS		56,639.00	0.00	0.00	1,081.97	138,891.89	82,252.89-	0.0
5205000 SUPPLIES & MATRLS		278,899.00	0.00	0.00	14,155.25	45,613.26	233,285.74	83.6
5206000 GRANTS & SUBSIDIES		1,199,662.00	0.00	0.00	9,714.60	402,222.23	797,439.77	66.5
5207000 CAPITAL OUTLAY		28,424.00	0.00	0.00	74.50	59,500.58	31,076.58-	0.0
PS SUBTOTALS		2,075,982.00	0.00	0.00	54,683.44	513,257.33	1,562,724.67	75.3
OE SUBTOTALS		1,575,359.00	0.00	0.00	25,450.00	690,287.94	885,071.06	56.2
COMPANY 9201-B	TOT	3,651,341.00	0.00	0.00	80,133.44	1,203,545.27	2,447,795.73	67.0
COMPANY 9026-I TUITION & FEES FUND								
5101000 EMPLOYEE SALARIES		2,846,292.00	0.00	0.00	116,789.64-	2,693,130.64	153,161.36	5.4
5102000 EMPLOYEE BENEFITS		745,337.00	0.00	0.00	196,049.92	884,384.40	139,047.40-	0.0
5204000 CONTRACTUAL SVCS		5,371.00	0.00	0.00	142.63	5,254.38	116.62	2.2
5205000 SUPPLIES & MATRLS		0.00	0.00	0.00	116.62	116.62	116.62-	0.0
PS SUBTOTALS		3,591,629.00	0.00	0.00	79,260.28	3,577,515.04	14,113.96	0.4
OE SUBTOTALS		5,371.00	0.00	0.00	259.25	5,371.00	0.00	0.0
COMPANY 9026-I	TOT	3,597,000.00	0.00	0.00	79,519.53	3,582,886.04	14,113.96	0.4

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	2,657,346.00	40,241.00	0.00	0.00	2,697,587.00	0.00	
2013-B	141,902.00	745.00	0.00	0.00	0.00	142,647.00	0.00
3032-B	327,380.00	0.00	0.00	0.00	13,059.85	314,320.15	758,143.49
3095-B	197,959.00	0.00	0.00	0.00	109,460.45	88,498.55	456,376.11
BUDGETED TOT	3,324,587.00	40,986.00	0.00	0.00	2,820,107.30	545,465.70	
ALL COMP TOT	3,324,587.00	40,986.00	0.00	0.00	2,820,107.30	545,465.70	

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	1,145,004.00	0.00	0.00	75,408.48	1,152,066.75	7,062.75-	0.0
5102	EMPLOYEE BENEFITS	401,133.00	0.00	0.00	41,891.08	359,844.25	41,288.75	10.3
5203	TRAVEL	100,000.00	0.00	0.00	2,668.06	40,871.68	59,128.32	59.1
5204	CONTRACTUAL SVCS	1,368,015.00	0.00	0.00	22,946.58	944,297.37	423,717.63	31.0
5205	SUPPLIES & MATRLS	234,421.00	0.00	0.00	1,222.90-	79,188.07	155,232.93	66.2
5206	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	3,102.00	3,102.00-	0.0
5207	CAPITAL OUTLAY	117,000.00	0.00	0.00	51,421.63	240,652.21	123,652.21-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	84.97	84.97-	0.0
	TOTALS	3,365,573.00	0.00	0.00	193,112.93	2,820,107.30	545,465.70	16.2

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,145,004.00	0.00	0.00	75,408.48	1,152,066.75	7,062.75-	0.0
5102000	EMPLOYEE BENEFITS	366,907.00	0.00	0.00	41,891.08	359,844.25	7,062.75	1.9
5203000	TRAVEL	100,000.00	0.00	0.00	896.75	39,100.37	60,899.63	60.9
5204000	CONTRACTUAL SVCS	950,676.00	0.00	0.00	26,481.69	886,571.45	64,104.55	6.7
5205000	SUPPLIES & MATRLS	105,000.00	0.00	0.00	3,555.73-	74,349.63	30,650.37	29.2
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	3,102.00	3,102.00-	0.0
5207000	CAPITAL OUTLAY	30,000.00	0.00	0.00	45,088.00	182,467.58	152,467.58-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	84.97	84.97-	0.0
	PS SUBTOTALS	1,511,911.00	0.00	0.00	117,299.56	1,511,911.00	0.00	0.0
	OE SUBTOTALS	1,185,676.00	0.00	0.00	68,910.71	1,185,676.00	0.00	0.0
	COMPANY 1000-B TOT	2,697,587.00	0.00	0.00	186,210.27	2,697,587.00	0.00	0.0

COMPANY 2013-B SCHOOL FOR THE DEAF FEDERAL FUNDS

5102000	EMPLOYEE BENEFITS	34,226.00	0.00	0.00	0.00	0.00	34,226.00	100.0
5204000	CONTRACTUAL SVCS	7,000.00	0.00	0.00	0.00	0.00	7,000.00	100.0
5205000	SUPPLIES & MATRLS	74,421.00	0.00	0.00	0.00	0.00	74,421.00	100.0

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
5207000	CAPITAL OUTLAY	27,000.00	0.00	0.00	0.00	0.00	27,000.00	100.0
	PS SUBTOTALS	34,226.00	0.00	0.00	0.00	0.00	34,226.00	100.0
	OE SUBTOTALS	108,421.00	0.00	0.00	0.00	0.00	108,421.00	100.0
	COMPANY 2013-B TOT	142,647.00	0.00	0.00	0.00	0.00	142,647.00	100.0
COMPANY 3032-B SCHOOL FOR THE DEAF-OTHER								
5203000	TRAVEL	0.00	0.00	0.00	61.61	61.61	61.61-	0.0
5204000	CONTRACTUAL SVCS	301,039.00	0.00	0.00	17,066.87-	5,467.26	295,571.74	98.2
5205000	SUPPLIES & MATRLS	5,000.00	0.00	0.00	1,369.16	3,841.48	1,158.52	23.2
5207000	CAPITAL OUTLAY	21,341.00	0.00	0.00	37,210.50-	3,689.50	17,651.50	82.7
	OE SUBTOTALS	327,380.00	0.00	0.00	52,846.60-	13,059.85	314,320.15	96.0
	COMPANY 3032-B TOT	327,380.00	0.00	0.00	52,846.60-	13,059.85	314,320.15	96.0
COMPANY 3095-B SCHOOL FOR THE DEAF-SPL								
5203000	TRAVEL	0.00	0.00	0.00	1,709.70	1,709.70	1,709.70-	0.0
5204000	CONTRACTUAL SVCS	109,300.00	0.00	0.00	13,531.76	52,258.66	57,041.34	52.2
5205000	SUPPLIES & MATRLS	50,000.00	0.00	0.00	963.67	996.96	49,003.04	98.0
5207000	CAPITAL OUTLAY	38,659.00	0.00	0.00	43,544.13	54,495.13	15,836.13-	0.0
	OE SUBTOTALS	197,959.00	0.00	0.00	59,749.26	109,460.45	88,498.55	44.7
	COMPANY 3095-B TOT	197,959.00	0.00	0.00	59,749.26	109,460.45	88,498.55	44.7

BUDGET UNIT 1590
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/10/2014

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	2,682,486.00	73,240.00	0.00	0.00	2,755,726.00	0.00	
2014-B	331,387.00	6,358.00	0.00	0.00	257,037.77	80,707.23	83,338.59-
3034-B	94,712.00	0.00	0.00	0.00	93,189.31	1,522.69	204,317.36
3107-B	242,412.00	0.00	0.00	0.00	233,498.94	8,913.06	408,739.24
9041-B	0.00	83.00	0.00	0.00	0.00	83.00	13,205,297.34
BUDGETED TOT	3,350,997.00	79,681.00	0.00	0.00	3,339,452.02	91,225.98	
ALL COMP TOT	3,350,997.00	79,681.00	0.00	0.00	3,339,452.02	91,225.98	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	2,088,494.00	0.00	0.00	144,061.68	2,038,922.19	49,571.81	2.4
5102	EMPLOYEE BENEFITS	720,040.00	0.00	0.00	87,471.03	707,641.88	12,398.12	1.7
5203	TRAVEL	50,244.00	0.00	0.00	3,656.30	37,704.91	12,539.09	25.0
5204	CONTRACTUAL SVCS	244,182.00	0.00	0.00	17,220.27	256,982.73	12,800.73-	0.0
5205	SUPPLIES & MATRLS	211,718.00	0.00	0.00	10,035.34	211,228.03	489.97	0.2
5207	CAPITAL OUTLAY	116,000.00	0.00	0.00	4,654.06	86,972.28	29,027.72	25.0
	TOTALS	3,430,678.00	0.00	0.00	267,098.68	3,339,452.02	91,225.98	2.7

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,852,857.00	0.00	0.00	69,802.99	1,851,809.21	1,047.79	0.1
5102000	EMPLOYEE BENEFITS	663,615.00	0.00	0.00	76,757.00	664,662.79	1,047.79-	0.0
5203000	TRAVEL	29,385.00	0.00	0.00	446.70-	23,573.97	5,811.03	19.8
5204000	CONTRACTUAL SVCS	119,390.00	0.00	0.00	5,221.20	124,633.97	5,243.97-	0.0
5205000	SUPPLIES & MATRLS	90,479.00	0.00	0.00	15,000.00-	74,145.36	16,333.64	18.1
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	16,900.70	16,900.70-	0.0
	PS SUBTOTALS	2,516,472.00	0.00	0.00	146,559.99	2,516,472.00	0.00	0.0
	OE SUBTOTALS	239,254.00	0.00	0.00	10,225.50-	239,254.00	0.00	0.0
	COMPANY 1000-B TOT	2,755,726.00	0.00	0.00	136,334.49	2,755,726.00	0.00	0.0

COMPANY 2014-B SDSBVI FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	235,637.00	0.00	0.00	74,258.69	187,112.98	48,524.02	20.6
5102000	EMPLOYEE BENEFITS	56,425.00	0.00	0.00	10,728.03	42,979.09	13,445.91	23.8
5203000	TRAVEL	2,859.00	0.00	0.00	1,356.20	6,888.22	4,029.22-	0.0
5204000	CONTRACTUAL SVCS	18,824.00	0.00	0.00	5,866.98	20,057.48	1,233.48-	0.0
5205000	SUPPLIES & MATRLS	24,000.00	0.00	0.00	0.00	0.00	24,000.00	100.0

BUDGET UNIT NAME SCHOOL FOR BLIND & VISUALLY HANDICAPPED

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	PS SUBTOTALS	292,062.00	0.00	0.00	84,986.72	230,092.07	61,969.93	21.2
	OE SUBTOTALS	45,683.00	0.00	0.00	7,223.18	26,945.70	18,737.30	41.0
	COMPANY 2014-B TOT	337,745.00	0.00	0.00	92,209.90	257,037.77	80,707.23	23.9
COMPANY 3034-B	SDSBVI-OTHER							
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	14.00-	0.00	0.00	0.0
5203000	TRAVEL	16,000.00	0.00	0.00	0.00	3,772.44	12,227.56	76.4
5204000	CONTRACTUAL SVCS	37,000.00	0.00	0.00	0.00	32,791.33	4,208.67	11.4
5205000	SUPPLIES & MATRLS	30,712.00	0.00	0.00	256.97	41,553.60	10,841.60-	0.0
5207000	CAPITAL OUTLAY	11,000.00	0.00	0.00	4,654.06	15,071.94	4,071.94-	0.0
	PS SUBTOTALS	0.00	0.00	0.00	14.00-	0.00	0.00	0.0
	OE SUBTOTALS	94,712.00	0.00	0.00	4,911.03	93,189.31	1,522.69	1.6
	COMPANY 3034-B TOT	94,712.00	0.00	0.00	4,897.03	93,189.31	1,522.69	1.6
COMPANY 3107-B	SDSBVI-OTHER							
5203000	TRAVEL	2,000.00	0.00	0.00	2,746.80	3,470.28	1,470.28-	0.0
5204000	CONTRACTUAL SVCS	68,885.00	0.00	0.00	6,132.09	79,499.95	10,614.95-	0.0
5205000	SUPPLIES & MATRLS	66,527.00	0.00	0.00	24,778.37	95,529.07	29,002.07-	0.0
5207000	CAPITAL OUTLAY	105,000.00	0.00	0.00	0.00	54,999.64	50,000.36	47.6
	OE SUBTOTALS	242,412.00	0.00	0.00	33,657.26	233,498.94	8,913.06	3.7
	COMPANY 3107-B TOT	242,412.00	0.00	0.00	33,657.26	233,498.94	8,913.06	3.7
COMPANY 9041-B	BOARD OF REGENTS OTHER FUNDS							
5204000	CONTRACTUAL SVCS	83.00	0.00	0.00	0.00	0.00	83.00	100.0
	OE SUBTOTALS	83.00	0.00	0.00	0.00	0.00	83.00	100.0
	COMPANY 9041-B TOT	83.00	0.00	0.00	0.00	0.00	83.00	100.0

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	944,192.00	50,524.00-	0.00	7,694.95	878,786.40	7,186.65	
2030-B	10,306.00	0.00	0.00	0.00	0.00	10,306.00	41,906.19
3147-B	27,647.00	641.00	0.00	0.00	3,890.83	24,397.17	148,491.39
BUDGETED TOT	982,145.00	49,883.00-	0.00	7,694.95	882,677.23	41,889.82	
ALL COMP TOT	982,145.00	49,883.00-	0.00	7,694.95	882,677.23	41,889.82	

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	369,952.00	0.00	0.00	17,250.51	352,699.49	17,252.51	4.7
5102	EMPLOYEE BENEFITS	110,109.00	0.00	0.00	6,916.87	101,934.95	8,174.05	7.4
5203	TRAVEL	43,688.00	0.00	0.00	3,268.10	27,619.55	16,068.45	36.8
5204	CONTRACTUAL SVCS	76,142.00	0.00	0.00	48,769.39	111,191.63	35,049.63-	0.0
5205	SUPPLIES & MATRLS	11,983.00	0.00	0.00	3,712.00	8,464.58	3,518.42	29.4
5206	GRANTS & SUBSIDIES	308,397.00	0.00	0.00	20,606.90	266,616.07	41,780.93	13.5
5207	CAPITAL OUTLAY	11,991.00	0.00	7,694.95	3,628.72	14,150.96	9,854.91-	0.0
	TOTALS	932,262.00	0.00	7,694.95	104,152.49	882,677.23	41,889.82	4.5

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	355,754.00	0.00	0.00	17,250.51	352,699.49	3,054.51	0.9
5102000	EMPLOYEE BENEFITS	106,040.00	0.00	0.00	6,916.87	101,934.95	4,105.05	3.9
5203000	TRAVEL	42,465.00	0.00	0.00	3,268.10	27,619.55	14,845.45	35.0
5204000	CONTRACTUAL SVCS	69,109.00	0.00	0.00	48,769.39	107,529.76	38,420.76-	0.0
5205000	SUPPLIES & MATRLS	8,183.00	0.00	0.00	3,712.00	8,235.62	52.62-	0.0
5206000	GRANTS & SUBSIDIES	308,397.00	0.00	0.00	20,606.90	266,616.07	41,780.93	13.5
5207000	CAPITAL OUTLAY	3,720.00	0.00	7,694.95	3,628.72	14,150.96	18,125.91-	0.0
	PS SUBTOTALS	461,794.00	0.00	0.00	24,167.38	454,634.44	7,159.56	1.6
	OE SUBTOTALS	431,874.00	0.00	7,694.95	79,985.11	424,151.96	27.09	0.0
	COMPANY 1000-B TOT	893,668.00	0.00	7,694.95	104,152.49	878,786.40	7,186.65	0.8

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 OUTLAY	3,903.00	0.00	0.00	0.00	0.00	3,903.00	100.0
	OE SUBTOTALS	10,306.00	0.00	0.00	0.00	0.00	10,306.00	100.0

BUDGET UNIT NAME ADJUTANT GENERAL

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 2030-B	TOT	10,306.00	0.00	0.00	0.00	0.00	10,306.00	100.0
COMPANY 3147-B NATIONAL GUARD MUSEUM								
5101000 EMPLOYEE SALARIES		14,198.00	0.00	0.00	0.00	0.00	14,198.00	100.0
5102000 EMPLOYEE BENEFITS		4,069.00	0.00	0.00	0.00	0.00	4,069.00	100.0
5204000 CONTRACTUAL SVCS		2,653.00	0.00	0.00	0.00	3,661.87	1,008.87-	0.0
5205000 SUPPLIES & MATRLS		3,000.00	0.00	0.00	0.00	228.96	2,771.04	92.4
5207000 CAPITAL OUTLAY		4,368.00	0.00	0.00	0.00	0.00	4,368.00	100.0
PS SUBTOTALS		18,267.00	0.00	0.00	0.00	0.00	18,267.00	100.0
OE SUBTOTALS		10,021.00	0.00	0.00	0.00	3,890.83	6,130.17	61.2
COMPANY 3147-B	TOT	28,288.00	0.00	0.00	0.00	3,890.83	24,397.17	86.2

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	1,964,807.00	65,033.00	0.00	678,366.13	1,350,271.58	1,202.29	
1000-S-7	355,000.00	0.00	0.00	0.00	355,000.00	0.00	
1000-C-3	475,174.45	0.00	0.00	0.00	474,750.35	424.10	
2025-I	10,936,686.00	2,922,758.00	0.00	34,040.05	13,058,240.96	767,162.99	1,771,066.06-
2025-S-7	650,000.00	0.00	0.00	0.00	0.00	650,000.00	1,771,066.06-
1000-S-6	0.00	151,768.00	0.00	0.00	151,768.00	0.00	
1000-S-4	222,777.45	0.00	0.00	0.00	222,414.26	363.19	
2025-S-4	2,337,565.95	0.00	0.00	0.00	312,884.81	2,024,681.14	1,771,066.06-
3148	0.00	0.00	0.00	95.98	180,596.58		405,377.51
BUDGETED TOT	12,901,493.00	2,987,791.00	0.00	712,406.18	14,408,512.54	768,365.28	
ALL COMP TOT	16,942,010.85	3,139,559.00	0.00	712,502.16	16,105,926.54	3,443,833.71	

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	1,900,115.00	0.00	0.00	89,739.98	1,827,356.18	72,758.82	3.8
5102	EMPLOYEE BENEFITS	754,629.00	0.00	0.00	42,567.46	694,913.54	59,715.46	7.9
5203	TRAVEL	40,000.00	0.00	0.00	7,574.40	43,263.28	3,263.28-	0.0
5204	CONTRACTUAL SVCS	7,375,002.00	0.00	706,966.13	477,421.44	6,934,277.10	266,241.23-	0.0
5205	SUPPLIES & MATRLS	727,955.00	0.00	0.00	79,572.50	772,076.45	44,121.45-	0.0
5207	CAPITAL OUTLAY	5,091,583.00	0.00	5,440.05	100,901.40	4,136,625.99	949,516.96	18.6
	TOTALS	15,889,284.00	0.00	712,406.18	797,777.18	14,408,512.54	768,365.28	4.8

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	225,030.00	0.00	0.00	7,493.59	216,584.84	8,445.16	3.8
5102000	EMPLOYEE BENEFITS	99,111.00	0.00	0.00	6,021.53	106,359.57	7,248.57-	0.0
5203000	TRAVEL	3,000.00	0.00	0.00	84.75	2,140.90	859.10	28.6
5204000	CONTRACTUAL SVCS	1,329,711.00	0.00	678,366.13	73,339.20	788,022.85	136,677.98-	0.0
5205000	SUPPLIES & MATRLS	120,988.00	0.00	0.00	10,745.36	151,181.95	30,193.95-	0.0
5207000	CAPITAL OUTLAY	252,000.00	0.00	0.00	34,015.04	85,981.47	166,018.53	65.9
	PS SUBTOTALS	324,141.00	0.00	0.00	13,515.12	322,944.41	1,196.59	0.4
	OE SUBTOTALS	1,705,699.00	0.00	678,366.13	118,184.35	1,027,327.17	5.70	0.0
	COMPANY 1000-B TOT	2,029,840.00	0.00	678,366.13	131,699.47	1,350,271.58	1,202.29	0.1

COMPANY 1000-S-7 STATE GENERAL FUND

52S70007	CAPITAL OUTLAY	355,000.00	0.00	0.00	0.00	355,000.00	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	355,000.00	0.00	0.00	0.00	355,000.00	0.00	0.0
COMPANY 1000-S-7 TOT	355,000.00	0.00	0.00	0.00	355,000.00	0.00	0.0
COMPANY 1000-C-3 STATE GENERAL FUND							
52C40003 CONTRACTUAL SVCS	78,100.16	0.00	0.00	1,000.00	77,426.06	674.10	0.9
52C70003 CAPITAL OUTLAY	397,074.29	0.00	0.00	0.00	397,324.29	250.00-	0.0
OE SUBTOTALS	475,174.45	0.00	0.00	1,000.00	474,750.35	424.10	0.1
COMPANY 1000-C-3 TOT	475,174.45	0.00	0.00	1,000.00	474,750.35	424.10	0.1
COMPANY 2025-I MILITARY FEDERAL FUNDS							
5101000 EMPLOYEE SALARIES	1,675,085.00	0.00	0.00	82,246.39	1,610,771.34	64,313.66	3.8
5102000 EMPLOYEE BENEFITS	655,518.00	0.00	0.00	36,545.93	588,553.97	66,964.03	10.2
5203000 TRAVEL	37,000.00	0.00	0.00	7,489.65	41,122.38	4,122.38-	0.0
5204000 CONTRACTUAL SVCS	6,045,291.00	0.00	28,600.00	404,082.24	6,146,254.25	129,563.25-	0.0
5205000 SUPPLIES & MATRLS	606,967.00	0.00	0.00	68,827.14	620,894.50	13,927.50-	0.0
5207000 CAPITAL OUTLAY	4,839,583.00	0.00	5,440.05	66,886.36	4,050,644.52	783,498.43	16.2
PS SUBTOTALS	2,330,603.00	0.00	0.00	118,792.32	2,199,325.31	131,277.69	5.6
OE SUBTOTALS	11,528,841.00	0.00	34,040.05	547,285.39	10,858,915.65	635,885.30	5.5
COMPANY 2025-I TOT	13,859,444.00	0.00	34,040.05	666,077.71	13,058,240.96	767,162.99	5.5
COMPANY 2025-S-7 MILITARY FEDERAL FUNDS							
52S40007 CONTRACTUAL SVCS	57,205.00	0.00	0.00	0.00	0.00	57,205.00	100.0
52S70007 CAPITAL OUTLAY	592,795.00	0.00	0.00	0.00	0.00	592,795.00	100.0
OE SUBTOTALS	650,000.00	0.00	0.00	0.00	0.00	650,000.00	100.0
COMPANY 2025-S-7 TOT	650,000.00	0.00	0.00	0.00	0.00	650,000.00	100.0
COMPANY 1000-S-6 STATE GENERAL FUND							
52S70006 CAPITAL OUTLAY	151,768.00	0.00	0.00	0.00	151,768.00	0.00	0.0
OE SUBTOTALS	151,768.00	0.00	0.00	0.00	151,768.00	0.00	0.0
COMPANY 1000-S-6 TOT	151,768.00	0.00	0.00	0.00	151,768.00	0.00	0.0
COMPANY 1000-S-4 STATE GENERAL FUND							
52S40004 CONTRACTUAL SVCS	0.00	0.00	0.00	3,819.25	8,529.72	8,529.72-	0.0

BUDGET UNIT 1621

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/10/2014

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
52S70004 CAPITAL OUTLAY	222,777.45	0.00	0.00	8,456.54	213,884.54	8,892.91	4.0
OE SUBTOTALS	222,777.45	0.00	0.00	12,275.79	222,414.26	363.19	0.2
COMPANY 1000-S-4 TOT	222,777.45	0.00	0.00	12,275.79	222,414.26	363.19	0.2
COMPANY 2025-S-4 MILITARY FEDERAL FUNDS							
52S40004 CONTRACTUAL SVCS	0.00	0.00	0.00	13,971.40	58,939.21	58,939.21-	0.0
52S70004 CAPITAL OUTLAY	2,337,565.95	0.00	0.00	120,340.45	253,945.60	2,083,620.35	89.1
OE SUBTOTALS	2,337,565.95	0.00	0.00	134,311.85	312,884.81	2,024,681.14	86.6
COMPANY 2025-S-4 TOT	2,337,565.95	0.00	0.00	134,311.85	312,884.81	2,024,681.14	86.6
COMPANY 3148 MILITARY-OTHER FUNDS							
5101000 EMPLOYEE SALARIES	0.00	0.00	0.00	4,500.58	80,266.04		
5102000 EMPLOYEE BENEFITS	0.00	0.00	0.00	2,532.17	36,805.77		
5203000 TRAVEL	0.00	0.00	0.00	0.00	522.50		
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	2,038.08	30,328.94		
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	10.97	949.83		
5207000 CAPITAL OUTLAY	0.00	0.00	95.98	1,886.00	31,723.50		
PS SUBTOTALS	0.00	0.00	0.00	7,032.75	117,071.81		
OE SUBTOTALS	0.00	0.00	95.98	3,935.05	63,524.77		
COMPANY 3148 TOT	0.00	0.00	95.98	10,967.80	180,596.58		

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	374,782.00	49,211.00	0.00	0.00	417,748.74	6,244.26	
2025-I	5,028,486.00	152,740.00	0.00	0.00	4,948,196.01	233,029.99	1,771,066.06-
1000-C-3	4,560.11	0.00	0.00	0.00	4,521.36	38.75	
BUDGETED TOT	5,403,268.00	201,951.00	0.00	0.00	5,365,944.75	239,274.25	
ALL COMP TOT	5,407,828.11	201,951.00	0.00	0.00	5,370,466.11	239,313.00	

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	2,029,973.00	0.00	0.00	85,393.16	1,965,415.56	64,557.44	3.2
5102	EMPLOYEE BENEFITS	698,970.00	0.00	0.00	39,783.27	706,794.69	7,824.69-	0.0
5203	TRAVEL	38,430.00	0.00	0.00	0.00	10,205.14	28,224.86	73.4
5204	CONTRACTUAL SVCS	1,585,976.00	0.00	0.00	189,583.96	1,639,610.08	53,634.08-	0.0
5205	SUPPLIES & MATRLS	112,865.00	0.00	0.00	10,879.82	143,664.75	30,799.75-	0.0
5206	GRANTS & SUBSIDIES	1,139,005.00	0.00	0.00	144,153.27	900,254.53	238,750.47	21.0
	TOTALS	5,605,219.00	0.00	0.00	469,793.48	5,365,944.75	239,274.25	4.3

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	133,431.00	0.00	0.00	5,502.04	126,437.72	6,993.28	5.2
5102000	EMPLOYEE BENEFITS	48,612.00	0.00	0.00	2,877.11	51,207.40	2,595.40-	0.0
5203000	TRAVEL	500.00	0.00	0.00	0.00	893.04	393.04-	0.0
5204000	CONTRACTUAL SVCS	179,160.00	0.00	0.00	22,228.34	184,783.72	5,623.72-	0.0
5205000	SUPPLIES & MATRLS	23,285.00	0.00	0.00	1,341.77	15,474.17	7,810.83	33.5
5206000	GRANTS & SUBSIDIES	39,005.00	0.00	0.00	13,128.19	38,952.69	52.31	0.1
	PS SUBTOTALS	182,043.00	0.00	0.00	8,379.15	177,645.12	4,397.88	2.4
	OE SUBTOTALS	241,950.00	0.00	0.00	36,698.30	240,103.62	1,846.38	0.8
	COMPANY 1000-B TOT	423,993.00	0.00	0.00	45,077.45	417,748.74	6,244.26	1.5

COMPANY 2025-I MILITARY FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	1,896,542.00	0.00	0.00	79,891.12	1,838,977.84	57,564.16	3.0
5102000	EMPLOYEE BENEFITS	650,358.00	0.00	0.00	36,906.16	655,587.29	5,229.29-	0.0
5203000	TRAVEL	37,930.00	0.00	0.00	0.00	9,312.10	28,617.90	75.4
5204000	CONTRACTUAL SVCS	1,406,816.00	0.00	0.00	167,355.62	1,454,826.36	48,010.36-	0.0
5205000	SUPPLIES & MATRLS	89,580.00	0.00	0.00	9,538.05	128,190.58	38,610.58-	0.0
5206000	GRANTS & SUBSIDIES	1,100,000.00	0.00	0.00	131,025.08	861,301.84	238,698.16	21.7
	PS SUBTOTALS	2,546,900.00	0.00	0.00	116,797.28	2,494,565.13	52,334.87	2.1

BUDGET UNIT NAME AIR GUARD

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	2,634,326.00	0.00	0.00	307,918.75	2,453,630.88	180,695.12	6.9
COMPANY 2025-I TOT	5,181,226.00	0.00	0.00	424,716.03	4,948,196.01	233,029.99	4.5
COMPANY 1000-C-3 STATE GENERAL FUND							
52C60003 GRANTS & SUBSIDIES	4,560.11	0.00	0.00	0.00	4,521.36	38.75	0.8
OE SUBTOTALS	4,560.11	0.00	0.00	0.00	4,521.36	38.75	0.8
COMPANY 1000-C-3 TOT	4,560.11	0.00	0.00	0.00	4,521.36	38.75	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	1,278,766.00	52,516.00	0.00	57,982.62	1,272,265.83	1,033.55	
1000-S-N	985,846.58	0.00	0.00	0.00	174,707.86	811,138.72	
1000-C-3	600,000.00	0.00	0.00	0.00	600,000.00	0.00	
3149	61,000.00	0.00	0.00	0.00	7,238.93		89,061.42
2037-B	256,263.00	7,918.00	0.00	0.00	161,637.16	102,543.84	5,386,870.84-
BUDGETED TOT	1,535,029.00	60,434.00	0.00	57,982.62	1,433,902.99	103,577.39	
ALL COMP TOT	3,181,875.58	60,434.00	0.00	57,982.62	2,215,849.78	914,716.11	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	855,066.00	0.00	0.00	28,628.92	777,565.47	77,500.53	9.1
5102	EMPLOYEE BENEFITS	278,036.00	0.00	0.00	14,213.59	270,295.93	7,740.07	2.8
5203	TRAVEL	135,461.00	0.00	0.00	11,519.74	85,224.25	50,236.75	37.1
5204	CONTRACTUAL SVCS	88,018.00	0.00	0.00	12,551.47	84,664.31	3,353.69	3.8
5205	SUPPLIES & MATRLS	32,376.00	0.00	0.00	984.74	27,561.47	4,814.53	14.9
5206	GRANTS & SUBSIDIES	146,875.00	0.00	0.00	11,864.93	174,264.93	27,389.93-	0.0
5207	CAPITAL OUTLAY	59,631.00	0.00	57,982.62	1,581.00	14,326.63	12,678.25-	0.0
	TOTALS	1,595,463.00	0.00	57,982.62	81,344.39	1,433,902.99	103,577.39	6.5

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	675,660.00	0.00	0.00	24,622.63	675,750.47	90.47-	0.0
5102000	EMPLOYEE BENEFITS	239,095.00	0.00	0.00	12,389.34	237,970.98	1,124.02	0.5
5203000	TRAVEL	114,376.00	0.00	0.00	11,237.38	80,365.38	34,010.62	29.7
5204000	CONTRACTUAL SVCS	70,745.00	0.00	0.00	9,515.61	65,530.26	5,214.74	7.4
5205000	SUPPLIES & MATRLS	25,776.00	0.00	0.00	951.35	26,303.66	527.66-	0.0
5206000	GRANTS & SUBSIDIES	146,875.00	0.00	0.00	11,864.93	174,264.93	27,389.93-	0.0
5207000	CAPITAL OUTLAY	58,755.00	0.00	57,982.62	1,581.00	12,080.15	11,307.77-	0.0
	PS SUBTOTALS	914,755.00	0.00	0.00	37,011.97	913,721.45	1,033.55	0.1
	OE SUBTOTALS	416,527.00	0.00	57,982.62	35,150.27	358,544.38	0.00	0.0
	COMPANY 1000-B TOT	1,331,282.00	0.00	57,982.62	72,162.24	1,272,265.83	1,033.55	0.1

COMPANY 1000-S-N STATE GENERAL FUND

51S1000N	EMPLOYEE SALARIES	12,985.28	0.00	0.00	0.00	0.00	12,985.28	100.0
51S2000N	EMPLOYEE BENEFITS	1,164.92	0.00	0.00	0.00	0.00	1,164.92	100.0
52S4000N	CONTRACTUAL SVCS	222,422.58	0.00	0.00	105.55	1,647.20	220,775.38	99.3
52S5000N	SUPPLIES & MATRLS	674.99	0.00	0.00	0.00	600.66	74.33	11.0

BUDGET UNIT NAME VETERANS BENEFITS & SERVICES

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52S6000N GRANTS & SUBSIDIES	748,598.81	0.00	0.00	15,580.00	172,460.00	576,138.81	77.0
PS SUBTOTALS	14,150.20	0.00	0.00	0.00	0.00	14,150.20	100.0
OE SUBTOTALS	971,696.38	0.00	0.00	15,685.55	174,707.86	796,988.52	82.0
COMPANY 1000-S-N TOT	985,846.58	0.00	0.00	15,685.55	174,707.86	811,138.72	82.3
COMPANY 1000-C-3 STATE GENERAL FUND							
52C60003 GRANTS & SUBSIDIES	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.0
OE SUBTOTALS	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.0
COMPANY 1000-C-3 TOT	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.0
COMPANY 3149 VETERANS FUNDS							
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	47.62-	1,403.86		
5206000 GRANTS & SUBSIDIES	61,000.00	0.00	0.00	1,564.93-	5,835.07		
OE SUBTOTALS	61,000.00	0.00	0.00	1,612.55-	7,238.93		
COMPANY 3149 TOT	61,000.00	0.00	0.00	1,612.55-	7,238.93		
COMPANY 2037-B VETERANS AFFAIRS FEDERAL FUNDS							
5101000 EMPLOYEE SALARIES	179,406.00	0.00	0.00	4,006.29	101,815.00	77,591.00	43.2
5102000 EMPLOYEE BENEFITS	38,941.00	0.00	0.00	1,824.25	32,324.95	6,616.05	17.0
5203000 TRAVEL	21,085.00	0.00	0.00	282.36	4,858.87	16,226.13	77.0
5204000 CONTRACTUAL SVCS	17,273.00	0.00	0.00	3,035.86	19,134.05	1,861.05-	0.0
5205000 SUPPLIES & MATRLS	6,600.00	0.00	0.00	33.39	1,257.81	5,342.19	80.9
5207000 CAPITAL OUTLAY	876.00	0.00	0.00	0.00	2,246.48	1,370.48-	0.0
PS SUBTOTALS	218,347.00	0.00	0.00	5,830.54	134,139.95	84,207.05	38.6
OE SUBTOTALS	45,834.00	0.00	0.00	3,351.61	27,497.21	18,336.79	40.0
COMPANY 2037-B TOT	264,181.00	0.00	0.00	9,182.15	161,637.16	102,543.84	38.8

BUDGET UNIT NAME STATE VETERANS HOME

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	2,305,688.00	35,237.00	0.00	0.00	2,340,924.35	0.65	
3021-B	4,770,308.00	97,362.00-	0.00	51,345.52	3,862,288.89	759,311.59	4,713,010.87
3021-C-3	7,833.16	0.00	0.00	0.00	0.00	7,833.16	4,713,010.87
5017	0.00	0.00	0.00	0.00	83,131.75		168,232.64
2037-B	658,926.00	182,575.00	0.00	0.00	678,214.76	163,286.24	5,386,870.84-
1000-S-9	0.00	16,365,044.00	0.00	0.00	2,470,586.14	13,894,457.86	
2037-S-9	23,599,934.00	0.00	0.00	0.00	4,523,635.29	19,076,298.71	5,386,870.84-
3021-S-9	16,365,044.00	16,365,044.00-	0.00	0.00	0.00	0.00	4,713,010.87
BUDGETED TOT	7,734,922.00	120,450.00	0.00	51,345.52	6,881,428.00	922,598.48	
ALL COMP TOT	47,707,733.16	120,450.00	0.00	51,345.52	13,958,781.18	33,901,188.21	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	3,075,346.00	0.00	0.00	128,025.65	2,836,598.93	238,747.07	7.8
5102	EMPLOYEE BENEFITS	1,413,854.00	0.00	0.00	72,898.27	1,219,149.10	194,704.90	13.8
5203	TRAVEL	61,006.00	0.00	0.00	25,564.00	164,406.66	103,400.66-	0.0
5204	CONTRACTUAL SVCS	2,214,455.00	0.00	0.00	135,030.12	1,507,509.79	706,945.21	31.9
5205	SUPPLIES & MATRLS	943,068.00	0.00	0.00	82,139.18	904,387.74	38,680.26	4.1
5207	CAPITAL OUTLAY	147,643.00	0.00	51,345.52	196,143.54	249,375.78	153,078.30-	0.0
	TOTALS	7,855,372.00	0.00	51,345.52	639,800.76	6,881,428.00	922,598.48	11.7

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,143,737.00	0.00	0.00	8,438.41-	1,167,104.82	23,367.82-	0.0
5102000	EMPLOYEE BENEFITS	551,723.00	0.00	0.00	16,234.78	528,354.53	23,368.47	4.2
5204000	CONTRACTUAL SVCS	468,496.00	0.00	0.00	1,959.22	451,594.72	16,901.28	3.6
5205000	SUPPLIES & MATRLS	176,969.00	0.00	0.00	0.00	193,870.28	16,901.28-	0.0
	PS SUBTOTALS	1,695,460.00	0.00	0.00	7,796.37	1,695,459.35	0.65	0.0
	OE SUBTOTALS	645,465.00	0.00	0.00	1,959.22	645,465.00	0.00	0.0
	COMPANY 1000-B TOT	2,340,925.00	0.00	0.00	9,755.59	2,340,924.35	0.65	0.0

COMPANY 3021-B VETERANS' HOME FUNDS

5101000	EMPLOYEE SALARIES	1,352,467.00	0.00	0.00	111,331.67	1,181,566.26	170,900.74	12.6
5102000	EMPLOYEE BENEFITS	599,772.00	0.00	0.00	54,948.96	500,507.66	99,264.34	16.6
5203000	TRAVEL	61,006.00	0.00	0.00	25,564.00	164,406.66	103,400.66-	0.0
5204000	CONTRACTUAL SVCS	1,745,959.00	0.00	0.00	133,070.90	1,055,915.07	690,043.93	39.5
5205000	SUPPLIES & MATRLS	766,099.00	0.00	0.00	82,139.18	710,517.46	55,581.54	7.3

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
5207000 CAPITAL OUTLAY	147,643.00	0.00	51,345.52	196,143.54	249,375.78	153,078.30-	0.0
PS SUBTOTALS	1,952,239.00	0.00	0.00	166,280.63	1,682,073.92	270,165.08	13.8
OE SUBTOTALS	2,720,707.00	0.00	51,345.52	436,917.62	2,180,214.97	489,146.51	18.0
COMPANY 3021-B TOT	4,672,946.00	0.00	51,345.52	603,198.25	3,862,288.89	759,311.59	16.2
COMPANY 3021-C-3 VETERANS' HOME FUNDS							
52C50003 SUPPLIES & MATRLS	303.16	0.00	0.00	0.00	0.00	303.16	100.0
52C70003 CAPITAL OUTLAY	7,530.00	0.00	0.00	0.00	0.00	7,530.00	100.0
OE SUBTOTALS	7,833.16	0.00	0.00	0.00	0.00	7,833.16	100.0
COMPANY 3021-C-3 TOT	7,833.16	0.00	0.00	0.00	0.00	7,833.16	100.0
COMPANY 5017 VETERANS HOME RESIDENT FUNDS							
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	1,407.43		
5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	68,600.00		
5207000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	13,124.32		
OE SUBTOTALS	0.00	0.00	0.00	0.00	83,131.75		
COMPANY 5017 TOT	0.00	0.00	0.00	0.00	83,131.75		
COMPANY 2037-B VETERANS AFFAIRS FEDERAL FUNDS							
5101000 EMPLOYEE SALARIES	579,142.00	0.00	0.00	25,132.39	487,927.85	91,214.15	15.7
5102000 EMPLOYEE BENEFITS	262,359.00	0.00	0.00	1,714.53	190,286.91	72,072.09	27.5
PS SUBTOTALS	841,501.00	0.00	0.00	26,846.92	678,214.76	163,286.24	19.4
COMPANY 2037-B TOT	841,501.00	0.00	0.00	26,846.92	678,214.76	163,286.24	19.4
COMPANY 1000-S-9 STATE GENERAL FUND							
52S40009 CONTRACTUAL SVCS	1,050,000.00	0.00	0.00	22,055.13	137,569.31	912,430.69	86.9
52S70009 CAPITAL OUTLAY	15,315,044.00	0.00	0.00	546,631.75	2,333,016.83	12,982,027.17	84.8
OE SUBTOTALS	16,365,044.00	0.00	0.00	568,686.88	2,470,586.14	13,894,457.86	84.9
COMPANY 1000-S-9 TOT	16,365,044.00	0.00	0.00	568,686.88	2,470,586.14	13,894,457.86	84.9
COMPANY 2037-S-9 VETERANS AFFAIRS FEDERAL FUNDS							
52S40009 CONTRACTUAL SVCS	1,950,000.00	0.00	0.00	36,166.98	190,889.76	1,759,110.24	90.2

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
52S70009 CAPITAL OUTLAY	21,649,934.00	0.00	0.00	1,015,173.25	4,332,745.53	17,317,188.47	80.0
OE SUBTOTALS	23,599,934.00	0.00	0.00	1,051,340.23	4,523,635.29	19,076,298.71	80.8
COMPANY 2037-S-9 TOT	23,599,934.00	0.00	0.00	1,051,340.23	4,523,635.29	19,076,298.71	80.8

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	6,462.67		74,848.94
ALL COMP TOT	0.00	0.00	0.00	0.00	6,462.67	0.00	

TOTAL BUDGETED:

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

BREAKOUT BY COMPANY:

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

5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	16.31	6,462.67
	OE SUBTOTALS	0.00	0.00	0.00	16.31	6,462.67
	COMPANY 5008 TOT	0.00	0.00	0.00	16.31	6,462.67

BUDGET UNIT 1811

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/10/2014

BUDGET UNIT NAME ADMINISTRATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	1,753,143.00	58,706.00	0.00	696.00	1,811,152.47	0.53	
1000-C-3	356,278.00	0.00	0.00	0.00	356,278.00	0.00	
2021-B	1,010,904.00	2,688.00-	0.00	0.00	820,256.05	187,959.95	908,151.58
3023-B	432,446.00	870,233.00	0.00	350,000.00	719,794.49	232,884.51	5,274,459.68
3023-C-3	400,000.00	0.00	0.00	298,676.00	101,324.00	0.00	5,274,459.68
BUDGETED TOT	3,196,493.00	926,251.00	0.00	350,696.00	3,351,203.01	420,844.99	
ALL COMP TOT	3,952,771.00	926,251.00	0.00	649,372.00	3,808,805.01	420,844.99	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,339,793.00	0.00	0.00	55,784.95	1,230,494.54	109,298.46	8.2
5102	EMPLOYEE BENEFITS	378,106.00	0.00	0.00	22,618.37	383,612.01	5,506.01-	0.0
5203	TRAVEL	62,154.00	0.00	0.00	14,661.80	62,925.86	771.86-	0.0
5204	CONTRACTUAL SVCS	1,498,989.00	0.00	0.00	11,422.98	530,471.94	968,517.06	64.6
5205	SUPPLIES & MATRLS	53,158.00	0.00	696.00	12,116.42	49,753.89	2,708.11	5.1
5206	GRANTS & SUBSIDIES	790,544.00	0.00	0.00	43,456.81	698,849.37	91,694.63	11.6
5207	CAPITAL OUTLAY	0.00	0.00	350,000.00	80,916.56	327,521.79	677,521.79-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	67,573.61	67,573.61-	0.0
	TOTALS	4,122,744.00	0.00	350,696.00	240,977.89	3,351,203.01	420,844.99	10.2

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,214,935.00	0.00	0.00	53,923.30	1,196,822.49	18,112.51	1.5
5102000	EMPLOYEE BENEFITS	344,025.00	0.00	0.00	21,555.07	362,137.10	18,112.10-	0.0
5203000	TRAVEL	32,154.00	0.00	0.00	5,638.82	39,732.70	7,578.70-	0.0
5204000	CONTRACTUAL SVCS	148,983.00	0.00	0.00	10,704.80	147,553.35	1,429.65	1.0
5205000	SUPPLIES & MATRLS	28,458.00	0.00	696.00	1,675.00	24,941.26	2,820.74	9.9
5206000	GRANTS & SUBSIDIES	43,294.00	0.00	0.00	1,610.85	32,416.85	10,877.15	25.1
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	19,122.65-	7,548.72	7,548.72-	0.0
	PS SUBTOTALS	1,558,960.00	0.00	0.00	75,478.37	1,558,959.59	0.41	0.0
	OE SUBTOTALS	252,889.00	0.00	696.00	506.82	252,192.88	0.12	0.0
	COMPANY 1000-B TOT	1,811,849.00	0.00	696.00	75,985.19	1,811,152.47	0.53	0.0

COMPANY 1000-C-3 STATE GENERAL FUND

52C50003	SUPPLIES & MATRLS	1,278.00	0.00	0.00	0.00	1,278.00	0.00	0.0
52C70003	CAPITAL OUTLAY	355,000.00	0.00	0.00	0.00	355,000.00	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
	OE SUBTOTALS	356,278.00	0.00	0.00	0.00	356,278.00	0.00	0.0
	COMPANY 1000-C-3 TOT	356,278.00	0.00	0.00	0.00	356,278.00	0.00	0.0
COMPANY 2021-B	DEPT. OF CORRECTIONS FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	109,858.00	0.00	0.00	2,478.65	29,897.48	79,960.52	72.8
5102000	EMPLOYEE BENEFITS	34,081.00	0.00	0.00	1,063.30	10,249.95	23,831.05	69.9
5203000	TRAVEL	30,000.00	0.00	0.00	2,248.98	10,744.40	19,255.60	64.2
5204000	CONTRACTUAL SVCS	62,327.00	0.00	0.00	928.18	22,290.34	40,036.66	64.2
5205000	SUPPLIES & MATRLS	24,700.00	0.00	0.00	538.92	14,910.13	9,789.87	39.6
5206000	GRANTS & SUBSIDIES	747,250.00	0.00	0.00	41,845.96	666,432.52	80,817.48	10.8
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	65,731.23	65,731.23-	0.0
	PS SUBTOTALS	143,939.00	0.00	0.00	3,541.95	40,147.43	103,791.57	72.1
	OE SUBTOTALS	864,277.00	0.00	0.00	45,562.04	780,108.62	84,168.38	9.7
	COMPANY 2021-B TOT	1,008,216.00	0.00	0.00	49,103.99	820,256.05	187,959.95	18.6
COMPANY 3023-B	DOC LOCAL & ENDOWMENT FUNDS							
5101000	EMPLOYEE SALARIES	15,000.00	0.00	0.00	617.00-	3,774.57	11,225.43	74.8
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	11,224.96	11,224.96-	0.0
5203000	TRAVEL	0.00	0.00	0.00	6,774.00	12,448.76	12,448.76-	0.0
5204000	CONTRACTUAL SVCS	1,287,679.00	0.00	0.00	210.00-	360,628.25	927,050.75	72.0
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	9,902.50	9,902.50	9,902.50-	0.0
5207000	CAPITAL OUTLAY	0.00	0.00	350,000.00	100,039.21	254,241.84	604,241.84-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	67,573.61	67,573.61-	0.0
	PS SUBTOTALS	15,000.00	0.00	0.00	617.00-	14,999.53	0.47	0.0
	OE SUBTOTALS	1,287,679.00	0.00	350,000.00	116,505.71	704,794.96	232,884.04	18.1
	COMPANY 3023-B TOT	1,302,679.00	0.00	350,000.00	115,888.71	719,794.49	232,884.51	17.9
COMPANY 3023-C-3	DOC LOCAL & ENDOWMENT FUNDS							
52C70003	CAPITAL OUTLAY	400,000.00	0.00	298,676.00	0.00	101,324.00	0.00	0.0
	OE SUBTOTALS	400,000.00	0.00	298,676.00	0.00	101,324.00	0.00	0.0
	COMPANY 3023-C-3 TOT	400,000.00	0.00	298,676.00	0.00	101,324.00	0.00	0.0

BUDGET UNIT 1820

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/10/2014

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-3	53,199.69	0.00	0.00	0.00	52,809.69	390.00	5,274,459.68
3023	0.00	0.00	0.00	0.00	622,793.56		5,274,459.68
ALL COMP TOT	53,199.69	0.00	0.00	0.00	675,603.25	390.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
BREAKOUT BY COMPANY:							
COMPANY 3023-C-3 DOC LOCAL & ENDOWMENT FUNDS							
52C50003 SUPPLIES & MATRLS	53,199.69	0.00	0.00	0.00	52,809.69	390.00	0.7
OE SUBTOTALS	53,199.69	0.00	0.00	0.00	52,809.69	390.00	0.7
COMPANY 3023-C-3 TOT	53,199.69	0.00	0.00	0.00	52,809.69	390.00	0.7
COMPANY 3023 DOC LOCAL & ENDOWMENT FUNDS							
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	2,337.83	12,825.92		
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	56,133.59	601,784.05		
5208000 OTHER	0.00	0.00	0.00	1,631.50	8,183.59		
OE SUBTOTALS	0.00	0.00	0.00	60,102.92	622,793.56		
COMPANY 3023 TOT	0.00	0.00	0.00	60,102.92	622,793.56		

BUDGET UNIT NAME MIKE DURFEE STATE PRISON

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	15,205,385.00	367,995.00	0.00	4,450.00	15,568,930.00	0.00	
3010-B	51,238.00	0.00	0.00	0.00	0.00	51,238.00	839,613.07-
3023-B	1,191,149.00	32,140.00	0.00	20,587.43	995,164.61	207,536.96	5,274,459.68
1000-C-3	14,898.00	0.00	0.00	0.00	14,898.00	0.00	
2021-B	142,413.00	1,607.00	0.00	0.00	119,476.48	24,543.52	908,151.58
3023-S-4	212,968.92	0.00	0.00	0.00	1,070.80	211,898.12	5,274,459.68
BUDGETED TOT	16,590,185.00	401,742.00	0.00	25,037.43	16,683,571.09	283,318.48	
ALL COMP TOT	16,818,051.92	401,742.00	0.00	25,037.43	16,699,539.89	495,216.60	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	7,921,390.00	0.00	0.00	340,191.43	7,969,371.75	47,981.75-	0.0
5102	EMPLOYEE BENEFITS	3,285,716.00	0.00	0.00	184,361.93	3,187,357.36	98,358.64	3.0
5203	TRAVEL	225,910.00	0.00	0.00	22,702.25	222,479.59	3,430.41	1.5
5204	CONTRACTUAL SVCS	3,295,434.00	0.00	0.00	299,660.83	3,169,620.82	125,813.18	3.8
5205	SUPPLIES & MATRLS	2,158,258.00	0.00	0.00	166,437.57	2,051,150.91	107,107.09	5.0
5206	GRANTS & SUBSIDIES	53,795.00	0.00	0.00	3,013.80	23,859.20	29,935.80	55.6
5207	CAPITAL OUTLAY	51,424.00	0.00	25,037.43	2,820.80	59,711.46	33,324.89-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	20.00	20.00-	0.0
	TOTALS	16,991,927.00	0.00	25,037.43	1,019,188.61	16,683,571.09	283,318.48	1.7

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	7,379,140.00	0.00	0.00	304,261.11	7,460,087.91	80,947.91-	0.0
5102000	EMPLOYEE BENEFITS	3,054,559.00	0.00	0.00	163,425.62	2,973,611.09	80,947.91	2.7
5203000	TRAVEL	199,755.00	0.00	0.00	22,702.25	213,856.44	14,101.44-	0.0
5204000	CONTRACTUAL SVCS	3,034,128.00	0.00	0.00	282,532.48	2,933,074.81	101,053.19	3.3
5205000	SUPPLIES & MATRLS	1,880,498.00	0.00	0.00	147,836.74	1,941,396.49	60,898.49-	0.0
5206000	GRANTS & SUBSIDIES	25,300.00	0.00	0.00	12,262.50	22,495.85	2,804.15	11.1
5207000	CAPITAL OUTLAY	0.00	0.00	4,450.00	2,820.80	24,387.41	28,837.41-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	20.00	20.00-	0.0
	PS SUBTOTALS	10,433,699.00	0.00	0.00	467,686.73	10,433,699.00	0.00	0.0
	OE SUBTOTALS	5,139,681.00	0.00	4,450.00	468,154.77	5,135,231.00	0.00	0.0
	COMPANY 1000-B TOT	15,573,380.00	0.00	4,450.00	935,841.50	15,568,930.00	0.00	0.0

COMPANY 3010-B LAW ENFORCEMENT

5101000	EMPLOYEE SALARIES	32,943.00	0.00	0.00	0.00	0.00	32,943.00	100.0

BUDGET UNIT NAME MIKE DURFEE STATE PRISON

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5102000	EMPLOYEE BENEFITS	11,117.00	0.00	0.00	0.00	0.00	11,117.00	100.0
5203000	TRAVEL	807.00	0.00	0.00	0.00	0.00	807.00	100.0
5204000	CONTRACTUAL SVCS	1,483.00	0.00	0.00	0.00	0.00	1,483.00	100.0
5205000	SUPPLIES & MATRLS	4,888.00	0.00	0.00	0.00	0.00	4,888.00	100.0
	PS SUBTOTALS	44,060.00	0.00	0.00	0.00	0.00	44,060.00	100.0
	OE SUBTOTALS	7,178.00	0.00	0.00	0.00	0.00	7,178.00	100.0
	COMPANY 3010-B TOT	51,238.00	0.00	0.00	0.00	0.00	51,238.00	100.0
COMPANY 3023-B	DOC LOCAL & ENDOWMENT FUNDS							
5101000	EMPLOYEE SALARIES	478,409.00	0.00	0.00	35,930.32	482,958.76	4,549.76-	0.0
5102000	EMPLOYEE BENEFITS	209,462.00	0.00	0.00	20,936.31	204,911.35	4,550.65	2.2
5203000	TRAVEL	25,348.00	0.00	0.00	0.00	8,623.15	16,724.85	66.0
5204000	CONTRACTUAL SVCS	178,774.00	0.00	0.00	13,621.25	166,314.65	12,459.35	7.0
5205000	SUPPLIES & MATRLS	264,872.00	0.00	0.00	18,600.83	99,262.25	165,609.75	62.5
5206000	GRANTS & SUBSIDIES	15,000.00	0.00	0.00	9,248.70-	419.40	14,580.60	97.2
5207000	CAPITAL OUTLAY	51,424.00	0.00	20,587.43	0.00	32,675.05	1,838.48-	0.0
	PS SUBTOTALS	687,871.00	0.00	0.00	56,866.63	687,870.11	0.89	0.0
	OE SUBTOTALS	535,418.00	0.00	20,587.43	22,973.38	307,294.50	207,536.07	38.8
	COMPANY 3023-B TOT	1,223,289.00	0.00	20,587.43	79,840.01	995,164.61	207,536.96	17.0
COMPANY 1000-C-3	STATE GENERAL FUND							
52C70003	CAPITAL OUTLAY	14,898.00	0.00	0.00	2,738.00	14,898.00	0.00	0.0
	OE SUBTOTALS	14,898.00	0.00	0.00	2,738.00	14,898.00	0.00	0.0
	COMPANY 1000-C-3 TOT	14,898.00	0.00	0.00	2,738.00	14,898.00	0.00	0.0
COMPANY 2021-B	DEPT. OF CORRECTIONS FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	30,898.00	0.00	0.00	0.00	26,325.08	4,572.92	14.8
5102000	EMPLOYEE BENEFITS	10,578.00	0.00	0.00	0.00	8,834.92	1,743.08	16.5
5204000	CONTRACTUAL SVCS	81,049.00	0.00	0.00	3,507.10	70,231.36	10,817.64	13.3
5205000	SUPPLIES & MATRLS	8,000.00	0.00	0.00	0.00	10,492.17	2,492.17-	0.0
5206000	GRANTS & SUBSIDIES	13,495.00	0.00	0.00	0.00	943.95	12,551.05	93.0
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	2,649.00	2,649.00-	0.0
	PS SUBTOTALS	41,476.00	0.00	0.00	0.00	35,160.00	6,316.00	15.2
	OE SUBTOTALS	102,544.00	0.00	0.00	3,507.10	84,316.48	18,227.52	17.8

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	144,020.00	0.00	0.00	3,507.10	119,476.48	24,543.52	17.0
COMPANY 3023-S-4 DOC LOCAL & ENDOWMENT FUNDS							
52S40004 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	611.80	611.80-	0.0
52S50004 SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	459.00	459.00-	0.0
52S70004 CAPITAL OUTLAY	212,968.92	0.00	0.00	0.00	0.00	212,968.92	100.0
OE SUBTOTALS	212,968.92	0.00	0.00	0.00	1,070.80	211,898.12	99.5
COMPANY 3023-S-4 TOT	212,968.92	0.00	0.00	0.00	1,070.80	211,898.12	99.5

BUDGET UNIT NAME STATE PENITENTIARY

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	18,857,029.00	1,977,213.00	0.00	0.00	20,834,241.95	0.05	
1000-C-3	3,621.43	0.00	0.00	0.00	2,503.63	1,117.80	
3010-B	91,837.00	31,539.00-	0.00	0.00	0.00	60,298.00	839,613.07-
3023-B	648,272.00	40,612.00	0.00	0.00	618,111.66	70,772.34	5,274,459.68
2021-C-3	2,252.65	0.00	0.00	0.00	2,252.65	0.00	908,151.58
2021-B	977,800.00	104,479.00	0.00	0.00	1,047,620.69	34,658.31	908,151.58
BUDGETED TOT	20,574,938.00	2,090,765.00	0.00	0.00	22,499,974.30	165,728.70	
ALL COMP TOT	20,580,812.08	2,090,765.00	0.00	0.00	22,504,730.58	166,846.50	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	11,506,095.00	0.00	0.00	515,804.89	11,399,503.99	106,591.01	0.9
5102	EMPLOYEE BENEFITS	4,549,004.00	0.00	0.00	276,637.66	4,593,288.15	44,284.15-	0.0
5203	TRAVEL	104,128.00	0.00	0.00	12,892.51	100,638.61	3,489.39	3.4
5204	CONTRACTUAL SVCS	4,755,444.00	0.00	0.00	462,090.33	4,200,291.77	555,152.23	11.7
5205	SUPPLIES & MATRLS	1,651,032.00	0.00	0.00	186,053.72	2,092,035.50	441,003.50-	0.0
5206	GRANTS & SUBSIDIES	76,000.00	0.00	0.00	4,707.15	75,787.00	213.00	0.3
5207	CAPITAL OUTLAY	24,000.00	0.00	0.00	0.00	38,398.00	14,398.00-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	31.28	31.28-	0.0
	TOTALS	22,665,703.00	0.00	0.00	1,458,186.26	22,499,974.30	165,728.70	0.7

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	11,311,089.00	0.00	0.00	506,813.11	11,248,535.62	62,553.38	0.6
5102000	EMPLOYEE BENEFITS	4,475,262.00	0.00	0.00	273,806.06	4,537,815.38	62,553.38-	0.0
5203000	TRAVEL	100,516.00	0.00	0.00	12,768.88	84,968.83	15,547.17	15.5
5204000	CONTRACTUAL SVCS	3,674,271.00	0.00	0.00	404,099.34	3,192,333.04	481,937.96	13.1
5205000	SUPPLIES & MATRLS	1,224,838.00	0.00	0.00	185,027.26	1,707,871.80	483,033.80-	0.0
5206000	GRANTS & SUBSIDIES	48,266.00	0.00	0.00	4,707.15	50,237.00	1,971.00-	0.0
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	12,449.00	12,449.00-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	31.28	31.28-	0.0
	PS SUBTOTALS	15,786,351.00	0.00	0.00	780,619.17	15,786,351.00	0.00	0.0
	OE SUBTOTALS	5,047,891.00	0.00	0.00	606,602.63	5,047,890.95	0.05	0.0
	COMPANY 1000-B TOT	20,834,242.00	0.00	0.00	1,387,221.80	20,834,241.95	0.05	0.0

COMPANY 1000-C-3 STATE GENERAL FUND

52C50003	SUPPLIES & MATRLS	3,621.43	0.00	0.00	2,296.78	2,503.63	1,117.80	30.9

BUDGET UNIT NAME STATE PENITENTIARY

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	OE SUBTOTALS	3,621.43	0.00	0.00	2,296.78	2,503.63	1,117.80	30.9
	COMPANY 1000-C-3 TOT	3,621.43	0.00	0.00	2,296.78	2,503.63	1,117.80	30.9
COMPANY 3010-B LAW ENFORCEMENT								
5101000	EMPLOYEE SALARIES	37,673.00	0.00	0.00	0.00	0.00	37,673.00	100.0
5102000	EMPLOYEE BENEFITS	22,625.00	0.00	0.00	0.00	0.00	22,625.00	100.0
	PS SUBTOTALS	60,298.00	0.00	0.00	0.00	0.00	60,298.00	100.0
	COMPANY 3010-B TOT	60,298.00	0.00	0.00	0.00	0.00	60,298.00	100.0
COMPANY 3023-B DOC LOCAL & ENDOWMENT FUNDS								
5101000	EMPLOYEE SALARIES	88,108.00	0.00	0.00	2,783.24	81,013.96	7,094.04	8.1
5102000	EMPLOYEE BENEFITS	24,472.00	0.00	0.00	1,908.22	31,400.05	6,928.05-	0.0
5204000	CONTRACTUAL SVCS	460,790.00	0.00	0.00	23,261.06	470,188.21	9,398.21-	0.0
5205000	SUPPLIES & MATRLS	115,514.00	0.00	0.00	28,995.02-	30,609.44	84,904.56	73.5
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	4,900.00	4,900.00-	0.0
	PS SUBTOTALS	112,580.00	0.00	0.00	4,691.46	112,414.01	165.99	0.1
	OE SUBTOTALS	576,304.00	0.00	0.00	5,733.96-	505,697.65	70,606.35	12.3
	COMPANY 3023-B TOT	688,884.00	0.00	0.00	1,042.50-	618,111.66	70,772.34	10.3
COMPANY 2021-C-3 DEPT. OF CORRECTIONS FEDERAL FUNDS								
52C50003	SUPPLIES & MATRLS	2,252.65	0.00	0.00	0.00	2,252.65	0.00	0.0
	OE SUBTOTALS	2,252.65	0.00	0.00	0.00	2,252.65	0.00	0.0
	COMPANY 2021-C-3 TOT	2,252.65	0.00	0.00	0.00	2,252.65	0.00	0.0
COMPANY 2021-B DEPT. OF CORRECTIONS FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	69,225.00	0.00	0.00	6,208.54	69,954.41	729.41-	0.0
5102000	EMPLOYEE BENEFITS	26,645.00	0.00	0.00	923.38	24,072.72	2,572.28	9.7
5203000	TRAVEL	3,612.00	0.00	0.00	123.63	15,669.78	12,057.78-	0.0
5204000	CONTRACTUAL SVCS	620,383.00	0.00	0.00	34,729.93	537,770.52	82,612.48	13.3
5205000	SUPPLIES & MATRLS	310,680.00	0.00	0.00	30,021.48	353,554.26	42,874.26-	0.0
5206000	GRANTS & SUBSIDIES	27,734.00	0.00	0.00	0.00	25,550.00	2,184.00	7.9
5207000	CAPITAL OUTLAY	24,000.00	0.00	0.00	0.00	21,049.00	2,951.00	12.3
	PS SUBTOTALS	95,870.00	0.00	0.00	7,131.92	94,027.13	1,842.87	1.9

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
OE SUBTOTALS	986,409.00	0.00	0.00	64,875.04	953,593.56	32,815.44	3.3
COMPANY 2021-B TOT	1,082,279.00	0.00	0.00	72,006.96	1,047,620.69	34,658.31	3.2

BUDGET UNIT 1823

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/10/2014

BUDGET UNIT NAME WOMENS PRISON

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	4,734,450.00	171,149.00	0.00	883.00	4,904,715.29	0.71	
3023-B	326,251.00	2,971.00	0.00	0.00	211,438.34	117,783.66	5,274,459.68
2021-B	72,619.00	1,756.00	0.00	0.00	52,651.89	21,723.11	908,151.58
BUDGETED TOT	5,133,320.00	175,876.00	0.00	883.00	5,168,805.52	139,507.48	
ALL COMP TOT	5,133,320.00	175,876.00	0.00	883.00	5,168,805.52	139,507.48	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	2,621,857.00	0.00	0.00	107,411.98	2,552,725.54	69,131.46	2.6
5102	EMPLOYEE BENEFITS	1,002,201.00	0.00	0.00	60,569.43	1,045,660.52	43,459.52-	0.0
5203	TRAVEL	30,175.00	0.00	0.00	4,696.82-	32,451.38	2,276.38-	0.0
5204	CONTRACTUAL SVCS	1,134,968.00	0.00	0.00	123,144.80	1,069,747.17	65,220.83	5.7
5205	SUPPLIES & MATRLS	505,195.00	0.00	883.00	32,104.55	418,868.78	85,443.22	16.9
5206	GRANTS & SUBSIDIES	4,800.00	0.00	0.00	0.00	300.00	4,500.00	93.8
5207	CAPITAL OUTLAY	10,000.00	0.00	0.00	48,356.87-	49,052.13	39,052.13-	0.0
	TOTALS	5,309,196.00	0.00	883.00	270,177.07	5,168,805.52	139,507.48	2.6

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	2,549,216.00	0.00	0.00	109,332.20	2,481,617.08	67,598.92	2.7
5102000	EMPLOYEE BENEFITS	969,636.00	0.00	0.00	61,731.18	1,037,234.22	67,598.22-	0.0
5203000	TRAVEL	28,275.00	0.00	0.00	2,968.18	29,932.16	1,657.16-	0.0
5204000	CONTRACTUAL SVCS	953,250.00	0.00	0.00	105,666.12	943,478.33	9,771.67	1.0
5205000	SUPPLIES & MATRLS	400,422.00	0.00	883.00	33,209.28	386,533.37	13,005.63	3.2
5206000	GRANTS & SUBSIDIES	4,800.00	0.00	0.00	0.00	300.00	4,500.00	93.8
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	25,620.13	25,620.13-	0.0
	PS SUBTOTALS	3,518,852.00	0.00	0.00	171,063.38	3,518,851.30	0.70	0.0
	OE SUBTOTALS	1,386,747.00	0.00	883.00	141,843.58	1,385,863.99	0.01	0.0
	COMPANY 1000-B TOT	4,905,599.00	0.00	883.00	312,906.96	4,904,715.29	0.71	0.0

COMPANY 3023-B DOC LOCAL & ENDOWMENT FUNDS

5101000	EMPLOYEE SALARIES	36,260.00	0.00	0.00	1,920.22-	47,619.55	11,359.55-	0.0
5102000	EMPLOYEE BENEFITS	15,454.00	0.00	0.00	1,161.75-	118.05	15,335.95	99.2
5203000	TRAVEL	1,900.00	0.00	0.00	7,665.00-	1,628.56	271.44	14.3
5204000	CONTRACTUAL SVCS	167,835.00	0.00	0.00	17,478.68	114,555.97	53,279.03	31.7
5205000	SUPPLIES & MATRLS	97,773.00	0.00	0.00	1,192.18-	24,084.21	73,688.79	75.4
5207000	CAPITAL OUTLAY	10,000.00	0.00	0.00	48,356.87-	23,432.00	13,432.00-	0.0

BUDGET UNIT 1823

BUDGET UNIT NAME WOMENS PRISON

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	PS SUBTOTALS	51,714.00	0.00	0.00	3,081.97-	47,737.60	3,976.40	7.7
	OE SUBTOTALS	277,508.00	0.00	0.00	39,735.37-	163,700.74	113,807.26	41.0
	COMPANY 3023-B TOT	329,222.00	0.00	0.00	42,817.34-	211,438.34	117,783.66	35.8
COMPANY 2021-B	DEPT. OF CORRECTIONS FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	36,381.00	0.00	0.00	0.00	23,488.91	12,892.09	35.4
5102000	EMPLOYEE BENEFITS	17,111.00	0.00	0.00	0.00	8,308.25	8,802.75	51.4
5203000	TRAVEL	0.00	0.00	0.00	0.00	890.66	890.66-	0.0
5204000	CONTRACTUAL SVCS	13,883.00	0.00	0.00	0.00	11,712.87	2,170.13	15.6
5205000	SUPPLIES & MATRLS	7,000.00	0.00	0.00	87.45	8,251.20	1,251.20-	0.0
	PS SUBTOTALS	53,492.00	0.00	0.00	0.00	31,797.16	21,694.84	40.6
	OE SUBTOTALS	20,883.00	0.00	0.00	87.45	20,854.73	28.27	0.1
	COMPANY 2021-B TOT	74,375.00	0.00	0.00	87.45	52,651.89	21,723.11	29.2

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	2,584,965.00	36,285.00	0.00	3,700.00	2,354,246.45	263,303.55	2,313,858.16
BUDGETED TOT	2,584,965.00	36,285.00	0.00	3,700.00	2,354,246.45	263,303.55	
ALL COMP TOT	2,584,965.00	36,285.00	0.00	3,700.00	2,354,246.45	263,303.55	

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	630,697.00	0.00	0.00	17,095.28	523,313.61	107,383.39	17.0
5102	EMPLOYEE BENEFITS	245,274.00	0.00	0.00	9,183.47	194,842.10	50,431.90	20.6
5203	TRAVEL	9,982.00	0.00	0.00	1,104.02	15,093.58	5,111.58-	0.0
5204	CONTRACTUAL SVCS	486,444.00	0.00	0.00	27,021.24	389,311.14	97,132.86	20.0
5205	SUPPLIES & MATRLS	1,248,853.00	0.00	3,700.00	67,195.51	1,231,646.00	13,507.00	1.1
5208	OTHER	0.00	0.00	0.00	0.00	40.02	40.02-	0.0
	TOTALS	2,621,250.00	0.00	3,700.00	121,599.52	2,354,246.45	263,303.55	10.0

BREAKOUT BY COMPANY:

COMPANY 6504-B PRISON INDUSTRIES REVOLVING FUND

5101000	EMPLOYEE SALARIES	630,697.00	0.00	0.00	17,095.28	523,313.61	107,383.39	17.0
5102000	EMPLOYEE BENEFITS	245,274.00	0.00	0.00	9,183.47	194,842.10	50,431.90	20.6
5203000	TRAVEL	9,982.00	0.00	0.00	1,104.02	15,093.58	5,111.58-	0.0
5204000	CONTRACTUAL SVCS	486,444.00	0.00	0.00	27,021.24	389,311.14	97,132.86	20.0
5205000	SUPPLIES & MATRLS	1,248,853.00	0.00	3,700.00	67,195.51	1,231,646.00	13,507.00	1.1
5208000	OTHER	0.00	0.00	0.00	0.00	40.02	40.02-	0.0
	PS SUBTOTALS	875,971.00	0.00	0.00	26,278.75	718,155.71	157,815.29	18.0
	OE SUBTOTALS	1,745,279.00	0.00	3,700.00	95,320.77	1,636,090.74	105,488.26	6.0
	COMPANY 6504-B TOT	2,621,250.00	0.00	3,700.00	121,599.52	2,354,246.45	263,303.55	10.0

BUDGET UNIT NAME INMATE SERVICES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	17,988,973.00	3,683,194.00	0.00	0.00	21,672,163.08	3.92	
3023-B	1,937,230.00	28,428.00	0.00	10,090.00	1,628,753.33	326,814.67	5,274,459.68
6504-B	44,582.00	0.00	0.00	0.00	0.00	44,582.00	2,313,858.16
2021-B	937,215.00	214,242.00	0.00	0.00	1,011,335.55	140,121.45	908,151.58
BUDGETED TOT	20,908,000.00	3,925,864.00	0.00	10,090.00	24,312,251.96	511,522.04	
ALL COMP TOT	20,908,000.00	3,925,864.00	0.00	10,090.00	24,312,251.96	511,522.04	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,318,064.00	0.00	0.00	51,623.65	1,176,768.72	141,295.28	10.7
5102	EMPLOYEE BENEFITS	525,318.00	0.00	0.00	25,875.81	416,231.10	109,086.90	20.8
5203	TRAVEL	160,324.00	0.00	0.00	6,318.12	65,127.98	95,196.02	59.4
5204	CONTRACTUAL SVCS	22,653,601.00	0.00	0.00	5,231,172.29	22,565,123.98	88,477.02	0.4
5205	SUPPLIES & MATRLS	116,557.00	0.00	0.00	1,023.97	73,556.54	43,000.46	36.9
5206	GRANTS & SUBSIDIES	20,000.00	0.00	0.00	0.00	62.00	19,938.00	99.7
5207	CAPITAL OUTLAY	40,000.00	0.00	10,090.00	0.00	2,799.00	27,111.00	67.8
5208	OTHER	0.00	0.00	0.00	909.57	12,582.64	12,582.64-	0.0
	TOTALS	24,833,864.00	0.00	10,090.00	5,316,923.41	24,312,251.96	511,522.04	2.1

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	681,959.00	0.00	0.00	27,052.84	667,361.18	14,597.82	2.1
5102000	EMPLOYEE BENEFITS	221,763.00	0.00	0.00	13,678.06	236,357.84	14,594.84-	0.0
5203000	TRAVEL	28,927.00	0.00	0.00	1,325.19	9,246.78	19,680.22	68.0
5204000	CONTRACTUAL SVCS	20,668,291.00	0.00	0.00	4,608,916.56	20,697,282.53	28,991.53-	0.0
5205000	SUPPLIES & MATRLS	71,227.00	0.00	0.00	788.73	61,914.75	9,312.25	13.1
	PS SUBTOTALS	903,722.00	0.00	0.00	40,730.90	903,719.02	2.98	0.0
	OE SUBTOTALS	20,768,445.00	0.00	0.00	4,611,030.48	20,768,444.06	0.94	0.0
	COMPANY 1000-B TOT	21,672,167.00	0.00	0.00	4,651,761.38	21,672,163.08	3.92	0.0

COMPANY 3023-B DOC LOCAL & ENDOWMENT FUNDS

5101000	EMPLOYEE SALARIES	425,408.00	0.00	0.00	17,499.00	349,376.87	76,031.13	17.9
5102000	EMPLOYEE BENEFITS	250,060.00	0.00	0.00	8,545.44	120,319.30	129,740.70	51.9
5203000	TRAVEL	122,904.00	0.00	0.00	4,720.03	49,718.29	73,185.71	59.5
5204000	CONTRACTUAL SVCS	1,083,486.00	0.00	0.00	509,193.23	1,082,898.95	587.05	0.1
5205000	SUPPLIES & MATRLS	37,140.00	0.00	0.00	235.24	11,037.61	26,102.39	70.3
5206000	GRANTS & SUBSIDIES	6,660.00	0.00	0.00	0.00	20.67	6,639.33	99.7

BUDGET UNIT NAME INMATE SERVICES

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5207000	CAPITAL OUTLAY	40,000.00	0.00	10,090.00	0.00	2,799.00	27,111.00	67.8
5208000	OTHER	0.00	0.00	0.00	909.57	12,582.64	12,582.64-	0.0
	PS SUBTOTALS	675,468.00	0.00	0.00	26,044.44	469,696.17	205,771.83	30.5
	OE SUBTOTALS	1,290,190.00	0.00	10,090.00	515,058.07	1,159,057.16	121,042.84	9.4
	COMPANY 3023-B TOT	1,965,658.00	0.00	10,090.00	541,102.51	1,628,753.33	326,814.67	16.6
COMPANY 6504-B PRISON INDUSTRIES REVOLVING FUND								
5101000	EMPLOYEE SALARIES	44,582.00	0.00	0.00	0.00	0.00	44,582.00	100.0
	PS SUBTOTALS	44,582.00	0.00	0.00	0.00	0.00	44,582.00	100.0
	COMPANY 6504-B TOT	44,582.00	0.00	0.00	0.00	0.00	44,582.00	100.0
COMPANY 2021-B DEPT. OF CORRECTIONS FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	166,115.00	0.00	0.00	7,071.81	160,030.67	6,084.33	3.7
5102000	EMPLOYEE BENEFITS	53,495.00	0.00	0.00	3,652.31	59,553.96	6,058.96-	0.0
5203000	TRAVEL	8,493.00	0.00	0.00	272.90	6,162.91	2,330.09	27.4
5204000	CONTRACTUAL SVCS	901,824.00	0.00	0.00	113,062.50	784,942.50	116,881.50	13.0
5205000	SUPPLIES & MATRLS	8,190.00	0.00	0.00	0.00	604.18	7,585.82	92.6
5206000	GRANTS & SUBSIDIES	13,340.00	0.00	0.00	0.00	41.33	13,298.67	99.7
	PS SUBTOTALS	219,610.00	0.00	0.00	10,724.12	219,584.63	25.37	0.0
	OE SUBTOTALS	931,847.00	0.00	0.00	113,335.40	791,750.92	140,096.08	15.0
	COMPANY 2021-B TOT	1,151,457.00	0.00	0.00	124,059.52	1,011,335.55	140,121.45	12.2

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	3,785,284.00	265,749.00	0.00	9,943.99	4,041,087.92	1.09	
1000-C-3	572,278.00	0.00	0.00	571,000.00	1,278.00	0.00	
3023-C-3	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	5,274,459.68
3023-B	225,003.00	9,239.00	0.00	0.00	234,241.90	0.10	5,274,459.68
BUDGETED TOT	4,010,287.00	274,988.00	0.00	9,943.99	4,275,329.82	1.19	
ALL COMP TOT	5,582,565.00	274,988.00	0.00	1,580,943.99	4,276,607.82	1.19	

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	2,206,512.00	0.00	0.00	116,506.60	2,248,293.43	41,781.43-	0.0
5102	EMPLOYEE BENEFITS	886,703.00	0.00	0.00	48,741.35	844,920.98	41,782.02	4.7
5203	TRAVEL	200,966.00	0.00	0.00	25,520.05	266,696.37	65,730.37-	0.0
5204	CONTRACTUAL SVCS	625,713.00	0.00	8,456.82	51,086.91	477,112.23	140,143.95	22.4
5205	SUPPLIES & MATRLS	103,829.00	0.00	1,487.17	4,634.44	101,119.96	1,221.87	1.2
5206	GRANTS & SUBSIDIES	261,552.00	0.00	0.00	57,750.25	337,186.85	75,634.85-	0.0
	TOTALS	4,285,275.00	0.00	9,943.99	304,239.60	4,275,329.82	1.19	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	2,036,037.00	0.00	0.00	105,252.97	2,077,813.05	41,776.05-	0.0
5102000	EMPLOYEE BENEFITS	822,936.00	0.00	0.00	45,076.03	781,159.46	41,776.54	5.1
5203000	TRAVEL	200,966.00	0.00	0.00	25,520.05	266,696.37	65,730.37-	0.0
5204000	CONTRACTUAL SVCS	625,713.00	0.00	8,456.82	51,086.91	477,112.23	140,143.95	22.4
5205000	SUPPLIES & MATRLS	103,829.00	0.00	1,487.17	4,634.44	101,119.96	1,221.87	1.2
5206000	GRANTS & SUBSIDIES	261,552.00	0.00	0.00	57,750.25	337,186.85	75,634.85-	0.0
	PS SUBTOTALS	2,858,973.00	0.00	0.00	150,329.00	2,858,972.51	0.49	0.0
	OE SUBTOTALS	1,192,060.00	0.00	9,943.99	138,991.65	1,182,115.41	0.60	0.0
	COMPANY 1000-B TOT	4,051,033.00	0.00	9,943.99	289,320.65	4,041,087.92	1.09	0.0

COMPANY 1000-C-3 STATE GENERAL FUND

52C40003	CONTRACTUAL SVCS	571,000.00	0.00	571,000.00	0.00	0.00	0.00	0.0
52C50003	SUPPLIES & MATRLS	1,278.00	0.00	0.00	0.00	1,278.00	0.00	0.0
	OE SUBTOTALS	572,278.00	0.00	571,000.00	0.00	1,278.00	0.00	0.0
	COMPANY 1000-C-3 TOT	572,278.00	0.00	571,000.00	0.00	1,278.00	0.00	0.0

BUDGET UNIT 1827

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

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-C-3 DOC LOCAL & ENDOWMENT FUNDS							
52C60003 GRANTS & SUBSIDIES	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.0
OE SUBTOTALS	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.0
COMPANY 3023-C-3 TOT	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.0
COMPANY 3023-B DOC LOCAL & ENDOWMENT FUNDS							
5101000 EMPLOYEE SALARIES	170,475.00	0.00	0.00	11,253.63	170,480.38	5.38-	0.0
5102000 EMPLOYEE BENEFITS	63,767.00	0.00	0.00	3,665.32	63,761.52	5.48	0.0
PS SUBTOTALS	234,242.00	0.00	0.00	14,918.95	234,241.90	0.10	0.0
COMPANY 3023-B TOT	234,242.00	0.00	0.00	14,918.95	234,241.90	0.10	0.0

BUDGET UNIT 1831

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/10/2014

BUDGET UNIT NAME JUVENILE COMMUNITY CORRECTIONS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	16,251,139.00	2,611,932.00-	0.00	392.33	13,638,527.94	286.73	
1000-C-3	58.72	0.00	0.00	0.00	0.00	58.72	
2021-B	7,085,339.00	1,210,000.00-	0.00	0.00	5,288,401.05	586,937.95	908,151.58
3011-B	560,920.00	0.00	0.00	0.00	398,740.02	162,179.98	679,495.26
3023-B	78,470.00	40,000.00	0.00	0.00	80,044.78	38,425.22	5,274,459.68
BUDGETED TOT	23,975,868.00	3,781,932.00-	0.00	392.33	19,405,713.79	787,829.88	
ALL COMP TOT	23,975,926.72	3,781,932.00-	0.00	392.33	19,405,713.79	787,888.60	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,878,044.00	0.00	0.00	74,473.33	1,900,221.99	22,177.99-	0.0
5102	EMPLOYEE BENEFITS	733,953.00	0.00	0.00	41,278.36	711,774.35	22,178.65	3.0
5203	TRAVEL	263,726.00	0.00	0.00	21,485.70	256,484.82	7,241.18	2.7
5204	CONTRACTUAL SVCS	8,770,718.00	0.00	0.00	591,510.09	7,618,781.96	1,151,936.04	13.1
5205	SUPPLIES & MATRLS	100,954.00	0.00	392.33	3,684.71	73,066.28	27,495.39	27.2
5206	GRANTS & SUBSIDIES	8,434,541.00	0.00	0.00	4,612.70	8,840,564.94	406,023.94-	0.0
5207	CAPITAL OUTLAY	12,000.00	0.00	0.00	0.00	4,818.89	7,181.11	59.8
5208	OTHER	0.00	0.00	0.00	0.00	0.56	0.56-	0.0
	TOTALS	20,193,936.00	0.00	392.33	737,044.89	19,405,713.79	787,829.88	3.9

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,878,044.00	0.00	0.00	74,473.33	1,900,221.99	22,177.99-	0.0
5102000	EMPLOYEE BENEFITS	733,953.00	0.00	0.00	41,278.36	711,774.35	22,178.65	3.0
5203000	TRAVEL	262,726.00	0.00	0.00	21,485.70	248,006.08	14,719.92	5.6
5204000	CONTRACTUAL SVCS	7,643,460.00	0.00	0.00	192,448.85	6,632,747.53	1,010,712.47	13.2
5205000	SUPPLIES & MATRLS	69,854.00	0.00	392.33	3,476.68	70,905.51	1,443.84-	0.0
5206000	GRANTS & SUBSIDIES	3,051,170.00	0.00	0.00	4,671.38	4,073,548.92	1,022,378.92-	0.0
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	1,323.00	1,323.00-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	0.56	0.56-	0.0
	PS SUBTOTALS	2,611,997.00	0.00	0.00	115,751.69	2,611,996.34	0.66	0.0
	OE SUBTOTALS	11,027,210.00	0.00	392.33	222,082.61	11,026,531.60	286.07	0.0
	COMPANY 1000-B TOT	13,639,207.00	0.00	392.33	337,834.30	13,638,527.94	286.73	0.0

COMPANY 1000-C-3 STATE GENERAL FUND

52C50003	SUPPLIES & MATRLS	58.72	0.00	0.00	0.00	0.00	58.72	100.0

BUDGET UNIT NAME JUVENILE COMMUNITY CORRECTIONS

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS		58.72	0.00	0.00	0.00	0.00	58.72	100.0
COMPANY 1000-C-3 TOT		58.72	0.00	0.00	0.00	0.00	58.72	100.0
COMPANY 2021-B DEPT. OF CORRECTIONS FEDERAL FUNDS								
5203000	TRAVEL	666.00	0.00	0.00	0.00	5,607.11	4,941.11-	0.0
5204000	CONTRACTUAL SVCS	477,304.00	0.00	0.00	2,663.05	515,686.04	38,382.04-	0.0
5205000	SUPPLIES & MATRLS	13,998.00	0.00	0.00	0.00	496.88	13,501.12	96.5
5206000	GRANTS & SUBSIDIES	5,383,371.00	0.00	0.00	328.68-	4,766,611.02	616,759.98	11.5
OE SUBTOTALS		5,875,339.00	0.00	0.00	2,334.37	5,288,401.05	586,937.95	10.0
COMPANY 2021-B	TOT	5,875,339.00	0.00	0.00	2,334.37	5,288,401.05	586,937.95	10.0
COMPANY 3011-B PARENTAL SUPPORT								
5203000	TRAVEL	334.00	0.00	0.00	0.00	67.10	266.90	79.9
5204000	CONTRACTUAL SVCS	553,584.00	0.00	0.00	396,852.55	396,852.55	156,731.45	28.3
5205000	SUPPLIES & MATRLS	7,002.00	0.00	0.00	208.03	1,415.37	5,586.63	79.8
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	270.00	405.00	405.00-	0.0
OE SUBTOTALS		560,920.00	0.00	0.00	397,330.58	398,740.02	162,179.98	28.9
COMPANY 3011-B	TOT	560,920.00	0.00	0.00	397,330.58	398,740.02	162,179.98	28.9
COMPANY 3023-B DOC LOCAL & ENDOWMENT FUNDS								
5203000	TRAVEL	0.00	0.00	0.00	0.00	2,804.53	2,804.53-	0.0
5204000	CONTRACTUAL SVCS	96,370.00	0.00	0.00	454.36-	73,495.84	22,874.16	23.7
5205000	SUPPLIES & MATRLS	10,100.00	0.00	0.00	0.00	248.52	9,851.48	97.5
5207000	CAPITAL OUTLAY	12,000.00	0.00	0.00	0.00	3,495.89	8,504.11	70.9
OE SUBTOTALS		118,470.00	0.00	0.00	454.36-	80,044.78	38,425.22	32.4
COMPANY 3023-B	TOT	118,470.00	0.00	0.00	454.36-	80,044.78	38,425.22	32.4

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	1,478,692.00	82,760.00	0.00	0.00	1,561,412.97	39.03	
3011-B	14,942.00	0.00	0.00	0.00	5,676.14	9,265.86	679,495.26
BUDGETED TOT	1,493,634.00	82,760.00	0.00	0.00	1,567,089.11	9,304.89	
ALL COMP TOT	1,493,634.00	82,760.00	0.00	0.00	1,567,089.11	9,304.89	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,040,336.00	0.00	0.00	46,743.10	1,051,616.29	11,280.29-	0.0
5102	EMPLOYEE BENEFITS	413,860.00	0.00	0.00	23,085.28	402,579.21	11,280.79	2.7
5203	TRAVEL	13,082.00	0.00	0.00	1,057.09	13,983.27	901.27-	0.0
5204	CONTRACTUAL SVCS	61,313.00	0.00	0.00	4,643.39	54,996.69	6,316.31	10.3
5205	SUPPLIES & MATRLS	47,803.00	0.00	0.00	1,181.49	43,913.65	3,889.35	8.1
	TOTALS	1,576,394.00	0.00	0.00	76,710.35	1,567,089.11	9,304.89	0.6

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,040,336.00	0.00	0.00	46,743.10	1,051,616.29	11,280.29-	0.0
5102000	EMPLOYEE BENEFITS	413,860.00	0.00	0.00	23,085.28	402,579.21	11,280.79	2.7
5203000	TRAVEL	13,082.00	0.00	0.00	371.09	13,297.27	215.27-	0.0
5204000	CONTRACTUAL SVCS	60,513.00	0.00	0.00	4,594.39	54,217.39	6,295.61	10.4
5205000	SUPPLIES & MATRLS	33,661.00	0.00	0.00	1,083.87	39,702.81	6,041.81-	0.0
	PS SUBTOTALS	1,454,196.00	0.00	0.00	69,828.38	1,454,195.50	0.50	0.0
	OE SUBTOTALS	107,256.00	0.00	0.00	6,049.35	107,217.47	38.53	0.0
	COMPANY 1000-B TOT	1,561,452.00	0.00	0.00	75,877.73	1,561,412.97	39.03	0.0

COMPANY 3011-B PARENTAL SUPPORT

5203000	TRAVEL	0.00	0.00	0.00	686.00	686.00	686.00-	0.0
5204000	CONTRACTUAL SVCS	800.00	0.00	0.00	49.00	779.30	20.70	2.6
5205000	SUPPLIES & MATRLS	14,142.00	0.00	0.00	97.62	4,210.84	9,931.16	70.2
	OE SUBTOTALS	14,942.00	0.00	0.00	832.62	5,676.14	9,265.86	62.0
	COMPANY 3011-B TOT	14,942.00	0.00	0.00	832.62	5,676.14	9,265.86	62.0

BUDGET UNIT 1835

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/10/2014

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	1,483,207.00	79,539.00	0.00	0.00	1,562,745.19	0.81	
3011-B	14,280.00	0.00	0.00	0.00	12,083.00	2,197.00	679,495.26
BUDGETED TOT	1,497,487.00	79,539.00	0.00	0.00	1,574,828.19	2,197.81	
ALL COMP TOT	1,497,487.00	79,539.00	0.00	0.00	1,574,828.19	2,197.81	

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	1,037,178.00	0.00	0.00	50,656.89	1,063,249.72	26,071.72-	0.0
5102	EMPLOYEE BENEFITS	422,499.00	0.00	0.00	23,841.76	396,427.18	26,071.82	6.2
5203	TRAVEL	13,050.00	0.00	0.00	2,015.20	13,086.66	36.66-	0.0
5204	CONTRACTUAL SVCS	57,664.00	0.00	0.00	3,753.12	43,651.30	14,012.70	24.3
5205	SUPPLIES & MATRLS	46,635.00	0.00	0.00	1,759.57	57,836.12	11,201.12-	0.0
5207	CAPITAL OUTLAY	0.00	0.00	0.00	577.21	577.21	577.21-	0.0
	TOTALS	1,577,026.00	0.00	0.00	82,603.75	1,574,828.19	2,197.81	0.1

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,037,178.00	0.00	0.00	50,656.89	1,063,249.72	26,071.72-	0.0
5102000	EMPLOYEE BENEFITS	422,499.00	0.00	0.00	23,841.76	396,427.18	26,071.82	6.2
5203000	TRAVEL	13,050.00	0.00	0.00	2,015.20	13,086.66	36.66-	0.0
5204000	CONTRACTUAL SVCS	57,664.00	0.00	0.00	3,753.12	42,668.46	14,995.54	26.0
5205000	SUPPLIES & MATRLS	32,355.00	0.00	0.00	3,956.57	46,735.96	14,380.96-	0.0
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	577.21	577.21	577.21-	0.0
	PS SUBTOTALS	1,459,677.00	0.00	0.00	74,498.65	1,459,676.90	0.10	0.0
	OE SUBTOTALS	103,069.00	0.00	0.00	10,302.10	103,068.29	0.71	0.0
	COMPANY 1000-B TOT	1,562,746.00	0.00	0.00	84,800.75	1,562,745.19	0.81	0.0

COMPANY 3011-B PARENTAL SUPPORT

5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	982.84	982.84-	0.0
5205000	SUPPLIES & MATRLS	14,280.00	0.00	0.00	2,197.00-	11,100.16	3,179.84	22.3
	OE SUBTOTALS	14,280.00	0.00	0.00	2,197.00-	12,083.00	2,197.00	15.4
	COMPANY 3011-B TOT	14,280.00	0.00	0.00	2,197.00-	12,083.00	2,197.00	15.4

BUDGET UNIT 1836

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/10/2014

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	4,516,048.00	73,440.00	0.00	0.00	4,588,219.28	1,268.72	
1000-C-3	1,073.22	0.00	0.00	0.00	1,061.00	12.22	
3023-B	90,300.00	0.00	0.00	0.00	40,315.33	49,984.67	5,274,459.68
2021-B	694,594.00	0.00	0.00	0.00	615,683.37	78,910.63	908,151.58
3011-B	60,000.00	0.00	0.00	0.00	111.00	59,889.00	679,495.26
3023-S-7	215,000.00	0.00	0.00	0.00	9,207.13	205,792.87	5,274,459.68
BUDGETED TOT	5,360,942.00	73,440.00	0.00	0.00	5,244,328.98	190,053.02	
ALL COMP TOT	5,577,015.22	73,440.00	0.00	0.00	5,254,597.11	395,858.11	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,733,884.00	0.00	0.00	84,994.69	1,777,129.90	43,245.90-	0.0
5102	EMPLOYEE BENEFITS	712,862.00	0.00	0.00	40,750.62	668,347.34	44,514.66	6.2
5203	TRAVEL	47,118.00	0.00	0.00	5,674.62	58,723.01	11,605.01-	0.0
5204	CONTRACTUAL SVCS	2,325,300.00	0.00	0.00	221,645.26	2,137,480.11	187,819.89	8.1
5205	SUPPLIES & MATRLS	381,790.00	0.00	0.00	18,997.55	350,979.54	30,810.46	8.1
5207	CAPITAL OUTLAY	52,000.00	0.00	0.00	0.00	70,241.08	18,241.08-	0.0
5208	OTHER	181,428.00	0.00	0.00	0.00	181,428.00	0.00	0.0
	TOTALS	5,434,382.00	0.00	0.00	372,062.74	5,244,328.98	190,053.02	3.5

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,703,884.00	0.00	0.00	83,622.66	1,754,751.01	50,867.01-	0.0
5102000	EMPLOYEE BENEFITS	712,862.00	0.00	0.00	40,687.28	660,727.19	52,134.81	7.3
5203000	TRAVEL	35,418.00	0.00	0.00	3,692.18	51,781.25	16,363.25-	0.0
5204000	CONTRACTUAL SVCS	1,660,360.00	0.00	0.00	211,746.11	1,560,747.27	99,612.73	6.0
5205000	SUPPLIES & MATRLS	283,536.00	0.00	0.00	18,450.16	338,837.29	55,301.29-	0.0
5207000	CAPITAL OUTLAY	12,000.00	0.00	0.00	0.00	39,947.27	27,947.27-	0.0
5208000	OTHER	181,428.00	0.00	0.00	0.00	181,428.00	0.00	0.0
	PS SUBTOTALS	2,416,746.00	0.00	0.00	124,309.94	2,415,478.20	1,267.80	0.1
	OE SUBTOTALS	2,172,742.00	0.00	0.00	233,888.45	2,172,741.08	0.92	0.0
	COMPANY 1000-B TOT	4,589,488.00	0.00	0.00	358,198.39	4,588,219.28	1,268.72	0.0

COMPANY 1000-C-3 STATE GENERAL FUND

52C50003	SUPPLIES & MATRLS	1,073.22	0.00	0.00	0.00	1,061.00	12.22	1.1
	OE SUBTOTALS	1,073.22	0.00	0.00	0.00	1,061.00	12.22	1.1

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
	COMPANY 1000-C-3 TOT	1,073.22	0.00	0.00	0.00	1,061.00	12.22	1.1
COMPANY 3023-B	DOC LOCAL & ENDOWMENT FUNDS							
5203000	TRAVEL	7,700.00	0.00	0.00	0.00	0.00	7,700.00	100.0
5204000	CONTRACTUAL SVCS	13,000.00	0.00	0.00	6,266.00-	10,150.73	2,849.27	21.9
5205000	SUPPLIES & MATRLS	29,600.00	0.00	0.00	547.39	2,348.31	27,251.69	92.1
5207000	CAPITAL OUTLAY	40,000.00	0.00	0.00	0.00	27,816.29	12,183.71	30.5
	OE SUBTOTALS	90,300.00	0.00	0.00	5,718.61-	40,315.33	49,984.67	55.4
	COMPANY 3023-B TOT	90,300.00	0.00	0.00	5,718.61-	40,315.33	49,984.67	55.4
COMPANY 2021-B	DEPT. OF CORRECTIONS FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	30,000.00	0.00	0.00	1,372.03	22,378.89	7,621.11	25.4
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	63.34	7,620.15	7,620.15-	0.0
5203000	TRAVEL	4,000.00	0.00	0.00	1,982.44	6,941.76	2,941.76-	0.0
5204000	CONTRACTUAL SVCS	651,940.00	0.00	0.00	16,150.15	566,567.11	85,372.89	13.1
5205000	SUPPLIES & MATRLS	8,654.00	0.00	0.00	0.00	9,697.94	1,043.94-	0.0
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	2,477.52	2,477.52-	0.0
	PS SUBTOTALS	30,000.00	0.00	0.00	1,435.37	29,999.04	0.96	0.0
	OE SUBTOTALS	664,594.00	0.00	0.00	18,132.59	585,684.33	78,909.67	11.9
	COMPANY 2021-B TOT	694,594.00	0.00	0.00	19,567.96	615,683.37	78,910.63	11.4
COMPANY 3011-B	PARENTAL SUPPORT							
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	15.00	15.00	15.00-	0.0
5205000	SUPPLIES & MATRLS	60,000.00	0.00	0.00	0.00	96.00	59,904.00	99.8
	OE SUBTOTALS	60,000.00	0.00	0.00	15.00	111.00	59,889.00	99.8
	COMPANY 3011-B TOT	60,000.00	0.00	0.00	15.00	111.00	59,889.00	99.8
COMPANY 3023-S-7	DOC LOCAL & ENDOWMENT FUNDS							
52S70007	CAPITAL OUTLAY	215,000.00	0.00	0.00	4,395.60	9,207.13	205,792.87	95.7
	OE SUBTOTALS	215,000.00	0.00	0.00	4,395.60	9,207.13	205,792.87	95.7
	COMPANY 3023-S-7 TOT	215,000.00	0.00	0.00	4,395.60	9,207.13	205,792.87	95.7

BUDGET UNIT 1838

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

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	1,593,150.00	243,430.00-	0.00	18,544.00	1,331,175.93	0.07	
3023-B	3,311.00	43.00	0.00	0.00	902.00	2,452.00	5,274,459.68
3011-B	19,999.00	0.00	0.00	0.00	1,467.53	18,531.47	679,495.26
BUDGETED TOT	1,616,460.00	243,387.00-	0.00	18,544.00	1,333,545.46	20,983.54	
ALL COMP TOT	1,616,460.00	243,387.00-	0.00	18,544.00	1,333,545.46	20,983.54	

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	821,233.00	0.00	0.00	32,425.06	894,415.80	73,182.80-	0.0
5102	EMPLOYEE BENEFITS	406,715.00	0.00	0.00	16,262.70	333,332.19	73,382.81	18.0
5203	TRAVEL	19,705.00	0.00	0.00	778.94	12,076.75	7,628.25	38.7
5204	CONTRACTUAL SVCS	89,274.00	0.00	0.00	3,941.24	54,940.56	34,333.44	38.5
5205	SUPPLIES & MATRLS	36,146.00	0.00	0.00	7,782.85	38,780.16	2,634.16-	0.0
5207	CAPITAL OUTLAY	0.00	0.00	18,544.00	0.00	0.00	18,544.00-	0.0
	TOTALS	1,373,073.00	0.00	18,544.00	61,190.79	1,333,545.46	20,983.54	1.5

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	820,286.00	0.00	0.00	31,523.06	893,513.80	73,227.80-	0.0
5102000	EMPLOYEE BENEFITS	406,560.00	0.00	0.00	16,262.70	333,332.19	73,227.81	18.0
5203000	TRAVEL	18,453.00	0.00	0.00	778.94	12,076.75	6,376.25	34.6
5204000	CONTRACTUAL SVCS	85,241.00	0.00	0.00	3,941.24	54,832.66	30,408.34	35.7
5205000	SUPPLIES & MATRLS	19,180.00	0.00	0.00	8,124.02	37,420.53	18,240.53-	0.0
5207000	CAPITAL OUTLAY	0.00	0.00	18,544.00	0.00	0.00	18,544.00-	0.0
	PS SUBTOTALS	1,226,846.00	0.00	0.00	47,785.76	1,226,845.99	0.01	0.0
	OE SUBTOTALS	122,874.00	0.00	18,544.00	12,844.20	104,329.94	0.06	0.0
	COMPANY 1000-B TOT	1,349,720.00	0.00	18,544.00	60,629.96	1,331,175.93	0.07	0.0

COMPANY 3023-B DOC LOCAL & ENDOWMENT FUNDS

5101000	EMPLOYEE SALARIES	947.00	0.00	0.00	902.00	902.00	45.00	4.8
5102000	EMPLOYEE BENEFITS	155.00	0.00	0.00	0.00	0.00	155.00	100.0
5203000	TRAVEL	1,252.00	0.00	0.00	0.00	0.00	1,252.00	100.0
5204000	CONTRACTUAL SVCS	500.00	0.00	0.00	0.00	0.00	500.00	100.0
5205000	SUPPLIES & MATRLS	500.00	0.00	0.00	0.00	0.00	500.00	100.0
	PS SUBTOTALS	1,102.00	0.00	0.00	902.00	902.00	200.00	18.1

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
OE SUBTOTALS	2,252.00	0.00	0.00	0.00	0.00	2,252.00	100.0
COMPANY 3023-B TOT	3,354.00	0.00	0.00	902.00	902.00	2,452.00	73.1
COMPANY 3011-B PARENTAL SUPPORT							
5204000 CONTRACTUAL SVCS	3,533.00	0.00	0.00	0.00	107.90	3,425.10	96.9
5205000 SUPPLIES & MATRLS	16,466.00	0.00	0.00	341.17-	1,359.63	15,106.37	91.7
OE SUBTOTALS	19,999.00	0.00	0.00	341.17-	1,467.53	18,531.47	92.7
COMPANY 3011-B TOT	19,999.00	0.00	0.00	341.17-	1,467.53	18,531.47	92.7

BUDGET UNIT 1900

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/10/2014

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	822,693.00	22,360.00	0.00	0.00	780,996.01	64,056.99	
2003-B	610,434.00	18,486.00	0.00	6,091.00	547,726.10	75,102.90	884,224.99-
3046-B	1,421.00	0.00	0.00	0.00	0.00	1,421.00	2,311,262.37
1000-C-3	5,909.73	0.00	0.00	0.00	5,909.73	0.00	
2003-C-3	4,012.68	0.00	0.00	0.00	4,012.68	0.00	884,224.99-
2017	0.00	0.00	0.00	0.00	1,243,615.00		141,728.00-
BUDGETED TOT	1,434,548.00	40,846.00	0.00	6,091.00	1,328,722.11	140,580.89	
ALL COMP TOT	1,444,470.41	40,846.00	0.00	6,091.00	2,582,259.52	140,580.89	

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	790,475.00	0.00	0.00	30,789.43	716,866.42	73,608.58	9.3
5102	EMPLOYEE BENEFITS	274,324.00	0.00	0.00	13,780.69	238,349.93	35,974.07	13.1
5203	TRAVEL	36,004.00	0.00	0.00	3,966.08	32,424.68	3,579.32	9.9
5204	CONTRACTUAL SVCS	187,727.00	0.00	0.00	12,363.90	179,324.93	8,402.07	4.5
5205	SUPPLIES & MATRLS	25,490.00	0.00	0.00	448.02-	17,059.76	8,430.24	33.1
5206	GRANTS & SUBSIDIES	151,715.00	0.00	0.00	29,409.00	135,650.00	16,065.00	10.6
5207	CAPITAL OUTLAY	9,659.00	0.00	6,091.00	0.00	9,046.39	5,478.39-	0.0
	TOTALS	1,475,394.00	0.00	6,091.00	89,861.08	1,328,722.11	140,580.89	9.5

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	430,444.00	0.00	0.00	16,248.09	378,914.04	51,529.96	12.0
5102000	EMPLOYEE BENEFITS	139,205.00	0.00	0.00	7,328.92	126,677.97	12,527.03	9.0
5203000	TRAVEL	19,211.00	0.00	0.00	2,239.33	19,725.21	514.21-	0.0
5204000	CONTRACTUAL SVCS	87,988.00	0.00	0.00	3,560.21	107,518.04	19,530.04-	0.0
5205000	SUPPLIES & MATRLS	11,994.00	0.00	0.00	1,006.88-	7,898.32	4,095.68	34.1
5206000	GRANTS & SUBSIDIES	151,715.00	0.00	0.00	29,409.00	135,650.00	16,065.00	10.6
5207000	CAPITAL OUTLAY	4,496.00	0.00	0.00	0.00	4,612.43	116.43-	0.0
	PS SUBTOTALS	569,649.00	0.00	0.00	23,577.01	505,592.01	64,056.99	11.2
	OE SUBTOTALS	275,404.00	0.00	0.00	34,201.66	275,404.00	0.00	0.0
	COMPANY 1000-B TOT	845,053.00	0.00	0.00	57,778.67	780,996.01	64,056.99	7.6

COMPANY 2003-B HUMAN SERVICES FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	360,031.00	0.00	0.00	14,541.34	337,952.38	22,078.62	6.1
5102000	EMPLOYEE BENEFITS	135,119.00	0.00	0.00	6,451.77	111,671.96	23,447.04	17.4
5203000	TRAVEL	16,793.00	0.00	0.00	1,726.75	12,699.47	4,093.53	24.4

BUDGET UNIT NAME SECRETARIAT

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204000	CONTRACTUAL SVCS	98,318.00	0.00	0.00	8,803.69	71,806.89	26,511.11	27.0
5205000	SUPPLIES & MATRLS	13,496.00	0.00	0.00	558.86	9,161.44	4,334.56	32.1
5207000	CAPITAL OUTLAY	5,163.00	0.00	6,091.00	0.00	4,433.96	5,361.96-	0.0
	PS SUBTOTALS	495,150.00	0.00	0.00	20,993.11	449,624.34	45,525.66	9.2
	OE SUBTOTALS	133,770.00	0.00	6,091.00	11,089.30	98,101.76	29,577.24	22.1
	COMPANY 2003-B TOT	628,920.00	0.00	6,091.00	32,082.41	547,726.10	75,102.90	11.9
COMPANY 3046-B DEPT. HUMAN SERVICES-OTHER								
5204000	CONTRACTUAL SVCS	1,421.00	0.00	0.00	0.00	0.00	1,421.00	100.0
	OE SUBTOTALS	1,421.00	0.00	0.00	0.00	0.00	1,421.00	100.0
	COMPANY 3046-B TOT	1,421.00	0.00	0.00	0.00	0.00	1,421.00	100.0
COMPANY 1000-C-3 STATE GENERAL FUND								
52C70003	CAPITAL OUTLAY	5,909.73	0.00	0.00	0.00	5,909.73	0.00	0.0
	OE SUBTOTALS	5,909.73	0.00	0.00	0.00	5,909.73	0.00	0.0
	COMPANY 1000-C-3 TOT	5,909.73	0.00	0.00	0.00	5,909.73	0.00	0.0
COMPANY 2003-C-3 HUMAN SERVICES FEDERAL FUNDS								
52C70003	CAPITAL OUTLAY	4,012.68	0.00	0.00	0.00	4,012.68	0.00	0.0
	OE SUBTOTALS	4,012.68	0.00	0.00	0.00	4,012.68	0.00	0.0
	COMPANY 2003-C-3 TOT	4,012.68	0.00	0.00	0.00	4,012.68	0.00	0.0
COMPANY 2017 HUMAN SERVICES FEDERAL FUNDS (NB)								
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	164,637.00	1,243,615.00		
	OE SUBTOTALS	0.00	0.00	0.00	164,637.00	1,243,615.00		
	COMPANY 2017 TOT	0.00	0.00	0.00	164,637.00	1,243,615.00		

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	50,329,727.00	376,324.00	0.00	7,432.88	50,657,786.47	40,831.65	
2003-B	68,844,569.00	24,203.00	0.00	735.12	63,752,690.48	5,115,346.40	884,224.99-
2003-C-3	5,581.04	0.00	0.00	0.00	5,581.04	0.00	884,224.99-
1000-C-3	709.00	0.00	0.00	0.00	709.00	0.00	
BUDGETED TOT	119,174,296.00	400,527.00	0.00	8,168.00	114,410,476.95	5,156,178.05	
ALL COMP TOT	119,180,586.04	400,527.00	0.00	8,168.00	114,416,766.99	5,156,178.05	

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	991,357.00	0.00	0.00	46,971.89	960,609.03	30,747.97	3.1
5102	EMPLOYEE BENEFITS	325,279.00	0.00	0.00	19,597.78	306,069.71	19,209.29	5.9
5203	TRAVEL	101,524.00	0.00	0.00	7,675.73	90,082.46	11,441.54	11.3
5204	CONTRACTUAL SVCS	694,972.00	0.00	0.00	250,819.93	681,612.70	13,359.30	1.9
5205	SUPPLIES & MATRLS	25,198.00	0.00	0.00	1,812.77	23,344.29	1,853.71	7.4
5206	GRANTS & SUBSIDIES	117,429,923.00	0.00	0.00	10,044,669.59	112,293,464.70	5,136,458.30	4.4
5207	CAPITAL OUTLAY	6,570.00	0.00	8,168.00	6,247.09	15,885.17	17,483.17-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	39,408.89	39,408.89-	0.0
	TOTALS	119,574,823.00	0.00	8,168.00	10,377,794.78	114,410,476.95	5,156,178.05	4.3

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	515,176.00	0.00	0.00	126,291.29	490,899.23	24,276.77	4.7
5102000	EMPLOYEE BENEFITS	169,193.00	0.00	0.00	52,964.81	152,638.12	16,554.88	9.8
5203000	TRAVEL	47,410.00	0.00	0.00	10,505.96	38,687.80	8,722.20	18.4
5204000	CONTRACTUAL SVCS	347,979.00	0.00	0.00	141,279.05	340,787.00	7,192.00	2.1
5205000	SUPPLIES & MATRLS	13,665.00	0.00	0.00	3,804.21	11,429.26	2,235.74	16.4
5206000	GRANTS & SUBSIDIES	49,608,671.00	0.00	0.00	4,612,245.31	49,572,734.53	35,936.47	0.1
5207000	CAPITAL OUTLAY	3,957.00	0.00	7,432.88	2,233.48	11,201.64	14,677.52-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	39,408.89	39,408.89-	0.0
	PS SUBTOTALS	684,369.00	0.00	0.00	179,256.10	643,537.35	40,831.65	6.0
	OE SUBTOTALS	50,021,682.00	0.00	7,432.88	4,770,068.01	50,014,249.12	0.00	0.0
	COMPANY 1000-B TOT	50,706,051.00	0.00	7,432.88	4,949,324.11	50,657,786.47	40,831.65	0.1

COMPANY 2003-B HUMAN SERVICES FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	476,181.00	0.00	0.00	79,319.40-	469,709.80	6,471.20	1.4
5102000	EMPLOYEE BENEFITS	156,086.00	0.00	0.00	33,367.03-	153,431.59	2,654.41	1.7
5203000	TRAVEL	54,114.00	0.00	0.00	2,830.23-	51,394.66	2,719.34	5.0

BUDGET UNIT NAME DIVISION OF DEVELOPMENTAL DISABILITIES

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204000	CONTRACTUAL SVCS	346,993.00	0.00	0.00	109,540.88	340,825.70	6,167.30	1.8
5205000	SUPPLIES & MATRLS	11,533.00	0.00	0.00	1,991.44-	11,915.03	382.03-	0.0
5206000	GRANTS & SUBSIDIES	67,821,252.00	0.00	0.00	5,432,424.28	62,720,730.17	5,100,521.83	7.5
5207000	CAPITAL OUTLAY	2,613.00	0.00	735.12	4,013.61	4,683.53	2,805.65-	0.0
	PS SUBTOTALS	632,267.00	0.00	0.00	112,686.43-	623,141.39	9,125.61	1.4
	OE SUBTOTALS	68,236,505.00	0.00	735.12	5,541,157.10	63,129,549.09	5,106,220.79	7.5
	COMPANY 2003-B TOT	68,868,772.00	0.00	735.12	5,428,470.67	63,752,690.48	5,115,346.40	7.4
COMPANY 2003-C-3 HUMAN SERVICES FEDERAL FUNDS								
52C70003	CAPITAL OUTLAY	5,581.04	0.00	0.00	0.00	5,581.04	0.00	0.0
	OE SUBTOTALS	5,581.04	0.00	0.00	0.00	5,581.04	0.00	0.0
	COMPANY 2003-C-3 TOT	5,581.04	0.00	0.00	0.00	5,581.04	0.00	0.0
COMPANY 1000-C-3 STATE GENERAL FUND								
52C70003	CAPITAL OUTLAY	709.00	0.00	0.00	0.00	709.00	0.00	0.0
	OE SUBTOTALS	709.00	0.00	0.00	0.00	709.00	0.00	0.0
	COMPANY 1000-C-3 TOT	709.00	0.00	0.00	0.00	709.00	0.00	0.0

BUDGET UNIT NAME SD DEVELOPMENTAL CENTER

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	10,632,518.00	263,800.00	0.00	39,188.61	10,512,834.48	344,294.91	
2003-B	12,562,102.00	467,217.00	0.00	45,160.53	12,650,999.22	333,159.25	884,224.99-
1000-C-3	92,401.99	0.00	0.00	0.00	88,089.22	4,312.77	
2003-C-3	114,487.31	0.00	0.00	0.00	108,955.76	5,531.55	884,224.99-
3046-B	792,145.00	0.00	0.00	0.00	311,809.61	480,335.39	2,311,262.37
6508	0.00	0.00	0.00	0.00	1,384.00		77,663.25
5016	0.00	0.00	0.00	0.00	41,748.67		285,571.59
BUDGETED TOT	23,986,765.00	731,017.00	0.00	84,349.14	23,475,643.31	1,157,789.55	
ALL COMP TOT	24,193,654.30	731,017.00	0.00	84,349.14	23,715,820.96	1,167,633.87	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	13,415,608.00	0.00	0.00	567,882.08	13,240,169.53	175,438.47	1.3
5102	EMPLOYEE BENEFITS	5,743,877.00	0.00	0.00	319,852.91	5,354,322.71	389,554.29	6.8
5203	TRAVEL	79,793.00	0.00	0.00	6,931.53	68,245.03	11,547.97	14.5
5204	CONTRACTUAL SVCS	3,375,592.00	0.00	297.75	407,600.59	3,291,432.81	83,861.44	2.5
5205	SUPPLIES & MATRLS	856,665.00	0.00	0.00	93,263.45	876,819.58	20,154.58-	0.0
5206	GRANTS & SUBSIDIES	1,021,667.00	0.00	0.00	71,433.12	475,787.51	545,879.49	53.4
5207	CAPITAL OUTLAY	224,580.00	0.00	84,051.39	110,847.92	166,388.14	25,859.53-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	2,478.00	2,478.00-	0.0
	TOTALS	24,717,782.00	0.00	84,349.14	1,577,811.60	23,475,643.31	1,157,789.55	4.7

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	5,815,975.00	0.00	0.00	263,830.39	6,061,784.74	245,809.74-	0.0
5102000	EMPLOYEE BENEFITS	2,991,402.00	0.00	0.00	148,590.18	2,456,630.94	534,771.06	17.9
5203000	TRAVEL	36,159.00	0.00	0.00	3,220.41	31,055.65	5,103.35	14.1
5204000	CONTRACTUAL SVCS	1,424,913.00	0.00	138.33	169,873.99	1,339,587.82	85,186.85	6.0
5205000	SUPPLIES & MATRLS	387,768.00	0.00	0.00	42,912.59	404,794.32	17,026.32-	0.0
5206000	GRANTS & SUBSIDIES	129,053.00	0.00	0.00	24,010.54	142,117.17	13,064.17-	0.0
5207000	CAPITAL OUTLAY	111,048.00	0.00	39,050.28	51,499.93	76,863.84	4,866.12-	0.0
	PS SUBTOTALS	8,807,377.00	0.00	0.00	412,420.57	8,518,415.68	288,961.32	3.3
	OE SUBTOTALS	2,088,941.00	0.00	39,188.61	291,517.46	1,994,418.80	55,333.59	2.6
	COMPANY 1000-B TOT	10,896,318.00	0.00	39,188.61	703,938.03	10,512,834.48	344,294.91	3.2

COMPANY 2003-B HUMAN SERVICES FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	7,599,633.00	0.00	0.00	304,051.69	7,178,384.79	421,248.21	5.5

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
5102000	EMPLOYEE BENEFITS	2,752,475.00	0.00	0.00	171,262.73	2,897,691.77	145,216.77-	0.0
5203000	TRAVEL	43,634.00	0.00	0.00	3,711.12	37,189.38	6,444.62	14.8
5204000	CONTRACTUAL SVCS	1,824,050.00	0.00	159.42	229,589.45	1,843,699.02	19,808.44-	0.0
5205000	SUPPLIES & MATRLS	468,897.00	0.00	0.00	50,350.86	472,025.26	3,128.26-	0.0
5206000	GRANTS & SUBSIDIES	227,098.00	0.00	0.00	27,669.50	132,484.70	94,613.30	41.7
5207000	CAPITAL OUTLAY	113,532.00	0.00	45,001.11	59,347.99	89,524.30	20,993.41-	0.0
	PS SUBTOTALS	10,352,108.00	0.00	0.00	475,314.42	10,076,076.56	276,031.44	2.7
	OE SUBTOTALS	2,677,211.00	0.00	45,160.53	370,668.92	2,574,922.66	57,127.81	2.1
	COMPANY 2003-B TOT	13,029,319.00	0.00	45,160.53	845,983.34	12,650,999.22	333,159.25	2.6
COMPANY 1000-C-3 STATE GENERAL FUND								
52C40003	CONTRACTUAL SVCS	3,892.03	0.00	0.00	0.00	0.00	3,892.03	100.0
52C50003	SUPPLIES & MATRLS	16,060.13	0.00	0.00	0.00	15,904.60	155.53	1.0
52C70003	CAPITAL OUTLAY	72,449.83	0.00	0.00	0.00	72,184.62	265.21	0.4
	OE SUBTOTALS	92,401.99	0.00	0.00	0.00	88,089.22	4,312.77	4.7
	COMPANY 1000-C-3 TOT	92,401.99	0.00	0.00	0.00	88,089.22	4,312.77	4.7
COMPANY 2003-C-3 HUMAN SERVICES FEDERAL FUNDS								
52C40003	CONTRACTUAL SVCS	4,991.86	0.00	0.00	0.00	0.00	4,991.86	100.0
52C50003	SUPPLIES & MATRLS	16,572.41	0.00	0.00	0.00	16,372.89	199.52	1.2
52C70003	CAPITAL OUTLAY	92,923.04	0.00	0.00	0.00	92,582.87	340.17	0.4
	OE SUBTOTALS	114,487.31	0.00	0.00	0.00	108,955.76	5,531.55	4.8
	COMPANY 2003-C-3 TOT	114,487.31	0.00	0.00	0.00	108,955.76	5,531.55	4.8
COMPANY 3046-B DEPT. HUMAN SERVICES-OTHER								
5204000	CONTRACTUAL SVCS	126,629.00	0.00	0.00	8,137.15	108,145.97	18,483.03	14.6
5206000	GRANTS & SUBSIDIES	665,516.00	0.00	0.00	19,753.08	201,185.64	464,330.36	69.8
5208000	OTHER	0.00	0.00	0.00	0.00	2,478.00	2,478.00-	0.0
	OE SUBTOTALS	792,145.00	0.00	0.00	27,890.23	311,809.61	480,335.39	60.6
	COMPANY 3046-B TOT	792,145.00	0.00	0.00	27,890.23	311,809.61	480,335.39	60.6
COMPANY 6508 DHS CANTEEN FUND								
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	31.43	772.18		
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	611.82		

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	0.00	0.00	0.00	31.43	1,384.00		
COMPANY 6508 TOT	0.00	0.00	0.00	31.43	1,384.00		
COMPANY 5016 RESIDENT INVESTMENT FUNDS							
5203000 TRAVEL	0.00	0.00	0.00	133.59	1,936.27		
5204000 CONTRACTUAL SVCS	0.00	0.00	0.00	28.00	1,467.47		
5205000 SUPPLIES & MATRLS	0.00	0.00	0.00	447.86	38,344.93		
OE SUBTOTALS	0.00	0.00	0.00	609.45	41,748.67		
COMPANY 5016 TOT	0.00	0.00	0.00	609.45	41,748.67		

BUDGET UNIT NAME DIVISION OF REHABILITATION SERVICES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	4,153,817.00	168,424.00-	0.00	20,989.47	3,964,403.53	0.00	
2003-B	15,445,439.00	165,141.00	0.00	173.61	14,037,714.83	1,572,691.56	884,224.99-
3046-B	1,225,451.00	0.00	0.00	0.00	942,904.73	282,546.27	2,311,262.37
1000-C-3	95,804.83	0.00	0.00	0.00	95,227.34	577.49	
3091-B	197,973.00	0.00	0.00	0.00	178,325.80	19,647.20	3,167,598.81
2003-C-3	9,200.16	0.00	0.00	0.00	9,157.66	42.50	884,224.99-
BUDGETED TOT	21,022,680.00	3,283.00-	0.00	21,163.08	19,123,348.89	1,874,885.03	
ALL COMP TOT	21,127,684.99	3,283.00-	0.00	21,163.08	19,227,733.89	1,875,505.02	

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	3,679,952.00	0.00	0.00	121,236.47	3,336,416.49	343,535.51	9.3
5102	EMPLOYEE BENEFITS	1,437,082.00	0.00	0.00	65,765.17	1,327,489.55	109,592.45	7.6
5203	TRAVEL	118,205.00	0.00	0.00	10,382.54	101,522.32	16,682.68	14.1
5204	CONTRACTUAL SVCS	1,786,064.00	0.00	0.00	123,002.96	2,301,422.65	515,358.65-	0.0
5205	SUPPLIES & MATRLS	171,184.00	0.00	0.00	12,015.41	156,949.29	14,234.71	8.3
5206	GRANTS & SUBSIDIES	13,734,621.00	0.00	0.00	1,204,583.19	11,672,547.93	2,062,073.07	15.0
5207	CAPITAL OUTLAY	92,289.00	0.00	21,163.08	39,673.77	226,992.12	155,866.20-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	8.54	8.54-	0.0
	TOTALS	21,019,397.00	0.00	21,163.08	1,576,659.51	19,123,348.89	1,874,885.03	8.9

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	575,097.00	0.00	0.00	13.79-	563,574.53	11,522.47	2.0
5102000	EMPLOYEE BENEFITS	201,439.00	0.00	0.00	5.28	212,961.47	11,522.47-	0.0
5203000	TRAVEL	17,837.00	0.00	0.00	4,714.52	26,076.78	8,239.78-	0.0
5204000	CONTRACTUAL SVCS	181,443.00	0.00	0.00	2,808.66	417,631.65	236,188.65-	0.0
5205000	SUPPLIES & MATRLS	14,131.00	0.00	0.00	2,567.87	20,275.11	6,144.11-	0.0
5206000	GRANTS & SUBSIDIES	2,981,240.00	0.00	0.00	513,983.95	2,653,785.22	327,454.78	11.0
5207000	CAPITAL OUTLAY	14,206.00	0.00	20,989.47	38,787.30	70,090.23	76,873.70-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	8.54	8.54-	0.0
	PS SUBTOTALS	776,536.00	0.00	0.00	8.51-	776,536.00	0.00	0.0
	OE SUBTOTALS	3,208,857.00	0.00	20,989.47	562,862.30	3,187,867.53	0.00	0.0
	COMPANY 1000-B TOT	3,985,393.00	0.00	20,989.47	562,853.79	3,964,403.53	0.00	0.0

COMPANY 2003-B HUMAN SERVICES FEDERAL FUNDS

5101000	EMPLOYEE SALARIES	3,104,855.00	0.00	0.00	121,250.26	2,772,841.96	332,013.04	10.7

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
5102000	EMPLOYEE BENEFITS	1,235,643.00	0.00	0.00	65,759.89	1,114,528.08	121,114.92	9.8
5203000	TRAVEL	99,318.00	0.00	0.00	5,668.02	74,000.09	25,317.91	25.5
5204000	CONTRACTUAL SVCS	1,589,236.00	0.00	0.00	108,402.30	1,762,112.16	172,876.16-	0.0
5205000	SUPPLIES & MATRLS	157,053.00	0.00	0.00	9,447.54	135,753.74	21,299.26	13.6
5206000	GRANTS & SUBSIDIES	9,346,392.00	0.00	0.00	577,465.37	8,021,576.91	1,324,815.09	14.2
5207000	CAPITAL OUTLAY	78,083.00	0.00	173.61	886.47	156,901.89	78,992.50-	0.0
	PS SUBTOTALS	4,340,498.00	0.00	0.00	187,010.15	3,887,370.04	453,127.96	10.4
	OE SUBTOTALS	11,270,082.00	0.00	173.61	701,869.70	10,150,344.79	1,119,563.60	9.9
	COMPANY 2003-B TOT	15,610,580.00	0.00	173.61	888,879.85	14,037,714.83	1,572,691.56	10.1
COMPANY 3046-B DEPT. HUMAN SERVICES-OTHER								
5203000	TRAVEL	0.00	0.00	0.00	0.00	1,445.45	1,445.45-	0.0
5204000	CONTRACTUAL SVCS	8,085.00	0.00	0.00	11,792.00	121,528.84	113,443.84-	0.0
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	920.44	920.44-	0.0
5206000	GRANTS & SUBSIDIES	1,217,366.00	0.00	0.00	107,758.10	819,010.00	398,356.00	32.7
	OE SUBTOTALS	1,225,451.00	0.00	0.00	119,550.10	942,904.73	282,546.27	23.1
	COMPANY 3046-B TOT	1,225,451.00	0.00	0.00	119,550.10	942,904.73	282,546.27	23.1
COMPANY 1000-C-3 STATE GENERAL FUND								
52C50003	SUPPLIES & MATRLS	270.25	0.00	0.00	0.00	270.25	0.00	0.0
52C70003	CAPITAL OUTLAY	95,534.58	0.00	0.00	0.00	94,957.09	577.49	0.6
	OE SUBTOTALS	95,804.83	0.00	0.00	0.00	95,227.34	577.49	0.6
	COMPANY 1000-C-3 TOT	95,804.83	0.00	0.00	0.00	95,227.34	577.49	0.6
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	150.00	7,150.00	97.9
5206000	GRANTS & SUBSIDIES	189,623.00	0.00	0.00	5,375.77	178,175.80	11,447.20	6.0
	OE SUBTOTALS	197,973.00	0.00	0.00	5,375.77	178,325.80	19,647.20	9.9
	COMPANY 3091-B TOT	197,973.00	0.00	0.00	5,375.77	178,325.80	19,647.20	9.9
COMPANY 2003-C-3 HUMAN SERVICES FEDERAL FUNDS								
52C50003	SUPPLIES & MATRLS	998.55	0.00	0.00	0.00	998.55	0.00	0.0
52C70003	CAPITAL OUTLAY	8,201.61	0.00	0.00	0.00	8,159.11	42.50	0.5

BUDGET UNIT 1950

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT NAME DIVISION OF REHABILITATION SERVICES

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	9,200.16	0.00	0.00	0.00	9,157.66	42.50	0.5
COMPANY 2003-C-3 TOT	9,200.16	0.00	0.00	0.00	9,157.66	42.50	0.5

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	7,187.25	954,038.00	290,454.75	3,167,598.81
3091-C-3	24,802.21	0.00	0.00	0.00	24,802.21	0.00	3,167,598.81
3091-S-4	200,000.00	0.00	0.00	0.00	18,660.03	181,339.97	3,167,598.81
BUDGETED TOT	1,251,680.00	0.00	0.00	7,187.25	954,038.00	290,454.75	
ALL COMP TOT	1,476,482.21	0.00	0.00	7,187.25	997,500.24	471,794.72	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5203	TRAVEL	0.00	0.00	0.00	0.00	1,160.00	1,160.00-	0.0
5204	CONTRACTUAL SVCS	0.00	0.00	0.00	46,972.19	586,990.25	586,990.25-	0.0
5205	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	105.68	105.68-	0.0
5206	GRANTS & SUBSIDIES	1,126,680.00	0.00	0.00	25,521.47	289,317.79	837,362.21	74.3
5207	CAPITAL OUTLAY	125,000.00	0.00	7,187.25	6,069.00	76,464.28	41,348.47	33.1
	TOTALS	1,251,680.00	0.00	7,187.25	78,562.66	954,038.00	290,454.75	23.2

BREAKOUT BY COMPANY:

COMPANY 3091-B TELECOMMUNICATION FUNDS

5203000	TRAVEL	0.00	0.00	0.00	0.00	1,160.00	1,160.00-	0.0
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	46,972.19	586,990.25	586,990.25-	0.0
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	105.68	105.68-	0.0
5206000	GRANTS & SUBSIDIES	1,126,680.00	0.00	0.00	25,521.47	289,317.79	837,362.21	74.3
5207000	CAPITAL OUTLAY	125,000.00	0.00	7,187.25	6,069.00	76,464.28	41,348.47	33.1
	OE SUBTOTALS	1,251,680.00	0.00	7,187.25	78,562.66	954,038.00	290,454.75	23.2
	COMPANY 3091-B TOT	1,251,680.00	0.00	7,187.25	78,562.66	954,038.00	290,454.75	23.2

COMPANY 3091-C-3 TELECOMMUNICATION FUNDS

52C70003	CAPITAL OUTLAY	24,802.21	0.00	0.00	0.00	24,802.21	0.00	0.0
	OE SUBTOTALS	24,802.21	0.00	0.00	0.00	24,802.21	0.00	0.0
	COMPANY 3091-C-3 TOT	24,802.21	0.00	0.00	0.00	24,802.21	0.00	0.0

COMPANY 3091-S-4 TELECOMMUNICATION FUNDS

52S60004	GRANTS & SUBSIDIES	200,000.00	0.00	0.00	30.00	18,660.03	181,339.97	90.7
	OE SUBTOTALS	200,000.00	0.00	0.00	30.00	18,660.03	181,339.97	90.7

AVAILABLE FUNDS
AS OF: 06/30/2014
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 1951

DATE 07/10/2014

BUDGET UNIT NAME TELECOMMUNICATIN DEVICES FOR DEAF

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3091-S-4 TOT	200,000.00	0.00	0.00	30.00	18,660.03	181,339.97	90.7

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	912,416.00	18,375.00	0.00	2,702.23	928,088.77	0.00	
2003-B	2,490,510.00	42,797.00	0.00	38.00	2,284,539.13	248,729.87	884,224.99-
3046-B	366,076.00	6,283.00	0.00	599.95	221,710.71	150,048.34	2,311,262.37
2003-C-3	17,313.62	0.00	0.00	0.00	17,269.22	44.40	884,224.99-
1000-C-3	4,978.89	0.00	0.00	0.00	4,966.87	12.02	
3046-C-3	2,028.95	0.00	0.00	0.00	2,028.95	0.00	2,311,262.37
8314	0.00	0.00	0.00	0.00	90,321.72		132,889.89
BUDGETED TOT	3,769,002.00	67,455.00	0.00	3,340.18	3,434,338.61	398,778.21	
ALL COMP TOT	3,793,323.46	67,455.00	0.00	3,340.18	3,548,925.37	398,834.63	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	1,310,474.00	0.00	0.00	67,418.95	1,216,084.27	94,389.73	7.2
5102	EMPLOYEE BENEFITS	467,515.00	0.00	0.00	38,302.51	440,127.15	27,387.85	5.9
5203	TRAVEL	85,608.00	0.00	0.00	6,799.01	71,605.90	14,002.10	16.4
5204	CONTRACTUAL SVCS	374,243.00	0.00	0.00	85,916.05	470,290.46	96,047.46-	0.0
5205	SUPPLIES & MATRLS	44,738.00	0.00	0.00	7,956.03	54,878.42	10,140.42-	0.0
5206	GRANTS & SUBSIDIES	1,527,465.00	0.00	0.00	102,032.57	992,482.95	534,982.05	35.0
5207	CAPITAL OUTLAY	26,414.00	0.00	3,340.18	151,455.29	185,152.79	162,078.97-	0.0
5208	OTHER	0.00	0.00	0.00	0.00	3,716.67	3,716.67-	0.0
	TOTALS	3,836,457.00	0.00	3,340.18	459,880.41	3,434,338.61	398,778.21	10.4

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	355,115.00	0.00	0.00	10,102.92-	355,959.51	844.51-	0.0
5102000	EMPLOYEE BENEFITS	115,434.00	0.00	0.00	6,372.89	114,589.49	844.51	0.7
5203000	TRAVEL	36,009.00	0.00	0.00	3,319.23	19,253.08	16,755.92	46.5
5204000	CONTRACTUAL SVCS	126,070.00	0.00	0.00	78,732.05	204,019.37	77,949.37-	0.0
5205000	SUPPLIES & MATRLS	13,670.00	0.00	0.00	4,180.04	17,299.58	3,629.58-	0.0
5206000	GRANTS & SUBSIDIES	272,700.00	0.00	0.00	8.18	62,727.93	209,972.07	77.0
5207000	CAPITAL OUTLAY	11,793.00	0.00	2,702.23	148,664.48	150,523.14	141,432.37-	0.0
5208000	OTHER	0.00	0.00	0.00	0.00	3,716.67	3,716.67-	0.0
	PS SUBTOTALS	470,549.00	0.00	0.00	3,730.03-	470,549.00	0.00	0.0
	OE SUBTOTALS	460,242.00	0.00	2,702.23	234,903.98	457,539.77	0.00	0.0
	COMPANY 1000-B TOT	930,791.00	0.00	2,702.23	231,173.95	928,088.77	0.00	0.0

COMPANY 2003-B HUMAN SERVICES FEDERAL FUNDS

BUDGET UNIT NAME SRVS TO THE BLIND & VISUALLY IMPAIRED

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101000	EMPLOYEE SALARIES	823,151.00	0.00	0.00	72,781.06	761,740.00	61,411.00	7.5
5102000	EMPLOYEE BENEFITS	314,162.00	0.00	0.00	29,356.86	282,415.88	31,746.12	10.1
5203000	TRAVEL	48,510.00	0.00	0.00	4,377.84	52,025.32	3,515.32-	0.0
5204000	CONTRACTUAL SVCS	223,647.00	0.00	0.00	45,586.33	254,979.64	31,332.64-	0.0
5205000	SUPPLIES & MATRLS	30,025.00	0.00	0.00	5,806.16	35,991.52	5,966.52-	0.0
5206000	GRANTS & SUBSIDIES	1,079,615.00	0.00	0.00	100,779.81	890,823.39	188,791.61	17.5
5207000	CAPITAL OUTLAY	14,197.00	0.00	38.00	1,413.49	6,563.38	7,595.62	53.5
	PS SUBTOTALS	1,137,313.00	0.00	0.00	102,137.92	1,044,155.88	93,157.12	8.2
	OE SUBTOTALS	1,395,994.00	0.00	38.00	157,963.63	1,240,383.25	155,572.75	11.1
	COMPANY 2003-B TOT	2,533,307.00	0.00	38.00	260,101.55	2,284,539.13	248,729.87	9.8
COMPANY 3046-B DEPT. HUMAN SERVICES-OTHER								
5101000	EMPLOYEE SALARIES	132,208.00	0.00	0.00	4,740.81	98,384.76	33,823.24	25.6
5102000	EMPLOYEE BENEFITS	37,919.00	0.00	0.00	2,572.76	43,121.78	5,202.78-	0.0
5203000	TRAVEL	1,089.00	0.00	0.00	898.06-	327.50	761.50	69.9
5204000	CONTRACTUAL SVCS	24,526.00	0.00	0.00	38,402.33-	11,291.45	13,234.55	54.0
5205000	SUPPLIES & MATRLS	1,043.00	0.00	0.00	2,030.17-	1,587.32	544.32-	0.0
5206000	GRANTS & SUBSIDIES	175,150.00	0.00	0.00	1,244.58	38,931.63	136,218.37	77.8
5207000	CAPITAL OUTLAY	424.00	0.00	599.95	1,377.32	28,066.27	28,242.22-	0.0
	PS SUBTOTALS	170,127.00	0.00	0.00	7,313.57	141,506.54	28,620.46	16.8
	OE SUBTOTALS	202,232.00	0.00	599.95	38,708.66-	80,204.17	121,427.88	60.0
	COMPANY 3046-B TOT	372,359.00	0.00	599.95	31,395.09-	221,710.71	150,048.34	40.3
COMPANY 2003-C-3 HUMAN SERVICES FEDERAL FUNDS								
52C70003	CAPITAL OUTLAY	17,313.62	0.00	0.00	0.00	17,269.22	44.40	0.3
	OE SUBTOTALS	17,313.62	0.00	0.00	0.00	17,269.22	44.40	0.3
	COMPANY 2003-C-3 TOT	17,313.62	0.00	0.00	0.00	17,269.22	44.40	0.3
COMPANY 1000-C-3 STATE GENERAL FUND								
52C70003	CAPITAL OUTLAY	4,978.89	0.00	0.00	0.00	4,966.87	12.02	0.2
	OE SUBTOTALS	4,978.89	0.00	0.00	0.00	4,966.87	12.02	0.2
	COMPANY 1000-C-3 TOT	4,978.89	0.00	0.00	0.00	4,966.87	12.02	0.2

COMPANY 3046-C-3 DEPT. HUMAN SERVICES-OTHER

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
52C70003	CAPITAL OUTLAY	2,028.95	0.00	0.00	0.00	2,028.95	0.00	0.0
	OE SUBTOTALS	2,028.95	0.00	0.00	0.00	2,028.95	0.00	0.0
	COMPANY 3046-C-3 TOT	2,028.95	0.00	0.00	0.00	2,028.95	0.00	0.0
COMPANY 8314	DHS/SBVI BUSINESS ENTERPRISE PROGRAM							
5101000	EMPLOYEE SALARIES	0.00	0.00	0.00	1,360.04	5,238.29		
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	479.64	1,455.19		
5203000	TRAVEL	0.00	0.00	0.00	14.63	68.44		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	2,735.37	43,298.06		
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	464.73	19,518.40		
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	20,743.34		
	PS SUBTOTALS	0.00	0.00	0.00	1,839.68	6,693.48		
	OE SUBTOTALS	0.00	0.00	0.00	3,214.73	83,628.24		
	COMPANY 8314 TOT	0.00	0.00	0.00	5,054.41	90,321.72		

BUDGET UNIT 2000

BUDGET UNIT NAME ENVIRONMENT & NATURAL RESOURCES

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3073-Y-Y	0.00	0.00	0.00	0.00	0.00		22,349,317.27

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	2,242,463.00	54,474.00	0.00	1,117.07	2,295,819.93	0.00	
1000-S-5	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	
2002-B	1,972,294.00	40,397.00	0.00	17,664.46	1,700,824.64	294,201.90	747,212.64-
2002-S-4	6,000,000.00	0.00	0.00	0.00	2,534,364.13	3,465,635.87	747,212.64-
3072-B	967,647.00	3,284.00	0.00	20,694.44	511,746.02	438,490.54	2,417,425.96
3074-B	57,517.00	20,000.00	0.00	0.00	67,025.41	10,491.59	75,311.89-
BUDGETED TOT	5,239,921.00	118,155.00	0.00	39,475.97	4,575,416.00	743,184.03	
ALL COMP TOT	11,239,921.00	1,118,155.00	0.00	39,475.97	7,109,780.13	5,208,819.90	

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	3,233,719.00	0.00	0.00	118,741.70	2,864,225.25	369,493.75	11.4
5102	EMPLOYEE BENEFITS	906,820.00	0.00	0.00	50,773.27	878,588.73	28,231.27	3.1
5203	TRAVEL	210,000.00	0.00	0.00	29,653.37	182,355.25	27,644.75	13.2
5204	CONTRACTUAL SVCS	802,104.00	0.00	13,462.17	186,136.70	567,403.08	221,238.75	27.6
5205	SUPPLIES & MATRLS	137,052.00	0.00	5,319.36	6,538.32	69,241.54	62,491.10	45.6
5207	CAPITAL OUTLAY	68,381.00	0.00	20,694.44	33.81	13,602.15	34,084.41	49.8
	TOTALS	5,358,076.00	0.00	39,475.97	391,877.17	4,575,416.00	743,184.03	13.9

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	1,549,843.00	0.00	0.00	31,215.81	1,496,680.56	53,162.44	3.4
5102000	EMPLOYEE BENEFITS	404,883.00	0.00	0.00	18,963.92	458,045.44	53,162.44-	0.0
5203000	TRAVEL	69,160.00	0.00	0.00	19,501.67	120,426.99	51,266.99-	0.0
5204000	CONTRACTUAL SVCS	217,800.00	0.00	0.00	41,125.78	176,685.75	41,114.25	18.9
5205000	SUPPLIES & MATRLS	42,597.00	0.00	1,117.07	4,182.87	41,460.58	19.35	0.0
5207000	CAPITAL OUTLAY	12,654.00	0.00	0.00	0.00	2,520.61	10,133.39	80.1
	PS SUBTOTALS	1,954,726.00	0.00	0.00	50,179.73	1,954,726.00	0.00	0.0
	OE SUBTOTALS	342,211.00	0.00	1,117.07	64,810.32	341,093.93	0.00	0.0
	COMPANY 1000-B TOT	2,296,937.00	0.00	1,117.07	114,990.05	2,295,819.93	0.00	0.0

COMPANY 1000-S-5 STATE GENERAL FUND

52S60005	GRANTS & SUBSIDIES	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.0
	OE SUBTOTALS	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.0
	COMPANY 1000-S-5 TOT	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.0

BUDGET UNIT NAME FINANCIAL AND TECHNICAL ASSISTANCE

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 2002-B	ENVIRONMENT & NAT. RESOURCES FEDERAL							
5101000	EMPLOYEE SALARIES	1,090,405.00	0.00	0.00	30,844.67	1,018,829.67	71,575.33	6.6
5102000	EMPLOYEE BENEFITS	315,770.00	0.00	0.00	12,476.95	302,670.18	13,099.82	4.1
5203000	TRAVEL	92,678.00	0.00	0.00	10,024.18	54,723.38	37,954.62	41.0
5204000	CONTRACTUAL SVCS	419,268.00	0.00	13,462.17	117,363.57	291,801.35	114,004.48	27.2
5205000	SUPPLIES & MATRLS	53,704.00	0.00	4,202.29	1,779.01	21,888.19	27,613.52	51.4
5207000	CAPITAL OUTLAY	40,866.00	0.00	0.00	33.81	10,911.87	29,954.13	73.3
	PS SUBTOTALS	1,406,175.00	0.00	0.00	43,321.62	1,321,499.85	84,675.15	6.0
	OE SUBTOTALS	606,516.00	0.00	17,664.46	129,200.57	379,324.79	209,526.75	34.5
	COMPANY 2002-B TOT	2,012,691.00	0.00	17,664.46	172,522.19	1,700,824.64	294,201.90	14.6
COMPANY 2002-S-4	ENVIRONMENT & NAT. RESOURCES FEDERAL							
52S40004	CONTRACTUAL SVCS	0.00	0.00	0.00	12,600.00	12,600.00	12,600.00-	0.0
52S60004	GRANTS & SUBSIDIES	6,000,000.00	0.00	0.00	166,101.84	2,521,764.13	3,478,235.87	58.0
	OE SUBTOTALS	6,000,000.00	0.00	0.00	178,701.84	2,534,364.13	3,465,635.87	57.8
	COMPANY 2002-S-4 TOT	6,000,000.00	0.00	0.00	178,701.84	2,534,364.13	3,465,635.87	57.8
COMPANY 3072-B	ENVIRONMENT & NAT. RESOURCES FEE FUND							
5101000	EMPLOYEE SALARIES	550,139.00	0.00	0.00	54,917.64	310,044.49	240,094.51	43.6
5102000	EMPLOYEE BENEFITS	176,020.00	0.00	0.00	18,625.53	106,414.13	69,605.87	39.5
5203000	TRAVEL	46,040.00	0.00	0.00	127.52	3,343.56	42,696.44	92.7
5204000	CONTRACTUAL SVCS	143,358.00	0.00	0.00	18,088.01	85,881.40	57,476.60	40.1
5205000	SUPPLIES & MATRLS	40,598.00	0.00	0.00	576.44	5,892.77	34,705.23	85.5
5207000	CAPITAL OUTLAY	14,776.00	0.00	20,694.44	0.00	169.67	6,088.11-	0.0
	PS SUBTOTALS	726,159.00	0.00	0.00	73,543.17	416,458.62	309,700.38	42.6
	OE SUBTOTALS	244,772.00	0.00	20,694.44	18,791.97	95,287.40	128,790.16	52.6
	COMPANY 3072-B TOT	970,931.00	0.00	20,694.44	92,335.14	511,746.02	438,490.54	45.2
COMPANY 3074-B	DENR-OTHER FUNDS, NON-PARTICIPATING							
5101000	EMPLOYEE SALARIES	43,332.00	0.00	0.00	1,763.58	38,670.53	4,661.47	10.8
5102000	EMPLOYEE BENEFITS	10,147.00	0.00	0.00	706.87	11,458.98	1,311.98-	0.0
5203000	TRAVEL	2,122.00	0.00	0.00	0.00	3,861.32	1,739.32-	0.0
5204000	CONTRACTUAL SVCS	21,678.00	0.00	0.00	9,559.34	13,034.58	8,643.42	39.9
5205000	SUPPLIES & MATRLS	153.00	0.00	0.00	0.00	0.00	153.00	100.0
5207000	CAPITAL OUTLAY	85.00	0.00	0.00	0.00	0.00	85.00	100.0

AVAILABLE FUNDS
AS OF: 06/30/2014
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 2010

DATE 07/10/2014

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
PS SUBTOTALS	53,479.00	0.00	0.00	2,470.45	50,129.51	3,349.49	6.3
OE SUBTOTALS	24,038.00	0.00	0.00	9,559.34	16,895.90	7,142.10	29.7
COMPANY 3074-B TOT	77,517.00	0.00	0.00	12,029.79	67,025.41	10,491.59	13.5

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	3,601,919.00	89,164.00	0.00	0.00	3,691,083.00	0.00	
2002-B	5,567,124.00	104,137.00	0.00	170,068.20	4,870,701.35	630,491.45	747,212.64-
3072-B	2,896,554.00	49,378.00-	0.00	331.25	2,683,547.48	163,297.27	2,417,425.96
3074-B	75,494.00	110,000.00	0.00	0.00	156,069.73	29,424.27	75,311.89-
2002-C-3	197,299.20	0.00	0.00	0.00	193,355.20	3,944.00	747,212.64-
3072-C-3	11,079.50	0.00	0.00	0.00	11,078.78	0.72	2,417,425.96
1000-C-2	6,578.00	0.00	0.00	0.00	6,578.00	0.00	
2002-C-2	23,322.00	0.00	0.00	0.00	23,322.00	0.00	747,212.64-
3072-C-2	29,900.00	0.00	0.00	0.00	29,900.00	0.00	2,417,425.96
BUDGETED TOT	12,141,091.00	253,923.00	0.00	170,399.45	11,401,401.56	823,212.99	
ALL COMP TOT	12,409,269.70	253,923.00	0.00	170,399.45	11,665,635.54	827,157.71	

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	6,987,837.00	0.00	0.00	272,897.49	6,627,808.75	360,028.25	5.2
5102	EMPLOYEE BENEFITS	1,928,780.00	0.00	0.00	113,055.52	1,992,654.52	63,874.52-	0.0
5203	TRAVEL	408,722.00	0.00	0.00	57,800.27	402,125.39	6,596.61	1.6
5204	CONTRACTUAL SVCS	2,321,649.00	0.00	110,049.03	421,276.25	1,999,973.00	211,626.97	9.1
5205	SUPPLIES & MATRLS	152,686.00	0.00	0.00	16,051.78	132,736.28	19,949.72	13.1
5206	GRANTS & SUBSIDIES	404,880.00	0.00	58,772.99	40,149.20	170,182.03	175,924.98	43.5
5207	CAPITAL OUTLAY	190,460.00	0.00	1,577.43	545.04	75,890.81	112,991.76	59.3
5208	OTHER	0.00	0.00	0.00	0.00	30.78	30.78-	0.0
	TOTALS	12,395,014.00	0.00	170,399.45	921,775.55	11,401,401.56	823,212.99	6.6

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	2,456,533.00	0.00	0.00	119,719.48	2,422,147.46	34,385.54	1.4
5102000	EMPLOYEE BENEFITS	673,613.00	0.00	0.00	43,158.76	707,998.54	34,385.54-	0.0
5203000	TRAVEL	130,101.00	0.00	0.00	7,178.13	167,008.00	36,907.00-	0.0
5204000	CONTRACTUAL SVCS	382,295.00	0.00	0.00	1,530.97	341,879.92	40,415.08	10.6
5205000	SUPPLIES & MATRLS	38,084.00	0.00	0.00	3,722.15	43,032.59	4,948.59-	0.0
5207000	CAPITAL OUTLAY	10,457.00	0.00	0.00	0.00	9,016.49	1,440.51	13.8
	PS SUBTOTALS	3,130,146.00	0.00	0.00	162,878.24	3,130,146.00	0.00	0.0
	OE SUBTOTALS	560,937.00	0.00	0.00	12,431.25	560,937.00	0.00	0.0
	COMPANY 1000-B TOT	3,691,083.00	0.00	0.00	175,309.49	3,691,083.00	0.00	0.0

COMPANY 2002-B ENVIRONMENT & NAT. RESOURCES FEDERAL

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
5101000	EMPLOYEE SALARIES	2,807,157.00	0.00	0.00	14,054.24	2,603,362.41	203,794.59	7.3
5102000	EMPLOYEE BENEFITS	791,355.00	0.00	0.00	19,264.63	790,979.63	375.37	0.0
5203000	TRAVEL	180,919.00	0.00	0.00	25,074.81	137,358.11	43,560.89	24.1
5204000	CONTRACTUAL SVCS	1,347,596.00	0.00	110,049.03	284,783.29	1,135,668.21	101,878.76	7.6
5205000	SUPPLIES & MATRLS	65,211.00	0.00	0.00	10,002.92	70,975.01	5,764.01-	0.0
5206000	GRANTS & SUBSIDIES	356,880.00	0.00	58,772.99	40,149.20	81,765.66	216,341.35	60.6
5207000	CAPITAL OUTLAY	122,143.00	0.00	1,246.18	296.40	50,592.32	70,304.50	57.6
	PS SUBTOTALS	3,598,512.00	0.00	0.00	33,318.87	3,394,342.04	204,169.96	5.7
	OE SUBTOTALS	2,072,749.00	0.00	170,068.20	360,306.62	1,476,359.31	426,321.49	20.6
	COMPANY 2002-B TOT	5,671,261.00	0.00	170,068.20	393,625.49	4,870,701.35	630,491.45	11.1

COMPANY 3072-B ENVIRONMENT & NAT. RESOURCES FEE FUND

5101000	EMPLOYEE SALARIES	1,712,780.00	0.00	0.00	139,123.77	1,595,164.93	117,615.07	6.9
5102000	EMPLOYEE BENEFITS	461,149.00	0.00	0.00	50,632.13	491,736.09	30,587.09-	0.0
5203000	TRAVEL	94,390.00	0.00	0.00	25,303.49	94,670.83	280.83-	0.0
5204000	CONTRACTUAL SVCS	424,106.00	0.00	0.00	117,348.38	378,690.00	45,416.00	10.7
5205000	SUPPLIES & MATRLS	49,141.00	0.00	0.00	2,326.71	18,556.48	30,584.52	62.2
5206000	GRANTS & SUBSIDIES	48,000.00	0.00	0.00	0.00	88,416.37	40,416.37-	0.0
5207000	CAPITAL OUTLAY	57,610.00	0.00	331.25	248.64	16,282.00	40,996.75	71.2
5208000	OTHER	0.00	0.00	0.00	0.00	30.78	30.78-	0.0
	PS SUBTOTALS	2,173,929.00	0.00	0.00	189,755.90	2,086,901.02	87,027.98	4.0
	OE SUBTOTALS	673,247.00	0.00	331.25	145,227.22	596,646.46	76,269.29	11.3
	COMPANY 3072-B TOT	2,847,176.00	0.00	331.25	334,983.12	2,683,547.48	163,297.27	5.7

COMPANY 3074-B DENR-OTHER FUNDS, NON-PARTICIPATING

5101000	EMPLOYEE SALARIES	11,367.00	0.00	0.00	0.00	7,133.95	4,233.05	37.2
5102000	EMPLOYEE BENEFITS	2,663.00	0.00	0.00	0.00	1,940.26	722.74	27.1
5203000	TRAVEL	3,312.00	0.00	0.00	243.84	3,088.45	223.55	6.7
5204000	CONTRACTUAL SVCS	167,652.00	0.00	0.00	17,613.61	143,734.87	23,917.13	14.3
5205000	SUPPLIES & MATRLS	250.00	0.00	0.00	0.00	172.20	77.80	31.1
5207000	CAPITAL OUTLAY	250.00	0.00	0.00	0.00	0.00	250.00	100.0
	PS SUBTOTALS	14,030.00	0.00	0.00	0.00	9,074.21	4,955.79	35.3
	OE SUBTOTALS	171,464.00	0.00	0.00	17,857.45	146,995.52	24,468.48	14.3
	COMPANY 3074-B TOT	185,494.00	0.00	0.00	17,857.45	156,069.73	29,424.27	15.9

COMPANY 2002-C-3 ENVIRONMENT & NAT. RESOURCES FEDERAL

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
52C40003 CONTRACTUAL SVCS	85,735.61	0.00	0.00	0.00	85,735.61	0.00	0.0
52C60003 GRANTS & SUBSIDIES	85,914.50	0.00	0.00	0.00	81,970.50	3,944.00	4.6
52C70003 CAPITAL OUTLAY	25,649.09	0.00	0.00	0.00	25,649.09	0.00	0.0
OE SUBTOTALS	197,299.20	0.00	0.00	0.00	193,355.20	3,944.00	2.0
COMPANY 2002-C-3 TOT	197,299.20	0.00	0.00	0.00	193,355.20	3,944.00	2.0
COMPANY 3072-C-3 ENVIRONMENT & NAT. RESOURCES FEE FUND							
52C70003 CAPITAL OUTLAY	11,079.50	0.00	0.00	0.00	11,078.78	0.72	0.0
OE SUBTOTALS	11,079.50	0.00	0.00	0.00	11,078.78	0.72	0.0
COMPANY 3072-C-3 TOT	11,079.50	0.00	0.00	0.00	11,078.78	0.72	0.0
COMPANY 1000-C-2 STATE GENERAL FUND							
52C40002 CONTRACTUAL SVCS	495.00	0.00	0.00	0.00	495.00	0.00	0.0
52C70002 CAPITAL OUTLAY	6,083.00	0.00	0.00	0.00	6,083.00	0.00	0.0
OE SUBTOTALS	6,578.00	0.00	0.00	0.00	6,578.00	0.00	0.0
COMPANY 1000-C-2 TOT	6,578.00	0.00	0.00	0.00	6,578.00	0.00	0.0
COMPANY 2002-C-2 ENVIRONMENT & NAT. RESOURCES FEDERAL							
52C40002 CONTRACTUAL SVCS	1,755.00	0.00	0.00	0.00	1,755.00	0.00	0.0
52C70002 CAPITAL OUTLAY	21,567.00	0.00	0.00	0.00	21,567.00	0.00	0.0
OE SUBTOTALS	23,322.00	0.00	0.00	0.00	23,322.00	0.00	0.0
COMPANY 2002-C-2 TOT	23,322.00	0.00	0.00	0.00	23,322.00	0.00	0.0
COMPANY 3072-C-2 ENVIRONMENT & NAT. RESOURCES FEE FUND							
52C40002 CONTRACTUAL SVCS	2,250.00	0.00	0.00	0.00	2,250.00	0.00	0.0
52C70002 CAPITAL OUTLAY	27,650.00	0.00	0.00	0.00	27,650.00	0.00	0.0
OE SUBTOTALS	29,900.00	0.00	0.00	0.00	29,900.00	0.00	0.0
COMPANY 3072-C-2 TOT	29,900.00	0.00	0.00	0.00	29,900.00	0.00	0.0

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-4	50,000.00	0.00	0.00	0.00	0.00	50,000.00	22,349,317.27
3073-S-8	0.00	15,650,000.00	0.00	0.00	0.00	15,650,000.00	22,349,317.27
3073-S-3	1,000.00	0.00	0.00	0.00	735.00	265.00	22,349,317.27
3073-S-7	14,960,122.81	0.00	0.00	0.00	1,301,194.91	13,658,927.90	22,349,317.27
3073-S-6	13,784,509.52	0.00	0.00	0.00	7,352,029.71	6,432,479.81	22,349,317.27
3073-S-5	4,208,490.91	0.00	0.00	0.00	4,088,737.21	119,753.70	22,349,317.27
2002-S-8	0.00	200,000.00	0.00	0.00	0.00	200,000.00	747,212.64-
2002-S-7	200,000.00	0.00	0.00	0.00	0.00	200,000.00	747,212.64-
2002-S-6	580,078.50	0.00	0.00	0.00	122,613.42	457,465.08	747,212.64-
2002-S-5	255,000.00	0.00	0.00	0.00	101,686.14	153,313.86	747,212.64-
2002-S-4	78,473.86	0.00	0.00	0.00	78,473.86	0.00	747,212.64-
3074-S-8	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	75,311.89-
3074-S-7	1,525,000.00	0.00	0.00	0.00	19,505.12	1,505,494.88	75,311.89-
3074-S-6	1,650,000.00	0.00	0.00	0.00	840,680.29	809,319.71	75,311.89-
3074-S-5	353,114.77	0.00	0.00	0.00	218,114.77	135,000.00	75,311.89-
3074-S-4	77,250.00	0.00	0.00	0.00	77,250.00	0.00	75,311.89-
ALL COMP TOT	37,723,040.37	16,850,000.00	0.00	0.00	14,201,020.43	40,372,019.94	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
BREAKOUT BY COMPANY:							
COMPANY 3073-S-4 WATER & ENVIRONMENT FUND							
52S60004 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-4 TOT	50,000.00	0.00	0.00	0.00	0.00	50,000.00	100.0
COMPANY 3073-S-8 WATER & ENVIRONMENT FUND							
52S60008 GRANTS & SUBSIDIES	15,650,000.00	0.00	0.00	0.00	0.00	15,650,000.00	100.0
OE SUBTOTALS	15,650,000.00	0.00	0.00	0.00	0.00	15,650,000.00	100.0
COMPANY 3073-S-8 TOT	15,650,000.00	0.00	0.00	0.00	0.00	15,650,000.00	100.0
COMPANY 3073-S-3 WATER & ENVIRONMENT FUND							
52S40003 CONTRACTUAL SVCS	1,000.00	0.00	0.00	315.00	735.00	265.00	26.5
OE SUBTOTALS	1,000.00	0.00	0.00	315.00	735.00	265.00	26.5

BUDGET UNIT NAME WATER & ENVIRONMENT FUND

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3073-S-3 TOT	1,000.00	0.00	0.00	315.00	735.00	265.00	26.5
COMPANY 3073-S-7 WATER & ENVIRONMENT FUND							
52S60007 GRANTS & SUBSIDIES	14,960,122.81	0.00	0.00	28,260.00	1,301,194.91	13,658,927.90	91.3
OE SUBTOTALS	14,960,122.81	0.00	0.00	28,260.00	1,301,194.91	13,658,927.90	91.3
COMPANY 3073-S-7 TOT	14,960,122.81	0.00	0.00	28,260.00	1,301,194.91	13,658,927.90	91.3
COMPANY 3073-S-6 WATER & ENVIRONMENT FUND							
12810006 LOANS	0.00	0.00	0.00	127,620.06	1,441,840.16	1,441,840.16-	0.0
52S60006 GRANTS & SUBSIDIES	13,784,509.52	0.00	0.00	799,886.72	5,910,189.55	7,874,319.97	57.1
OE SUBTOTALS	13,784,509.52	0.00	0.00	927,506.78	7,352,029.71	6,432,479.81	46.7
COMPANY 3073-S-6 TOT	13,784,509.52	0.00	0.00	927,506.78	7,352,029.71	6,432,479.81	46.7
COMPANY 3073-S-5 WATER & ENVIRONMENT FUND							
12810005 LOANS	0.00	0.00	0.00	0.00	874,537.61	874,537.61-	0.0
52S60005 GRANTS & SUBSIDIES	4,208,490.91	0.00	0.00	0.00	3,214,199.60	994,291.31	23.6
OE SUBTOTALS	4,208,490.91	0.00	0.00	0.00	4,088,737.21	119,753.70	2.8
COMPANY 3073-S-5 TOT	4,208,490.91	0.00	0.00	0.00	4,088,737.21	119,753.70	2.8
COMPANY 2002-S-8 ENVIRONMENT & NAT. RESOURCES FEDERAL							
52S60008 GRANTS & SUBSIDIES	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.0
OE SUBTOTALS	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.0
COMPANY 2002-S-8 TOT	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.0
COMPANY 2002-S-7 ENVIRONMENT & NAT. RESOURCES FEDERAL							
52S60007 GRANTS & SUBSIDIES	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.0
OE SUBTOTALS	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.0
COMPANY 2002-S-7 TOT	200,000.00	0.00	0.00	0.00	0.00	200,000.00	100.0
COMPANY 2002-S-6 ENVIRONMENT & NAT. RESOURCES FEDERAL							
52S40006 CONTRACTUAL SVCS	0.00	0.00	0.00	7,330.75	122,613.42	122,613.42-	0.0

BUDGET UNIT NAME WATER & ENVIRONMENT FUND

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
52S60006 GRANTS & SUBSIDIES	580,078.50	0.00	0.00	0.00	0.00	580,078.50	100.0
OE SUBTOTALS	580,078.50	0.00	0.00	7,330.75	122,613.42	457,465.08	78.9
COMPANY 2002-S-6 TOT	580,078.50	0.00	0.00	7,330.75	122,613.42	457,465.08	78.9
COMPANY 2002-S-5 ENVIRONMENT & NAT. RESOURCES FEDERAL							
52S40005 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	62,886.14	62,886.14-	0.0
52S60005 GRANTS & SUBSIDIES	255,000.00	0.00	0.00	0.00	38,800.00	216,200.00	84.8
OE SUBTOTALS	255,000.00	0.00	0.00	0.00	101,686.14	153,313.86	60.1
COMPANY 2002-S-5 TOT	255,000.00	0.00	0.00	0.00	101,686.14	153,313.86	60.1
COMPANY 2002-S-4 ENVIRONMENT & NAT. RESOURCES FEDERAL							
52S40004 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	57,113.86	57,113.86-	0.0
52S60004 GRANTS & SUBSIDIES	78,473.86	0.00	0.00	0.00	21,360.00	57,113.86	72.8
OE SUBTOTALS	78,473.86	0.00	0.00	0.00	78,473.86	0.00	0.0
COMPANY 2002-S-4 TOT	78,473.86	0.00	0.00	0.00	78,473.86	0.00	0.0
COMPANY 3074-S-8 DENR-OTHER FUNDS, NON-PARTICIPATING							
52S60008 GRANTS & SUBSIDIES	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.0
OE SUBTOTALS	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.0
COMPANY 3074-S-8 TOT	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	100.0
COMPANY 3074-S-7 DENR-OTHER FUNDS, NON-PARTICIPATING							
52S40007 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	19,505.12	19,505.12-	0.0
52S60007 GRANTS & SUBSIDIES	1,525,000.00	0.00	0.00	0.00	0.00	1,525,000.00	100.0
OE SUBTOTALS	1,525,000.00	0.00	0.00	0.00	19,505.12	1,505,494.88	98.7
COMPANY 3074-S-7 TOT	1,525,000.00	0.00	0.00	0.00	19,505.12	1,505,494.88	98.7
COMPANY 3074-S-6 DENR-OTHER FUNDS, NON-PARTICIPATING							
52S40006 CONTRACTUAL SVCS	0.00	0.00	0.00	22,000.00	78,000.00	78,000.00-	0.0
52S60006 GRANTS & SUBSIDIES	1,650,000.00	0.00	0.00	30,874.93	762,680.29	887,319.71	53.8
OE SUBTOTALS	1,650,000.00	0.00	0.00	52,874.93	840,680.29	809,319.71	49.0

BUDGET UNIT 2030

BUDGET UNIT NAME WATER & ENVIRONMENT FUND

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 3074-S-6 TOT	1,650,000.00	0.00	0.00	52,874.93	840,680.29	809,319.71	49.0
COMPANY 3074-S-5 DENR-OTHER FUNDS, NON-PARTICIPATING							
52S40005 CONTRACTUAL SVCS	0.00	0.00	0.00	11,000.00	169,750.00	169,750.00-	0.0
52S60005 GRANTS & SUBSIDIES	353,114.77	0.00	0.00	0.00	48,364.77	304,750.00	86.3
OE SUBTOTALS	353,114.77	0.00	0.00	11,000.00	218,114.77	135,000.00	38.2
COMPANY 3074-S-5 TOT	353,114.77	0.00	0.00	11,000.00	218,114.77	135,000.00	38.2
COMPANY 3074-S-4 DENR-OTHER FUNDS, NON-PARTICIPATING							
52S40004 CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	77,250.00	77,250.00-	0.0
52S60004 GRANTS & SUBSIDIES	77,250.00	0.00	0.00	0.00	0.00	77,250.00	100.0
OE SUBTOTALS	77,250.00	0.00	0.00	0.00	77,250.00	0.00	0.0
COMPANY 3074-S-4 TOT	77,250.00	0.00	0.00	0.00	77,250.00	0.00	0.0

BUDGET UNIT NAME REGULATED RESPONSE FUND

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3075-B	1,750,002.00	0.00	0.00	168,961.60	119,141.58	1,461,898.82	34,105,401.09
8000							299.84
3075-C-3	143,605.42	0.00	0.00	0.00	143,605.42	0.00	34,105,401.09
BUDGETED TOT	1,750,002.00	0.00	0.00	168,961.60	119,141.58	1,461,898.82	
ALL COMP TOT	1,893,607.42	0.00	0.00	168,961.60	262,747.00	1,461,898.82	

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
5204	CONTRACTUAL SVCS	1,750,002.00	0.00	0.00	10,377.75	84,818.60	1,665,183.40	95.2
5205	SUPPLIES & MATRLS	0.00	0.00	0.00	550.00	1,649.04	1,649.04-	0.0
5207	CAPITAL OUTLAY	0.00	0.00	168,961.60	16,038.60	32,673.94	201,635.54-	0.0
	TOTALS	1,750,002.00	0.00	168,961.60	26,966.35	119,141.58	1,461,898.82	83.5

BREAKOUT BY COMPANY:

COMPANY 3075-B DENR-OTHER FUNDS, PARTICIPATING

5204000	CONTRACTUAL SVCS	1,750,002.00	0.00	0.00	10,377.75	84,818.60	1,665,183.40	95.2
5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	550.00	1,649.04	1,649.04-	0.0
5207000	CAPITAL OUTLAY	0.00	0.00	168,961.60	16,038.60	32,673.94	201,635.54-	0.0
	OE SUBTOTALS	1,750,002.00	0.00	168,961.60	26,966.35	119,141.58	1,461,898.82	83.5
	COMPANY 3075-B TOT	1,750,002.00	0.00	168,961.60	26,966.35	119,141.58	1,461,898.82	83.5

COMPANY 3075-C-3 DENR-OTHER FUNDS, PARTICIPATING

52C50003	SUPPLIES & MATRLS	568.00	0.00	0.00	0.00	12,496.10	11,928.10-	0.0
52C70003	CAPITAL OUTLAY	143,037.42	0.00	0.00	0.00	131,109.32	11,928.10	8.3
	OE SUBTOTALS	143,605.42	0.00	0.00	0.00	143,605.42	0.00	0.0
	COMPANY 3075-C-3 TOT	143,605.42	0.00	0.00	0.00	143,605.42	0.00	0.0

BUDGET UNIT 2041

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/10/2014

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	148,432.69		747,212.64-
3075	0.00	0.00	0.00	0.00	38,434,018.52		34,105,401.09
ALL COMP TOT	0.00	0.00	0.00	0.00	38,582,451.21	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	28,122.96	148,432.69		
	OE SUBTOTALS	0.00	0.00	0.00	28,122.96	148,432.69		
	COMPANY 2002 TOT	0.00	0.00	0.00	28,122.96	148,432.69		
COMPANY 3075	DENR-OTHER FUNDS, PARTICIPATING							
5101000	EMPLOYEE SALARIES	0.00	0.00	0.00	0.00	8,764.31		
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	2,137.15		
5203000	TRAVEL	0.00	0.00	0.00	0.00	317.56		
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	14.29-	8,122.24		
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	4,111,354.86	38,414,677.26		
	PS SUBTOTALS	0.00	0.00	0.00	0.00	10,901.46		
	OE SUBTOTALS	0.00	0.00	0.00	4,111,340.57	38,423,117.06		
	COMPANY 3075 TOT	0.00	0.00	0.00	4,111,340.57	38,434,018.52		

BUDGET UNIT 2050

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/10/2014

BUDGET UNIT NAME LIVESTOCK CLEANUP FUND

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3075-B	765,000.00	0.00	0.00	0.00	0.00	765,000.00	34,105,401.09
BUDGETED TOT	765,000.00	0.00	0.00	0.00	0.00	765,000.00	
ALL COMP TOT	765,000.00	0.00	0.00	0.00	0.00	765,000.00	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204	CONTRACTUAL SVCS	765,000.00	0.00	0.00	0.00	0.00	765,000.00	100.0
	TOTALS	765,000.00	0.00	0.00	0.00	0.00	765,000.00	100.0

BREAKOUT BY COMPANY:

COMPANY 3075-B DENR-OTHER FUNDS, PARTICIPATING

5204000	CONTRACTUAL SVCS	765,000.00	0.00	0.00	0.00	0.00	765,000.00	100.0
	OE SUBTOTALS	765,000.00	0.00	0.00	0.00	0.00	765,000.00	100.0
	COMPANY 3075-B TOT	765,000.00	0.00	0.00	0.00	0.00	765,000.00	100.0

BUDGET UNIT 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	430,043.00	10,410.00	0.00	0.00	423,589.59	16,863.41	4,033,414.97
BUDGETED TOT	430,043.00	10,410.00	0.00	0.00	423,589.59	16,863.41	
ALL COMP TOT	430,043.00	10,410.00	0.00	0.00	423,589.59	16,863.41	

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	290,779.00	0.00	0.00	11,520.54	279,472.23	11,306.77	3.9
5102	EMPLOYEE BENEFITS	84,314.00	0.00	0.00	4,743.60	83,677.30	636.70	0.8
5203	TRAVEL	13,800.00	0.00	0.00	3,187.85	13,563.17	236.83	1.7
5204	CONTRACTUAL SVCS	43,858.00	0.00	0.00	6,610.01	44,361.75	503.75-	0.0
5205	SUPPLIES & MATRLS	4,000.00	0.00	0.00	86.96	2,280.10	1,719.90	43.0
5207	CAPITAL OUTLAY	3,702.00	0.00	0.00	0.00	235.04	3,466.96	93.7
	TOTALS	440,453.00	0.00	0.00	26,148.96	423,589.59	16,863.41	3.8

BREAKOUT BY COMPANY:

COMPANY 3036-B PETROLEUM RELEASE COMPENSATION

5101000	EMPLOYEE SALARIES	290,779.00	0.00	0.00	11,520.54	279,472.23	11,306.77	3.9
5102000	EMPLOYEE BENEFITS	84,314.00	0.00	0.00	4,743.60	83,677.30	636.70	0.8
5203000	TRAVEL	13,800.00	0.00	0.00	3,187.85	13,563.17	236.83	1.7
5204000	CONTRACTUAL SVCS	43,858.00	0.00	0.00	6,610.01	44,361.75	503.75-	0.0
5205000	SUPPLIES & MATRLS	4,000.00	0.00	0.00	86.96	2,280.10	1,719.90	43.0
5207000	CAPITAL OUTLAY	3,702.00	0.00	0.00	0.00	235.04	3,466.96	93.7
	PS SUBTOTALS	375,093.00	0.00	0.00	16,264.14	363,149.53	11,943.47	3.2
	OE SUBTOTALS	65,360.00	0.00	0.00	9,884.82	60,440.06	4,919.94	7.5
	COMPANY 3036-B TOT	440,453.00	0.00	0.00	26,148.96	423,589.59	16,863.41	3.8

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	808,625.14	1,291,374.86	4,033,414.97
BUDGETED TOT	2,100,000.00	0.00	0.00	0.00	808,625.14	1,291,374.86	
ALL COMP TOT	2,100,000.00	0.00	0.00	0.00	808,625.14	1,291,374.86	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204	CONTRACTUAL SVCS	100,000.00	0.00	0.00	17,054.35	631,362.75	531,362.75-	0.0
5206	GRANTS & SUBSIDIES	2,000,000.00	0.00	0.00	31,071.39	177,262.39	1,822,737.61	91.1
	TOTALS	2,100,000.00	0.00	0.00	48,125.74	808,625.14	1,291,374.86	61.5

BREAKOUT BY COMPANY:

COMPANY 3036-I PETROLEUM RELEASE COMPENSATION

5204000	CONTRACTUAL SVCS	100,000.00	0.00	0.00	17,054.35	631,362.75	531,362.75-	0.0
5206000	GRANTS & SUBSIDIES	2,000,000.00	0.00	0.00	31,071.39	177,262.39	1,822,737.61	91.1
	OE SUBTOTALS	2,100,000.00	0.00	0.00	48,125.74	808,625.14	1,291,374.86	61.5
	COMPANY 3036-I TOT	2,100,000.00	0.00	0.00	48,125.74	808,625.14	1,291,374.86	61.5

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	491,874.00	11,372.00	0.00	0.00	503,246.00	0.00	
3014-B	67,324.00	0.00	0.00	0.00	38,919.86	28,404.14	345,331.71
2016-I	278,808.00	9,389.00	0.00	2,252.80	255,047.73	30,896.47	87,171.76-
3128-I	2,939,167.00	46,666.00	0.00	10,677.96	2,706,374.19	268,780.85	4,194,054.05
8316-I	419,224.00	0.00	0.00	0.00	361,811.51	57,412.49	59,112.67-
3128-C-3	7,634.00	0.00	0.00	0.00	7,634.00	0.00	4,194,054.05
2000-R-4	213,232.00	0.00	0.00	0.00	130,844.44	82,387.56	20,240.14
BUDGETED TOT	4,409,629.00	67,427.00	0.00	12,930.76	3,996,243.73	467,881.51	
ALL COMP TOT	4,417,263.00	67,427.00	0.00	12,930.76	4,003,877.73	467,881.51	

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	2,116,599.00	0.00	0.00	85,576.23	2,048,783.87	67,815.13	3.2
5102	EMPLOYEE BENEFITS	699,867.00	0.00	0.00	31,691.21	572,223.93	127,643.07	18.2
5203	TRAVEL	212,193.00	0.00	0.00	12,667.82	145,088.64	67,104.36	31.6
5204	CONTRACTUAL SVCS	1,315,362.00	0.00	0.00	117,957.66	1,181,069.85	134,292.15	10.2
5205	SUPPLIES & MATRLS	85,135.00	0.00	33.81	5,659.28	41,073.87	44,027.32	51.7
5207	CAPITAL OUTLAY	46,400.00	0.00	12,896.95	0.00	5,734.50	27,768.55	59.8
5208	OTHER	1,500.00	0.00	0.00	0.00	2,269.07	769.07-	0.0
	TOTALS	4,477,056.00	0.00	12,930.76	253,552.20	3,996,243.73	467,881.51	10.5

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	356,791.00	0.00	0.00	5,893.54	359,266.77	2,475.77-	0.0
5102000	EMPLOYEE BENEFITS	94,097.00	0.00	0.00	3,796.87	91,621.23	2,475.77	2.6
5203000	TRAVEL	20,407.00	0.00	0.00	2,360.48	24,027.92	3,620.92-	0.0
5204000	CONTRACTUAL SVCS	27,401.00	0.00	0.00	1,797.00	26,596.03	804.97	2.9
5205000	SUPPLIES & MATRLS	4,550.00	0.00	0.00	125.98	1,713.00	2,837.00	62.4
5207000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	21.05	21.05-	0.0
	PS SUBTOTALS	450,888.00	0.00	0.00	9,690.41	450,888.00	0.00	0.0
	OE SUBTOTALS	52,358.00	0.00	0.00	4,283.46	52,358.00	0.00	0.0
	COMPANY 1000-B TOT	503,246.00	0.00	0.00	13,973.87	503,246.00	0.00	0.0

COMPANY 3014-B PUC OTHER FUNDS-BUDGETED

5101000	EMPLOYEE SALARIES	21,574.00	0.00	0.00	981.69	20,634.28	939.72	4.4
5102000	EMPLOYEE BENEFITS	6,215.00	0.00	0.00	483.42	6,645.95	430.95-	0.0
5203000	TRAVEL	6,623.00	0.00	0.00	5.00-	1,876.27	4,746.73	71.7

BUDGET UNIT NAME PUBLIC UTILITIES COMMISSION

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5204000	CONTRACTUAL SVCS	25,912.00	0.00	0.00	332.85	3,139.44	22,772.56	87.9
5205000	SUPPLIES & MATRLS	7,000.00	0.00	0.00	4,704.42	6,623.92	376.08	5.4
	PS SUBTOTALS	27,789.00	0.00	0.00	1,465.11	27,280.23	508.77	1.8
	OE SUBTOTALS	39,535.00	0.00	0.00	5,032.27	11,639.63	27,895.37	70.6
	COMPANY 3014-B TOT	67,324.00	0.00	0.00	6,497.38	38,919.86	28,404.14	42.2
COMPANY 2016-I	PUBLIC UTILITIES COMM FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	136,654.00	0.00	0.00	3,807.70	149,624.31	12,970.31-	0.0
5102000	EMPLOYEE BENEFITS	46,952.00	0.00	0.00	3,563.42	33,981.69	12,970.31	27.6
5203000	TRAVEL	37,212.00	0.00	0.00	8,142.66	28,592.18	8,619.82	23.2
5204000	CONTRACTUAL SVCS	52,731.00	0.00	0.00	6,888.64	30,038.66	22,692.34	43.0
5205000	SUPPLIES & MATRLS	10,088.00	0.00	0.00	8,892.21	11,103.77	1,015.77-	0.0
5207000	CAPITAL OUTLAY	4,560.00	0.00	2,252.80	0.00	0.00	2,307.20	50.6
5208000	OTHER	0.00	0.00	0.00	0.00	1,707.12	1,707.12-	0.0
	PS SUBTOTALS	183,606.00	0.00	0.00	7,371.12	183,606.00	0.00	0.0
	OE SUBTOTALS	104,591.00	0.00	2,252.80	23,923.51	71,441.73	30,896.47	29.5
	COMPANY 2016-I TOT	288,197.00	0.00	2,252.80	31,294.63	255,047.73	30,896.47	10.7
COMPANY 3128-I	PUC OTHER FUNDS-INFORMATIONAL							
5101000	EMPLOYEE SALARIES	1,359,555.00	0.00	0.00	66,305.15	1,313,334.37	46,220.63	3.4
5102000	EMPLOYEE BENEFITS	472,062.00	0.00	0.00	20,677.18	382,423.75	89,638.25	19.0
5203000	TRAVEL	134,826.00	0.00	0.00	1,604.19	88,598.65	46,227.35	34.3
5204000	CONTRACTUAL SVCS	914,303.00	0.00	0.00	80,690.15	894,992.65	19,310.35	2.1
5205000	SUPPLIES & MATRLS	61,747.00	0.00	33.81	8,132.10-	21,311.32	40,401.87	65.4
5207000	CAPITAL OUTLAY	41,840.00	0.00	10,644.15	0.00	5,713.45	25,482.40	60.9
5208000	OTHER	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.0
	PS SUBTOTALS	1,831,617.00	0.00	0.00	86,982.33	1,695,758.12	135,858.88	7.4
	OE SUBTOTALS	1,154,216.00	0.00	10,677.96	74,162.24	1,010,616.07	132,921.97	11.5
	COMPANY 3128-I TOT	2,985,833.00	0.00	10,677.96	161,144.57	2,706,374.19	268,780.85	9.0
COMPANY 8316-I	PUC REGULATORY ASSESSMENT FEE FUND							
5101000	EMPLOYEE SALARIES	109,622.00	0.00	0.00	6,227.73	112,738.65	3,116.65-	0.0
5102000	EMPLOYEE BENEFITS	34,808.00	0.00	0.00	2,198.02	30,722.64	4,085.36	11.7
5203000	TRAVEL	0.00	0.00	0.00	565.49	1,652.06	1,652.06-	0.0
5204000	CONTRACTUAL SVCS	274,294.00	0.00	0.00	27,674.05	215,855.00	58,439.00	21.3
5205000	SUPPLIES & MATRLS	500.00	0.00	0.00	67.32	281.21	218.79	43.8

BUDGET UNIT NAME PUBLIC UTILITIES COMMISSION

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5208000 OTHER	0.00	0.00	0.00	0.00	561.95	561.95-	0.0
PS SUBTOTALS	144,430.00	0.00	0.00	8,425.75	143,461.29	968.71	0.7
OE SUBTOTALS	274,794.00	0.00	0.00	28,306.86	218,350.22	56,443.78	20.5
COMPANY 8316-I TOT	419,224.00	0.00	0.00	36,732.61	361,811.51	57,412.49	13.7
COMPANY 3128-C-3 PUC OTHER FUNDS-INFORMATIONAL							
52C70003 CAPITAL OUTLAY	7,634.00	0.00	0.00	0.00	7,634.00	0.00	0.0
OE SUBTOTALS	7,634.00	0.00	0.00	0.00	7,634.00	0.00	0.0
COMPANY 3128-C-3 TOT	7,634.00	0.00	0.00	0.00	7,634.00	0.00	0.0
COMPANY 2000-R-4 FEDERAL STIMULUS FUNDS (ARRA)							
51R10004 EMPLOYEE SALARIES	132,403.00	0.00	0.00	2,360.42	93,185.49	39,217.51	29.6
51R20004 EMPLOYEE BENEFITS	45,733.00	0.00	0.00	972.30	26,828.67	18,904.33	41.3
52R30004 TRAVEL	13,125.00	0.00	0.00	0.00	341.56	12,783.44	97.4
52R40004 CONTRACTUAL SVCS	20,721.00	0.00	0.00	574.97	10,448.07	10,272.93	49.6
52R50004 SUPPLIES & MATRLS	1,250.00	0.00	0.00	1.45	40.65	1,209.35	96.7
PS SUBTOTALS	178,136.00	0.00	0.00	3,332.72	120,014.16	58,121.84	32.6
OE SUBTOTALS	35,096.00	0.00	0.00	576.42	10,830.28	24,265.72	69.1
COMPANY 2000-R-4 TOT	213,232.00	0.00	0.00	3,909.14	130,844.44	82,387.56	38.6

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	551,763.00	0.00	0.00	0.00	0.00	551,763.00	5,607,673.91
BUDGETED TOT	551,763.00	0.00	0.00	0.00	0.00	551,763.00	
ALL COMP TOT	551,763.00	0.00	0.00	0.00	0.00	551,763.00	

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	160,032.00	0.00	0.00	0.00	0.00	160,032.00	100.0
5102	EMPLOYEE BENEFITS	57,042.00	0.00	0.00	0.00	0.00	57,042.00	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	551,763.00	0.00	0.00	0.00	0.00	551,763.00	100.0

BREAKOUT BY COMPANY:

COMPANY 3012-I UNIFIED JUDICIAL SYSTEM-OTHER

5101000	EMPLOYEE SALARIES	160,032.00	0.00	0.00	0.00	0.00	160,032.00	100.0
5102000	EMPLOYEE BENEFITS	57,042.00	0.00	0.00	0.00	0.00	57,042.00	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	217,074.00	0.00	0.00	0.00	0.00	217,074.00	100.0
	OE SUBTOTALS	334,689.00	0.00	0.00	0.00	0.00	334,689.00	100.0
	COMPANY 3012-I TOT	551,763.00	0.00	0.00	0.00	0.00	551,763.00	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	36,629,110.00	1,438,544.00	0.00	400,000.00	37,667,654.00	0.00	
1000-S-7	475,000.00	0.00	0.00	0.00	0.00	475,000.00	
3012-B	9,390,067.00	28,057.00	0.00	98,943.64	7,005,700.88	2,313,479.48	5,607,673.91
2031-B	717,467.00	9,854.00	0.00	0.00	511,232.27	216,088.73	3,136.29-
8303-B	72,550.00	52,281.00	0.00	0.00	83,205.43	41,625.57	64,819.86
3010-B	417,671.00	0.00	0.00	0.00	0.00	417,671.00	839,613.07-
1000-C-3	979,843.00	0.00	0.00	775,965.43	203,877.57	0.00	
3012-C-3	98,482.42	0.00	0.00	0.00	98,482.39	0.03	5,607,673.91
3039-B	775,000.00	0.00	0.00	0.00	494,563.61	280,436.39	0.00
BUDGETED TOT	48,001,865.00	1,528,736.00	0.00	498,943.64	45,762,356.19	3,269,301.17	
ALL COMP TOT	49,555,190.42	1,528,736.00	0.00	1,274,909.07	46,064,716.15	3,744,301.20	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	27,958,995.00	0.00	0.00	1,189,665.27	27,923,583.98	35,411.02	0.1
5102	EMPLOYEE BENEFITS	9,514,428.00	0.00	0.00	526,542.11	9,291,756.30	222,671.70	2.3
5203	TRAVEL	905,637.00	0.00	0.00	129,264.34	890,583.41	15,053.59	1.7
5204	CONTRACTUAL SVCS	7,481,567.00	0.00	16,504.00	608,966.72	5,014,931.66	2,450,131.34	32.7
5205	SUPPLIES & MATRLS	797,262.00	0.00	0.00	69,835.54	695,638.61	101,623.39	12.7
5206	GRANTS & SUBSIDIES	1,410,926.00	0.00	0.00	224,387.87	1,275,911.39	135,014.61	9.6
5207	CAPITAL OUTLAY	1,461,786.00	0.00	482,439.64	123,820.97	669,950.84	309,395.52	21.2
	TOTALS	49,530,601.00	0.00	498,943.64	2,872,482.82	45,762,356.19	3,269,301.17	6.6

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	25,735,916.00	0.00	0.00	1,144,158.10	25,903,078.94	167,162.94-	0.0
5102000	EMPLOYEE BENEFITS	8,828,592.00	0.00	0.00	490,831.02	8,661,429.06	167,162.94	1.9
5203000	TRAVEL	522,088.00	0.00	0.00	360,672.89	805,549.59	283,461.59-	0.0
5204000	CONTRACTUAL SVCS	945,084.00	0.00	0.00	272,327.66	800,643.24	144,440.76	15.3
5205000	SUPPLIES & MATRLS	638,063.00	0.00	0.00	71,343.00	588,999.01	49,063.99	7.7
5206000	GRANTS & SUBSIDIES	992,911.00	0.00	0.00	115,617.62	907,137.18	85,773.82	8.6
5207000	CAPITAL OUTLAY	405,000.00	0.00	400,000.00	0.00	816.98	4,183.02	1.0
	PS SUBTOTALS	34,564,508.00	0.00	0.00	1,634,989.12	34,564,508.00	0.00	0.0
	OE SUBTOTALS	3,503,146.00	0.00	400,000.00	819,961.17	3,103,146.00	0.00	0.0
	COMPANY 1000-B TOT	38,067,654.00	0.00	400,000.00	2,454,950.29	37,667,654.00	0.00	0.0

COMPANY 1000-S-7 STATE GENERAL FUND

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
52S60007	GRANTS & SUBSIDIES	475,000.00	0.00	0.00	0.00	0.00	475,000.00	100.0
	OE SUBTOTALS	475,000.00	0.00	0.00	0.00	0.00	475,000.00	100.0
	COMPANY 1000-S-7 TOT	475,000.00	0.00	0.00	0.00	0.00	475,000.00	100.0
COMPANY 3012-B	UNIFIED JUDICIAL SYSTEM-OTHER							
5101000	EMPLOYEE SALARIES	1,874,861.00	0.00	0.00	99,270.81	1,860,088.14	14,772.86	0.8
5102000	EMPLOYEE BENEFITS	567,249.00	0.00	0.00	49,253.54	574,963.31	7,714.31-	0.0
5203000	TRAVEL	137,332.00	0.00	0.00	14,651.64-	43,234.60	94,097.40	68.5
5204000	CONTRACTUAL SVCS	5,440,282.00	0.00	16,504.00	275,660.34	3,581,057.97	1,842,720.03	33.9
5205000	SUPPLIES & MATRLS	110,699.00	0.00	0.00	7,860.26	86,604.25	24,094.75	21.8
5206000	GRANTS & SUBSIDIES	230,915.00	0.00	0.00	0.00	190,618.75	40,296.25	17.5
5207000	CAPITAL OUTLAY	1,056,786.00	0.00	82,439.64	123,820.97	669,133.86	305,212.50	28.9
	PS SUBTOTALS	2,442,110.00	0.00	0.00	148,524.35	2,435,051.45	7,058.55	0.3
	OE SUBTOTALS	6,976,014.00	0.00	98,943.64	392,689.93	4,570,649.43	2,306,420.93	33.1
	COMPANY 3012-B TOT	9,418,124.00	0.00	98,943.64	541,214.28	7,005,700.88	2,313,479.48	24.6
COMPANY 2031-B	UNIFIED JUDICIAL SYSTEM FEDERAL FUNDS							
5101000	EMPLOYEE SALARIES	232,186.00	0.00	0.00	5,145.94	134,195.82	97,990.18	42.2
5102000	EMPLOYEE BENEFITS	101,813.00	0.00	0.00	2,565.55	46,017.80	55,795.20	54.8
5203000	TRAVEL	23,000.00	0.00	0.00	2,722.24	19,414.53	3,585.47	15.6
5204000	CONTRACTUAL SVCS	185,222.00	0.00	0.00	73,089.41	124,076.44	61,145.56	33.0
5205000	SUPPLIES & MATRLS	8,000.00	0.00	0.00	64.77	9,372.22	1,372.22-	0.0
5206000	GRANTS & SUBSIDIES	177,100.00	0.00	0.00	108,770.25	178,155.46	1,055.46-	0.0
	PS SUBTOTALS	333,999.00	0.00	0.00	7,711.49	180,213.62	153,785.38	46.0
	OE SUBTOTALS	393,322.00	0.00	0.00	184,646.67	331,018.65	62,303.35	15.8
	COMPANY 2031-B TOT	727,321.00	0.00	0.00	192,358.16	511,232.27	216,088.73	29.7
COMPANY 8303-B	SPECIAL REVENUE FUNDS (UJS)							
5101000	EMPLOYEE SALARIES	52,281.00	0.00	0.00	2,185.09	26,221.08	26,059.92	49.8
5102000	EMPLOYEE BENEFITS	0.00	0.00	0.00	948.43	9,346.13	9,346.13-	0.0
5203000	TRAVEL	0.00	0.00	0.00	9,701.55	22,384.69	22,384.69-	0.0
5204000	CONTRACTUAL SVCS	30,150.00	0.00	0.00	2,675.87	14,590.40	15,559.60	51.6
5205000	SUPPLIES & MATRLS	32,400.00	0.00	0.00	1,619.63	10,663.13	21,736.87	67.1
5206000	GRANTS & SUBSIDIES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.0
	PS SUBTOTALS	52,281.00	0.00	0.00	3,133.52	35,567.21	16,713.79	32.0

BUDGET UNIT NAME UNIFIED JUDICIAL SYSTEM

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
	OE SUBTOTALS	72,550.00	0.00	0.00	13,997.05	47,638.22	24,911.78	34.3
	COMPANY 8303-B TOT	124,831.00	0.00	0.00	17,130.57	83,205.43	41,625.57	33.3
COMPANY 3010-B LAW ENFORCEMENT								
5101000	EMPLOYEE SALARIES	63,751.00	0.00	0.00	61,094.67-	0.00	63,751.00	100.0
5102000	EMPLOYEE BENEFITS	16,774.00	0.00	0.00	17,056.43-	0.00	16,774.00	100.0
5203000	TRAVEL	223,217.00	0.00	0.00	229,180.70-	0.00	223,217.00	100.0
5204000	CONTRACTUAL SVCS	105,829.00	0.00	0.00	75,936.05-	0.00	105,829.00	100.0
5205000	SUPPLIES & MATRLS	8,100.00	0.00	0.00	11,052.12-	0.00	8,100.00	100.0
	PS SUBTOTALS	80,525.00	0.00	0.00	78,151.10-	0.00	80,525.00	100.0
	OE SUBTOTALS	337,146.00	0.00	0.00	316,168.87-	0.00	337,146.00	100.0
	COMPANY 3010-B TOT	417,671.00	0.00	0.00	394,319.97-	0.00	417,671.00	100.0
COMPANY 1000-C-3 STATE GENERAL FUND								
52C30003	TRAVEL	0.00	0.00	0.00	1,075.84	28,981.22	28,981.22-	0.0
52C40003	CONTRACTUAL SVCS	979,843.00	0.00	775,965.43	16,054.00	169,580.62	34,296.95	3.5
52C50003	SUPPLIES & MATRLS	0.00	0.00	0.00	1,692.23	5,315.73	5,315.73-	0.0
	OE SUBTOTALS	979,843.00	0.00	775,965.43	18,822.07	203,877.57	0.00	0.0
	COMPANY 1000-C-3 TOT	979,843.00	0.00	775,965.43	18,822.07	203,877.57	0.00	0.0
COMPANY 3012-C-3 UNIFIED JUDICIAL SYSTEM-OTHER								
52C40003	CONTRACTUAL SVCS	14,314.00	0.00	0.00	0.00	14,314.00	0.00	0.0
52C70003	CAPITAL OUTLAY	84,168.42	0.00	0.00	0.00	84,168.39	0.03	0.0
	OE SUBTOTALS	98,482.42	0.00	0.00	0.00	98,482.39	0.03	0.0
	COMPANY 3012-C-3 TOT	98,482.42	0.00	0.00	0.00	98,482.39	0.03	0.0
COMPANY 3039-B REIMB. FOR REFEREE SERVICES (UJS)								
5204000	CONTRACTUAL SVCS	775,000.00	0.00	0.00	61,149.49	494,563.61	280,436.39	36.2
	OE SUBTOTALS	775,000.00	0.00	0.00	61,149.49	494,563.61	280,436.39	36.2
	COMPANY 3039-B TOT	775,000.00	0.00	0.00	61,149.49	494,563.61	280,436.39	36.2

BUDGET UNIT NAME LEGISLATIVE OPERATIONS

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	5,444,101.00	71,348.00	0.00	342,626.06	5,172,822.94	0.00	
3024-C-3	221,534.00	0.00	0.00	38,343.96	183,164.79	25.25	38,369.07
1000-C-3	59,378.14	0.00	0.00	0.00	59,362.14	16.00	
6501-B	35,000.00	0.00	0.00	0.00	3,945.77	31,054.23	0.00
BUDGETED TOT	5,479,101.00	71,348.00	0.00	342,626.06	5,176,768.71	31,054.23	
ALL COMP TOT	5,760,013.14	71,348.00	0.00	380,970.02	5,419,295.64	31,095.48	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	2,390,498.00	0.00	0.00	117,960.57	2,448,670.72	58,172.72-	0.0
5102	EMPLOYEE BENEFITS	498,493.00	0.00	0.00	22,840.67	458,019.87	40,473.13	8.1
5203	TRAVEL	1,272,843.00	0.00	0.00	28,161.86	875,868.38	396,974.62	31.2
5204	CONTRACTUAL SVCS	1,191,779.00	0.00	0.00	385,202.90	1,270,621.71	78,842.71-	0.0
5205	SUPPLIES & MATRLS	185,248.00	0.00	0.00	29,122.96	100,973.34	84,274.66	45.5
5207	CAPITAL OUTLAY	11,588.00	0.00	342,626.06	6,848.39	22,614.69	353,652.75-	0.0
	TOTALS	5,550,449.00	0.00	342,626.06	590,137.35	5,176,768.71	31,054.23	0.6

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	2,390,498.00	0.00	0.00	117,960.57	2,448,670.72	58,172.72-	0.0
5102000	EMPLOYEE BENEFITS	498,493.00	0.00	0.00	22,840.67	458,019.87	40,473.13	8.1
5203000	TRAVEL	1,272,843.00	0.00	0.00	28,161.86	875,868.38	396,974.62	31.2
5204000	CONTRACTUAL SVCS	1,191,779.00	0.00	0.00	385,202.90	1,269,323.99	77,544.99-	0.0
5205000	SUPPLIES & MATRLS	150,248.00	0.00	0.00	26,474.91	98,325.29	51,922.71	34.6
5207000	CAPITAL OUTLAY	11,588.00	0.00	342,626.06	6,848.39	22,614.69	353,652.75-	0.0
	PS SUBTOTALS	2,888,991.00	0.00	0.00	140,801.24	2,906,690.59	17,699.59-	0.0
	OE SUBTOTALS	2,626,458.00	0.00	342,626.06	446,688.06	2,266,132.35	17,699.59	0.7
	COMPANY 1000-B TOT	5,515,449.00	0.00	342,626.06	587,489.30	5,172,822.94	0.00	0.0

COMPANY 3024-C-3 LEGISLATIVE CAPITOL RENOVATION FUND

52C40003	CONTRACTUAL SVCS	34,650.00	0.00	0.00	160.46	14,977.50	19,672.50	56.8
52C50003	SUPPLIES & MATRLS	0.00	0.00	0.00	207.00	4,583.91	4,583.91-	0.0
52C70003	CAPITAL OUTLAY	186,884.00	0.00	38,343.96	12,407.80	163,603.38	15,063.34-	0.0
	OE SUBTOTALS	221,534.00	0.00	38,343.96	12,775.26	183,164.79	25.25	0.0
	COMPANY 3024-C-3 TOT	221,534.00	0.00	38,343.96	12,775.26	183,164.79	25.25	0.0

BUDGET UNIT 2810

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

BUDGET UNIT NAME LEGISLATIVE OPERATIONS

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 1000-C-3 STATE GENERAL FUND								
52C40003	CONTRACTUAL SVCS	35,816.00	0.00	0.00	0.00	35,816.00	0.00	0.0
52C70003	CAPITAL OUTLAY	23,562.14	0.00	0.00	0.00	23,546.14	16.00	0.1
	OE SUBTOTALS	59,378.14	0.00	0.00	0.00	59,362.14	16.00	0.0
	COMPANY 1000-C-3 TOT	59,378.14	0.00	0.00	0.00	59,362.14	16.00	0.0
COMPANY 6501-B LRC POSTAGE ADMINISTRATION FUND								
5204000	CONTRACTUAL SVCS	0.00	0.00	0.00	0.00	1,297.72	1,297.72-	0.0
5205000	SUPPLIES & MATRLS	35,000.00	0.00	0.00	2,648.05	2,648.05	32,351.95	92.4
	OE SUBTOTALS	35,000.00	0.00	0.00	2,648.05	3,945.77	31,054.23	88.7
	COMPANY 6501-B TOT	35,000.00	0.00	0.00	2,648.05	3,945.77	31,054.23	88.7

BUDGET UNIT NAME 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	0.00	500,000.00	0.00	500,000.00	0.00	0.00	
BUDGETED TOT	0.00	500,000.00	0.00	500,000.00	0.00	0.00	
ALL COMP TOT	0.00	500,000.00	0.00	500,000.00	0.00	0.00	

TOTAL BUDGETED:

OBJECT OF EXPENDITURE		AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5207	CAPITAL OUTLAY	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.0
	TOTALS	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5207000	CAPITAL OUTLAY	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.0
	OE SUBTOTALS	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.0
	COMPANY 1000-B TOT	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.0

BUDGET UNIT NAME AUDITOR GENERAL

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	3,065,568.00	54,077.00	0.00	105,423.43	2,985,775.33	28,446.24	
1000-C-3	5,198.33	0.00	0.00	0.00	5,169.40	28.93	
BUDGETED TOT	3,065,568.00	54,077.00	0.00	105,423.43	2,985,775.33	28,446.24	
ALL COMP TOT	3,070,766.33	54,077.00	0.00	105,423.43	2,990,944.73	28,475.17	

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	2,071,990.00	0.00	0.00	99,228.93	2,068,315.01	3,674.99	0.2
5102	EMPLOYEE BENEFITS	610,423.00	0.00	0.00	35,910.21	592,276.98	18,146.02	3.0
5203	TRAVEL	135,943.00	0.00	0.00	13,255.54	111,306.85	24,636.15	18.1
5204	CONTRACTUAL SVCS	230,647.00	0.00	95,218.57	26,574.07	174,889.36	39,460.93-	0.0
5205	SUPPLIES & MATRLS	27,000.00	0.00	0.00	695.53	22,015.35	4,984.65	18.5
5207	CAPITAL OUTLAY	43,642.00	0.00	10,204.86	13,188.55	16,971.78	16,465.36	37.7
	TOTALS	3,119,645.00	0.00	105,423.43	188,852.83	2,985,775.33	28,446.24	0.9

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	2,071,990.00	0.00	0.00	99,228.93	2,068,315.01	3,674.99	0.2
5102000	EMPLOYEE BENEFITS	610,423.00	0.00	0.00	35,910.21	592,276.98	18,146.02	3.0
5203000	TRAVEL	135,943.00	0.00	0.00	13,255.54	111,306.85	24,636.15	18.1
5204000	CONTRACTUAL SVCS	230,647.00	0.00	95,218.57	26,574.07	174,889.36	39,460.93-	0.0
5205000	SUPPLIES & MATRLS	27,000.00	0.00	0.00	695.53	22,015.35	4,984.65	18.5
5207000	CAPITAL OUTLAY	43,642.00	0.00	10,204.86	13,188.55	16,971.78	16,465.36	37.7
	PS SUBTOTALS	2,682,413.00	0.00	0.00	135,139.14	2,660,591.99	21,821.01	0.8
	OE SUBTOTALS	437,232.00	0.00	105,423.43	53,713.69	325,183.34	6,625.23	1.5
	COMPANY 1000-B TOT	3,119,645.00	0.00	105,423.43	188,852.83	2,985,775.33	28,446.24	0.9

COMPANY 1000-C-3 STATE GENERAL FUND

52C50003	SUPPLIES & MATRLS	286.83	0.00	0.00	0.00	259.50	27.33	9.5
52C70003	CAPITAL OUTLAY	4,911.50	0.00	0.00	0.00	4,909.90	1.60	0.0
	OE SUBTOTALS	5,198.33	0.00	0.00	0.00	5,169.40	28.93	0.6
	COMPANY 1000-C-3 TOT	5,198.33	0.00	0.00	0.00	5,169.40	28.93	0.6

BUDGET UNIT NAME ATTORNEY GENERAL

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
8302	0.00	0.00	0.00	0.00	7,366.00		575,988.55
1000-B	4,356,257.00	140,270.00	0.00	455.88	4,496,071.12	0.00	
1000-C-3	787.38	0.00	0.00	0.00	787.38	0.00	
2000-R-4	12,000.00	3,200.00	0.00	0.00	5,565.33	9,634.67	20,240.14
2006-B	956,409.00	10,945.00	0.00	0.00	837,062.65	130,291.35	1,049,019.90-
3000-B	2,214,580.00	137,255.00	0.00	5,251.00	2,262,104.27	84,479.73	6,660,257.71
3000-C-3	17,715.24	0.00	0.00	0.00	8,215.88	9,499.36	6,660,257.71
BUDGETED TOT	7,539,246.00	291,670.00	0.00	5,706.88	7,600,803.37	224,405.75	
ALL COMP TOT	7,557,748.62	291,670.00	0.00	5,706.88	7,617,172.63	233,905.11	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	4,504,363.00	0.00	0.00	283,685.45	4,401,901.54	102,461.46	2.3
5102	EMPLOYEE BENEFITS	1,185,354.00	0.00	0.00	80,565.72	1,203,634.71	18,280.71-	0.0
5203	TRAVEL	147,234.00	0.00	0.00	10,046.69	151,211.21	3,977.21-	0.0
5204	CONTRACTUAL SVCS	751,893.00	0.00	0.00	73,421.39	823,516.55	71,623.55-	0.0
5205	SUPPLIES & MATRLS	193,562.00	0.00	5,706.88	6,084.59	218,127.24	30,272.12-	0.0
5206	GRANTS & SUBSIDIES	967,481.00	0.00	0.00	66,591.14	746,261.30	221,219.70	22.9
5207	CAPITAL OUTLAY	49,145.00	0.00	0.00	3,384.00	56,136.82	6,991.82-	0.0
5208	OTHER	31,884.00	0.00	0.00	14.00	14.00	31,870.00	100.0
	TOTALS	7,830,916.00	0.00	5,706.88	523,792.98	7,600,803.37	224,405.75	2.9

BREAKOUT BY COMPANY:

COMPANY 8302 ANTITRUST SPECIAL REVENUE FUND

5205000	SUPPLIES & MATRLS	0.00	0.00	0.00	0.00	7,366.00		
	OE SUBTOTALS	0.00	0.00	0.00	0.00	7,366.00		
	COMPANY 8302 TOT	0.00	0.00	0.00	0.00	7,366.00		

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	3,082,306.00	0.00	0.00	5,233.09	3,033,695.09	48,610.91	1.6
5102000	EMPLOYEE BENEFITS	860,182.00	0.00	0.00	40,376.15	908,792.91	48,610.91-	0.0
5203000	TRAVEL	68,504.00	0.00	0.00	5,547.48	66,744.19	1,759.81	2.6
5204000	CONTRACTUAL SVCS	400,811.00	0.00	0.00	23,209.70	398,245.83	2,565.17	0.6
5205000	SUPPLIES & MATRLS	81,489.00	0.00	455.88	2,409.85	81,956.93	923.81-	0.0
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	2,812.50	2,812.50-	0.0
5207000	CAPITAL OUTLAY	3,235.00	0.00	0.00	0.00	3,823.67	588.67-	0.0
	PS SUBTOTALS	3,942,488.00	0.00	0.00	45,609.24	3,942,488.00	0.00	0.0

BUDGET UNIT NAME ATTORNEY GENERAL

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	554,039.00	0.00	455.88	31,167.03	553,583.12	0.00	0.0
COMPANY 1000-B TOT	4,496,527.00	0.00	455.88	76,776.27	4,496,071.12	0.00	0.0
COMPANY 1000-C-3 STATE GENERAL FUND							
52C50003 SUPPLIES & MATRLS	43.65	0.00	0.00	787.38	787.38	743.73-	0.0
52C70003 CAPITAL OUTLAY	743.73	0.00	0.00	0.00	0.00	743.73	100.0
OE SUBTOTALS	787.38	0.00	0.00	787.38	787.38	0.00	0.0
COMPANY 1000-C-3 TOT	787.38	0.00	0.00	787.38	787.38	0.00	0.0
COMPANY 2000-R-4 FEDERAL STIMULUS FUNDS (ARRA)							
51R10004 EMPLOYEE SALARIES	10,738.00	0.00	0.00	0.00	4,761.56	5,976.44	55.7
51R20004 EMPLOYEE BENEFITS	4,462.00	0.00	0.00	0.00	803.77	3,658.23	82.0
PS SUBTOTALS	15,200.00	0.00	0.00	0.00	5,565.33	9,634.67	63.4
COMPANY 2000-R-4 TOT	15,200.00	0.00	0.00	0.00	5,565.33	9,634.67	63.4
COMPANY 2006-B ATTORNEY GENERAL FEDERAL FUNDS							
5101000 EMPLOYEE SALARIES	354,658.00	0.00	0.00	41,479.40	296,338.24	58,319.76	16.4
5102000 EMPLOYEE BENEFITS	83,768.00	0.00	0.00	16,023.35	91,743.14	7,975.14-	0.0
5203000 TRAVEL	13,276.00	0.00	0.00	1,113.22	11,566.41	1,709.59	12.9
5204000 CONTRACTUAL SVCS	89,922.00	0.00	0.00	9,385.27	152,255.98	62,333.98-	0.0
5205000 SUPPLIES & MATRLS	17,447.00	0.00	0.00	499.81	73,389.01	55,942.01-	0.0
5206000 GRANTS & SUBSIDIES	382,481.00	0.00	0.00	62,387.09	176,434.45	206,046.55	53.9
5207000 CAPITAL OUTLAY	1,889.00	0.00	0.00	0.00	35,335.42	33,446.42-	0.0
5208000 OTHER	23,913.00	0.00	0.00	0.00	0.00	23,913.00	100.0
PS SUBTOTALS	438,426.00	0.00	0.00	57,502.75	388,081.38	50,344.62	11.5
OE SUBTOTALS	528,928.00	0.00	0.00	73,385.39	448,981.27	79,946.73	15.1
COMPANY 2006-B TOT	967,354.00	0.00	0.00	130,888.14	837,062.65	130,291.35	13.5
COMPANY 3000-B ATTORNEY GENERAL-OTHER							
5101000 EMPLOYEE SALARIES	1,056,661.00	0.00	0.00	236,972.96	1,067,106.65	10,445.65-	0.0
5102000 EMPLOYEE BENEFITS	236,942.00	0.00	0.00	24,166.22	202,294.89	34,647.11	14.6
5203000 TRAVEL	65,454.00	0.00	0.00	3,385.99	72,900.61	7,446.61-	0.0
5204000 CONTRACTUAL SVCS	261,160.00	0.00	0.00	40,826.42	273,014.74	11,854.74-	0.0
5205000 SUPPLIES & MATRLS	94,626.00	0.00	5,251.00	3,174.93	62,781.30	26,593.70	28.1
5206000 GRANTS & SUBSIDIES	585,000.00	0.00	0.00	4,204.05	567,014.35	17,985.65	3.1

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
5207000	CAPITAL OUTLAY	44,021.00	0.00	0.00	3,384.00	16,977.73	27,043.27	61.4
5208000	OTHER	7,971.00	0.00	0.00	14.00	14.00	7,957.00	99.8
	PS SUBTOTALS	1,293,603.00	0.00	0.00	261,139.18	1,269,401.54	24,201.46	1.9
	OE SUBTOTALS	1,058,232.00	0.00	5,251.00	54,989.39	992,702.73	60,278.27	5.7
	COMPANY 3000-B TOT	2,351,835.00	0.00	5,251.00	316,128.57	2,262,104.27	84,479.73	3.6
COMPANY 3000-C-3 ATTORNEY GENERAL-OTHER								
52C50003	SUPPLIES & MATRLS	13,221.24	0.00	0.00	0.00	7,365.88	5,855.36	44.3
52C70003	CAPITAL OUTLAY	4,494.00	0.00	0.00	0.00	850.00	3,644.00	81.1
	OE SUBTOTALS	17,715.24	0.00	0.00	0.00	8,215.88	9,499.36	53.6
	COMPANY 3000-C-3 TOT	17,715.24	0.00	0.00	0.00	8,215.88	9,499.36	53.6

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	5,249,569.00	71,915.00	0.00	50,483.76	5,271,000.24	0.00	
3000-B	3,310,027.00	29,371.00-	0.00	0.00	3,002,508.49	278,147.51	6,660,257.71
1000-C-3	488,160.00	0.00	0.00	377,332.61	110,827.39	0.00	
2006-B	3,208,305.00	33,350.00	0.00	12,984.00	2,544,964.37	683,706.63	1,049,019.90-
3010-B	1,519,053.00	0.00	0.00	0.00	1,519,053.00	0.00	839,613.07-
3000-C-3	290,000.00	0.00	0.00	249,000.00	41,000.00	0.00	6,660,257.71
2000-R-4	45,000.00	4,700.00-	0.00	0.00	39,931.24	368.76	20,240.14
2000-R-3	8,750.00	0.00	0.00	0.00	8,750.00	0.00	20,240.14
2006-C-3	3,855.69	0.00	0.00	0.00	1,436.04	2,419.65	1,049,019.90-
BUDGETED TOT	13,331,954.00	71,194.00	0.00	63,467.76	12,377,457.34	962,222.90	
ALL COMP TOT	14,122,719.69	71,194.00	0.00	689,800.37	12,539,470.77	964,642.55	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	5,402,934.00	0.00	6,477.40	144,548.03	5,048,980.36	347,476.24	6.4
5102	EMPLOYEE BENEFITS	1,525,746.00	0.00	1,039.31	74,420.94	1,536,014.02	11,307.33-	0.0
5203	TRAVEL	714,120.00	0.00	7,500.00	65,745.62	647,678.80	58,941.20	8.3
5204	CONTRACTUAL SVCS	3,307,702.00	0.00	4,000.00	140,032.42	3,181,183.54	122,518.46	3.7
5205	SUPPLIES & MATRLS	502,385.00	0.00	8,855.88	27,152.08	300,103.72	193,425.40	38.5
5206	GRANTS & SUBSIDIES	1,332,863.00	0.00	0.00	165,996.80	1,325,153.75	7,709.25	0.6
5207	CAPITAL OUTLAY	617,398.00	0.00	35,595.17	33,881.69	338,343.15	243,459.68	39.4
	TOTALS	13,403,148.00	0.00	63,467.76	651,777.58	12,377,457.34	962,222.90	7.2

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	2,856,161.00	0.00	6,477.40	27,423.56	2,745,056.02	104,627.58	3.7
5102000	EMPLOYEE BENEFITS	748,021.00	0.00	1,039.31	24,470.61	851,609.27	104,627.58-	0.0
5203000	TRAVEL	380,778.00	0.00	7,500.00	37,052.60	408,974.88	35,696.88-	0.0
5204000	CONTRACTUAL SVCS	1,200,197.00	0.00	4,000.00	48,122.25	1,134,525.05	61,671.95	5.1
5205000	SUPPLIES & MATRLS	100,668.00	0.00	6,455.88	6,269.59	85,393.92	8,818.20	8.8
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	2,812.50	2,812.50-	0.0
5207000	CAPITAL OUTLAY	35,659.00	0.00	25,011.17	7,832.20	42,628.60	31,980.77-	0.0
	PS SUBTOTALS	3,604,182.00	0.00	7,516.71	51,894.17	3,596,665.29	0.00	0.0
	OE SUBTOTALS	1,717,302.00	0.00	42,967.05	99,276.64	1,674,334.95	0.00	0.0
	COMPANY 1000-B TOT	5,321,484.00	0.00	50,483.76	151,170.81	5,271,000.24	0.00	0.0

COMPANY 3000-B ATTORNEY GENERAL-OTHER

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	869,708.00	0.00	0.00	69,996.93	856,102.10	13,605.90	1.6
5102000	EMPLOYEE BENEFITS	263,780.00	0.00	0.00	34,296.71	274,896.50	11,116.50-	0.0
5203000	TRAVEL	39,118.00	0.00	0.00	10,537.56	71,851.56	32,733.56-	0.0
5204000	CONTRACTUAL SVCS	1,091,902.00	0.00	0.00	45,098.50	1,045,644.75	46,257.25	4.2
5205000	SUPPLIES & MATRLS	46,037.00	0.00	0.00	3,829.82	29,513.35	16,523.65	35.9
5206000	GRANTS & SUBSIDIES	542,863.00	0.00	0.00	4,071.50	681,467.84	138,604.84-	0.0
5207000	CAPITAL OUTLAY	427,248.00	0.00	0.00	6,566.38	43,032.39	384,215.61	89.9
	PS SUBTOTALS	1,133,488.00	0.00	0.00	104,293.64	1,130,998.60	2,489.40	0.2
	OE SUBTOTALS	2,147,168.00	0.00	0.00	70,103.76	1,871,509.89	275,658.11	12.8
	COMPANY 3000-B TOT	3,280,656.00	0.00	0.00	174,397.40	3,002,508.49	278,147.51	8.5
COMPANY 1000-C-3 STATE GENERAL FUND								
52C30003	TRAVEL	7,785.00	0.00	5,048.94	0.00	2,736.06	0.00	0.0
52C40003	CONTRACTUAL SVCS	408,571.00	0.00	321,247.06	25,063.67	87,323.94	0.00	0.0
52C50003	SUPPLIES & MATRLS	12,000.00	0.00	11,979.00	0.00	21.00	0.00	0.0
52C70003	CAPITAL OUTLAY	59,804.00	0.00	39,057.61	310.00	20,746.39	0.00	0.0
	OE SUBTOTALS	488,160.00	0.00	377,332.61	25,373.67	110,827.39	0.00	0.0
	COMPANY 1000-C-3 TOT	488,160.00	0.00	377,332.61	25,373.67	110,827.39	0.00	0.0
COMPANY 2006-B ATTORNEY GENERAL FEDERAL FUNDS								
5101000	EMPLOYEE SALARIES	875,682.00	0.00	0.00	13,358.86	647,010.86	228,671.14	26.1
5102000	EMPLOYEE BENEFITS	260,077.00	0.00	0.00	1,142.58	155,068.73	105,008.27	40.4
5203000	TRAVEL	194,905.00	0.00	0.00	17,667.71	148,708.00	46,197.00	23.7
5204000	CONTRACTUAL SVCS	735,698.00	0.00	0.00	48,076.51	579,016.76	156,681.24	21.3
5205000	SUPPLIES & MATRLS	243,000.00	0.00	2,400.00	14,629.54	136,604.45	103,995.55	42.8
5206000	GRANTS & SUBSIDIES	784,000.00	0.00	0.00	161,925.30	625,873.41	158,126.59	20.2
5207000	CAPITAL OUTLAY	148,293.00	0.00	10,584.00	19,483.11	252,682.16	114,973.16-	0.0
	PS SUBTOTALS	1,135,759.00	0.00	0.00	14,501.44	802,079.59	333,679.41	29.4
	OE SUBTOTALS	2,105,896.00	0.00	12,984.00	261,782.17	1,742,884.78	350,027.22	16.6
	COMPANY 2006-B TOT	3,241,655.00	0.00	12,984.00	276,283.61	2,544,964.37	683,706.63	21.1
COMPANY 3010-B LAW ENFORCEMENT								
5101000	EMPLOYEE SALARIES	774,186.00	0.00	0.00	33,768.68	773,615.22	570.78	0.1
5102000	EMPLOYEE BENEFITS	246,765.00	0.00	0.00	14,511.04	247,335.78	570.78-	0.0
5203000	TRAVEL	99,319.00	0.00	0.00	487.75	12,513.02	86,805.98	87.4
5204000	CONTRACTUAL SVCS	279,905.00	0.00	0.00	1,264.84-	421,996.98	142,091.98-	0.0
5205000	SUPPLIES & MATRLS	112,680.00	0.00	0.00	2,423.13	48,592.00	64,088.00	56.9

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
5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	15,000.00	15,000.00-	0.0
5207000 CAPITAL OUTLAY	6,198.00	0.00	0.00	0.00	0.00	6,198.00	100.0
PS SUBTOTALS	1,020,951.00	0.00	0.00	48,279.72	1,020,951.00	0.00	0.0
OE SUBTOTALS	498,102.00	0.00	0.00	1,646.04	498,102.00	0.00	0.0
COMPANY 3010-B TOT	1,519,053.00	0.00	0.00	49,925.76	1,519,053.00	0.00	0.0
COMPANY 3000-C-3 ATTORNEY GENERAL-OTHER							
52C40003 CONTRACTUAL SVCS	290,000.00	0.00	249,000.00	4,187.50	41,000.00	0.00	0.0
OE SUBTOTALS	290,000.00	0.00	249,000.00	4,187.50	41,000.00	0.00	0.0
COMPANY 3000-C-3 TOT	290,000.00	0.00	249,000.00	4,187.50	41,000.00	0.00	0.0
COMPANY 2000-R-4 FEDERAL STIMULUS FUNDS (ARRA)							
51R10004 EMPLOYEE SALARIES	27,197.00	0.00	0.00	0.00	27,196.16	0.84	0.0
51R20004 EMPLOYEE BENEFITS	7,103.00	0.00	0.00	0.00	7,103.74	0.74-	0.0
52R30004 TRAVEL	0.00	0.00	0.00	0.00	5,631.34	5,631.34-	0.0
52R60004 GRANTS & SUBSIDIES	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.0
PS SUBTOTALS	34,300.00	0.00	0.00	0.00	34,299.90	0.10	0.0
OE SUBTOTALS	6,000.00	0.00	0.00	0.00	5,631.34	368.66	6.1
COMPANY 2000-R-4 TOT	40,300.00	0.00	0.00	0.00	39,931.24	368.76	0.9
COMPANY 2000-R-3 FEDERAL STIMULUS FUNDS (ARRA)							
52R70003 CAPITAL OUTLAY	8,750.00	0.00	0.00	0.00	8,750.00	0.00	0.0
OE SUBTOTALS	8,750.00	0.00	0.00	0.00	8,750.00	0.00	0.0
COMPANY 2000-R-3 TOT	8,750.00	0.00	0.00	0.00	8,750.00	0.00	0.0
COMPANY 2006-C-3 ATTORNEY GENERAL FEDERAL FUNDS							
52C50003 SUPPLIES & MATRLS	1,228.00	0.00	0.00	0.00	1,228.00	0.00	0.0
52C70003 CAPITAL OUTLAY	2,627.69	0.00	0.00	0.00	208.04	2,419.65	92.1
OE SUBTOTALS	3,855.69	0.00	0.00	0.00	1,436.04	2,419.65	62.8
COMPANY 2006-C-3 TOT	3,855.69	0.00	0.00	0.00	1,436.04	2,419.65	62.8

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	357,800.00	11,269.00	0.00	0.00	369,069.00	0.00	
3010-B	1,723,575.00	28,510.00	0.00	73,233.00	1,678,852.00	0.00	839,613.07-
3010-C-3	36,483.97	0.00	0.00	0.00	36,340.00	143.97	839,613.07-
BUDGETED TOT	2,081,375.00	39,779.00	0.00	73,233.00	2,047,921.00	0.00	
ALL COMP TOT	2,117,858.97	39,779.00	0.00	73,233.00	2,084,261.00	143.97	

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	600,362.00	0.00	0.00	7,204.38	604,449.18	4,087.18-	0.0
5102	EMPLOYEE BENEFITS	161,349.00	0.00	0.00	1,527.56-	157,261.82	4,087.18	2.5
5203	TRAVEL	143,159.00	0.00	0.00	11,191.43	101,615.73	41,543.27	29.0
5204	CONTRACTUAL SVCS	917,801.00	0.00	0.00	12,040.13	945,335.16	27,534.16-	0.0
5205	SUPPLIES & MATRLS	188,419.00	0.00	73,233.00	4,596.46	154,218.86	39,032.86-	0.0
5206	GRANTS & SUBSIDIES	85,000.00	0.00	0.00	9,800.00	82,966.77	2,033.23	2.4
5207	CAPITAL OUTLAY	25,064.00	0.00	0.00	0.00	2,073.48	22,990.52	91.7
	TOTALS	2,121,154.00	0.00	73,233.00	43,304.84	2,047,921.00	0.00	0.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5204000	CONTRACTUAL SVCS	369,069.00	0.00	0.00	1,469.00	359,269.00	9,800.00	2.7
5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	9,800.00	9,800.00	9,800.00-	0.0
	OE SUBTOTALS	369,069.00	0.00	0.00	11,269.00	369,069.00	0.00	0.0
	COMPANY 1000-B TOT	369,069.00	0.00	0.00	11,269.00	369,069.00	0.00	0.0

COMPANY 3010-B LAW ENFORCEMENT

5101000	EMPLOYEE SALARIES	600,362.00	0.00	0.00	7,204.38	604,449.18	4,087.18-	0.0
5102000	EMPLOYEE BENEFITS	161,349.00	0.00	0.00	1,527.56-	157,261.82	4,087.18	2.5
5203000	TRAVEL	143,159.00	0.00	0.00	11,191.43	101,615.73	41,543.27	29.0
5204000	CONTRACTUAL SVCS	548,732.00	0.00	0.00	10,571.13	586,066.16	37,334.16-	0.0
5205000	SUPPLIES & MATRLS	188,419.00	0.00	73,233.00	4,596.46	154,218.86	39,032.86-	0.0
5206000	GRANTS & SUBSIDIES	85,000.00	0.00	0.00	0.00	73,166.77	11,833.23	13.9
5207000	CAPITAL OUTLAY	25,064.00	0.00	0.00	0.00	2,073.48	22,990.52	91.7
	PS SUBTOTALS	761,711.00	0.00	0.00	5,676.82	761,711.00	0.00	0.0
	OE SUBTOTALS	990,374.00	0.00	73,233.00	26,359.02	917,141.00	0.00	0.0
	COMPANY 3010-B TOT	1,752,085.00	0.00	73,233.00	32,035.84	1,678,852.00	0.00	0.0

AVAILABLE FUNDS
AS OF: 06/30/2014
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

BUDGET UNIT 2912

DATE 07/10/2014

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-3 LAW ENFORCEMENT							
52C50003 SUPPLIES & MATRLS	36,340.00	0.00	0.00	0.00	36,340.00	0.00	0.0
52C70003 CAPITAL OUTLAY	143.97	0.00	0.00	0.00	0.00	143.97	100.0
OE SUBTOTALS	36,483.97	0.00	0.00	0.00	36,340.00	143.97	0.4
COMPANY 3010-C-3 TOT	36,483.97	0.00	0.00	0.00	36,340.00	143.97	0.4

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	213,610.00	3,162.00	0.00	0.00	216,772.00	0.00	839,613.07-
BUDGETED TOT	213,610.00	3,162.00	0.00	0.00	216,772.00	0.00	
ALL COMP TOT	213,610.00	3,162.00	0.00	0.00	216,772.00	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	90,001.00	0.00	0.00	14,473.68	85,952.91	4,048.09	4.5
5102	EMPLOYEE BENEFITS	29,089.00	0.00	0.00	6,910.92	33,137.09	4,048.09-	0.0
5203	TRAVEL	10,600.00	0.00	0.00	2,799.14	8,332.77	2,267.23	21.4
5204	CONTRACTUAL SVCS	68,582.00	0.00	0.00	16,082.54	77,409.46	8,827.46-	0.0
5205	SUPPLIES & MATRLS	13,250.00	0.00	0.00	184.88	11,939.77	1,310.23	9.9
5207	CAPITAL OUTLAY	5,250.00	0.00	0.00	0.00	0.00	5,250.00	100.0
	TOTALS	216,772.00	0.00	0.00	40,451.16	216,772.00	0.00	0.0

BREAKOUT BY COMPANY:

COMPANY 3010-B LAW ENFORCEMENT

5101000	EMPLOYEE SALARIES	90,001.00	0.00	0.00	14,473.68	85,952.91	4,048.09	4.5
5102000	EMPLOYEE BENEFITS	29,089.00	0.00	0.00	6,910.92	33,137.09	4,048.09-	0.0
5203000	TRAVEL	10,600.00	0.00	0.00	2,799.14	8,332.77	2,267.23	21.4
5204000	CONTRACTUAL SVCS	68,582.00	0.00	0.00	16,082.54	77,409.46	8,827.46-	0.0
5205000	SUPPLIES & MATRLS	13,250.00	0.00	0.00	184.88	11,939.77	1,310.23	9.9
5207000	CAPITAL OUTLAY	5,250.00	0.00	0.00	0.00	0.00	5,250.00	100.0
	PS SUBTOTALS	119,090.00	0.00	0.00	21,384.60	119,090.00	0.00	0.0
	OE SUBTOTALS	97,682.00	0.00	0.00	19,066.56	97,682.00	0.00	0.0
	COMPANY 3010-B TOT	216,772.00	0.00	0.00	40,451.16	216,772.00	0.00	0.0

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	243,271.00	4,489.00	0.00	0.00	279,107.72	31,347.72-	10,160,708.28
BUDGETED TOT	243,271.00	4,489.00	0.00	0.00	279,107.72	31,347.72-	
ALL COMP TOT	243,271.00	4,489.00	0.00	0.00	279,107.72	31,347.72-	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	131,257.00	0.00	0.00	22,874.59	170,904.97	39,647.97-	0.0
5102	EMPLOYEE BENEFITS	46,011.00	0.00	0.00	4,709.76	53,880.05	7,869.05-	0.0
5203	TRAVEL	22,430.00	0.00	0.00	524.24	10,780.91	11,649.09	51.9
5204	CONTRACTUAL SVCS	34,162.00	0.00	0.00	1,277.54	34,683.56	521.56-	0.0
5205	SUPPLIES & MATRLS	11,500.00	0.00	0.00	32.00	2,291.85	9,208.15	80.1
5207	CAPITAL OUTLAY	2,400.00	0.00	0.00	6,566.38	6,566.38	4,166.38-	0.0
	TOTALS	247,760.00	0.00	0.00	35,984.51	279,107.72	31,347.72-	0.0

BREAKOUT BY COMPANY:

COMPANY 6503-I PROFESSIONAL & LICENSING BOARDS

5101000	EMPLOYEE SALARIES	131,257.00	0.00	0.00	22,874.59	170,904.97	39,647.97-	0.0
5102000	EMPLOYEE BENEFITS	46,011.00	0.00	0.00	4,709.76	53,880.05	7,869.05-	0.0
5203000	TRAVEL	22,430.00	0.00	0.00	524.24	10,780.91	11,649.09	51.9
5204000	CONTRACTUAL SVCS	34,162.00	0.00	0.00	1,277.54	34,683.56	521.56-	0.0
5205000	SUPPLIES & MATRLS	11,500.00	0.00	0.00	32.00	2,291.85	9,208.15	80.1
5207000	CAPITAL OUTLAY	2,400.00	0.00	0.00	6,566.38	6,566.38	4,166.38-	0.0
	PS SUBTOTALS	177,268.00	0.00	0.00	27,584.35	224,785.02	47,517.02-	0.0
	OE SUBTOTALS	70,492.00	0.00	0.00	8,400.16	54,322.70	16,169.30	22.9
	COMPANY 6503-I TOT	247,760.00	0.00	0.00	35,984.51	279,107.72	31,347.72-	0.0

BUDGET UNIT 2950

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/10/2014

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	507,199.97		6,660,257.71
ALL COMP TOT	0.00	0.00	0.00	0.00	507,199.97	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	507,199.97	507,199.97		
	OE SUBTOTALS	0.00	0.00	0.00	507,199.97	507,199.97		
	COMPANY 3000 TOT	0.00	0.00	0.00	507,199.97	507,199.97		

BUDGET UNIT 3001

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/10/2014

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	514,955.00	13,277.00	0.00	9,823.91	518,389.06	19.03	
1000-D-6	0.00	500,000.00	0.00	0.00	22,061.89	477,938.11	
1000-D-4	500,000.00	500,000.00-	0.00	0.00	0.00	0.00	
1000-C-3	4,929.75	0.00	0.00	0.00	4,891.00	38.75	
3001-B	325,000.00	0.00	0.00	0.00	162,717.35	162,282.65	300,000.00
8610	0.00	0.00	0.00	0.00	8,773,821.56		0.00
BUDGETED TOT	839,955.00	13,277.00	0.00	9,823.91	681,106.41	162,301.68	
ALL COMP TOT	1,344,884.75	13,277.00	0.00	9,823.91	9,481,880.86	640,278.54	

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	288,971.00	0.00	0.00	13,303.21	288,970.59	0.41	0.0
5102	EMPLOYEE BENEFITS	84,517.00	0.00	0.00	5,415.18	84,512.48	4.52	0.0
5203	TRAVEL	17,600.00	0.00	0.00	5,188.82	17,109.63	490.37	2.8
5204	CONTRACTUAL SVCS	353,115.00	0.00	0.00	14,936.99	188,137.92	164,977.08	46.7
5205	SUPPLIES & MATRLS	102,324.00	0.00	2,789.91	14,233.51	95,722.01	3,812.08	3.7
5207	CAPITAL OUTLAY	6,705.00	0.00	7,034.00	4,632.00	6,653.78	6,982.78-	0.0
	TOTALS	853,232.00	0.00	9,823.91	57,709.71	681,106.41	162,301.68	19.0

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	288,971.00	0.00	0.00	13,303.21	288,970.59	0.41	0.0
5102000	EMPLOYEE BENEFITS	84,517.00	0.00	0.00	5,415.18	84,512.48	4.52	0.0
5203000	TRAVEL	14,600.00	0.00	0.00	3,277.46	14,786.08	186.08-	0.0
5204000	CONTRACTUAL SVCS	84,115.00	0.00	0.00	7,309.49	75,408.85	8,706.15	10.4
5205000	SUPPLIES & MATRLS	49,324.00	0.00	2,789.91	6,890.91	48,057.28	1,523.19-	0.0
5207000	CAPITAL OUTLAY	6,705.00	0.00	7,034.00	4,632.00	6,653.78	6,982.78-	0.0
	PS SUBTOTALS	373,488.00	0.00	0.00	18,718.39	373,483.07	4.93	0.0
	OE SUBTOTALS	154,744.00	0.00	9,823.91	22,109.86	144,905.99	14.10	0.0
	COMPANY 1000-B TOT	528,232.00	0.00	9,823.91	40,828.25	518,389.06	19.03	0.0

COMPANY 1000-D-6 STATE GENERAL FUND

52D40006	CONTRACTUAL SVCS	500,000.00	0.00	0.00	0.00	22,061.89	477,938.11	95.6
	OE SUBTOTALS	500,000.00	0.00	0.00	0.00	22,061.89	477,938.11	95.6
	COMPANY 1000-D-6 TOT	500,000.00	0.00	0.00	0.00	22,061.89	477,938.11	95.6

BUDGET UNIT 3001

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 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-3 STATE GENERAL FUND							
52C50003 SUPPLIES & MATRLS	717.75	0.00	0.00	0.00	679.00	38.75	5.4
52C70003 CAPITAL OUTLAY	4,212.00	0.00	0.00	0.00	4,212.00	0.00	0.0
OE SUBTOTALS	4,929.75	0.00	0.00	0.00	4,891.00	38.75	0.8
COMPANY 1000-C-3 TOT	4,929.75	0.00	0.00	0.00	4,891.00	38.75	0.8
COMPANY 3001-B SCHOOL & PUBLIC LANDS-OTHER							
5203000 TRAVEL	3,000.00	0.00	0.00	1,911.36	2,323.55	676.45	22.5
5204000 CONTRACTUAL SVCS	269,000.00	0.00	0.00	7,627.50	112,729.07	156,270.93	58.1
5205000 SUPPLIES & MATRLS	53,000.00	0.00	0.00	7,342.60	47,664.73	5,335.27	10.1
OE SUBTOTALS	325,000.00	0.00	0.00	16,881.46	162,717.35	162,282.65	49.9
COMPANY 3001-B TOT	325,000.00	0.00	0.00	16,881.46	162,717.35	162,282.65	49.9
COMPANY 8610 SPL COMMON SCHOOL FUNDS							
5206000 GRANTS & SUBSIDIES	0.00	0.00	0.00	0.00	8,773,821.56		
OE SUBTOTALS	0.00	0.00	0.00	0.00	8,773,821.56		
COMPANY 8610 TOT	0.00	0.00	0.00	0.00	8,773,821.56		

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	917,243.00	33,348.00	0.00	17,396.00	928,991.90	4,203.10	
1000-S-6	39,070.80	0.00	0.00	0.00	15,000.00	24,070.80	
1000-C-3	89,078.75	0.00	0.00	0.00	89,078.75	0.00	
2007-B	3,136,712.00	9,295.00	0.00	0.00	1,342,746.07	1,803,260.93	9,881,732.19
3013-B	465,709.00	9,763.00	0.00	0.00	291,418.07	184,053.93	23,945.29
2007-C-3	544.28	0.00	0.00	0.00	0.00	544.28	9,881,732.19
3013-C-3	1,128.00	0.00	0.00	0.00	1,128.00	0.00	23,945.29
BUDGETED TOT	4,519,664.00	52,406.00	0.00	17,396.00	2,563,156.04	1,991,517.96	
ALL COMP TOT	4,649,485.83	52,406.00	0.00	17,396.00	2,668,362.79	2,016,133.04	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	711,374.00	0.00	0.00	29,943.75	714,242.02	2,868.02-	0.0
5102	EMPLOYEE BENEFITS	252,744.00	0.00	0.00	13,544.40	232,534.48	20,209.52	8.0
5203	TRAVEL	48,640.00	0.00	0.00	7,065.52	58,030.42	9,390.42-	0.0
5204	CONTRACTUAL SVCS	409,259.00	0.00	0.00	63,528.12	662,505.34	253,246.34-	0.0
5205	SUPPLIES & MATRLS	113,000.00	0.00	15,000.00	23,149.13	187,087.49	89,087.49-	0.0
5206	GRANTS & SUBSIDIES	2,053,400.00	0.00	0.00	0.00	135,259.84	1,918,140.16	93.4
5207	CAPITAL OUTLAY	983,653.00	0.00	2,396.00	203,641.47	573,496.45	407,760.55	41.5
	TOTALS	4,572,070.00	0.00	17,396.00	340,872.39	2,563,156.04	1,991,517.96	43.6

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	511,208.00	0.00	0.00	22,028.61	522,213.64	11,005.64-	0.0
5102000	EMPLOYEE BENEFITS	178,065.00	0.00	0.00	9,990.25	165,509.62	12,555.38	7.1
5203000	TRAVEL	19,590.00	0.00	0.00	3,592.70	11,895.88	7,694.12	39.3
5204000	CONTRACTUAL SVCS	133,651.00	0.00	0.00	4,123.01-	107,110.75	26,540.25	19.9
5205000	SUPPLIES & MATRLS	73,600.00	0.00	15,000.00	8,236.63	70,759.07	12,159.07-	0.0
5207000	CAPITAL OUTLAY	34,477.00	0.00	2,396.00	12,089.00	51,502.94	19,421.94-	0.0
	PS SUBTOTALS	689,273.00	0.00	0.00	32,018.86	687,723.26	1,549.74	0.2
	OE SUBTOTALS	261,318.00	0.00	17,396.00	19,795.32	241,268.64	2,653.36	1.0
	COMPANY 1000-B TOT	950,591.00	0.00	17,396.00	51,814.18	928,991.90	4,203.10	0.4

COMPANY 1000-S-6 STATE GENERAL FUND

52S70006	CAPITAL OUTLAY	39,070.80	0.00	0.00	0.00	15,000.00	24,070.80	61.6
	OE SUBTOTALS	39,070.80	0.00	0.00	0.00	15,000.00	24,070.80	61.6

BUDGET UNIT NAME SECRETARY OF STATE

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
COMPANY 1000-S-6 TOT	39,070.80	0.00	0.00	0.00	15,000.00	24,070.80	61.6
COMPANY 1000-C-3 STATE GENERAL FUND							
52C40003 CONTRACTUAL SVCS	68,750.00	0.00	0.00	16,250.00	16,250.00	52,500.00	76.4
52C50003 SUPPLIES & MATRLS	10,618.47	0.00	0.00	0.00	10,618.47	0.00	0.0
52C70003 CAPITAL OUTLAY	9,710.28	0.00	0.00	52,500.00	62,210.28	52,500.00-	0.0
OE SUBTOTALS	89,078.75	0.00	0.00	68,750.00	89,078.75	0.00	0.0
COMPANY 1000-C-3 TOT	89,078.75	0.00	0.00	68,750.00	89,078.75	0.00	0.0
COMPANY 2007-B SECRETARY OF STATE FEDERAL FUNDS							
5101000 EMPLOYEE SALARIES	85,250.00	0.00	0.00	4,973.46	84,217.94	1,032.06	1.2
5102000 EMPLOYEE BENEFITS	30,568.00	0.00	0.00	1,904.48	29,236.71	1,331.29	4.4
5203000 TRAVEL	21,850.00	0.00	0.00	3,472.82	46,039.54	24,189.54-	0.0
5204000 CONTRACTUAL SVCS	106,613.00	0.00	0.00	60,178.54	459,883.46	353,270.46-	0.0
5205000 SUPPLIES & MATRLS	2,650.00	0.00	0.00	14,158.91	83,138.49	80,488.49-	0.0
5206000 GRANTS & SUBSIDIES	2,053,400.00	0.00	0.00	0.00	135,259.84	1,918,140.16	93.4
5207000 CAPITAL OUTLAY	845,676.00	0.00	0.00	191,552.47	504,970.09	340,705.91	40.3
PS SUBTOTALS	115,818.00	0.00	0.00	6,877.94	113,454.65	2,363.35	2.0
OE SUBTOTALS	3,030,189.00	0.00	0.00	269,362.74	1,229,291.42	1,800,897.58	59.4
COMPANY 2007-B TOT	3,146,007.00	0.00	0.00	276,240.68	1,342,746.07	1,803,260.93	57.3
COMPANY 3013-B SECRETARY OF STATE OTHER FUNDS							
5101000 EMPLOYEE SALARIES	114,916.00	0.00	0.00	2,941.68	107,810.44	7,105.56	6.2
5102000 EMPLOYEE BENEFITS	44,111.00	0.00	0.00	1,649.67	37,788.15	6,322.85	14.3
5203000 TRAVEL	7,200.00	0.00	0.00	0.00	95.00	7,105.00	98.7
5204000 CONTRACTUAL SVCS	168,995.00	0.00	0.00	7,472.59	95,511.13	73,483.87	43.5
5205000 SUPPLIES & MATRLS	36,750.00	0.00	0.00	753.59	33,189.93	3,560.07	9.7
5207000 CAPITAL OUTLAY	103,500.00	0.00	0.00	0.00	17,023.42	86,476.58	83.6
PS SUBTOTALS	159,027.00	0.00	0.00	4,591.35	145,598.59	13,428.41	8.4
OE SUBTOTALS	316,445.00	0.00	0.00	8,226.18	145,819.48	170,625.52	53.9
COMPANY 3013-B TOT	475,472.00	0.00	0.00	12,817.53	291,418.07	184,053.93	38.7
COMPANY 2007-C-3 SECRETARY OF STATE FEDERAL FUNDS							
52C70003 CAPITAL OUTLAY	544.28	0.00	0.00	0.00	0.00	544.28	100.0

BUDGET UNIT 3101

BUDGET UNIT NAME SECRETARY OF STATE

OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
OE SUBTOTALS	544.28	0.00	0.00	0.00	0.00	544.28	100.0
COMPANY 2007-C-3 TOT	544.28	0.00	0.00	0.00	0.00	544.28	100.0
COMPANY 3013-C-3 SECRETARY OF STATE OTHER FUNDS							
52C70003 CAPITAL OUTLAY	1,128.00	0.00	0.00	0.00	1,128.00	0.00	0.0
OE SUBTOTALS	1,128.00	0.00	0.00	0.00	1,128.00	0.00	0.0
COMPANY 3013-C-3 TOT	1,128.00	0.00	0.00	0.00	1,128.00	0.00	0.0

BUDGET UNIT NAME TREASURY MANAGEMENT

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
1000-B	505,555.00	12,000.00	0.00	3,581.56	495,869.39	18,104.05	
8000							682,959.18
3062	0.00	0.00	0.00	0.00	70,000.00		34,359.11
BUDGETED TOT	505,555.00	12,000.00	0.00	3,581.56	495,869.39	18,104.05	
ALL COMP TOT	505,555.00	12,000.00	0.00	3,581.56	565,869.39	18,104.05	

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	286,777.00	0.00	0.00	11,732.66	282,942.32	3,834.68	1.3
5102	EMPLOYEE BENEFITS	87,124.00	0.00	0.00	4,861.79	85,540.15	1,583.85	1.8
5203	TRAVEL	12,507.00	0.00	0.00	0.00	8,475.15	4,031.85	32.2
5204	CONTRACTUAL SVCS	121,530.00	0.00	0.00	9,413.07	109,650.68	11,879.32	9.8
5205	SUPPLIES & MATRLS	5,996.00	0.00	0.00	1,169.07-	5,697.34	298.66	5.0
5207	CAPITAL OUTLAY	3,621.00	0.00	3,581.56	2,677.17	3,563.75	3,524.31-	0.0
	TOTALS	517,555.00	0.00	3,581.56	27,515.62	495,869.39	18,104.05	3.5

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	286,777.00	0.00	0.00	11,732.66	282,942.32	3,834.68	1.3
5102000	EMPLOYEE BENEFITS	87,124.00	0.00	0.00	4,861.79	85,540.15	1,583.85	1.8
5203000	TRAVEL	12,507.00	0.00	0.00	0.00	8,475.15	4,031.85	32.2
5204000	CONTRACTUAL SVCS	121,530.00	0.00	0.00	9,413.07	109,650.68	11,879.32	9.8
5205000	SUPPLIES & MATRLS	5,996.00	0.00	0.00	1,169.07-	5,697.34	298.66	5.0
5207000	CAPITAL OUTLAY	3,621.00	0.00	3,581.56	2,677.17	3,563.75	3,524.31-	0.0
	PS SUBTOTALS	373,901.00	0.00	0.00	16,594.45	368,482.47	5,418.53	1.4
	OE SUBTOTALS	143,654.00	0.00	3,581.56	10,921.17	127,386.92	12,685.52	8.8
	COMPANY 1000-B TOT	517,555.00	0.00	3,581.56	27,515.62	495,869.39	18,104.05	3.5

COMPANY 3062 STATE TREASURER SPECIAL REVENUE FUNDS

5206000	GRANTS & SUBSIDIES	0.00	0.00	0.00	37,500.00	70,000.00
	OE SUBTOTALS	0.00	0.00	0.00	37,500.00	70,000.00
	COMPANY 3062 TOT	0.00	0.00	0.00	37,500.00	70,000.00

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	2,912,364.00	8,564.00	0.00	980.04	10,802,998.68	7,883,050.72-	49,862.56
BUDGETED TOT	2,912,364.00	8,564.00	0.00	980.04	10,802,998.68	7,883,050.72-	
ALL COMP TOT	2,912,364.00	8,564.00	0.00	980.04	10,802,998.68	7,883,050.72-	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	200,644.00	0.00	0.00	8,440.47	202,547.00	1,903.00-	0.0
5102	EMPLOYEE BENEFITS	63,553.00	0.00	0.00	3,614.89	63,156.92	396.08	0.6
5203	TRAVEL	14,000.00	0.00	0.00	1,053.72	8,191.10	5,808.90	41.5
5204	CONTRACTUAL SVCS	277,843.00	0.00	0.00	16,397.59	405,762.20	127,919.20-	0.0
5205	SUPPLIES & MATRLS	10,800.00	0.00	0.00	3,556.77	20,002.90	9,202.90-	0.0
5207	CAPITAL OUTLAY	4,088.00	0.00	980.04	1,725.99	4,448.29	1,340.33-	0.0
5208	OTHER	2,350,000.00	0.00	0.00	1,044,341.03	10,098,890.27	7,748,890.27-	0.0
	TOTALS	2,920,928.00	0.00	980.04	1,079,130.46	10,802,998.68	7,883,050.72-	0.0

BREAKOUT BY COMPANY:

COMPANY 8324-I UNCLAIMED PROPERTY FUND

5101000	EMPLOYEE SALARIES	200,644.00	0.00	0.00	8,440.47	202,547.00	1,903.00-	0.0
5102000	EMPLOYEE BENEFITS	63,553.00	0.00	0.00	3,614.89	63,156.92	396.08	0.6
5203000	TRAVEL	14,000.00	0.00	0.00	1,053.72	8,191.10	5,808.90	41.5
5204000	CONTRACTUAL SVCS	277,843.00	0.00	0.00	16,397.59	405,762.20	127,919.20-	0.0
5205000	SUPPLIES & MATRLS	10,800.00	0.00	0.00	3,556.77	20,002.90	9,202.90-	0.0
5207000	CAPITAL OUTLAY	4,088.00	0.00	980.04	1,725.99	4,448.29	1,340.33-	0.0
5208000	OTHER	2,350,000.00	0.00	0.00	1,044,341.03	10,098,890.27	7,748,890.27-	0.0
	PS SUBTOTALS	264,197.00	0.00	0.00	12,055.36	265,703.92	1,506.92-	0.0
	OE SUBTOTALS	2,656,731.00	0.00	980.04	1,067,075.10	10,537,294.76	7,881,543.80-	0.0
	COMPANY 8324-I TOT	2,920,928.00	0.00	980.04	1,079,130.46	10,802,998.68	7,883,050.72-	0.0

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	6,565,372.00	60,631.00	0.00	0.00	5,876,505.73	749,497.27	1,247,180.38
8000							8,621,677.15
BUDGETED TOT	6,565,372.00	60,631.00	0.00	0.00	5,876,505.73	749,497.27	
ALL COMP TOT	6,565,372.00	60,631.00	0.00	0.00	5,876,505.73	749,497.27	

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	4,191,927.00	0.00	0.00	157,150.01	3,718,524.44	473,402.56	11.3
5102	EMPLOYEE BENEFITS	849,377.00	0.00	0.00	36,258.53	803,608.65	45,768.35	5.4
5203	TRAVEL	85,000.00	0.00	0.00	5,055.15	70,870.91	14,129.09	16.6
5204	CONTRACTUAL SVCS	1,438,466.00	0.00	0.00	57,050.67	1,228,596.41	209,869.59	14.6
5205	SUPPLIES & MATRLS	12,733.00	0.00	0.00	3,632.62	8,566.85	4,166.15	32.7
5207	CAPITAL OUTLAY	48,500.00	0.00	0.00	1,092.51	46,338.47	2,161.53	4.5
	TOTALS	6,626,003.00	0.00	0.00	260,239.49	5,876,505.73	749,497.27	11.3

BREAKOUT BY COMPANY:

COMPANY 3017-B INVESTMENT COUNCIL OPERATING

5101000	EMPLOYEE SALARIES	4,191,927.00	0.00	0.00	157,150.01	3,718,524.44	473,402.56	11.3
5102000	EMPLOYEE BENEFITS	849,377.00	0.00	0.00	36,258.53	803,608.65	45,768.35	5.4
5203000	TRAVEL	85,000.00	0.00	0.00	5,055.15	70,870.91	14,129.09	16.6
5204000	CONTRACTUAL SVCS	1,438,466.00	0.00	0.00	57,050.67	1,228,596.41	209,869.59	14.6
5205000	SUPPLIES & MATRLS	12,733.00	0.00	0.00	3,632.62	8,566.85	4,166.15	32.7
5207000	CAPITAL OUTLAY	48,500.00	0.00	0.00	1,092.51	46,338.47	2,161.53	4.5
	PS SUBTOTALS	5,041,304.00	0.00	0.00	193,408.54	4,522,133.09	519,170.91	10.3
	OE SUBTOTALS	1,584,699.00	0.00	0.00	66,830.95	1,354,372.64	230,326.36	14.5
	COMPANY 3017-B TOT	6,626,003.00	0.00	0.00	260,239.49	5,876,505.73	749,497.27	11.3

BUDGET UNIT 3211

FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

DATE 07/10/2014

BUDGET UNIT NAME PERFORMANCE BASED COMPENSATION

COMP	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS	CASH BALANCE
3017-B	3,709,706.00	0.00	0.00	0.00	3,151,391.89	558,314.11	1,247,180.38
BUDGETED TOT	3,709,706.00	0.00	0.00	0.00	3,151,391.89	558,314.11	
ALL COMP TOT	3,709,706.00	0.00	0.00	0.00	3,151,391.89	558,314.11	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	3,261,124.00	0.00	0.00	0.00	2,813,172.93	447,951.07	13.7
5102	EMPLOYEE BENEFITS	448,582.00	0.00	0.00	0.00	338,218.96	110,363.04	24.6
	TOTALS	3,709,706.00	0.00	0.00	0.00	3,151,391.89	558,314.11	15.1

BREAKOUT BY COMPANY:

COMPANY 3017-B INVESTMENT COUNCIL OPERATING

5101000	EMPLOYEE SALARIES	3,261,124.00	0.00	0.00	0.00	2,813,172.93	447,951.07	13.7
5102000	EMPLOYEE BENEFITS	448,582.00	0.00	0.00	0.00	338,218.96	110,363.04	24.6
	PS SUBTOTALS	3,709,706.00	0.00	0.00	0.00	3,151,391.89	558,314.11	15.1
	COMPANY 3017-B TOT	3,709,706.00	0.00	0.00	0.00	3,151,391.89	558,314.11	15.1

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	1,193,070.00	34,731.00	0.00	10,602.38	1,130,863.98	86,334.64	
3028-B	100,000.00	0.00	0.00	0.00	46,500.00	53,500.00	30,671.34
2011	0.00	0.00	0.00	0.00	1,650,146.00		0.01
1000-C-3	6,167.00	0.00	0.00	0.00	6,073.04	93.96	
8000							7,278,642.49
BUDGETED TOT	1,293,070.00	34,731.00	0.00	10,602.38	1,177,363.98	139,834.64	
ALL COMP TOT	1,299,237.00	34,731.00	0.00	10,602.38	2,833,583.02	139,928.60	

TOTAL BUDGETED:

	OBJECT OF EXPENDITURE	AMOUNT BUDGETED	COMMITMENTS YEAR-TO-DATE	ENCUMBRANCES YEAR-TO-DATE	EXPENDITURES MONTHLY	EXPENDITURES YEAR-TO-DATE	BUDGET AVAILABLE	PCT AVL
5101	EMPLOYEE SALARIES	825,415.00	0.00	0.00	32,602.33	772,579.76	52,835.24	6.4
5102	EMPLOYEE BENEFITS	268,685.00	0.00	0.00	14,532.63	249,420.69	19,264.31	7.2
5203	TRAVEL	11,244.00	0.00	0.00	598.90	4,141.77	7,102.23	63.2
5204	CONTRACTUAL SVCS	89,840.00	0.00	0.00	9,776.89	83,434.85	6,405.15	7.1
5205	SUPPLIES & MATRLS	26,387.00	0.00	0.00	3,277.59	19,801.66	6,585.34	25.0
5206	GRANTS & SUBSIDIES	100,000.00	0.00	0.00	0.00	46,500.00	53,500.00	53.5
5207	CAPITAL OUTLAY	6,230.00	0.00	10,602.38	1,425.00	1,485.25	5,857.63-	0.0
	TOTALS	1,327,801.00	0.00	10,602.38	62,213.34	1,177,363.98	139,834.64	10.5

BREAKOUT BY COMPANY:

COMPANY 1000-B STATE GENERAL FUND

5101000	EMPLOYEE SALARIES	825,415.00	0.00	0.00	32,602.33	772,579.76	52,835.24	6.4
5102000	EMPLOYEE BENEFITS	268,685.00	0.00	0.00	14,532.63	249,420.69	19,264.31	7.2
5203000	TRAVEL	11,244.00	0.00	0.00	598.90	4,141.77	7,102.23	63.2
5204000	CONTRACTUAL SVCS	89,840.00	0.00	0.00	9,776.89	83,434.85	6,405.15	7.1
5205000	SUPPLIES & MATRLS	26,387.00	0.00	0.00	3,277.59	19,801.66	6,585.34	25.0
5207000	CAPITAL OUTLAY	6,230.00	0.00	10,602.38	1,425.00	1,485.25	5,857.63-	0.0
	PS SUBTOTALS	1,094,100.00	0.00	0.00	47,134.96	1,022,000.45	72,099.55	6.6
	OE SUBTOTALS	133,701.00	0.00	10,602.38	15,078.38	108,863.53	14,235.09	10.6
	COMPANY 1000-B TOT	1,227,801.00	0.00	10,602.38	62,213.34	1,130,863.98	86,334.64	7.0

COMPANY 3028-B STATE AUDITOR-OTHER FUNDS

5206000	GRANTS & SUBSIDIES	100,000.00	0.00	0.00	0.00	46,500.00	53,500.00	53.5
	OE SUBTOTALS	100,000.00	0.00	0.00	0.00	46,500.00	53,500.00	53.5
	COMPANY 3028-B TOT	100,000.00	0.00	0.00	0.00	46,500.00	53,500.00	53.5

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	1,650,146.00		
OE SUBTOTALS	0.00	0.00	0.00	0.00	1,650,146.00		
COMPANY 2011 TOT	0.00	0.00	0.00	0.00	1,650,146.00		
COMPANY 1000-C-3 STATE GENERAL FUND							
52C50003 SUPPLIES & MATRLS	4,982.00	0.00	0.00	0.00	4,888.04	93.96	1.9
52C70003 CAPITAL OUTLAY	1,185.00	0.00	0.00	0.00	1,185.00	0.00	0.0
OE SUBTOTALS	6,167.00	0.00	0.00	0.00	6,073.04	93.96	1.5
COMPANY 1000-C-3 TOT	6,167.00	0.00	0.00	0.00	6,073.04	93.96	1.5

AVAILABLE FUNDS
AS OF: 06/30/2014
FY YEAR REMAINING: 0.0%
PAY DAYS REMAINING: 0

FINAL MONTHLY

DATE 07/10/2014

	ORIGINAL APPROPRIATION	APPROPRIATION TRANSFERS	YEAR-TO-DATE COMMITMENTS	YEAR-TO-DATE ENCUMBRANCES	YEAR-TO-DATE EXPENDITURES	AVAILABLE APPROPRIATIONS
BUDGETED TOT	4,100,464,851.00	1,592,444.00	0.00	39,440,090.41	3,656,319,562.85	406,297,641.74
ALL COMP TOT	4,486,810,641.85	220,391,637.00	0.00	50,249,761.50	4,941,317,793.27	760,854,491.25

TOTAL NUMBER OF RECORDS READ..... 3,278

TOTAL NUMBER OF TM700 RECORDS READ..... 218

TOTAL NUMBER OF CENTER RECORDS BYPASSED..... 3,060

TOTAL NUMBER OF RECORDS PRINTED..... 218

RECEIPTS BY DEPARTMENT

STATE OF SOUTH DAKOTA
REVENUES & OPERATING TRANSFERS IN
BY AGENCY & COMPANY
FOR YEAR ENDED: 06/30/2014

CASH BASIS

AGENCY	AGENCY NAME	COMPANY	COMPANY NAME	AMOUNT
010	GOVERNOR'S OFFICE	1000	STATE GENERAL FUND	33,904.09
		2000	FEDERAL STIMULUS FUNDS (ARRA)	2,523.90
		2005	GOVERNOR'S OFFICE FEDERAL FUNDS	9,562,005.21
		3015	PRIVATE ACTIVITY BOND FEES FUND	95,971.21
		3016	EMPLOYER'S INVESTMENT IN SD FUTURE FUND	19,900,005.09
		3178	ENERGY CONSERVATION FUND	1,201,987.06
		3186	ECONOMIC DEVELOPMENT PARTNERSHIP FUND	3,398.07
		3187	LOCAL INFRASTRUCTURE IMPROVEMENT GRT FND	5,663.46
		3188	SD HOUSING OPPORTUNITY FUND	2,104,655.77
		6510	GOVERNOR'S OFFICE-ENTERPRISE	7,157,969.06
		6518	SCIENCE & TECHNOLOGY AUTHORITY (STA)	2,907,590.98
		9012	GOVERNOR'S OFFICE (OTHER)	20,000.00
010	GOVERNOR'S OFFICE		AGENCY TOTAL	42,995,673.90 *
011	BUREAU OF FINANCE & MGT.	1000	STATE GENERAL FUND	24,468,939.26
		3003	DAKOTA CEMENT TRUST	20,203,874.84
		3004	HEALTH CARE TRUST (HCT)	9,009,479.11
		3005	EDUCATION ENHANCEMENT TRUST (EET)	40,656,889.78
		3018	HEALTH CARE TOBACCO TAX FUND	8,304,820.49
		6010	BUDGETARY ACCOUNTING FUND	3,853,376.47
		6013	SDBA PUBLIC BUILDING FUND	123,301,378.66
		9016	BUILDING SOUTH DAKOTA FUND	30,009,237.49
011	BUREAU OF FINANCE & MGT.		AGENCY TOTAL	259,807,996.10 *
012	BUREAU OF ADMINISTRATION	1000	STATE GENERAL FUND	31,522.53
		2034	BUREAU OF ADMIN. FEDERAL FUNDS	2,570,280.21
		3007	BOA SPECIAL REVENUE FUND	15,078,905.01
		3029	BOA SPECIAL REVENUE FUND (INFO)	14,778.02
		3113	MAINTENANCE & REPAIR	1,875,862.30
		6003	RECORDS MANAGEMENT FUND	255,188.69
		6004	BUILDINGS & GROUNDS FUND	6,023,865.50
		6005	CENTRAL MAIL SERVICES FUND	3,470,782.24
		6007	CENTRAL DUPLICATING FUND	1,271,553.33
		6008	FLEET & TRAVEL MANAGEMENT FUND	16,766,345.75
		6014	PUBLIC ENTITY POOL FOR LIABILITY FUND	3,074,477.87
		6015	PROCUREMENT MANAGEMENT FUND	712,637.79
		6016	STATE ENGINEER FUND	1,109,212.75
		6019	BOA SUPPORT SERVICES	894,045.20
		6021	PROPERTY MANAGEMENT FUND	251,554.49
		6509	STATE FLAG ACCOUNT	29,006.12
		6511	FEDERAL SURPLUS PROPERTY	4,906,739.23
012	BUREAU OF ADMINISTRATION		AGENCY TOTAL	58,336,757.03 *
013	BUREAU OF INFORMATION & T	1000	STATE GENERAL FUND	4,130.72
		2000	FEDERAL STIMULUS FUNDS (ARRA)	1,343,452.25
		2028	SD PUBLIC BROADCASTING FEDERAL FUNDS	117,721.40
		3008	SDPB/TOWER RENT	201,388.15
		3026	SD PUBLIC BROADCASTING-OTHER	1,613,831.77
		3027	SD PUBLIC BROADCASTING-PBC	1,491,714.00
		6001	DATA PROCESSING FUND	22,166,971.80

STATE OF SOUTH DAKOTA
REVENUES & OPERATING TRANSFERS IN
BY AGENCY & COMPANY
FOR YEAR ENDED: 06/30/2014

CASH BASIS

AGENCY	AGENCY NAME	COMPANY	COMPANY NAME	AMOUNT
		6002	TELECOMMUNICATIONS FUND	14,309,534.30
		6011	DIGITAL DAKOTA NETWORK	779,300.56
		6502	RADIO COMMUNICATIONS FUND	782,062.33
013	BUREAU OF INFORMATION & T		AGENCY TOTAL	42,810,107.28 *
014	BUREAU OF HUMAN RESOURCES	2009	BUREAU OF HUMAN RESOURCES FEDERAL FUNDS	2,053,800.95
		3035	INSURANCE ADMINISTRATION (BHR)	162,433,237.61
		6009	HUMAN RESOURCES LABOR & MANAGEMENT	4,271,443.27
		6521	BUREAU OF HUMAN RESOURCES-ENTERPRISE	4,662,250.48
		8301	STATE WORKERS UNEMPLOYMENT COMPENSATION	212,971.45
014	BUREAU OF HUMAN RESOURCES		AGENCY TOTAL	173,633,703.76 *
02	REVENUE	1000	STATE GENERAL FUND	1,131,539,494.75
		2015	DEPT. OF REVENUE FEDERAL FUNDS	153,142.38
		3033	PROPERTY TAX REDUCTION FUND	106,529,196.48
		3037	SD GAMING COMMISSION FUND	16,179,347.18
		3038	TAX RELIEF FUND	2,167,615.15
		3040	STATE HIGHWAY FUND	215,047,824.82
		3076	DEPT. OF REVENUE-OTHER	13,743,534.94
		3078	REVENUE OTHER FUNDS	12,190,651.38
		3177	STATE MOTOR VEHICLE FUND	9,200,157.11
		3185	GAMING FUNDS	469,381.89
		6516	LOTTERY OPERATING FUNDS	57,276,987.08
02	REVENUE		AGENCY TOTAL	1,564,497,333.16 *
03	AGRICULTURE	1000	STATE GENERAL FUND	134,514.05
		2019	DEPT. OF AGRICULTURE FEDERAL FUNDS	3,606,234.27
		2026	ANIMAL INDUSTRY BOARD FEDERAL FUNDS	1,121,429.17
		3001	SCHOOL & PUBLIC LANDS-OTHER	298,857.73
		3002	WHEAT COMMISSION	1,339,019.81
		3050	AGRICULTURAL SERVICES	2,755,685.36
		3053	AMERICAN DAIRY ASSOCIATION OF SD FUND	2,050,792.96
		3054	OILSEEDS/SOYBEAN FUND	13,272,210.69
		3055	CORN UTILIZATION COUNCIL	5,535,214.03
		3056	AGRICULTURE REVOLVING FUND	328,583.69
		3057	BRAND BOARD FUNDS	1,625,198.17
		3059	STATE FIRE SUPPRESSION FUND	4,407,102.24
		3063	PESTICIDE RECYCLING & DISPOSAL	287,528.66
		3151	LIVESTOCK DISEASE EMERGENCY FUND	259,903.48
		6503	PROFESSIONAL & LICENSING BOARDS	35,101.08
		6507	RODENT CONTROL	56,338.10
		6515	STATE FAIR FUND	2,490,886.08
03	AGRICULTURE		AGENCY TOTAL	39,604,599.57 *
032	AGRICULTURE DEVELOPMENT &	1000	STATE GENERAL FUND	2,855.66
		2019	DEPT. OF AGRICULTURE FEDERAL FUNDS	1,435,046.23
		3052	RURAL REHABILITATION	1,627,861.98
		3056	AGRICULTURE REVOLVING FUND	331.20
		3059	STATE FIRE SUPPRESSION FUND	1,950,000.00

STATE OF SOUTH DAKOTA
REVENUES & OPERATING TRANSFERS IN
BY AGENCY & COMPANY
FOR YEAR ENDED: 06/30/2014

CASH BASIS

AGENCY	AGENCY NAME	COMPANY	COMPANY NAME	AMOUNT
		3061	CONSERVATION DISTRICT SPEC REVENUE FUND	4,176.46
		3063	PESTICIDE RECYCLING & DISPOSAL	541,684.99
032	AGRICULTURE DEVELOPMENT &		AGENCY TOTAL	5,561,956.52 *
04	TOURISM	1000	STATE GENERAL FUND	1,859.03
		2010	ARTS & HISTORY FEDERAL FUNDS	1,477,488.74
		3006	TOURISM PROMOTION FUND	13,125,360.66
		3139	ARTS & HISTORY SPECIAL REVENUE FUNDS	2,025,875.91
		3143	FINE ARTS	744,561.46
		3145	HISTORIC PRESERVATION LOAN/GRANT FUND	106,570.84
04	TOURISM		AGENCY TOTAL	17,481,716.64 *
06	GAME, FISH & PARKS	1000	STATE GENERAL FUND	2,696,253.50
		2023	GFP-PARKS & REC. FEDERAL FUNDS	9,174,422.90
		2029	GFP-WILDLIFE FEDERAL FUNDS	19,790,023.29
		3121	GAME FISH & PARKS ADMINISTRATION	3,306,390.41
		3122	DEPT OF GAME, FISH & PARKS FUND	30,153,344.86
		3123	ANIMAL DAMAGE CONTROL FUND	1,204,434.16
		3124	LAND ACQUISITION & DEVELOPMENT FUND	2,066,630.71
		3125	PARKS AND RECREATION	21,399,210.64
		3126	SNOWMOBILE TRAILS FUND	922,269.35
06	GAME, FISH & PARKS		AGENCY TOTAL	90,712,979.82 *
07	TRIBAL RELATIONS	3025	TRIBAL RELATIONS OTHER FUNDS	149,400.00
07	TRIBAL RELATIONS		AGENCY TOTAL	149,400.00 *
08	SOCIAL SERVICES	1000	STATE GENERAL FUND	10,541,671.48
		2000	FEDERAL STIMULUS FUNDS (ARRA)	347,669.35
		2004	SOCIAL SERVICES FEDERAL FUNDS	571,812,389.24
		3079	LOCAL DONATED (DSS)	8,033,890.73
		6503	PROFESSIONAL & LICENSING BOARDS	375,749.38
		8311	RESIDENT INVESTMENT FUNDS	29,877.04
		8313	CHILDS OWN FUNDS (DSS)	788,095.95
		8328	CHILDREN'S TRUST FUND	116,513.51
08	SOCIAL SERVICES		AGENCY TOTAL	592,045,856.68 *
09	HEALTH	1000	STATE GENERAL FUND	1,680,074.71
		2000	FEDERAL STIMULUS FUNDS (ARRA)	3,182,307.12
		2018	DEPT. OF HEALTH FEDERAL FUNDS	51,619,205.21
		3047	HEALTH SPECIAL SERVICES FUND	31,061,861.45
		3049	TOBACCO PREVENTION & REDUCTION	5,013,485.51
		6018	STATE LABORATORY FUND	2,844,675.79
		6503	PROFESSIONAL & LICENSING BOARDS	3,969,569.25
09	HEALTH		AGENCY TOTAL	99,371,179.04 *
10	LABOR & REGULATION	1000	STATE GENERAL FUND	117,849,731.19
		2000	FEDERAL STIMULUS FUNDS (ARRA)	2,419.55

STATE OF SOUTH DAKOTA
REVENUES & OPERATING TRANSFERS IN
BY AGENCY & COMPANY
FOR YEAR ENDED: 06/30/2014

CASH BASIS

AGENCY	AGENCY NAME	COMPANY	COMPANY NAME	AMOUNT
		2012	EMPLOYMENT SECURITY ADMIN FUND	30,762,941.44
		3030	EMPLOYMENT SECURITY CONTINGENCY FUND	1,406,950.18
		3181	BANKING SPECIAL REVENUE FUND	47,474.05
		3183	INSURANCE AND SECURITIES	45,658,741.81
		6503	PROFESSIONAL & LICENSING BOARDS	3,629,415.86
		6525	SUBSEQUENT INJURY FUND	2,820,108.25
		6526	BANKING SPECIAL REVENUE FUND	4,710,777.92
		8304	PRIVATE WORKERS COMPENSATION FUND	422,479.68
10	LABOR & REGULATION		AGENCY TOTAL	207,311,039.93 *
108	SOUTH DAKOTA RETIREMENT S	3090	SD SUPPLEMENTAL RETIREMENT ADMIN	4,220.55
		8901	S.D. RETIREMENT SYSTEM	1,331,969,798.06
108	SOUTH DAKOTA RETIREMENT S		AGENCY TOTAL	1,331,974,018.61 *
11	TRANSPORTATION	1000	STATE GENERAL FUND	2,905,356.00
		2000	FEDERAL STIMULUS FUNDS (ARRA)	717,599.44
		2033	TRANSPORTATION FEDERAL FUNDS	365,169,704.91
		3040	STATE HIGHWAY FUND	21,103,600.32
		3041	STATE AERONAUTICS FUND	2,385,401.46
		3042	RAILROAD ADMINISTRATION FUND	293,756.61
		3044	RAILROAD TRUST	9,589,261.76
		6012	SPECIAL AVIATION INTERNAL SERVICE FUND	947,417.82
		6517	RAILROAD AUTHORITY FUND	2,593.04
11	TRANSPORTATION		AGENCY TOTAL	403,114,691.36 *
12	EDUCATION	1000	STATE GENERAL FUND	8,061,169.95
		2000	FEDERAL STIMULUS FUNDS (ARRA)	2,065,181.10
		2024	DEPT. OF EDUCATION FEDERAL FUNDS	167,380,433.63
		3019	EDUCATION ENHANCEMENT TOBACCO TAX FUND	8,060,561.05
		3138	EDUCATION & CULTURAL AFFAIRS-OTHER	2,312,125.00
		3146	STATE LIBRARY	3,001.96
		3189	WORKFORCE EDUCATION FUND	6,796.17
		8501	EDUCATION TRUST FUNDS	1,522,525.84
12	EDUCATION		AGENCY TOTAL	189,411,794.70 *
14	PUBLIC SAFETY	1000	STATE GENERAL FUND	488,969.67
		2027	DEPT. OF PUBLIC SAFETY FEDERAL FUNDS	10,077,009.78
		2035	EMERGENCY MANAGEMENT FEDERAL FUNDS	67,687,043.99
		3040	STATE HIGHWAY FUND	175,041.89
		3048	BOILER INSPECTION FUND	177,515.00
		3144	PUBLIC SAFETY-OTHER	16,920,068.86
		3177	STATE MOTOR VEHICLE FUND	7,149,890.98
		3184	DEPT OF PUBLIC SAFETY	1,508,930.77
		6022	PUBLIC SAFETY INSPECTIONS FUND	1,712,458.43
14	PUBLIC SAFETY		AGENCY TOTAL	105,896,929.37 *
15	BOARD OF REGENTS	1000	STATE GENERAL FUND	679,474.00
		2000	FEDERAL STIMULUS FUNDS (ARRA)	5,215,391.60

STATE OF SOUTH DAKOTA
REVENUES & OPERATING TRANSFERS IN
BY AGENCY & COMPANY
FOR YEAR ENDED: 06/30/2014

CASH BASIS

AGENCY	AGENCY NAME	COMPANY	COMPANY NAME	AMOUNT
		2001	BOR CENTRAL OFFICE FEDERAL FUNDS	381,065.80
		2014	SDSBVI FEDERAL FUNDS	279,253.02
		3032	SCHOOL FOR THE DEAF-OTHER	365,104.73
		3034	SDSBVI-OTHER	95,118.36
		3085	EDUCATIONAL FACILITIES FUND	26,675,847.04
		3095	SCHOOL FOR THE DEAF-SPL	98,084.54
		3107	SDSBVI-OTHER	167,331.96
		3208	BOR SPECIAL REVENUE FUNDS	209,005.05
		8602	HIGHER EDUCATION SCHOLARSHIPS	1,015,798.67
		9001	HOUS. & AUX. FACIL. SINKING (SDSM&T)	3,728,441.61
		9002	HOUS. & AUX. FACIL. R & R (SDSM&T)	8,781,746.01
		9004	BOND & INTEREST (BHSU)	4,507,392.25
		9005	PROJECT 67 R & R (BHSU)	9,480,592.95
		9007	DSU 2004A DEBT SERVICE RESERVE FUND	637,173.47
		9009	MAINTENANCE & REPAIR (DSU)	274,194.87
		9010	SDSU SYSTEM RET. SINKING (SDSU)	9,767,606.19
		9014	SDSU STADIUM FACILITY	611,617.43
		9015	CH61 R&R RESERVE (SDSU)	757,219.41
		9018	CH80 R & R RESERVE (SDSU)	947,059.96
		9019	CH80 OPERATING RESERVE (SDSU)	5,172.89
		9020	R & R RESERVE CONSOLIDATED (SDSU)	11,043,056.33
		9021	R & R RESERVE-FOOD SERVICE (SDSU)	941,397.04
		9022	LOCAL R & R (USD)	639,974.53
		9023	CONSOLIDATED PROJECTS RESERVE (USD)	5,545,444.66
		9024	OLD MAIN DEBT SERVICE (USD)	1,559,281.40
		9025	RESERVE LIFE/CSC M & E (USD)	6,645,426.13
		9026	TUITION & FEES FUND	189,387,840.12
		9032	BUILDING PROJECTS (NSU)	2,261,315.43
		9040	SDSM&T SCHOOL & PUBLIC LANDS FUND	125,408.21
		9041	BOARD OF REGENTS OTHER FUNDS	360,934,763.64
		9042	USD FEDERAL FUNDS	18,254,631.40
		9048	SDSU SCHOOL & PUBLIC LANDS FUND	548,608.05
		9049	SDSU AG EXPERIMENT STATION-SPL FUND	68,458.14
		9050	USD SCHOOL & PUBLIC LANDS FUND	236,041.00
		9053	NSU SCHOOL & PUBLIC LANDS FUND	185,393.00
		9054	BHSU SCHOOL & PUBLIC LANDS FUND	173,406.16
		9056	DSU SCHOOL & PUBLIC LANDS FUND	173,402.99
		9060	SDSM&T INVESTMENT	53,088,660.36
		9061	NSU INVESTMENT	37,721,331.18
		9062	BHSU INVESTMENT	60,360,989.42
		9063	DSU INVESTMENT	31,575,425.87
		9064	SDSU INVESTMENT	445,503,308.77
		9065	USD INVESTMENT	266,190,908.20
		9200	SDSU FEDERAL FUNDS	6,891,176.00
		9201	BOARD OF REGENTS FEDERAL FUNDS	54,714,976.08
15	BOARD OF REGENTS		AGENCY TOTAL	1,629,450,315.92 *
16	MILITARY	1000	STATE GENERAL FUND	89.36
		2025	MILITARY FEDERAL FUNDS	21,022,431.35
		3147	NATIONAL GUARD MUSEUM	2,300.82
		3148	MILITARY-OTHER FUNDS	277,898.59

STATE OF SOUTH DAKOTA
REVENUES & OPERATING TRANSFERS IN
BY AGENCY & COMPANY
FOR YEAR ENDED: 06/30/2014

CASH BASIS

AGENCY	AGENCY NAME	COMPANY	COMPANY NAME	AMOUNT
16	MILITARY		AGENCY TOTAL	21,302,720.12 *
17	VETERANS AFFAIRS	1000	STATE GENERAL FUND	100.00
		2037	VETERANS AFFAIRS FEDERAL FUNDS	852,107.62
		3021	VETERANS' HOME FUNDS	5,062,650.30
		3149	VETERANS FUNDS	90,326.09
		5017	VETERANS HOME RESIDENT FUNDS	3,067.52
17	VETERANS AFFAIRS		AGENCY TOTAL	6,008,251.53 *
18	CORRECTIONS	1000	STATE GENERAL FUND	634,773.14
		2021	DEPT. OF CORRECTIONS FEDERAL FUNDS	8,313,952.89
		3011	PARENTAL SUPPORT	396,239.44
		3023	DOC LOCAL & ENDOWMENT FUNDS	6,930,605.45
		5008	CITY/COUNTY M&R FUND (DOC)	11,106.75
		6504	PRISON INDUSTRIES REVOLVING FUND	3,023,617.81
18	CORRECTIONS		AGENCY TOTAL	19,310,295.48 *
19	HUMAN SERVICES	1000	STATE GENERAL FUND	626,738.29
		2003	HUMAN SERVICES FEDERAL FUNDS	93,265,331.58
		2017	HUMAN SERVICES FEDERAL FUNDS (NB)	1,173,954.73
		3046	DEPT. HUMAN SERVICES-OTHER	1,999,897.34
		3091	TELECOMMUNICATION FUNDS	2,753,718.24
		5016	RESIDENT INVESTMENT FUNDS	247,446.29
		6508	DHS CANTEEN FUND	1,159.51
		8314	DHS/SBVI BUSINESS ENTERPRISE PROGRAM	105,027.01
19	HUMAN SERVICES		AGENCY TOTAL	100,173,272.99 *
20	ENVIRONMENT & NATURAL RES	1000	STATE GENERAL FUND	6,524.88
		2002	ENVIRONMENT & NAT. RESOURCES FEDERAL	13,902,762.06
		3036	PETROLEUM RELEASE COMPENSATION	1,842,163.82
		3072	ENVIRONMENT & NAT. RESOURCES FEE FUND	6,210,413.51
		3073	WATER & ENVIRONMENT FUND	36,588,876.44
		3074	DENR-OTHER FUNDS, NON-PARTICIPATING	1,424,817.00
		3075	DENR-OTHER FUNDS, PARTICIPATING	14,629,410.27
20	ENVIRONMENT & NATURAL RES		AGENCY TOTAL	74,604,967.98 *
26	PUBLIC UTILITIES COMMISSI	2000	FEDERAL STIMULUS FUNDS (ARRA)	130,844.44
		2016	PUBLIC UTILITIES COMM FEDERAL FUNDS	310,241.40
		3014	PUC OTHER FUNDS-BUDGETED	56,364.07
		3128	PUC OTHER FUNDS-INFORMATIONAL	3,279,984.64
		8316	PUC REGULATORY ASSESSMENT FEE FUND	393,730.39
26	PUBLIC UTILITIES COMMISSI		AGENCY TOTAL	4,171,164.94 *
27	UNIFIED JUDICIAL SYSTEM	1000	STATE GENERAL FUND	301,539.56
		2031	UNIFIED JUDICIAL SYSTEM FEDERAL FUNDS	508,095.98
		3012	UNIFIED JUDICIAL SYSTEM-OTHER	7,615,167.33
		3039	REIMB. FOR REFEREE SERVICES (UJS)	494,563.61
		3079	LOCAL DONATED (DSS)	240,258.78

STATE OF SOUTH DAKOTA
REVENUES & OPERATING TRANSFERS IN
BY AGENCY & COMPANY
FOR YEAR ENDED: 06/30/2014

CASH BASIS

AGENCY	AGENCY NAME	COMPANY	COMPANY NAME	AMOUNT
		8303	SPECIAL REVENUE FUNDS (UJS)	129,594.84
27	UNIFIED JUDICIAL SYSTEM		AGENCY TOTAL	9,289,220.10 *
281	LEGISLATIVE RESEARCH COUN	1000	STATE GENERAL FUND	489.14
		6501	LRC POSTAGE ADMINISTRATION FUND	3,945.77
281	LEGISLATIVE RESEARCH COUN		AGENCY TOTAL	4,434.91 *
288	AUDITOR GENERAL	1000	STATE GENERAL FUND	1,502,584.42
288	AUDITOR GENERAL		AGENCY TOTAL	1,502,584.42 *
29	ATTORNEY GENERAL	1000	STATE GENERAL FUND	6,388.87
		2000	FEDERAL STIMULUS FUNDS (ARRA)	431,920.38
		2006	ATTORNEY GENERAL FEDERAL FUNDS	3,010,696.97
		3000	ATTORNEY GENERAL-OTHER	4,774,546.97
		3010	LAW ENFORCEMENT	3,039,629.42
		6503	PROFESSIONAL & LICENSING BOARDS	347,378.28
		8302	ANTITRUST SPECIAL REVENUE FUND	8,087.93
29	ATTORNEY GENERAL		AGENCY TOTAL	11,618,648.82 *
30	SCHOOL & PUBLIC LANDS	3001	SCHOOL & PUBLIC LANDS-OTHER	4,128.60
		3009	SPL PUBLIC BUILDINGS FUND	56,610.14
		3108	SPL-ESCHEAT FUND	3,342.04
		5018	SPL PERMANENT FUND	862,613.24
		8610	SPL COMMON SCHOOL FUNDS	14,541,190.92
30	SCHOOL & PUBLIC LANDS		AGENCY TOTAL	15,467,884.94 *
31	SECRETARY OF STATE	1000	STATE GENERAL FUND	5,910,185.03
		2007	SECRETARY OF STATE FEDERAL FUNDS	222,956.11
		3013	SECRETARY OF STATE OTHER FUNDS	301,094.00
31	SECRETARY OF STATE		AGENCY TOTAL	6,434,235.14 *
320	STATE TREASURER	1000	STATE GENERAL FUND	136,528,504.99
		3062	STATE TREASURER SPECIAL REVENUE FUNDS	1,606.57
		8324	UNCLAIMED PROPERTY FUND	10,852,263.50
320	STATE TREASURER		AGENCY TOTAL	147,382,375.06 *
321	INVESTMENT COUNCIL	3017	INVESTMENT COUNCIL OPERATING	9,231,137.29
321	INVESTMENT COUNCIL		AGENCY TOTAL	9,231,137.29 *
33	STATE AUDITOR	1000	STATE GENERAL FUND	9,300.00
		2011	STATE AUDITOR FEDERAL FUNDS	1,650,146.01
		3028	STATE AUDITOR-OTHER FUNDS	57,647.53
33	STATE AUDITOR		AGENCY TOTAL	1,717,093.54 *

STATE OF SOUTH DAKOTA
REVENUES & OPERATING TRANSFERS IN
BY AGENCY & COMPANY
FOR YEAR ENDED: 06/30/2014

CASH BASIS

AGENCY	AGENCY NAME	COMPANY	COMPANY NAME	AMOUNT
	STATE OF SOUTH DAKOTA		GRAND TOTAL	7,282,386,336.65 **

DISBURSEMENTS BY AGENCY

OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2014

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	010 GOVERNOR'S OFFICE					
5101010	F-T EMP SAL & WAGES	2,742,777.47	217,219.93	310,277.83	3,270,275.23	
5101020	P-T/TEMP EMP SAL & WAGES	40,980.26	.00	47,876.88	88,857.14	
5101030	BOARD & COMM MBRS FEES	.00	.00	8,640.00	8,640.00	
OBJECT:	5101 EMPLOYEE SALARIES	2,783,757.73	217,219.93	366,794.71	3,367,772.37	*
5102010	OASI-EMPLOYER'S SHARE	203,266.03	16,147.15	26,777.97	246,191.15	
5102020	RETIREMENT-ER SHARE	161,239.45	13,041.78	21,498.84	195,780.07	
5102060	HEALTH/LIFE INS.-ER SHARE	426,194.98	36,207.58	67,251.61	529,654.17	
5102080	WORKER'S COMPENSATION	124.38	110.74	88.22	323.34	
5102090	UNEMPLOYMENT COMPENSATION	871.10	70.21	114.95	1,056.26	
5102100	TUITION	5,236.65	.00	2,541.90	7,778.55	
5102120	CLOTHING ALLOWANCE	26.00	.00	26.00	52.00	
5102310	MOVING EXPENSES (NON-TAX)	4,367.62	.00	.00	4,367.62	
OBJECT:	5102 EMPLOYEE BENEFITS	801,326.21	65,577.46	118,299.49	985,203.16	*
GROUP:	51 PERSONAL SERVICES	3,585,083.94	282,797.39	485,094.20	4,352,975.53	**
5203010	AUTO-STATE OWNED-IN STATE	84,660.59	298.08	8,057.13	93,015.80	
5203020	AUTO PRIV (IN-ST.) L/RTE	2,487.40	129.60	381.00	2,998.00	
5203030	AUTO-PRIV (IN-ST.) H/RTE	1,761.57	.00	2,063.86	3,825.43	
5203040	AIR-STATE OWNED-IN STATE	162,162.74	.00	2,383.29	164,546.03	
5203070	AIR-CHARTER-IN STATE	5,733.58	.00	.00	5,733.58	
5203100	LODGING/IN-STATE	14,959.12	307.77	2,288.62	17,555.51	
5203120	INCIDENTALS-TRAVEL-IN ST.	517.14	.00	.00	517.14	
5203130	NON-EMPLOY. TRAVEL-IN ST.	1,230.71	.00	30,933.26	32,163.97	
5203140	TAXABLE MEALS/IN-STATE	1,302.00	.00	224.00	1,526.00	
5203150	NON-TAXABLE MEALS/IN-ST	6,414.18	144.50	1,018.00	7,576.68	
5203210	AUTO-STATE OWNED-OUT-ST.	320.76	.00	.00	320.76	
5203220	AUTO-PRIV.(OUT-STATE) L/R	37.60	37.60	.00	75.20	
5203240	AIR-STATE OWNED OUT-STATE	36,389.58	.00	.00	36,389.58	
5203260	AIR-COMM-OUT-OF-STATE	53,363.81	4,316.06	1,698.30	59,378.17	
5203280	OTHER-PUBLIC-OUT-OF-STATE	4,467.97	146.00	59.00	4,672.97	
5203300	LODGING/OUT-OF-STATE	33,738.78	2,482.92	1,058.00	37,279.70	
5203320	INCIDENTALS-OUT-OF-STATE	951.55	145.00	50.00	1,146.55	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	471.67	454.35	378.32	1,304.34	
5203350	NON-TAXABLE MEALS/OUT-ST	7,819.32	475.00	161.00	8,455.32	
OBJECT:	5203 TRAVEL	418,790.07	8,936.88	50,753.78	478,480.73	*
5204010	SUBSCRIPTIONS	36,328.01	.00	.00	36,328.01	
5204020	DUES & MEMBERSHIP FEES	43,745.50	10,503.13	.00	54,248.63	
5204030	LEGAL DOCUMENT FEES	1,568.03	.00	818.00	2,386.03	
5204040	ACCOUNTING CONSULTANT	35,000.00	17,352.91	162,392.25	214,745.16	
5204050	COMPUTER CONSULTANT	.00	.00	609.00	609.00	
5204080	LEGAL CONSULTANT	71,145.38	1,982.00	33,096.08	106,223.46	
5204110	P.R. & ADVERT. CONSULTANT	.00	.00	507,175.70	507,175.70	
5204130	OTHER CONSULTING	280,228.33	1,081.59	165,824.39	447,134.31	
5204160	WORKSHOP REGISTRATION FEE	16,660.00	1,254.50	834.00	18,748.50	
5204180	COMPUTER SERVICES-STATE	148,953.45	1,498.90	14,532.20	164,984.55	
5204190	COMPUTER SERVICES-PRIVATE	6,787.23	.00	.00	6,787.23	

OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2014

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	010 GOVERNOR'S OFFICE					
5204200	CENTRAL SERVICES	15,927.41	4,153.95	6,666.78	26,748.14	
5204220	EQUIPMENT SERV & MAINT	9,368.25	.00	4,628.17	13,996.42	
5204230	JANITORIAL & MAINT SERV	169,477.73	805.24	16,249.22	186,532.19	
5204310	AUDIT SERVICES-STATE	33,464.37	6,399.38	8,229.05	48,092.80	
5204340	COMPUTER SOFTWARE MAINT	2,064.83	.00	11,306.00	13,370.83	
5204350	ADVERTISING-MAGAZINES	17.90	.00	.00	17.90	
5204360	ADVERTISING-NEWSPAPER	363.38	.00	205.40	568.78	
5204370	ADVERTISING-RADIO	.00	.00	543.00	543.00	
5204410	ADVERTISING-MISCELLANEOUS	20,890.92	675.00	120,160.21	141,726.13	
5204420	RADIO, TV & FILM COSTS	.00	.00	13,000.00	13,000.00	
5204460	EQUIPMENT RENTAL	3,714.20	.00	11,157.32	14,871.52	
5204480	MICROFILM & PHOTOGRAPHY	.00	.00	18.15	18.15	
5204490	RENTS-PRIVATE OWNED PROP.	15,696.60	.00	.00	15,696.60	
5204510	RENTS-OTHER	15,428.54	.00	15,248.82	30,677.36	
5204530	TELECOMMUNICATIONS SRVCS	56,869.28	850.90	6,878.54	64,598.72	
5204540	ELECTRICITY	173.00	.00	5,783.58	5,956.58	
5204580	TRUCK-DRAYAGE & FREIGHT	350.00	.00	866.49	1,216.49	
5204590	INS PREMIUMS & SURETY BDS	8,865.00	300.00	5,648.64	14,813.64	
5204620	TAXES & LICENSE FEES	.00	.00	11,975.82	11,975.82	
5204960	OTHER CONTRACTUAL SERVICE	146,616.70	.00	146,290.84	292,907.54	
OBJECT:	5204 CONTRACTUAL SERVICES	1,139,704.04	46,857.50	1,270,137.65	2,456,699.19	*
5205020	OFFICE SUPPLIES	30,055.46	.00	23,109.03	53,164.49	
5205040	EDUC & INSTRUC SUPPLIES	1,292.70	.00	40.00	1,332.70	
5205080	HARDWARE SUPPLIES	10.15	.00	.00	10.15	
5205290	FLAGS	165.82	.00	.00	165.82	
5205310	PRINTING-STATE	9,004.39	635.75	11,508.60	21,148.74	
5205320	PRINTING-COMMERCIAL	15,100.39	999.31	19,642.09	35,741.79	
5205330	SUPP. PUBLIC & REF MAT	2,885.25	.00	.00	2,885.25	
5205350	POSTAGE	11,997.56	32.36	16,195.03	28,224.95	
5205390	FOOD STUFFS	878.36	.00	39,877.12	40,755.48	
5205610	OPERATING & MAINT SUPPL.	1,757.86	.00	301.00	2,058.86	
5205700	GASOLINE-RETAIL	3,025.57	.00	1,224.84	4,250.41	
5205800	GAS-STATE SHOP (NO TAX)	.00	.00	4,243.30	4,243.30	
5205970	PROC CARD PURCH-NOT APPVD	.00	.00	13.75	13.75	
OBJECT:	5205 SUPPLIES & MATERIALS	76,173.51	1,667.42	116,154.76	193,995.69	*
5206010	VENDOR PAYMENTS	250,000.00	69,699.84	4,607,387.06	4,927,086.90	
5206020	GRANTS TO COUNTIES	.00	711,470.51	.00	711,470.51	
5206030	GRANTS TO MUNICIPALITIES	.00	3,056,753.14	227,527.00	3,284,280.14	
5206040	GRANTS TO PLANNING DIST.	.00	60,000.00	171,250.38	231,250.38	
5206050	GRNTS TO OTHR POLIT. SUB	3,672,951.00	.00	69,333.27	3,742,284.27	
5206070	GRANTS TO NON-PROFIT ORG	.00	.00	9,805,240.00	9,805,240.00	
5206090	GRANTS TO OTHR ST. AGEN	.00	240,454.71	.00	240,454.71	
OBJECT:	5206 GRANTS & SUBSIDIES	3,922,951.00	4,138,378.20	14,880,737.71	22,942,066.91	*
5207450	OFFICE FURNITURE < $5000	2,955.62	.00	.00	2,955.62	
5207690	PHOTO EQUIPMENT < $5000	2,112.68	.00	.00	2,112.68	
5207900	COMPUTER HARDWARE < $5000	4,399.39	.00	1,468.00	5,867.39	

OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2014

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	010 GOVERNOR'S OFFICE					
5207960	COMPUTER SOFTWARE < $5000	987.20	.00	355.79	1,342.99	
OBJECT:	5207 CAPITAL OUTLAY	10,454.89	.00	1,823.79	12,278.68	*
5208040	OPER TRANS OUT - BUDGETED	990.39	.00	143,766.99	144,757.38	
OBJECT:	5208 OTH EXP & BGTD OP TR	990.39	.00	143,766.99	144,757.38	*
5228000	OPER TRANS OUT -NON BUDGT	4,000,000.00	504,048.00	6,732,864.19	11,236,912.19	
5228010	BAD DEBTS	.00	.00	123,647.34	123,647.34	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	4,000,000.00	504,048.00	6,856,511.53	11,360,559.53	*
GROUP:	52 OPERATING EXPENSES	9,569,063.90	4,699,888.00	23,319,886.21	37,588,838.11	**
AGENCY TOTALS	010 GOVERNOR'S OFFICE	13,154,147.84	4,982,685.39	23,804,980.41	41,941,813.64	***

OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2014

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	011 BUREAU OF FINANCE & MGT.					
5101010	F-T EMP SAL & WAGES	477,516.92	.00	1,377,023.23	1,854,540.15	
5101020	P-T/TEMP EMP SAL & WAGES	7,659.75	.00	6,093.60	13,753.35	
5101030	BOARD & COMM MBRS FEES	.00	.00	1,500.00	1,500.00	
OBJECT:	5101 EMPLOYEE SALARIES	485,176.67	.00	1,384,616.83	1,869,793.50	*
5102010	OASI-EMPLOYER'S SHARE	34,198.22	.00	101,623.92	135,822.14	
5102020	RETIREMENT-ER SHARE	28,910.05	.00	81,630.91	110,540.96	
5102060	HEALTH/LIFE INS.-ER SHARE	68,216.10	.00	214,212.96	282,429.06	
5102080	WORKER'S COMPENSATION	97.33	.00	276.99	374.32	
5102090	UNEMPLOYMENT COMPENSATION	155.47	.00	442.52	597.99	
5102100	TUITION	2,241.90	.00	.00	2,241.90	
5102310	MOVING EXPENSES (NON-TAX)	.00	.00	1,113.55	1,113.55	
OBJECT:	5102 EMPLOYEE BENEFITS	133,819.07	.00	399,300.85	533,119.92	*
GROUP:	51 PERSONAL SERVICES	618,995.74	.00	1,783,917.68	2,402,913.42	**
5203010	AUTO-STATE OWNED-IN STATE	954.45	.00	914.24	1,868.69	
5203020	AUTO PRIV (IN-ST.) L/RTE	111.20	.00	489.60	600.80	
5203030	AUTO-PRIV (IN-ST.) H/RTE	759.98	.00	.00	759.98	
5203040	AIR-STATE OWNED-IN STATE	24,981.79	.00	.00	24,981.79	
5203100	LODGING/IN-STATE	893.64	.00	3,675.78	4,569.42	
5203130	NON-EMPLOY. TRAVEL-IN ST.	1,156.38	.00	.00	1,156.38	
5203140	TAXABLE MEALS/IN-STATE	.00	.00	27.00	27.00	
5203150	NON-TAXABLE MEALS/IN-ST	391.28	.00	443.00	834.28	
5203220	AUTO-PRIV.(OUT-STATE) L/R	276.40	.00	160.00	436.40	
5203260	AIR-COMM-OUT-OF-STATE	2,353.05	.00	1,260.28	3,613.33	
5203280	OTHER-PUBLIC-OUT-OF-STATE	332.46	.00	49.85	382.31	
5203300	LODGING/OUT-OF-STATE	4,771.29	.00	3,147.06	7,918.35	
5203320	INCIDENTALS-OUT-OF-STATE	260.00	.00	240.41	500.41	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	147.60	.00	.00	147.60	
5203350	NON-TAXABLE MEALS/OUT-ST	916.00	.00	637.00	1,553.00	
OBJECT:	5203 TRAVEL	38,305.52	.00	11,044.22	49,349.74	*
5204010	SUBSCRIPTIONS	48,843.09	.00	13,762.23	62,605.32	
5204020	DUES & MEMBERSHIP FEES	20,550.00	.00	2,784.00	23,334.00	
5204040	ACCOUNTING CONSULTANT	.00	.00	213,740.11	213,740.11	
5204080	LEGAL CONSULTANT	.00	.00	65,645.00	65,645.00	
5204120	CONSULTANT-RESEARCH/ANAL	11,294.40	.00	.00	11,294.40	
5204130	OTHER CONSULTING	.00	.00	18,750.00	18,750.00	
5204160	WORKSHOP REGISTRATION FEE	973.94	.00	11,585.50	12,559.44	
5204170	INV MGT-BRKR-UNDWRTR FEES	.00	.00	1,736,863.05	1,736,863.05	
5204180	COMPUTER SERVICES-STATE	10,947.00	.00	663,863.16	674,810.16	
5204190	COMPUTER SERVICES-PRIVATE	.00	.00	302,042.66	302,042.66	
5204200	CENTRAL SERVICES	11,549.10	.00	42,974.63	54,523.73	
5204220	EQUIPMENT SERV & MAINT	.00	.00	1,268.00	1,268.00	
5204230	JANITORIAL & MAINT SERV	23,359.17	.00	61,183.23	84,542.40	
5204250	CABLE TV	313.00	.00	.00	313.00	
5204310	AUDIT SERVICES-STATE	.00	.00	33,929.92	33,929.92	
5204340	COMPUTER SOFTWARE MAINT	.00	.00	836,397.62	836,397.62	

OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2014

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	011 BUREAU OF FINANCE & MGT.					
5204360	ADVERTISING-NEWSPAPER	17.65	.00	1,039.67	1,057.32	
5204480	MICROFILM & PHOTOGRAPHY	2,015.00	.00	.00	2,015.00	
5204510	RENTS-OTHER	17.42	.00	.00	17.42	
5204520	REVENUE BOND LEASE PYMTS	54,524,686.00	.00	.00	54,524,686.00	
5204530	TELECOMMUNICATIONS SRVCS	8,639.39	.00	13,203.53	21,842.92	
5204560	WATER	409.31	.00	1,309.94	1,719.25	
5204590	INS PREMIUMS & SURETY BDS	1,200.00	.00	202,346.86	203,546.86	
5204740	BANK FEES AND CHARGES	.00	.00	19,707.95	19,707.95	
5204960	OTHER CONTRACTUAL SERVICE	6,280.54	.00	22,367.56	28,648.10	
OBJECT:	5204 CONTRACTUAL SERVICES	54,671,095.01	.00	4,264,764.62	58,935,859.63	*
5205020	OFFICE SUPPLIES	5,997.47	.00	6,241.68	12,239.15	
5205250	RADIO-TV SUPPLIES	50.12	.00	.00	50.12	
5205300	TROPHIES & AWARDS	121.39	.00	.00	121.39	
5205310	PRINTING-STATE	7,277.70	.00	5,439.26	12,716.96	
5205320	PRINTING-COMMERCIAL	.00	.00	2,677.85	2,677.85	
5205330	SUPP. PUBLIC & REF MAT	269.50	.00	645.53	915.03	
5205350	POSTAGE	472.39	.00	58,205.17	58,677.56	
5205540	FINISHED SIGNS & DECALS	.00	.00	2,445.77	2,445.77	
OBJECT:	5205 SUPPLIES & MATERIALS	14,188.57	.00	75,655.26	89,843.83	*
5207100	BUILDING & STRUCTURE	.00	.00	13,291,173.10	13,291,173.10	
5207430	OFFICE MACHINES	.00	.00	72.49	72.49	
5207450	OFFICE FURNITURE < $5000	1,054.20	.00	642.18	1,696.38	
5207490	TELEPHONE EQUIP < $5000	51.10	.00	50.98	102.08	
5207670	AUDIO-VISUAL EQUIP <$5000	325.00	.00	.00	325.00	
5207900	COMPUTER HARDWARE < $5000	1,169.60	.00	10,453.00	11,622.60	
5207950	COMPUTER SYSTEMS DEVELOP.	.00	.00	329,870.80	329,870.80	
5207960	COMPUTER SOFTWARE	.00	.00	352,016.06	352,016.06	
OBJECT:	5207 CAPITAL OUTLAY	2,599.90	.00	13,984,278.61	13,986,878.51	*
5208040	OPER TRANS OUT - BUDGETED	36,732,565.00	.00	.00	36,732,565.00	
5208230	REVENUE BOND INT PYMTS	.00	.00	11,826,838.29	11,826,838.29	
OBJECT:	5208 OTH EXP & BGTD OP TR	36,732,565.00	.00	11,826,838.29	48,559,403.29	*
5228000	OPER TRANS OUT -NON BUDGT	.00	.00	123,611,972.55	123,611,972.55	
5228050	LOSS ON INVEST PRINCIPAL	.00	.00	3,713,357.23	3,713,357.23	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	.00	127,325,329.78	127,325,329.78	*
GROUP:	52 OPERATING EXPENSES	91,458,754.00	.00	157,487,910.78	248,946,664.78	**
AGENCY TOTALS	011 BUREAU OF FINANCE & MGT.	92,077,749.74	.00	159,271,828.46	251,349,578.20	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	012 BUREAU OF ADMINISTRATION					
5101010	F-T EMP SAL & WAGES	308,030.64	.00	4,971,992.87	5,280,023.51	
5101020	P-T/TEMP EMP SAL & WAGES	6,773.00	.00	90,240.83	97,013.83	
OBJECT:	5101 EMPLOYEE SALARIES	314,803.64	.00	5,062,233.70	5,377,037.34	*
5102010	OASI-EMPLOYER'S SHARE	22,128.53	.00	366,183.54	388,312.07	
5102020	RETIREMENT-ER SHARE	18,442.78	.00	298,029.88	316,472.66	
5102060	HEALTH/LIFE INS.-ER SHARE	54,358.31	.00	1,352,555.88	1,406,914.19	
5102080	WORKER'S COMPENSATION	1,410.37	.00	22,783.26	24,193.63	
5102090	UNEMPLOYMENT COMPENSATION	100.86	.00	1,619.99	1,720.85	
OBJECT:	5102 EMPLOYEE BENEFITS	96,440.85	.00	2,041,172.55	2,137,613.40	*
GROUP:	51 PERSONAL SERVICES	411,244.49	.00	7,103,406.25	7,514,650.74	**
5203010	AUTO-STATE OWNED-IN STATE	3,143.59	.00	37,005.89	40,149.48	
5203020	AUTO PRIV (IN-ST.) L/RTE	149.20	.00	2,258.00	2,407.20	
5203030	AUTO-PRIV (IN-ST.) H/RTE	.00	.00	502.46	502.46	
5203040	AIR-STATE OWNED-IN STATE	1,288.20	.00	18,870.81	20,159.01	
5203100	LODGING/IN-STATE	547.00	.00	9,401.66	9,948.66	
5203120	INCIDENTALS-TRAVEL-IN ST.	.00	.00	43.00	43.00	
5203140	TAXABLE MEALS/IN-STATE	9.00	.00	3,247.00	3,256.00	
5203150	NON-TAXABLE MEALS/IN-ST	103.84	.00	6,069.00	6,172.84	
5203220	AUTO-PRIV.(OUT-STATE) L/R	.00	.00	335.00	335.00	
5203230	AUTO-PRIV.(OUT-STATE) H/R	.00	.00	102.86	102.86	
5203260	AIR-COMM-OUT-OF-STATE	.00	.00	6,702.39	6,702.39	
5203280	OTHER-PUBLIC-OUT-OF-STATE	.00	.00	632.49	632.49	
5203300	LODGING/OUT-OF-STATE	.00	.00	8,644.48	8,644.48	
5203320	INCIDENTALS-OUT-OF-STATE	19.32	.00	684.00	703.32	
5203340	TAXABLE MEALS/OUT-STATE	.00	.00	283.00	283.00	
5203350	NON-TAXABLE MEALS/OUT-ST	.00	.00	2,530.00	2,530.00	
OBJECT:	5203 TRAVEL	5,260.15	.00	97,312.04	102,572.19	*
5204010	SUBSCRIPTIONS	.00	.00	4,632.29	4,632.29	
5204020	DUES & MEMBERSHIP FEES	991.30	.00	4,559.56	5,550.86	
5204030	LEGAL DOCUMENT FEES	.00	.00	4,138.82	4,138.82	
5204050	COMPUTER CONSULTANT	.00	.00	160.00	160.00	
5204080	LEGAL CONSULTANT	.00	.00	1,054,138.50	1,054,138.50	
5204090	MANAGEMENT CONSULTANT	.00	.00	992,734.56	992,734.56	
5204160	WORKSHOP REGISTRATION FEE	.00	.00	60,234.47	60,234.47	
5204180	COMPUTER SERVICES-STATE	5,241.45	.00	165,812.89	171,054.34	
5204190	COMPUTER SERVICES-PRIVATE	30.89	.00	.00	30.89	
5204200	CENTRAL SERVICES	10,936.60	.00	834,890.72	845,827.32	
5204210	FLEET SERVICES	.00	.00	75,554.91	75,554.91	
5204220	EQUIPMENT SERV & MAINT	140.00	.00	1,529,542.35	1,529,682.35	
5204230	JANITORIAL & MAINT SERV	15,095.46	.00	145,325.73	160,421.19	
5204240	LAUNDRY & DRY CLEANING	.00	.00	13,164.51	13,164.51	
5204250	CABLE TV	.00	.00	1,766.67	1,766.67	
5204310	AUDIT SERVICES-STATE	.00	.00	1,052.92	1,052.92	
5204330	COMPUTER SOFTWARE LEASE	.00	.00	64,400.00	64,400.00	
5204340	COMPUTER SOFTWARE MAINT	.00	.00	91,321.29	91,321.29	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	012 BUREAU OF ADMINISTRATION					
5204360	ADVERTISING-NEWSPAPER	.00	.00	4,490.66	4,490.66	
5204400	ADVERTISING-INTERNET	.00	.00	18,408.67	18,408.67	
5204410	ADVERTISING-MISCELLANEOUS	2,650.20	.00	.00	2,650.20	
5204460	EQUIPMENT RENTAL	.00	.00	235,060.99	235,060.99	
5204480	MICROFILM & PHOTOGRAPHY	.00	.00	7,007.47	7,007.47	
5204490	RENTS-PRIVATE OWNED PROP.	.00	.00	194,720.63	194,720.63	
5204500	RENTS-COUNTY/MUNICI PROP	.00	.00	5,046.72	5,046.72	
5204510	RENTS-OTHER	225.56	.00	5,505.03	5,730.59	
5204520	REVENUE BOND LEASE PYMTS	1,054,705.00	.00	1,444.00	1,056,149.00	
5204530	TELECOMMUNICATIONS SRVCS	6,672.07	.00	92,942.84	99,614.91	
5204540	ELECTRICITY	24,441.69	.00	933,678.50	958,120.19	
5204550	GARBAGE & SEWER	1,302.72	.00	112,538.73	113,841.45	
5204560	WATER	796.94	.00	117,325.50	118,122.44	
5204580	TRUCK-DRAYAGE & FREIGHT	.00	.00	585,183.44	585,183.44	
5204590	INS PREMIUMS & SURETY BDS	450.00	.00	909,972.65	910,422.65	
5204600	WASH & CLEAN	.00	.00	44,764.99	44,764.99	
5204620	TAXES & LICENSE FEES	9,661.49	.00	4,134.82	13,796.31	
5204630	ROOM &/OR BOARD	.00	.00	431.50	431.50	
5204640	PRISONER COMPENSATION	4,321.31	.00	55,330.76	59,652.07	
5204740	BANK FEES AND CHARGES	.00	.00	3,930.05	3,930.05	
5204960	OTHER CONTRACTUAL SERVICE	63,015.70	.00	807,100.59	870,116.29	
OBJECT:	5204 CONTRACTUAL SERVICES	1,200,678.38	.00	9,182,448.73	10,383,127.11	*
5205010	MERCHANDISE FOR RESALE	.00	.00	6,963,196.72	6,963,196.72	
5205020	OFFICE SUPPLIES	5,153.19	.00	34,724.82	39,878.01	
5205050	BLDGS & GNDS SUPPLIES	3,872.27	.00	265,296.11	269,168.38	
5205060	MAINT & JANITORIAL SUPPL	.00	.00	145,514.41	145,514.41	
5205070	LUMBER & LUMBER SUPPLIES	.00	.00	15.78	15.78	
5205080	HARDWARE SUPPLIES	.00	.00	500.93	500.93	
5205110	ELECTRICAL SUPPLIES	.00	.00	1,497.15	1,497.15	
5205120	WELDING SUPPLIES	.00	.00	95.23	95.23	
5205140	REFRIGERATION SUPPLIES	.00	.00	34,824.67	34,824.67	
5205150	POWER PLANT SUPPLIES	.00	.00	14,129.91	14,129.91	
5205210	MEDICAL SUPPLIES	.00	.00	601.90	601.90	
5205290	FLAGS	997.38	.00	2,712.85	3,710.23	
5205300	TROPHIES & AWARDS	.00	.00	61.92	61.92	
5205310	PRINTING-STATE	1,160.39	.00	18,437.83	19,598.22	
5205320	PRINTING-COMMERCIAL	633.39	.00	1,839.51	2,472.90	
5205330	SUPP. PUBLIC & REF MAT	546.42	.00	3,918.56	4,464.98	
5205340	MICROFILM SUPP & MATERIAL	13.75	.00	11,001.45	11,015.20	
5205350	POSTAGE	1,039.49	.00	23,795.66	24,835.15	
5205370	CLOTHING	.00	.00	10,411.59	10,411.59	
5205390	FOOD STUFFS	79,358.12	.00	151.50	79,509.62	
5205400	HOUSEHLD, KITCH OR DINING	25,956.47	.00	.00	25,956.47	
5205420	SEEDS AND TREES	.00	.00	11,072.82	11,072.82	
5205450	VEHICLE MAINT & REPAIR	.00	.00	1,223,236.11	1,223,236.11	
5205460	TIRES	.00	.00	400,541.11	400,541.11	
5205490	LUBRICANTS	.00	.00	161,812.52	161,812.52	
5205510	HEATING & COOKING FUELS	7,232.14	.00	330,898.67	338,130.81	
5205540	FINISHED SIGNS & DECALS	3,843.97	.00	824.32	4,668.29	
5205550	SAFETY DEVICES	.00	.00	89.88	89.88	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	012 BUREAU OF ADMINISTRATION					
5205560	ROCK/SAND/DIRT/GRAVEL/CE	.00	.00	2,236.75	2,236.75	
5205590	CALCIUM CHLORIDE/SALT ETC	.00	.00	13,292.21	13,292.21	
5205600	EXTERMINATORS/INSECTICIDE	.00	.00	210.00	210.00	
5205610	OPERATING & MAINT SUPPL.	116.00	.00	75,506.44	75,622.44	
5205700	GASOLINE-RETAIL	.00	.00	8,580.21	8,580.21	
5205710	E10 GAS-RETAIL	.00	.00	4,081.30	4,081.30	
5205800	GAS-STATE SHOP (NO TAX)	.00	.00	5,618,313.61	5,618,313.61	
5205810	DIESEL-STATE SHOP(NO TAX)	.00	.00	204,547.04	204,547.04	
5205820	GASOLINE-RETAIL (NO TAX)	.00	.00	909,341.88	909,341.88	
5205830	E10 GAS-RETAIL (NO TAX)	.00	.00	928,444.05	928,444.05	
5205870	DIESEL-RETAIL (NO TAX)	.00	.00	224,706.38	224,706.38	
5205890	E85 GAS-RETAIL (NO TAX)	.00	.00	35,612.64	35,612.64	
5205980	PROC CARD PURCH-APPROVED	.00	.00	6,184.98	6,184.98	
OBJECT:	5205 SUPPLIES & MATERIALS	129,922.98	.00	17,692,261.42	17,822,184.40	*
5207120	BLDG IMPROVE & REMODEL	6,937,828.65	376,418.31	2,722,272.79	10,036,519.75	
5207200	DRAPES & ACCESS < $5000	3,999.00	.00	.00	3,999.00	
5207300	MOTOR VEHICLES	.00	.00	1,940,117.00	1,940,117.00	
5207400	SHOP EQUIPMENT	.00	.00	9,041.55	9,041.55	
5207430	OFFICE MACHINES	.00	.00	1,302.82	1,302.82	
5207450	OFFICE FURN & FIXTURES	.00	.00	4,156.21	4,156.21	
5207490	TELEPHONE EQUIP < $5000	50.98	.00	104.55	155.53	
5207520	FLOOR MAINT EQUIPMENT	.00	.00	15,216.05	15,216.05	
5207620	FOOD SERVICE EQUIPMENT	625.00	.00	.00	625.00	
5207820	MISC. EQUIPMENT	.00	.00	7,334.45	7,334.45	
5207850	EQUIP-CAPITAL LEASE PURCH	.00	.00	1,651,658.50	1,651,658.50	
5207900	COMPUTER HARDWARE < $5000	1,299.00	.00	3,794.19	5,093.19	
5207960	COMPUTER SOFTWARE	.00	.00	4,045.08	4,045.08	
OBJECT:	5207 CAPITAL OUTLAY	6,943,802.63	376,418.31	6,359,043.19	13,679,264.13	*
5208080	REFUND OF PRIOR YRS REV	.00	.00	30.49	30.49	
5208090	PAY-NEGLIGENCE CLAIMS	.00	.00	396,291.87	396,291.87	
5208210	INT. ON LATE VENDOR PYMTS	.00	.00	27.65	27.65	
5208220	INT. ON INSTALL. CONTRACT	.00	.00	213,953.55	213,953.55	
OBJECT:	5208 OTH EXP & BGTD OP TR	.00	.00	610,303.56	610,303.56	*
5228000	OPER TRANS OUT -NON BUDGT	.00	1,986,841.96	15,037,265.13	17,024,107.09	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	1,986,841.96	15,037,265.13	17,024,107.09	*
GROUP:	52 OPERATING EXPENSES	8,279,664.14	2,363,260.27	48,978,634.07	59,621,558.48	**
AGENCY TOTALS	012 BUREAU OF ADMINISTRATION	8,690,908.63	2,363,260.27	56,082,040.32	67,136,209.22	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	013 BUREAU OF INFORMATION & TELECOMM.					
5101010	F-T EMP SAL & WAGES	2,074,268.51	278,151.50	16,378,913.04	18,731,333.05	
5101020	P-T/TEMP EMP SAL & WAGES	130,743.16	13,312.36	136,138.22	280,193.74	
5101030	BOARD & COMM MBRS FEES	540.00	.00	.00	540.00	
OBJECT:	5101 EMPLOYEE SALARIES	2,205,551.67	291,463.86	16,515,051.26	19,012,066.79	*
5102010	OASI-EMPLOYER'S SHARE	218,408.46	21,134.92	1,139,391.40	1,378,934.78	
5102020	RETIREMENT-ER SHARE	174,666.51	16,689.29	920,105.33	1,111,461.13	
5102060	HEALTH/LIFE INS.-ER SHARE	610,438.68	39,306.34	2,592,080.72	3,241,825.74	
5102080	WORKER'S COMPENSATION	302.17	29.04	1,568.58	1,899.79	
5102090	UNEMPLOYMENT COMPENSATION	969.17	93.41	5,023.35	6,085.93	
5102310	MOVING EXPENSES (NON-TAX)	.00	.00	1,667.93	1,667.93	
OBJECT:	5102 EMPLOYEE BENEFITS	1,004,784.99	77,253.00	4,659,837.31	5,741,875.30	*
GROUP:	51 PERSONAL SERVICES	3,210,336.66	368,716.86	21,174,888.57	24,753,942.09	**
5203010	AUTO-STATE OWNED-IN STATE	132,375.60	19,472.53	158,480.83	310,328.96	
5203020	AUTO PRIV (IN-ST.) L/RTE	586.60	112.80	11,966.19	12,665.59	
5203030	AUTO-PRIV (IN-ST.) H/RTE	587.56	266.40	2,628.11	3,482.07	
5203040	AIR-STATE OWNED-IN STATE	.00	.00	2,891.71	2,891.71	
5203080	OTHER-PUB CARRIER-IN ST.	.00	.00	157.37	157.37	
5203100	LODGING/IN-STATE	8,308.49	5,450.00	55,360.38	69,118.87	
5203120	INCIDENTALS-TRAVEL-IN ST.	.00	.00	18.00	18.00	
5203130	NON-EMPLOY. TRAVEL-IN ST.	2,856.17	.00	6,052.75	8,908.92	
5203140	TAXABLE MEALS/IN-STATE	6,953.00	1,054.00	8,968.60	16,975.60	
5203150	NON-TAXABLE MEALS/IN-ST	5,647.25	3,939.00	33,740.28	43,326.53	
5203220	AUTO-PRIV.(OUT-STATE) L/R	.00	.00	652.00	652.00	
5203230	AUTO-PRIV.(OUT-STATE) H/R	.00	39.96	.00	39.96	
5203260	AIR-COMM-OUT-OF-STATE	5,334.98	3,397.50	37,062.95	45,795.43	
5203280	OTHER-PUBLIC-OUT-OF-STATE	304.00	319.11	2,220.20	2,843.31	
5203300	LODGING/OUT-OF-STATE	5,485.51	3,643.65	48,694.92	57,824.08	
5203320	INCIDENTALS-OUT-OF-STATE	239.00	351.00	2,083.74	2,673.74	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	1,041.52	.00	494.06	1,535.58	
5203340	TAXABLE MEALS/OUT-STATE	.00	.00	64.00	64.00	
5203350	NON-TAXABLE MEALS/OUT-ST	698.00	584.00	13,768.10	15,050.10	
OBJECT:	5203 TRAVEL	170,417.68	38,629.95	385,304.19	594,351.82	*
5204010	SUBSCRIPTIONS	178.00	.00	4,163.83	4,341.83	
5204020	DUES & MEMBERSHIP FEES	1,961.00	.00	12,670.00	14,631.00	
5204030	LEGAL DOCUMENT FEES	.00	.00	91.03	91.03	
5204050	COMPUTER CONSULTANT	.00	6,367.12	206,263.06	212,630.18	
5204060	ED & TRAINING CONSULTANT	.00	.00	38,905.00	38,905.00	
5204070	ENG. & ARCHIT. CONSULTANT	44,703.41	2,536.00	25,060.48	72,299.89	
5204080	LEGAL CONSULTANT	12,675.00	.00	40,063.22	52,738.22	
5204120	CONSULTANT-RESEARCH/ANAL	.00	21,187.50	15,020.00	36,207.50	
5204130	OTHER CONSULTING	.00	.00	41,026.17	41,026.17	
5204160	WORKSHOP REGISTRATION FEE	5,303.21	1,675.00	211,112.96	218,091.17	
5204180	COMPUTER SERVICES-STATE	57,743.99	111,111.16	1,279,334.37	1,448,189.52	
5204200	CENTRAL SERVICES	232,589.53	14,976.71	993,753.84	1,241,320.08	
5204220	EQUIPMENT SERV & MAINT	105,946.35	26,315.02	442,738.33	574,999.70	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	013 BUREAU OF INFORMATION & TELECOMM.					
5204230	JANITORIAL & MAINT SERV	35,357.79	.00	484,718.03	520,075.82	
5204250	CABLE TV	.00	.00	5,540.68	5,540.68	
5204310	AUDIT SERVICES-STATE	.00	1,813.37	2,427.58	4,240.95	
5204320	AUDIT SERVICES-PRIVATE	5,000.00	.00	.00	5,000.00	
5204330	COMPUTER SOFTWARE LEASE	1,221.00	1,574.20	1,034,513.63	1,037,308.83	
5204340	COMPUTER SOFTWARE MAINT	205,881.02	129,042.00	2,385,392.67	2,720,315.69	
5204360	ADVERTISING-NEWSPAPER	397.09	3,642.50	15,066.07	19,105.66	
5204380	ADVERTISING-TV	.00	.00	2,450.00	2,450.00	
5204400	ADVERTISING-INTERNET	.00	35.00	7,225.68	7,260.68	
5204420	RADIO, TV & FILM COSTS	.00	.00	1,545,561.40	1,545,561.40	
5204460	EQUIPMENT RENTAL	1,512.00	.00	5,235.00	6,747.00	
5204490	RENTS-PRIVATE OWNED PROP.	24,300.00	.00	133,312.93	157,612.93	
5204510	RENTS-OTHER	10,350.61	650.00	24,456.64	35,457.25	
5204530	TELECOMMUNICATIONS SRVCS	573,477.22	10,055.45	6,735,762.68	7,319,295.35	
5204540	ELECTRICITY	427,234.26	.00	69,191.21	496,425.47	
5204550	GARBAGE & SEWER	5,334.31	.00	4,020.51	9,354.82	
5204560	WATER	4,112.25	.00	9,304.79	13,417.04	
5204570	HEAT-CONTRACTED	1,631.12	.00	4,992.83	6,623.95	
5204580	TRUCK-DRAYAGE & FREIGHT	16,587.91	494.76	12,999.79	30,082.46	
5204590	INS PREMIUMS & SURETY BDS	2,423.86	450.00	52,520.00	55,393.86	
5204620	TAXES & LICENSE FEES	16,587.00	89.38	57,787.22	74,463.60	
5204640	PRISONER COMPENSATION	.00	.00	4,683.76	4,683.76	
5204960	OTHER CONTRACTUAL SERVICE	.00	.00	29,019.85	29,019.85	
OBJECT:	5204 CONTRACTUAL SERVICES	1,792,507.93	332,015.17	15,936,385.24	18,060,908.34	*
5205020	OFFICE SUPPLIES	13,521.75	20.17	50,261.07	63,802.99	
5205040	EDUC & INSTRUC SUPPLIES	.00	.00	117.31	117.31	
5205050	BLDGS & GNDS SUPPLIES	2,644.49	.00	54.52	2,699.01	
5205060	MAINT & JANITORIAL SUPPL	981.59	.00	254.67	1,236.26	
5205070	LUMBER & LUMBER SUPPLIES	244.06	.00	27.16	271.22	
5205080	HARDWARE SUPPLIES	5,234.08	.00	120.03	5,354.11	
5205090	PAINTING SUPPLIES	156.84	.00	.00	156.84	
5205100	PLUMBING SUPPLIES	14.91	.00	.00	14.91	
5205250	RADIO-TV SUPPLIES	258,590.34	2,278.80	37,461.36	298,330.50	
5205300	TROPHIES & AWARDS	20.00	.00	62.00	82.00	
5205310	PRINTING-STATE	25.74	.00	7,488.42	7,514.16	
5205320	PRINTING-COMMERCIAL	846.25	.00	3,605.65	4,451.90	
5205330	SUPP. PUBLIC & REF MAT	200.97	80.00	1,006.16	1,287.13	
5205350	POSTAGE	2,296.00	36,713.95	12,946.91	51,956.86	
5205370	CLOTHING/OFFICER	688.61	.00	216.00	904.61	
5205390	FOOD STUFFS	.00	.00	34.46	34.46	
5205450	VEHICLE MAINT & REPAIR	2,388.40	.00	22.83	2,411.23	
5205460	TIRES	67.99	.00	24.00	91.99	
5205490	LUBRICANTS	102.62	.00	.00	102.62	
5205510	HEATING & COOKING FUELS	6,128.73	.00	.00	6,128.73	
5205550	SAFETY DEVICES	895.10	.00	34.77	929.87	
5205590	CALCIUM CHLORIDE/SALT ETC	2,071.48	.00	.00	2,071.48	
5205600	EXTERMINATORS/INSECTICIDE	689.08	.00	525.00	1,214.08	
5205610	OPERATING & MAINT SUPPL.	129.62	.00	110,948.60	111,078.22	
5205700	GASOLINE-RETAIL	53.98	.00	147.98	201.96	
5205800	GAS-STATE SHOP (NO TAX)	541.21	.00	1,666.41	2,207.62	

OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2014

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	013 BUREAU OF INFORMATION & TELECOMM.					
5205810	DIESEL-STATE SHOP(NO TAX)	3,026.41	.00	.00	3,026.41	
5205870	DIESEL-RETAIL (NO TAX)	71.43	.00	.00	71.43	
5205970	PROC CARD PURCH-NOT APPVD	.00	.00	278.43	278.43	
OBJECT:	5205 SUPPLIES & MATERIALS	301,631.68	39,092.92	227,303.74	568,028.34	*
5207100	BUILDING & STRUCTURE	26,943.44	.00	.00	26,943.44	
5207120	BLDG IMPROVE & REMODEL	11,020.00	.00	346.80	11,366.80	
5207210	IMPROVEMENTS OTHER	118,664.35	.00	69,476.26	188,140.61	
5207450	OFFICE FURNITURE < $5000	4,376.72	.00	6,556.30	10,933.02	
5207490	TELEPHONE EQUIPMENT	.00	847.50	19,787.00	20,634.50	
5207670	AUDIO-VISUAL EQUIP <$5000	56,793.84	.00	199,636.55	256,430.39	
5207820	MISC EQUIPMENT =>$5000	12,340.00	.00	210,977.40	223,317.40	
5207850	EQUIP-CAPITAL LEASE PURCH	701,425.93	.00	693,467.81	1,394,893.74	
5207900	COMPUTER HARDWARE < $5000	50,138.50	686,284.92	907,005.77	1,643,429.19	
5207960	COMPUTER SOFTWARE < $5000	8,310.94	12,410.61	2,077,452.69	2,098,174.24	
OBJECT:	5207 CAPITAL OUTLAY	990,013.72	699,543.03	4,184,706.58	5,874,263.33	*
5208210	INT. ON LATE VENDOR PYMTS	111.56	.00	191.67	303.23	
5208220	INT. ON INSTALL. CONTRACT	132,898.41	.00	39,862.07	172,760.48	
OBJECT:	5208 OTH EXP & BGTD OP TR	133,009.97	.00	40,053.74	173,063.71	*
GROUP:	52 OPERATING EXPENSES	3,387,580.98	1,109,281.07	20,773,753.49	25,270,615.54	**
AGENCY TOTALS	013 BUREAU OF INFORMATION & TELECOMM.	6,597,917.64	1,477,997.93	41,948,642.06	50,024,557.63	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	014 BUREAU OF HUMAN RESOURCES					
5101010	F-T EMP SAL & WAGES	145,928.47	4,941.50	2,768,853.97	2,919,723.94	
5101020	P-T/TEMP EMP SAL & WAGES	669.54	6,270.74	272,885.30	279,825.58	
5101030	BOARD & COMM MBRS FEES	1,980.00	.00	.00	1,980.00	
OBJECT:	5101 EMPLOYEE SALARIES	148,578.01	11,212.24	3,041,739.27	3,201,529.52	*
5102010	OASI-EMPLOYER'S SHARE	10,375.74	814.18	218,871.56	230,061.48	
5102020	RETIREMENT-ER SHARE	8,755.16	664.18	176,261.60	185,680.94	
5102060	HEALTH/LIFE INS.-ER SHARE	31,719.80	1,678.30	630,763.29	664,161.39	
5102080	WORKER'S COMPENSATION	236.12	17.75	4,867.70	5,121.57	
5102090	UNEMPLOYMENT COMPENSATION	46.79	3.44	973.59	1,023.82	
5102150	HEALTH INSURANCE REWARD	.00	.00	1,267.27	1,267.27	
OBJECT:	5102 EMPLOYEE BENEFITS	51,133.61	3,177.85	1,033,005.01	1,087,316.47	*
GROUP:	51 PERSONAL SERVICES	199,711.62	14,390.09	4,074,744.28	4,288,845.99	**
5203010	AUTO-STATE OWNED-IN STATE	2,719.68	.00	19,595.07	22,314.75	
5203020	AUTO PRIV (IN-ST.) L/RTE	675.60	.00	3,338.28	4,013.88	
5203030	AUTO-PRIV (IN-ST.) H/RTE	614.20	.00	670.07	1,284.27	
5203040	AIR-STATE OWNED-IN STATE	.00	.00	32,013.75	32,013.75	
5203100	LODGING/IN-STATE	2,505.00	.00	8,466.75	10,971.75	
5203120	INCIDENTALS-TRAVEL-IN ST.	.00	.00	6.00	6.00	
5203130	NON-EMPLOY. TRAVEL-IN ST.	.00	.00	212.50	212.50	
5203140	TAXABLE MEALS/IN-STATE	83.00	.00	1,074.00	1,157.00	
5203150	NON-TAXABLE MEALS/IN-ST	1,556.00	.00	3,705.28	5,261.28	
5203240	AIR-STATE OWNED OUT-STATE	.00	.00	3,078.00	3,078.00	
5203260	AIR-COMM-OUT-OF-STATE	.00	.00	1,831.40	1,831.40	
5203280	OTHER-PUBLIC-OUT-OF-STATE	.00	.00	161.48	161.48	
5203300	LODGING/OUT-OF-STATE	.00	.00	6,394.06	6,394.06	
5203320	INCIDENTALS-OUT-OF-STATE	.00	.00	110.00	110.00	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	.00	.00	3,374.50	3,374.50	
5203350	NON-TAXABLE MEALS/OUT-ST	.00	.00	1,732.00	1,732.00	
OBJECT:	5203 TRAVEL	8,153.48	.00	85,763.14	93,916.62	*
5204010	SUBSCRIPTIONS	300.00	.00	4,599.91	4,899.91	
5204020	DUES & MEMBERSHIP FEES	.00	.00	3,470.00	3,470.00	
5204030	LEGAL DOCUMENT FEES	.00	.00	489.50	489.50	
5204050	COMPUTER CONSULTANT	.00	.00	12,740.00	12,740.00	
5204060	ED & TRAINING CONSULTANT	.00	.00	182,611.45	182,611.45	
5204080	LEGAL CONSULTANT	.00	.00	4,536.75	4,536.75	
5204090	MANAGEMENT CONSULTANT	.00	352,781.12	9,502,560.12	9,855,341.24	
5204100	MEDICAL CONSULTANT	.00	.00	760,962.58	760,962.58	
5204130	OTHER CONSULTING	727.27	.00	.00	727.27	
5204160	WORKSHOP REGISTRATION FEE	338.50	.00	61,210.28	61,548.78	
5204180	COMPUTER SERVICES-STATE	16,464.13	.00	467,027.37	483,491.50	
5204190	COMPUTER SERVICES-PRIVATE	.00	.00	301.41	301.41	
5204200	CENTRAL SERVICES	176.35	1,640.88	80,549.66	82,366.89	
5204220	EQUIPMENT SERV & MAINT	.00	.00	753.98	753.98	
5204230	JANITORIAL & MAINT SERV	5,570.43	563.88	139,678.82	145,813.13	
5204310	AUDIT SERVICES-STATE	.00	7,049.25	10,429.81	17,479.06	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	014 BUREAU OF HUMAN RESOURCES					
5204320	AUDIT SERVICES-PRIVATE	.00	.00	26,591.67	26,591.67	
5204340	COMPUTER SOFTWARE MAINT	.00	.00	98,690.00	98,690.00	
5204360	ADVERTISING-NEWSPAPER	.00	.00	5,828.75	5,828.75	
5204400	ADVERTISING-INTERNET	.00	.00	23,406.16	23,406.16	
5204450	MANUAL COSTS	38.20	.00	.00	38.20	
5204460	EQUIPMENT RENTAL	859.13	.00	1,563.80	2,422.93	
5204480	MICROFILM & PHOTOGRAPHY	.00	.00	99.99	99.99	
5204490	RENTS-PRIVATE OWNED PROP.	4,188.89	.00	11,519.62	15,708.51	
5204510	RENTS-OTHER	.00	.00	17.42	17.42	
5204530	TELECOMMUNICATIONS SRVCS	836.34	.00	51,859.06	52,695.40	
5204560	WATER	604.60	.00	2,811.60	3,416.20	
5204580	TRUCK-DRAYAGE & FREIGHT	.00	.00	325.00	325.00	
5204590	INS PREMIUMS & SURETY BDS	1,650.00	.00	11,659,234.21	11,660,884.21	
5204620	TAXES & LICENSE FEES	.00	.00	16,805.00	16,805.00	
5204960	OTHER CONTRACTUAL SERVICE	.00	.00	2,102.18	2,102.18	
OBJECT:	5204 CONTRACTUAL SERVICES	31,753.84	362,035.13	23,132,776.10	23,526,565.07	*
5205020	OFFICE SUPPLIES	1,362.97	.00	32,375.70	33,738.67	
5205040	EDUC & INSTRUC SUPPLIES	7,199.06	.00	17,548.27	24,747.33	
5205240	PHOTOGRAPHIC SUPPLIES	.00	.00	491.81	491.81	
5205300	TROPHIES & AWARDS	.00	.00	152.00	152.00	
5205310	PRINTING-STATE	6,808.20	.00	32,176.59	38,984.79	
5205320	PRINTING-COMMERCIAL	.00	.00	3,614.00	3,614.00	
5205330	SUPP. PUBLIC & REF MAT	.00	.00	1,476.56	1,476.56	
5205350	POSTAGE	192.32	117.61	33,017.69	33,327.62	
5205390	FOOD STUFFS	115.00	.00	1,003.82	1,118.82	
5205980	PROC CARD PURCH-APPROVED	1,022.95	.00	2,484.46	3,507.41	
OBJECT:	5205 SUPPLIES & MATERIALS	16,700.50	117.61	124,340.90	141,159.01	*
5207450	OFFICE FURN & FIXTURES	.00	.00	4,638.83	4,638.83	
5207490	TELEPHONE EQUIP < $5000	853.00	.00	1,263.59	2,116.59	
5207670	AUDIO-VISUAL EQUIP	781.47	.00	2,544.35	3,325.82	
5207900	COMPUTER HARDWARE < $5000	349.00	.00	48,705.08	49,054.08	
5207960	COMPUTER SOFTWARE < $5000	937.50	.00	14,638.86	15,576.36	
OBJECT:	5207 CAPITAL OUTLAY	2,920.97	.00	71,790.71	74,711.68	*
5208080	REFUND OF PRIOR YRS REV	.00	347,197.90	.00	347,197.90	
5208110	SEC125 MED. REIMB. CLAIMS	.00	.00	5,209,815.06	5,209,815.06	
5208120	WORKER'S COMP-MED CLAIMS	.00	.00	2,259,244.02	2,259,244.02	
5208130	WK. COMP-LOST TIME PMT CL	.00	.00	997,197.68	997,197.68	
5208140	INSURANCE CLAIMS	.00	1,327,687.07	112,057,175.13	113,384,862.20	
5208150	WORKER'S COMP-DEATH/DISAB	.00	.00	168,885.47	168,885.47	
5208290	OTHER INTEREST PAYMENTS	.00	.00	603.13	603.13	
OBJECT:	5208 OTH EXP & BGTD OP TR	.00	1,674,884.97	120,692,920.49	122,367,805.46	*
GROUP:	52 OPERATING EXPENSES	59,528.79	2,037,037.71	144,107,591.34	146,204,157.84	**

AGENCY TOTALS 014 BUREAU OF HUMAN RESOURCES

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	014 BUREAU OF HUMAN RESOURCES					
		259,240.41	2,051,427.80	148,182,335.62	150,493,003.83	***

OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2014

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	02 REVENUE					
5101010	F-T EMP SAL & WAGES	665,416.64	47.88	9,539,735.27	10,205,199.79	
5101020	P-T/TEMP EMP SAL & WAGES	.00	.00	240,842.80	240,842.80	
5101030	BOARD & COMM MBRS FEES	.00	.00	9,000.00	9,000.00	
OBJECT:	5101 EMPLOYEE SALARIES	665,416.64	47.88	9,789,578.07	10,455,042.59	*
5102010	OASI-EMPLOYER'S SHARE	47,265.50	.00	703,124.75	750,390.25	
5102020	RETIREMENT-ER SHARE	38,636.76	.00	579,565.31	618,202.07	
5102060	HEALTH/LIFE INS.-ER SHARE	129,266.21	.00	2,109,104.23	2,238,370.44	
5102090	UNEMPLOYMENT COMPENSATION	213.53	.00	3,131.58	3,345.11	
5102100	TUITION	939.30	.00	.00	939.30	
OBJECT:	5102 EMPLOYEE BENEFITS	216,321.30	.00	3,394,925.87	3,611,247.17	*
GROUP:	51 PERSONAL SERVICES	881,737.94	47.88	13,184,503.94	14,066,289.76	**
5203010	AUTO-STATE OWNED-IN STATE	4,219.55	.00	237,338.84	241,558.39	
5203020	AUTO PRIV (IN-ST.) L/RTE	455.80	.00	5,585.28	6,041.08	
5203030	AUTO-PRIV (IN-ST.) H/RTE	227.92	.00	3,380.39	3,608.31	
5203040	AIR-STATE OWNED-IN STATE	887.86	.00	16,586.03	17,473.89	
5203050	AIR-PRIVATE OWNED IN-ST.	.00	.00	2,558.86	2,558.86	
5203080	OTHER-PUB CARRIER-IN ST.	.00	.00	132.59	132.59	
5203100	LODGING/IN-STATE	3,737.10	.00	40,172.12	43,909.22	
5203120	INCIDENTALS-TRAVEL-IN ST.	.00	.00	369.66	369.66	
5203130	NON-EMPLOY. TRAVEL-IN ST.	.00	.00	11,352.02	11,352.02	
5203140	TAXABLE MEALS/IN-STATE	713.00	.00	24,731.00	25,444.00	
5203150	NON-TAXABLE MEALS/IN-ST	2,111.23	.00	25,241.27	27,352.50	
5203210	AUTO-STATE OWNED-OUT-ST.	.00	.00	18,094.95	18,094.95	
5203220	AUTO-PRIV.(OUT-STATE) L/R	244.00	.00	2,075.19	2,319.19	
5203230	AUTO-PRIV.(OUT-STATE) H/R	.00	.00	63.64	63.64	
5203260	AIR-COMM-OUT-OF-STATE	1,280.59	.00	79,503.81	80,784.40	
5203280	OTHER-PUBLIC-OUT-OF-STATE	.00	.00	14,941.04	14,941.04	
5203300	LODGING/OUT-OF-STATE	1,731.86	.00	170,613.62	172,345.48	
5203320	INCIDENTALS-OUT-OF-STATE	.00	.00	7,225.03	7,225.03	
5203340	TAXABLE MEALS/OUT-STATE	.00	.00	1,287.00	1,287.00	
5203350	NON-TAXABLE MEALS/OUT-ST	605.00	.00	55,672.68	56,277.68	
OBJECT:	5203 TRAVEL	16,213.91	.00	716,925.02	733,138.93	*
5204010	SUBSCRIPTIONS	3,691.60	.00	28,964.22	32,655.82	
5204020	DUES & MEMBERSHIP FEES	1,745.00	.00	110,522.44	112,267.44	
5204030	LEGAL DOCUMENT FEES	.00	.00	82,546.47	82,546.47	
5204050	COMPUTER CONSULTANT	.00	.00	2,111,263.51	2,111,263.51	
5204060	ED & TRAINING CONSULTANT	.00	.00	26,935.85	26,935.85	
5204070	ENG. & ARCHIT. CONSULTANT	.00	.00	1,350.00	1,350.00	
5204080	LEGAL CONSULTANT	.00	.00	55,662.96	55,662.96	
5204100	MEDICAL CONSULTANT	.00	.00	35,750.00	35,750.00	
5204130	OTHER CONSULTING	83,627.23	.00	127,472.10	211,099.33	
5204160	WORKSHOP REGISTRATION FEE	4,453.03	.00	44,847.69	49,300.72	
5204180	COMPUTER SERVICES-STATE	22,831.64	.00	1,590,826.11	1,613,657.75	
5204190	COMPUTER SERVICES-PRIVATE	26,730.00	153,094.50	726,385.28	906,209.78	
5204200	CENTRAL SERVICES	10,393.78	.00	306,485.86	316,879.64	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	02 REVENUE					
5204220	EQUIPMENT SERV & MAINT	.00	.00	25,893.12	25,893.12	
5204230	JANITORIAL & MAINT SERV	.00	.00	41,297.65	41,297.65	
5204280	LIVESTOCK TESTING	.00	.00	12,780.00	12,780.00	
5204290	OFF CAMPUS LAB SERV	.00	.00	900.00	900.00	
5204310	AUDIT SERVICES-STATE	.00	.00	68,322.15	68,322.15	
5204340	COMPUTER SOFTWARE MAINT	.00	.00	556,003.12	556,003.12	
5204360	ADVERTISING-NEWSPAPER	119.15	.00	37,005.17	37,124.32	
5204370	ADVERTISING-RADIO	.00	.00	322,968.32	322,968.32	
5204380	ADVERTISING-TV	.00	.00	170,501.80	170,501.80	
5204390	ADVERTISING-BROCHURES	.00	.00	83,612.41	83,612.41	
5204400	ADVERTISING-INTERNET	.00	.00	62,774.15	62,774.15	
5204410	ADVERTISING-MISCELLANEOUS	.00	.00	61,785.38	61,785.38	
5204420	RADIO, TV & FILM COSTS	.00	.00	59,509.75	59,509.75	
5204440	NEWSLETTER PUBLISHING	.00	.00	6,272.62	6,272.62	
5204460	EQUIPMENT RENTAL	35.33	.00	4,311.42	4,346.75	
5204480	MICROFILM & PHOTOGRAPHY	561.15	.00	2,087.60	2,648.75	
5204490	RENTS-PRIVATE OWNED PROP.	.00	.00	371,836.90	371,836.90	
5204500	RENTS-COUNTY/MUNICI PROP	316.23	.00	.00	316.23	
5204510	RENTS-OTHER	25.00	.00	305,062.54	305,087.54	
5204530	TELECOMMUNICATIONS SRVCS	2,103.53	.00	756,395.67	758,499.20	
5204540	ELECTRICITY	.00	.00	30,338.39	30,338.39	
5204550	GARBAGE & SEWER	.00	.00	6,202.46	6,202.46	
5204560	WATER	.00	.00	7,338.24	7,338.24	
5204570	HEAT-CONTRACTED	.00	.00	893.86	893.86	
5204580	TRUCK-DRAYAGE & FREIGHT	.00	.00	109,125.99	109,125.99	
5204590	INS PREMIUMS & SURETY BDS	2,100.00	.00	36,675.00	38,775.00	
5204610	STORAGE COSTS	161.08	.00	61,266.73	61,427.81	
5204740	BANK FEES AND CHARGES	.00	.00	33.00	33.00	
5204800	INST SELL/CASH COMM	.00	.00	3,001,555.09	3,001,555.09	
5204810	INSTANT TKT PRIZE EXPENSE	.00	.00	10,732,047.00	10,732,047.00	
5204820	ON-LINE PRIZE EXP	.00	.00	20,352,961.72	20,352,961.72	
5204830	LOTTERY PRIZES - MISC.	.00	.00	886,723.00	886,723.00	
5204850	LOTTERY PUBLIC RELATIONS	.00	.00	1,188.00	1,188.00	
5204860	LOTTERY PAYMENTS TO MUSL	.00	.00	61,958.37	61,958.37	
5204960	OTHER CONTRACTUAL SERVICE	2,578.42	.00	297,006.85	299,585.27	
OBJECT:	5204 CONTRACTUAL SERVICES	161,472.17	153,094.50	43,783,645.96	44,098,212.63	*
5205010	MERCHANDISE FOR RESALE	.00	.00	535,620.19	535,620.19	
5205020	OFFICE SUPPLIES	3,721.56	.00	84,371.12	88,092.68	
5205040	EDUC & INSTRUC SUPPLIES	2,980.00	.00	88.20	3,068.20	
5205050	BLDGS & GNDS SUPPLIES	.00	.00	270.80	270.80	
5205060	MAINT & JANITORIAL SUPPL	.00	.00	967.79	967.79	
5205080	HARDWARE SUPPLIES	.00	.00	215.04	215.04	
5205240	PHOTOGRAPHIC SUPPLIES	.00	.00	512.81	512.81	
5205250	RADIO-TV SUPPLIES	.00	.00	564.66	564.66	
5205270	POLICE & SECURITY SUPPL.	.00	.00	1,096.69	1,096.69	
5205300	TROPHIES & AWARDS	.00	.00	88.00	88.00	
5205310	PRINTING-STATE	2,412.10	.00	75,448.79	77,860.89	
5205320	PRINTING-COMMERCIAL	1,652.00	.00	73,818.54	75,470.54	
5205330	SUPP. PUBLIC & REF MAT	1,629.38	.00	37,245.96	38,875.34	
5205340	MICROFILM SUPP & MATERIAL	.00	.00	192.98	192.98	

OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2014

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	02 REVENUE					
5205350	POSTAGE	13,112.52	.00	792,315.00	805,427.52	
5205390	FOOD STUFFS	356.85	.00	.00	356.85	
5205450	VEHICLE MAINT & REPAIR	.00	.00	655.14	655.14	
5205510	HEATING & COOKING FUELS	.00	.00	18,181.78	18,181.78	
5205540	FINISHED SIGNS & DECALS	.00	.00	623,907.19	623,907.19	
5205610	OPERATING & MAINT SUPPL.	.00	.00	163.81	163.81	
5205820	GASOLINE-RETAIL (NO TAX)	.00	.00	2,115.66	2,115.66	
5205940	LOTTERY PROMOTIONAL SUPP.	.00	.00	106,050.22	106,050.22	
5205980	PROC CARD PURCH-APPROVED	.00	.00	442.19	442.19	
OBJECT:	5205 SUPPLIES & MATERIALS	25,864.41	.00	2,354,332.56	2,380,196.97	*
5206020	GRANTS TO COUNTIES	.00	.00	1,827,113.40	1,827,113.40	
5206030	GRANTS TO MUNICIPALITIES	.00	.00	7,430,929.48	7,430,929.48	
5206050	GRNTS TO OTHR POLIT. SUB	.00	.00	306,382.24	306,382.24	
5206060	GRANTS TO INDIVIDUALS	427,942.96	.00	4,500,000.00	4,927,942.96	
5206070	GRANTS TO NON-PROFIT ORG	.00	.00	498,000.00	498,000.00	
5206110	PHYSICIAN'S SERVICES	.00	.00	187.45	187.45	
OBJECT:	5206 GRANTS & SUBSIDIES	427,942.96	.00	14,562,612.57	14,990,555.53	*
5207200	DRAPERIES & ACCESSORIES	.00	.00	3,416.58	3,416.58	
5207420	MACHINERY	.00	.00	21,800.00	21,800.00	
5207430	OFFICE MACHINES	.00	.00	2,298.24	2,298.24	
5207450	OFFICE FURNITURE < $5000	499.00	.00	258,241.60	258,740.60	
5207490	TELEPHONE EQUIP < $5000	51.10	.00	24,106.01	24,157.11	
5207670	AUDIO-VISUAL EQUIPMENT	.00	.00	3,988.33	3,988.33	
5207790	POLICE & SECURITY EQUIP	.00	.00	455.00	455.00	
5207820	MISCELLANEOUS EQUIPMENT	.00	.00	4,089.00	4,089.00	
5207900	COMPUTER HARDWARE < $5000	2,202.00	.00	76,996.89	79,198.89	
5207960	COMPUTER SOFTWARE	.00	.00	12,162.10	12,162.10	
OBJECT:	5207 CAPITAL OUTLAY	2,752.10	.00	407,553.75	410,305.85	*
5208040	OPER TRANS OUT - BUDGETED	.00	.00	152,652.96	152,652.96	
5208080	REFUND OF PRIOR YRS REV	.00	.00	68,085.00	68,085.00	
5208100	FORGED WRT. INVESTIGATION	.00	.00	99.00	99.00	
OBJECT:	5208 OTH EXP & BGTD OP TR	.00	.00	220,836.96	220,836.96	*
5228000	OPER TRANS OUT -NON BUDGT	.00	.00	159,554,309.63	159,554,309.63	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	.00	159,554,309.63	159,554,309.63	*
GROUP:	52 OPERATING EXPENSES	634,245.55	153,094.50	221,600,216.45	222,387,556.50	**
AGENCY TOTALS	02 REVENUE	1,515,983.49	153,142.38	234,784,720.39	236,453,846.26	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	03 AGRICULTURE					
5101010	F-T EMP SAL & WAGES	2,050,810.63	1,186,244.05	2,704,127.12	5,941,181.80	
5101020	P-T/TEMP EMP SAL & WAGES	138,552.69	408,450.05	1,216,156.79	1,763,159.53	
5101030	BOARD & COMM MBRS FEES	4,260.00	42.00	48,107.31	52,409.31	
OBJECT:	5101 EMPLOYEE SALARIES	2,193,623.32	1,594,736.10	3,968,391.22	7,756,750.64	*
5102010	OASI-EMPLOYER'S SHARE	138,121.63	135,336.25	293,323.96	566,781.84	
5102020	RETIREMENT-ER SHARE	128,090.10	74,135.39	167,914.46	370,139.95	
5102060	HEALTH/LIFE INS.-ER SHARE	394,425.54	266,075.28	579,647.42	1,240,148.24	
5102080	WORKER'S COMPENSATION	18,389.33	12,221.17	97,706.65	128,317.15	
5102090	UNEMPLOYMENT COMPENSATION	711.74	484.62	1,265.71	2,462.07	
5102310	MOVING EXPENSES (NON-TAX)	6,871.34	424.02	.00	7,295.36	
OBJECT:	5102 EMPLOYEE BENEFITS	686,609.68	488,676.73	1,139,858.20	2,315,144.61	*
GROUP:	51 PERSONAL SERVICES	2,880,233.00	2,083,412.83	5,108,249.42	10,071,895.25	**
5203010	AUTO-STATE OWNED-IN STATE	37,647.02	8,147.67	21,808.86	67,603.55	
5203020	AUTO PRIV (IN-ST.) L/RTE	6,584.68	285.96	1,955.68	8,826.32	
5203030	AUTO-PRIV (IN-ST.) H/RTE	6,502.45	49.58	99,584.62	106,136.65	
5203040	AIR-STATE OWNED-IN STATE	10,074.58	277.02	.00	10,351.60	
5203100	LODGING/IN-STATE	20,223.24	23,710.12	15,667.83	59,601.19	
5203120	INCIDENTALS-TRAVEL-IN ST.	123.20	686.35	23.60	833.15	
5203130	NON-EMPLOY. TRAVEL-IN ST.	1,589.00	.00	3,248.28	4,837.28	
5203140	TAXABLE MEALS/IN-STATE	7,716.66	34,029.91	28,665.36	70,411.93	
5203150	NON-TAXABLE MEALS/IN-ST	15,818.51	9,324.86	10,410.63	35,554.00	
5203220	AUTO-PRIV.(OUT-STATE) L/R	190.60	.00	529.20	719.80	
5203230	AUTO-PRIV.(OUT-STATE) H/R	.00	.00	2,450.59	2,450.59	
5203240	AIR-STATE OWNED OUT-STATE	13,071.54	.00	.00	13,071.54	
5203260	AIR-COMM-OUT-OF-STATE	30,785.46	11,840.54	3,772.41	46,398.41	
5203280	OTHER-PUBLIC-OUT-OF-STATE	1,547.91	326.21	4,344.36	6,218.48	
5203300	LODGING/OUT-OF-STATE	26,267.16	9,525.87	30,657.64	66,450.67	
5203320	INCIDENTALS-OUT-OF-STATE	2,730.93	528.21	1,726.92	4,986.06	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	1,143.78	982.47	.00	2,126.25	
5203340	TAXABLE MEALS/OUT-STATE	11.00	22.00	.00	33.00	
5203350	NON-TAXABLE MEALS/OUT-ST	9,140.10	3,091.48	18,858.82	31,090.40	
OBJECT:	5203 TRAVEL	191,167.82	102,828.25	243,704.80	537,700.87	*
5204010	SUBSCRIPTIONS	2,664.15	1,714.73	1,835.72	6,214.60	
5204020	DUES & MEMBERSHIP FEES	9,790.53	7,669.41	25,402.71	42,862.65	
5204030	LEGAL DOCUMENT FEES	338.90	.00	464.40	803.30	
5204040	ACCOUNTING CONSULTANT	1,676.25	.00	.00	1,676.25	
5204050	COMPUTER CONSULTANT	471.20	3,222.57	20,018.06	23,711.83	
5204060	ED & TRAINING CONSULTANT	.00	281.52	78.48	360.00	
5204070	ENG. & ARCHIT. CONSULTANT	105,003.73	30.60	5,364.50	110,398.83	
5204080	LEGAL CONSULTANT	180.59	125.74	25,793.26	26,099.59	
5204090	MANAGEMENT CONSULTANT	.00	.00	253,011.15	253,011.15	
5204100	LAB/X-RAY SERVICES	467.90	2,578.90	.00	3,046.80	
5204130	OTHER CONSULTING	6,288.48	192,077.83	2,105,273.16	2,303,639.47	
5204140	CONTRACT PYMTS TO ST AGEN	10,393.11	51,989.20	248,662.97	311,045.28	
5204150	HONORARIUMS	.00	.00	422,642.36	422,642.36	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	03 AGRICULTURE					
5204160	WORKSHOP REGISTRATION FEE	40,835.22	8,334.97	9,076.40	58,246.59	
5204180	COMPUTER SERVICES-STATE	94,850.90	81,841.87	78,508.09	255,200.86	
5204190	COMPUTER SERVICES-PRIVATE	729.25	17.00	406.00	1,152.25	
5204200	CENTRAL SERVICES	44,201.94	58,199.25	158,524.02	260,925.21	
5204210	FLEET SERVICES	145,273.68	176,879.93	199,502.06	521,655.67	
5204220	EQUIPMENT SERV & MAINT	25,079.48	14,826.88	90,904.71	130,811.07	
5204230	JANITORIAL & MAINT SERV	56,283.70	28,164.76	41,144.03	125,592.49	
5204240	LAUNDRY & DRY CLEANING	32.00	327.50	1,137.11	1,496.61	
5204250	CABLE TV	437.21	.00	745.45	1,182.66	
5204280	LIVESTOCK TESTING	440.00	.00	.00	440.00	
5204290	OFF CAMPUS LAB SERV	.00	76,055.16	285,196.78	361,251.94	
5204300	ON-CAMPUS LAB SERVICES	20,178.69	76,165.02	88,756.49	185,100.20	
5204320	AUDIT SERVICES-PRIVATE	.00	.00	11,332.07	11,332.07	
5204350	ADVERTISING-MAGAZINES	1,546.00	234.00	2,657.50	4,437.50	
5204360	ADVERTISING-NEWSPAPER	672.76	498.63	22,424.71	23,596.10	
5204370	ADVERTISING-RADIO	1,313.30	356.50	34,592.33	36,262.13	
5204380	ADVERTISING-TV	.00	3,497.75	18,992.75	22,490.50	
5204390	ADVERTISING-BROCHURES	400.00	.00	.00	400.00	
5204400	ADVERTISING-INTERNET	1,279.00	772.60	1,533.40	3,585.00	
5204410	ADVERTISING-MISCELLANEOUS	1,505.40	5,498.96	23,991.37	30,995.73	
5204420	RADIO, TV & FILM COSTS	4,316.25	.00	7,757.50	12,073.75	
5204430	PUBLISHING	298.00	.00	.00	298.00	
5204460	EQUIPMENT RENTAL	3,190.63	13,459.05	768,587.18	785,236.86	
5204480	MICROFILM & PHOTOGRAPHY	10.00	10.00	260.21	280.21	
5204490	RENTS-PRIVATE OWNED PROP.	10,213.01	35,057.10	29,776.63	75,046.74	
5204500	RENTS-COUNTY/MUNICI PROP	10,105.43	9,460.33	2,165.35	21,731.11	
5204510	RENTS-OTHER	13,888.08	8,181.60	15,631.38	37,701.06	
5204530	TELECOMMUNICATIONS SRVCS	70,201.63	40,758.60	54,048.00	165,008.23	
5204540	ELECTRICITY	72,389.18	39,546.13	183,190.93	295,126.24	
5204550	GARBAGE & SEWER	6,061.52	7,448.14	21,335.00	34,844.66	
5204560	WATER	1,092.95	2,961.45	6,521.50	10,575.90	
5204570	HEAT-CONTRACTED	10,597.96	8,738.65	5,656.15	24,992.76	
5204580	TRUCK-DRAYAGE & FREIGHT	573.03	1,489.25	2,770.00	4,832.28	
5204590	INS PREMIUMS & SURETY BDS	14,837.41	5,412.30	22,124.54	42,374.25	
5204600	WASH & CLEAN	107.00	45.60	134.95	287.55	
5204610	STORAGE COSTS	.00	.00	357.47	357.47	
5204620	TAXES & LICENSE FEES	10.00	.00	5,040.00	5,050.00	
5204630	ROOM &/OR BOARD	40.00	.00	421.65	461.65	
5204640	PRISONER COMPENSATION	6,093.58	118.25	61,786.42	67,998.25	
5204680	INCENTIVE PYMTS OR GUARAN	.00	.00	117,000.25	117,000.25	
5204730	MAINTENANCE CONTRACTS	2,062.79	2,507.96	24,500.00	29,070.75	
5204960	OTHER CONTRACTUAL SERVICE	60,398.30	401,207.14	19,377,247.47	19,838,852.91	
OBJECT:	5204 CONTRACTUAL SERVICES	858,820.12	1,367,762.83	24,884,284.62	27,110,867.57	*
5205010	MERCHANDISE FOR RESALE	312.46	.00	202,156.72	202,469.18	
5205020	OFFICE SUPPLIES	36,836.42	26,104.72	36,671.91	99,613.05	
5205040	EDUC & INSTRUC SUPPLIES	4,761.79	6,311.35	1,491.00	12,564.14	
5205050	BLDGS & GNDS SUPPLIES	14,667.60	19.53	74,485.48	89,172.61	
5205060	MAINT & JANITORIAL SUPPL	1,428.73	461.91	2,992.32	4,882.96	
5205070	LUMBER & LUMBER SUPPLIES	196.86	.00	6,289.82	6,486.68	
5205080	HARDWARE SUPPLIES	2,882.64	2,346.27	2,092.41	7,321.32	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	03 AGRICULTURE					
5205090	PAINTING SUPPLIES	598.26	185.24	3,002.18	3,785.68	
5205100	PLUMBING SUPPLIES	1,809.84	12.59	19,898.04	21,720.47	
5205110	ELECTRICAL SUPPLIES	6,581.66	2,273.39	58,142.34	66,997.39	
5205120	WELDING SUPPLIES	282.07	51.78	1,174.09	1,507.94	
5205140	REFRIGERATION SUPPLIES	.00	.00	728.50	728.50	
5205160	LAUNDRY SUPPLIES	40.00	.00	.00	40.00	
5205210	MEDICAL SUPPLIES	.00	240.10	1,446.17	1,686.27	
5205250	RADIO-TV SUPPLIES	1,537.42	3,775.02	147.11	5,459.55	
5205290	FLAGS	.00	82.16	8.03	90.19	
5205300	TROPHIES & AWARDS	274.49	.00	11,422.90	11,697.39	
5205310	PRINTING-STATE	6,871.76	2,258.09	15,455.78	24,585.63	
5205320	PRINTING-COMMERCIAL	13,520.64	13,582.25	41,521.55	68,624.44	
5205330	SUPP. PUBLIC & REF MAT	.00	.00	59.00	59.00	
5205350	POSTAGE	20,039.57	9,552.50	45,391.10	74,983.17	
5205370	CLOTHING	4,028.57	7,462.27	7,292.42	18,783.26	
5205390	FOOD STUFFS	1,802.04	927.60	40,107.14	42,836.78	
5205400	HOUSEHLD, KITCH OR DINING	.00	.00	452.63	452.63	
5205410	AGRI CHEM & FERFILIZERS	89.00	.00	54.97	143.97	
5205420	SEEDS AND TREES	49.00	21.00	3,610.42	3,680.42	
5205430	ANIMAL & FISH FEEDS	.00	.00	1,577.81	1,577.81	
5205450	VEHICLE MAINT & REPAIR	2,347.73	3,488.69	10,613.48	16,449.90	
5205460	TIRES	780.24	245.38	1,846.71	2,872.33	
5205490	LUBRICANTS	649.74	.00	826.95	1,476.69	
5205510	HEATING & COOKING FUELS	2,335.84	2,250.06	6,820.85	11,406.75	
5205520	CULVERTS/BANDS/IRON STOCK	103.00	.00	9,594.30	9,697.30	
5205540	FINISHED SIGNS & DECALS	2,209.72	7,306.61	18,643.16	28,159.49	
5205550	SAFETY DEVICES	4,383.78	6,131.28	6,076.88	16,591.94	
5205560	ROCK/SAND/DIRT/GRAVEL/CE	1,375.75	.00	22,406.12	23,781.87	
5205580	ROAD OIL/ASPHALT MATERIAL	.00	.00	750.73	750.73	
5205590	CALCIUM CHLORIDE/SALT ETC	.00	.00	663.88	663.88	
5205600	EXTERMINATORS/INSECTICIDE	1,555.00	1,555.00	2,330.00	5,440.00	
5205610	OPERATING & MAINT SUPPL.	23,972.06	51,906.74	23,192.25	99,071.05	
5205700	GASOLINE-RETAIL	361.79	.00	150.49	512.28	
5205800	GAS-STATE SHOP (NO TAX)	.00	28.78	.00	28.78	
5205810	DIESEL-STATE SHOP(NO TAX)	.00	467.84	604.83	1,072.67	
5205820	GASOLINE-RETAIL (NO TAX)	10,446.49	2,586.20	3,047.47	16,080.16	
5205830	E10 GAS-RETAIL (NO TAX)	.00	20.95	122.01	142.96	
5205850	AVIATION FUEL-RET(NO TAX)	140.96	.00	.00	140.96	
5205870	DIESEL-RETAIL (NO TAX)	1,711.55	1,165.87	10,092.65	12,970.07	
OBJECT:	5205 SUPPLIES & MATERIALS	170,984.47	152,821.17	695,454.60	1,019,260.24	*
5206010	VENDOR PAYMENTS	.00	12,244.50	.00	12,244.50	
5206020	GRANTS TO COUNTIES	.00	.00	922,675.63	922,675.63	
5206030	GRANTS TO MUNICIPALITIES	.00	300,027.37	.00	300,027.37	
5206050	GRNTS TO OTHR POLIT. SUB	.00	6,795.00	1,040,816.79	1,047,611.79	
5206060	GRANTS TO INDIVIDUALS	.00	336,724.00	617,910.78	954,634.78	
5206070	GRANTS TO NON-PROFIT ORG	.00	34,416.00	202,614.93	237,030.93	
5206090	GRANTS TO OTHR ST. AGEN	840.63	191,388.67	333,798.45	526,027.75	
5206270	LABORATORY & X-RAY	35.45	35.45	.00	70.90	
OBJECT:	5206 GRANTS & SUBSIDIES	876.08	881,630.99	3,117,816.58	4,000,323.65	*

OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2014

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	03 AGRICULTURE					
5207010	CAPITAL OUTLAY	.00	89,974.31	.00	89,974.31	
5207100	BUILDING & STRUCTURE	5,242.00	.00	87,570.87	92,812.87	
5207120	BLDG IMPROVE & REMODEL	731,394.25	120,440.80	10,000.00	861,835.05	
5207250	UTILITY LINES	.00	.00	331.00	331.00	
5207420	MACHINERY	24,439.45	.00	.00	24,439.45	
5207430	OFFICE MACHINES	.00	.00	20.68	20.68	
5207450	OFFICE FURNITURE < $5000	6,995.39	.00	.00	6,995.39	
5207490	TELEPHONE EQUIPMENT	.00	260.39	125.93	386.32	
5207530	HOUSEHOLD APPLIANCES	.00	.00	2,110.93	2,110.93	
5207600	LAB EQUIPMENT	450.00	.00	.00	450.00	
5207710	BOOKS & OTHR PRINTED MAT.	4,481.55	2,013.45	.00	6,495.00	
5207820	MISC EQUIPMENT < $5000	6,086.07	9,374.00	3,921.25	19,381.32	
5207900	COMPUTER HARDWARE < $5000	60,485.14	63,256.26	26,082.29	149,823.69	
5207950	COMPUTER SYSTEMS DEVELOP.	479.56	.00	.00	479.56	
5207960	COMPUTER SOFTWARE < $5000	15,694.67	2,402.02	4,347.54	22,444.23	
OBJECT:	5207 CAPITAL OUTLAY	855,748.08	287,721.23	134,510.49	1,277,979.80	*
5208040	OPER TRANS OUT - BUDGETED	1,950,000.00	.00	.00	1,950,000.00	
5208060	SALES TAX PAYMENTS	13,251.79	.00	54,096.71	67,348.50	
5208080	REFUND OF PRIOR YRS REV	.00	10,979.16	42,473.56	53,452.72	
5208210	INT. ON LATE VENDOR PYMTS	2.41	36.15	20.04	58.60	
5208290	OTHER INTEREST PAYMENTS	.00	.00	6,962.45	6,962.45	
OBJECT:	5208 OTH EXP & BGTD OP TR	1,963,254.20	11,015.31	103,552.76	2,077,822.27	*
5228000	OPER TRANS OUT -NON BUDGT	.00	235,250.10	585,965.29	821,215.39	
5228010	BAD DEBTS	334.00	.00	.00	334.00	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	334.00	235,250.10	585,965.29	821,549.39	*
GROUP:	52 OPERATING EXPENSES	4,041,184.77	3,039,029.88	29,765,289.14	36,845,503.79	**
AGENCY TOTALS	03 AGRICULTURE	6,921,417.77	5,122,442.71	34,873,538.56	46,917,399.04	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	033 ANIMAL INDUSTRY BOARD					
5101010	F-T EMP SAL & WAGES	1,146,628.99	659,947.99	.00	1,806,576.98	
5101020	P-T/TEMP EMP SAL & WAGES	18,602.36	15,056.97	.00	33,659.33	
5101030	BOARD & COMM MBRS FEES	1,740.00	.00	.00	1,740.00	
OBJECT:	5101 EMPLOYEE SALARIES	1,166,971.35	675,004.96	.00	1,841,976.31	*
5102010	OASI-EMPLOYER'S SHARE	68,749.18	66,721.86	.00	135,471.04	
5102020	RETIREMENT-ER SHARE	74,871.80	34,821.30	.00	109,693.10	
5102060	HEALTH/LIFE INS.-ER SHARE	247,445.21	117,314.23	.00	364,759.44	
5102080	WORKER'S COMPENSATION	10,298.11	4,801.05	.00	15,099.16	
5102090	UNEMPLOYMENT COMPENSATION	404.35	185.22	.00	589.57	
OBJECT:	5102 EMPLOYEE BENEFITS	401,768.65	223,843.66	.00	625,612.31	*
GROUP:	51 PERSONAL SERVICES	1,568,740.00	898,848.62	.00	2,467,588.62	**
5203010	AUTO-STATE OWNED-IN STATE	110,397.10	82,711.48	.00	193,108.58	
5203020	AUTO PRIV (IN-ST.) L/RTE	519.30	407.70	.00	927.00	
5203030	AUTO-PRIV (IN-ST.) H/RTE	1,432.98	1,182.51	.00	2,615.49	
5203100	LODGING/IN-STATE	4,460.91	3,960.83	.00	8,421.74	
5203130	NON-EMPLOY. TRAVEL-IN ST.	3,247.67	822.00	.00	4,069.67	
5203140	TAXABLE MEALS/IN-STATE	21,412.18	14,121.82	.00	35,534.00	
5203150	NON-TAXABLE MEALS/IN-ST	3,507.52	2,591.48	.00	6,099.00	
5203220	AUTO-PRIV.(OUT-STATE) L/R	123.00	123.00	.00	246.00	
5203260	AIR-COMM-OUT-OF-STATE	3,804.02	8,789.15	.00	12,593.17	
5203280	OTHER-PUBLIC-OUT-OF-STATE	23.00	325.26	.00	348.26	
5203300	LODGING/OUT-OF-STATE	932.09	8,012.12	.00	8,944.21	
5203320	INCIDENTALS-OUT-OF-STATE	25.00	484.65	.00	509.65	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	1,918.60	.00	.00	1,918.60	
5203340	TAXABLE MEALS/OUT-STATE	.00	64.00	.00	64.00	
5203350	NON-TAXABLE MEALS/OUT-ST	198.17	2,352.83	.00	2,551.00	
OBJECT:	5203 TRAVEL	152,001.54	125,948.83	.00	277,950.37	*
5204010	SUBSCRIPTIONS	394.19	.00	.00	394.19	
5204020	DUES & MEMBERSHIP FEES	2,975.00	.00	.00	2,975.00	
5204040	ACCOUNTING CONSULTANT	350.00	.00	.00	350.00	
5204130	OTHER CONSULTING	15,000.00	.00	.00	15,000.00	
5204160	WORKSHOP REGISTRATION FEE	4,167.00	757.00	.00	4,924.00	
5204180	COMPUTER SERVICES-STATE	14,583.30	8,130.88	.00	22,714.18	
5204190	COMPUTER SERVICES-PRIVATE	.00	.00	3,799.08	3,799.08	
5204200	CENTRAL SERVICES	17,864.24	9,952.85	.00	27,817.09	
5204220	EQUIPMENT SERV & MAINT	9,098.94	740.73	.00	9,839.67	
5204230	JANITORIAL & MAINT SERV	4,468.78	981.00	.00	5,449.78	
5204280	LIVESTOCK TESTING	31.50	6,863.35	.00	6,894.85	
5204300	ON-CAMPUS LAB SERVICES	7,999.21	22,763.34	.00	30,762.55	
5204310	AUDIT SERVICES-STATE	8,191.45	.00	.00	8,191.45	
5204460	EQUIPMENT RENTAL	147.12	32.28	.00	179.40	
5204490	RENTS-PRIVATE OWNED PROP.	30,456.00	17,904.99	.00	48,360.99	
5204530	TELECOMMUNICATIONS SRVCS	11,886.14	10,325.00	.00	22,211.14	
5204540	ELECTRICITY	619.27	2,162.52	.00	2,781.79	
5204550	GARBAGE & SEWER	378.42	83.07	.00	461.49	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	033 ANIMAL INDUSTRY BOARD					
5204570	HEAT-CONTRACTED	520.82	405.17	.00	925.99	
5204580	TRUCK-DRAYAGE & FREIGHT	1,175.04	1,218.17	.00	2,393.21	
5204590	INS PREMIUMS & SURETY BDS	5,460.00	1,725.00	.00	7,185.00	
5204630	ROOM &/OR BOARD	326.00	3,673.81	.00	3,999.81	
5204960	OTHER CONTRACTUAL SERVICE	76.43	306.89	.00	383.32	
OBJECT:	5204 CONTRACTUAL SERVICES	136,168.85	88,026.05	3,799.08	227,993.98	*
5205020	OFFICE SUPPLIES	5,166.63	5,746.70	.00	10,913.33	
5205040	EDUC & INSTRUC SUPPLIES	.00	60.00	.00	60.00	
5205060	MAINT & JANITORIAL SUPPL	7.84	.00	.00	7.84	
5205080	HARDWARE SUPPLIES	.00	24.32	.00	24.32	
5205200	LAB SUPPLIES	682.98	679.81	.00	1,362.79	
5205310	PRINTING-STATE	781.35	199.84	.00	981.19	
5205320	PRINTING-COMMERCIAL	6,709.10	532.62	.00	7,241.72	
5205330	SUPP. PUBLIC & REF MAT	85.31	28.44	.00	113.75	
5205340	MICROFILM SUPP & MATERIAL	541.75	180.60	.00	722.35	
5205350	POSTAGE	3,349.47	1,413.25	.00	4,762.72	
5205370	CLOTHING	1,129.89	4.72	.00	1,134.61	
5205390	FOOD STUFFS	.00	422.14	.00	422.14	
OBJECT:	5205 SUPPLIES & MATERIALS	18,454.32	9,292.44	.00	27,746.76	*
5206060	GRANTS TO INDIVIDUALS	.00	9,360.40	.00	9,360.40	
OBJECT:	5206 GRANTS & SUBSIDIES	.00	9,360.40	.00	9,360.40	*
5207490	TELEPHONE EQUIPMENT	367.78	.00	.00	367.78	
5207670	AUDIO-VISUAL EQUIP	.00	474.95	.00	474.95	
5207820	MISC. EQUIPMENT	.00	9,283.90	.00	9,283.90	
5207900	COMPUTER HARDWARE	298.50	1,355.50	24,730.44	26,384.44	
5207960	COMPUTER SOFTWARE	175.26	1,421.45	.00	1,596.71	
OBJECT:	5207 CAPITAL OUTLAY	841.54	12,535.80	24,730.44	38,107.78	*
GROUP:	52 OPERATING EXPENSES	307,466.25	245,163.52	28,529.52	581,159.29	**
AGENCY TOTALS	033 ANIMAL INDUSTRY BOARD	1,876,206.25	1,144,012.14	28,529.52	3,048,747.91	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	04 TOURISM					
5101010	F-T EMP SAL & WAGES	635,652.39	270,234.28	2,018,701.51	2,924,588.18	
5101020	P-T/TEMP EMP SAL & WAGES	13,240.94	27,429.74	43,205.79	83,876.47	
5101030	BOARD & COMM MBRS FEES	1,860.00	.00	6,960.00	8,820.00	
OBJECT:	5101 EMPLOYEE SALARIES	650,753.33	297,664.02	2,068,867.30	3,017,284.65	*
5102010	OASI-EMPLOYER'S SHARE	47,413.89	21,282.93	150,452.67	219,149.49	
5102020	RETIREMENT-ER SHARE	38,816.05	16,067.79	120,800.84	175,684.68	
5102060	HEALTH/LIFE INS.-ER SHARE	157,898.29	64,823.51	433,059.40	655,781.20	
5102080	WORKER'S COMPENSATION	1,295.12	592.70	3,904.22	5,792.04	
5102090	UNEMPLOYMENT COMPENSATION	208.32	96.26	659.71	964.29	
5102100	TUITION	.00	.00	448.65	448.65	
5102310	MOVING EXPENSES (NON-TAX)	.00	.00	2,729.85	2,729.85	
OBJECT:	5102 EMPLOYEE BENEFITS	245,631.67	102,863.19	712,055.34	1,060,550.20	*
GROUP:	51 PERSONAL SERVICES	896,385.00	400,527.21	2,780,922.64	4,077,834.85	**
5203010	AUTO-STATE OWNED-IN STATE	4,598.49	9,564.76	77,964.32	92,127.57	
5203020	AUTO PRIV (IN-ST.) L/RTE	589.80	1,737.80	3,549.40	5,877.00	
5203030	AUTO-PRIV (IN-ST.) H/RTE	2,758.72	242.72	9,139.20	12,140.64	
5203040	AIR-STATE OWNED-IN STATE	2,693.25	.00	6,505.56	9,198.81	
5203080	OTHER-PUB CARRIER-IN ST.	.00	.00	20.00	20.00	
5203100	LODGING/IN-STATE	4,325.77	1,340.00	18,930.37	24,596.14	
5203120	INCIDENTALS-TRAVEL-IN ST.	42.00	.00	711.23	753.23	
5203130	NON-EMPLOY. TRAVEL-IN ST.	846.46	2,603.60	50,394.93	53,844.99	
5203140	TAXABLE MEALS/IN-STATE	266.00	1,338.00	1,296.00	2,900.00	
5203150	NON-TAXABLE MEALS/IN-ST	2,869.00	950.00	12,010.44	15,829.44	
5203210	AUTO-STATE OWNED-OUT-ST.	711.62	264.20	1,152.37	2,128.19	
5203220	AUTO-PRIV.(OUT-STATE) L/R	.00	.00	156.40	156.40	
5203240	AIR-STATE OWNED OUT-STATE	1,470.15	.00	798.72	2,268.87	
5203260	AIR-COMM-OUT-OF-STATE	1,813.65	4,261.51	38,604.49	44,679.65	
5203280	OTHER-PUBLIC-OUT-OF-STATE	57.00	352.20	6,257.35	6,666.55	
5203300	LODGING/OUT-OF-STATE	1,841.72	3,678.60	52,754.16	58,274.48	
5203320	INCIDENTALS-OUT-OF-STATE	25.00	125.90	1,330.04	1,480.94	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	.00	.00	4,375.74	4,375.74	
5203340	TAXABLE MEALS/OUT-STATE	.00	11.00	.00	11.00	
5203350	NON-TAXABLE MEALS/OUT-ST	493.00	1,248.00	17,069.50	18,810.50	
OBJECT:	5203 TRAVEL	25,401.63	27,718.29	303,020.22	356,140.14	*
5204010	SUBSCRIPTIONS	1,596.27	224.00	11,517.71	13,337.98	
5204020	DUES & MEMBERSHIP FEES	800.00	27,786.09	69,935.91	98,522.00	
5204060	ED & TRAINING CONSULTANT	.00	.00	73,167.58	73,167.58	
5204110	P.R. & ADVERT. CONSULTANT	.00	.00	8,830,887.32	8,830,887.32	
5204130	OTHER CONSULTING	.00	265,071.24	245,052.71	510,123.95	
5204150	HONORARIUMS	.00	.00	750.00	750.00	
5204160	WORKSHOP REGISTRATION FEE	3,062.00	2,611.00	46,997.00	52,670.00	
5204180	COMPUTER SERVICES-STATE	51,071.53	20,527.40	114,102.39	185,701.32	
5204190	COMPUTER SERVICES-PRIVATE	2,962.00	.00	9,905.72	12,867.72	
5204200	CENTRAL SERVICES	7,176.20	1,626.96	56,198.17	65,001.33	
5204210	FLEET SERVICES	.00	.00	40.00	40.00	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	04 TOURISM					
5204220	EQUIPMENT SERV & MAINT	5,031.90	.00	20,798.79	25,830.69	
5204230	JANITORIAL & MAINT SERV	764,831.12	35,910.76	100,216.70	900,958.58	
5204240	LAUNDRY & DRY CLEANING	.00	.00	1,000.00	1,000.00	
5204340	COMPUTER SOFTWARE MAINT	.00	.00	540.00	540.00	
5204350	ADVERTISING-MAGAZINES	3,772.10	.00	145,078.68	148,850.78	
5204360	ADVERTISING-NEWSPAPER	4,171.78	.00	8,791.60	12,963.38	
5204370	ADVERTISING-RADIO	2,059.50	.00	10,389.00	12,448.50	
5204380	ADVERTISING-TV	1,000.00	.00	136,750.00	137,750.00	
5204390	ADVERTISING-BROCHURES	4,126.16	.00	2,250.00	6,376.16	
5204400	ADVERTISING-INTERNET	1,800.00	.00	211,048.08	212,848.08	
5204410	ADVERTISING-MISCELLANEOUS	804.00	109.00	631,845.49	632,758.49	
5204420	RADIO, TV & FILM COSTS	.00	.00	5,250.00	5,250.00	
5204430	PUBLISHING	.00	.00	440.00	440.00	
5204460	EQUIPMENT RENTAL	25.00	.00	31,565.20	31,590.20	
5204480	MICROFILM & PHOTOGRAPHY	2,394.00	.00	3.99	2,397.99	
5204490	RENTS-PRIVATE OWNED PROP.	9,673.12	.00	78,280.74	87,953.86	
5204510	RENTS-OTHER	25.00	.00	53,861.54	53,886.54	
5204530	TELECOMMUNICATIONS SRVCS	14,375.08	4,481.91	60,401.83	79,258.82	
5204540	ELECTRICITY	404.69	.00	8,127.85	8,532.54	
5204550	GARBAGE & SEWER	.00	.00	489.30	489.30	
5204560	WATER	.00	.00	1,295.27	1,295.27	
5204580	TRUCK-DRAYAGE & FREIGHT	36.67	.00	19,222.77	19,259.44	
5204590	INS PREMIUMS & SURETY BDS	4,950.00	1,200.00	9,750.00	15,900.00	
5204600	WASH & CLEAN	.00	.00	8.48	8.48	
5204610	STORAGE COSTS	.00	.00	75.00	75.00	
5204620	TAXES & LICENSE FEES	.00	.00	13,298.60	13,298.60	
5204730	MAINTENANCE CONTRACTS	.00	4,000.00	5,474.94	9,474.94	
5204960	OTHER CONTRACTUAL SERVICE	3,926.70	436.30	48,191.97	52,554.97	
OBJECT:	5204 CONTRACTUAL SERVICES	890,074.82	363,984.66	11,063,000.33	12,317,059.81	*
5205010	MERCHANDISE FOR RESALE	13,525.82	.00	74.70	13,600.52	
5205020	OFFICE SUPPLIES	6,551.32	3,982.14	41,896.87	52,430.33	
5205040	EDUC & INSTRUC SUPPLIES	.00	75.22	7,397.30	7,472.52	
5205060	MAINT & JANITORIAL SUPPL	.00	.00	43.90	43.90	
5205070	LUMBER & LUMBER SUPPLIES	.00	.00	906.67	906.67	
5205080	HARDWARE SUPPLIES	99.00	11.69	433.10	543.79	
5205090	PAINTING SUPPLIES	.00	.00	650.05	650.05	
5205110	ELECTRICAL SUPPLIES	35.52	.00	1,886.93	1,922.45	
5205200	LAB SUPPLIES	.00	.00	2,531.25	2,531.25	
5205210	MEDICAL SUPPLIES	72.15	.00	.00	72.15	
5205240	PHOTOGRAPHIC SUPPLIES	266.76	.00	3,027.27	3,294.03	
5205270	POLICE & SECURITY SUPPL.	.00	.00	51.47	51.47	
5205280	MARINE SUPPLIES	.00	.00	240.69	240.69	
5205290	FLAGS	59.98	.00	50.85	110.83	
5205300	TROPHIES & AWARDS	.00	.00	162.75	162.75	
5205310	PRINTING-STATE	5,203.84	824.25	11,473.70	17,501.79	
5205320	PRINTING-COMMERCIAL	1,050.81	.00	94,264.38	95,315.19	
5205330	SUPP. PUBLIC & REF MAT	350.59	59.33	59,863.22	60,273.14	
5205340	MICROFILM SUPP & MATERIAL	6,758.58	.00	.00	6,758.58	
5205350	POSTAGE	33,263.74	20.10	311,177.80	344,461.64	
5205390	FOOD STUFFS	.00	.00	39,342.09	39,342.09	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	04 TOURISM					
5205450	VEHICLE MAINT & REPAIR	.00	.00	518.21	518.21	
5205490	LUBRICANTS	.00	95.97	.00	95.97	
5205510	HEATING & COOKING FUELS	204.31	.00	5,637.06	5,841.37	
5205540	FINISHED SIGNS & DECALS	.00	.00	2,043.08	2,043.08	
5205600	EXTERMINATORS/INSECTICIDE	.00	.00	8.49	8.49	
5205610	OPERATING & MAINT SUPPL.	12,661.30	.00	17,125.66	29,786.96	
5205700	GASOLINE-RETAIL	.00	44.11	68.49	112.60	
5205820	GASOLINE-RETAIL (NO TAX)	.00	.00	498.35	498.35	
5205970	PROC CARD PURCH-NOT APPVD	.00	.00	32.67	32.67	
OBJECT:	5205 SUPPLIES & MATERIALS	80,103.72	5,112.81	601,407.00	686,623.53	*
5206010	VENDOR PAYMENTS	.00	5,212.14	5,000.00	10,212.14	
5206020	GRANTS TO COUNTIES	.00	21,877.31	.00	21,877.31	
5206030	GRANTS TO MUNICIPALITIES	.00	96,796.42	18,111.31	114,907.73	
5206060	GRANTS TO INDIVIDUALS	.00	114,177.16	48,673.79	162,850.95	
5206070	GRANTS TO NON-PROFIT ORG	.00	570,701.42	785,894.15	1,356,595.57	
5206090	GRANTS TO OTHR ST. AGEN	.00	50,067.16	13,117.16	63,184.32	
OBJECT:	5206 GRANTS & SUBSIDIES	.00	858,831.61	870,796.41	1,729,628.02	*
5207380	MARINE VEHICLES	.00	.00	150.00	150.00	
5207440	FILING EQUIPMENT	.00	684.41	.00	684.41	
5207450	OFFICE FURNITURE < $5000	1,171.56	.00	27,892.13	29,063.69	
5207600	LAB EQUIPMENT	.00	.00	79.70	79.70	
5207650	INSTRUCTIONAL EQUIP	.00	.00	11,207.00	11,207.00	
5207670	AUDIO-VISUAL EQUIP	.00	.00	3,736.68	3,736.68	
5207690	PHOTOGRAPHIC EQUIPMENT	.00	4,477.37	12,219.27	16,696.64	
5207820	MISC. EQUIPMENT	.00	.00	3,297.30	3,297.30	
5207900	COMPUTER HARDWARE < $5000	540.00	12,740.76	24,736.29	38,017.05	
5207960	COMPUTER SOFTWARE	6,235.00	760.52	2,318.00	9,313.52	
OBJECT:	5207 CAPITAL OUTLAY	7,946.56	18,663.06	85,636.37	112,245.99	*
5208040	OPER TRANS OUT - BUDGETED	.00	.00	7,578.95	7,578.95	
5208060	SALES TAX PAYMENTS	130.27	.00	852.74	983.01	
OBJECT:	5208 OTH EXP & BGTD OP TR	130.27	.00	8,431.69	8,561.96	*
5228000	OPER TRANS OUT -NON BUDGT	.00	54,856.59	474,711.32	529,567.91	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	54,856.59	474,711.32	529,567.91	*
GROUP:	52 OPERATING EXPENSES	1,003,657.00	1,329,167.02	13,407,003.34	15,739,827.36	**
AGENCY TOTALS	04 TOURISM	1,900,042.00	1,729,694.23	16,187,925.98	19,817,662.21	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	06 GAME, FISH & PARKS					
5101010	F-T EMP SAL & WAGES	1,541,281.71	2,751,686.66	12,959,444.46	17,252,412.83	
5101020	P-T/TEMP EMP SAL & WAGES	333,456.40	710,638.98	2,938,585.84	3,982,681.22	
5101030	BOARD & COMM MBRS FEES	.00	.00	14,700.00	14,700.00	
5101040	INSTIT-RESIDENT EMPLOY.	.00	.00	1,802.54	1,802.54	
OBJECT:	5101 EMPLOYEE SALARIES	1,874,738.11	3,462,325.64	15,914,532.84	21,251,596.59	*
5102010	OASI-EMPLOYER'S SHARE	134,865.91	258,736.38	1,158,073.64	1,551,675.93	
5102020	RETIREMENT-ER SHARE	97,883.21	174,630.77	847,797.61	1,120,311.59	
5102060	HEALTH/LIFE INS.-ER SHARE	438,745.37	697,616.20	2,845,853.37	3,982,214.94	
5102080	WORKER'S COMPENSATION	23,510.87	45,567.89	196,468.20	265,546.96	
5102090	UNEMPLOYMENT COMPENSATION	551.53	1,155.24	5,239.12	6,945.89	
5102100	TUITION	.00	.00	3,302.73	3,302.73	
5102310	MOVING EXPENSES (NON-TAX)	.00	444.98	9,544.04	9,989.02	
OBJECT:	5102 EMPLOYEE BENEFITS	695,556.89	1,178,151.46	5,066,278.71	6,939,987.06	*
GROUP:	51 PERSONAL SERVICES	2,570,295.00	4,640,477.10	20,980,811.55	28,191,583.65	**
5203010	AUTO-STATE OWNED-IN STATE	.00	540.89	73,534.28	74,075.17	
5203020	AUTO PRIV (IN-ST.) L/RTE	.00	1,422.95	12,503.95	13,926.90	
5203030	AUTO-PRIV (IN-ST.) H/RTE	.00	441.78	17,389.63	17,831.41	
5203040	AIR-STATE OWNED-IN STATE	.00	.00	36,674.61	36,674.61	
5203060	AIR-COMM. CARRIER-IN ST.	.00	.00	1,519.20	1,519.20	
5203080	OTHER-PUB CARRIER-IN ST.	.00	.00	1,632.57	1,632.57	
5203100	LODGING/IN-STATE	574.95	23,037.31	180,967.70	204,579.96	
5203120	INCIDENTALS-TRAVEL-IN ST.	.00	100.00	1,186.60	1,286.60	
5203130	NON-EMPLOY. TRAVEL-IN ST.	.00	4,360.87	11,824.28	16,185.15	
5203140	TAXABLE MEALS/IN-STATE	.00	79,529.75	129,714.42	209,244.17	
5203150	NON-TAXABLE MEALS/IN-ST	.00	17,317.23	93,640.83	110,958.06	
5203220	AUTO-PRIV.(OUT-STATE) L/R	.00	.00	2,967.00	2,967.00	
5203230	AUTO-PRIV.(OUT-STATE) H/R	.00	.00	2,398.73	2,398.73	
5203260	AIR-COMM-OUT-OF-STATE	.00	.00	42,042.94	42,042.94	
5203280	OTHER-PUBLIC-OUT-OF-STATE	.00	566.60	1,871.49	2,438.09	
5203300	LODGING/OUT-OF-STATE	.00	2,402.01	49,020.25	51,422.26	
5203320	INCIDENTALS-OUT-OF-STATE	.00	387.50	3,012.92	3,400.42	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	.00	.00	1,776.42	1,776.42	
5203340	TAXABLE MEALS/OUT-STATE	.00	.00	202.00	202.00	
5203350	NON-TAXABLE MEALS/OUT-ST	.00	1,141.00	15,714.46	16,855.46	
OBJECT:	5203 TRAVEL	574.95	131,247.89	679,594.28	811,417.12	*
5204010	SUBSCRIPTIONS	.00	38.00	8,254.25	8,292.25	
5204020	DUES & MEMBERSHIP FEES	.00	2,010.00	72,334.17	74,344.17	
5204030	LEGAL DOCUMENT FEES	.00	966.21	26,409.18	27,375.39	
5204040	ACCOUNTING CONSULTANT	.00	.00	10,944.25	10,944.25	
5204060	ED & TRAINING CONSULTANT	.00	29,659.71	51,561.09	81,220.80	
5204070	ENG. & ARCHIT. CONSULTANT	248,680.03	308,704.58	327,538.18	884,922.79	
5204080	LEGAL CONSULTANT	.00	.00	64,594.44	64,594.44	
5204090	MANAGEMENT CONSULTANT	.00	.00	131,050.00	131,050.00	
5204100	MEDICAL CONSULTANT	.00	.00	92.40	92.40	
5204110	P.R. & ADVERT. CONSULTANT	.00	18,551.80	8,893.93	27,445.73	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	06 GAME, FISH & PARKS					
5204120	CONSULTANT-RESEARCH/ANAL	.00	.00	5,436.60	5,436.60	
5204130	OTHER CONSULTING	.00	.00	442.26	442.26	
5204140	CONTRACT PYMTS TO ST AGEN	.00	167,217.60	58,343.83	225,561.43	
5204160	WORKSHOP REGISTRATION FEE	.00	2,929.25	84,286.14	87,215.39	
5204180	COMPUTER SERVICES-STATE	.00	19,032.89	1,026,831.19	1,045,864.08	
5204190	COMPUTER SERVICES-PRIVATE	.00	.00	28,510.00	28,510.00	
5204200	CENTRAL SERVICES	18,710.40	11,847.09	772,459.15	803,016.64	
5204210	FLEET SERVICES	.00	1,023,594.76	1,835,519.99	2,859,114.75	
5204220	EQUIPMENT SERV & MAINT	.00	114,142.15	167,812.51	281,954.66	
5204230	JANITORIAL & MAINT SERV	26,679.80	8,147.26	242,386.20	277,213.26	
5204240	LAUNDRY & DRY CLEANING	.00	364.29	5,768.42	6,132.71	
5204250	CABLE TV	.00	.00	1,373.46	1,373.46	
5204280	LIVESTOCK TESTING	.00	.00	20,317.19	20,317.19	
5204290	OFF CAMPUS LAB SERV	.00	7,464.45	24,484.10	31,948.55	
5204300	ON-CAMPUS LAB SERVICES	.00	6,156.90	22,196.64	28,353.54	
5204340	COMPUTER SOFTWARE MAINT	.00	.00	10,559.98	10,559.98	
5204350	ADVERTISING-MAGAZINES	.00	1,067.17	101,495.91	102,563.08	
5204360	ADVERTISING-NEWSPAPER	354.82	3,960.94	67,412.45	71,728.21	
5204370	ADVERTISING-RADIO	.00	2,983.00	74,349.71	77,332.71	
5204380	ADVERTISING-TV	.00	.00	36,983.46	36,983.46	
5204390	ADVERTISING-BROCHURES	.00	.00	40,660.37	40,660.37	
5204400	ADVERTISING-INTERNET	.00	.00	10,778.16	10,778.16	
5204410	ADVERTISING-MISCELLANEOUS	.00	.00	247,061.40	247,061.40	
5204420	RADIO, TV & FILM COSTS	.00	.00	258.75	258.75	
5204430	PUBLISHING	.00	1,041.79	1,476.26	2,518.05	
5204460	EQUIPMENT RENTAL	.00	103,843.63	121,552.35	225,395.98	
5204470	FILM RENTAL	.00	.00	222.30	222.30	
5204480	MICROFILM & PHOTOGRAPHY	.00	.00	1,186.15	1,186.15	
5204490	RENTS-PRIVATE OWNED PROP.	.00	111,390.24	124,662.22	236,052.46	
5204500	RENTS-COUNTY/MUNICI PROP	.00	.00	21,907.25	21,907.25	
5204510	RENTS-OTHER	.00	1,607.36	29,611.66	31,219.02	
5204520	REVENUE BOND LEASE PYMTS	2,111,917.50	.00	.00	2,111,917.50	
5204530	TELECOMMUNICATIONS SRVCS	.00	18,584.22	437,226.72	455,810.94	
5204540	ELECTRICITY	.00	341,104.05	990,269.10	1,331,373.15	
5204550	GARBAGE & SEWER	.00	72,659.23	302,151.31	374,810.54	
5204560	WATER	.00	39,602.68	117,190.93	156,793.61	
5204570	HEAT-CONTRACTED	.00	2,910.70	21,763.67	24,674.37	
5204580	TRUCK-DRAYAGE & FREIGHT	.00	2,647.30	27,889.64	30,536.94	
5204590	INS PREMIUMS & SURETY BDS	.00	.00	88,922.76	88,922.76	
5204620	TAXES & LICENSE FEES	.00	479,596.07	762,177.79	1,241,773.86	
5204640	PRISONER COMPENSATION	.00	27,747.48	38,137.32	65,884.80	
5204680	SMALL GAME FOOD PLOTS	.00	4,371,702.02	1,218,662.25	5,590,364.27	
5204700	FOOD SERVICES	.00	.00	3,784.50	3,784.50	
5204730	MAINTENANCE CONTRACTS	.00	3,585.47	54,066.19	57,651.66	
5204740	BANK FEES AND CHARGES	.00	.00	226,499.44	226,499.44	
5204960	OTHER CONTRACTUAL SERVICE	1,115.00	738,847.08	3,899,759.98	4,639,722.06	
OBJECT:	5204 CONTRACTUAL SERVICES	2,407,457.55	8,045,707.37	14,076,519.55	24,529,684.47	*
5205010	MERCHANDISE FOR RESALE	.00	.00	43,363.03	43,363.03	
5205020	OFFICE SUPPLIES	50.06	10,039.00	169,863.44	179,952.50	
5205030	DRAFT & ENGINEERING SUPPL	.00	414.00	850.46	1,264.46	

AGENCY: 06 GAME, FISH & PARKS

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
5205040	EDUC & INSTRUC SUPPLIES	.00	199,820.32	167,586.49	367,406.81
5205050	BLDGS & GNDS SUPPLIES	.00	55,071.91	256,516.81	311,588.72
5205060	MAINT & JANITORIAL SUPPL	.00	34,755.82	128,252.17	163,007.99
5205070	LUMBER & LUMBER SUPPLIES	.00	7,522.62	22,555.70	30,078.32
5205080	HARDWARE SUPPLIES	.00	65,889.39	132,920.50	198,809.89
5205090	PAINTING SUPPLIES	.00	6,428.21	27,452.90	33,881.11
5205100	PLUMBING SUPPLIES	.00	16,428.74	56,223.40	72,652.14
5205110	ELECTRICAL SUPPLIES	.00	6,086.56	27,774.05	33,860.61
5205120	WELDING SUPPLIES	.00	6,456.76	8,945.62	15,402.38
5205190	RECREATIONAL SUPPLIES	.00	7,090.74	70,264.75	77,355.49
5205200	LAB SUPPLIES	.00	14,602.31	30,334.03	44,936.34
5205210	MEDICAL SUPPLIES	.00	260.15	2,220.99	2,481.14
5205220	OPTICAL SUPPLIES	.00	.00	399.96	399.96
5205240	PHOTOGRAPHIC SUPPLIES	.00	799.11	1,796.19	2,595.30
5205250	RADIO-TV SUPPLIES	.00	108.77	1,572.77	1,681.54
5205270	POLICE & SECURITY SUPPL.	.00	3,769.56	143,681.91	147,451.47
5205280	MARINE SUPPLIES	.00	40,062.96	23,396.57	63,459.53
5205290	FLAGS	.00	.00	1,018.27	1,018.27
5205300	TROPHIES & AWARDS	.00	3,509.45	8,510.00	12,019.45
5205310	PRINTING-STATE	.00	19,257.90	68,067.64	87,325.54
5205320	PRINTING-COMMERCIAL	.00	45,963.09	391,293.17	437,256.26
5205330	SUPP. PUBLIC & REF MAT	.00	327.57	6,724.77	7,052.34
5205340	MICROFILM SUPP & MATERIAL	.00	.00	5,352.31	5,352.31
5205350	POSTAGE	.00	25,413.55	300,946.16	326,359.71
5205370	CLOTHING	.00	8,925.35	160,903.38	169,828.73
5205390	FOOD STUFFS	.00	3,172.79	23,266.86	26,439.65
5205400	HOUSEHLD, KITCH OR DINING	.00	.00	2,970.60	2,970.60
5205410	AGRI CHEM & FERFILIZERS	.00	140,656.52	69,216.18	209,872.70
5205420	SEEDS AND TREES	.00	112,511.97	70,843.20	183,355.17
5205430	ANIMAL & FISH FEEDS	.00	85,709.74	81,180.57	166,890.31
5205440	ANIMAL CARE SUPPLIES	.00	1,403.64	1,866.56	3,270.20
5205450	VEHICLE MAINT & REPAIR	.00	126,883.71	306,106.82	432,990.53
5205460	TIRES	.00	6,172.76	29,989.20	36,161.96
5205490	LUBRICANTS	.00	1,926.29	8,733.42	10,659.71
5205510	HEATING & COOKING FUELS	.00	21,701.51	159,026.58	180,728.09
5205520	CULVERTS/BANDS/IRON STOCK	.00	5,196.94	4,086.43	9,283.37
5205530	STAKES/LATH SURVEY STAKES	.00	23.68	15,042.50	15,066.18
5205540	FINISHED SIGNS & DECALS	.00	59,854.12	95,702.26	155,556.38
5205550	SAFETY DEVICES	.00	9,876.75	28,311.28	38,188.03
5205560	ROCK/SAND/DIRT/GRAVEL/CE	.00	28,408.34	104,098.92	132,507.26
5205570	HEAVY TIMBERS	.00	13,109.97	4,896.75	18,006.72
5205580	ROAD OIL/ASPHALT MATERIAL	.00	165.00	2,735.78	2,900.78
5205590	CALCIUM CHLORIDE/SALT ETC	.00	10,406.04	13,643.96	24,050.00
5205600	EXTERMINATORS/INSECTICIDE	.00	1,533.02	22,275.66	23,808.68
5205610	OPERATING & MAINT SUPPL.	.00	48,062.51	31,975.25	80,037.76
5205630	METAL PRODUCTS	.00	21,242.29	164,337.58	185,579.87
5205700	GASOLINE-RETAIL	.00	1,281.96	700.61	1,982.57
5205710	E10 GAS-RETAIL	.00	.00	62.05	62.05
5205730	AVIATION FUEL-RETAIL	.00	.00	50.45	50.45
5205800	GAS-STATE SHOP (NO TAX)	.00	11.13	35,541.79	35,552.92
5205810	DIESEL-STATE SHOP(NO TAX)	.00	.00	15,851.04	15,851.04
5205820	GASOLINE-RETAIL (NO TAX)	.00	8,179.19	91,078.53	99,257.72

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	06 GAME, FISH & PARKS					
5205830	E10 GAS-RETAIL (NO TAX)	.00	4,877.90	66,643.13	71,521.03	
5205850	AVIATION FUEL-RET(NO TAX)	.00	778.82	19,756.54	20,535.36	
5205870	DIESEL-RETAIL (NO TAX)	.00	18,121.03	217,910.22	236,031.25	
5205970	PROC CARD PURCH-NOT APPVD	.00	148.39	1,330.49	1,478.88	
5205980	PROC CARD PURCH-APPROVED	.00	16,454.71	68,534.62	84,989.33	
OBJECT:	5205 SUPPLIES & MATERIALS	50.06	1,326,874.56	4,016,553.27	5,343,477.89	*
5206030	GRANTS TO MUNICIPALITIES	.00	510,432.62	.00	510,432.62	
5206050	GRNTS TO OTHR POLIT. SUB	.00	171,901.51	.00	171,901.51	
5206060	GRANTS TO INDIVIDUALS	.00	.00	7,722.00	7,722.00	
5206070	GRANTS TO NON-PROFIT ORG	.00	27,953.33	202,351.88	230,305.21	
5206090	GRANTS TO OTHR ST. AGEN	.00	1,456,271.83	196,959.61	1,653,231.44	
OBJECT:	5206 GRANTS & SUBSIDIES	.00	2,166,559.29	407,033.49	2,573,592.78	*
5207020	LAND >5,000	.00	120,000.00	522,532.76	642,532.76	
5207100	BUILDING & STRUCTURE	.00	1,897,644.87	309,060.33	2,206,705.20	
5207150	DEFFERRED MAINT <5K	.00	4,826,363.58	3,885,488.43	8,711,852.01	
5207210	IMPROVEMENTS	.00	.00	30,386.02	30,386.02	
5207300	MOTOR VEHICLES	.00	.00	626,585.90	626,585.90	
5207380	MARINE VEHICLES	.00	48,213.92	193,429.21	241,643.13	
5207400	SHOP EQUIPMENT	.00	.00	36,047.14	36,047.14	
5207420	MACHINERY	.00	448,264.26	465,479.57	913,743.83	
5207450	OFFICE FURN & FIXTURES	.00	.00	3,797.83	3,797.83	
5207460	LAWN & GARDEN EQUIPMENT	.00	.00	49,182.95	49,182.95	
5207490	TELEPHONE EQUIPMENT	.00	.00	33,099.79	33,099.79	
5207500	COMM DEVICE NOT TELEPHONE	.00	882.81	776.11	1,658.92	
5207530	HOUSEHOLD APPLIANCE <5K	.00	.00	996.95	996.95	
5207600	LAB EQUIPMENT	.00	7,474.70	16,572.66	24,047.36	
5207660	RECREATIONAL EQUIP	.00	.00	899.97	899.97	
5207670	AUDIO VISUAL EQUIP <5K	.00	.00	210.00	210.00	
5207690	PHOTOGRAPHIC EQUIP <5,000	.00	116.00	1,163.90	1,279.90	
5207710	BOOKS LIBRARY USE <5,000	.00	.00	31.98	31.98	
5207760	LIVESTOCK	.00	.00	2,000.00	2,000.00	
5207790	POLICE SECURITY <5,000	.00	.00	5,418.48	5,418.48	
5207820	MISC EQUIPMENT <5000	.00	2,336.25	78,972.99	81,309.24	
5207900	COMPUTER HARDWARE	.00	3,792.14	105,229.66	109,021.80	
5207960	COMPUTER SOFTWARE <5K	.00	1,687.48	22,117.88	23,805.36	
OBJECT:	5207 CAPITAL OUTLAY	.00	7,356,776.01	6,389,480.51	13,746,256.52	*
5208050	UNCLAIMED PROPERTY PYMTS	.00	.00	3,604.00	3,604.00	
5208060	SALES TAX PAYMENTS	.00	.00	402,657.37	402,657.37	
5208080	REFUND OF PRIOR YRS REV	.00	1,374.23	9,184.25	10,558.48	
5208090	PAY-NEGLIGENCE CLAIMS	.00	.00	4,000.00	4,000.00	
5208210	INT. ON LATE VENDOR PYMTS	.00	.00	1,519.12	1,519.12	
5208290	OTHER INTEREST PAYMENTS	.00	10,006.27	9.22	10,015.49	
OBJECT:	5208 OTH EXP & BGTD OP TR	.00	11,380.50	420,973.96	432,354.46	*
5228000	OPER TRANS OUT -NON BUDGT	.00	5,735,487.62	9,531,781.26	15,267,268.88	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	06 GAME, FISH & PARKS					
OBJECT: 5228	NONOP EXP/NONBGTD OP TR	.00	5,735,487.62	9,531,781.26	15,267,268.88	*
GROUP: 52	OPERATING EXPENSES	2,408,082.56	24,774,033.24	35,521,936.32	62,704,052.12	**
AGENCY TOTALS	06 GAME, FISH & PARKS	4,978,377.56	29,414,510.34	56,502,747.87	90,895,635.77	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	07 TRIBAL RELATIONS					
5101010	F-T EMP SAL & WAGES	244,799.56	.00	.00	244,799.56	
OBJECT:	5101 EMPLOYEE SALARIES	244,799.56	.00	.00	244,799.56	*
5102010	OASI-EMPLOYER'S SHARE	18,431.54	.00	.00	18,431.54	
5102020	RETIREMENT-ER SHARE	14,681.72	.00	.00	14,681.72	
5102060	HEALTH/LIFE INS.-ER SHARE	46,194.63	.00	.00	46,194.63	
5102080	WORKER'S COMPENSATION	1,839.18	.00	.00	1,839.18	
5102090	UNEMPLOYMENT COMPENSATION	77.60	.00	.00	77.60	
OBJECT:	5102 EMPLOYEE BENEFITS	81,224.67	.00	.00	81,224.67	*
GROUP:	51 PERSONAL SERVICES	326,024.23	.00	.00	326,024.23	**
5203010	AUTO-STATE OWNED-IN STATE	7,885.32	.00	.00	7,885.32	
5203020	AUTO PRIV (IN-ST.) L/RTE	93.00	.00	.00	93.00	
5203030	AUTO-PRIV (IN-ST.) H/RTE	264.64	.00	.00	264.64	
5203040	AIR-STATE OWNED-IN STATE	11,230.79	.00	.00	11,230.79	
5203100	LODGING/IN-STATE	816.00	.00	100.00	916.00	
5203120	INCIDENTALS-TRAVEL-IN ST.	69.00	.00	.00	69.00	
5203130	NON-EMPLOY. TRAVEL-IN ST.	9.32	.00	1,234.37	1,243.69	
5203140	TAXABLE MEALS/IN-STATE	167.00	.00	.00	167.00	
5203150	NON-TAXABLE MEALS/IN-ST	2,472.62	.00	.00	2,472.62	
5203260	AIR-COMM-OUT-OF-STATE	1,163.20	.00	.00	1,163.20	
5203280	OTHER-PUBLIC-OUT-OF-STATE	414.13	.00	.00	414.13	
5203300	LODGING/OUT-OF-STATE	1,780.89	.00	.00	1,780.89	
5203320	INCIDENTALS-OUT-OF-STATE	52.00	.00	.00	52.00	
5203350	NON-TAXABLE MEALS/OUT-ST	632.00	.00	.00	632.00	
OBJECT:	5203 TRAVEL	27,049.91	.00	1,334.37	28,384.28	*
5204010	SUBSCRIPTIONS	60.00	.00	.00	60.00	
5204020	DUES & MEMBERSHIP FEES	100.00	.00	.00	100.00	
5204130	OTHER CONSULTING	727.27	.00	.00	727.27	
5204160	WORKSHOP REGISTRATION FEE	1,342.00	.00	.00	1,342.00	
5204180	COMPUTER SERVICES-STATE	6,116.62	.00	.00	6,116.62	
5204200	CENTRAL SERVICES	1,084.58	.00	.00	1,084.58	
5204230	JANITORIAL & MAINT SERV	3,000.00	.00	.00	3,000.00	
5204410	ADVERTISING-MISCELLANEOUS	184.62	.00	.00	184.62	
5204490	RENTS-PRIVATE OWNED PROP.	17,375.00	.00	.00	17,375.00	
5204510	RENTS-OTHER	92.42	.00	180.00	272.42	
5204530	TELECOMMUNICATIONS SRVCS	7,908.23	.00	.00	7,908.23	
5204550	GARBAGE & SEWER	274.50	.00	.00	274.50	
5204590	INS PREMIUMS & SURETY BDS	750.00	.00	.00	750.00	
OBJECT:	5204 CONTRACTUAL SERVICES	39,015.24	.00	180.00	39,195.24	*
5205020	OFFICE SUPPLIES	2,299.73	.00	190.90	2,490.63	
5205040	EDUC & INSTRUC SUPPLIES	202.00	.00	.00	202.00	
5205310	PRINTING-STATE	937.60	.00	.00	937.60	
5205320	PRINTING-COMMERCIAL	142.00	.00	.00	142.00	
5205350	POSTAGE	496.37	.00	.00	496.37	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	07 TRIBAL RELATIONS					
5205390	FOOD STUFFS	.00	.00	1,987.67	1,987.67	
5205700	GASOLINE-RETAIL	33.56	.00	.00	33.56	
OBJECT:	5205 SUPPLIES & MATERIALS	4,111.26	.00	2,178.57	6,289.83	*
5207900	COMPUTER HARDWARE < $5000	187.59	.00	.00	187.59	
OBJECT:	5207 CAPITAL OUTLAY	187.59	.00	.00	187.59	*
GROUP:	52 OPERATING EXPENSES	70,364.00	.00	3,692.94	74,056.94	**
AGENCY TOTALS	07 TRIBAL RELATIONS	396,388.23	.00	3,692.94	400,081.17	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	08 SOCIAL SERVICES					
5101010	F-T EMP SAL & WAGES	37,073,794.83	24,992,911.36	2,109,410.01	64,176,116.20	
5101020	P-T/TEMP EMP SAL & WAGES	1,892,066.25	846,001.27	60,856.54	2,798,924.06	
5101030	BOARD & COMM MBRS FEES	525.00	1,575.00	4,680.00	6,780.00	
5101040	INSTIT-RESIDENT EMPLOY.	44,640.06	.00	.00	44,640.06	
OBJECT:	5101 EMPLOYEE SALARIES	39,011,026.14	25,840,487.63	2,174,946.55	67,026,460.32	*
5102010	OASI-EMPLOYER'S SHARE	2,790,082.28	1,809,564.35	157,650.93	4,757,297.56	
5102020	RETIREMENT-ER SHARE	2,386,569.92	1,510,759.52	128,717.50	4,026,046.94	
5102060	HEALTH/LIFE INS.-ER SHARE	9,004,180.55	5,826,187.55	468,127.38	15,298,495.48	
5102080	WORKER'S COMPENSATION	155,223.78	72,993.87	5,308.14	233,525.79	
5102090	UNEMPLOYMENT COMPENSATION	12,409.45	8,311.50	702.98	21,423.93	
5102100	TUITION	20,851.88	1,022.92	2,400.30	24,275.10	
5102120	CLOTHING ALLOWANCE	13,950.00	.00	.00	13,950.00	
OBJECT:	5102 EMPLOYEE BENEFITS	14,383,267.86	9,228,839.71	762,907.23	24,375,014.80	*
GROUP:	51 PERSONAL SERVICES	53,394,294.00	35,069,327.34	2,937,853.78	91,401,475.12	**
5203010	AUTO-STATE OWNED-IN STATE	599,099.01	612,424.57	7,020.22	1,218,543.80	
5203020	AUTO PRIV (IN-ST.) L/RTE	19,372.62	12,455.81	1,600.07	33,428.50	
5203030	AUTO-PRIV (IN-ST.) H/RTE	2,004.47	2,015.58	8,113.36	12,133.41	
5203040	AIR-STATE OWNED-IN STATE	32,970.68	20,553.38	.00	53,524.06	
5203060	AIR-COMM. CARRIER-IN ST.	.00	.00	1,016.50	1,016.50	
5203070	AIR-CHARTER-IN STATE	.00	.00	37,485.69	37,485.69	
5203100	LODGING/IN-STATE	154,652.86	129,479.90	7,794.66	291,927.42	
5203120	INCIDENTALS-TRAVEL-IN ST.	553.28	438.39	225.58	1,217.25	
5203130	NON-EMPLOY. TRAVEL-IN ST.	10,496.41	3,423.27	2,042.54	15,962.22	
5203140	TAXABLE MEALS/IN-STATE	52,307.43	43,125.17	609.40	96,042.00	
5203150	NON-TAXABLE MEALS/IN-ST	91,569.37	61,749.25	4,252.66	157,571.28	
5203220	AUTO-PRIV.(OUT-STATE) L/R	24.62	9.58	64.00	98.20	
5203260	AIR-COMM-OUT-OF-STATE	26,145.35	25,391.32	3,985.42	55,522.09	
5203280	OTHER-PUBLIC-OUT-OF-STATE	4,005.48	3,362.00	1,023.57	8,391.05	
5203300	LODGING/OUT-OF-STATE	12,240.31	17,745.36	8,806.77	38,792.44	
5203320	INCIDENTALS-OUT-OF-STATE	62.68	298.52	150.50	511.70	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	288.50	.00	.00	288.50	
5203340	TAXABLE MEALS/OUT-STATE	400.14	223.86	.00	624.00	
5203350	NON-TAXABLE MEALS/OUT-ST	4,762.17	4,926.83	1,758.00	11,447.00	
OBJECT:	5203 TRAVEL	1,010,955.38	937,622.79	85,948.94	2,034,527.11	*
5204010	SUBSCRIPTIONS	11,766.24	13,748.29	756.21	26,270.74	
5204020	DUES & MEMBERSHIP FEES	58,519.21	45,856.08	9,326.00	113,701.29	
5204030	LEGAL DOCUMENT FEES	156,952.17	261,226.14	721.59	418,899.90	
5204040	ACCOUNTING CONSULTANT	3,182.30	9,007.30	3,140.00	15,329.60	
5204050	COMPUTER CONSULTANT	683,240.61	1,480,429.30	.00	2,163,669.91	
5204060	ED & TRAINING CONSULTANT	147,883.68	222,787.10	24,310.18	394,980.96	
5204080	LEGAL CONSULTANT	298,022.48	629,341.08	18,422.02	945,785.58	
5204090	MANAGEMENT CONSULTANT	18,851.24	56,102.35	160,618.53	235,572.12	
5204100	MEDICAL CONSULTANT	989,374.51	717,434.37	195,580.77	1,902,389.65	
5204120	CONSULTANT-RESEARCH/ANAL	126,629.94	445,785.86	80,425.00	652,840.80	
5204130	OTHER CONSULTING	1,555,842.17	3,598,859.18	209,360.96	5,364,062.31	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	08 SOCIAL SERVICES					
5204140	CONTRACT PYMTS TO ST AGEN	348,262.05	797,048.58	750.00	1,146,060.63	
5204150	HONORARIUMS	73.75	721.25	.00	795.00	
5204160	WORKSHOP REGISTRATION FEE	40,139.17	21,853.39	10,322.50	72,315.06	
5204180	COMPUTER SERVICES-STATE	4,054,308.66	4,755,886.97	212.60	8,810,408.23	
5204190	COMPUTER SERVICES-PRIVATE	.00	29,952.00	.00	29,952.00	
5204200	HUMAN RESOURCES SERVICES	618,850.09	634,325.67	27,409.91	1,280,585.67	
5204210	FLEET SERVICES	56,335.00	21,463.46	.00	77,798.46	
5204220	EQUIPMENT SERV & MAINT	131,874.18	158,086.37	1,215.25	291,175.80	
5204230	JANITORIAL & MAINT SERV	347,695.14	411,915.69	3,827.68	763,438.51	
5204250	CABLE TV	3,859.34	.00	.00	3,859.34	
5204290	OFF CAMPUS LAB SERV	85,566.34	2,722.15	.00	88,288.49	
5204310	AUDIT SERVICES-STATE	38,402.90	38,402.90	.00	76,805.80	
5204330	COMPUTER SOFTWARE LEASE	113,401.50	222,914.33	.00	336,315.83	
5204340	COMPUTER SOFTWARE MAINT	383,732.00	572,678.02	.00	956,410.02	
5204360	ADVERTISING-NEWSPAPER	63,739.52	54,191.10	1,716.99	119,647.61	
5204370	ADVERTISING-RADIO	.00	5,008.00	.00	5,008.00	
5204400	ADVERTISING-INTERNET	551.00	.00	.00	551.00	
5204410	ADVERTISING-MISCELLANEOUS	780.40	111.60	.00	892.00	
5204450	MANUAL COSTS	.00	5,000.00	.00	5,000.00	
5204460	EQUIPMENT RENTAL	242,641.44	171,991.55	1,883.75	416,516.74	
5204480	MICROFILM & PHOTOGRAPHY	52,719.29	52,582.07	30.00	105,331.36	
5204490	RENTS-PRIVATE OWNED PROP.	1,138,976.80	1,400,836.42	11,336.03	2,551,119.25	
5204500	RENTS-COUNTY/MUNICI PROP	2,879.75	4,580.56	.00	7,460.31	
5204510	RENTS-OTHER	15,404.46	13,668.78	8,400.62	37,473.86	
5204520	REVENUE BOND LEASE PYMTS	3,346,052.44	.00	.00	3,346,052.44	
5204530	TELECOMMUNICATIONS SRVCS	563,811.74	539,911.27	10,886.25	1,114,609.26	
5204540	ELECTRICITY	295,080.68	144,807.73	.00	439,888.41	
5204550	GARBAGE & SEWER	60,544.54	84,208.38	114.60	144,867.52	
5204560	WATER	61,789.37	111,390.45	.00	173,179.82	
5204570	HEAT-CONTRACTED	6,762.71	8,758.56	.00	15,521.27	
5204580	TRUCK-DRAYAGE & FREIGHT	14,590.32	13,705.84	.00	28,296.16	
5204590	INS PREMIUMS & SURETY BDS	159,708.33	193,460.50	8,145.00	361,313.83	
5204610	STORAGE COSTS	11,393.14	14,001.23	.00	25,394.37	
5204620	TAXES & LICENSE FEES	6,505.00	.00	200.00	6,705.00	
5204700	FOOD SERVICES	1,608,907.80	347,783.91	6,291.05	1,962,982.76	
5204730	MAINTENANCE CONTRACTS	44,797.68	9.44	.00	44,807.12	
5204740	BANK FEES AND CHARGES	1,142.97	.00	.00	1,142.97	
5204960	OTHER CONTRACTUAL SERVICE	969,106.84	1,289,357.07	275,170.46	2,533,634.37	
OBJECT:	5204 CONTRACTUAL SERVICES	18,940,650.89	19,603,912.29	1,070,543.95	39,615,107.13	*
5205020	OFFICE SUPPLIES	164,761.30	89,463.35	3,240.95	257,465.60	
5205040	EDUC & INSTRUC SUPPLIES	163,705.77	6,877.70	38.25	170,621.72	
5205050	BLDGS & GNDS SUPPLIES	18,788.14	.00	.00	18,788.14	
5205060	MAINT & JANITORIAL SUPPL	115,812.72	.00	.00	115,812.72	
5205080	HARDWARE SUPPLIES	3,701.64	.00	.00	3,701.64	
5205090	PAINTING SUPPLIES	5,485.77	146.03	397.71	6,029.51	
5205100	PLUMBING SUPPLIES	7,451.29	.00	.00	7,451.29	
5205110	ELECTRICAL SUPPLIES	12,450.05	.00	.00	12,450.05	
5205120	WELDING SUPPLIES	776.75	.00	.00	776.75	
5205140	REFRIGERATION SUPPLIES	2,412.06	.00	.00	2,412.06	
5205150	POWER PLANT SUPPLIES	12,039.61	.00	.00	12,039.61	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	08 SOCIAL SERVICES					
5205160	LAUNDRY SUPPLIES	56,415.21	.00	.00	56,415.21	
5205190	RECREATIONAL SUPPLIES	7,052.38	.00	906.69	7,959.07	
5205200	LAB SUPPLIES	73,280.73	15,623.01	.00	88,903.74	
5205210	MEDICAL SUPPLIES	283,899.86	126,996.95	.00	410,896.81	
5205250	RADIO-TV SUPPLIES	3,101.19	.00	.00	3,101.19	
5205270	POLICE & SECURITY SUPPL.	25.59	33.91	.00	59.50	
5205300	TROPHIES & AWARDS	269.60	63.20	.00	332.80	
5205310	PRINTING-STATE	156,807.84	177,163.43	384.76	334,356.03	
5205320	PRINTING-COMMERCIAL	58,715.33	74,152.47	5,778.53	138,646.33	
5205350	POSTAGE	687,123.29	859,231.85	4,668.33	1,551,023.47	
5205370	CLOTHING	4,262.27	.00	4,305.38	8,567.65	
5205380	BEDDING ACCESSORIES	2,096.24	.00	.00	2,096.24	
5205390	FOOD STUFFS	26,440.07	7,885.62	2,141.63	36,467.32	
5205400	HOUSEHLD, KITCH OR DINING	218,896.40	.00	1,005.69	219,902.09	
5205450	VEHICLE MAINT & REPAIR	46.59	.00	.00	46.59	
5205490	LUBRICANTS	395.96	.00	.00	395.96	
5205510	HEATING & COOKING FUELS	143,410.83	443,711.28	.00	587,122.11	
5205540	FINISHED SIGNS & DECALS	594.16	28.95	40.45	663.56	
5205550	SAFETY DEVICES	162,058.63	40.93	.00	162,099.56	
5205590	CALCIUM CHLORIDE/SALT ETC	3,234.00	.00	.00	3,234.00	
5205610	OPERATING & MAINT SUPPL.	80,540.31	1,087.92	.00	81,628.23	
5205830	E10 GAS-RETAIL (NO TAX)	20,877.86	.00	.00	20,877.86	
5205870	DIESEL-RETAIL (NO TAX)	5,241.87	.00	.00	5,241.87	
5205980	PROC CARD PURCH-APPROVED	214,575.02	205,055.52	8,230.69	427,861.23	
OBJECT:	5205 SUPPLIES & MATERIALS	2,716,746.33	2,007,562.12	31,139.06	4,755,447.51	*
5206010	VENDOR PAYMENTS	9,525,597.18	26,438,369.87	473,270.61	36,437,237.66	
5206020	GRANTS TO COUNTIES	20,267.75	449,904.01	.00	470,171.76	
5206050	GRNTS TO OTHR POLIT. SUB	.00	8,139,509.73	.00	8,139,509.73	
5206060	GRANTS TO INDIVIDUALS	19,835,976.42	25,014,385.32	449,153.10	45,299,514.84	
5206070	GRANTS TO NON-PROFIT ORG	28,050,563.24	28,644,889.58	318,164.48	57,013,617.30	
5206080	MEDICARE INSURANCE	11,902,881.18	15,742,654.42	.00	27,645,535.60	
5206090	GRANTS TO OTHR ST. AGEN	1,499,005.32	3,072,840.59	.00	4,571,845.91	
5206100	PODIATRIST'S SERVICES	142,169.51	174,387.83	.00	316,557.34	
5206110	PHYSICIAN'S SERVICES	28,043,392.03	50,821,639.28	.00	78,865,031.31	
5206120	CHIROPRACTIC SERVICES	299,603.63	291,504.73	.00	591,108.36	
5206130	DELTA DENTAL	7,593,272.59	9,797,165.35	.00	17,390,437.94	
5206140	NURSING SERVICES	1,534,454.28	1,818,925.99	.00	3,353,380.27	
5206150	OPTOMETRISTS SERVICES	796,845.93	1,016,854.10	.00	1,813,700.03	
5206160	OPTICAL COMPANIES	382,179.93	484,630.50	.00	866,810.43	
5206170	IN-PATIENT HOSP SERVICES	51,205,704.78	81,685,007.66	.00	132,890,712.44	
5206180	OUT-PATIENT HOSP SERVICES	27,846,716.69	35,255,930.16	.00	63,102,646.85	
5206190	NURSING HOME SERVICES	58,071,450.47	68,741,076.82	.00	126,812,527.29	
5206210	FOSTER CARE-BOARD	2,279,350.57	1,217,139.91	170,392.50	3,666,882.98	
5206220	HOME BASED SERVICES	254,674.35	298,732.17	.00	553,406.52	
5206230	AMBULANCE SERVICES	2,904,235.91	3,418,664.55	.00	6,322,900.46	
5206240	MED. EQUIP & APPLIANCES	4,067,008.15	4,874,094.92	.00	8,941,103.07	
5206250	IN-STATE INSTIT. CARE	10,329,124.83	3,572,867.06	316,610.46	14,218,602.35	
5206270	LABORATORY & X-RAY	2,935,646.93	3,664,689.83	.00	6,600,336.76	
5206280	PRESCRIPTION DRUGS	34,300,583.45	17,130,046.34	124,000.00	51,554,629.79	
5206290	PROSTHETIC DEVICES	287,444.06	342,014.57	.00	629,458.63	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	08 SOCIAL SERVICES					
5206300	CONSULTATIVE SPECIALIST	1,251.56	12,850.49	.00	14,102.05	
5206330	RURAL HEALTH CLINICS	8,039,142.88	73,181,576.76	.00	81,220,719.64	
5206340	NUTRITION SRVCS-TITLE XIX	352,664.04	224,756.63	.00	577,420.67	
5206380	TUITION	190,853.54	83,635.12	.00	274,488.66	
5206420	RESIDENTIAL TREATMENT	8,773,988.58	12,306,113.80	.00	21,080,102.38	
5206460	CLIENT TRANSPORTATION	1,823,077.07	1,871,949.40	9,465.39	3,704,491.86	
5206470	CLOTHING PURCHASED	45,248.75	85,860.49	1,986.19	133,095.43	
5206490	WAIVERED HOMEMAKER SERVCS	975,150.83	1,152,470.17	.00	2,127,621.00	
5206500	OTHER WAIVERED SERVICES	3,896,693.75	4,607,238.50	.00	8,503,932.25	
5206530	EPSDT SCREENING SERVICES	281,153.52	346,400.75	.00	627,554.27	
5206560	HOSPICE BENEFITS	1,899,630.39	2,238,717.78	.00	4,138,348.17	
OBJECT:	5206 GRANTS & SUBSIDIES	330,387,004.09	488,219,495.18	1,863,042.73	820,469,542.00	*
5207020	LAND & LANDSCAPING	1,442.50	.00	.00	1,442.50	
5207120	BLDG IMPROVE & REMODEL	4,790.58	6,350.30	61,042.96	72,183.84	
5207400	SHOP EQUIPMENT	58.01	.00	.00	58.01	
5207430	OFFICE MACHINES < $5000	2,836.28	3,112.33	269.14	6,217.75	
5207450	OFFICE FURNITURE < $5000	65,919.25	86,364.99	256.80	152,541.04	
5207460	LAWN & GARDEN EQUIPMENT	800.00	.00	.00	800.00	
5207490	TELEPHONE EQUIP < $5000	13,802.76	21,492.41	77.02	35,372.19	
5207500	COMM DEVICE NOT TELEPHONE	1,048.00	.00	.00	1,048.00	
5207520	FLOOR MAINT EQUIPMENT	2,380.00	.00	.00	2,380.00	
5207530	HOUSEHOLD APPLIANCES	4,035.00	.00	.00	4,035.00	
5207560	DORM FURN & FIXTURES	704.58	.00	4,524.98	5,229.56	
5207570	HOSP FURN & FIXTURES	23,045.26	.00	.00	23,045.26	
5207580	HOSPITAL EQUIPMENT	59,890.56	1,321.26	.00	61,211.82	
5207620	FOOD EQUIP	4,120.42	.00	.00	4,120.42	
5207660	RECREATIONAL EQUIP	3,802.00	.00	.00	3,802.00	
5207670	AUDIO-VISUAL EQUIP	.00	3,940.15	.00	3,940.15	
5207710	BOOKS & OTHR PRINTED MAT.	12,919.51	.00	4,230.25	17,149.76	
5207820	MISC EQUIPMENT < $5000	4,552.50	148.50	.00	4,701.00	
5207900	COMPUTER HARDWARE < $5000	305,194.79	279,997.19	7,685.72	592,877.70	
5207960	COMPUTER SOFTWARE < $5000	6,654.25	7,335.56	15,497.91	29,487.72	
OBJECT:	5207 CAPITAL OUTLAY	517,996.25	410,062.69	93,584.78	1,021,643.72	*
5208080	ADVANCED OSCE PAYMENTS	17,170.15	.00	.00	17,170.15	
5208290	OTHER INTEREST PAYMENTS	.00	.00	655.75	655.75	
OBJECT:	5208 OTH EXP & BGTD OP TR	17,170.15	.00	655.75	17,825.90	*
5228000	OPER TRANS OUT -NON BUDGT	.00	23,706,947.95	7,348.20	23,714,296.15	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	23,706,947.95	7,348.20	23,714,296.15	*
GROUP:	52 OPERATING EXPENSES	353,590,523.09	534,885,603.02	3,152,263.41	891,628,389.52	**
AGENCY TOTALS	08 SOCIAL SERVICES	406,984,817.09	569,954,930.36	6,090,117.19	983,029,864.64	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	09 HEALTH					
5101010	F-T EMP SAL & WAGES	2,768,042.25	8,381,533.63	3,948,293.88	15,097,869.76	
5101020	P-T/TEMP EMP SAL & WAGES	312,320.60	1,853,110.43	3,881,399.06	6,046,830.09	
5101030	BOARD & COMM MBRS FEES	12,042.80	6,003.69	25,245.00	43,291.49	
OBJECT:	5101 EMPLOYEE SALARIES	3,092,405.65	10,240,647.75	7,854,937.94	21,187,991.34	*
5102010	OASI-EMPLOYER'S SHARE	225,285.00	731,793.35	568,302.72	1,525,381.07	
5102020	RETIREMENT-ER SHARE	185,394.66	602,058.28	453,278.73	1,240,731.67	
5102060	HEALTH/LIFE INS.-ER SHARE	554,866.60	2,110,360.79	1,481,930.80	4,147,158.19	
5102080	WORKER'S COMPENSATION	2,170.40	7,148.07	5,493.42	14,811.89	
5102090	UNEMPLOYMENT COMPENSATION	989.69	3,259.07	2,516.77	6,765.53	
5102100	TUITION	.00	2,941.90	.00	2,941.90	
OBJECT:	5102 EMPLOYEE BENEFITS	968,706.35	3,457,561.46	2,511,522.44	6,937,790.25	*
GROUP:	51 PERSONAL SERVICES	4,061,112.00	13,698,209.21	10,366,460.38	28,125,781.59	**
5203010	AUTO-STATE OWNED-IN STATE	74,228.91	293,702.18	59,128.24	427,059.33	
5203020	AUTO PRIV (IN-ST.) L/RTE	4,878.47	21,672.67	7,225.17	33,776.31	
5203030	AUTO-PRIV (IN-ST.) H/RTE	1,729.22	14,199.44	22,721.17	38,649.83	
5203040	AIR-STATE OWNED-IN STATE	8,447.54	12,592.79	12,749.12	33,789.45	
5203060	AIR-COMM. CARRIER-IN ST.	.00	.00	582.10	582.10	
5203070	AIR-CHARTER-IN STATE	.00	.00	14,736.61	14,736.61	
5203080	OTHER-PUB CARRIER-IN ST.	.00	540.00	.00	540.00	
5203100	LODGING/IN-STATE	30,555.80	107,364.60	24,175.95	162,096.35	
5203120	INCIDENTALS-TRAVEL-IN ST.	92.39	700.06	446.00	1,238.45	
5203130	NON-EMPLOY. TRAVEL-IN ST.	4,781.03	18,373.69	5,998.47	29,153.19	
5203140	TAXABLE MEALS/IN-STATE	4,466.24	35,286.33	7,810.11	47,562.68	
5203150	NON-TAXABLE MEALS/IN-ST	17,536.39	64,758.39	11,181.99	93,476.77	
5203220	AUTO-PRIV.(OUT-STATE) L/R	.00	339.20	.00	339.20	
5203230	AUTO-PRIV.(OUT-STATE) H/R	.00	527.99	69.56	597.55	
5203260	AIR-COMM-OUT-OF-STATE	2,165.50	59,122.47	20,183.02	81,470.99	
5203280	OTHER-PUBLIC-OUT-OF-STATE	99.78	3,530.23	1,125.11	4,755.12	
5203300	LODGING/OUT-OF-STATE	2,296.36	55,033.75	20,669.60	77,999.71	
5203320	INCIDENTALS-OUT-OF-STATE	41.00	2,808.50	854.05	3,703.55	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	.00	1,412.73	3,388.67	4,801.40	
5203350	NON-TAXABLE MEALS/OUT-ST	689.11	15,098.18	4,581.71	20,369.00	
OBJECT:	5203 TRAVEL	152,007.74	707,063.20	217,626.65	1,076,697.59	*
5204010	SUBSCRIPTIONS	2,248.08	23,365.11	433,208.91	458,822.10	
5204020	DUES & MEMBERSHIP FEES	25,000.83	28,267.17	51,765.91	105,033.91	
5204030	LEGAL DOCUMENT FEES	501.59	.00	38.39	539.98	
5204050	COMPUTER CONSULTANT	34,646.00	4,989,711.54	484,782.53	5,509,140.07	
5204060	ED & TRAINING CONSULTANT	.00	1,014,575.09	1,492,059.21	2,506,634.30	
5204080	LEGAL CONSULTANT	525.30	.00	190,690.39	191,215.69	
5204090	MANAGEMENT CONSULTANT	780.00	949,320.53	855,816.85	1,805,917.38	
5204100	MEDICAL CONSULTANT	5,931.00	732,287.10	2,339,542.86	3,077,760.96	
5204110	P.R. & ADVERT. CONSULTANT	39,994.09	1,063,159.14	976,615.27	2,079,768.50	
5204130	OTHER CONSULTING	203,406.97	2,308,018.74	571,432.64	3,082,858.35	
5204140	CONTRACT PYMTS TO ST AGEN	602,731.57	1,505,210.00	284,282.84	2,392,224.41	
5204150	HONORARIUMS	.00	.00	4,000.00	4,000.00	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	09 HEALTH					
5204160	WORKSHOP REGISTRATION FEE	7,494.37	50,938.08	25,478.52	83,910.97	
5204180	COMPUTER SERVICES-STATE	181,148.35	594,440.76	306,634.57	1,082,223.68	
5204190	COMPUTER SERVICES-PRIVATE	.00	.00	687.70	687.70	
5204200	HUMAN RESOURCES SERVICES	49,874.10	254,689.85	197,731.23	502,295.18	
5204220	EQUIPMENT SERV & MAINT	31,333.92	599,457.19	151,280.65	782,071.76	
5204230	JANITORIAL & MAINT SERV	87,518.10	219,723.81	130,604.53	437,846.44	
5204240	LAUNDRY & DRY CLEANING	595.83	.00	2,898.87	3,494.70	
5204250	CABLE TV	305.86	902.01	1,081.62	2,289.49	
5204290	OFF CAMPUS LAB SERV	.00	.00	943.00	943.00	
5204310	AUDIT SERVICES-STATE	3,744.00	109,295.55	3,500.00	116,539.55	
5204330	COMPUTER SOFTWARE LEASE	.00	.00	9,120.50	9,120.50	
5204350	ADVERTISING-MAGAZINES	4,262.59	8,766.12	7,459.08	20,487.79	
5204360	ADVERTISING-NEWSPAPER	920.50	23,075.61	24,004.92	48,001.03	
5204380	ADVERTISING-TV	.00	.00	6,978.00	6,978.00	
5204400	ADVERTISING-INTERNET	.00	3,223.55	2,310.12	5,533.67	
5204460	EQUIPMENT RENTAL	2,094.95	6,071.23	36,126.83	44,293.01	
5204480	MICROFILM & PHOTOGRAPHY	1,378.07	12,536.62	145,933.31	159,848.00	
5204490	RENTS-PRIVATE OWNED PROP.	163,814.27	283,162.79	171,768.77	618,745.83	
5204500	RENTS-COUNTY/MUNICI PROP	360.36	50,071.66	2,217.60	52,649.62	
5204510	RENTS-OTHER	1,686.60	13,541.48	73,836.56	89,064.64	
5204520	REVENUE BOND LEASE PYMTS	328,947.57	.00	345,029.00	673,976.57	
5204530	TELECOMMUNICATIONS SRVCS	74,175.44	315,309.46	90,314.75	479,799.65	
5204540	ELECTRICITY	7,516.56	45,121.85	7,896.99	60,535.40	
5204550	GARBAGE & SEWER	2,420.06	5,085.90	16,753.67	24,259.63	
5204560	WATER	116.81	898.76	856.53	1,872.10	
5204580	TRUCK-DRAYAGE & FREIGHT	7,626.58	58,747.93	43,560.98	109,935.49	
5204590	INS PREMIUMS & SURETY BDS	9,828.69	158,981.96	35,504.06	204,314.71	
5204610	STORAGE COSTS	516.79	.00	344.35	861.14	
5204620	TAXES & LICENSE FEES	.00	132,614.00	202,747.50	335,361.50	
5204740	BANK FEES AND CHARGES	.00	.00	6,753.68	6,753.68	
5204960	OTHER CONTRACTUAL SERVICE	242,766.35	1,074,997.45	111,848.58	1,429,612.38	
OBJECT:	5204 CONTRACTUAL SERVICES	2,126,212.15	16,635,568.04	9,846,442.27	28,608,222.46	*
5205020	OFFICE SUPPLIES	41,276.93	136,873.16	85,818.33	263,968.42	
5205040	EDUC & INSTRUC SUPPLIES	65,272.43	141,473.95	5,111.30	211,857.68	
5205080	HARDWARE SUPPLIES	283.35	375.60	.00	658.95	
5205200	LAB SUPPLIES	9,748.06	220,123.26	1,130,398.74	1,360,270.06	
5205210	MEDICAL SUPPLIES	715,659.35	465,246.18	953,088.32	2,133,993.85	
5205220	OPTICAL SUPPLIES	.00	.00	25,095.57	25,095.57	
5205230	ORTHOPEDIC SUPPLIES	.00	.00	808.76	808.76	
5205240	PHOTOGRAPHIC SUPPLIES	.00	91.00	.00	91.00	
5205300	TROPHIES & AWARDS	20.00	439.65	399.33	858.98	
5205310	PRINTING-STATE	21,782.85	88,711.50	21,908.87	132,403.22	
5205320	PRINTING-COMMERCIAL	9,332.96	53,793.39	39,781.10	102,907.45	
5205330	SUPP. PUBLIC & REF MAT	303.31	80.19	.00	383.50	
5205350	POSTAGE	31,093.49	114,827.44	85,059.13	230,980.06	
5205370	CLOTHING	.00	26.00	4,489.57	4,515.57	
5205390	FOOD STUFFS	1,441.24	3,717.22	9,659.04	14,817.50	
5205500	DIESEL FUEL & KEROSENE	.00	302.88	.00	302.88	
5205510	HEATING & COOKING FUELS	3,627.24	7,995.60	6,269.02	17,891.86	
5205540	FINISHED SIGNS & DECALS	.00	565.91	95.35	661.26	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	09 HEALTH					
5205600	EXTERMINATORS/INSECTICIDE	.00	377.56	.00	377.56	
5205870	DIESEL-RETAIL (NO TAX)	.00	330.91	.00	330.91	
5205970	PROC CARD PURCH-NOT APPVD	.00	10.98	.00	10.98	
5205980	PROC CARD PURCH-APPROVED	498.94	2,089.03	12,566.14	15,154.11	
OBJECT:	5205 SUPPLIES & MATERIALS	900,340.15	1,237,451.41	2,380,548.57	4,518,340.13	*
5206010	VENDOR PAYMENTS	.00	21,000.00	.00	21,000.00	
5206020	GRANTS TO COUNTIES	.00	75,300.00	.00	75,300.00	
5206030	GRANTS TO MUNICIPALITIES	.00	525,414.00	85,000.00	610,414.00	
5206050	GRNTS TO OTHR POLIT. SUB	6,000.00	7,700.00	18,500.00	32,200.00	
5206060	GRANTS TO INDIVIDUALS	.00	9,536,266.00	4,104,771.29	13,641,037.29	
5206070	GRANTS TO NON-PROFIT ORG	122,499.99	2,221,228.00	1,368,212.00	3,711,939.99	
5206090	GRANTS TO OTHR ST. AGEN	2,500.00	7,400.00	4,700.00	14,600.00	
5206110	PHYSICIAN'S SERVICES	13,081.11	16,688.11	926,047.91	955,817.13	
5206130	DENTIST'S SERVICES	.00	32,119.10	80,914.03	113,033.13	
5206150	OPTOMETRISTS SERVICES	.00	1,633.66	.00	1,633.66	
5206170	IN-PATIENT HOSP SERVICES	.00	.00	1,590,590.89	1,590,590.89	
5206180	OUT-PATIENT HOSP SERVICES	.00	58,122.57	2,348,149.39	2,406,271.96	
5206230	AMBULANCE SERVICES	.00	.00	138,215.50	138,215.50	
5206240	MED. EQUIP & APPLIANCES	.00	8,233.00	1,127,537.40	1,135,770.40	
5206270	LABORATORY & X-RAY	205,644.00	695,011.24	764,376.93	1,665,032.17	
5206280	PRESCRIPTION DRUGS	.00	424,105.70	5,047,440.32	5,471,546.02	
OBJECT:	5206 GRANTS & SUBSIDIES	349,725.10	13,630,221.38	17,604,455.66	31,584,402.14	*
5207120	BLDG IMPROVE & REMODEL	.00	.00	11,789.81	11,789.81	
5207440	FILING EQUIPMENT	.00	.00	481.95	481.95	
5207450	OFFICE FURN & FIXTURES	4,427.81	18,011.96	87,436.87	109,876.64	
5207490	TELEPHONE EQUIPMENT	.00	3,371.48	13,137.97	16,509.45	
5207530	HOUSEHOLD APPLIANCES	.00	.00	875.00	875.00	
5207580	HOSPITAL EQUIPMENT	794.98	60,671.55	27,867.48	89,334.01	
5207590	DENTAL EQUIPMENT	.00	.00	1,116.44	1,116.44	
5207600	LAB EQUIPMENT	242,876.92	325,804.59	7,086.89	575,768.40	
5207670	AUDIO-VISUAL EQUIP	.00	385.86	74,172.71	74,558.57	
5207900	COMPUTER HARDWARE	6,184.07	76,744.20	80,083.64	163,011.91	
5207960	COMPUTER SOFTWARE	606.32	37,067.92	25,229.57	62,903.81	
OBJECT:	5207 CAPITAL OUTLAY	254,890.10	522,057.56	329,278.33	1,106,225.99	*
5208010	OTHER EXPENSES	.00	.00	441.50	441.50	
5208080	REFUND OF PRIOR YRS REV	.00	.00	9,655.68	9,655.68	
5208210	INT. ON LATE VENDOR PYMTS	.00	.00	309.40	309.40	
5208290	OTHER INTEREST PAYMENTS	.00	.00	122.27	122.27	
OBJECT:	5208 OTH EXP & BGTD OP TR	.00	.00	10,528.85	10,528.85	*
5228000	OPER TRANS OUT -NON BUDGT	.00	8,321,358.27	1,902,738.29	10,224,096.56	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	8,321,358.27	1,902,738.29	10,224,096.56	*
GROUP:	52 OPERATING EXPENSES	3,783,175.24	41,053,719.86	32,291,618.62	77,128,513.72	**

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	09 HEALTH					
AGENCY TOTALS	09 HEALTH	7,844,287.24	54,751,929.07	42,658,079.00	105,254,295.31	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	10 LABOR & REGULATION					
5101010	F-T EMP SAL & WAGES	436,208.46	11,328,736.14	4,382,823.45	16,147,768.05	
5101020	P-T/TEMP EMP SAL & WAGES	.00	156,643.86	257,892.59	414,536.45	
5101030	BOARD & COMM MBRS FEES	.00	2,340.00	48,660.00	51,000.00	
OBJECT:	5101 EMPLOYEE SALARIES	436,208.46	11,487,720.00	4,689,376.04	16,613,304.50	*
5102010	OASI-EMPLOYER'S SHARE	31,583.16	813,095.75	342,462.60	1,187,141.51	
5102020	RETIREMENT-ER SHARE	26,137.93	640,522.23	265,594.59	932,254.75	
5102060	HEALTH/LIFE INS.-ER SHARE	81,378.21	2,834,106.67	900,934.39	3,816,419.27	
5102080	WORKER'S COMPENSATION	526.80	14,909.77	6,028.07	21,464.64	
5102090	UNEMPLOYMENT COMPENSATION	129.44	3,668.76	1,484.28	5,282.48	
5102100	TUITION	.00	2,541.90	2,691.90	5,233.80	
OBJECT:	5102 EMPLOYEE BENEFITS	139,755.54	4,308,845.08	1,519,195.83	5,967,796.45	*
GROUP:	51 PERSONAL SERVICES	575,964.00	15,796,565.08	6,208,571.87	22,581,100.95	**
5203010	AUTO-STATE OWNED-IN STATE	2,174.92	109,466.90	308,717.18	420,359.00	
5203020	AUTO PRIV (IN-ST.) L/RTE	1,646.60	5,610.80	4,029.20	11,286.60	
5203030	AUTO-PRIV (IN-ST.) H/RTE	.00	4,075.55	40,497.61	44,573.16	
5203040	AIR-STATE OWNED-IN STATE	9,804.86	13,794.12	.00	23,598.98	
5203070	AIR-CHARTER-IN STATE	.00	.00	7,460.91	7,460.91	
5203100	LODGING/IN-STATE	1,566.65	37,686.57	68,407.65	107,660.87	
5203120	INCIDENTALS-TRAVEL-IN ST.	.00	3.00	144.95	147.95	
5203130	NON-EMPLOY. TRAVEL-IN ST.	.00	.00	1,182.20	1,182.20	
5203140	TAXABLE MEALS/IN-STATE	155.00	11,646.50	34,238.05	46,039.55	
5203150	NON-TAXABLE MEALS/IN-ST	848.00	19,889.53	33,629.00	54,366.53	
5203220	AUTO-PRIV.(OUT-STATE) L/R	168.80	353.60	.00	522.40	
5203230	AUTO-PRIV.(OUT-STATE) H/R	.00	.00	1,312.02	1,312.02	
5203260	AIR-COMM-OUT-OF-STATE	667.80	24,035.00	46,336.17	71,038.97	
5203280	OTHER-PUBLIC-OUT-OF-STATE	30.40	1,295.31	3,131.22	4,456.93	
5203300	LODGING/OUT-OF-STATE	1,647.66	18,188.21	44,469.45	64,305.32	
5203320	INCIDENTALS-OUT-OF-STATE	101.00	990.00	2,826.74	3,917.74	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	.00	787.71	.00	787.71	
5203340	TAXABLE MEALS/OUT-STATE	.00	49.00	.00	49.00	
5203350	NON-TAXABLE MEALS/OUT-ST	230.00	4,017.00	15,440.00	19,687.00	
OBJECT:	5203 TRAVEL	19,041.69	251,888.80	611,822.35	882,752.84	*
5204010	SUBSCRIPTIONS	.00	11,265.28	24,986.34	36,251.62	
5204020	DUES & MEMBERSHIP FEES	4,350.00	37,310.68	59,039.00	100,699.68	
5204030	LEGAL DOCUMENT FEES	30.00	18,161.09	83.60	18,274.69	
5204050	COMPUTER CONSULTANT	.00	456,582.53	.00	456,582.53	
5204060	ED & TRAINING CONSULTANT	.00	2,400.00	45,983.42	48,383.42	
5204080	LEGAL CONSULTANT	.00	.00	46,462.49	46,462.49	
5204090	MANAGEMENT CONSULTANT	.00	.00	44,838.57	44,838.57	
5204130	OTHER CONSULTING	112,465.51	31,429.50	104,664.20	248,559.21	
5204160	WORKSHOP REGISTRATION FEE	1,253.00	17,132.90	73,006.00	91,391.90	
5204180	COMPUTER SERVICES-STATE	9,842.79	2,306,310.31	312,496.19	2,628,649.29	
5204190	COMPUTER SERVICES-PRIVATE	210.18	18,160.24	135,530.92	153,901.34	
5204200	CENTRAL SERVICES	5,447.05	273,823.43	140,286.40	419,556.88	
5204220	EQUIPMENT SERV & MAINT	.00	62,855.46	7,175.35	70,030.81	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	10 LABOR & REGULATION					
5204230	JANITORIAL & MAINT SERV	14,835.81	249,670.33	87,472.37	351,978.51	
5204310	AUDIT SERVICES-STATE	.00	8,950.50	.00	8,950.50	
5204320	AUDIT SERVICES-PRIVATE	.00	16,500.00	6,150.00	22,650.00	
5204340	COMPUTER SOFTWARE MAINT	.00	14,398.00	117,261.37	131,659.37	
5204350	ADVERTISING-MAGAZINES	4,795.00	819.90	.00	5,614.90	
5204360	ADVERTISING-NEWSPAPER	569.00	31,709.38	18,950.38	51,228.76	
5204370	ADVERTISING-RADIO	.00	17,533.35	.00	17,533.35	
5204390	ADVERTISING-BROCHURES	.00	880.00	.00	880.00	
5204400	ADVERTISING-INTERNET	.00	2,293.06	.00	2,293.06	
5204410	ADVERTISING-MISCELLANEOUS	.00	14,810.81	.00	14,810.81	
5204420	RADIO, TV & FILM COSTS	.00	110.56	.00	110.56	
5204460	EQUIPMENT RENTAL	.00	38,617.98	5,313.29	43,931.27	
5204490	RENTS-PRIVATE OWNED PROP.	.00	1,032,633.51	157,024.17	1,189,657.68	
5204510	RENTS-OTHER	.00	5,182.48	3,187.00	8,369.48	
5204530	TELECOMMUNICATIONS SRVCS	5,888.62	299,932.99	84,316.60	390,138.21	
5204540	ELECTRICITY	.00	135,675.27	5,828.85	141,504.12	
5204550	GARBAGE & SEWER	.00	10,485.41	564.40	11,049.81	
5204560	WATER	.00	6,126.37	258.84	6,385.21	
5204580	TRUCK-DRAYAGE & FREIGHT	69.00	4,106.74	.00	4,175.74	
5204590	INS PREMIUMS & SURETY BDS	50.00	56,025.00	22,580.00	78,655.00	
5204740	BANK FEES AND CHARGES	.00	.00	4,098.45	4,098.45	
5204960	OTHER CONTRACTUAL SERVICE	3,984.15	336,778.57	859,894.50	1,200,657.22	
OBJECT:	5204 CONTRACTUAL SERVICES	163,790.11	5,518,671.63	2,367,452.70	8,049,914.44	*
5205010	MERCHANDISE FOR RESALE	.00	.00	11,572.81	11,572.81	
5205020	OFFICE SUPPLIES	717.89	175,185.56	35,124.64	211,028.09	
5205040	EDUC & INSTRUC SUPPLIES	.00	1,520.56	4,311.75	5,832.31	
5205050	BLDGS & GNDS SUPPLIES	.00	339.66	.00	339.66	
5205100	PLUMBING SUPPLIES	.00	110.39	.00	110.39	
5205290	FLAGS	.00	77.05	.00	77.05	
5205310	PRINTING-STATE	1,321.03	9,369.62	29,671.90	40,362.55	
5205320	PRINTING-COMMERCIAL	.00	16,567.45	1,704.68	18,272.13	
5205330	SUPP. PUBLIC & REF MAT	1,327.85	13,944.90	6,274.44	21,547.19	
5205340	MICROFILM SUPP & MATERIAL	.00	.00	176.15	176.15	
5205350	POSTAGE	14.09	229,019.00	57,657.63	286,690.72	
5205370	CLOTHING	.00	52.00	124.02	176.02	
5205510	HEATING & COOKING FUELS	.00	16,168.50	3,331.22	19,499.72	
5205540	FINISHED SIGNS & DECALS	.00	3,326.48	.00	3,326.48	
5205600	EXTERMINATORS/INSECTICIDE	.00	1,965.48	.00	1,965.48	
5205700	GASOLINE-RETAIL	.00	.00	60.82	60.82	
5205820	GASOLINE-RETAIL (NO TAX)	.00	688.85	.00	688.85	
5205960	PROC CARD PURCH-DISPUTED	.00	.38	9.12	9.50	
5205980	PROC CARD PURCH-APPROVED	.00	6,725.79	5,189.35	11,915.14	
OBJECT:	5205 SUPPLIES & MATERIALS	3,380.86	475,061.67	155,208.53	633,651.06	*
5206060	GRANTS TO INDIVIDUALS	190,814.25	4,257,708.41	25,275.00	4,473,797.66	
5206280	PRESCRIPTION DRUGS	.00	.00	1,627.66	1,627.66	
5206380	TUITION	.00	.00	2,000.00	2,000.00	
OBJECT:	5206 GRANTS & SUBSIDIES	190,814.25	4,257,708.41	28,902.66	4,477,425.32	*

OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2014

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	10 LABOR & REGULATION					
5207200	DRAPERIES & ACCESSORIES	.00	1,005.20	.00	1,005.20	
5207450	OFFICE FURN & FIXTURES	.00	206,634.67	2,654.00	209,288.67	
5207490	TELEPHONE EQUIP < $5000	167.53	2,987.05	925.72	4,080.30	
5207670	AUDIO-VISUAL EQUIP	.00	1,305.00	5,950.00	7,255.00	
5207900	COMPUTER HARDWARE	177.00	16,738.90	48,898.63	65,814.53	
5207960	COMPUTER SOFTWARE	.00	23,034.23	3,476.48	26,510.71	
OBJECT:	5207 CAPITAL OUTLAY	344.53	251,705.05	61,904.83	313,954.41	*
5208040	OPER TRANS OUT - BUDGETED	23,211.35	.00	.00	23,211.35	
5208060	SALES TAX PAYMENTS	.00	.00	861.30	861.30	
5208080	REFUND OF PRIOR YRS REV	.00	2,657.39	7,356.00	10,013.39	
5208150	WORKER'S COMP-DEATH/DISAB	.00	.00	1,336,253.77	1,336,253.77	
OBJECT:	5208 OTH EXP & BGTD OP TR	23,211.35	2,657.39	1,344,471.07	1,370,339.81	*
5228000	OPER TRANS OUT -NON BUDGT	.00	4,851,923.82	43,753,825.18	48,605,749.00	
5228070	UNEMPLOYMENT COMP. CLAIMS	.00	79,080.12	1,165,490.03	1,244,570.15	
5228800	OP TR OUT-ARRA IND COSTS	.00	547.54	.00	547.54	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	4,931,551.48	44,919,315.21	49,850,866.69	*
GROUP:	52 OPERATING EXPENSES	400,582.79	15,689,244.43	49,489,077.35	65,578,904.57	**
AGENCY TOTALS	10 LABOR & REGULATION	976,546.79	31,485,809.51	55,697,649.22	88,160,005.52	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	108 SOUTH DAKOTA RETIREMENT SYSTEM					
5101010	F-T EMP SAL & WAGES	.00	.00	1,622,677.93	1,622,677.93	
5101020	P-T/TEMP EMP SAL & WAGES	.00	.00	20,650.36	20,650.36	
5101030	BOARD & COMM MBRS FEES	.00	.00	10,470.00	10,470.00	
OBJECT:	5101 EMPLOYEE SALARIES	.00	.00	1,653,798.29	1,653,798.29	*
5102010	OASI-EMPLOYER'S SHARE	.00	.00	117,914.54	117,914.54	
5102020	RETIREMENT-ER SHARE	.00	.00	94,682.73	94,682.73	
5102060	HEALTH/LIFE INS.-ER SHARE	.00	.00	291,384.56	291,384.56	
5102080	WORKER'S COMPENSATION	.00	.00	2,136.01	2,136.01	
5102090	UNEMPLOYMENT COMPENSATION	.00	.00	525.86	525.86	
OBJECT:	5102 EMPLOYEE BENEFITS	.00	.00	506,643.70	506,643.70	*
GROUP:	51 PERSONAL SERVICES	.00	.00	2,160,441.99	2,160,441.99	**
5203010	AUTO-STATE OWNED-IN STATE	.00	.00	16,620.10	16,620.10	
5203020	AUTO PRIV (IN-ST.) L/RTE	.00	.00	816.80	816.80	
5203030	AUTO-PRIV (IN-ST.) H/RTE	.00	.00	3,295.22	3,295.22	
5203100	LODGING/IN-STATE	.00	.00	5,050.50	5,050.50	
5203140	TAXABLE MEALS/IN-STATE	.00	.00	2,349.00	2,349.00	
5203150	NON-TAXABLE MEALS/IN-ST	.00	.00	3,680.00	3,680.00	
5203260	AIR-COMM-OUT-OF-STATE	.00	.00	10,275.69	10,275.69	
5203280	OTHER-PUBLIC-OUT-OF-STATE	.00	.00	1,545.36	1,545.36	
5203300	LODGING/OUT-OF-STATE	.00	.00	18,648.12	18,648.12	
5203350	NON-TAXABLE MEALS/OUT-ST	.00	.00	2,091.00	2,091.00	
OBJECT:	5203 TRAVEL	.00	.00	64,371.79	64,371.79	*
5204010	SUBSCRIPTIONS	.00	.00	31,225.03	31,225.03	
5204020	DUES & MEMBERSHIP FEES	.00	.00	18,455.00	18,455.00	
5204030	LEGAL DOCUMENT FEES	.00	.00	4,346.50	4,346.50	
5204080	LEGAL CONSULTANT	.00	.00	13,339.38	13,339.38	
5204100	MEDICAL CONSULTANT	.00	.00	125.00	125.00	
5204130	OTHER CONSULTING	.00	.00	498,256.83	498,256.83	
5204160	WORKSHOP REGISTRATION FEE	.00	.00	14,916.50	14,916.50	
5204170	INV MGT-BRKR-UNDWRTR FEES	.00	.00	33,003,107.04	33,003,107.04	
5204180	COMPUTER SERVICES-STATE	.00	.00	302,949.92	302,949.92	
5204200	CENTRAL SERVICES	.00	.00	58,363.58	58,363.58	
5204220	EQUIPMENT SERV & MAINT	.00	.00	17,639.81	17,639.81	
5204230	JANITORIAL & MAINT SERV	.00	.00	8,759.46	8,759.46	
5204250	CABLE TV	.00	.00	915.67	915.67	
5204320	AUDIT SERVICES-PRIVATE	.00	.00	93,250.00	93,250.00	
5204360	ADVERTISING-NEWSPAPER	.00	.00	943.63	943.63	
5204460	EQUIPMENT RENTAL	.00	.00	2,375.84	2,375.84	
5204490	RENTS-PRIVATE OWNED PROP.	.00	.00	104,471.04	104,471.04	
5204510	RENTS-OTHER	.00	.00	21,908.97	21,908.97	
5204530	TELECOMMUNICATIONS SRVCS	.00	.00	22,445.08	22,445.08	
5204540	ELECTRICITY	.00	.00	9,204.67	9,204.67	
5204570	HEAT-CONTRACTED	.00	.00	5,710.71	5,710.71	
5204580	TRUCK-DRAYAGE & FREIGHT	.00	.00	181.84	181.84	
5204590	INS PREMIUMS & SURETY BDS	.00	.00	7,500.00	7,500.00	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	108 SOUTH DAKOTA RETIREMENT SYSTEM					
5204610	STORAGE COSTS	.00	.00	325.96	325.96	
5204960	OTHER CONTRACTUAL SERVICE	.00	.00	14,250.95	14,250.95	
OBJECT:	5204 CONTRACTUAL SERVICES	.00	.00	34,254,968.41	34,254,968.41	*
5205020	OFFICE SUPPLIES	.00	.00	35,103.82	35,103.82	
5205310	PRINTING-STATE	.00	.00	12,003.30	12,003.30	
5205320	PRINTING-COMMERCIAL	.00	.00	34,499.14	34,499.14	
5205340	MICROFILM SUPP & MATERIAL	.00	.00	2,643.48	2,643.48	
5205350	POSTAGE	.00	.00	213,858.37	213,858.37	
OBJECT:	5205 SUPPLIES & MATERIALS	.00	.00	298,108.11	298,108.11	*
5207430	CAPITAL OUTLAY	.00	.00	14,091.39	14,091.39	
5207450	CAPITAL OUTLAY	.00	.00	4,082.14	4,082.14	
5207900	CAPITAL OUTLAY	.00	.00	20,867.53	20,867.53	
5207960	CAPITAL OUTLAY	.00	.00	300,445.36	300,445.36	
OBJECT:	5207 CAPITAL OUTLAY	.00	.00	339,486.42	339,486.42	*
5208040	OPER TRANS OUT - BUDGETED	5,598,495.00	.00	.00	5,598,495.00	
5208080	REFUND OF PRIOR YRS REV	.00	.00	45,939.76	45,939.76	
5208180	RETIREMENT PAYMENTS	.00	.00	450,408,980.24	450,408,980.24	
OBJECT:	5208 OTH EXP & BGTD OP TR	5,598,495.00	.00	450,454,920.00	456,053,415.00	*
5228000	OPER TRANS OUT -NON BUDGT	2,000,000.00	.00	243,077,397.02	245,077,397.02	
5228050	LOSS ON INVEST PRINCIPAL	.00	.00	142,841,707.44	142,841,707.44	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	2,000,000.00	.00	385,919,104.46	387,919,104.46	*
GROUP:	52 OPERATING EXPENSES	7,598,495.00	.00	871,330,959.19	878,929,454.19	**
AGENCY TOTALS	108 SOUTH DAKOTA RETIREMENT SYSTEM	7,598,495.00	.00	873,491,401.18	881,089,896.18	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	11 TRANSPORTATION					
5101010	F-T EMP SAL & WAGES	400,365.94	9,788,247.00	34,560,588.08	44,749,201.02	
5101020	P-T/TEMP EMP SAL & WAGES	.00	10,186.75	1,535,970.55	1,546,157.30	
5101030	BOARD & COMM MBRS FEES	.00	.00	13,440.00	13,440.00	
OBJECT:	5101 EMPLOYEE SALARIES	400,365.94	9,798,433.75	36,109,998.63	46,308,798.32	*
5102010	OASI-EMPLOYER'S SHARE	27,914.01	144,520.30	3,209,281.09	3,381,715.40	
5102020	RETIREMENT-ER SHARE	21,334.58	20,593.83	2,633,646.21	2,675,574.62	
5102060	HEALTH/LIFE INS.-ER SHARE	38,700.33	551,106.08	8,312,099.27	8,901,905.68	
5102080	WORKER'S COMPENSATION	2,931.41	3,031.94	360,172.60	366,135.95	
5102090	UNEMPLOYMENT COMPENSATION	118.73	.00	14,719.93	14,838.66	
5102100	TUITION	.00	.00	5,233.80	5,233.80	
5102120	CLOTHING ALLOWANCE	.00	.00	66,400.00	66,400.00	
5102130	TOOL ALLOWANCE	.00	.00	18,900.00	18,900.00	
5102310	MOVING EXPENSES (NON-TAX)	.00	.00	9,192.45	9,192.45	
OBJECT:	5102 EMPLOYEE BENEFITS	90,999.06	719,252.15	14,629,645.35	15,439,896.56	*
GROUP:	51 PERSONAL SERVICES	491,365.00	10,517,685.90	50,739,643.98	61,748,694.88	**
5203010	AUTO-STATE OWNED-IN STATE	.00	.00	6,523.47	6,523.47	
5203020	AUTO PRIV (IN-ST.) L/RTE	.00	140.60	9,706.60	9,847.20	
5203030	AUTO-PRIV (IN-ST.) H/RTE	.00	.00	2,143.04	2,143.04	
5203040	AIR-STATE OWNED-IN STATE	.00	.00	28,710.24	28,710.24	
5203080	OTHER-PUB CARRIER-IN ST.	.00	64.80	226.29	291.09	
5203100	LODGING/IN-STATE	100.00	16,955.89	278,249.40	295,305.29	
5203120	INCIDENTALS-TRAVEL-IN ST.	.00	66.00	2.00	68.00	
5203130	NON-EMPLOY. TRAVEL-IN ST.	.00	10,733.03	31,233.13	41,966.16	
5203140	TAXABLE MEALS/IN-STATE	.00	5,286.93	586,401.43	591,688.36	
5203150	NON-TAXABLE MEALS/IN-ST	14.00	11,065.90	162,366.10	173,446.00	
5203220	AUTO-PRIV.(OUT-STATE) L/R	.00	.00	237.40	237.40	
5203240	AIR-STATE OWNED OUT-STATE	.00	.00	19,794.69	19,794.69	
5203260	AIR-COMM-OUT-OF-STATE	.00	3,014.88	30,720.55	33,735.43	
5203280	OTHER-PUBLIC-OUT-OF-STATE	1,954.54	17.60	2,565.93	4,538.07	
5203300	LODGING/OUT-OF-STATE	5,258.78	6,358.00	30,912.92	42,529.70	
5203320	INCIDENTALS-OUT-OF-STATE	110.00	63.56	695.69	869.25	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	.00	5,443.55	13,921.55	19,365.10	
5203340	TAXABLE MEALS/OUT-STATE	11.00	.00	213.00	224.00	
5203350	NON-TAXABLE MEALS/OUT-ST	1,697.00	1,261.15	9,535.85	12,494.00	
OBJECT:	5203 TRAVEL	9,145.32	60,471.89	1,214,159.28	1,283,776.49	*
5204010	SUBSCRIPTIONS	.00	782.04	2,028.64	2,810.68	
5204020	DUES & MEMBERSHIP FEES	.00	23,500.00	135,172.17	158,672.17	
5204030	LEGAL DOCUMENT FEES	.00	.00	129,800.48	129,800.48	
5204050	COMPUTER CONSULTANT	.00	.00	425,385.74	425,385.74	
5204060	ED & TRAINING CONSULTANT	.00	124,745.12	84,241.94	208,987.06	
5204070	CONSULTANT FEES	.00	6,673,733.28	11,134,319.32	17,808,052.60	
5204080	LEGAL CONSULTANT	.00	13,053.29	439,178.17	452,231.46	
5204090	MANAGEMENT CONSULTANT	.00	.00	42,340.29	42,340.29	
5204100	MEDICAL CONSULTANT	462.00	.00	36,148.80	36,610.80	
5204110	P.R. & ADVERT. CONSULTANT	.00	.00	366,659.01	366,659.01	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	11 TRANSPORTATION					
5204120	CONSULTANT-RESEARCH/ANAL	.00	1,469,507.67	1,507,250.25	2,976,757.92	
5204130	OTHER CONSULTING	.00	265,308.03	765,178.44	1,030,486.47	
5204140	CONTRACT PYMTS TO ST AGEN	.00	166,147.16	533,527.26	699,674.42	
5204160	WORKSHOP REGISTRATION FEE	420.95	843.79	405,834.91	407,099.65	
5204180	COMPUTER SERVICES-STATE	.00	.00	2,903,070.40	2,903,070.40	
5204190	COMPUTER SERVICES-PRIVATE	.00	.00	85,518.04	85,518.04	
5204200	CENTRAL SERVICES	.00	3,536.64	1,604,391.94	1,607,928.58	
5204210	FLEET SERVICES	.00	.00	3,731,111.12	3,731,111.12	
5204220	EQUIPMENT SERV & MAINT	537.16	3,622.28	1,665,093.89	1,669,253.33	
5204230	JANITORIAL & MAINT	.00	.00	1,539,212.50	1,539,212.50	
5204240	LAUNDRY & DRY CLEANING	1,660.68	.00	11,711.00	13,371.68	
5204290	OFF CAMPUS LAB SERV	.00	.00	18,537.82	18,537.82	
5204300	ON-CAMPUS LAB SERVICES	.00	.00	2,779.50	2,779.50	
5204310	AUDIT SERVICES-STATE	.00	.00	52,911.00	52,911.00	
5204340	COMPUTER SOFTWARE MAINT	.00	24,239.60	619,997.98	644,237.58	
5204360	ADVERTISING-NEWSPAPER	.00	.00	47,816.80	47,816.80	
5204370	ADVERTISING-RADIO	.00	.00	250.00	250.00	
5204460	EQUIPMENT RENTAL	.00	.00	121,534.12	121,534.12	
5204480	MICROFILM & PHOTOGRAPHY	.00	.00	6,416.50	6,416.50	
5204490	RENTS-PRIVATE OWNED PROP.	2,095.52	.00	11,903.70	13,999.22	
5204500	RENTS-COUNTY/MUNICI PROP	.00	.00	560.00	560.00	
5204510	RENTS-OTHER	.00	419.44	27,026.81	27,446.25	
5204530	TELECOMMUNICATIONS SRVCS	.00	26,563.47	876,685.28	903,248.75	
5204540	ELECTRICITY	5,680.55	29,222.34	1,032,894.25	1,067,797.14	
5204550	GARBAGE & SEWER	215.90	.00	190,478.09	190,693.99	
5204560	WATER	155.16	.00	136,565.07	136,720.23	
5204580	TRUCK-DRAYAGE & FREIGHT	.00	2,539.11	10,012.64	12,551.75	
5204590	INS PREMIUMS & SURETY BDS	.00	.00	30,783.43	30,783.43	
5204600	WASH & CLEAN	.00	.00	438.50	438.50	
5204620	TAXES & LICENSE FEES	.00	.00	7,584.00	7,584.00	
5204640	PRISONER COMPENSATION	.00	.00	34,467.19	34,467.19	
5204690	ACQUISITION-RIGHT-OF-WAY	.00	.00	8,750,346.63	8,750,346.63	
5204720	ARRA FY 14 FUNDS	.00	335,191,691.01	68,814,804.81	404,006,495.82	
5204730	MAINTENANCE CONTRACTS	.00	.00	10,613,559.07	10,613,559.07	
5204960	OTHER CONTRACTUAL SERVICE	107.01	.00	167,341.49	167,448.50	
OBJECT:	5204 CONTRACTUAL SERVICES	11,334.93	344,019,454.27	119,122,868.99	463,153,658.19	*
5205020	OFFICE SUPPLIES	.00	7,456.90	249,198.97	256,655.87	
5205030	DRAFT & ENGINEERING SUPPL	.00	.00	27,593.09	27,593.09	
5205040	EDUC & INSTRUC SUPPLIES	.00	462.30	132.59	594.89	
5205050	BLDGS & GNDS SUPPLIES	262.70	.00	148,190.83	148,453.53	
5205060	MAINT & JANITORIAL SUPPL	739.48	.00	210,997.96	211,737.44	
5205070	LUMBER & LUMBER SUPPLIES	.00	.00	5,478.75	5,478.75	
5205080	HARDWARE SUPPLIES	.00	21,336.75	761,126.62	782,463.37	
5205090	PAINTING SUPPLIES-GENERAL	.00	.00	2,238,584.63	2,238,584.63	
5205100	PLUMBING SUPPLIES	50.62	.00	15,839.33	15,889.95	
5205110	ELECTRICAL SUPPLIES	151.34	.00	53,794.65	53,945.99	
5205120	WELDING SUPPLIES	.00	.00	61,885.36	61,885.36	
5205130	DRILLING SUPPLIES	.00	.00	15,134.27	15,134.27	
5205140	REFRIGERATION SUPPLIES	.00	.00	368.11	368.11	
5205200	LAB SUPPLIES	.00	.00	98,156.50	98,156.50	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	11 TRANSPORTATION					
5205250	RADIO-TV SUPPLIES	.00	.00	9,394.73	9,394.73	
5205290	FLAGS	.00	.00	1,749.15	1,749.15	
5205300	TROPHIES & AWARDS	.00	.00	5,994.38	5,994.38	
5205310	PRINTING-STATE	.00	.00	92,531.59	92,531.59	
5205320	PRINTING-COMMERCIAL	.00	52,509.60	37,132.92	89,642.52	
5205330	SUPP. PUBLIC & REF MAT	.00	.00	37,825.04	37,825.04	
5205350	POSTAGE	.00	.00	58,727.97	58,727.97	
5205390	FOOD STUFFS	.00	.00	4,689.15	4,689.15	
5205410	AGRI CHEM & FERFILIZERS	.00	.00	877.50	877.50	
5205420	SEEDS AND TREES	.00	.00	9,589.02	9,589.02	
5205450	VEHICLE MAINT & REPAIR	.00	65.13	1,950,078.98	1,950,144.11	
5205460	TIRES	.00	.00	337,392.47	337,392.47	
5205490	LUBRICANTS	.00	.00	160,178.85	160,178.85	
5205510	HEATING & COOKING FUELS	3,609.73	.00	708,969.10	712,578.83	
5205520	CULVERTS/BANDS/IRON STOCK	.00	.00	2,065,897.30	2,065,897.30	
5205530	STAKES/LATH SURVEY STAKES	.00	.00	9,551.27	9,551.27	
5205540	SEMI-FINISHED SIGNS	.00	.00	519,520.73	519,520.73	
5205550	SAFETY DEVICES	.00	2,155.98	213,453.79	215,609.77	
5205560	CEMENT, WATER OR CONCRETE	.00	734.08	49,149.98	49,884.06	
5205570	HEAVY TIMBERS	.00	.00	445,128.30	445,128.30	
5205580	ROAD OIL/ASPHALT MATERIAL	.00	.00	3,850,043.45	3,850,043.45	
5205590	CALCIUM CHLORIDE/SALT ETC	.00	.00	4,528,184.37	4,528,184.37	
5205600	EXTERMINATORS/INSECTICIDE	.00	.00	1,646.41	1,646.41	
5205610	OPERATING & MAINT SUPPL.	.00	18,433.07	564,538.78	582,971.85	
5205630	METAL PRODUCTS	.00	.00	23,328.20	23,328.20	
5205710	E10 GAS-RETAIL	.00	.00	318.77	318.77	
5205730	AVIATION FUEL-RETAIL	.00	.00	92,884.55	92,884.55	
5205750	RETAIL--DIESEL FUEL	.00	.00	10,826.82	10,826.82	
5205780	BIODIESEL-RETAIL (NO TAX)	.00	.00	5,883.86	5,883.86	
5205800	GAS-STATE SHOP (NO TAX)	.00	.00	6,092.89	6,092.89	
5205810	DIESEL-STATE SHOP(NO TAX)	.00	.00	777.02	777.02	
5205820	GASOLINE-RETAIL (NO TAX)	207.88	.00	252,325.93	252,533.81	
5205830	E10 GAS-RETAIL (NO TAX)	.00	.00	88.05	88.05	
5205850	AVIATION FUEL-RET(NO TAX)	.00	.00	278,462.92	278,462.92	
5205860	AVIATION GAS-RET (NO TAX)	.00	.00	368.74	368.74	
5205870	DIESEL-RETAIL (NO TAX)	.00	.00	3,390,634.37	3,390,634.37	
5205960	PROC CARD PURCH-DISPUTED	.00	.00	368.54	368.54	
5205970	PROC CARD PURCH-NOT APPVD	.00	.00	17,229.74	17,229.74	
5205980	PROC CARD PURCH-APPROVED	.00	847.32	1,250.97	2,098.29	
OBJECT:	5205 SUPPLIES & MATERIALS	5,021.75	104,001.13	23,629,568.26	23,738,591.14	*
5206020	GRANTS TO COUNTIES	.00	43,615.90	5,552.00	49,167.90	
5206030	GRANTS TO MUNICIPALITIES	.00	1,553,708.54	180,941.88	1,734,650.42	
5206040	GRANTS TO PLANNING DIST.	.00	1,119,030.30	.00	1,119,030.30	
5206070	GRANTS TO NON-PROFIT ORG	.00	8,412,798.68	730,735.80	9,143,534.48	
OBJECT:	5206 GRANTS & SUBSIDIES	.00	11,129,153.42	917,229.68	12,046,383.10	*
5207100	BUILDING & STRUCTURE	.00	.00	5,447,705.49	5,447,705.49	
5207120	BLDG IMPROVE & REMODEL	.00	.00	5,921,157.94	5,921,157.94	
5207300	FY13 C-O MOTOR VEHICLES	.00	225,205.34	2,316,418.91	2,541,624.25	

OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2014

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	11 TRANSPORTATION					
5207340	AIRCRAFT - WIP	.00	.00	339,773.05	339,773.05	
5207400	SHOP EQUIPMENT	.00	.00	307,214.81	307,214.81	
5207430	OFFICE MACHINES	.00	.00	70,943.02	70,943.02	
5207450	OFFICE FURN & FIXTURES	.00	.00	13,756.05	13,756.05	
5207460	LAWN & GARDEN EQUIPMENT	.00	.00	267.00	267.00	
5207490	TELEPHONE EQUIPMENT	.00	.00	611.76	611.76	
5207500	COMM DEVICE NOT TELEPHONE	.00	.00	999,020.40	999,020.40	
5207520	FLOOR MAINT EQUIPMENT	.00	.00	1,699.00	1,699.00	
5207600	LAB EQUIPMENT	.00	.00	207,607.50	207,607.50	
5207630	CLASSROOM FURN & FIXTURES	.00	.00	5,671.60	5,671.60	
5207670	AUDIO-VISUAL EQUIP <$5000	.00	.00	13,975.72	13,975.72	
5207690	PHOTO EQUIPMENT <$5,000	.00	.00	411.56	411.56	
5207820	MISC. EQUIPMENT < $5,000	.00	.00	8,089.16	8,089.16	
5207880	HIGHWAY MAINTENANCE EQUIP	.00	690.88	11,942,771.82	11,943,462.70	
5207900	COMPUTER HARDWARE	.00	11,440.73	353,688.10	365,128.83	
5207960	COMPUTER SOFTWARE	.00	5,906.81	74,129.75	80,036.56	
OBJECT:	5207 CAPITAL OUTLAY	.00	243,243.76	28,024,912.64	28,268,156.40	*
5208040	OPER TRANS OUT - BUDGETED	7,700,000.00	.00	.00	7,700,000.00	
5208210	INT. ON LATE VENDOR PYMTS	.00	.00	12,617.74	12,617.74	
OBJECT:	5208 OTH EXP & BGTD OP TR	7,700,000.00	.00	12,617.74	7,712,617.74	*
5228000	OPER TRANS OUT -NON BUDGT	1,000,000.00	.00	4,095,546.48	5,095,546.48	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	1,000,000.00	.00	4,095,546.48	5,095,546.48	*
GROUP:	52 OPERATING EXPENSES	8,725,502.00	355,556,324.47	177,016,903.07	541,298,729.54	**
AGENCY TOTALS	11 TRANSPORTATION	9,216,867.00	366,074,010.37	227,756,547.05	603,047,424.42	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	12 EDUCATION					
5101010	F-T EMP SAL & WAGES	2,920,907.23	2,703,522.42	41,535.14	5,665,964.79	
5101020	P-T/TEMP EMP SAL & WAGES	65,964.60	145,293.94	9,385.56	220,644.10	
5101030	BOARD & COMM MBRS FEES	6,165.00	.00	2,520.00	8,685.00	
OBJECT:	5101 EMPLOYEE SALARIES	2,993,036.83	2,848,816.36	53,440.70	5,895,293.89	*
5102010	OASI-EMPLOYER'S SHARE	216,883.30	207,316.42	3,724.78	427,924.50	
5102020	RETIREMENT-ER SHARE	176,125.66	169,606.76	3,062.59	348,795.01	
5102060	HEALTH/LIFE INS.-ER SHARE	585,621.85	616,027.96	12,547.82	1,214,197.63	
5102080	WORKER'S COMPENSATION	1,789.00	1,709.79	30.72	3,529.51	
5102090	UNEMPLOYMENT COMPENSATION	953.33	913.98	16.16	1,883.47	
5102100	TUITION	2,241.90	.00	.00	2,241.90	
5102310	MOVING EXPENSES (NON-TAX)	1,079.13	.00	.00	1,079.13	
OBJECT:	5102 EMPLOYEE BENEFITS	984,694.17	995,574.91	19,382.07	1,999,651.15	*
GROUP:	51 PERSONAL SERVICES	3,977,731.00	3,844,391.27	72,822.77	7,894,945.04	**
5203010	AUTO-STATE OWNED-IN STATE	43,079.95	53,702.84	943.68	97,726.47	
5203020	AUTO PRIV (IN-ST.) L/RTE	5,226.80	5,028.80	.00	10,255.60	
5203030	AUTO-PRIV (IN-ST.) H/RTE	14,470.70	1,349.76	.00	15,820.46	
5203040	AIR-STATE OWNED-IN STATE	5,147.35	.00	.00	5,147.35	
5203100	LODGING/IN-STATE	23,103.29	27,692.14	384.90	51,180.33	
5203120	INCIDENTALS-TRAVEL-IN ST.	41.00	62.00	.00	103.00	
5203130	NON-EMPLOY. TRAVEL-IN ST.	15,325.76	49,450.16	4,729.91	69,505.83	
5203140	TAXABLE MEALS/IN-STATE	3,202.90	3,713.50	27.00	6,943.40	
5203150	NON-TAXABLE MEALS/IN-ST	12,090.73	15,716.03	146.00	27,952.76	
5203220	AUTO-PRIV.(OUT-STATE) L/R	.00	284.80	72.00	356.80	
5203230	AUTO-PRIV.(OUT-STATE) H/R	.00	.00	66.60	66.60	
5203260	AIR-COMM-OUT-OF-STATE	20,983.61	57,599.92	968.79	79,552.32	
5203280	OTHER-PUBLIC-OUT-OF-STATE	739.03	2,790.24	68.00	3,597.27	
5203300	LODGING/OUT-OF-STATE	14,817.27	53,084.66	2,261.29	70,163.22	
5203320	INCIDENTALS-OUT-OF-STATE	1,003.27	3,588.00	192.34	4,783.61	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	322.00	2,335.53	.00	2,657.53	
5203340	TAXABLE MEALS/OUT-STATE	11.00	.00	.00	11.00	
5203350	NON-TAXABLE MEALS/OUT-ST	2,780.66	11,331.66	531.34	14,643.66	
OBJECT:	5203 TRAVEL	162,345.32	287,730.04	10,391.85	460,467.21	*
5204010	SUBSCRIPTIONS	14,393.73	555,526.01	.00	569,919.74	
5204020	DUES & MEMBERSHIP FEES	150,726.39	55,538.00	.00	206,264.39	
5204030	LEGAL DOCUMENT FEES	40.41	.00	55.00	95.41	
5204050	COMPUTER CONSULTANT	1,260,800.25	473,112.00	95,232.50	1,829,144.75	
5204060	ED & TRAINING CONSULTANT	38,737.26	536,206.22	.00	574,943.48	
5204080	LEGAL CONSULTANT	59.22	9,420.88	28,173.13	37,653.23	
5204130	OTHER CONSULTING	2,088,443.97	7,075,708.41	257,114.96	9,421,267.34	
5204140	CONTRACT PYMTS TO ST AGEN	591,737.64	934,370.91	316,183.71	1,842,292.26	
5204160	WORKSHOP REGISTRATION FEE	27,345.57	33,717.49	930.00	61,993.06	
5204180	COMPUTER SERVICES-STATE	689,349.64	255,576.47	230,287.35	1,175,213.46	
5204190	COMPUTER SERVICES-PRIVATE	73,141.59	180,374.58	.00	253,516.17	
5204200	CENTRAL SERVICES	64,321.56	108,232.73	.00	172,554.29	
5204220	EQUIPMENT SERV & MAINT	338,879.96	392.50	.00	339,272.46	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	12 EDUCATION					
5204230	JANITORIAL & MAINT SERV	420,793.79	105,358.50	2,079.03	528,231.32	
5204340	COMPUTER SOFTWARE MAINT	31,681.00	440.00	.00	32,121.00	
5204350	ADVERTISING-MAGAZINES	530.00	500.00	.00	1,030.00	
5204360	ADVERTISING-NEWSPAPER	1,057.43	1,475.42	.00	2,532.85	
5204410	ADVERTISING-MISCELLANEOUS	26.00	.00	.00	26.00	
5204460	EQUIPMENT RENTAL	2,417.13	291.00	.00	2,708.13	
5204510	RENTS-OTHER	78,544.91	34,549.11	891.00	113,985.02	
5204520	REVENUE BOND LEASE PYMTS	1,650,000.00	.00	22,525.84	1,672,525.84	
5204530	TELECOMMUNICATIONS SRVCS	4,078,658.15	56,840.21	266,781.89	4,402,280.25	
5204580	TRUCK-DRAYAGE & FREIGHT	330,387.09	170,762.60	14,128.85	515,278.54	
5204590	INS PREMIUMS & SURETY BDS	11,741.77	10,532.16	2,326.07	24,600.00	
5204610	STORAGE COSTS	122,745.11	25,898.93	12,289.53	160,933.57	
5204960	OTHER CONTRACTUAL SERVICE	102,988.17	17,685.72	2,811.63	123,485.52	
OBJECT:	5204 CONTRACTUAL SERVICES	12,169,547.74	10,642,509.85	1,251,810.49	24,063,868.08	*
5205020	OFFICE SUPPLIES	24,452.03	54,716.42	867.43	80,035.88	
5205040	EDUC & INSTRUC SUPPLIES	6,427.53	46,673.01	.00	53,100.54	
5205310	PRINTING-STATE	17,533.19	54,043.04	440.82	72,017.05	
5205320	PRINTING-COMMERCIAL	9,025.29	9,609.11	192.00	18,826.40	
5205330	SUPP. PUBLIC & REF MAT	804.85	.00	.00	804.85	
5205350	POSTAGE	9,773.08	27,589.24	837.65	38,199.97	
5205390	FOOD STUFFS	154.97	.00	.00	154.97	
OBJECT:	5205 SUPPLIES & MATERIALS	68,170.94	192,630.82	2,337.90	263,139.66	*
5206030	GRANTS TO MUNICIPALITIES	.00	2,400.00	.00	2,400.00	
5206050	GRNTS TO OTHR POLIT. SUB	398,891,048.44	149,510,483.23	2,807,748.89	551,209,280.56	
5206060	GRANTS TO INDIVIDUALS	872,825.00	600.00	43,275.00	916,700.00	
5206070	GRANTS TO NON-PROFIT ORG	243,895.24	1,027,659.76	.00	1,271,555.00	
5206090	GRANTS TO OTHR ST. AGEN	.00	2,118,008.27	.00	2,118,008.27	
5206240	MED. EQUIP & APPLIANCES	143,813.41	25,018.54	.00	168,831.95	
5206300	CONSULTATIVE SPECIALIST	1,353,184.59	1,083,825.35	.00	2,437,009.94	
5206380	TUITION	.00	41,827.18	.00	41,827.18	
5206460	CLIENT TRANSPORTATION	.00	1,995.41	.00	1,995.41	
OBJECT:	5206 GRANTS & SUBSIDIES	401,504,766.68	153,811,817.74	2,851,023.89	558,167,608.31	*
5207430	OFFICE MACHINES	898.00	.00	.00	898.00	
5207450	OFFICE FURN & FIXTURES	.00	501.20	.00	501.20	
5207490	TELEPHONE EQUIPMENT	1,108.85	2,692.82	.00	3,801.67	
5207540	LIBRARY FURN & FIXTURES	14,312.04	678.68	.00	14,990.72	
5207700	FILMS	157.69	66.62	2,009.48	2,233.79	
5207710	BOOKS & OTHR PRINTED MAT.	12,797.72	6,089.75	1,539.37	20,426.84	
5207730	MICROFILM & MICROFICHE	3,043.79	.00	.00	3,043.79	
5207900	COMPUTER HARDWARE	1,194,752.76	48,097.73	64,633.02	1,307,483.51	
5207960	COMPUTER SOFTWARE	249,508.87	12,192.13	32,668.74	294,369.74	
OBJECT:	5207 CAPITAL OUTLAY	1,476,579.72	70,318.93	100,850.61	1,647,749.26	*
5208040	OPER TRANS OUT - BUDGETED	25,197.07	.00	.00	25,197.07	
5208080	REFUND OF PRIOR YRS REV	.00	.00	789,167.01	789,167.01	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	12 EDUCATION					
OBJECT: 5208	OTH EXP & BGTD OP TR	25,197.07	.00	789,167.01	814,364.08	*
5228000	OPER TRANS OUT -NON BUDGT	.00	1,338,134.60	9,770,690.06	11,108,824.66	
OBJECT: 5228	NONOP EXP/NONBGTD OP TR	.00	1,338,134.60	9,770,690.06	11,108,824.66	*
GROUP: 52	OPERATING EXPENSES	415,406,607.47	166,343,141.98	14,776,271.81	596,526,021.26	**
AGENCY TOTALS	12 EDUCATION	419,384,338.47	170,187,533.25	14,849,094.58	604,420,966.30	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	14 PUBLIC SAFETY					
5101010	F-T EMP SAL & WAGES	1,700,729.36	1,499,483.72	14,153,868.94	17,354,082.02	
5101020	P-T/TEMP EMP SAL & WAGES	27,557.17	96,206.33	385,820.29	509,583.79	
5101030	BOARD & COMM MBRS FEES	2,391.90	1,565.94	124,733.74	128,691.58	
OBJECT:	5101 EMPLOYEE SALARIES	1,730,678.43	1,597,255.99	14,664,422.97	17,992,357.39	*
5102010	OASI-EMPLOYER'S SHARE	127,659.85	142,934.23	1,083,579.10	1,354,173.18	
5102020	RETIREMENT-ER SHARE	103,737.67	102,895.88	1,011,854.27	1,218,487.82	
5102060	HEALTH/LIFE INS.-ER SHARE	399,875.14	306,942.13	2,986,406.35	3,693,223.62	
5102080	WORKER'S COMPENSATION	9,916.33	10,728.06	100,061.92	120,706.31	
5102090	UNEMPLOYMENT COMPENSATION	569.76	561.77	4,595.31	5,726.84	
5102120	CLOTHING ALLOWANCE	.00	.00	1,000.00	1,000.00	
5102310	MOVING EXPENSES (NON-TAX)	.00	.00	21,356.40	21,356.40	
OBJECT:	5102 EMPLOYEE BENEFITS	641,758.75	564,062.07	5,208,853.35	6,414,674.17	*
GROUP:	51 PERSONAL SERVICES	2,372,437.18	2,161,318.06	19,873,276.32	24,407,031.56	**
5203010	AUTO-STATE OWNED-IN STATE	117,843.46	86,579.75	275,997.44	480,420.65	
5203020	AUTO PRIV (IN-ST.) L/RTE	896.55	1,478.16	10,082.97	12,457.68	
5203030	AUTO-PRIV (IN-ST.) H/RTE	298.59	8,751.24	4,633.14	13,682.97	
5203040	AIR-STATE OWNED-IN STATE	1,095.54	2,280.98	22,708.03	26,084.55	
5203050	AIR-PRIVATE OWNED IN-ST.	.00	.00	3,613.20	3,613.20	
5203070	AIR-CHARTER-IN STATE	.00	335.34	.00	335.34	
5203080	OTHER-PUB CARRIER-IN ST.	.00	674.27	.00	674.27	
5203100	LODGING/IN-STATE	16,209.81	18,820.14	78,572.06	113,602.01	
5203110	HIGHWAY PATROL-LODGING	1,566.13	19,409.85	65,057.88	86,033.86	
5203120	INCIDENTALS-TRAVEL-IN ST.	1.00	.00	20.00	21.00	
5203130	NON-EMPLOY. TRAVEL-IN ST.	949.48	3,863.52	4,473.81	9,286.81	
5203140	TAXABLE MEALS/IN-STATE	3,701.00	72,755.00	432,710.60	509,166.60	
5203150	NON-TAXABLE MEALS/IN-ST	9,051.39	26,665.36	121,890.53	157,607.28	
5203210	AUTO-STATE OWNED-OUT-ST.	.00	.00	434.52	434.52	
5203220	AUTO-PRIV.(OUT-STATE) L/R	.00	171.80	.00	171.80	
5203240	AIR-STATE OWNED OUT-STATE	.00	.00	38,442.20	38,442.20	
5203260	AIR-COMM-OUT-OF-STATE	7,937.75	33,873.32	17,486.32	59,297.39	
5203280	OTHER-PUBLIC-OUT-OF-STATE	202.00	1,929.71	712.30	2,844.01	
5203300	LODGING/OUT-OF-STATE	4,451.16	28,011.89	33,881.51	66,344.56	
5203320	INCIDENTALS-OUT-OF-STATE	655.58	1,916.32	2,052.26	4,624.16	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	.00	2,464.67	267.76	2,732.43	
5203340	TAXABLE MEALS/OUT-STATE	28.00	91.00	22.00	141.00	
5203350	NON-TAXABLE MEALS/OUT-ST	2,536.00	11,025.10	14,645.15	28,206.25	
OBJECT:	5203 TRAVEL	167,423.44	321,097.42	1,127,703.68	1,616,224.54	*
5204010	SUBSCRIPTIONS	1,301.00	1,572.00	3,352.99	6,225.99	
5204020	DUES & MEMBERSHIP FEES	3,366.50	9,442.50	10,171.00	22,980.00	
5204030	LEGAL DOCUMENT FEES	126.00	.00	.00	126.00	
5204040	ACCOUNTING CONSULTANT	.00	132,500.00	.00	132,500.00	
5204050	COMPUTER CONSULTANT	21,943.43	365,669.40	33,373.67	420,986.50	
5204060	ED & TRAINING CONSULTANT	5,679.71	220,233.42	247,801.24	473,714.37	
5204070	ENG. & ARCHIT. CONSULTANT	5,200.00	.00	52,914.88	58,114.88	
5204080	LEGAL CONSULTANT	.00	.00	4,095.12	4,095.12	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	14 PUBLIC SAFETY					
5204100	MEDICAL CONSULTANT	90.00	500.00	25,224.26	25,814.26	
5204110	P.R. & ADVERT. CONSULTANT	.00	699,895.13	272,382.85	972,277.98	
5204120	CONSULTANT-RESEARCH/ANAL	4,744.00	.00	.00	4,744.00	
5204130	OTHER CONSULTING	727.27	329,688.81	421,217.74	751,633.82	
5204140	CONTRACT PYMTS TO ST AGEN	2,590.80	43,153.00	16,454.60	62,198.40	
5204160	WORKSHOP REGISTRATION FEE	5,403.47	34,071.48	125,040.08	164,515.03	
5204180	COMPUTER SERVICES-STATE	97,916.59	134,241.98	779,964.23	1,012,122.80	
5204190	COMPUTER SERVICES-PRIVATE	.00	27,635.50	123,268.79	150,904.29	
5204200	CENTRAL SERVICES	22,704.65	62,806.37	292,604.01	378,115.03	
5204210	FLEET SERVICES	1,066.40	.00	8,300.13	9,366.53	
5204220	EQUIPMENT SERV & MAINT	12,138.21	8,766.79	185,361.93	206,266.93	
5204230	JANITORIAL & MAINT SERV	48,431.87	202,670.28	188,328.59	439,430.74	
5204240	LAUNDRY & DRY CLEANING	.00	.00	17.20	17.20	
5204250	CABLE TV	1,092.17	2,613.76	911.13	4,617.06	
5204310	AUDIT SERVICES-STATE	.00	.00	18,807.75	18,807.75	
5204340	COMPUTER SOFTWARE MAINT	.00	77,919.05	13,900.00	91,819.05	
5204350	ADVERTISING-MAGAZINES	.00	8,400.00	.00	8,400.00	
5204360	ADVERTISING-NEWSPAPER	427.89	.00	2,532.36	2,960.25	
5204370	ADVERTISING-RADIO	.00	7,002.50	.00	7,002.50	
5204380	ADVERTISING-TV	.00	1,725.00	.00	1,725.00	
5204410	ADVERTISING-MISCELLANEOUS	.00	3,392.00	.00	3,392.00	
5204460	EQUIPMENT RENTAL	223.13	9,832.88	12,871.46	22,927.47	
5204480	MICROFILM & PHOTOGRAPHY	470.00	88.00	840,755.92	841,313.92	
5204490	RENTS-PRIVATE OWNED PROP.	17,103.80	71,631.38	147,793.42	236,528.60	
5204500	RENTS-COUNTY/MUNICI PROP	.00	.00	12,397.96	12,397.96	
5204510	RENTS-OTHER	1,510.48	3,154.17	29,137.11	33,801.76	
5204530	TELECOMMUNICATIONS SRVCS	52,311.18	93,044.69	351,170.30	496,526.17	
5204540	ELECTRICITY	3,000.00	.00	99,814.11	102,814.11	
5204550	GARBAGE & SEWER	8.24	.00	12,177.18	12,185.42	
5204560	WATER	.00	.00	4,704.98	4,704.98	
5204570	HEAT-CONTRACTED	150.00	.00	10,961.65	11,111.65	
5204580	TRUCK-DRAYAGE & FREIGHT	314.76	872.21	8,852.27	10,039.24	
5204590	INS PREMIUMS & SURETY BDS	8,437.50	4,204.00	91,222.20	103,863.70	
5204600	WASH & CLEAN	.00	83.65	17,811.36	17,895.01	
5204610	STORAGE COSTS	466.40	.00	.00	466.40	
5204620	TAXES & LICENSE FEES	.00	.00	2,258.13	2,258.13	
5204630	ROOM &/OR BOARD	.00	642.00	4,164.70	4,806.70	
5204640	PRISONER COMPENSATION	.00	.00	3,254.98	3,254.98	
5204730	MAINTENANCE CONTRACTS	1,212.56	2,712.75	4,788.59	8,713.90	
5204960	OTHER CONTRACTUAL SERVICE	598,807.48	15,393.66	113,382.69	727,583.83	
OBJECT:	5204 CONTRACTUAL SERVICES	918,965.49	2,575,558.36	4,593,543.56	8,088,067.41	*
5205020	OFFICE SUPPLIES	14,932.28	24,844.09	132,227.89	172,004.26	
5205040	EDUC & INSTRUC SUPPLIES	.00	14,513.22	7,233.43	21,746.65	
5205050	BLDGS & GNDS SUPPLIES	.00	.00	3,257.83	3,257.83	
5205060	MAINT & JANITORIAL SUPPL	47.65	.00	4,122.63	4,170.28	
5205070	LUMBER & LUMBER SUPPLIES	.00	.00	275.17	275.17	
5205080	HARDWARE SUPPLIES	.00	563.50	7,432.30	7,995.80	
5205090	PAINTING SUPPLIES	.00	.00	1,271.56	1,271.56	
5205100	PLUMBING SUPPLIES	.00	.00	443.92	443.92	
5205110	ELECTRICAL SUPPLIES	.00	.00	1,456.21	1,456.21	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	14 PUBLIC SAFETY					
5205210	MEDICAL SUPPLIES	.00	70.20	480.94	551.14	
5205240	PHOTOGRAPHIC SUPPLIES	.00	364.80	352.57	717.37	
5205250	RADIO-TV SUPPLIES	.00	.00	37,525.96	37,525.96	
5205270	POLICE & SECURITY SUPPL.	.00	13,425.96	244,885.61	258,311.57	
5205290	FLAGS	.00	.00	481.11	481.11	
5205300	TROPHIES & AWARDS	.00	301.64	40.00	341.64	
5205310	PRINTING-STATE	12,588.70	6,585.30	52,878.11	72,052.11	
5205320	PRINTING-COMMERCIAL	7,225.43	2,037.23	41,001.10	50,263.76	
5205330	SUPP. PUBLIC & REF MAT	.00	2,149.66	5,491.01	7,640.67	
5205350	POSTAGE	11,321.88	4,945.71	117,946.98	134,214.57	
5205370	CLOTHING	1,657.79	5,076.81	117,017.82	123,752.42	
5205390	FOOD STUFFS	59.18	638.11	1,857.91	2,555.20	
5205440	ANIMAL CARE SUPPLIES	.00	4,278.15	18,048.32	22,326.47	
5205450	VEHICLE MAINT & REPAIR	.00	3,211.10	153,722.85	156,933.95	
5205460	TIRES	.00	525.60	82,152.76	82,678.36	
5205490	LUBRICANTS	.00	171.89	23,217.88	23,389.77	
5205510	HEATING & COOKING FUELS	1,223.45	4,760.92	7,301.37	13,285.74	
5205540	FINISHED SIGNS & DECALS	1,643.30	3,261.45	14,460.69	19,365.44	
5205550	SAFETY DEVICES	.00	.00	57,838.08	57,838.08	
5205590	CALCIUM CHLORIDE/SALT ETC	.00	.00	70.46	70.46	
5205600	EXTERMINATORS/INSECTICIDE	.00	.00	656.56	656.56	
5205610	OPERATING & MAINT SUPPL.	5,090.77	6,776.88	97,272.54	109,140.19	
5205650	GASOLINE-STATE SHOP	.00	.00	556.67	556.67	
5205700	GASOLINE-RETAIL	67.34	64.00	168.03	299.37	
5205730	AVIATION FUEL-RETAIL	.00	.00	8,237.76	8,237.76	
5205740	AVIATION GASOLINE-RETAIL	.00	.00	18,531.65	18,531.65	
5205800	GAS-STATE SHOP (NO TAX)	.00	5,703.74	978,517.82	984,221.56	
5205810	DIESEL-STATE SHOP(NO TAX)	.00	.00	1,510.94	1,510.94	
5205820	GASOLINE-RETAIL (NO TAX)	.00	2,676.78	94,492.05	97,168.83	
5205850	AVIATION FUEL-RET(NO TAX)	.00	.00	3,615.11	3,615.11	
5205860	AVIATION GAS-RET (NO TAX)	.00	.00	1,304.04	1,304.04	
5205870	DIESEL-RETAIL (NO TAX)	397.59	2,663.25	71,431.35	74,492.19	
5205960	PROC CARD PURCH-DISPUTED	.00	.00	124.48	124.48	
5205970	PROC CARD PURCH-NOT APPVD	.00	.00	27.22	27.22	
OBJECT:	5205 SUPPLIES & MATERIALS	56,255.36	109,609.99	2,410,938.69	2,576,804.04	*
5206010	VENDOR PAYMENTS	.00	40,852.68	11,150.52	52,003.20	
5206020	GRANTS TO COUNTIES	2,507,915.78	5,269,632.51	208,444.76	7,985,993.05	
5206030	GRANTS TO MUNICIPALITIES	.00	12,506,220.76	1,360,997.21	13,867,217.97	
5206050	GRNTS TO OTHR POLIT. SUB	.00	4,170,713.48	447,964.71	4,618,678.19	
5206070	GRANTS TO NON-PROFIT ORG	30,000.00	39,823,345.81	5,312,566.08	45,165,911.89	
5206090	GRANTS TO OTHR ST. AGEN	.00	2,143,509.53	.00	2,143,509.53	
OBJECT:	5206 GRANTS & SUBSIDIES	2,537,915.78	63,954,274.77	7,341,123.28	73,833,313.83	*
5207100	BUILDING & STRUCTURE	.00	.00	7,928.75	7,928.75	
5207120	BLDG IMPROVE & REMODEL	.00	.00	6,574.56	6,574.56	
5207150	DEFERRED MAINT	.00	.00	1,092,946.58	1,092,946.58	
5207180	CARPET & ACCESSORIES	.00	.00	1,669.20	1,669.20	
5207300	MOTOR VEHICLES	.00	138,764.00	806,252.00	945,016.00	
5207340	AIRCRAFT	.00	579,965.37	.00	579,965.37	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	14 PUBLIC SAFETY					
5207430	OFFICE MACHINES	17.58	1,342.04	11,113.44	12,473.06	
5207440	FILING EQUIPMENT < $5000	403.52	.00	485.90	889.42	
5207450	OFFICE FURNITURE < $5000	4,582.78	60,190.68	12,006.27	76,779.73	
5207480	WATER & AIR COND EQUIP.	.00	.00	900.00	900.00	
5207490	TELEPHONE EQUIPMENT	4,753.15	49,071.87	1,393.96	55,218.98	
5207500	COMM DEVICE NOT TELEPHONE	.00	679.90	47,423.23	48,103.13	
5207520	FLOOR MAINT EQUIPMENT	.00	.00	450.81	450.81	
5207530	HOUSEHOLD APPLIANCES	.00	.00	521.10	521.10	
5207600	LAB EQUIPMENT < $5000	2,974.11	.00	.00	2,974.11	
5207650	INSTRUCTIONAL EQUIP	395.23	5,483.07	.00	5,878.30	
5207670	AUDIO-VISUAL EQUIP	153.87	5,718.55	1,353.72	7,226.14	
5207690	PHOTOGRAPHIC EQUIPMENT	.00	6,965.20	4,031.80	10,997.00	
5207790	POLICE & SECURITY EQUIP	.00	77,880.28	220,086.43	297,966.71	
5207820	MISC. EQUIPMENT	1,761.85	26,621.28	14,019.53	42,402.66	
5207900	COMPUTER HARDWARE	6,126.50	120,461.15	703,271.06	829,858.71	
5207960	COMPUTER SOFTWARE < $5000	362.30	217,934.78	465,672.20	683,969.28	
OBJECT:	5207 CAPITAL OUTLAY	21,530.89	1,291,078.17	3,398,100.54	4,710,709.60	*
5208080	REFUND OF PRIOR YRS REV	.00	10,585.82	.00	10,585.82	
OBJECT:	5208 OTH EXP & BGTD OP TR	.00	10,585.82	.00	10,585.82	*
5228000	OPER TRANS OUT - NON BUDG	.00	6,161,101.49	12,308,443.55	18,469,545.04	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	6,161,101.49	12,308,443.55	18,469,545.04	*
GROUP:	52 OPERATING EXPENSES	3,702,090.96	74,423,306.02	31,179,853.30	109,305,250.28	**
AGENCY TOTALS	14 PUBLIC SAFETY	6,074,528.14	76,584,624.08	51,053,129.62	133,712,281.84	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	15 BOARD OF REGENTS					
5101010	F-T EMP SAL & WAGES	113,707,165.69	18,467,740.92	144,282,727.20	276,457,633.81	
5101020	P-T/TEMP EMP SAL & WAGES	8,291,993.75	10,073,712.64	17,814,824.45	36,180,530.84	
5101180	STATE MATCHING WORK STUDY	5,919.28	.00	.00	5,919.28	
5101190	BOR TEMP PERSONAL SERVICE	27,539.03	.00	103,994.16	131,533.19	
OBJECT:	5101 EMPLOYEE SALARIES	122,032,617.75	28,541,453.56	162,201,545.81	312,775,617.12	*
5102010	OASI-EMPLOYER'S SHARE	8,052,856.67	1,488,539.04	10,663,620.15	20,205,015.86	
5102020	RETIREMENT-ER SHARE	6,963,501.10	1,029,297.59	8,294,940.79	16,287,739.48	
5102060	HEALTH/LIFE INS.-ER SHARE	19,596,082.20	2,907,377.35	21,178,180.97	43,681,640.52	
5102080	WORKER'S COMPENSATION	209,470.80	47,643.30	309,859.05	566,973.15	
5102090	UNEMPLOYMENT COMPENSATION	36,691.22	6,941.86	47,578.64	91,211.72	
5102110	MOVING EXPENSES (TAXABLE)	76,847.37	20,560.68	345,990.72	443,398.77	
OBJECT:	5102 EMPLOYEE BENEFITS	34,935,449.36	5,500,359.82	40,840,170.32	81,275,979.50	*
GROUP:	51 PERSONAL SERVICES	156,968,067.11	34,041,813.38	203,041,716.13	394,051,596.62	**
5203010	AUTO-STATE OWNED-IN STATE	58,539.36	699,468.48	1,364,218.09	2,122,225.93	
5203020	AUTO PRIV (IN-ST.) L/RTE	6,608.52	42,999.26	126,097.38	175,705.16	
5203030	AUTO-PRIV (IN-ST.) H/RTE	15,472.05	38,398.84	36,237.17	90,108.06	
5203040	AIR-STATE OWNED-IN STATE	34,595.83	10,109.29	154,135.13	198,840.25	
5203050	AIR-PRIVATE OWNED IN-ST.	.00	5,274.20	4,189.70	9,463.90	
5203060	AIR-COMM. CARRIER-IN ST.	1,375.79	757.00	8,848.36	10,981.15	
5203070	AIR-CHARTER-IN STATE	32,869.38	990.00	19,989.86	53,849.24	
5203080	OTHER-PUB CARRIER-IN ST.	550.05	11,362.94	64,807.69	76,720.68	
5203090	STU ACTIV TRAVEL-IN STATE	2,627.82	74,516.36	564,783.17	641,927.35	
5203100	LODGING/IN-STATE	44,470.26	170,143.20	330,621.47	545,234.93	
5203120	INCIDENTALS-TRAVEL-IN ST.	370.93	7,454.09	16,265.23	24,090.25	
5203130	NON-EMPLOY. TRAVEL-IN ST.	23,843.86	159,613.79	474,240.97	657,698.62	
5203140	TAXABLE MEALS/IN-STATE	7,171.80	23,365.95	50,144.61	80,682.36	
5203150	NON-TAXABLE MEALS/IN-ST	19,273.50	74,236.64	86,908.96	180,419.10	
5203210	AUTO-STATE OWNED-OUT-ST.	5,438.63	78,281.12	482,993.13	566,712.88	
5203220	AUTO-PRIV.(OUT-STATE) L/R	1,586.58	20,849.68	85,920.86	108,357.12	
5203230	AUTO-PRIV.(OUT-STATE) H/R	2,073.54	7,062.48	22,085.80	31,221.82	
5203240	AIR-STATE OWNED OUT-STATE	.00	.00	2,721.80	2,721.80	
5203250	AIR-PRIV. OWNED (OUT-ST.)	.00	.00	573.00	573.00	
5203260	AIR-COMM-OUT-OF-STATE	72,773.60	463,398.36	1,793,386.32	2,329,558.28	
5203270	AIR-CHARTER-OUT-OF-STATE	522.80	.00	.00	522.80	
5203280	OTHER-PUBLIC-OUT-OF-STATE	11,322.50	59,213.30	471,071.37	541,607.17	
5203290	STU ACTIV-OUT-OF-STATE	14,111.50	117,725.78	4,804,260.55	4,936,097.83	
5203300	LODGING/OUT-OF-STATE	72,883.45	479,897.39	1,565,017.19	2,117,798.03	
5203320	INCIDENTALS-OUT-OF-STATE	44,930.12	83,452.48	264,558.72	392,941.32	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	19,461.07	106,021.22	258,458.31	383,940.60	
5203340	TAXABLE MEALS/OUT-STATE	212.00	1,265.00	10,643.52	12,120.52	
5203350	NON-TAXABLE MEALS/OUT-ST	15,093.92	164,128.08	461,832.29	641,054.29	
OBJECT:	5203 TRAVEL	508,178.86	2,899,984.93	13,525,010.65	16,933,174.44	*
5204010	SUBSCRIPTIONS	478,238.63	251,903.82	3,596,763.55	4,326,906.00	
5204020	DUES & MEMBERSHIP FEES	405,488.00	45,289.06	1,787,157.27	2,237,934.33	
5204030	LEGAL DOCUMENT FEES	4,030.00	4,139.00	121,414.27	129,583.27	

AGENCY: 15 BOARD OF REGENTS

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
5204040	ACCOUNTING CONSULTANT	.00	1,837.50	215,292.91	217,130.41
5204050	COMPUTER CONSULTANT	56,418.93	71,837.52	609,465.95	737,722.40
5204060	ED & TRAINING CONSULTANT	3,360,393.39	357,131.90	1,769,601.02	5,487,126.31
5204070	ENG. & ARCHIT. CONSULTANT	285,676.07	60,258.65	5,419,221.29	5,765,156.01
5204080	LEGAL CONSULTANT	11,177.00	.00	707,455.80	718,632.80
5204090	MANAGEMENT CONSULTANT	360.00	32,640.00	494,726.93	527,726.93
5204100	MEDICAL CONSULTANT	3,625.00	480,276.25	809,816.92	1,293,718.17
5204110	P.R. & ADVERT. CONSULTANT	.00	51,679.00	823,922.96	875,601.96
5204120	CONSULTANT-RESEARCH/ANAL	17,682.00	614,367.75	662,791.43	1,294,841.18
5204130	OTHER CONSULTING	108,455.14	1,532,002.80	3,187,449.86	4,827,907.80
5204140	CONTRACT PYMTS TO ST AGEN	2,314.80	1,135.00	2,686.45	6,136.25
5204150	HONORARIUMS	.00	22,019.00	74,550.44	96,569.44
5204160	WORKSHOP REGISTRATION FEE	68,555.36	276,791.15	1,404,646.76	1,749,993.27
5204170	INV MGT-BRKR-UNDWRTR FEES	370.99	.00	.00	370.99
5204180	COMPUTER SERVICES-STATE	2,103,545.57	87,480.00	703,911.23	2,894,936.80
5204190	COMPUTER SERVICES-PRIVATE	11,239.56	58,562.81	2,384,943.98	2,454,746.35
5204200	CENTRAL SERVICES	71,953.74	8,181.87	619,306.01	699,441.62
5204210	FLEET SERVICES	.00	1,724.71	84,880.33	86,605.04
5204220	EQUIPMENT SERV & MAINT	159,258.00	353,947.37	3,200,931.82	3,714,137.19
5204230	JANITORIAL & MAINT SERV	38,442.58	7,424.03	723,712.98	769,579.59
5204240	LAUNDRY & DRY CLEANING	1,636.54	849.02	105,415.00	107,900.56
5204250	CABLE TV	1,066.60	3,248.58	271,767.95	276,083.13
5204260	LIVESTOCK INSPECTION	.00	31.00	14,010.57	14,041.57
5204280	LIVESTOCK TESTING	.00	.00	96.00	96.00
5204290	OFF CAMPUS LAB SERV	4,374.68	182,735.81	388,608.34	575,718.83
5204300	ON-CAMPUS LAB SERVICES	13,165.50	420,252.00	188,907.22	622,324.72
5204310	AUDIT SERVICES-STATE	9,568.30	.00	116,151.00	125,719.30
5204320	AUDIT SERVICES-PRIVATE	.00	.00	30,561.00	30,561.00
5204330	COMPUTER SOFTWARE LEASE	660,257.85	2,803.00	2,648,740.72	3,311,801.57
5204340	COMPUTER SOFTWARE MAINT	22,567.94	51,529.50	529,019.19	603,116.63
5204350	ADVERTISING-MAGAZINES	14,925.83	5,760.55	339,042.44	359,728.82
5204360	ADVERTISING-NEWSPAPER	16,180.17	43,739.68	679,607.74	739,527.59
5204370	ADVERTISING-RADIO	.00	10,788.00	200,478.07	211,266.07
5204380	ADVERTISING-TV	.00	.00	161,761.02	161,761.02
5204390	ADVERTISING-BROCHURES	1,185.96	2,625.70	28,984.23	32,795.89
5204400	ADVERTISING-INTERNET	52,980.55	8,538.02	599,808.00	661,326.57
5204410	ADVERTISING-MISCELLANEOUS	26,957.15	18,789.59	955,052.93	1,000,799.67
5204420	RADIO, TV & FILM COSTS	.00	124,853.51	60,364.47	185,217.98
5204430	PUBLISHING	2,389.41	100,951.38	261,218.31	364,559.10
5204440	NEWSLETTER PUBLISHING	.00	.00	8,137.66	8,137.66
5204450	MANUAL COSTS	.00	2,337.00	17,077.09	19,414.09
5204460	EQUIPMENT RENTAL	4,729.28	69,715.41	791,687.73	866,132.42
5204470	FILM RENTAL	.00	.00	28,774.45	28,774.45
5204480	MICROFILM & PHOTOGRAPHY	1,920.53	3,886.23	45,350.94	51,157.70
5204490	RENTS-PRIVATE OWNED PROP.	123,236.34	366,813.15	2,099,126.70	2,589,176.19
5204500	RENTS-COUNTY/MUNICI PROP	1,703.75	18,555.44	187,573.48	207,832.67
5204510	RENTS-OTHER	13,005.01	217,550.90	1,653,460.90	1,884,016.81
5204520	REVENUE BOND LEASE PYMTS	3,582,935.37	.00	15,268,842.89	18,851,778.26
5204530	TELECOMMUNICATIONS SRVCS	244,172.45	207,137.32	2,298,756.87	2,750,066.64
5204540	ELECTRICITY	4,883,529.60	91,449.22	1,919,925.81	6,894,904.63
5204550	GARBAGE & SEWER	497,380.26	5,684.32	1,159,234.98	1,662,299.56
5204560	WATER	594,532.39	11,466.07	651,172.98	1,257,171.44

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	15 BOARD OF REGENTS					
5204570	HEAT-CONTRACTED	3,287,197.29	18,633.33	2,151,684.32	5,457,514.94	
5204580	TRUCK-DRAYAGE & FREIGHT	10,916.79	39,905.63	332,213.48	383,035.90	
5204590	INS PREMIUMS & SURETY BDS	316,250.10	87,256.92	4,156,326.42	4,559,833.44	
5204600	WASH & CLEAN	.00	433.57	3,356.06	3,789.63	
5204610	STORAGE COSTS	.00	320.00	8,185.68	8,505.68	
5204620	TAXES & LICENSE FEES	930.00	28,930.58	283,549.25	313,409.83	
5204630	ROOM &/OR BOARD	1,085.00	150,138.09	12,429,636.53	12,580,859.62	
5204660	CARE-NON-STATE-HOSPITALS	.00	.00	103.00	103.00	
5204680	INCENTIVE PYMTS OR GUARAN	.00	98,865.28	329,699.07	428,564.35	
5204690	ACQUISITION-RIGHT-OF-WAY	.00	.00	293.86	293.86	
5204720	CONSTRUCTION CONTRACTS	283,331.80	.00	3,848,964.01	4,132,295.81	
5204730	MAINTENANCE CONTRACTS	13,419.54	28,943.41	2,496,808.42	2,539,171.37	
5204740	BANK FEES AND CHARGES	2.34	1,685.55	750,130.11	751,818.00	
5204960	OTHER CONTRACTUAL SERVICE	1,094,367.02	1,915,997.82	26,373,334.35	29,383,699.19	
OBJECT:	5204 CONTRACTUAL SERVICES	22,969,126.10	8,663,829.77	116,277,651.40	147,910,607.27	*
5205010	MERCHANDISE FOR RESALE	314.10	10,980.32	10,971,820.55	10,983,114.97	
5205020	OFFICE SUPPLIES	75,023.44	186,259.65	2,120,925.51	2,382,208.60	
5205030	DRAFT & ENGINEERING SUPPL	150.00	.00	3,548.66	3,698.66	
5205040	EDUC & INSTRUC SUPPLIES	60,244.48	156,414.88	1,254,277.36	1,470,936.72	
5205050	BLDGS & GNDS SUPPLIES	84,739.64	86,533.08	3,170,678.11	3,341,950.83	
5205060	MAINT & JANITORIAL SUPPL	39,569.29	2,813.57	1,616,805.89	1,659,188.75	
5205070	LUMBER & LUMBER SUPPLIES	.00	12,933.37	301,473.29	314,406.66	
5205080	HARDWARE SUPPLIES	10,338.56	55,837.68	335,059.44	401,235.68	
5205090	PAINTING SUPPLIES	1,027.12	252.52	83,224.36	84,504.00	
5205100	PLUMBING SUPPLIES	1,204.00	139.72	326,995.02	328,338.74	
5205110	ELECTRICAL SUPPLIES	985.52	27,666.07	682,107.78	710,759.37	
5205120	WELDING SUPPLIES	.00	58.22	51,802.55	51,860.77	
5205130	DRILLING SUPPLIES	1,482.52	.00	1,020.70	2,503.22	
5205140	REFRIGERATION SUPPLIES	.00	295.70	214,458.10	214,753.80	
5205150	POWER PLANT SUPPLIES	.00	.00	165,582.32	165,582.32	
5205160	LAUNDRY SUPPLIES	1,690.84	43.06	15,996.21	17,730.11	
5205170	BARBER & BEAUTY SUPPLIES	.00	.00	255.92	255.92	
5205180	ATHLETIC SUPPLIES	6,795.72	.00	1,467,814.68	1,474,610.40	
5205190	RECREATIONAL SUPPLIES	381.52	10,815.85	185,584.98	196,782.35	
5205200	LAB SUPPLIES	152,155.26	1,580,897.96	3,555,235.27	5,288,288.49	
5205210	MEDICAL SUPPLIES	8,444.06	23,668.18	624,299.92	656,412.16	
5205220	OPTICAL SUPPLIES	.00	.00	644.67	644.67	
5205230	ORTHOPEDIC SUPPLIES	.00	.00	38,786.89	38,786.89	
5205240	PHOTOGRAPHIC SUPPLIES	287.25	1,913.53	29,575.59	31,776.37	
5205250	RADIO-TV SUPPLIES	.00	.00	29,759.06	29,759.06	
5205260	THEATER SUPPLIES	.00	13.41	194,309.28	194,322.69	
5205270	POLICE & SECURITY SUPPL.	.00	.00	38,401.36	38,401.36	
5205280	MARINE SUPPLIES	131.22	80.94	6,336.00	6,548.16	
5205290	FLAGS	474.85	568.08	12,900.65	13,943.58	
5205300	TROPHIES & AWARDS	78.50	23,491.50	206,918.03	230,488.03	
5205310	PRINTING-STATE	77,008.79	243,644.86	1,863,191.64	2,183,845.29	
5205320	PRINTING-COMMERCIAL	71,109.34	15,505.49	824,293.27	910,908.10	
5205330	SUPP. PUBLIC & REF MAT	9,896.63	10,969.61	66,960.21	87,826.45	
5205340	MICROFILM SUPP & MATERIAL	.00	.00	64.42	64.42	
5205350	POSTAGE	68,966.70	42,070.12	1,696,269.35	1,807,306.17	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	15 BOARD OF REGENTS					
5205360	ENVIRO.SYSTM.CONTLS/DEVIC	12,311.61	.00	87,039.68	99,351.29	
5205370	CLOTHING	427.24	9,725.00	446,883.20	457,035.44	
5205380	BEDDING ACCESSORIES	.00	.00	6,461.49	6,461.49	
5205390	FOOD STUFFS	2,648.73	161,822.26	1,547,368.27	1,711,839.26	
5205400	HOUSEHLD, KITCH OR DINING	1,446.56	3,910.90	35,171.54	40,529.00	
5205410	AGRI CHEM & FERFILIZERS	6,682.96	40,608.45	269,750.01	317,041.42	
5205420	SEEDS AND TREES	5,537.03	17,198.40	214,307.24	237,042.67	
5205430	ANIMAL & FISH FEEDS	8,226.14	11,397.96	495,419.75	515,043.85	
5205440	ANIMAL CARE SUPPLIES	.00	3,437.15	212,153.21	215,590.36	
5205450	VEHICLE MAINT & REPAIR	1,490.81	45,714.89	143,791.64	190,997.34	
5205460	TIRES	597.00	7,560.80	46,850.49	55,008.29	
5205490	LUBRICANTS	.00	2,284.64	18,348.08	20,632.72	
5205510	HEATING & COOKING FUELS	10,465.85	12,593.87	59,574.89	82,634.61	
5205520	CULVERTS/BANDS/IRON STOCK	.00	.00	648.09	648.09	
5205540	FINISHED SIGNS & DECALS	4,129.97	5,581.53	195,182.36	204,893.86	
5205550	SAFETY DEVICES	.00	252.97	24,105.77	24,358.74	
5205560	ROCK/SAND/DIRT/GRAVEL/CE	400.31	3,136.83	57,726.20	61,263.34	
5205570	HEAVY TIMBERS	.00	2,412.65	13,250.89	15,663.54	
5205590	CALCIUM CHLORIDE/SALT ETC	.00	657.98	23,709.74	24,367.72	
5205600	EXTERMINATORS/INSECTICIDE	150.00	1,247.59	10,805.14	12,202.73	
5205610	OPERATING & MAINT SUPPL.	37,097.16	7,745.76	1,329,153.13	1,373,996.05	
5205620	STOCKPILE MATERIALS	.00	.00	607.30	607.30	
5205630	METAL PRODUCTS	.00	2,024.91	10,473.63	12,498.54	
5205650	GASOLINE-STATE SHOP	.00	.00	788.50	788.50	
5205690	E85 GAS-RETAIL	.00	328.52	.00	328.52	
5205700	GASOLINE-RETAIL	28.37	24,794.97	10,389.73	35,213.07	
5205710	E10 GAS-RETAIL	202.19	703.06	1,180.60	2,085.85	
5205730	AVIATION FUEL-RETAIL	.00	.00	133,386.05	133,386.05	
5205740	AVIATION GASOLINE-RETAIL	.00	.00	195,904.11	195,904.11	
5205780	BIODIESEL-RETAIL (NO TAX)	.00	.00	2,630.74	2,630.74	
5205800	GAS-STATE SHOP (NO TAX)	.00	11,377.07	56,040.88	67,417.95	
5205810	DIESEL-STATE SHOP(NO TAX)	.00	324.29	2,028.09	2,352.38	
5205820	GASOLINE-RETAIL (NO TAX)	1,772.18	17,428.64	60,622.12	79,822.94	
5205830	E10 GAS-RETAIL (NO TAX)	.00	4,279.88	402,395.24	406,675.12	
5205870	DIESEL-RETAIL (NO TAX)	17,030.02	28,762.09	192,018.01	237,810.12	
5205880	E10 GAS-STATE (NO TAX)	399.46	2,223.00	22,363.15	24,985.61	
5205960	PROC CARD PURCH-DISPUTED	.00	4,000.92	286.26	4,287.18	
5205970	PROC CARD PURCH-NOT APPVD	.00	.00	9,252.49	9,252.49	
5205980	PROC CARD PURCH-APPROVED	6,756.00	181,802.14	1,564,442.91	1,753,001.05	
OBJECT:	5205 SUPPLIES & MATERIALS	790,298.94	3,109,206.49	40,059,887.66	43,959,393.09	*
5206010	VENDOR PAYMENTS	.00	.00	237,124.35	237,124.35	
5206030	GRANTS TO MUNICIPALITIES	.00	.00	500.00	500.00	
5206050	GRNTS TO OTHR POLIT. SUB	.00	10,000.00	.00	10,000.00	
5206060	GRANTS TO INDIVIDUALS	4,482,500.00	718,642.86	4,375,722.83	9,576,865.69	
5206070	GRANTS TO NON-PROFIT ORG	.00	12,912,854.90	1,677,353.06	14,590,207.96	
5206090	GRANTS TO OTHR ST. AGEN	1,163,919.48	488,566.43	712,227.65	2,364,713.56	
5206110	PHYSICIAN'S SERVICES	.00	16,815.00	46,231.47	63,046.47	
5206130	DENTIST'S SERVICES	.00	6,491.00	.00	6,491.00	
5206180	OUT-PATIENT HOSP SERVICES	.00	.00	286.52	286.52	
5206220	HOME BASED SERVICES	.00	1,065,483.97	3.81	1,065,487.78	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	15 BOARD OF REGENTS					
5206230	AMBULANCE SERVICES	.00	.00	783.00	783.00	
5206240	MED. EQUIP & APPLIANCES	3,302.00	19,008.28	21,329.64	43,639.92	
5206270	LABORATORY & X-RAY	.00	10,881.97	10,178.62	21,060.59	
5206280	PRESCRIPTION DRUGS	.00	.00	5,584.36	5,584.36	
5206320	MEDICAL ABSTRACT	.00	50.00	50.00	100.00	
5206330	CLINIC SERVICES	.00	120.00	1,448.00	1,568.00	
5206340	OTHER MEDICAL EXPENSE	.00	2,124.43	1,019.56	3,143.99	
5206380	TUITION	24,750.10	833,849.27	819,462.81	1,678,062.18	
5206400	TUITION FOR COLLEGE AWARD	.00	53,738.40	8,261.34	61,999.74	
5206410	STATE-VOC REHAB	.00	.00	39.00	39.00	
5206450	PREMIUMS AWARDS	.00	397,718.91	54,429.58	452,148.49	
5206470	CLOTHING PURCHASED	.00	.00	623.02	623.02	
OBJECT:	5206 GRANTS & SUBSIDIES	5,674,471.58	16,536,345.42	7,972,658.62	30,183,475.62	*
5207010	CAPITAL OUTLAY	3,158.00	.00	.00	3,158.00	
5207020	LAND & LANDSCAPING	.00	.00	302,564.32	302,564.32	
5207100	BUILDING & STRUCTURE	35,900.00	2,610.79	3,860.00	42,370.79	
5207120	BLDG IMPROVE & REMODEL	426,864.73	541,042.58	43,996,546.46	44,964,453.77	
5207150	DEFERRED MAINT	.00	.00	4,743.00	4,743.00	
5207180	CARPET & ACCESSORIES	17,575.74	235.20	580,913.98	598,724.92	
5207200	DRAPERIES & ACCESSORIES	800.00	.00	97,556.71	98,356.71	
5207210	IMPR-OTHER THAN BLGS	12,721.89	.00	1,337,687.90	1,350,409.79	
5207300	MOTOR VEHICLES	.00	50,998.00	71,199.25	122,197.25	
5207340	AIRCRAFT	.00	.00	32.90	32.90	
5207380	MARINE VEHICLES	.00	4,030.00	25,767.00	29,797.00	
5207400	SHOP EQUIPMENT	.00	.00	47,952.86	47,952.86	
5207420	MACHINERY	145,999.97	1,000.01	128,846.54	275,846.52	
5207430	OFFICE MACHINES	3,032.48	748.55	67,145.94	70,926.97	
5207440	FILING EQUIPMENT	.00	.00	523.17	523.17	
5207450	OFFICE FURN & FIXTURES	58,941.48	10,668.08	1,792,380.66	1,861,990.22	
5207460	LAWN & GARDEN EQUIPMENT	1,628.37	.00	145,711.04	147,339.41	
5207480	WATER & AIR COND EQUIP.	.00	.00	511,878.89	511,878.89	
5207490	TELEPHONE EQUIPMENT	1,160.49	2,001.45	42,527.56	45,689.50	
5207500	COMM DEVICE NOT TELEPHONE	.00	2,207.86	4,202.32	6,410.18	
5207520	FLOOR MAINT EQUIPMENT	.00	94.32	176,475.99	176,570.31	
5207530	HOUSEHOLD APPLIANCES	476.00	1,278.10	77,602.71	79,356.81	
5207540	LIBRARY FURN & FIXTURES	.00	.00	30,675.29	30,675.29	
5207550	ART WORKS	.00	.00	4,235.10	4,235.10	
5207560	DORM FURN & FIXTURES	250.00	.00	2,235,397.46	2,235,647.46	
5207570	HOSP FURN & FIXTURES	.00	.00	705.00	705.00	
5207590	DENTAL EQUIPMENT	.00	20,552.54	72,289.16	92,841.70	
5207600	LAB EQUIPMENT	288,965.36	1,433,439.08	4,089,988.76	5,812,393.20	
5207610	LAUNDRY EQUIPMENT	.00	.00	123,937.95	123,937.95	
5207620	FOOD SERVICE EQUIPMENT	.00	.00	341,302.57	341,302.57	
5207630	CLASSROOM FURN & FIXTURES	20,931.23	1,166.07	1,190,800.83	1,212,898.13	
5207650	INSTRUCTIONAL EQUIP	1,346.35	3,286.57	325,724.77	330,357.69	
5207660	RECREATIONAL EQUIP	290.00	.00	74,199.03	74,489.03	
5207670	AUDIO-VISUAL EQUIP	8,587.04	950.56	518,459.57	527,997.17	
5207680	MUSICAL EQUIP	.00	.00	129,260.14	129,260.14	
5207690	PHOTOGRAPHIC EQUIPMENT	2,039.48	1,340.30	56,233.45	59,613.23	
5207700	FILMS	.00	10.59	8,817.17	8,827.76	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	15 BOARD OF REGENTS					
5207710	BOOKS & OTHR PRINTED MAT.	183,076.36	3,640.75	1,925,129.22	2,111,846.33	
5207730	MICROFILM & MICROFICHE	.00	.00	3,171.40	3,171.40	
5207760	LIVESTOCK	.00	.00	1,233,267.31	1,233,267.31	
5207770	LIVESTOCK EQUIPMENT	.00	14,879.50	48,371.71	63,251.21	
5207780	STORAGE TANKS	.00	.00	4,473.00	4,473.00	
5207790	POLICE & SECURITY EQUIP	32,993.00	7,402.50	11,748.20	52,143.70	
5207820	MISC. EQUIPMENT	43,327.28	42,715.16	879,567.77	965,610.21	
5207850	EQUIP-CAPITAL LEASE PURCH	.00	.00	528,478.80	528,478.80	
5207880	HIGHWAY MAINT. EQUIP	.00	.00	110,491.83	110,491.83	
5207900	COMPUTER HARDWARE	432,886.99	406,523.41	9,183,838.02	10,023,248.42	
5207950	COMPUTER SYSTEMS DEVELOP.	.00	.00	78,076.93	78,076.93	
5207960	COMPUTER SOFTWARE	59,921.75	144,512.81	3,244,791.80	3,449,226.36	
OBJECT:	5207 CAPITAL OUTLAY	1,782,873.99	2,697,334.78	75,869,551.44	80,349,760.21	*
5208050	UNCLAIMED PROPERTY PYMTS	.00	.00	3,532.20	3,532.20	
5208060	SALES TAX PAYMENTS	.00	357.36	523,234.19	523,591.55	
5208070	PAYMENT OF OUTDATED WRTS	.00	.00	3,032.62	3,032.62	
5208080	REFUND OF PRIOR YRS REV	.00	.00	484,776.99	484,776.99	
5208190	BOR TEMP OPERATING EXPENS	.00	18,802.45	193,436,852.35	193,455,654.80	
5208210	INT. ON LATE VENDOR PYMTS	84.97	87.68	1,567.45	1,740.10	
5208220	INT. ON INSTALL. CONTRACT	.00	.00	47,956.31	47,956.31	
5208230	REVENUE BOND INT PYMTS	.00	.00	12,340,723.70	12,340,723.70	
5208290	OTHER INTEREST PAYMENTS	.00	.00	17,686.55	17,686.55	
OBJECT:	5208 OTH EXP & BGTD OP TR	84.97	19,247.49	206,859,362.36	206,878,694.82	*
5228000	OPER TRANS OUT -NON BUDGT	200,000.00	14,222,241.77	865,007,866.21	879,430,107.98	
5228010	BAD DEBTS	.00	.00	753.65	753.65	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	200,000.00	14,222,241.77	865,008,619.86	879,430,861.63	*
GROUP:	52 OPERATING EXPENSES	31,925,034.44	48,148,190.65	1,325,572,741.99	1,405,645,967.08	**
AGENCY TOTALS	15 BOARD OF REGENTS	188,893,101.55	82,190,004.03	1,528,614,458.12	1,799,697,563.70	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	16 MILITARY					
5101010	F-T EMP SAL & WAGES	672,436.94	3,391,694.80	66,893.01	4,131,024.75	
5101020	P-T/TEMP EMP SAL & WAGES	22,622.11	58,054.38	13,373.03	94,049.52	
5101030	BOARD & COMM MBRS FEES	663.00	.00	.00	663.00	
OBJECT:	5101 EMPLOYEE SALARIES	695,722.05	3,449,749.18	80,266.04	4,225,737.27	*
5102010	OASI-EMPLOYER'S SHARE	50,598.39	246,431.49	5,676.42	302,706.30	
5102020	RETIREMENT-ER SHARE	41,049.47	228,735.10	4,815.91	274,600.48	
5102060	HEALTH/LIFE INS.-ER SHARE	165,971.50	759,586.55	26,095.14	951,653.19	
5102080	WORKER'S COMPENSATION	1,662.42	8,281.58	192.62	10,136.62	
5102090	UNEMPLOYMENT COMPENSATION	220.14	1,106.54	25.68	1,352.36	
OBJECT:	5102 EMPLOYEE BENEFITS	259,501.92	1,244,141.26	36,805.77	1,540,448.95	*
GROUP:	51 PERSONAL SERVICES	955,223.97	4,693,890.44	117,071.81	5,766,186.22	**
5203010	AUTO-STATE OWNED-IN STATE	5,560.70	.00	.00	5,560.70	
5203020	AUTO PRIV (IN-ST.) L/RTE	626.60	307.60	.00	934.20	
5203030	AUTO-PRIV (IN-ST.) H/RTE	382.21	.00	.00	382.21	
5203040	AIR-STATE OWNED-IN STATE	14,945.50	.00	.00	14,945.50	
5203100	LODGING/IN-STATE	3,641.06	8,050.33	266.50	11,957.89	
5203130	NON-EMPLOY. TRAVEL-IN ST.	805.86	.00	.00	805.86	
5203140	TAXABLE MEALS/IN-STATE	90.90	172.10	.00	263.00	
5203150	NON-TAXABLE MEALS/IN-ST	2,025.60	4,767.90	256.00	7,049.50	
5203220	AUTO-PRIV.(OUT-STATE) L/R	.00	472.00	.00	472.00	
5203260	AIR-COMM-OUT-OF-STATE	1,436.51	16,512.54	.00	17,949.05	
5203280	OTHER-PUBLIC-OUT-OF-STATE	168.82	1,933.40	.00	2,102.22	
5203300	LODGING/OUT-OF-STATE	782.98	11,978.82	.00	12,761.80	
5203320	INCIDENTALS-OUT-OF-STATE	28.75	653.79	.00	682.54	
5203340	TAXABLE MEALS/OUT-STATE	.00	11.00	.00	11.00	
5203350	NON-TAXABLE MEALS/OUT-ST	158.00	5,575.00	.00	5,733.00	
OBJECT:	5203 TRAVEL	30,653.49	50,434.48	522.50	81,610.47	*
5204010	SUBSCRIPTIONS	846.92	912.32	.00	1,759.24	
5204020	DUES & MEMBERSHIP FEES	1,766.90	200.00	.00	1,966.90	
5204070	ENG. & ARCHIT. CONSULTANT	51,751.52	714,731.48	4,212.00	770,695.00	
5204100	MEDICAL CONSULTANT	11.00	11,650.00	.00	11,661.00	
5204130	OTHER CONSULTING	727.27	.00	.00	727.27	
5204160	WORKSHOP REGISTRATION FEE	67.50	2,281.00	.00	2,348.50	
5204180	COMPUTER SERVICES-STATE	10,398.72	6,843.00	95.00	17,336.72	
5204200	CENTRAL SERVICES	13,275.56	98,692.79	2,524.06	114,492.41	
5204210	FLEET SERVICES	12,307.25	61,589.76	.00	73,897.01	
5204220	EQUIPMENT SERV & MAINT	294,576.79	1,008,448.68	7,597.21	1,310,622.68	
5204230	JANITORIAL & MAINT SERV	148,123.87	242,360.16	273.17	390,757.20	
5204240	LAUNDRY & DRY CLEANING	.00	29.70	2,899.58	2,929.28	
5204250	CABLE TV	78.00	.00	1,647.12	1,725.12	
5204290	OFF CAMPUS LAB SERV	.00	1,989.65	.00	1,989.65	
5204310	AUDIT SERVICES-STATE	417.32	7,577.43	.00	7,994.75	
5204360	ADVERTISING-NEWSPAPER	662.08	2,894.58	373.52	3,930.18	
5204450	MANUAL COSTS	.00	1,295.00	.00	1,295.00	
5204460	EQUIPMENT RENTAL	2,846.25	7,881.09	.00	10,727.34	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	16 MILITARY					
5204490	RENTS-PRIVATE OWNED PROP.	200.00	60,970.92	.00	61,170.92	
5204500	RENTS-COUNTY/MUNICI PROP	182.51	.00	.00	182.51	
5204510	RENTS-OTHER	25,200.00	25,200.00	.00	50,400.00	
5204530	TELECOMMUNICATIONS SRVCS	5,390.86	473,451.78	32.76	478,875.40	
5204540	ELECTRICITY	340,420.01	1,085,367.02	.00	1,425,787.03	
5204550	GARBAGE & SEWER	30,263.49	122,380.13	.00	152,643.62	
5204560	WATER	25,393.13	104,932.91	.00	130,326.04	
5204570	HEAT-CONTRACTED	48,445.50	152,996.76	.00	201,442.26	
5204580	TRUCK-DRAYAGE & FREIGHT	.00	84.30	.00	84.30	
5204590	INS PREMIUMS & SURETY BDS	3,773.09	14,317.65	300.00	18,390.74	
5204620	TAXES & LICENSE FEES	149.67	.00	.00	149.67	
5204640	PRISONER COMPENSATION	2,288.37	.00	84.79	2,373.16	
5204650	CARE-NON-STATE PENAL INST	954.14	20,321.71	.00	21,275.85	
5204720	CONSTRUCTION CONTRACTS	64,895.07	1,304,109.90	.00	1,369,004.97	
5204730	MAINTENANCE CONTRACTS	.00	.00	1,663.00	1,663.00	
5204740	BANK FEES AND CHARGES	.00	.00	360.05	360.05	
5204960	OTHER CONTRACTUAL SERVICE	80,879.32	2,126,510.10	11,928.55	2,219,317.97	
OBJECT:	5204 CONTRACTUAL SERVICES	1,166,292.11	7,660,019.82	33,990.81	8,860,302.74	*
5205020	OFFICE SUPPLIES	2,805.49	10,092.57	351.46	13,249.52	
5205040	EDUC & INSTRUC SUPPLIES	.00	280.26	440.00	720.26	
5205050	BLDGS & GNDS SUPPLIES	23,080.70	126,999.60	237.32	150,317.62	
5205060	MAINT & JANITORIAL SUPPL	14,869.83	62,849.50	.00	77,719.33	
5205070	LUMBER & LUMBER SUPPLIES	.00	758.25	.00	758.25	
5205080	HARDWARE SUPPLIES	3,305.99	15,887.22	.00	19,193.21	
5205090	PAINTING SUPPLIES	2,261.95	4,505.51	.00	6,767.46	
5205100	PLUMBING SUPPLIES	2,559.14	22,780.53	.00	25,339.67	
5205110	ELECTRICAL SUPPLIES	35,454.07	101,177.33	.00	136,631.40	
5205120	WELDING SUPPLIES	.00	53.21	.00	53.21	
5205130	DRILLING SUPPLIES	119.87	119.86	.00	239.73	
5205210	MEDICAL SUPPLIES	102.94	308.81	.00	411.75	
5205290	FLAGS	1,182.02	.00	.00	1,182.02	
5205320	PRINTING-COMMERCIAL	1,689.00	1,081.64	.00	2,770.64	
5205350	POSTAGE	851.91	327.48	.00	1,179.39	
5205360	ENVIRO.SYSTM.CONTLS/DEVIC	2,386.43	16,991.61	.00	19,378.04	
5205370	CLOTHING	2,091.18	53,098.47	.00	55,189.65	
5205420	SEEDS AND TREES	807.50	2,882.30	.00	3,689.80	
5205450	VEHICLE MAINT & REPAIR	118.48	334.17	.00	452.65	
5205460	TIRES	.00	794.00	.00	794.00	
5205490	LUBRICANTS	650.00	1,111.76	.00	1,761.76	
5205510	HEATING & COOKING FUELS	58,708.16	264,820.69	.00	323,528.85	
5205520	SIDEWALK GRATES	.00	307.19	.00	307.19	
5205540	FINISHED SIGNS & DECALS	4,453.39	9,393.33	.00	13,846.72	
5205550	SAFETY DEVICES	2,940.60	548.81	.00	3,489.41	
5205560	ROCK/SAND/DIRT/GRAVEL/CE	4,300.36	17,434.06	.00	21,734.42	
5205590	CALCIUM CHLORIDE/SALT ETC	195.82	2,349.20	.00	2,545.02	
5205600	EXTERMINATORS/INSECTICIDE	149.16	1,475.89	.00	1,625.05	
5205610	OPERATING & MAINT SUPPL.	629.20	10,335.70	150.01	11,114.91	
5205700	GASOLINE-RETAIL	8,837.70	18,921.76	.00	27,759.46	
5205820	GASOLINE-RETAIL (NO TAX)	60.12	179.00	.00	239.12	
5205870	DIESEL-RETAIL (NO TAX)	280.73	280.73	.00	561.46	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	16 MILITARY					
5205980	PROC CARD PURCH-APPROVED	.00	604.64	.00	604.64	
OBJECT:	5205 SUPPLIES & MATERIALS	174,891.74	749,085.08	1,178.79	925,155.61	*
5206070	GRANTS TO NON-PROFIT ORG	153,892.55	861,301.84	.00	1,015,194.39	
5206380	TUITION	156,197.57	.00	.00	156,197.57	
OBJECT:	5206 GRANTS & SUBSIDIES	310,090.12	861,301.84	.00	1,171,391.96	*
5207020	LAND PURCHASE	705,950.00	22,740.59	.00	728,690.59	
5207100	BUILDING & STRUCTURE	19,141.29	448,315.89	28,585.00	496,042.18	
5207120	BLDG IMPROVE & REMODEL	410,711.54	3,165,146.49	2,517.50	3,578,375.53	
5207180	CARPET & ACCESS < $5000	1,189.50	1,189.50	.00	2,379.00	
5207200	DRAPERIES AND ACCESSORIES	.00	1,679.58	.00	1,679.58	
5207250	UTILITY LINES	.00	8,900.00	.00	8,900.00	
5207300	MOTOR VEHICLES	.00	98,050.00	.00	98,050.00	
5207400	SHOP EQUIPMENT	1,449.50	2,148.49	.00	3,597.99	
5207420	MACHINERY	18,466.36	18,466.37	.00	36,932.73	
5207430	OFFICE MACHINES	.00	635.50	.00	635.50	
5207450	OFFICE FURNITURE < $5000	13,454.96	93,216.66	621.00	107,292.62	
5207460	LAWN & GARDEN EQUIPMENT	1,365.63	11,432.56	.00	12,798.19	
5207480	WATER & AIR COND EQUIP.	84.84	189,478.77	.00	189,563.61	
5207490	TELEPHONE EQUIPMENT	.00	45,173.60	.00	45,173.60	
5207500	COMM DEVICE NOT TELEPHONE	59.40	75.60	.00	135.00	
5207520	FLOOR MAINT EQUIPMENT	5,248.31	11,527.32	.00	16,775.63	
5207660	RECREATIONAL EQUIPMENT	.00	42,299.00	.00	42,299.00	
5207670	AUDIO-VISUAL EQUIPMENT	.00	91,683.75	.00	91,683.75	
5207690	PHOTOGRAPHIC EQUIPMENT	.00	680.70	.00	680.70	
5207790	POLICE & SECURITY =>$5000	39,592.50	45,258.50	.00	84,851.00	
5207820	MISC EQUIPMENT < $5000	699.43	699.44	.00	1,398.87	
5207900	COMPUTER HARDWARE < $5000	696.00	5,791.81	.00	6,487.81	
OBJECT:	5207 CAPITAL OUTLAY	1,218,109.26	4,304,590.12	31,723.50	5,554,422.88	*
5228000	OPER TRANS OUT -NON BUDGT	.00	.00	13,611.25	13,611.25	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	.00	13,611.25	13,611.25	*
GROUP:	52 OPERATING EXPENSES	2,900,036.72	13,625,431.34	81,026.85	16,606,494.91	**
AGENCY TOTALS	16 MILITARY	3,855,260.69	18,319,321.78	198,098.66	22,372,681.13	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	17 VETERANS AFFAIRS					
5101010	F-T EMP SAL & WAGES	1,629,337.16	550,025.53	811,243.49	2,990,606.18	
5101020	P-T/TEMP EMP SAL & WAGES	213,020.00	39,717.32	369,459.57	622,196.89	
5101030	BOARD & COMM MBRS FEES	480.00	.00	.00	480.00	
5101040	INSTIT-RESIDENT EMPLOY.	18.13	.00	863.20	881.33	
OBJECT:	5101 EMPLOYEE SALARIES	1,842,855.29	589,742.85	1,181,566.26	3,614,164.40	*
5102010	OASI-EMPLOYER'S SHARE	135,812.91	41,581.07	84,991.64	262,385.62	
5102020	RETIREMENT-ER SHARE	108,500.80	33,828.68	65,219.49	207,548.97	
5102060	HEALTH/LIFE INS.-ER SHARE	481,034.35	131,430.10	311,114.60	923,579.05	
5102080	WORKER'S COMPENSATION	40,371.08	15,592.90	38,811.43	94,775.41	
5102090	UNEMPLOYMENT COMPENSATION	606.37	179.11	370.50	1,155.98	
OBJECT:	5102 EMPLOYEE BENEFITS	766,325.51	222,611.86	500,507.66	1,489,445.03	*
GROUP:	51 PERSONAL SERVICES	2,609,180.80	812,354.71	1,682,073.92	5,103,609.43	**
5203010	AUTO-STATE OWNED-IN STATE	40,180.84	3,628.32	48,654.86	92,464.02	
5203020	AUTO PRIV (IN-ST.) L/RTE	339.20	487.80	1,064.00	1,891.00	
5203030	AUTO-PRIV (IN-ST.) H/RTE	525.77	.00	.00	525.77	
5203040	AIR-STATE OWNED-IN STATE	12,637.73	.00	99,475.80	112,113.53	
5203080	OTHER-PUB CARRIER-IN ST.	.00	.00	6,725.00	6,725.00	
5203100	LODGING/IN-STATE	12,753.40	280.75	1,245.73	14,279.88	
5203130	NON-EMPLOY. TRAVEL-IN ST.	869.96	.00	.00	869.96	
5203140	TAXABLE MEALS/IN-STATE	931.50	267.00	70.00	1,268.50	
5203150	NON-TAXABLE MEALS/IN-ST	7,433.00	195.00	1,124.00	8,752.00	
5203220	AUTO-PRIV.(OUT-STATE) L/R	.00	.00	44.00	44.00	
5203260	AIR-COMM-OUT-OF-STATE	2,775.20	.00	1,064.90	3,840.10	
5203280	OTHER-PUBLIC-OUT-OF-STATE	.00	.00	213.15	213.15	
5203300	LODGING/OUT-OF-STATE	1,323.28	.00	3,827.22	5,150.50	
5203320	INCIDENTALS-OUT-OF-STATE	256.50	.00	220.00	476.50	
5203350	NON-TAXABLE MEALS/OUT-ST	339.00	.00	678.00	1,017.00	
OBJECT:	5203 TRAVEL	80,365.38	4,858.87	164,406.66	249,630.91	*
5204010	SUBSCRIPTIONS	804.94	9.95	1,809.13	2,624.02	
5204020	DUES & MEMBERSHIP FEES	2,035.00	500.00	2,174.00	4,709.00	
5204060	ED & TRAINING CONSULTANT	.00	.00	18,241.69	18,241.69	
5204070	ENG. & ARCHIT. CONSULTANT	102,786.81	190,889.76	.00	293,676.57	
5204080	LEGAL CONSULTANT	.00	.00	779.61	779.61	
5204100	MEDICAL CONSULTANT	.00	.00	254,849.22	254,849.22	
5204130	OTHER CONSULTING	727.27	.00	15,771.00	16,498.27	
5204140	CONTRACT PYMTS TO ST AGEN	34,782.50	.00	11,159.36	45,941.86	
5204160	WORKSHOP REGISTRATION FEE	.00	.00	24,978.21	24,978.21	
5204180	COMPUTER SERVICES-STATE	13,204.50	3,855.23	56,656.94	73,716.67	
5204200	CENTRAL SERVICES	10,630.05	3,107.25	67,175.38	80,912.68	
5204220	EQUIPMENT SERV & MAINT	1,189.92	.00	42,258.40	43,448.32	
5204230	JANITORIAL & MAINT SERV	15,224.14	9,951.64	2,615.92	27,791.70	
5204250	CABLE TV	187.08	.00	9,927.00	10,114.08	
5204290	OFF CAMPUS LAB SERV	.00	.00	1,643.05	1,643.05	
5204330	COMPUTER SOFTWARE LEASE	5,187.00	.00	399.00	5,586.00	
5204340	COMPUTER SOFTWARE MAINT	.00	.00	24,995.01	24,995.01	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	17 VETERANS AFFAIRS					
5204360	ADVERTISING-NEWSPAPER	.00	.00	7,089.92	7,089.92	
5204410	ADVERTISING-MISCELLANEOUS	.00	.00	200.00	200.00	
5204460	EQUIPMENT RENTAL	547.80	.00	13,008.92	13,556.72	
5204490	RENTS-PRIVATE OWNED PROP.	4,009.10	.00	.00	4,009.10	
5204510	RENTS-OTHER	479.20	.00	.00	479.20	
5204530	TELECOMMUNICATIONS SRVCS	9,651.46	1,259.98	15,673.40	26,584.84	
5204540	ELECTRICITY	89,492.12	.00	68,965.75	158,457.87	
5204550	GARBAGE & SEWER	.00	.00	29,964.22	29,964.22	
5204560	WATER	.00	.00	1,139.67	1,139.67	
5204580	TRUCK-DRAYAGE & FREIGHT	.00	.00	2,151.33	2,151.33	
5204590	INS PREMIUMS & SURETY BDS	3,300.00	450.00	15,811.02	19,561.02	
5204600	WASH & CLEAN	.00	.00	74.00	74.00	
5204620	TAXES & LICENSE FEES	.00	.00	500.00	500.00	
5204640	PRISONER COMPENSATION	.00	.00	28,888.01	28,888.01	
5204700	FOOD SERVICES	362,102.60	.00	300,967.58	663,070.18	
5204740	BANK FEES AND CHARGES	.00	.00	300.00	300.00	
5204960	OTHER CONTRACTUAL SERVICE	.00	.00	35,748.33	35,748.33	
OBJECT:	5204 CONTRACTUAL SERVICES	656,341.49	210,023.81	1,055,915.07	1,922,280.37	*
5205020	OFFICE SUPPLIES	9,671.68	633.71	31,885.18	42,190.57	
5205040	EDUC & INSTRUC SUPPLIES	8,624.14	.00	547.87	9,172.01	
5205050	BLDGS & GNDS SUPPLIES	.00	.00	9,612.02	9,612.02	
5205060	MAINT & JANITORIAL SUPPL	.00	.00	36,739.61	36,739.61	
5205070	LUMBER & LUMBER SUPPLIES	.00	.00	5,988.82	5,988.82	
5205080	HARDWARE SUPPLIES	.00	.00	5,443.61	5,443.61	
5205090	PAINTING SUPPLIES	.00	.00	3,307.04	3,307.04	
5205100	PLUMBING SUPPLIES	.00	.00	16,593.95	16,593.95	
5205110	ELECTRICAL SUPPLIES	.00	.00	21,139.00	21,139.00	
5205120	WELDING SUPPLIES	.00	.00	230.30	230.30	
5205140	REFRIGERATION SUPPLIES	.00	.00	696.53	696.53	
5205150	POWER PLANT SUPPLIES	.00	.00	4,648.65	4,648.65	
5205160	LAUNDRY SUPPLIES	.00	.00	8,460.00	8,460.00	
5205190	RECREATIONAL SUPPLIES	.00	.00	19,815.95	19,815.95	
5205210	PHARMACY	6.46	.00	289,596.29	289,602.75	
5205250	RADIO-TV SUPPLIES	.00	.00	146.50	146.50	
5205290	FLAGS	.00	.00	2,552.98	2,552.98	
5205300	TROPHIES & AWARDS	.00	.00	134.79	134.79	
5205310	PRINTING-STATE	1,855.68	181.92	1,017.02	3,054.62	
5205320	PRINTING-COMMERCIAL	3,224.00	.00	.00	3,224.00	
5205350	POSTAGE	3,528.82	442.18	2,928.50	6,899.50	
5205370	CLOTHING	.00	.00	1,277.71	1,277.71	
5205380	BEDDING ACCESSORIES	.00	.00	2,914.99	2,914.99	
5205390	FOOD STUFFS	.00	.00	1,195.66	1,195.66	
5205400	HOUSEHLD, KITCH OR DINING	.00	.00	2,530.49	2,530.49	
5205450	VEHICLE MAINT & REPAIR	.00	.00	19.13	19.13	
5205460	TIRES	.00	.00	144.00	144.00	
5205490	LUBRICANTS	.00	.00	415.75	415.75	
5205510	HEATING & COOKING FUELS	193,863.82	.00	174,296.76	368,160.58	
5205520	CULVERTS/BANDS/IRON STOCK	.00	.00	508.62	508.62	
5205540	FINISHED SIGNS & DECALS	.00	.00	1,655.65	1,655.65	
5205550	SAFETY DEVICES	.00	.00	60.56	60.56	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	17 VETERANS AFFAIRS					
5205560	ROCK/SAND/DIRT/GRAVEL/CE	.00	.00	6,907.05	6,907.05	
5205580	ROAD OIL/ASPHALT MATERIAL	.00	.00	1,538.33	1,538.33	
5205590	CALCIUM CHLORIDE/SALT ETC	.00	.00	4,341.72	4,341.72	
5205600	EXTERMINATORS/INSECTICIDE	.00	.00	2,332.39	2,332.39	
5205610	OPERATING & MAINT SUPPL.	.00	.00	7,144.26	7,144.26	
5205810	DIESEL-STATE SHOP(NO TAX)	.00	.00	2,602.06	2,602.06	
5205820	GASOLINE-RETAIL (NO TAX)	.00	.00	41,959.01	41,959.01	
OBJECT:	5205 SUPPLIES & MATERIALS	220,774.60	1,257.81	713,328.75	935,361.16	*
5206010	VENDOR PAYMENTS	600,000.00	.00	.00	600,000.00	
5206020	GRANTS TO COUNTIES	137,500.00	.00	.00	137,500.00	
5206060	GRANTS TO INDIVIDUALS	209,224.93	.00	74,435.07	283,660.00	
OBJECT:	5206 GRANTS & SUBSIDIES	946,724.93	.00	74,435.07	1,021,160.00	*
5207100	BUILDING & STRUCTURE	2,333,016.83	4,332,745.53	.00	6,665,762.36	
5207120	BLDG IMPROVE & REMODEL	.00	.00	18,977.16	18,977.16	
5207400	SHOP EQUIPMENT	.00	.00	8,435.92	8,435.92	
5207420	MACHINERY	.00	.00	1,672.63	1,672.63	
5207430	OFFICE MACHINES	.00	.00	177.00	177.00	
5207450	OFFICE FURNITURE < $5000	5,246.50	.00	3,240.00	8,486.50	
5207460	LAWN & GARDEN EQUIPMENT	.00	.00	49,391.54	49,391.54	
5207480	WATER & AIR COND EQUIP.	.00	.00	4,212.31	4,212.31	
5207500	COMM DEVICE NOT TELEPHONE	.00	.00	3,531.52	3,531.52	
5207520	FLOOR MAINTENANCE EQUIP	.00	.00	3,760.00	3,760.00	
5207530	HOUSEHOLD APPLIANCES	.00	.00	3,867.05	3,867.05	
5207560	DORM FURN & FIXTURES	.00	.00	2,945.35	2,945.35	
5207570	HOSP FURN & FIXTURES	.00	.00	599.98	599.98	
5207580	HOSPITAL EQUIPMENT	.00	.00	128,920.42	128,920.42	
5207610	LAUNDRY EQUIPMENT	.00	.00	2,018.70	2,018.70	
5207620	FOOD SERVICE EQIPMENT	.00	.00	3,667.87	3,667.87	
5207670	AUDIO-VISUAL EQUIP	.00	.00	514.98	514.98	
5207820	MISC. EQUIPMENT	.00	.00	10,248.00	10,248.00	
5207900	COMPUTER HARDWARE < $5000	3,181.15	219.98	11,707.42	15,108.55	
5207950	COMPUTER SYSTEMS DEVELOP.	3,652.50	2,026.50	2,026.50	7,705.50	
5207960	COMPUTER SOFTWARE	.00	.00	2,585.75	2,585.75	
OBJECT:	5207 CAPITAL OUTLAY	2,345,096.98	4,334,992.01	262,500.10	6,942,589.09	*
5228000	OPER TRANS OUT -NON BUDGT	.00	.00	80,963.85	80,963.85	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	.00	80,963.85	80,963.85	*
GROUP:	52 OPERATING EXPENSES	4,249,303.38	4,551,132.50	2,351,549.50	11,151,985.38	**
AGENCY TOTALS	17 VETERANS AFFAIRS	6,858,484.18	5,363,487.21	4,033,623.42	16,255,594.81	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	18 CORRECTIONS					
5101010	F-T EMP SAL & WAGES	31,187,817.22	328,438.28	1,622,761.90	33,139,017.40	
5101020	P-T/TEMP EMP SAL & WAGES	578,297.92	3,637.16	36,677.80	618,612.88	
5101030	BOARD & COMM MBRS FEES	29,475.00	.00	.00	29,475.00	
OBJECT:	5101 EMPLOYEE SALARIES	31,795,590.14	332,075.44	1,659,439.70	33,787,105.28	*
5102010	OASI-EMPLOYER'S SHARE	2,317,617.11	23,877.08	117,643.11	2,459,137.30	
5102020	RETIREMENT-ER SHARE	2,282,314.71	22,750.04	108,045.66	2,413,110.41	
5102060	HEALTH/LIFE INS.-ER SHARE	7,576,588.09	69,564.52	389,009.39	8,035,162.00	
5102080	WORKER'S COMPENSATION	243,762.82	2,340.80	11,361.76	257,465.38	
5102090	UNEMPLOYMENT COMPENSATION	10,180.58	107.51	517.41	10,805.50	
5102100	TUITION	2,691.90	.00	.00	2,691.90	
OBJECT:	5102 EMPLOYEE BENEFITS	12,433,155.21	118,639.95	626,577.33	13,178,372.49	*
GROUP:	51 PERSONAL SERVICES	44,228,745.35	450,715.39	2,286,017.03	46,965,477.77	**
5203010	AUTO-STATE OWNED-IN STATE	615,163.85	16,762.25	43,531.21	675,457.31	
5203020	AUTO PRIV (IN-ST.) L/RTE	14,398.50	1,759.45	988.35	17,146.30	
5203030	AUTO-PRIV (IN-ST.) H/RTE	8,307.50	378.88	.00	8,686.38	
5203040	AIR-STATE OWNED-IN STATE	5,944.86	.00	.00	5,944.86	
5203070	AIR-CHARTER-IN STATE	1,835.23	.00	.00	1,835.23	
5203080	OTHER-PUB CARRIER-IN ST.	18,320.08	119.68	14,751.60	33,191.36	
5203100	LODGING/IN-STATE	62,679.53	3,357.71	10,415.72	76,452.96	
5203120	INCIDENTALS-TRAVEL-IN ST.	297.14	.00	.00	297.14	
5203130	NON-EMPLOY. TRAVEL-IN ST.	39,975.58	6,070.41	260.12	46,306.11	
5203140	TAXABLE MEALS/IN-STATE	25,037.39	228.45	4,517.68	29,783.52	
5203150	NON-TAXABLE MEALS/IN-ST	37,163.88	1,968.88	7,122.12	46,254.88	
5203210	AUTO-STATE OWNED-OUT-ST.	1,158.57	121.28	.00	1,279.85	
5203220	AUTO-PRIV.(OUT-STATE) L/R	341.20	180.80	.00	522.00	
5203240	AIR-STATE OWNED OUT-STATE	3,983.50	.00	.00	3,983.50	
5203260	AIR-COMM-OUT-OF-STATE	5,694.40	7,245.14	3,693.64	16,633.18	
5203270	AIR-CHARTER-OUT-OF-STATE	107,090.98	.00	.00	107,090.98	
5203280	OTHER-PUBLIC-OUT-OF-STATE	1,804.48	.00	66.00	1,870.48	
5203300	PER DIEM/MEALS/LOD OUT-ST	22,956.67	5,055.36	3,740.44	31,752.47	
5203320	INCIDENTALS-OUT-OF-STATE	1,263.60	463.81	184.69	1,912.10	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	132.00	948.92	686.00	1,766.92	
5203340	TAXABLE MEALS/OUT-STATE	437.00	.00	.00	437.00	
5203350	NON-TAXABLE MEALS/OUT-ST	8,695.35	1,355.60	1,112.40	11,163.35	
OBJECT:	5203 TRAVEL	982,681.29	46,016.62	91,069.97	1,119,767.88	*
5204010	SUBSCRIPTIONS	7,567.83	1,141.40	873.36	9,582.59	
5204020	DUES & MEMBERSHIP FEES	28,499.65	50.00	95.00	28,644.65	
5204030	LEGAL DOCUMENT FEES	10,552.54	40.00	20.00	10,612.54	
5204060	ED & TRAINING CONSULTANT	83,509.13	478,549.26	72,305.68	634,364.07	
5204070	ENG. & ARCHIT. CONSULTANT	16,770.00	.00	5,846.80	22,616.80	
5204080	LEGAL CONSULTANT	77,337.82	.00	54,153.98	131,491.80	
5204100	MEDICAL CONSULTANT	21,103,526.32	184,596.13	530,121.15	21,818,243.60	
5204120	CONSULTANT-RESEARCH/ANAL	7,141.25	74,034.94	36,120.78	117,296.97	
5204130	OTHER CONSULTING	651,744.63	25,195.83	8,489.06	685,429.52	
5204140	CONTRACT PYMTS TO ST AGEN	34,633.31	.00	2,787.85	37,421.16	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	18 CORRECTIONS					
5204160	WORKSHOP REGISTRATION FEE	23,279.00	2,836.50	4,238.50	30,354.00	
5204180	COMPUTER SERVICES-STATE	776,420.52	23,718.31	219,582.75	1,019,721.58	
5204190	COMPUTER SERVICES-PRIVATE	21,728.10	2,101.56	359,571.00	383,400.66	
5204200	CENTRAL SERVICES	460,351.75	14,367.66	52,995.70	527,715.11	
5204220	EQUIPMENT SERV & MAINT	592,278.76	39,095.19	76,032.90	707,406.85	
5204230	JANITORIAL & MAINT SERV	37,061.65	357.87	195.00	37,614.52	
5204240	LAUNDRY & DRY CLEANING	30,194.23	.00	2,125.58	32,319.81	
5204250	CABLE TV	877.06	1,693.54	32,800.56	35,371.16	
5204290	OFF CAMPUS LAB SERV	29,474.29	371.00	4.00	29,849.29	
5204360	ADVERTISING-NEWSPAPER	21,674.65	.00	.00	21,674.65	
5204410	ADVERTISING-MISCELLANEOUS	.00	.00	17,004.50	17,004.50	
5204460	EQUIPMENT RENTAL	126,469.09	4,576.37	1,659.02	132,704.48	
5204490	RENTS-PRIVATE OWNED PROP.	243,729.03	2,133.12	1,066.80	246,928.95	
5204500	RENTS-COUNTY/MUNICI PROP	10,533.75	.00	.00	10,533.75	
5204510	RENTS-OTHER	2,765.62	427.07	.00	3,192.69	
5204530	TELECOMMUNICATIONS SRVCS	360,309.17	9,234.73	12,604.78	382,148.68	
5204540	ELECTRICITY	853,142.23	83.00	7,510.47	860,735.70	
5204550	SEWER	512,275.76	55,879.76	4,735.10	572,890.62	
5204560	WATER	407,703.74	38,840.90	254.03	446,798.67	
5204580	TRUCK-DRAYAGE & FREIGHT	2,689.15	135.00	32,476.52	35,300.67	
5204590	INS PREMIUMS & SURETY BDS	85,886.13	43,979.96	7,515.76	137,381.85	
5204620	TAXES & LICENSE FEES	2,447.16	.00	.00	2,447.16	
5204630	ROOM &/OR BOARD	11,329.58	308,100.73	154,097.06	473,527.37	
5204640	PRISONER COMPENSATION	289,462.40	13,784.94	199,093.92	502,341.26	
5204650	CARE-NON-STATE PENAL INST	162,358.00	13,628.59	137,198.41	313,185.00	
5204700	FOOD SERVICES	3,918,330.48	582,263.85	424,120.99	4,924,715.32	
5204730	MAINTENANCE CONTRACTS	7,762.39	2,363.81	.00	10,126.20	
5204960	ELECTRONIC MONITORING	5,724,231.43	585,619.72	628,484.71	6,938,335.86	
OBJECT:	5204 CONTRACTUAL SERVICES	36,736,047.60	2,509,200.74	3,086,181.72	42,331,430.06	*
5205010	MERCHANDISE FOR RESALE	.00	.00	654,115.55	654,115.55	
5205020	OFFICE SUPPLIES	213,703.72	11,076.49	28,134.64	252,914.85	
5205040	EDUC & INSTRUC SUPPLIES	77,887.57	32,451.13	5,559.25	115,897.95	
5205050	BLDGS & GNDS SUPPLIES	226,166.24	214.79	20,597.01	246,978.04	
5205060	MAINT & JANITORIAL SUPPL	479,372.97	31,678.74	24,888.82	535,940.53	
5205070	LUMBER & LUMBER SUPPLIES	12,862.22	.00	.00	12,862.22	
5205080	HARDWARE SUPPLIES	29,148.13	3,489.04	410.55	33,047.72	
5205090	PAINTING SUPPLIES	39,460.46	9,121.27	268.64	48,850.37	
5205100	PLUMBING SUPPLIES	72,485.35	19,913.10	277.50	92,675.95	
5205110	ELECTRICAL SUPPLIES	62,330.04	4,075.35	32.66	66,438.05	
5205120	WELDING SUPPLIES	4,166.66	1,101.37	.00	5,268.03	
5205140	REFRIGERATION SUPPLIES	11,492.61	.00	.00	11,492.61	
5205150	POWER PLANT SUPPLIES	22,236.25	246.31	900.00	23,382.56	
5205160	LAUNDRY SUPPLIES	204,491.01	7,334.77	1,812.75	213,638.53	
5205170	BARBER & BEAUTY SUPPLIES	110,194.53	4,431.50	897.56	115,523.59	
5205190	RECREATIONAL SUPPLIES	1,372.97	.00	26,118.42	27,491.39	
5205200	LAB SUPPLIES	48,733.90	2,488.00	6,253.15	57,475.05	
5205210	MEDICAL SUPPLIES	52,656.39	2.78	809.45	53,468.62	
5205220	OPTICAL SUPPLIES	3,041.57	.00	.00	3,041.57	
5205250	RADIO-TV SUPPLIES	55,875.19	16,398.53	10,371.31	82,645.03	
5205270	POLICE & SECURITY SUPPL.	227,207.97	116,410.63	1,458.77	345,077.37	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	18 CORRECTIONS					
5205290	FLAGS	1,377.01	39.95	640.02	2,056.98	
5205300	TROPHIES & AWARDS	743.81	432.00	1,308.30	2,484.11	
5205310	PRINTING-STATE	76,605.25	3,709.14	6,412.97	86,727.36	
5205330	SUPP. PUBLIC & REF MAT	29,119.42	.00	32,806.52	61,925.94	
5205350	POSTAGE	72,057.85	8,461.09	20,180.97	100,699.91	
5205370	CLOTHING	722,884.78	8,450.97	34,896.08	766,231.83	
5205380	BEDDING ACCESSORIES	97,573.24	7,558.11	5,026.00	110,157.35	
5205390	FOOD STUFFS	13,897.25	533.03	3,933.69	18,363.97	
5205400	HOUSEHLD, KITCH OR DINING	26,968.74	2,305.95	1,099.83	30,374.52	
5205420	SEEDS AND TREES	6,566.49	.00	678.59	7,245.08	
5205430	ANIMAL & FISH FEEDS	4,140.75	.00	.00	4,140.75	
5205440	ANIMAL CARE SUPPLIES	2,598.40	.00	.00	2,598.40	
5205450	VEHICLE MAINT & REPAIR	212.39	.00	2,003.36	2,215.75	
5205460	TIRES	902.00	.00	93.61	995.61	
5205490	LUBRICANTS	257.67	.00	1,156.71	1,414.38	
5205510	HEATING & COOKING FUELS	1,375,528.73	71,757.49	993.48	1,448,279.70	
5205520	CULVERTS/BANDS/IRON STOCK	105.90	.00	.00	105.90	
5205540	FINISHED SIGNS & DECALS	6,731.70	333.89	223.80	7,289.39	
5205550	SAFETY DEVICES	7,197.42	.00	1,357.11	8,554.53	
5205560	ROCK/SAND/DIRT/GRAVEL/CE	20,570.84	1,761.61	122.26	22,454.71	
5205590	CALCIUM CHLORIDE/SALT ETC	36,161.93	4,876.85	.00	41,038.78	
5205600	EXTERMINATORS/INSECTICIDE	126.23	.00	.00	126.23	
5205610	OPERATING & MAINT SUPPL.	285,982.13	14,874.21	124,755.18	425,611.52	
5205620	STOCKPILE MATERIALS	.00	.00	1,060,495.27	1,060,495.27	
5205630	METAL PRODUCTS	477.23	32.26	593.83	1,103.32	
5205800	GAS-STATE SHOP (NO TAX)	323.79	.00	278.33	602.12	
5205810	DIESEL-STATE SHOP(NO TAX)	506.34	.00	.00	506.34	
5205820	GASOLINE-RETAIL (NO TAX)	8,527.77	14,699.06	411.64	23,638.47	
5205830	E10 GAS-RETAIL (NO TAX)	4,474.62	.00	.00	4,474.62	
5205870	DIESEL-RETAIL (NO TAX)	5,797.44	.00	.00	5,797.44	
5205960	PROC CARD PURCH-DISPUTED	197.49	.00	.00	197.49	
OBJECT:	5205 SUPPLIES & MATERIALS	4,763,500.36	400,259.41	2,082,373.58	7,246,133.35	*
5206020	GRANTS TO COUNTIES	501,222.24	394,096.32	419.40	895,737.96	
5206030	GRANTS TO MUNICIPALITIES	2,427.15	23,440.55	.00	25,867.70	
5206050	GRNTS TO OTHR POLIT. SUB	.00	116,407.09	.00	116,407.09	
5206060	GRANTS TO INDIVIDUALS	265.00	41.33	425.67	732.00	
5206070	GRANTS TO NON-PROFIT ORG	.00	158,982.51	.00	158,982.51	
5206420	RESIDENTIAL TREATMENT	4,012,271.08	4,766,611.02	.00	8,778,882.10	
OBJECT:	5206 GRANTS & SUBSIDIES	4,516,185.47	5,459,578.82	845.07	9,976,609.36	*
5207100	BUILDING & STRUCTURE	.00	.00	37,023.42	37,023.42	
5207120	BLDG IMPROVE & REMODEL	.00	.00	254,241.84	254,241.84	
5207180	CARPET & ACCESS < $5000	10,226.22	.00	.00	10,226.22	
5207210	NOT BLDG IMPROVEMENT<5000	9,442.00	.00	.00	9,442.00	
5207460	LAWN & GARDEN EQUIPMENT	3,950.00	.00	.00	3,950.00	
5207480	WATER & AIR COND EQUIP.	15,104.00	.00	.00	15,104.00	
5207590	DENTAL EQUIPMENT	.00	.00	2,799.00	2,799.00	
5207610	LAUNDRY EQUIPMENT	26,987.00	.00	.00	26,987.00	
5207620	FOOD SERVICE EQUIPMENT	6,012.94	18,400.00	26,927.89	51,340.83	

OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2014

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	18 CORRECTIONS					
5207650	INSTRUCTIONAL EQUIP	.00	.00	24,556.50	24,556.50	
5207660	RECREATIONAL EQUIP	5,100.00	.00	9,900.00	15,000.00	
5207670	AUDIO-VISUAL EQUIP=>$5000	7,548.72	.00	.00	7,548.72	
5207790	POLICE & SECURITY < $5000	28,796.55	.00	1,550.50	30,347.05	
5207820	MISC EQUIPMENT < $5000	1,304.03	.00	.00	1,304.03	
5207900	COMPUTER HARDWARE < $5000	10,623.14	7,673.00	961.40	19,257.54	
5207960	COMPUTER SOFTWARE	356,656.14	65,833.75	101,930.65	524,420.54	
OBJECT:	5207 CAPITAL OUTLAY	481,750.74	91,906.75	459,891.20	1,033,548.69	*
5208040	OPER TRANS OUT - BUDGETED	181,428.00	.00	.00	181,428.00	
5208060	SALES TAX PAYMENTS	.00	.00	20,766.23	20,766.23	
5208080	REFUND OF PRIOR YRS REV	.00	.00	67,573.61	67,573.61	
5208210	INT. ON LATE VENDOR PYMTS	51.84	.00	40.02	91.86	
OBJECT:	5208 OTH EXP & BGTD OP TR	181,479.84	.00	88,379.86	269,859.70	*
5228000	OPER TRANS OUT -NON BUDGT	.00	17,587.42	2,837,306.19	2,854,893.61	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	17,587.42	2,837,306.19	2,854,893.61	*
GROUP:	52 OPERATING EXPENSES	47,661,645.30	8,524,549.76	8,646,047.59	64,832,242.65	**
AGENCY TOTALS	18 CORRECTIONS	91,890,390.65	8,975,265.15	10,932,064.62	111,797,720.42	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	19 HUMAN SERVICES					
5101010	F-T EMP SAL & WAGES	7,307,790.26	10,798,629.11	103,623.05	18,210,042.42	
5101020	P-T/TEMP EMP SAL & WAGES	495,020.81	667,235.94	.00	1,162,256.75	
5101030	BOARD & COMM MBRS FEES	4,008.36	2,351.64	.00	6,360.00	
5101040	INSTIT-RESIDENT EMPLOY.	44,312.62	52,412.24	.00	96,724.86	
OBJECT:	5101 EMPLOYEE SALARIES	7,851,132.05	11,520,628.93	103,623.05	19,475,384.03	*
5102010	OASI-EMPLOYER'S SHARE	559,059.90	822,596.12	9,009.88	1,390,665.90	
5102020	RETIREMENT-ER SHARE	450,674.96	664,648.57	7,260.21	1,122,583.74	
5102060	HEALTH/LIFE INS.-ER SHARE	1,932,178.55	2,914,645.02	28,084.29	4,874,907.86	
5102080	WORKER'S COMPENSATION	119,066.75	154,208.39	185.40	273,460.54	
5102090	UNEMPLOYMENT COMPENSATION	2,517.83	3,641.18	37.19	6,196.20	
OBJECT:	5102 EMPLOYEE BENEFITS	3,063,497.99	4,559,739.28	44,576.97	7,667,814.24	*
GROUP:	51 PERSONAL SERVICES	10,914,630.04	16,080,368.21	148,200.02	27,143,198.27	**
5203010	AUTO-STATE OWNED-IN STATE	72,305.77	104,080.19	2,246.06	178,632.02	
5203020	AUTO PRIV (IN-ST.) L/RTE	3,943.30	6,234.90	250.80	10,429.00	
5203030	AUTO-PRIV (IN-ST.) H/RTE	3,232.60	10,369.49	791.80	14,393.89	
5203040	AIR-STATE OWNED-IN STATE	6,950.80	8,548.57	.00	15,499.37	
5203080	OTHER-PUB CARRIER-IN ST.	17.04	62.96	.00	80.00	
5203100	LODGING/IN-STATE	16,497.78	33,830.77	155.12	50,483.67	
5203120	INCIDENTALS-TRAVEL-IN ST.	692.64	3,648.18	.00	4,340.82	
5203130	NON-EMPLOY. TRAVEL-IN ST.	2,889.78	3,981.21	121.59	6,992.58	
5203140	TAXABLE MEALS/IN-STATE	4,026.14	9,776.86	54.00	13,857.00	
5203150	NON-TAXABLE MEALS/IN-ST	10,063.47	20,027.26	158.29	30,249.02	
5203220	AUTO-PRIV.(OUT-STATE) L/R	341.66	308.34	.00	650.00	
5203260	AIR-COMM-OUT-OF-STATE	5,773.09	10,579.29	1,160.00	17,512.38	
5203300	LODGING/OUT-OF-STATE	5,925.68	10,581.64	.00	16,507.32	
5203320	INCIDENTALS-OUT-OF-STATE	691.94	2,280.18	.00	2,972.12	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	121.98	365.93	.00	487.91	
5203350	NON-TAXABLE MEALS/OUT-ST	1,324.85	2,633.15	.00	3,958.00	
OBJECT:	5203 TRAVEL	134,798.52	227,308.92	4,937.66	367,045.10	*
5204010	SUBSCRIPTIONS	796.44	1,019.52	31.97	1,847.93	
5204020	DUES & MEMBERSHIP FEES	14,790.26	8,854.74	285.00	23,930.00	
5204030	LEGAL DOCUMENT FEES	30.00	95.00	.00	125.00	
5204040	ACCOUNTING CONSULTANT	.00	.00	12,260.00	12,260.00	
5204050	COMPUTER CONSULTANT	19,764.16	51,133.84	112,592.00	183,490.00	
5204060	ED & TRAINING CONSULTANT	14,855.94	18,378.74	2,356.18	35,590.86	
5204070	ENG. & ARCHIT. CONSULTANT	288.55	370.09	.00	658.64	
5204080	LEGAL CONSULTANT	32,573.08	5,794.79	.00	38,367.87	
5204100	MEDICAL CONSULTANT	70,734.64	510,834.10	.00	581,568.74	
5204110	P.R. & ADVERT. CONSULTANT	.00	30,000.00	.00	30,000.00	
5204120	CONSULTANT-RESEARCH/ANAL	.00	3,006.06	3,006.07	6,012.13	
5204130	OTHER CONSULTING	279,201.35	275,245.38	371.00	554,817.73	
5204140	CONTRACT PYMTS TO ST AGEN	5,000.00	147,500.16	.00	152,500.16	
5204150	HONORARIUMS	38.50	.00	.00	38.50	
5204160	WORKSHOP REGISTRATION FEE	17,002.56	45,932.50	933.99	63,869.05	
5204180	COMPUTER SERVICES-STATE	311,907.87	445,064.60	2,034.62	759,007.09	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	19 HUMAN SERVICES					
5204190	COMPUTER SERVICES-PRIVATE	171.78	207.24	.00	379.02	
5204200	CENTRAL SERVICES	257,253.35	409,454.33	2,811.82	669,519.50	
5204210	FLEET SERVICES	7,636.40	10,400.59	.00	18,036.99	
5204220	EQUIPMENT SERV & MAINT	52,318.57	144,172.45	1,919.76	198,410.78	
5204230	JANITORIAL & MAINT SERV	21,742.33	52,124.94	251.67	74,118.94	
5204250	CABLE TV	7,692.95	9,181.77	2,501.68	19,376.40	
5204290	OFF CAMPUS LAB SERV	2,991.05	3,636.12	.00	6,627.17	
5204310	AUDIT SERVICES-STATE	20,153.25	8,424.00	.00	28,577.25	
5204340	COMPUTER SOFTWARE MAINT	52,950.51	149,102.69	.00	202,053.20	
5204350	ADVERTISING-MAGAZINES	88.65	661.35	.00	750.00	
5204360	ADVERTISING-NEWSPAPER	21,446.02	13,853.62	.00	35,299.64	
5204370	ADVERTISING-RADIO	6,442.55	7,903.45	.00	14,346.00	
5204390	ADVERTISING-BROCHURES	365.00	.00	.00	365.00	
5204410	ADVERTISING-MISCELLANEOUS	456.26	497.74	180.00	1,134.00	
5204430	PUBLISHING	15.00	15.00	.00	30.00	
5204450	MANUAL COSTS	1,521.50	1,212.00	.00	2,733.50	
5204460	EQUIPMENT RENTAL	1,892.54	3,889.26	344.20	6,126.00	
5204480	MICROFILM & PHOTOGRAPHY	5.00	5.00	.00	10.00	
5204490	RENTS-PRIVATE OWNED PROP.	195,397.67	288,855.88	5,667.43	489,920.98	
5204510	RENTS-OTHER	50,457.68	110,468.67	8,624.37	169,550.72	
5204530	TELECOMMUNICATIONS SRVCS	102,226.94	172,168.40	585,158.32	859,553.66	
5204540	ELECTRICITY	88,184.68	119,365.23	397.62	207,947.53	
5204550	GARBAGE & SEWER	10,573.25	15,497.05	64.78	26,135.08	
5204560	WATER	13,963.07	18,438.34	10.34	32,411.75	
5204570	HEAT-CONTRACTED	1,076.80	1,850.60	6.63	2,934.03	
5204580	TRUCK-DRAYAGE & FREIGHT	1,152.93	1,085.21	738.06	2,976.20	
5204590	INS PREMIUMS & SURETY BDS	36,021.56	55,014.31	10,441.56	101,477.43	
5204610	STORAGE COSTS	.00	2,655.62	1,525.00	4,180.62	
5204620	TAXES & LICENSE FEES	346,699.50	415,173.80	137.50	762,010.80	
5204680	INCENTIVE PYMTS OR GUARAN	3,196.60	3,754.44	15,000.00	21,951.04	
5204700	FOOD SERVICES	305,985.86	610,285.63	92,491.59	1,008,763.08	
5204730	MAINTENANCE CONTRACTS	547.33	1,113.10	.00	1,660.43	
5204960	OTHER CONTRACTUAL SERVICE	31,933.95	99,726.06	10,728.88	142,388.89	
OBJECT:	5204 CONTRACTUAL SERVICES	2,409,543.88	4,273,423.41	872,872.04	7,555,839.33	*
5205010	MERCHANDISE FOR RESALE	126.61	145.92	27,742.31	28,014.84	
5205020	OFFICE SUPPLIES	42,066.72	74,169.45	1,710.01	117,946.18	
5205040	EDUC & INSTRUC SUPPLIES	16,450.62	24,649.87	5,326.91	46,427.40	
5205050	BLDGS & GNDS SUPPLIES	32.92	150.36	.00	183.28	
5205060	MAINT & JANITORIAL SUPPL	14,949.54	18,787.33	.00	33,736.87	
5205070	LUMBER & LUMBER SUPPLIES	10,848.28	13,452.30	.00	24,300.58	
5205080	HARDWARE SUPPLIES	4,693.77	6,142.14	.00	10,835.91	
5205090	PAINTING SUPPLIES	1,605.41	1,907.95	.00	3,513.36	
5205100	PLUMBING SUPPLIES	3,852.20	4,619.60	.00	8,471.80	
5205110	ELECTRICAL SUPPLIES	3,564.52	4,312.26	.00	7,876.78	
5205120	WELDING SUPPLIES	400.57	479.24	.00	879.81	
5205140	REFRIGERATION SUPPLIES	1,575.15	2,020.25	.00	3,595.40	
5205150	POWER PLANT SUPPLIES	5,641.37	7,089.42	.00	12,730.79	
5205160	LAUNDRY SUPPLIES	1,435.72	1,725.38	.00	3,161.10	
5205170	BARBER & BEAUTY SUPPLIES	54.09	62.35	294.67	411.11	
5205190	RECREATIONAL SUPPLIES	226.54	274.16	91.96	592.66	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	19 HUMAN SERVICES					
5205210	MEDICAL SUPPLIES	18,710.74	25,715.78	.00	44,426.52	
5205230	ORTHOPEDIC SUPPLIES	245.76	283.24	.00	529.00	
5205240	PHOTOGRAPHIC SUPPLIES	121.09	521.73	.00	642.82	
5205290	FLAGS	103.22	118.96	.00	222.18	
5205300	TROPHIES & AWARDS	122.81	198.14	.00	320.95	
5205310	PRINTING-STATE	10,137.78	22,516.73	33.46	32,687.97	
5205320	PRINTING-COMMERCIAL	473.29	1,584.56	231.33	2,289.18	
5205330	SUPP. PUBLIC & REF MAT	545.24	545.20	.00	1,090.44	
5205350	POSTAGE	11,364.93	85,040.74	351.57	96,757.24	
5205370	CLOTHING	4,830.06	173.09	549.52	5,552.67	
5205380	BEDDING ACCESSORIES	33.73	38.89	.00	72.62	
5205390	FOOD STUFFS	8,473.05	9,890.90	12,812.17	31,176.12	
5205400	HOUSEHLD, KITCH OR DINING	85,193.63	101,100.55	3,041.68	189,335.86	
5205410	AGRI CHEM & FERFILIZERS	302.91	349.09	.00	652.00	
5205420	SEEDS AND TREES	19.48	22.46	.00	41.94	
5205430	ANIMAL & FISH FEEDS	.00	218.75	.00	218.75	
5205450	VEHICLE MAINT & REPAIR	889.41	1,057.68	.00	1,947.09	
5205460	TIRES	721.93	851.07	.00	1,573.00	
5205490	LUBRICANTS	341.58	393.62	.00	735.20	
5205510	HEATING & COOKING FUELS	147,056.66	172,511.95	.00	319,568.61	
5205540	FINISHED SIGNS & DECALS	108.89	189.01	.00	297.90	
5205550	SAFETY DEVICES	436.43	505.75	437.02	1,379.20	
5205560	ROCK/SAND/DIRT/GRAVEL/CE	4,764.20	5,768.19	.00	10,532.39	
5205590	CALCIUM CHLORIDE/SALT ETC	3,310.62	3,830.68	.00	7,141.30	
5205600	EXTERMINATORS/INSECTICIDE	251.17	411.89	.00	663.06	
5205610	OPERATING & MAINT SUPPL.	51,304.76	59,683.45	7,606.78	118,594.99	
5205800	GAS-STATE SHOP (NO TAX)	13.80	64.06	.00	77.86	
5205810	DIESEL-STATE SHOP(NO TAX)	823.00	948.42	.00	1,771.42	
5205870	DIESEL-RETAIL (NO TAX)	1,128.35	1,399.11	.00	2,527.46	
5205880	E10 GAS-STATE (NO TAX)	8,421.99	9,705.37	.00	18,127.36	
5205960	PROC CARD PURCH-DISPUTED	1,263.30	.00	.00	1,263.30	
5205970	PROC CARD PURCH-NOT APPVD	82.15	.00	.00	82.15	
5205980	PROC CARD PURCH-APPROVED	8,751.45	16,591.39	1,019.56	26,362.40	
OBJECT:	5205 SUPPLIES & MATERIALS	477,871.44	682,218.43	61,248.95	1,221,338.82	*
5206010	VENDOR PAYMENTS	233.56	3,832.44	18,298.55	22,364.55	
5206050	GRNTS TO OTHR POLIT. SUB	.00	8,397.29	.00	8,397.29	
5206060	GRANTS TO INDIVIDUALS	305,651.25	145,533.56	.00	451,184.81	
5206070	GRANTS TO NON-PROFIT ORG	3,477,875.33	7,472,054.79	890,704.35	11,840,634.47	
5206090	GRANTS TO OTHR ST. AGEN	.00	32,836.33	.00	32,836.33	
5206110	PHYSICIAN'S SERVICES	.00	.00	18,660.03	18,660.03	
5206280	PRESCRIPTION DRUGS	112,117.17	132,484.70	201,185.64	445,787.51	
5206340	OTHER MEDICAL EXPENSE	16.52	.00	.00	16.52	
5206350	DDS DI-CONSULTATIVE EXAM	.00	358,583.90	.00	358,583.90	
5206360	DDS SSI-CONSULTATIVE EXAM	.00	447,856.89	.00	447,856.89	
5206370	DDS DI SSI-CONSULT. EXAM	.00	369,726.59	.00	369,726.59	
5206380	TUITION	69.86	481.74	.00	551.60	
5206420	OTHER REHAB-VOC REHAB	131,690.06	1,197,654.69	146,560.25	1,475,905.00	
5206430	OTHER VENDORS-VOC REHAB	949,438.82	2,851,771.24	269,872.07	4,071,082.13	
5206460	CLIENT TRANSPORTATION	58.54	31,883.25	.00	31,941.79	
5206520	PERSONAL CARE SERVICES	5,912.19	2,307.43	.00	8,219.62	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	19 HUMAN SERVICES					
5206530	EPSDT SCREENING SERVICES	10,877,336.13	14,867,523.59	.00	25,744,859.72	
5206540	EPSDT INTERPERIODIC SCRNG	36,706,615.42	45,086,301.74	.00	81,792,917.16	
OBJECT:	5206 GRANTS & SUBSIDIES	52,567,014.85	73,009,230.17	1,545,280.89	127,121,525.91	*
5207180	CARPET & ACCESSORIES	2,858.53	3,577.88	.00	6,436.41	
5207200	DRAPERIES & ACCESSORIES	1,356.48	.00	.00	1,356.48	
5207300	MOTOR VEHICLES	219.05	280.95	.00	500.00	
5207400	SHOP EQUIPMENT	1,559.38	50,750.76	.00	52,310.14	
5207420	MACHINERY	5,227.55	6,704.78	.00	11,932.33	
5207430	OFFICE MACHINES	477.49	477.49	2,028.95	2,983.93	
5207440	FILING EQUIPMENT	.00	544.50	.00	544.50	
5207450	OFFICE EQUIP AND FURN	105,993.38	55,275.57	.00	161,268.95	
5207460	LAWN & GARDEN EQUIPMENT	14,605.96	17,568.16	.00	32,174.12	
5207480	WATER & AIR COND EQUIP.	7,003.15	8,954.45	.00	15,957.60	
5207490	TELEPHONE EQUIPMENT	8,027.05	63,842.43	101,331.11	173,200.59	
5207500	COMM DEVICE NOT TELEPHONE	9,578.74	11,886.26	.00	21,465.00	
5207520	FLOOR MAINT EQUIPMENT	5,399.50	6,643.66	.00	12,043.16	
5207530	HOUSEHOLD APPLIANCES	1,276.43	1,623.55	611.82	3,511.80	
5207560	DORM FURN & FIXTURES	11,063.69	9,827.18	.00	20,890.87	
5207570	HOSP FURN & FIXTURES	939.21	1,193.61	.00	2,132.82	
5207580	HOSPITAL EQUIPMENT	4,867.20	5,665.38	.00	10,532.58	
5207590	DENTAL EQUIPMENT	996.34	1,183.67	.00	2,180.01	
5207610	LAUNDRY EQUIPMENT	653.69	753.31	.00	1,407.00	
5207620	FOOD SERVICE EQUIPMENT	11,226.12	14,242.10	16,324.72	41,792.94	
5207650	INSTRUCTIONAL EQUIP	.00	.00	198.95	198.95	
5207660	RECREATIONAL EQUIP	2,032.36	1,666.20	.00	3,698.56	
5207670	AUDIO-VISUAL EQUIP	4,741.05	5,289.48	.00	10,030.53	
5207680	MUSICAL EQUIPMENT	306.63	353.36	.00	659.99	
5207710	BOOKS & OTHR PRINTED MAT.	393.24	393.25	.00	786.49	
5207790	SECURITY	1,172.44	1,503.75	.00	2,676.19	
5207820	MISC. EQUIPMENT	83.50	308.50	.00	392.00	
5207900	COMPUTER HARDWARE	280,073.21	106,567.02	32,221.32	418,861.55	
5207960	COMPUTER SOFTWARE	9,887.22	12,634.73	.00	22,521.95	
OBJECT:	5207 CAPITAL OUTLAY	492,018.59	389,711.98	152,716.87	1,034,447.44	*
5208040	OPER TRANS OUT - BUDGETED	43,134.10	.00	.00	43,134.10	
5208080	REFUND OF PRIOR YRS REV	.00	.00	2,478.00	2,478.00	
OBJECT:	5208 OTH EXP & BGTD OP TR	43,134.10	.00	2,478.00	45,612.10	*
5228000	OPER TRANS OUT -NON BUDGT	.00	410,174.55	1,139,593.59	1,549,768.14	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	410,174.55	1,139,593.59	1,549,768.14	*
GROUP:	52 OPERATING EXPENSES	56,124,381.38	78,992,067.46	3,779,128.00	138,895,576.84	**
AGENCY TOTALS	19 HUMAN SERVICES	67,039,011.42	95,072,435.67	3,927,328.02	166,038,775.11	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	20 ENVIRONMENT & NATURAL RESOURCES					
5101010	F-T EMP SAL & WAGES	3,866,512.84	3,603,662.69	2,228,842.78	9,699,018.31	
5101020	P-T/TEMP EMP SAL & WAGES	42,745.27	15,659.89	8,447.07	66,852.23	
5101030	BOARD & COMM MBRS FEES	9,569.91	2,869.50	1,960.59	14,400.00	
OBJECT:	5101 EMPLOYEE SALARIES	3,918,828.02	3,622,192.08	2,239,250.44	9,780,270.54	*
5102010	OASI-EMPLOYER'S SHARE	288,366.38	266,636.97	164,249.38	719,252.73	
5102020	RETIREMENT-ER SHARE	231,921.85	216,012.91	133,689.44	581,624.20	
5102060	HEALTH/LIFE INS.-ER SHARE	634,044.06	602,570.02	391,782.08	1,628,396.16	
5102080	WORKER'S COMPENSATION	7,784.14	7,261.15	4,479.30	19,524.59	
5102090	UNEMPLOYMENT COMPENSATION	1,235.65	1,168.76	719.01	3,123.42	
5102100	TUITION	2,691.90	.00	2,444.70	5,136.60	
OBJECT:	5102 EMPLOYEE BENEFITS	1,166,043.98	1,093,649.81	697,363.91	2,957,057.70	*
GROUP:	51 PERSONAL SERVICES	5,084,872.00	4,715,841.89	2,936,614.35	12,737,328.24	**
5203010	AUTO-STATE OWNED-IN STATE	186,393.55	108,214.65	72,002.38	366,610.58	
5203020	AUTO PRIV (IN-ST.) L/RTE	2,312.60	3,841.00	1,862.20	8,015.80	
5203030	AUTO-PRIV (IN-ST.) H/RTE	.00	167.24	.00	167.24	
5203040	AIR-STATE OWNED-IN STATE	481.95	.00	.00	481.95	
5203080	OTHER-PUB CARRIER-IN ST.	.00	.00	10.00	10.00	
5203100	LODGING/IN-STATE	37,475.77	21,094.09	9,496.38	68,066.24	
5203120	INCIDENTALS-TRAVEL-IN ST.	1,890.00	210.00	42.00	2,142.00	
5203130	NON-EMPLOY. TRAVEL-IN ST.	20,969.81	11,495.88	13,834.98	46,300.67	
5203140	TAXABLE MEALS/IN-STATE	9,598.31	7,926.46	3,463.76	20,988.53	
5203150	NON-TAXABLE MEALS/IN-ST	19,812.58	13,151.58	7,450.85	40,415.01	
5203210	AUTO-STATE OWNED-OUT-ST.	.00	271.04	24.64	295.68	
5203220	AUTO-PRIV.(OUT-STATE) L/R	111.60	613.40	140.60	865.60	
5203230	AUTO-PRIV.(OUT-STATE) H/R	.00	.00	178.34	178.34	
5203260	AIR-COMM-OUT-OF-STATE	2,710.12	7,544.26	4,757.19	15,011.57	
5203280	OTHER-PUBLIC-OUT-OF-STATE	39.00	473.35	244.20	756.55	
5203300	LODGING/OUT-OF-STATE	4,469.35	13,184.38	3,942.70	21,596.43	
5203320	INCIDENTALS-OUT-OF-STATE	209.68	281.00	390.00	880.68	
5203340	TAXABLE MEALS/OUT-STATE	11.00	.00	11.00	22.00	
5203350	NON-TAXABLE MEALS/OUT-ST	949.67	3,613.16	993.67	5,556.50	
OBJECT:	5203 TRAVEL	287,434.99	192,081.49	118,844.89	598,361.37	*
5204020	DUES & MEMBERSHIP FEES	27,845.72	.00	27,300.27	55,145.99	
5204030	LEGAL DOCUMENT FEES	30.00	114.33	26.67	171.00	
5204050	COMPUTER CONSULTANT	.00	4,834.00	2,349.00	7,183.00	
5204060	ED & TRAINING CONSULTANT	.00	12,239.69	205,621.00	217,860.69	
5204070	ENG. & ARCHIT. CONSULTANT	29,906.70	565,355.15	145,526.71	740,788.56	
5204080	LEGAL CONSULTANT	9,540.03	64,660.06	64,579.25	138,779.34	
5204100	MEDICAL CONSULTANT	2,611.73	9,265.77	1,456.50	13,334.00	
5204120	CONSULTANT-RESEARCH/ANAL	.00	12,600.00	42,944.25	55,544.25	
5204130	OTHER CONSULTING	998.79	318,706.45	858,899.42	1,178,604.66	
5204160	WORKSHOP REGISTRATION FEE	13,677.51	15,411.47	10,271.42	39,360.40	
5204180	COMPUTER SERVICES-STATE	124,435.87	187,942.52	102,541.17	414,919.56	
5204190	COMPUTER SERVICES-PRIVATE	460.11	1,078.69	208.85	1,747.65	
5204200	CENTRAL SERVICES	37,679.14	63,772.40	58,307.85	159,759.39	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	20 ENVIRONMENT & NATURAL RESOURCES					
5204220	EQUIPMENT SERV & MAINT	6,188.34	48,943.37	8,177.53	63,309.24	
5204230	JANITORIAL & MAINT SERV	104,363.01	143,285.47	89,992.92	337,641.40	
5204240	LAUNDRY & DRY CLEANING	423.32	.00	.00	423.32	
5204290	OFF CAMPUS LAB SERV	3,642.03	163,897.94	16,919.72	184,459.69	
5204300	ON-CAMPUS LAB SERVICES	14,039.47	172,055.70	9,077.33	195,172.50	
5204340	COMPUTER SOFTWARE MAINT	7,123.80	2,907.25	1,729.22	11,760.27	
5204360	ADVERTISING-NEWSPAPER	5,891.18	9,045.91	4,967.12	19,904.21	
5204460	EQUIPMENT RENTAL	6,922.59	1,022.95	487.33	8,432.87	
5204480	MICROFILM & PHOTOGRAPHY	1,188.57	1,305.20	820.15	3,313.92	
5204490	RENTS-PRIVATE OWNED PROP.	20,183.15	41,267.89	36,884.89	98,335.93	
5204500	RENTS-COUNTY/MUNICI PROP	.00	650.00	.00	650.00	
5204510	RENTS-OTHER	11,268.29	927.66	155.60	12,351.55	
5204530	TELECOMMUNICATIONS SRVCS	44,973.31	33,278.11	22,566.64	100,818.06	
5204540	ELECTRICITY	5,706.18	14,414.12	4,077.52	24,197.82	
5204550	GARBAGE & SEWER	792.52	.00	.00	792.52	
5204560	WATER	195.45	.00	.00	195.45	
5204570	HEAT-CONTRACTED	5,539.41	196.02	47.98	5,783.41	
5204580	TRUCK-DRAYAGE & FREIGHT	823.02	8,676.81	2,389.78	11,889.61	
5204590	INS PREMIUMS & SURETY BDS	12,254.86	13,011.65	6,598.50	31,865.01	
5204600	WASH & CLEAN	50.00	.00	.00	50.00	
5204620	TAXES & LICENSE FEES	636.42	.00	.00	636.42	
5204730	MAINTENANCE CONTRACTS	2,806.60	2,039.04	3,607.20	8,452.84	
5204960	OTHER CONTRACTUAL SERVICE	16,863.55	5,700.66	8,964.52	31,528.73	
OBJECT:	5204 CONTRACTUAL SERVICES	519,060.67	1,918,606.28	1,737,496.31	4,175,163.26	*
5205020	OFFICE SUPPLIES	22,351.32	19,759.52	6,639.44	48,750.28	
5205030	DRAFT & ENGINEERING SUPPL	593.10	.00	.00	593.10	
5205040	EDUC & INSTRUC SUPPLIES	1,043.80	.00	80.25	1,124.05	
5205060	MAINT & JANITORIAL SUPPL	206.76	.00	.00	206.76	
5205070	LUMBER & LUMBER SUPPLIES	25.17	.00	.00	25.17	
5205080	HARDWARE SUPPLIES	6,872.47	169.86	330.04	7,372.37	
5205110	ELECTRICAL SUPPLIES	286.59	.00	.00	286.59	
5205120	WELDING SUPPLIES	44.70	.00	.00	44.70	
5205130	DRILLING SUPPLIES	2,862.43	4,202.30	.00	7,064.73	
5205200	LAB SUPPLIES	4,428.68	13,119.52	417.76	17,965.96	
5205300	TROPHIES & AWARDS	20.00	.00	.00	20.00	
5205310	PRINTING-STATE	6,705.41	7,394.93	5,664.39	19,764.73	
5205320	PRINTING-COMMERCIAL	781.16	92.59	280.88	1,154.63	
5205330	SUPP. PUBLIC & REF MAT	969.65	1,592.69	272.42	2,834.76	
5205350	POSTAGE	13,010.42	13,209.97	8,172.16	34,392.55	
5205450	VEHICLE MAINT & REPAIR	2,199.69	.00	.00	2,199.69	
5205460	TIRES	.00	192.00	.00	192.00	
5205490	LUBRICANTS	482.15	.00	.00	482.15	
5205540	FINISHED SIGNS & DECALS	99.00	.00	.00	99.00	
5205550	SAFETY DEVICES	3,522.02	.00	1,737.49	5,259.51	
5205560	ROCK/SAND/DIRT/GRAVEL/CE	379.68	.00	.00	379.68	
5205610	OPERATING & MAINT SUPPL.	5,758.80	23,957.12	15,639.27	45,355.19	
5205710	E10 GAS-RETAIL	.00	9.15	.00	9.15	
5205720	INLAND WATER FUEL-RETAIL	.00	18.78	.00	18.78	
5205800	GAS-STATE SHOP (NO TAX)	161.18	.00	.00	161.18	
5205810	DIESEL-STATE SHOP(NO TAX)	12.76	.00	.00	12.76	

OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2014

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	20 ENVIRONMENT & NATURAL RESOURCES					
5205820	GASOLINE-RETAIL (NO TAX)	8.57	.00	.00	8.57	
5205840	INLAND WATER-RET (NO TAX)	.00	50.66	.00	50.66	
5205870	DIESEL-RETAIL (NO TAX)	3,071.13	.00	.00	3,071.13	
5205960	PROC CARD PURCH-DISPUTED	17.28	.00	4.19	21.47	
5205970	PROC CARD PURCH-NOT APPVD	90.76	.00	.00	90.76	
5205980	PROC CARD PURCH-APPROVED	8,488.49	9,094.11	1,808.40	19,391.00	
OBJECT:	5205 SUPPLIES & MATERIALS	84,493.17	92,863.20	41,046.69	218,403.06	*
5206020	GRANTS TO COUNTIES	.00	190,961.00	218,810.98	409,771.98	
5206030	GRANTS TO MUNICIPALITIES	.00	289,273.80	44,124,423.70	44,413,697.50	
5206040	GRANTS TO PLANNING DIST.	.00	335,698.46	1,263,345.35	1,599,043.81	
5206050	GRNTS TO OTHR POLIT. SUB	.00	81,970.50	67,325.41	149,295.91	
5206060	GRANTS TO INDIVIDUALS	.00	40,149.20	471,760.79	511,909.99	
5206070	GRANTS TO NON-PROFIT ORG	.00	1,655,844.38	3,535,427.68	5,191,272.06	
5206090	GRANTS TO OTHR ST. AGEN	.00	151,762.95	235,891.23	387,654.18	
OBJECT:	5206 GRANTS & SUBSIDIES	.00	2,745,660.29	49,916,985.14	52,662,645.43	*
5207180	CARPET & ACCESSORIES	.00	1,438.41	2,157.62	3,596.03	
5207380	MARINE VEHICLES	.00	7,721.00	.00	7,721.00	
5207400	SHOP EQUIPMENT	.00	.00	16,635.34	16,635.34	
5207430	OFFICE MACHINES < $5000	171.29	150.06	198.64	519.99	
5207450	OFFICE FURNITURE < $5000	3,044.73	3,418.19	1,499.91	7,962.83	
5207490	TELEPHONE EQUIP < $5000	296.72	1,056.37	97.40	1,450.49	
5207600	LAB EQUIPMENT	.00	54,217.50	32,932.04	87,149.54	
5207610	LAUNDRY EQUIPMENT	.00	5,930.00	.00	5,930.00	
5207820	MISC EQUIPMENT < $5000	6,304.18	22,258.29	155,990.40	184,552.87	
5207900	COMPUTER HARDWARE < $5000	6,210.11	9,199.21	8,012.87	23,422.19	
5207960	COMPUTER SOFTWARE < $5000	1,593.07	3,331.25	1,674.53	6,598.85	
OBJECT:	5207 CAPITAL OUTLAY	17,620.10	108,720.28	219,198.75	345,539.13	*
5208080	REFUND OF PRIOR YRS REV	.00	.00	30.78	30.78	
OBJECT:	5208 OTH EXP & BGTD OP TR	.00	.00	30.78	30.78	*
5228000	OPER TRANS OUT -NON BUDGT	.00	4,433,894.03	32,555,232.65	36,989,126.68	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	4,433,894.03	32,555,232.65	36,989,126.68	*
GROUP:	52 OPERATING EXPENSES	908,608.93	9,491,825.57	84,588,835.21	94,989,269.71	**
AGENCY TOTALS	20 ENVIRONMENT & NATURAL RESOURCES	5,993,480.93	14,207,667.46	87,525,449.56	107,726,597.95	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	26 PUBLIC UTILITIES COMMISSION					
5101010	F-T EMP SAL & WAGES	359,266.77	242,809.80	1,446,707.30	2,048,783.87	
OBJECT:	5101 EMPLOYEE SALARIES	359,266.77	242,809.80	1,446,707.30	2,048,783.87	*
5102010	OASI-EMPLOYER'S SHARE	27,052.20	16,158.87	107,268.24	150,479.31	
5102020	RETIREMENT-ER SHARE	21,890.79	13,131.79	87,494.28	122,516.86	
5102060	HEALTH/LIFE INS.-ER SHARE	42,238.81	30,539.20	218,679.13	291,457.14	
5102080	WORKER'S COMPENSATION	407.50	897.54	5,902.55	7,207.59	
5102090	UNEMPLOYMENT COMPENSATION	31.93	82.96	448.14	563.03	
OBJECT:	5102 EMPLOYEE BENEFITS	91,621.23	60,810.36	419,792.34	572,223.93	*
GROUP:	51 PERSONAL SERVICES	450,888.00	303,620.16	1,866,499.64	2,621,007.80	**
5203010	AUTO-STATE OWNED-IN STATE	16,603.22	2,549.38	12,813.85	31,966.45	
5203020	AUTO PRIV (IN-ST.) L/RTE	454.60	.00	188.60	643.20	
5203030	AUTO-PRIV (IN-ST.) H/RTE	.00	.00	6,329.59	6,329.59	
5203080	OTHER-PUB CARRIER-IN ST.	.00	.00	20.00	20.00	
5203100	LODGING/IN-STATE	3,083.20	2,619.06	4,596.94	10,299.20	
5203120	INCIDENTALS-TRAVEL-IN ST.	5.00	46.56	47.88	99.44	
5203130	NON-EMPLOY. TRAVEL-IN ST.	.00	1,484.68	9,118.85	10,603.53	
5203140	TAXABLE MEALS/IN-STATE	1,812.00	428.80	372.20	2,613.00	
5203150	NON-TAXABLE MEALS/IN-ST	2,069.90	1,510.10	1,420.00	5,000.00	
5203230	AUTO-PRIV.(OUT-STATE) H/R	.00	.00	3,405.48	3,405.48	
5203260	AIR-COMM-OUT-OF-STATE	.00	8,531.14	22,017.44	30,548.58	
5203280	OTHER-PUBLIC-OUT-OF-STATE	.00	2,130.04	992.11	3,122.15	
5203300	LODGING/OUT-OF-STATE	.00	6,634.31	20,928.43	27,562.74	
5203320	INCIDENTALS-OUT-OF-STATE	.00	84.00	1,172.03	1,256.03	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	.00	130.55	4,010.24	4,140.79	
5203340	TAXABLE MEALS/OUT-STATE	.00	.00	25.00	25.00	
5203350	NON-TAXABLE MEALS/OUT-ST	.00	2,785.12	4,668.34	7,453.46	
OBJECT:	5203 TRAVEL	24,027.92	28,933.74	92,126.98	145,088.64	*
5204010	SUBSCRIPTIONS	.00	.00	11,424.61	11,424.61	
5204020	DUES & MEMBERSHIP FEES	200.00	104.00	16,739.00	17,043.00	
5204030	LEGAL DOCUMENT FEES	1,557.66	.00	15,994.94	17,552.60	
5204090	MANAGEMENT CONSULTANT	.00	19,257.79	46,575.54	65,833.33	
5204120	CONSULTANT-RESEARCH/ANAL	.00	.00	202,743.30	202,743.30	
5204160	WORKSHOP REGISTRATION FEE	.00	160.00	25,306.53	25,466.53	
5204180	COMPUTER SERVICES-STATE	4,735.40	6,300.09	36,832.85	47,868.34	
5204190	COMPUTER SERVICES-PRIVATE	.00	.00	422.01	422.01	
5204200	CENTRAL SERVICES	2,391.47	4,933.54	19,369.15	26,694.16	
5204230	JANITORIAL & MAINT SERV	1,632.00	5,433.86	55,068.85	62,134.71	
5204340	COMPUTER SOFTWARE MAINT	3,100.00	.00	.00	3,100.00	
5204360	ADVERTISING-NEWSPAPER	.00	801.36	430.11	1,231.47	
5204490	RENTS-PRIVATE OWNED PROP.	6,879.21	.00	.00	6,879.21	
5204510	RENTS-OTHER	439.03	188.41	8,156.53	8,783.97	
5204530	TELECOMMUNICATIONS SRVCS	1,309.66	2,456.04	21,155.99	24,921.69	
5204540	ELECTRICITY	3,526.59	.00	.00	3,526.59	
5204550	GARBAGE & SEWER	130.43	.00	.00	130.43	
5204560	WATER	94.58	.00	.00	94.58	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	26 PUBLIC UTILITIES COMMISSION					
5204590	INS PREMIUMS & SURETY BDS	600.00	690.00	8,652.50	9,942.50	
5204960	OTHER CONTRACTUAL SERVICE	.00	161.64	645,115.18	645,276.82	
OBJECT:	5204 CONTRACTUAL SERVICES	26,596.03	40,486.73	1,113,987.09	1,181,069.85	*
5205020	OFFICE SUPPLIES	943.25	257.09	4,730.88	5,931.22	
5205040	EDUC & INSTRUC SUPPLIES	4.75	646.23	5,121.47	5,772.45	
5205310	PRINTING-STATE	64.30	72.43	1,352.17	1,488.90	
5205320	PRINTING-COMMERCIAL	43.88	8,590.47	11,816.89	20,451.24	
5205330	SUPP. PUBLIC & REF MAT	.00	.00	680.33	680.33	
5205350	POSTAGE	375.03	1,252.12	3,180.02	4,807.17	
5205370	CLOTHING	.00	.00	1,203.17	1,203.17	
5205390	FOOD STUFFS	.00	.00	50.00	50.00	
5205510	HEATING & COOKING FUELS	281.79	.00	.00	281.79	
5205550	SAFETY DEVICES	.00	326.08	81.52	407.60	
OBJECT:	5205 SUPPLIES & MATERIALS	1,713.00	11,144.42	28,216.45	41,073.87	*
5207490	TELEPHONE EQUIPMENT	21.05	.00	48.70	69.75	
5207670	AUDIO-VISUAL EQUIP	.00	.00	605.00	605.00	
5207820	MISC. EQUIPMENT	.00	.00	7,029.00	7,029.00	
5207900	COMPUTER HARDWARE	.00	.00	1,597.00	1,597.00	
5207960	COMPUTER SOFTWARE	.00	.00	4,067.75	4,067.75	
OBJECT:	5207 CAPITAL OUTLAY	21.05	.00	13,347.45	13,368.50	*
5208290	OTHER INTEREST PAYMENTS	.00	1,707.12	561.95	2,269.07	
OBJECT:	5208 OTH EXP & BGTD OP TR	.00	1,707.12	561.95	2,269.07	*
5228000	OPER TRANS OUT -NON BUDGT	.00	.00	94,828.56	94,828.56	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	.00	94,828.56	94,828.56	*
GROUP:	52 OPERATING EXPENSES	52,358.00	82,272.01	1,343,068.48	1,477,698.49	**
AGENCY TOTALS	26 PUBLIC UTILITIES COMMISSION	503,246.00	385,892.17	3,209,568.12	4,098,706.29	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	27 UNIFIED JUDICIAL SYSTEM					
5101010	F-T EMP SAL & WAGES	24,461,542.28	134,195.82	1,843,534.96	26,439,273.06	
5101020	P-T/TEMP EMP SAL & WAGES	1,441,028.14	.00	33,714.26	1,474,742.40	
5101030	BOARD & COMM MBRS FEES	508.52	.00	9,060.00	9,568.52	
OBJECT:	5101 EMPLOYEE SALARIES	25,903,078.94	134,195.82	1,886,309.22	27,923,583.98	*
5102010	OASI-EMPLOYER'S SHARE	1,861,455.70	9,538.40	139,830.53	2,010,824.63	
5102020	RETIREMENT-ER SHARE	1,836,675.34	8,981.53	114,012.23	1,959,669.10	
5102060	HEALTH/LIFE INS.-ER SHARE	4,869,309.42	26,904.83	322,021.65	5,218,235.90	
5102080	WORKER'S COMPENSATION	83,795.44	550.13	7,833.46	92,179.03	
5102090	UNEMPLOYMENT COMPENSATION	6,543.81	42.91	611.57	7,198.29	
5102310	MOVING EXPENSES (NON-TAX)	3,649.35	.00	.00	3,649.35	
OBJECT:	5102 EMPLOYEE BENEFITS	8,661,429.06	46,017.80	584,309.44	9,291,756.30	*
GROUP:	51 PERSONAL SERVICES	34,564,508.00	180,213.62	2,470,618.66	37,215,340.28	**
5203010	AUTO-STATE OWNED-IN STATE	265,553.23	2,998.72	19,284.08	287,836.03	
5203030	AUTO-PRIV (IN-ST.) H/RTE	177,474.84	2,073.30	9,734.88	189,283.02	
5203040	AIR-STATE OWNED-IN STATE	947.70	.00	.00	947.70	
5203080	OTHER-PUB CARRIER-IN ST.	12.50	.00	.00	12.50	
5203100	LODGING/IN-STATE	135,086.61	1,565.04	9,825.95	146,477.60	
5203120	INCIDENTALS-TRAVEL-IN ST.	1,909.53	.00	9.50	1,919.03	
5203130	NON-EMPLOY. TRAVEL-IN ST.	8,736.97	2,409.97	3,092.58	14,239.52	
5203140	TAXABLE MEALS/IN-STATE	58,578.65	172.50	1,428.25	60,179.40	
5203150	NON-TAXABLE MEALS/IN-ST	71,065.62	1,334.49	5,983.50	78,383.61	
5203210	AUTO-STATE OWNED-OUT-ST.	207.36	.00	.00	207.36	
5203230	AUTO-PRIV.(OUT-STATE) H/R	3,130.76	919.26	8.14	4,058.16	
5203260	AIR-COMM-OUT-OF-STATE	36,675.96	1,410.90	10,638.34	48,725.20	
5203280	OTHER-PUBLIC-OUT-OF-STATE	4,426.57	224.69	968.21	5,619.47	
5203300	LODGING/OUT-OF-STATE	52,500.21	3,930.70	3,369.29	59,800.20	
5203320	INCIDENTALS-OUT-OF-STATE	3,396.51	290.23	385.57	4,072.31	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	1,435.73	1,435.73	.00	2,871.46	
5203350	NON-TAXABLE MEALS/OUT-ST	13,392.06	649.00	891.00	14,932.06	
OBJECT:	5203 TRAVEL	834,530.81	19,414.53	65,619.29	919,564.63	*
5204010	SUBSCRIPTIONS	15,434.70	.00	311,385.62	326,820.32	
5204020	DUES & MEMBERSHIP FEES	127,908.65	.00	10,680.00	138,588.65	
5204050	COMPUTER CONSULTANT	.00	68,742.18	257,148.17	325,890.35	
5204060	ED & TRAINING CONSULTANT	167,135.50	29,849.25	9,949.75	206,934.50	
5204080	LEGAL CONSULTANT	145,272.03	9,313.97	558,029.60	712,615.60	
5204100	MEDICAL CONSULTANT	33,464.46	8,042.00	.00	41,506.46	
5204120	CONSULTANT-RESEARCH/ANAL	81,447.46	.00	2,880.00	84,327.46	
5204130	COURT REPORTING SERVICES	19,202.21	.00	2,017.35	21,219.56	
5204160	WORKSHOP REGISTRATION FEE	49,101.78	550.00	299.00	49,950.78	
5204180	COMPUTER SERVICES-STATE	64,000.87	5,140.12	534,742.18	603,883.17	
5204200	CENTRAL SERVICES	3,025.62	17.34	47,205.30	50,248.26	
5204220	EQUIPMENT SERV & MAINT	.00	.00	98,162.41	98,162.41	
5204230	JANITORIAL & MAINT SERV	184,590.84	.00	58,070.17	242,661.01	
5204240	LAUNDRY & DRY CLEANING	551.05	.00	.00	551.05	
5204290	OFF CAMPUS LAB SERV	405.00	129.00	3,094.51	3,628.51	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	27 UNIFIED JUDICIAL SYSTEM					
5204300	ON-CAMPUS LAB SERVICES	204.00	.00	10,681.44	10,885.44	
5204330	COMPUTER SOFTWARE LEASE	.00	.00	1,350.00	1,350.00	
5204340	COMPUTER SOFTWARE MAINT	.00	.00	687,402.37	687,402.37	
5204360	ADVERTISING-NEWSPAPER	9,539.01	.00	.00	9,539.01	
5204420	RADIO, TV & FILM COSTS	520.00	.00	.00	520.00	
5204460	EQUIPMENT RENTAL	16,926.83	60.00	50.00	17,036.83	
5204480	MICROFILM & PHOTOGRAPHY	.00	.00	248,254.98	248,254.98	
5204490	RENTS-PRIVATE OWNED PROP.	10,211.40	.00	23,222.52	33,433.92	
5204510	RENTS-OTHER	13,117.40	2,100.08	2,048.75	17,266.23	
5204530	TELECOMMUNICATIONS SRVCS	2,530.39	.00	483,988.71	486,519.10	
5204550	SEWER	12,434.86	132.50	.00	12,567.36	
5204580	TRUCK-DRAYAGE & FREIGHT	5,939.92	.00	1,202.45	7,142.37	
5204590	INS PREMIUMS & SURETY BDS	.00	.00	84,135.00	84,135.00	
5204620	TAXES & LICENSE FEES	.00	.00	579,150.00	579,150.00	
5204740	BANK FEES AND CHARGES	.00	.00	78,366.26	78,366.26	
5204960	OTHER CONTRACTUAL SERVICE	7,259.88	.00	11,009.44	18,269.32	
OBJECT:	5204 CONTRACTUAL SERVICES	970,223.86	124,076.44	4,104,525.98	5,198,826.28	*
5205010	MERCHANDISE FOR RESALE	96.00	.00	.00	96.00	
5205020	OFFICE SUPPLIES	228,038.74	68.97	61,211.69	289,319.40	
5205040	EDUC & INSTRUC SUPPLIES	13,207.77	3,416.01	8,522.39	25,146.17	
5205210	MEDICAL SUPPLIES	68,867.33	3,089.26	1,746.33	73,702.92	
5205270	POLICE & SECURITY SUPPL.	33.43	.00	1,067.95	1,101.38	
5205300	TROPHIES & AWARDS	48.00	.00	.00	48.00	
5205310	PRINTING-STATE	52,906.54	297.80	3,914.87	57,119.21	
5205320	PRINTING-COMMERCIAL	14,257.17	1,114.22	8,432.43	23,803.82	
5205330	SUPP. PUBLIC & REF MAT	34,772.85	25.00	.00	34,797.85	
5205340	MICROFILM SUPP & MATERIAL	98.10	.00	.00	98.10	
5205350	POSTAGE	165,757.26	645.43	11,214.99	177,617.68	
5205370	CLOTHING	3,409.90	.00	.00	3,409.90	
5205390	FOOD STUFFS	12,821.65	715.53	924.52	14,461.70	
5205980	PROC CARD PURCH-APPROVED	.00	.00	232.21	232.21	
OBJECT:	5205 SUPPLIES & MATERIALS	594,314.74	9,372.22	97,267.38	700,954.34	*
5206010	VENDOR PAYMENTS	651,463.49	77,299.21	.00	728,762.70	
5206020	GRANTS TO COUNTIES	13,549.82	.00	.00	13,549.82	
5206070	GRANTS TO NON-PROFIT ORG	33,000.00	100,856.25	190,618.75	324,475.00	
5206220	HOME BASED SERVICES	209,123.87	.00	.00	209,123.87	
OBJECT:	5206 GRANTS & SUBSIDIES	907,137.18	178,155.46	190,618.75	1,275,911.39	*
5207430	OFFICE MACHINES < $5000	541.30	.00	27,396.55	27,937.85	
5207440	FILING EQUIPMENT	.00	.00	21,520.72	21,520.72	
5207450	OFFICE FURN & FIXTURES	.00	.00	160,323.13	160,323.13	
5207490	TELEPHONE EQUIP < $5000	275.68	.00	20,842.93	21,118.61	
5207670	AUDIO-VIDEO EQUIP < $5000	.00	.00	20,262.82	20,262.82	
5207900	COMPUTER HARDWARE < $5000	.00	.00	449,216.81	449,216.81	
5207960	COMPUTER SOFTWARE < $5000	.00	.00	53,739.29	53,739.29	
OBJECT:	5207 CAPITAL OUTLAY	816.98	.00	753,302.25	754,119.23	*

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY: 27	UNIFIED JUDICIAL SYSTEM					
GROUP: 52	OPERATING EXPENSES	3,307,023.57	331,018.65	5,211,333.65	8,849,375.87	**
AGENCY TOTALS 27	UNIFIED JUDICIAL SYSTEM	37,871,531.57	511,232.27	7,681,952.31	46,064,716.15	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	281 LEGISLATIVE RESEARCH COUNCIL					
5101010	F-T EMP SAL & WAGES	1,490,346.58	.00	.00	1,490,346.58	
5101020	P-T/TEMP EMP SAL & WAGES	872,503.60	.00	.00	872,503.60	
5101030	BOARD & COMM MBRS FEES	85,820.54	.00	.00	85,820.54	
OBJECT:	5101 EMPLOYEE SALARIES	2,448,670.72	.00	.00	2,448,670.72	*
5102010	OASI-EMPLOYER'S SHARE	175,347.47	.00	.00	175,347.47	
5102020	RETIREMENT-ER SHARE	82,007.22	.00	.00	82,007.22	
5102060	HEALTH/LIFE INS.-ER SHARE	198,900.07	.00	.00	198,900.07	
5102080	WORKER'S COMPENSATION	1,211.44	.00	.00	1,211.44	
5102090	UNEMPLOYMENT COMPENSATION	553.67	.00	.00	553.67	
OBJECT:	5102 EMPLOYEE BENEFITS	458,019.87	.00	.00	458,019.87	*
GROUP:	51 PERSONAL SERVICES	2,906,690.59	.00	.00	2,906,690.59	**
5203010	AUTO-STATE OWNED-IN STATE	825.29	.00	.00	825.29	
5203020	AUTO PRIV (IN-ST.) L/RTE	1,033.00	.00	.00	1,033.00	
5203030	AUTO-PRIV (IN-ST.) H/RTE	176,276.65	.00	.00	176,276.65	
5203100	LODGING/IN-STATE	544,319.03	.00	.00	544,319.03	
5203130	NON-EMPLOY. TRAVEL-IN ST.	34.78	.00	.00	34.78	
5203140	TAXABLE MEALS/IN-STATE	24,960.00	.00	.00	24,960.00	
5203150	NON-TAXABLE MEALS/IN-ST	12,660.00	.00	.00	12,660.00	
5203230	AUTO-PRIV.(OUT-STATE) H/R	9,839.49	.00	.00	9,839.49	
5203260	AIR-COMM-OUT-OF-STATE	34,784.79	.00	.00	34,784.79	
5203280	OTHER-PUBLIC-OUT-OF-STATE	2,260.55	.00	.00	2,260.55	
5203300	LODGING/OUT-OF-STATE	57,422.53	.00	.00	57,422.53	
5203320	INCIDENTALS-OUT-OF-STATE	2,327.27	.00	.00	2,327.27	
5203350	NON-TAXABLE MEALS/OUT-ST	9,125.00	.00	.00	9,125.00	
OBJECT:	5203 TRAVEL	875,868.38	.00	.00	875,868.38	*
5204010	SUBSCRIPTIONS	9,795.20	.00	.00	9,795.20	
5204020	DUES & MEMBERSHIP FEES	364,282.00	.00	.00	364,282.00	
5204090	MANAGEMENT CONSULTANT	26,233.50	.00	.00	26,233.50	
5204160	WORKSHOP REGISTRATION FEE	34,749.95	.00	.00	34,749.95	
5204180	COMPUTER SERVICES-STATE	287,071.42	.00	.00	287,071.42	
5204200	CENTRAL SERVICES	4,038.15	.00	.00	4,038.15	
5204220	EQUIPMENT SERV & MAINT	31,388.61	.00	1,297.72	32,686.33	
5204340	COMPUTER SOFTWARE MAINT	63,673.30	.00	.00	63,673.30	
5204460	EQUIPMENT RENTAL	67,541.15	.00	.00	67,541.15	
5204480	MICROFILM & PHOTOGRAPHY	4,673.01	.00	.00	4,673.01	
5204490	RENTS-PRIVATE OWNED PROP.	35.00	.00	.00	35.00	
5204510	RENTS-OTHER	141.60	.00	.00	141.60	
5204530	TELECOMMUNICATIONS SRVCS	27,761.07	.00	.00	27,761.07	
5204580	TRUCK-DRAYAGE & FREIGHT	12.00	.00	695.00	707.00	
5204590	INS PREMIUMS & SURETY BDS	4,695.00	.00	.00	4,695.00	
5204610	STORAGE COSTS	374,269.66	.00	.00	374,269.66	
5204620	TAXES & LICENSE FEES	212.74	.00	.00	212.74	
5204960	OTHER CONTRACTUAL SERVICE	4,566.63	.00	14,282.50	18,849.13	
OBJECT:	5204 CONTRACTUAL SERVICES	1,305,139.99	.00	16,275.22	1,321,415.21	*

OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2014

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	281 LEGISLATIVE RESEARCH COUNCIL					
5205020	OFFICE SUPPLIES	16,636.78	.00	207.00	16,843.78	
5205050	BLDGS & GNDS SUPPLIES	.00	.00	4,376.91	4,376.91	
5205310	PRINTING-STATE	11,152.86	.00	.00	11,152.86	
5205320	PRINTING-COMMERCIAL	46,201.29	.00	2,648.05	48,849.34	
5205330	SUPP. PUBLIC & REF MAT	16,110.25	.00	.00	16,110.25	
5205350	POSTAGE	5,938.05	.00	.00	5,938.05	
5205960	PROC CARD PURCH-DISPUTED	3.18	.00	.00	3.18	
5205980	PROC CARD PURCH-APPROVED	2,282.88	.00	.00	2,282.88	
OBJECT:	5205 SUPPLIES & MATERIALS	98,325.29	.00	7,231.96	105,557.25	*
5207200	DRAPERIES & ACCESSORIES	.00	.00	2,721.80	2,721.80	
5207430	OFFICE MACHINES	545.00	.00	.00	545.00	
5207450	OFFICE FURN & FIXTURES	5,728.14	.00	71,988.18	77,716.32	
5207490	TELEPHONE EQUIPMENT	92.47	.00	.00	92.47	
5207670	AUDIO-VISUAL EQUIP	.00	.00	76,485.60	76,485.60	
5207900	COMPUTER HARDWARE	36,662.71	.00	12,407.80	49,070.51	
5207960	COMPUTER SOFTWARE	3,132.51	.00	.00	3,132.51	
OBJECT:	5207 CAPITAL OUTLAY	46,160.83	.00	163,603.38	209,764.21	*
GROUP:	52 OPERATING EXPENSES	2,325,494.49	.00	187,110.56	2,512,605.05	**
AGENCY TOTALS	281 LEGISLATIVE RESEARCH COUNCIL	5,232,185.08	.00	187,110.56	5,419,295.64	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	288 AUDITOR GENERAL					
5101010	F-T EMP SAL & WAGES	2,068,315.01	.00	.00	2,068,315.01	
OBJECT:	5101 EMPLOYEE SALARIES	2,068,315.01	.00	.00	2,068,315.01	*
5102010	OASI-EMPLOYER'S SHARE	152,345.38	.00	.00	152,345.38	
5102020	RETIREMENT-ER SHARE	124,098.87	.00	.00	124,098.87	
5102060	HEALTH/LIFE INS.-ER SHARE	313,723.71	.00	.00	313,723.71	
5102080	WORKER'S COMPENSATION	1,447.88	.00	.00	1,447.88	
5102090	UNEMPLOYMENT COMPENSATION	661.14	.00	.00	661.14	
OBJECT:	5102 EMPLOYEE BENEFITS	592,276.98	.00	.00	592,276.98	*
GROUP:	51 PERSONAL SERVICES	2,660,591.99	.00	.00	2,660,591.99	**
5203010	AUTO-STATE OWNED-IN STATE	55,208.50	.00	.00	55,208.50	
5203020	AUTO PRIV (IN-ST.) L/RTE	1,699.34	.00	.00	1,699.34	
5203030	AUTO-PRIV (IN-ST.) H/RTE	9,568.20	.00	.00	9,568.20	
5203100	LODGING/IN-STATE	13,954.83	.00	.00	13,954.83	
5203120	INCIDENTALS-TRAVEL-IN ST.	14.00	.00	.00	14.00	
5203140	TAXABLE MEALS/IN-STATE	14,510.00	.00	.00	14,510.00	
5203150	NON-TAXABLE MEALS/IN-ST	7,217.75	.00	.00	7,217.75	
5203260	AIR-COMM-OUT-OF-STATE	3,680.20	.00	.00	3,680.20	
5203280	OTHER-PUBLIC-OUT-OF-STATE	208.80	.00	.00	208.80	
5203300	LODGING/OUT-OF-STATE	3,931.23	.00	.00	3,931.23	
5203320	INCIDENTALS-OUT-OF-STATE	265.00	.00	.00	265.00	
5203350	NON-TAXABLE MEALS/OUT-ST	1,049.00	.00	.00	1,049.00	
OBJECT:	5203 TRAVEL	111,306.85	.00	.00	111,306.85	*
5204010	SUBSCRIPTIONS	6,363.23	.00	.00	6,363.23	
5204020	DUES & MEMBERSHIP FEES	5,690.00	.00	.00	5,690.00	
5204160	WORKSHOP REGISTRATION FEE	11,383.50	.00	.00	11,383.50	
5204180	COMPUTER SERVICES-STATE	42,786.80	.00	.00	42,786.80	
5204200	CENTRAL SERVICES	775.36	.00	.00	775.36	
5204220	EQUIPMENT SERV & MAINT	238.25	.00	.00	238.25	
5204230	JANITORIAL & MAINT SERV	6,951.37	.00	.00	6,951.37	
5204320	AUDIT SERVICES-PRIVATE	8,000.00	.00	.00	8,000.00	
5204480	MICROFILM & PHOTOGRAPHY	97.16	.00	.00	97.16	
5204490	RENTS-PRIVATE OWNED PROP.	58,987.56	.00	.00	58,987.56	
5204530	TELECOMMUNICATIONS SRVCS	18,649.53	.00	.00	18,649.53	
5204540	ELECTRICITY	4,352.46	.00	.00	4,352.46	
5204550	GARBAGE & SEWER	1,238.39	.00	.00	1,238.39	
5204560	WATER	2,004.96	.00	.00	2,004.96	
5204580	TRUCK-DRAYAGE & FREIGHT	60.95	.00	.00	60.95	
5204590	INS PREMIUMS & SURETY BDS	5,400.00	.00	.00	5,400.00	
5204960	OTHER CONTRACTUAL SERVICE	1,909.84	.00	.00	1,909.84	
OBJECT:	5204 CONTRACTUAL SERVICES	174,889.36	.00	.00	174,889.36	*
5205020	OFFICE SUPPLIES	8,051.46	.00	.00	8,051.46	
5205040	EDUC & INSTRUC SUPPLIES	2,672.64	.00	.00	2,672.64	
5205060	MAINT & JANITORIAL SUPPL	366.54	.00	.00	366.54	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	288 AUDITOR GENERAL					
5205310	PRINTING-STATE	3,638.76	.00	.00	3,638.76	
5205330	SUPP. PUBLIC & REF MAT	1,693.00	.00	.00	1,693.00	
5205350	POSTAGE	4,899.30	.00	.00	4,899.30	
5205450	VEHICLE MAINT & REPAIR	4.15	.00	.00	4.15	
5205510	HEATING & COOKING FUELS	949.00	.00	.00	949.00	
OBJECT:	5205 SUPPLIES & MATERIALS	22,274.85	.00	.00	22,274.85	*
5207490	TELEPHONE EQUIPMENT	413.33	.00	.00	413.33	
5207900	COMPUTER HARDWARE	14,459.00	.00	.00	14,459.00	
5207960	COMPUTER SOFTWARE	7,009.35	.00	.00	7,009.35	
OBJECT:	5207 CAPITAL OUTLAY	21,881.68	.00	.00	21,881.68	*
GROUP:	52 OPERATING EXPENSES	330,352.74	.00	.00	330,352.74	**
AGENCY TOTALS	288 AUDITOR GENERAL	2,990,944.73	.00	.00	2,990,944.73	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	29 ATTORNEY GENERAL					
5101010	F-T EMP SAL & WAGES	5,705,888.73	900,906.37	3,329,067.29	9,935,862.39	
5101020	P-T/TEMP EMP SAL & WAGES	72,862.38	74,400.45	229,063.74	376,326.57	
OBJECT:	5101 EMPLOYEE SALARIES	5,778,751.11	975,306.82	3,558,131.03	10,312,188.96	*
5102010	OASI-EMPLOYER'S SHARE	457,645.35	63,978.83	230,158.07	751,782.25	
5102020	RETIREMENT-ER SHARE	420,459.90	51,353.22	185,490.28	657,303.40	
5102060	HEALTH/LIFE INS.-ER SHARE	875,973.87	138,501.30	549,859.39	1,564,334.56	
5102080	WORKER'S COMPENSATION	4,339.73	614.15	2,286.32	7,240.20	
5102090	UNEMPLOYMENT COMPENSATION	1,983.33	271.88	1,012.07	3,267.28	
OBJECT:	5102 EMPLOYEE BENEFITS	1,760,402.18	254,719.38	968,806.13	2,983,927.69	*
GROUP:	51 PERSONAL SERVICES	7,539,153.29	1,230,026.20	4,526,937.16	13,296,116.65	**
5203010	AUTO-STATE OWNED-IN STATE	349,846.32	79,164.97	88,238.81	517,250.10	
5203020	AUTO PRIV (IN-ST.) L/RTE	2,608.60	808.95	1,687.85	5,105.40	
5203030	AUTO-PRIV (IN-ST.) H/RTE	1,385.56	173.62	30,893.89	32,453.07	
5203040	AIR-STATE OWNED-IN STATE	5,169.35	.00	.00	5,169.35	
5203100	LODGING/IN-STATE	19,404.40	9,193.13	62,537.15	91,134.68	
5203120	INCIDENTALS-TRAVEL-IN ST.	309.63	328.50	249.17	887.30	
5203130	NON-EMPLOY. TRAVEL-IN ST.	4,652.53	9,229.04	29,336.46	43,218.03	
5203140	TAXABLE MEALS/IN-STATE	13,303.51	4,493.11	3,366.88	21,163.50	
5203150	NON-TAXABLE MEALS/IN-ST	18,697.81	5,761.40	17,889.14	42,348.35	
5203220	AUTO-PRIV.(OUT-STATE) L/R	1,106.54	177.46	398.00	1,682.00	
5203230	AUTO-PRIV.(OUT-STATE) H/R	.00	.00	1,124.80	1,124.80	
5203260	AIR-COMM-OUT-OF-STATE	21,423.01	21,885.89	16,346.60	59,655.50	
5203280	OTHER-PUBLIC-OUT-OF-STATE	990.53	749.13	575.13	2,314.79	
5203300	LODGING/OUT-OF-STATE	31,074.44	20,246.16	13,976.06	65,296.66	
5203320	INCIDENTALS-OUT-OF-STATE	1,285.35	774.75	776.76	2,836.86	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	116.25	3,922.22	6,527.12	10,565.59	
5203340	TAXABLE MEALS/OUT-STATE	438.75	109.00	51.25	599.00	
5203350	NON-TAXABLE MEALS/OUT-ST	6,642.55	8,888.42	4,019.53	19,550.50	
OBJECT:	5203 TRAVEL	478,455.13	165,905.75	277,994.60	922,355.48	*
5204010	SUBSCRIPTIONS	9,322.61	.00	767.93	10,090.54	
5204020	DUES & MEMBERSHIP FEES	43,329.00	4,282.50	3,029.50	50,641.00	
5204030	LEGAL DOCUMENT FEES	2,682.36	8,178.91	18,806.68	29,667.95	
5204050	COMPUTER CONSULTANT	22,914.07	.00	.00	22,914.07	
5204060	ED & TRAINING CONSULTANT	21,632.88	19,448.75	205,204.36	246,285.99	
5204080	LEGAL CONSULTANT	18,142.03	84,881.05	39,711.76	142,734.84	
5204100	MEDICAL CONSULTANT	1,174.00	670.89	340.38	2,185.27	
5204110	P.R. & ADVERT. CONSULTANT	.00	6,000.00	2,000.00	8,000.00	
5204120	CONSULTANT-RESEARCH/ANAL	.00	92,422.17	.00	92,422.17	
5204130	OTHER CONSULTING	.00	1,960.68	653.56	2,614.24	
5204140	CONTRACT PYMTS TO ST AGEN	.00	.00	715.50	715.50	
5204160	WORKSHOP REGISTRATION FEE	8,176.19	31,766.25	19,748.75	59,691.19	
5204180	COMPUTER SERVICES-STATE	173,603.93	30,198.87	144,879.67	348,682.47	
5204190	COMPUTER SERVICES-PRIVATE	50,209.22	7,500.00	12,788.67	70,497.89	
5204200	CENTRAL SERVICES	26,986.18	4,330.37	32,630.66	63,947.21	
5204220	EQUIPMENT SERV & MAINT	13,527.37	28,894.71	153,514.11	195,936.19	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	29 ATTORNEY GENERAL					
5204230	JANITORIAL & MAINT SERV	622,422.12	24,484.28	571,276.75	1,218,183.15	
5204240	LAUNDRY & DRY CLEANING	.00	.00	3,070.39	3,070.39	
5204250	CABLE TV	8,994.99	275.30	11,313.79	20,584.08	
5204340	COMPUTER SOFTWARE MAINT	53,900.00	40,375.00	61,515.00	155,790.00	
5204360	ADVERTISING-NEWSPAPER	440.11	1,602.91	673.28	2,716.30	
5204370	ADVERTISING-RADIO	.00	.00	28,912.16	28,912.16	
5204460	EQUIPMENT RENTAL	347.02	455.13	1,013.16	1,815.31	
5204480	MICROFILM & PHOTOGRAPHY	224.98	.00	12.94	237.92	
5204500	RENTS-COUNTY/MUNICI PROP	175.00	.00	.00	175.00	
5204510	RENTS-OTHER	31,606.06	44,500.71	45,486.13	121,592.90	
5204520	REVENUE BOND LEASE PYMTS	648,087.63	.00	.00	648,087.63	
5204530	TELECOMMUNICATIONS SRVCS	120,955.60	37,039.79	75,505.75	233,501.14	
5204540	ELECTRICITY	5,550.38	6,926.40	4,416.76	16,893.54	
5204550	GARBAGE & SEWER	1,182.08	9.41	3.13	1,194.62	
5204560	WATER	2,622.14	.00	1,940.00	4,562.14	
5204580	TRUCK-DRAYAGE & FREIGHT	4,856.89	122.58	9,322.92	14,302.39	
5204590	INS PREMIUMS & SURETY BDS	18,327.30	2,533.13	12,804.00	33,664.43	
5204620	TAXES & LICENSE FEES	22,403.00	.00	32,795.73	55,198.73	
5204630	ROOM &/OR BOARD	1,125.00	.00	2,727.55	3,852.55	
5204700	FOOD SERVICES	32.00	1,178.19	133,487.97	134,698.16	
5204960	OTHER CONTRACTUAL SERVICE	44,411.68	251,234.76	1,355,946.68	1,651,593.12	
OBJECT:	5204 CONTRACTUAL SERVICES	1,979,363.82	731,272.74	2,987,015.62	5,697,652.18	*
5205020	OFFICE SUPPLIES	73,701.15	36,702.50	75,716.39	186,120.04	
5205040	EDUC & INSTRUC SUPPLIES	5,113.87	.00	53,719.62	58,833.49	
5205050	BLDGS & GNDS SUPPLIES	.00	.00	1,670.53	1,670.53	
5205060	MAINT & JANITORIAL SUPPL	.00	.00	937.50	937.50	
5205070	LUMBER & LUMBER SUPPLIES	.00	.00	185.40	185.40	
5205080	HARDWARE SUPPLIES	.00	.00	124.83	124.83	
5205100	PLUMBING SUPPLIES	.00	.00	74.44	74.44	
5205110	ELECTRICAL SUPPLIES	80.45	.00	53.78	134.23	
5205200	LAB SUPPLIES	.00	118,533.44	39,723.04	158,256.48	
5205250	RADIO-TV SUPPLIES	.00	.00	1,395.00	1,395.00	
5205270	POLICE & SECURITY SUPPL.	12,113.38	35,237.64	69,655.01	117,006.03	
5205310	PRINTING-STATE	15,287.21	4,455.83	27,774.96	47,518.00	
5205320	PRINTING-COMMERCIAL	1,974.57	347.26	12,176.93	14,498.76	
5205330	SUPP. PUBLIC & REF MAT	34,352.67	2,688.54	9,012.25	46,053.46	
5205350	POSTAGE	21,183.63	1,853.83	20,573.47	43,610.93	
5205370	CLOTHING	.00	9,856.40	12,423.66	22,280.06	
5205390	FOOD STUFFS	.00	.00	133.09	133.09	
5205400	HOUSEHLD, KITCH OR DINING	.00	.00	73.00	73.00	
5205430	ANIMAL & FISH FEEDS	.00	471.48	.00	471.48	
5205450	VEHICLE MAINT & REPAIR	12.27	27.02	2,163.71	2,203.00	
5205460	TIRES	411.80	.00	180.89	592.69	
5205510	HEATING & COOKING FUELS	1,592.39	925.25	2,115.94	4,633.58	
5205550	SAFETY DEVICES	.00	.00	1,690.40	1,690.40	
5205610	OPERATING & MAINT SUPPL.	.00	.00	55.90	55.90	
5205700	GASOLINE-RETAIL	1,460.05	92.76	260.68	1,813.49	
5205710	E10 GAS-RETAIL	.00	29.51	.00	29.51	
5205820	GASOLINE-RETAIL (NO TAX)	737.81	.00	28,518.59	29,256.40	
5205970	PROC CARD PURCH-NOT APPVD	48.36	.00	.00	48.36	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	29 ATTORNEY GENERAL					
5205980	PROC CARD PURCH-APPROVED	89.62	.00	.00	89.62	
OBJECT:	5205 SUPPLIES & MATERIALS	168,159.23	211,221.46	360,409.01	739,789.70	*
5206010	VENDOR PAYMENTS	9,800.00	.00	73,166.77	82,966.77	
5206020	GRANTS TO COUNTIES	5,625.00	201,809.58	854,334.81	1,061,769.39	
5206030	GRANTS TO MUNICIPALITIES	.00	405,682.63	232,205.97	637,888.60	
5206060	GRANTS TO INDIVIDUALS	.00	48,723.76	.00	48,723.76	
5206090	GRANTS TO OTHR ST. AGEN	.00	146,091.89	176,941.41	323,033.30	
OBJECT:	5206 GRANTS & SUBSIDIES	15,425.00	802,307.86	1,336,648.96	2,154,381.82	*
5207430	OFFICE MACHINES < $5000	1,782.00	.00	458.00	2,240.00	
5207440	FILING EQUIPMENT < $5000	369.99	.00	6,890.73	7,260.72	
5207540	LIBRARY FURNITURE < $5000	743.73	.00	.00	743.73	
5207600	LAB EQUIPMENT	.00	22,335.40	12,079.95	34,415.35	
5207670	AUDIO-VISUAL EQUIP	.00	49,932.94	2,073.48	52,006.42	
5207690	PHOTO EQUIPMENT < $5000	9,192.70	7,861.16	1,085.75	18,139.61	
5207790	POLICE & SECURITY < $5000	29,078.08	33,595.26	36,433.07	99,106.41	
5207820	MISC. EQUIPMENT	.00	29,885.61	.00	29,885.61	
5207900	COMPUTER HARDWARE < $5000	5,595.77	12,662.28	9,057.45	27,315.50	
5207950	DEVELOPING COSTS	.00	96,675.00	.00	96,675.00	
5207960	COMPUTER SOFTWARE	20,436.39	44,027.97	1,421.55	65,885.91	
OBJECT:	5207 CAPITAL OUTLAY	67,198.66	296,975.62	69,499.98	433,674.26	*
5208080	REFUND OF PRIOR YRS REV	.00	.00	14.00	14.00	
OBJECT:	5208 OTH EXP & BGTD OP TR	.00	.00	14.00	14.00	*
5228000	OPER TRANS OUT -NON BUDGT	.00	46,251.56	2,245,857.51	2,292,109.07	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	46,251.56	2,245,857.51	2,292,109.07	*
GROUP:	52 OPERATING EXPENSES	2,708,601.84	2,253,934.99	7,277,439.68	12,239,976.51	**
AGENCY TOTALS	29 ATTORNEY GENERAL	10,247,755.13	3,483,961.19	11,804,376.84	25,536,093.16	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	30 SCHOOL & PUBLIC LANDS					
5101010	F-T EMP SAL & WAGES	288,970.59	.00	.00	288,970.59	
OBJECT:	5101 EMPLOYEE SALARIES	288,970.59	.00	.00	288,970.59	*
5102010	OASI-EMPLOYER'S SHARE	20,935.59	.00	.00	20,935.59	
5102020	RETIREMENT-ER SHARE	13,174.44	.00	.00	13,174.44	
5102060	HEALTH/LIFE INS.-ER SHARE	50,336.71	.00	.00	50,336.71	
5102090	UNEMPLOYMENT COMPENSATION	65.74	.00	.00	65.74	
OBJECT:	5102 EMPLOYEE BENEFITS	84,512.48	.00	.00	84,512.48	*
GROUP:	51 PERSONAL SERVICES	373,483.07	.00	.00	373,483.07	**
5203010	AUTO-STATE OWNED-IN STATE	6,233.35	.00	2,323.55	8,556.90	
5203020	AUTO PRIV (IN-ST.) L/RTE	291.48	.00	.00	291.48	
5203030	AUTO-PRIV (IN-ST.) H/RTE	768.12	.00	.00	768.12	
5203100	LODGING/IN-STATE	2,965.66	.00	.00	2,965.66	
5203230	AUTO-PRIV.(OUT-STATE) H/R	281.94	.00	.00	281.94	
5203260	AIR-COMM-OUT-OF-STATE	1,277.20	.00	.00	1,277.20	
5203300	LODGING/OUT-OF-STATE	2,715.09	.00	.00	2,715.09	
5203320	INCIDENTALS-OUT-OF-STATE	253.24	.00	.00	253.24	
OBJECT:	5203 TRAVEL	14,786.08	.00	2,323.55	17,109.63	*
5204010	SUBSCRIPTIONS	570.45	.00	.00	570.45	
5204020	DUES & MEMBERSHIP FEES	3,750.00	.00	.00	3,750.00	
5204030	LEGAL DOCUMENT FEES	91.00	.00	.00	91.00	
5204080	LEGAL CONSULTANT	1,490.87	.00	.00	1,490.87	
5204130	OTHER CONSULTING	49,860.57	.00	.00	49,860.57	
5204160	WORKSHOP REGISTRATION FEE	2,345.00	.00	.00	2,345.00	
5204180	COMPUTER SERVICES-STATE	8,181.42	.00	.00	8,181.42	
5204200	CENTRAL SERVICES	1,733.94	.00	.00	1,733.94	
5204220	EQUIPMENT SERV & MAINT	.00	.00	112,729.07	112,729.07	
5204360	ADVERTISING-NEWSPAPER	1,638.47	.00	.00	1,638.47	
5204460	EQUIPMENT RENTAL	234.60	.00	.00	234.60	
5204510	RENTS-OTHER	18,340.50	.00	.00	18,340.50	
5204530	TELECOMMUNICATIONS SRVCS	4,358.34	.00	.00	4,358.34	
5204540	ELECTRICITY	3,282.58	.00	.00	3,282.58	
5204590	INS PREMIUMS & SURETY BDS	1,593.00	.00	.00	1,593.00	
OBJECT:	5204 CONTRACTUAL SERVICES	97,470.74	.00	112,729.07	210,199.81	*
5205020	OFFICE SUPPLIES	6,517.08	.00	.00	6,517.08	
5205050	BLDGS & GNDS SUPPLIES	35,089.76	.00	.00	35,089.76	
5205310	PRINTING-STATE	3,569.91	.00	.00	3,569.91	
5205330	SUPP. PUBLIC & REF MAT	269.50	.00	.00	269.50	
5205350	POSTAGE	3,219.11	.00	.00	3,219.11	
5205410	AGRI CHEM & FERFILIZERS	.00	.00	45,228.73	45,228.73	
5205600	EXTERMINATORS/INSECTICIDE	.00	.00	2,436.00	2,436.00	
5205820	GASOLINE-RETAIL (NO TAX)	70.92	.00	.00	70.92	
OBJECT:	5205 SUPPLIES & MATERIALS	48,736.28	.00	47,664.73	96,401.01	*

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	30 SCHOOL & PUBLIC LANDS					
5206050	GRNTS TO OTHR POLIT. SUB	.00	.00	8,773,821.56	8,773,821.56	
OBJECT:	5206 GRANTS & SUBSIDIES	.00	.00	8,773,821.56	8,773,821.56	*
5207900	COMPUTER HARDWARE	10,865.78	.00	.00	10,865.78	
OBJECT:	5207 CAPITAL OUTLAY	10,865.78	.00	.00	10,865.78	*
5228000	OPER TRANS OUT -NON BUDGT	.00	.00	140,268.98	140,268.98	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	.00	.00	140,268.98	140,268.98	*
GROUP:	52 OPERATING EXPENSES	171,858.88	.00	9,076,807.89	9,248,666.77	**
AGENCY TOTALS	30 SCHOOL & PUBLIC LANDS	545,341.95	.00	9,076,807.89	9,622,149.84	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	31 SECRETARY OF STATE					
5101010	F-T EMP SAL & WAGES	506,203.54	82,277.24	107,810.44	696,291.22	
5101020	P-T/TEMP EMP SAL & WAGES	15,350.10	1,940.70	.00	17,290.80	
5101030	BOARD & COMM MBRS FEES	660.00	.00	.00	660.00	
OBJECT:	5101 EMPLOYEE SALARIES	522,213.64	84,217.94	107,810.44	714,242.02	*
5102010	OASI-EMPLOYER'S SHARE	38,081.73	6,332.54	7,580.50	51,994.77	
5102020	RETIREMENT-ER SHARE	30,188.24	4,901.80	6,432.37	41,522.41	
5102060	HEALTH/LIFE INS.-ER SHARE	97,010.61	17,960.12	23,719.02	138,689.75	
5102080	WORKER'S COMPENSATION	88.19	15.95	21.65	125.79	
5102090	UNEMPLOYMENT COMPENSATION	140.85	26.30	34.61	201.76	
OBJECT:	5102 EMPLOYEE BENEFITS	165,509.62	29,236.71	37,788.15	232,534.48	*
GROUP:	51 PERSONAL SERVICES	687,723.26	113,454.65	145,598.59	946,776.50	**
5203010	AUTO-STATE OWNED-IN STATE	1,013.72	3,262.82	.00	4,276.54	
5203020	AUTO PRIV (IN-ST.) L/RTE	492.60	985.40	86.00	1,564.00	
5203030	AUTO-PRIV (IN-ST.) H/RTE	913.53	5,070.11	.00	5,983.64	
5203040	AIR-STATE OWNED-IN STATE	.00	1,765.80	.00	1,765.80	
5203100	LODGING/IN-STATE	826.10	2,827.83	.00	3,653.93	
5203120	INCIDENTALS-TRAVEL-IN ST.	25.00	.00	.00	25.00	
5203140	TAXABLE MEALS/IN-STATE	119.50	378.50	.00	498.00	
5203150	NON-TAXABLE MEALS/IN-ST	535.25	1,856.83	9.00	2,401.08	
5203230	AUTO-PRIV.(OUT-STATE) H/R	83.62	83.62	.00	167.24	
5203260	AIR-COMM-OUT-OF-STATE	2,553.00	15,356.74	.00	17,909.74	
5203280	OTHER-PUBLIC-OUT-OF-STATE	264.97	1,868.82	.00	2,133.79	
5203300	LODGING/OUT-OF-STATE	3,876.40	8,158.59	.00	12,034.99	
5203320	INCIDENTALS-OUT-OF-STATE	444.00	1,405.22	.00	1,849.22	
5203340	TAXABLE MEALS/OUT-STATE	.00	108.00	.00	108.00	
5203350	NON-TAXABLE MEALS/OUT-ST	748.19	2,911.26	.00	3,659.45	
OBJECT:	5203 TRAVEL	11,895.88	46,039.54	95.00	58,030.42	*
5204010	SUBSCRIPTIONS	451.61	953.10	.00	1,404.71	
5204020	DUES & MEMBERSHIP FEES	3,210.00	600.00	.00	3,810.00	
5204030	LEGAL DOCUMENT FEES	280.00	.00	.00	280.00	
5204130	OTHER CONSULTING	2,600.00	377,930.68	.00	380,530.68	
5204140	CONTRACT PYMTS TO ST AGEN	315.21	.00	.00	315.21	
5204160	WORKSHOP REGISTRATION FEE	2,100.00	1,020.00	.00	3,120.00	
5204180	COMPUTER SERVICES-STATE	52,114.64	25,163.45	22,904.81	100,182.90	
5204190	COMPUTER SERVICES-PRIVATE	.00	9,719.36	.00	9,719.36	
5204200	CENTRAL SERVICES	37,107.71	6,521.09	9,504.23	53,133.03	
5204220	EQUIPMENT SERV & MAINT	.00	64.00	.00	64.00	
5204250	CABLE TV	169.00	.00	.00	169.00	
5204340	COMPUTER SOFTWARE MAINT	6,277.62	19.35	4,127.70	10,424.67	
5204360	ADVERTISING-NEWSPAPER	465.81	.00	.00	465.81	
5204460	EQUIPMENT RENTAL	212.00	.00	.00	212.00	
5204530	TELECOMMUNICATIONS SRVCS	6,932.37	18,178.02	1,235.06	26,345.45	
5204590	INS PREMIUMS & SURETY BDS	2,992.50	404.50	423.00	3,820.00	
5204640	PRISONER COMPENSATION	2,145.45	.00	.00	2,145.45	
5204740	BANK FEES AND CHARGES	.00	.00	57,316.33	57,316.33	

OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2014

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	31 SECRETARY OF STATE					
5204960	OTHER CONTRACTUAL SERVICE	5,986.83	19,309.91	.00	25,296.74	
OBJECT:	5204 CONTRACTUAL SERVICES	123,360.75	459,883.46	95,511.13	678,755.34	*
5205010	MERCHANDISE FOR RESALE	.00	11,856.00	.00	11,856.00	
5205020	OFFICE SUPPLIES	9,045.91	20,579.19	1,689.36	31,314.46	
5205310	PRINTING-STATE	14,779.44	4,712.54	1,542.55	21,034.53	
5205320	PRINTING-COMMERCIAL	22,058.22	.00	.00	22,058.22	
5205330	SUPP. PUBLIC & REF MAT	164.31	.00	.00	164.31	
5205340	MICROFILM SUPP & MATERIAL	1,703.18	.00	590.98	2,294.16	
5205350	POSTAGE	33,321.50	45,717.82	29,367.04	108,406.36	
5205370	CLOTHING	232.24	.00	.00	232.24	
5205980	PROC CARD PURCH-APPROVED	72.74	272.94	.00	345.68	
OBJECT:	5205 SUPPLIES & MATERIALS	81,377.54	83,138.49	33,189.93	197,705.96	*
5206020	GRANTS TO COUNTIES	.00	135,259.84	.00	135,259.84	
OBJECT:	5206 GRANTS & SUBSIDIES	.00	135,259.84	.00	135,259.84	*
5207440	FILING EQUIPMENT	825.00	.00	.00	825.00	
5207450	OFFICE FURN & FIXTURES	1,179.24	.00	.00	1,179.24	
5207490	TELEPHONE EQUIPMENT	448.87	.00	.00	448.87	
5207820	MISC. EQUIPMENT	.00	1,440.00	.00	1,440.00	
5207900	COMPUTER HARDWARE	20,877.09	72,835.98	1,479.68	95,192.75	
5207950	COMPUTER SYSTEMS DEVELOP.	52,500.00	35,000.00	.00	87,500.00	
5207960	COMPUTER SOFTWARE	52,883.02	395,694.11	16,671.74	465,248.87	
OBJECT:	5207 CAPITAL OUTLAY	128,713.22	504,970.09	18,151.42	651,834.73	*
GROUP:	52 OPERATING EXPENSES	345,347.39	1,229,291.42	146,947.48	1,721,586.29	**
AGENCY TOTALS	31 SECRETARY OF STATE	1,033,070.65	1,342,746.07	292,546.07	2,668,362.79	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	320 STATE TREASURER					
5101010	F-T EMP SAL & WAGES	282,942.32	.00	197,971.80	480,914.12	
5101020	P-T/TEMP EMP SAL & WAGES	.00	.00	4,575.20	4,575.20	
OBJECT:	5101 EMPLOYEE SALARIES	282,942.32	.00	202,547.00	485,489.32	*
5102010	OASI-EMPLOYER'S SHARE	20,636.69	.00	14,896.59	35,533.28	
5102020	RETIREMENT-ER SHARE	16,976.34	.00	11,878.80	28,855.14	
5102060	HEALTH/LIFE INS.-ER SHARE	47,642.79	.00	36,094.47	83,737.26	
5102080	WORKER'S COMPENSATION	219.44	.00	223.07	442.51	
5102090	UNEMPLOYMENT COMPENSATION	64.89	.00	63.99	128.88	
OBJECT:	5102 EMPLOYEE BENEFITS	85,540.15	.00	63,156.92	148,697.07	*
GROUP:	51 PERSONAL SERVICES	368,482.47	.00	265,703.92	634,186.39	**
5203010	AUTO-STATE OWNED-IN STATE	.00	.00	922.24	922.24	
5203030	AUTO-PRIV (IN-ST.) H/RTE	936.10	.00	2,220.59	3,156.69	
5203100	LODGING/IN-STATE	283.75	.00	2,201.95	2,485.70	
5203120	INCIDENTALS-TRAVEL-IN ST.	.00	.00	15.00	15.00	
5203140	TAXABLE MEALS/IN-STATE	.00	.00	130.46	130.46	
5203150	NON-TAXABLE MEALS/IN-ST	199.47	.00	1,045.34	1,244.81	
5203230	AUTO-PRIV.(OUT-STATE) H/R	381.47	.00	.00	381.47	
5203260	AIR-COMM-OUT-OF-STATE	1,850.60	.00	818.00	2,668.60	
5203280	OTHER-PUBLIC-OUT-OF-STATE	577.04	.00	148.00	725.04	
5203300	LODGING/OUT-OF-STATE	3,307.86	.00	625.52	3,933.38	
5203320	INCIDENTALS-OUT-OF-STATE	16.00	.00	.00	16.00	
5203350	NON-TAXABLE MEALS/OUT-ST	922.86	.00	64.00	986.86	
OBJECT:	5203 TRAVEL	8,475.15	.00	8,191.10	16,666.25	*
5204020	DUES & MEMBERSHIP FEES	6,000.00	.00	3,350.00	9,350.00	
5204130	OTHER CONSULTING	.00	.00	1,781.50	1,781.50	
5204160	WORKSHOP REGISTRATION FEE	1,200.00	.00	600.00	1,800.00	
5204180	COMPUTER SERVICES-STATE	6,292.60	.00	6,292.65	12,585.25	
5204190	COMPUTER SERVICES-PRIVATE	280.00	.00	5,687.50	5,967.50	
5204200	CENTRAL SERVICES	1,435.64	.00	383.41	1,819.05	
5204230	JANITORIAL & MAINT SERV	10,720.50	.00	10,720.55	21,441.05	
5204340	COMPUTER SOFTWARE MAINT	.00	.00	33,000.00	33,000.00	
5204360	ADVERTISING-NEWSPAPER	.00	.00	116,218.73	116,218.73	
5204460	EQUIPMENT RENTAL	.00	.00	204.00	204.00	
5204480	MICROFILM & PHOTOGRAPHY	.00	.00	2,174.42	2,174.42	
5204510	RENTS-OTHER	.00	.00	3,695.00	3,695.00	
5204530	TELECOMMUNICATIONS SRVCS	3,176.84	.00	5,840.87	9,017.71	
5204590	INS PREMIUMS & SURETY BDS	1,125.00	.00	525.00	1,650.00	
5204730	MAINTENANCE CONTRACTS	650.00	.00	.00	650.00	
5204960	OTHER CONTRACTUAL SERVICE	78,770.10	.00	215,288.57	294,058.67	
OBJECT:	5204 CONTRACTUAL SERVICES	109,650.68	.00	405,762.20	515,412.88	*
5205020	OFFICE SUPPLIES	2,886.62	.00	3,678.16	6,564.78	
5205310	PRINTING-STATE	860.72	.00	2,242.14	3,102.86	
5205350	POSTAGE	1,950.00	.00	13,858.10	15,808.10	

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	320 STATE TREASURER					
5205370	CLOTHING	.00	.00	224.50	224.50	
OBJECT:	5205 SUPPLIES & MATERIALS	5,697.34	.00	20,002.90	25,700.24	*
5206070	GRANTS TO NON-PROFIT ORG	.00	.00	70,000.00	70,000.00	
OBJECT:	5206 GRANTS & SUBSIDIES	.00	.00	70,000.00	70,000.00	*
5207430	OFFICE MACHINES < $5000	1,670.47	.00	1,554.99	3,225.46	
5207450	OFFICE FURN & FIXTURES	.00	.00	2,097.30	2,097.30	
5207490	TELEPHONE EQUIP < $5000	594.28	.00	.00	594.28	
5207900	COMPUTER HARDWARE < $5000	1,299.00	.00	796.00	2,095.00	
OBJECT:	5207 CAPITAL OUTLAY	3,563.75	.00	4,448.29	8,012.04	*
5208050	UNCLAIMED PROPERTY PYMTS	.00	.00	10,098,890.27	10,098,890.27	
OBJECT:	5208 OTH EXP & BGTD OP TR	.00	.00	10,098,890.27	10,098,890.27	*
GROUP:	52 OPERATING EXPENSES	127,386.92	.00	10,607,294.76	10,734,681.68	**
AGENCY TOTALS	320 STATE TREASURER	495,869.39	.00	10,872,998.68	11,368,868.07	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	321 INVESTMENT COUNCIL					
5101010	F-T EMP SAL & WAGES	.00	.00	6,513,731.37	6,513,731.37	
5101020	P-T/TEMP EMP SAL & WAGES	.00	.00	14,816.00	14,816.00	
5101030	BOARD & COMM MBRS FEES	.00	.00	3,150.00	3,150.00	
OBJECT:	5101 EMPLOYEE SALARIES	.00	.00	6,531,697.37	6,531,697.37	*
5102010	OASI-EMPLOYER'S SHARE	.00	.00	274,301.70	274,301.70	
5102020	RETIREMENT-ER SHARE	.00	.00	611,732.42	611,732.42	
5102060	HEALTH/LIFE INS.-ER SHARE	.00	.00	246,450.84	246,450.84	
5102080	WORKER'S COMPENSATION	.00	.00	7,237.67	7,237.67	
5102090	UNEMPLOYMENT COMPENSATION	.00	.00	2,104.98	2,104.98	
OBJECT:	5102 EMPLOYEE BENEFITS	.00	.00	1,141,827.61	1,141,827.61	*
GROUP:	51 PERSONAL SERVICES	.00	.00	7,673,524.98	7,673,524.98	**
5203010	AUTO-STATE OWNED-IN STATE	.00	.00	939.08	939.08	
5203020	AUTO PRIV (IN-ST.) L/RTE	.00	.00	234.40	234.40	
5203100	LODGING/IN-STATE	.00	.00	1,153.25	1,153.25	
5203130	NON-EMPLOY. TRAVEL-IN ST.	.00	.00	7,040.24	7,040.24	
5203150	NON-TAXABLE MEALS/IN-ST	.00	.00	395.00	395.00	
5203210	AUTO-STATE OWNED-OUT-ST.	.00	.00	194.04	194.04	
5203220	AUTO-PRIV.(OUT-STATE) L/R	.00	.00	870.00	870.00	
5203230	AUTO-PRIV.(OUT-STATE) H/R	.00	.00	51.96	51.96	
5203260	AIR-COMM-OUT-OF-STATE	.00	.00	26,151.06	26,151.06	
5203280	OTHER-PUBLIC-OUT-OF-STATE	.00	.00	3,842.42	3,842.42	
5203300	LODGING/OUT-OF-STATE	.00	.00	24,896.30	24,896.30	
5203320	INCIDENTALS-OUT-OF-STATE	.00	.00	2,266.16	2,266.16	
5203350	NON-TAXABLE MEALS/OUT-ST	.00	.00	2,837.00	2,837.00	
OBJECT:	5203 TRAVEL	.00	.00	70,870.91	70,870.91	*
5204010	SUBSCRIPTIONS	.00	.00	1,806.84	1,806.84	
5204020	DUES & MEMBERSHIP FEES	.00	.00	10,376.00	10,376.00	
5204080	LEGAL SERVICES	.00	.00	17,445.00	17,445.00	
5204160	WORKSHOP REGISTRATION FEE	.00	.00	7,166.25	7,166.25	
5204180	COMPUTER SERVICES-STATE	.00	.00	39,945.74	39,945.74	
5204200	CENTRAL SERVICES	.00	.00	9,841.68	9,841.68	
5204220	EQUIPMENT SERV & MAINT	.00	.00	624.25	624.25	
5204310	AUDIT SERVICES-STATE	.00	.00	46,069.75	46,069.75	
5204360	ADVERTISING-NEWSPAPER	.00	.00	1,349.97	1,349.97	
5204460	EQUIPMENT RENTAL	.00	.00	216.00	216.00	
5204490	RENTS-PRIVATE OWNED PROP.	.00	.00	115,147.80	115,147.80	
5204530	TELECOMMUNICATIONS SRVCS	.00	.00	16,161.97	16,161.97	
5204590	INS PREMIUMS & SURETY BDS	.00	.00	5,700.00	5,700.00	
5204740	BANK FEES AND CHARGES	.00	.00	250,499.84	250,499.84	
5204960	OTHER CONTRACTUAL SERVICE	.00	.00	706,245.32	706,245.32	
OBJECT:	5204 CONTRACTUAL SERVICES	.00	.00	1,228,596.41	1,228,596.41	*
5205020	OFFICE SUPPLIES	.00	.00	7,808.33	7,808.33	
5205060	MAINT & JANITORIAL SUPPL	.00	.00	143.94	143.94	

OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2014

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	321 INVESTMENT COUNCIL					
5205310	PRINTING-STATE	.00	.00	417.00	417.00	
5205350	POSTAGE	.00	.00	197.58	197.58	
OBJECT:	5205 SUPPLIES & MATERIALS	.00	.00	8,566.85	8,566.85	*
5207450	OFFICE FURN & FIXTURES	.00	.00	489.80	489.80	
5207490	TELEPHONE EQUIPMENT	.00	.00	26,702.66	26,702.66	
5207710	BOOKS & OTHR PRINTED MAT.	.00	.00	67.80	67.80	
5207900	COMPUTER HARDWARE	.00	.00	17,381.97	17,381.97	
5207960	COMPUTER SOFTWARE	.00	.00	1,696.24	1,696.24	
OBJECT:	5207 CAPITAL OUTLAY	.00	.00	46,338.47	46,338.47	*
GROUP:	52 OPERATING EXPENSES	.00	.00	1,354,372.64	1,354,372.64	**
AGENCY TOTALS	321 INVESTMENT COUNCIL	.00	.00	9,027,897.62	9,027,897.62	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	33 STATE AUDITOR					
5101010	F-T EMP SAL & WAGES	772,579.76	.00	.00	772,579.76	
OBJECT:	5101 EMPLOYEE SALARIES	772,579.76	.00	.00	772,579.76	*
5102010	OASI-EMPLOYER'S SHARE	54,281.54	.00	.00	54,281.54	
5102020	RETIREMENT-ER SHARE	46,355.10	.00	.00	46,355.10	
5102060	HEALTH/LIFE INS.-ER SHARE	148,563.36	.00	.00	148,563.36	
5102090	UNEMPLOYMENT COMPENSATION	220.69	.00	.00	220.69	
OBJECT:	5102 EMPLOYEE BENEFITS	249,420.69	.00	.00	249,420.69	*
GROUP:	51 PERSONAL SERVICES	1,022,000.45	.00	.00	1,022,000.45	**
5203030	AUTO-PRIV (IN-ST.) H/RTE	159.10	.00	.00	159.10	
5203140	TAXABLE MEALS/IN-STATE	21.00	.00	.00	21.00	
5203150	NON-TAXABLE MEALS/IN-ST	26.00	.00	.00	26.00	
5203230	AUTO-PRIV.(OUT-STATE) H/R	166.50	.00	.00	166.50	
5203260	AIR-COMM-OUT-OF-STATE	1,323.50	.00	.00	1,323.50	
5203280	OTHER-PUBLIC-OUT-OF-STATE	120.10	.00	.00	120.10	
5203300	LODGING/OUT-OF-STATE	1,368.42	.00	.00	1,368.42	
5203320	INCIDENTALS-OUT-OF-STATE	249.65	.00	.00	249.65	
5203350	NON-TAXABLE MEALS/OUT-ST	707.50	.00	.00	707.50	
OBJECT:	5203 TRAVEL	4,141.77	.00	.00	4,141.77	*
5204010	SUBSCRIPTIONS	513.11	.00	.00	513.11	
5204020	DUES & MEMBERSHIP FEES	5,669.00	.00	.00	5,669.00	
5204160	WORKSHOP REGISTRATION FEE	2,954.00	.00	.00	2,954.00	
5204180	COMPUTER SERVICES-STATE	20,980.10	.00	.00	20,980.10	
5204200	CENTRAL SERVICES	1,543.73	.00	.00	1,543.73	
5204230	JANITORIAL & MAINT SERV	40,375.39	.00	.00	40,375.39	
5204530	TELECOMMUNICATIONS SRVCS	8,849.52	.00	.00	8,849.52	
5204590	INS PREMIUMS & SURETY BDS	2,550.00	.00	.00	2,550.00	
OBJECT:	5204 CONTRACTUAL SERVICES	83,434.85	.00	.00	83,434.85	*
5205020	OFFICE SUPPLIES	13,251.21	.00	.00	13,251.21	
5205310	PRINTING-STATE	1,464.39	.00	.00	1,464.39	
5205350	POSTAGE	9,974.10	.00	.00	9,974.10	
OBJECT:	5205 SUPPLIES & MATERIALS	24,689.70	.00	.00	24,689.70	*
5206020	GRANTS TO COUNTIES	.00	1,650,146.00	.00	1,650,146.00	
5206070	GRANTS TO NON-PROFIT ORG	.00	.00	46,500.00	46,500.00	
OBJECT:	5206 GRANTS & SUBSIDIES	.00	1,650,146.00	46,500.00	1,696,646.00	*
5207430	OFFICE MACHINES	1,425.00	.00	.00	1,425.00	
5207900	COMPUTER HARDWARE	1,245.25	.00	.00	1,245.25	
OBJECT:	5207 CAPITAL OUTLAY	2,670.25	.00	.00	2,670.25	*

OBJECT/SUB-OBJECT SUMMARY BY AGENCY
AS OF: 06/30/2014

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:	33 STATE AUDITOR					
GROUP: 52	OPERATING EXPENSES	114,936.57	1,650,146.00	46,500.00	1,811,582.57	**
AGENCY TOTALS	33 STATE AUDITOR	1,136,937.02	1,650,146.00	46,500.00	2,833,583.02	***

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
AGENCY:						
GRAND TOTALS:		1,421,034,870.23	1,548,980,168.83	3,730,697,780.46	6,700,712,819.52	****

STATEWIDE OBJECT/SUB-OBJECT SUMMARY (GFO)
AS OF: 06/30/2014

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
5101010	F-T EMP SAL & WAGES	251,640,275.69	102,563,288.62	276,403,181.32	630,606,745.63	
5101020	P-T/TEMP EMP SAL & WAGES	15,034,030.80	15,222,959.90	29,668,952.12	59,925,942.82	
5101030	BOARD & COMM MBRS FEES	162,690.03	16,747.77	332,826.64	512,264.44	
5101040	INSTIT-RESIDENT EMPLOY.	88,970.81	52,412.24	2,665.74	144,048.79	
5101180	STATE MATCHING WORK STUDY	5,919.28	.00	.00	5,919.28	
5101190	BOR TEMP PERSONAL SERVICE	27,539.03	.00	103,994.16	131,533.19	
OBJECT:	5101 EMPLOYEE SALARIES	266,959,425.64	117,855,408.53	306,511,619.98	691,326,454.15	*
5102010	OASI-EMPLOYER'S SHARE	18,574,725.24	7,355,068.48	21,459,965.38	47,389,759.10	
5102020	RETIREMENT-ER SHARE	16,354,083.14	5,650,128.23	17,435,453.28	39,439,664.65	
5102060	HEALTH/LIFE INS.-ER SHARE	50,299,123.90	21,066,831.63	48,999,050.42	120,365,005.95	
5102080	WORKER'S COMPENSATION	943,688.33	411,267.73	1,195,288.98	2,550,245.04	
5102090	UNEMPLOYMENT COMPENSATION	81,198.70	32,372.49	96,555.60	210,126.79	
5102100	TUITION	36,895.43	6,506.72	19,063.98	62,466.13	
5102110	MOVING EXPENSES (TAXABLE)	76,847.37	20,560.68	345,990.72	443,398.77	
5102120	CLOTHING ALLOWANCE	13,976.00	.00	67,426.00	81,402.00	
5102130	TOOL ALLOWANCE	.00	.00	18,900.00	18,900.00	
5102150	HEALTH INSURANCE REWARD	.00	.00	1,267.27	1,267.27	
5102310	MOVING EXPENSES (NON-TAX)	15,967.44	869.00	45,604.22	62,440.66	
OBJECT:	5102 EMPLOYEE BENEFITS	86,396,505.55	34,543,604.96	89,684,565.85	210,624,676.36	*
GROUP:	51 PERSONAL SERVICES	353,355,931.19	152,399,013.49	396,196,185.83	901,951,130.51	**
5203010	AUTO-STATE OWNED-IN STATE	2,898,455.34	2,296,741.43	2,964,824.00	8,160,020.77	
5203020	AUTO PRIV (IN-ST.) L/RTE	79,081.96	107,908.01	207,947.77	394,937.74	
5203030	AUTO-PRIV (IN-ST.) H/RTE	428,815.23	89,206.04	302,969.80	820,991.07	
5203040	AIR-STATE OWNED-IN STATE	352,458.90	69,921.95	433,704.08	856,084.93	
5203050	AIR-PRIVATE OWNED IN-ST.	.00	5,274.20	10,361.76	15,635.96	
5203060	AIR-COMM. CARRIER-IN ST.	1,375.79	757.00	11,966.16	14,098.95	
5203070	AIR-CHARTER-IN STATE	40,438.19	1,325.34	79,673.07	121,436.60	
5203080	OTHER-PUB CARRIER-IN ST.	18,899.67	12,824.65	88,483.11	120,207.43	
5203090	STU ACTIV TRAVEL-IN STATE	2,627.82	74,516.36	564,783.17	641,927.35	
5203100	LODGING/IN-STATE	1,184,981.01	648,767.18	1,230,182.49	3,063,930.68	
5203110	HIGHWAY PATROL-LODGING	1,566.13	19,409.85	65,057.88	86,033.86	
5203120	INCIDENTALS-TRAVEL-IN ST.	6,952.88	13,743.13	19,825.40	40,521.41	
5203130	NON-EMPLOY. TRAVEL-IN ST.	145,267.52	287,915.12	701,958.24	1,135,140.88	
5203140	TAXABLE MEALS/IN-STATE	262,615.11	349,096.64	1,325,640.81	1,937,352.56	
5203150	NON-TAXABLE MEALS/IN-ST	380,245.14	358,921.61	653,187.21	1,392,353.96	
5203210	AUTO-STATE OWNED-OUT-ST.	7,836.94	78,937.64	502,893.65	589,668.23	
5203220	AUTO-PRIV.(OUT-STATE) L/R	4,552.60	23,921.26	94,621.65	123,095.51	
5203230	AUTO-PRIV.(OUT-STATE) H/R	15,957.32	8,633.31	33,318.52	57,909.15	
5203240	AIR-STATE OWNED OUT-STATE	54,914.77	.00	64,835.41	119,750.18	
5203250	AIR-PRIV. OWNED (OUT-ST.)	.00	.00	573.00	573.00	
5203260	AIR-COMM-OUT-OF-STATE	352,529.95	788,105.93	2,222,468.42	3,363,104.30	
5203270	AIR-CHARTER-OUT-OF-STATE	107,613.78	.00	.00	107,613.78	
5203280	OTHER-PUBLIC-OUT-OF-STATE	36,361.06	81,553.20	518,829.34	636,743.60	
5203290	STU ACTIV-OUT-OF-STATE	14,111.50	117,725.78	4,804,260.55	4,936,097.83	
5203300	LODGING/OUT-OF-STATE	381,798.43	767,834.39	2,170,957.00	3,320,589.82	
5203320	INCIDENTALS-OUT-OF-STATE	61,893.94	101,372.62	293,188.57	456,455.13	
5203330	NON-EMPLOY TRAVEL-OUT-ST.	26,600.70	126,705.58	297,658.69	450,964.97	
5203340	TAXABLE MEALS/OUT-STATE	1,559.89	1,953.86	12,801.77	16,315.52	
5203350	NON-TAXABLE MEALS/OUT-ST	92,344.48	249,091.02	651,822.84	993,258.34	

STATEWIDE OBJECT/SUB-OBJECT SUMMARY (GFO)
AS OF: 06/30/2014

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
OBJECT:	5203 TRAVEL	6,961,856.05	6,682,163.10	20,328,794.36	33,972,813.51	*
5204010	SUBSCRIPTIONS	654,470.03	864,175.57	4,498,151.29	6,016,796.89	
5204020	DUES & MEMBERSHIP FEES	1,365,085.44	307,763.36	2,446,793.91	4,119,642.71	
5204030	LEGAL DOCUMENT FEES	178,810.66	292,920.68	406,265.52	877,996.86	
5204040	ACCOUNTING CONSULTANT	40,208.55	160,697.71	617,769.52	818,675.78	
5204050	COMPUTER CONSULTANT	2,100,198.65	7,971,642.00	4,371,383.19	14,443,223.84	
5204060	ED & TRAINING CONSULTANT	3,839,827.49	3,066,485.77	4,550,935.12	11,457,248.38	
5204070	ENG. & ARCHIT. CONSULTANT	890,766.82	8,516,609.59	17,121,354.16	26,528,730.57	
5204080	LEGAL CONSULTANT	678,140.83	818,572.86	3,526,045.91	5,022,759.60	
5204090	MANAGEMENT CONSULTANT	46,224.74	1,410,101.79	12,524,272.54	13,980,599.07	
5204100	LAB/X-RAY SERVICES	22,211,472.56	2,658,135.51	4,990,010.84	29,859,618.91	
5204110	P.R. & ADVERT. CONSULTANT	39,994.09	1,869,285.07	11,788,537.04	13,697,816.20	
5204120	CONSULTANT-RESEARCH/ANAL	248,939.05	2,732,911.95	2,558,617.68	5,540,468.68	
5204130	OTHER CONSULTING	5,461,001.70	16,598,285.15	9,606,499.31	31,665,786.16	
5204140	CONTRACT PYMTS TO ST AGEN	1,632,760.99	3,813,771.61	1,475,554.37	6,922,086.97	
5204150	HONORARIUMS	112.25	22,740.25	501,942.80	524,795.30	
5204160	WORKSHOP REGISTRATION FEE	393,783.78	552,867.72	2,683,902.36	3,630,553.86	
5204170	INV MGT-BRKR-UNDWRTR FEES	370.99	.00	34,739,970.09	34,740,341.08	
5204180	COMPUTER SERVICES-STATE	9,461,050.27	9,110,305.78	12,106,872.64	30,678,228.69	
5204190	COMPUTER SERVICES-PRIVATE	194,679.91	488,403.48	4,179,977.61	4,863,061.00	
5204200	CENTRAL SERVICES	2,061,988.97	2,053,191.02	6,495,345.15	10,610,525.14	
5204210	FLEET SERVICES	222,618.73	1,295,653.21	5,934,908.54	7,453,180.48	
5204220	EQUIPMENT SERV & MAINT	1,820,392.96	2,612,771.14	8,015,352.02	12,448,516.12	
5204230	JANITORIAL & MAINT SERV	3,255,048.49	1,749,333.76	4,744,661.75	9,749,044.00	
5204240	LAUNDRY & DRY CLEANING	35,093.65	1,570.51	149,207.66	185,871.82	
5204250	CABLE TV	25,073.26	17,914.96	342,292.78	385,281.00	
5204260	LIVESTOCK INSPECTION	.00	31.00	14,010.57	14,041.57	
5204280	LIVESTOCK TESTING	471.50	6,863.35	33,193.19	40,528.04	
5204290	OFF CAMPUS LAB SERV	126,453.39	439,001.28	740,331.32	1,305,785.99	
5204300	ON-CAMPUS LAB SERVICES	55,586.87	697,392.96	322,398.62	1,075,378.45	
5204310	AUDIT SERVICES-STATE	113,941.59	187,912.38	361,830.93	663,684.90	
5204320	AUDIT SERVICES-PRIVATE	13,000.00	16,500.00	167,884.74	197,384.74	
5204330	COMPUTER SOFTWARE LEASE	780,067.35	227,291.53	3,758,523.85	4,765,882.73	
5204340	COMPUTER SOFTWARE MAINT	832,952.02	1,062,650.46	6,083,158.52	7,978,761.00	
5204350	ADVERTISING-MAGAZINES	29,938.07	26,209.09	595,733.61	651,880.77	
5204360	ADVERTISING-NEWSPAPER	150,748.47	190,491.64	1,068,939.95	1,410,180.06	
5204370	ADVERTISING-RADIO	9,815.35	51,574.80	672,482.59	733,872.74	
5204380	ADVERTISING-TV	1,000.00	5,222.75	534,417.03	540,639.78	
5204390	ADVERTISING-BROCHURES	6,077.12	3,505.70	155,507.01	165,089.83	
5204400	ADVERTISING-INTERNET	56,610.55	14,862.23	937,292.42	1,008,765.20	
5204410	ADVERTISING-MISCELLANEOUS	54,254.95	43,884.70	2,057,281.28	2,155,420.93	
5204420	RADIO, TV & FILM COSTS	4,836.25	124,964.07	1,691,701.87	1,821,502.19	
5204430	PUBLISHING	2,702.41	102,008.17	263,134.57	367,845.15	
5204440	NEWSLETTER PUBLISHING	.00	.00	14,410.28	14,410.28	
5204450	MANUAL COSTS	1,559.70	9,844.00	17,077.09	28,480.79	
5204460	EQUIPMENT RENTAL	485,529.21	431,739.81	2,167,808.91	3,085,077.93	
5204470	FILM RENTAL	.00	.00	28,996.75	28,996.75	
5204480	MICROFILM & PHOTOGRAPHY	67,656.76	70,413.12	1,300,412.72	1,438,482.60	
5204490	RENTS-PRIVATE OWNED PROP.	2,096,761.47	3,712,657.39	3,829,492.94	9,638,911.80	
5204500	RENTS-COUNTY/MUNICI PROP	26,256.78	83,317.99	231,868.36	341,443.13	
5204510	RENTS-OTHER	304,019.47	482,317.92	2,335,590.38	3,121,927.77	
5204520	REVENUE BOND LEASE PYMTS	67,247,331.51	.00	15,637,841.73	82,885,173.24	
5204530	TELECOMMUNICATIONS SRVCS	6,489,061.55	2,370,862.34	13,450,000.14	22,309,924.03	

STATEWIDE OBJECT/SUB-OBJECT SUMMARY (GFO)
AS OF: 06/30/2014

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
5204540	ELECTRICITY	7,113,726.71	2,055,244.88	5,381,512.36	14,550,483.95	
5204550	GARBAGE & SEWER	1,142,811.25	379,553.30	1,860,827.46	3,383,192.01	
5204560	WATER	1,115,586.85	334,657.93	1,060,000.21	2,510,244.99	
5204570	HEAT-CONTRACTED	3,361,921.61	194,489.79	2,201,717.80	5,758,129.20	
5204580	TRUCK-DRAYAGE & FREIGHT	398,162.05	306,593.44	1,216,309.24	1,921,064.73	
5204590	INS PREMIUMS & SURETY BDS	727,221.10	649,949.04	17,494,488.18	18,871,658.32	
5204600	WASH & CLEAN	157.00	562.82	66,588.34	67,308.16	
5204610	STORAGE COSTS	509,552.18	42,875.78	84,369.72	636,797.68	
5204620	TAXES & LICENSE FEES	406,241.98	1,056,403.83	1,980,141.36	3,442,787.17	
5204630	ROOM &/OR BOARD	13,905.58	462,554.63	12,591,478.99	13,067,939.20	
5204640	PRISONER COMPENSATION	304,311.11	41,650.67	425,727.15	771,688.93	
5204650	CARE-NON-STATE PENAL INST	163,312.14	33,950.30	137,198.41	334,460.85	
5204660	CARE-NON-STATE-HOSPITALS	.00	.00	103.00	103.00	
5204680	INCENTIVE PYMTS OR GUARAN	3,196.60	4,474,321.74	1,680,361.57	6,157,879.91	
5204690	ACQUISITION-RIGHT-OF-WAY	.00	.00	8,750,640.49	8,750,640.49	
5204700	FOOD SERVICES	6,195,358.74	1,541,511.58	961,143.68	8,698,014.00	
5204720	CONSTRUCTION CONTRACTS	348,226.87	336,495,800.91	72,663,768.82	409,507,796.60	
5204730	MAINTENANCE CONTRACTS	73,258.89	47,274.98	13,204,467.41	13,325,001.28	
5204740	BANK FEES AND CHARGES	1,145.31	1,685.55	1,397,995.16	1,400,826.02	
5204800	INST SELL/CASH COMM	.00	.00	3,001,555.09	3,001,555.09	
5204810	INSTANT TKT PRIZE EXPENSE	.00	.00	10,732,047.00	10,732,047.00	
5204820	ON-LINE PRIZE EXP	.00	.00	20,352,961.72	20,352,961.72	
5204830	LOTTERY PRIZES - MISC.	.00	.00	886,723.00	886,723.00	
5204850	LOTTERY PUBLIC RELATIONS	.00	.00	1,188.00	1,188.00	
5204860	LOTTERY PAYMENTS TO MUSL	.00	.00	61,958.37	61,958.37	
5204960	OTHER CONTRACTUAL SERVICE	9,292,948.02	8,879,270.55	56,190,864.62	74,363,083.19	
OBJECT:	5204 CONTRACTUAL SERVICES	166,985,791.19	436,345,980.85	453,234,082.32	1,056,565,854.36	*
5205010	MERCHANDISE FOR RESALE	14,374.99	22,982.24	19,409,662.58	19,447,019.81	
5205020	OFFICE SUPPLIES	1,081,551.56	894,031.35	3,365,976.62	5,341,559.53	
5205030	DRAFT & ENGINEERING SUPPL	743.10	414.00	31,992.21	33,149.31	
5205040	EDUC & INSTRUC SUPPLIES	437,090.92	635,646.01	1,544,691.01	2,617,427.94	
5205050	BLDGS & GNDS SUPPLIES	409,344.46	269,328.93	3,955,244.28	4,633,917.67	
5205060	MAINT & JANITORIAL SUPPL	668,352.94	151,346.87	2,172,661.61	2,992,361.42	
5205070	LUMBER & LUMBER SUPPLIES	24,176.59	34,666.54	343,196.56	402,039.69	
5205080	HARDWARE SUPPLIES	66,569.78	172,073.46	1,246,209.40	1,484,852.64	
5205090	PAINTING SUPPLIES	50,595.81	22,546.73	2,358,159.07	2,431,301.61	
5205100	PLUMBING SUPPLIES	89,427.35	64,004.67	436,345.60	589,777.62	
5205110	ELECTRICAL SUPPLIES	121,919.76	145,590.96	847,884.55	1,115,395.27	
5205120	WELDING SUPPLIES	5,670.75	8,200.58	124,133.15	138,004.48	
5205130	DRILLING SUPPLIES	4,464.82	4,322.16	16,154.97	24,941.95	
5205140	REFRIGERATION SUPPLIES	15,479.82	2,315.95	251,075.91	268,871.68	
5205150	POWER PLANT SUPPLIES	39,917.23	7,335.73	185,260.88	232,513.84	
5205160	LAUNDRY SUPPLIES	264,072.78	9,103.21	26,268.96	299,444.95	
5205170	BARBER & BEAUTY SUPPLIES	110,248.62	4,493.85	1,448.15	116,190.62	
5205180	ATHLETIC SUPPLIES	6,795.72	.00	1,467,814.68	1,474,610.40	
5205190	RECREATIONAL SUPPLIES	9,033.41	18,180.75	302,782.75	329,996.91	
5205200	LAB SUPPLIES	289,029.61	1,966,067.31	4,863,049.74	7,118,146.66	
5205210	MEDICAL SUPPLIES	1,148,419.28	645,598.39	1,874,290.31	3,668,307.98	
5205220	OPTICAL SUPPLIES	3,041.57	.00	26,140.20	29,181.77	
5205230	ORTHOPEDIC SUPPLIES	245.76	283.24	39,595.65	40,124.65	
5205240	PHOTOGRAPHIC SUPPLIES	675.10	3,690.17	35,756.24	40,121.51	
5205250	RADIO-TV SUPPLIES	319,154.26	22,561.12	128,338.46	470,053.84	

STATEWIDE OBJECT/SUB-OBJECT SUMMARY (GFO)
AS OF: 06/30/2014

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL
5205260	THEATER SUPPLIES	.00	13.41	194,309.28	194,322.69
5205270	POLICE & SECURITY SUPPL.	239,380.37	168,877.70	500,298.77	908,556.84
5205280	MARINE SUPPLIES	131.22	40,143.90	29,973.26	70,248.38
5205290	FLAGS	4,360.28	886.20	22,113.91	27,360.39
5205300	TROPHIES & AWARDS	1,718.60	28,435.58	235,254.40	265,408.58
5205310	PRINTING-STATE	526,553.72	646,034.90	2,368,879.13	3,541,467.75
5205320	PRINTING-COMMERCIAL	285,765.51	298,062.75	1,652,245.99	2,236,074.25
5205330	SUPP. PUBLIC & REF MAT	136,296.95	32,491.13	270,261.98	439,050.06
5205340	MICROFILM SUPP & MATERIAL	9,115.36	180.60	20,021.77	29,317.73
5205350	POSTAGE	1,241,983.87	1,507,897.34	3,939,040.33	6,688,921.54
5205360	ENVIRO.SYSTM.CONTLS/DEVIC	14,698.04	16,991.61	87,039.68	118,729.33
5205370	CLOTHING/OFFICER	745,642.53	102,851.08	802,218.02	1,650,711.63
5205380	BEDDING ACCESSORIES	99,703.21	7,597.00	14,402.48	121,702.69
5205390	FOOD STUFFS	148,446.51	189,725.20	1,730,535.79	2,068,707.50
5205400	HOUSEHLD, KITCH OR DINING	358,461.80	107,317.40	46,345.46	512,124.66
5205410	AGRI CHEM & FERFILIZERS	7,074.87	181,614.06	385,127.39	573,816.32
5205420	SEEDS AND TREES	12,979.50	132,636.13	310,101.29	455,716.92
5205430	ANIMAL & FISH FEEDS	12,366.89	97,797.93	578,178.13	688,342.95
5205440	ANIMAL CARE SUPPLIES	2,598.40	9,118.94	232,068.09	243,785.43
5205450	VEHICLE MAINT & REPAIR	9,709.92	180,782.39	3,792,932.26	3,983,424.57
5205460	TIRES	3,480.96	16,341.61	899,215.24	919,037.81
5205490	LUBRICANTS	2,879.72	5,984.17	374,690.16	383,554.05
5205500	DIESEL FUEL & KEROSENE	.00	302.88	.00	302.88
5205510	HEATING & COOKING FUELS	1,956,218.67	1,019,197.12	1,483,416.72	4,458,832.51
5205520	CULVERTS/BANDS/IRON STOCK	208.90	5,504.13	2,080,734.74	2,086,447.77
5205530	STAKES/LATH SURVEY STAKES	.00	23.68	24,593.77	24,617.45
5205540	FINISHED SIGNS & DECALS	23,814.10	89,841.28	1,474,744.81	1,588,400.19
5205550	SAFETY DEVICES	181,433.98	19,838.55	335,274.55	536,547.08
5205560	ROCK/SAND/DIRT/GRAVEL/CE	31,791.14	57,243.11	242,647.28	331,681.53
5205570	HEAVY TIMBERS	.00	15,522.62	463,275.94	478,798.56
5205580	ROAD OIL/ASPHALT MATERIAL	.00	165.00	3,855,068.29	3,855,233.29
5205590	CALCIUM CHLORIDE/SALT ETC	44,973.85	22,120.75	4,583,906.34	4,651,000.94
5205600	EXTERMINATORS/INSECTICIDE	2,920.64	8,566.43	43,225.65	54,712.72
5205610	OPERATING & MAINT SUPPL.	505,039.97	242,863.36	2,405,528.86	3,153,432.19
5205620	STOCKPILE MATERIALS	.00	.00	1,061,102.57	1,061,102.57
5205630	METAL PRODUCTS	477.23	23,299.46	198,733.24	222,509.93
5205650	GASOLINE-STATE SHOP	.00	.00	1,345.17	1,345.17
5205690	E85 GAS-RETAIL	.00	328.52	.00	328.52
5205700	GASOLINE-RETAIL	13,868.36	45,199.56	21,751.88	80,819.80
5205710	E10 GAS-RETAIL	202.19	741.72	5,642.72	6,586.63
5205720	INLAND WATER FUEL-RETAIL	.00	18.78	.00	18.78
5205730	AVIATION FUEL-RETAIL	.00	.00	234,558.81	234,558.81
5205740	AVIATION GASOLINE-RETAIL	.00	.00	214,435.76	214,435.76
5205750	RETAIL--DIESEL FUEL	.00	.00	10,826.82	10,826.82
5205780	BIODIESEL-RETAIL (NO TAX)	.00	.00	8,514.60	8,514.60
5205800	GAS-STATE SHOP (NO TAX)	1,039.98	17,184.78	6,700,695.03	6,718,919.79
5205810	DIESEL-STATE SHOP(NO TAX)	4,368.51	1,740.55	227,921.02	234,030.08
5205820	GASOLINE-RETAIL (NO TAX)	21,831.74	46,437.72	1,484,411.23	1,552,680.69
5205830	E10 GAS-RETAIL (NO TAX)	25,352.48	9,178.73	1,397,692.48	1,432,223.69
5205840	INLAND WATER-RET (NO TAX)	.00	50.66	.00	50.66
5205850	AVIATION FUEL-RET(NO TAX)	140.96	778.82	301,834.57	302,754.35
5205860	AVIATION GAS-RET (NO TAX)	.00	.00	1,672.78	1,672.78
5205870	DIESEL-RETAIL (NO TAX)	34,730.11	52,722.99	4,106,792.98	4,194,246.08
5205880	E10 GAS-STATE (NO TAX)	8,821.45	11,928.37	22,363.15	43,112.97

STATEWIDE OBJECT/SUB-OBJECT SUMMARY (GFO)
AS OF: 06/30/2014

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
5205890	E85 GAS-RETAIL (NO TAX)	.00	.00	35,612.64	35,612.64	
5205940	LOTTERY PROMOTIONAL SUPP.	.00	.00	106,050.22	106,050.22	
5205960	PROC CARD PURCH-DISPUTED	1,481.25	4,001.30	792.59	6,275.14	
5205970	PROC CARD PURCH-NOT APPVD	221.27	159.37	28,164.79	28,545.43	
5205980	PROC CARD PURCH-APPROVED	242,538.09	439,537.59	1,672,386.48	2,354,462.16	
OBJECT:	5205 SUPPLIES & MATERIALS	12,145,219.09	11,011,063.08	98,375,104.83	121,531,387.00	*
5206010	VENDOR PAYMENTS	11,037,094.23	26,668,510.68	5,425,397.86	43,131,002.77	
5206020	GRANTS TO COUNTIES	3,186,080.59	9,144,072.98	4,037,350.98	16,367,504.55	
5206030	GRANTS TO MUNICIPALITIES	2,427.15	19,270,149.83	53,660,636.55	72,933,213.53	
5206040	GRANTS TO PLANNING DIST.	.00	1,514,728.76	1,434,595.73	2,949,324.49	
5206050	GRNTS TO OTHR POLIT. SUB	402,569,999.44	162,223,877.83	13,531,892.87	578,325,770.14	
5206060	GRANTS TO INDIVIDUALS	26,325,199.81	40,222,312.00	14,719,125.32	81,266,637.13	
5206070	GRANTS TO NON-PROFIT ORG	32,111,726.35	103,924,887.25	25,634,383.16	161,670,996.76	
5206080	MEDICARE INSURANCE	11,902,881.18	15,742,654.42	.00	27,645,535.60	
5206090	GRANTS TO OTHR ST. AGEN	2,666,265.43	10,099,198.36	1,673,635.51	14,439,099.30	
5206100	PODIATRIST'S SERVICES	142,169.51	174,387.83	.00	316,557.34	
5206110	PHYSICIAN'S SERVICES	28,056,473.14	50,855,142.39	991,126.86	79,902,742.39	
5206120	CHIROPRACTIC SERVICES	299,603.63	291,504.73	.00	591,108.36	
5206130	DELTA DENTAL	7,593,272.59	9,835,775.45	80,914.03	17,509,962.07	
5206140	NURSING SERVICES	1,534,454.28	1,818,925.99	.00	3,353,380.27	
5206150	OPTOMETRISTS SERVICES	796,845.93	1,018,487.76	.00	1,815,333.69	
5206160	OPTICAL COMPANIES	382,179.93	484,630.50	.00	866,810.43	
5206170	IN-PATIENT HOSP SERVICES	51,205,704.78	81,685,007.66	1,590,590.89	134,481,303.33	
5206180	OUT-PATIENT HOSP SERVICES	27,846,716.69	35,314,052.73	2,348,435.91	65,509,205.33	
5206190	NURSING HOME SERVICES	58,071,450.47	68,741,076.82	.00	126,812,527.29	
5206210	FOSTER CARE-BOARD	2,279,350.57	1,217,139.91	170,392.50	3,666,882.98	
5206220	HOME BASED SERVICES	463,798.22	1,364,216.14	3.81	1,828,018.17	
5206230	AMBULANCE SERVICES	2,904,235.91	3,418,664.55	138,998.50	6,461,898.96	
5206240	MED. EQUIP & APPLIANCES	4,214,123.56	4,926,354.74	1,148,867.04	10,289,345.34	
5206250	IN-STATE INSTIT. CARE	10,329,124.83	3,572,867.06	316,610.46	14,218,602.35	
5206270	LABORATORY & X-RAY	3,141,326.38	4,370,618.49	774,555.55	8,286,500.42	
5206280	PRESCRIPTION DRUGS	34,412,700.62	17,686,636.74	5,379,837.98	57,479,175.34	
5206290	PROSTHETIC DEVICES	287,444.06	342,014.57	.00	629,458.63	
5206300	CONSULTATIVE SPECIALIST	1,354,436.15	1,096,675.84	.00	2,451,111.99	
5206320	MEDICAL ABSTRACT	.00	50.00	50.00	100.00	
5206330	RURAL HEALTH CLINICS	8,039,142.88	73,181,696.76	1,448.00	81,222,287.64	
5206340	NUTRITION SRVCS-TITLE XIX	352,680.56	226,881.06	1,019.56	580,581.18	
5206350	DDS DI-CONSULTATIVE EXAM	.00	358,583.90	.00	358,583.90	
5206360	DDS SSI-CONSULTATIVE EXAM	.00	447,856.89	.00	447,856.89	
5206370	DDS DI SSI-CONSULT. EXAM	.00	369,726.59	.00	369,726.59	
5206380	TUITION	371,871.07	959,793.31	821,462.81	2,153,127.19	
5206400	TUITION FOR COLLEGE AWARD	.00	53,738.40	8,261.34	61,999.74	
5206410	STATE-VOC REHAB	.00	.00	39.00	39.00	
5206420	RESIDENTIAL TREATMENT	12,917,949.72	18,270,379.51	146,560.25	31,334,889.48	
5206430	OTHER VENDORS-VOC REHAB	949,438.82	2,851,771.24	269,872.07	4,071,082.13	
5206450	PREMIUMS AWARDS	.00	397,718.91	54,429.58	452,148.49	
5206460	CLIENT TRANSPORTATION	1,823,135.61	1,905,828.06	9,465.39	3,738,429.06	
5206470	CLOTHING PURCHASED	45,248.75	85,860.49	2,609.21	133,718.45	
5206490	WAIVERED HOMEMAKER SERVCS	975,150.83	1,152,470.17	.00	2,127,621.00	
5206500	OTHER WAIVERED SERVICES	3,896,693.75	4,607,238.50	.00	8,503,932.25	
5206520	PERSONAL CARE SERVICES	5,912.19	2,307.43	.00	8,219.62	
5206530	EPSDT SCREENING SERVICES	11,158,489.65	15,213,924.34	.00	26,372,413.99	

STATEWIDE OBJECT/SUB-OBJECT SUMMARY (GFO)
AS OF: 06/30/2014

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
5206540	EPSDT INTERPERIODIC SCRNG	36,706,615.42	45,086,301.74	.00	81,792,917.16	
5206560	HOSPICE BENEFITS	1,899,630.39	2,238,717.78	.00	4,138,348.17	
OBJECT:	5206 GRANTS & SUBSIDIES	804,259,045.07	844,435,417.09	134,372,568.72	1,783,067,030.88	*
5207010	CAPITAL OUTLAY	3,158.00	89,974.31	.00	93,132.31	
5207020	LAND & LANDSCAPING	707,392.50	142,740.59	825,097.08	1,675,230.17	
5207100	BUILDING & STRUCTURE	2,420,243.56	6,681,317.08	19,212,906.96	28,314,467.60	
5207120	BLDG IMPROVE & REMODEL	8,522,609.75	4,209,398.48	53,005,467.82	65,737,476.05	
5207150	DEFFERRED MAINT <5K	.00	4,826,363.58	4,983,178.01	9,809,541.59	
5207180	CARPET & ACCESSORIES	31,849.99	6,440.99	584,740.80	623,031.78	
5207200	DRAPES & ACCESS < $5000	6,155.48	2,684.78	103,695.09	112,535.35	
5207210	IMPROVEMENTS OTHER	140,828.24	.00	1,437,550.18	1,578,378.42	
5207250	UTILITY LINES	.00	8,900.00	331.00	9,231.00	
5207300	MOTOR VEHICLES	219.05	513,298.29	5,760,573.06	6,274,090.40	
5207340	AIRCRAFT	.00	579,965.37	339,805.95	919,771.32	
5207380	MARINE VEHICLES	.00	59,964.92	219,346.21	279,311.13	
5207400	SHOP EQUIPMENT	3,066.89	52,899.25	425,327.62	481,293.76	
5207420	MACHINERY	194,133.33	474,435.42	617,798.74	1,286,367.49	
5207430	OFFICE MACHINES < $5000	13,396.89	6,465.97	199,071.29	218,934.15	
5207440	FILING EQUIPMENT < $5000	1,598.51	1,228.91	29,902.47	32,729.89	
5207450	OFFICE FURNITURE < $5000	285,570.76	534,282.00	2,458,757.19	3,278,609.95	
5207460	LAWN & GARDEN EQUIPMENT	22,349.96	29,000.72	244,552.53	295,903.21	
5207480	WATER & AIR COND EQUIP.	22,191.99	198,433.22	516,991.20	737,616.41	
5207490	TELEPHONE EQUIP < $5000	32,536.19	192,797.37	286,234.64	511,568.20	
5207500	COMM DEVICE NOT TELEPHONE	10,686.14	15,732.43	1,054,953.58	1,081,372.15	
5207520	FLOOR MAINT EQUIPMENT	13,027.81	18,265.30	197,601.85	228,894.96	
5207530	HOUSEHOLD APPLIANCES	5,787.43	2,901.65	86,585.56	95,274.64	
5207540	LIBRARY FURN & FIXTURES	15,055.77	678.68	30,675.29	46,409.74	
5207550	ART WORKS	.00	.00	4,235.10	4,235.10	
5207560	DORM FURN & FIXTURES	12,018.27	9,827.18	2,242,867.79	2,264,713.24	
5207570	HOSP FURN & FIXTURES	23,984.47	1,193.61	1,304.98	26,483.06	
5207580	HOSPITAL EQUIPMENT	65,552.74	67,658.19	156,787.90	289,998.83	
5207590	DENTAL EQUIPMENT	996.34	21,736.21	76,204.60	98,937.15	
5207600	LAB EQUIPMENT	535,266.39	1,843,271.27	4,366,347.50	6,744,885.16	
5207610	LAUNDRY EQUIPMENT	27,640.69	6,683.31	125,956.65	160,280.65	
5207620	FOOD SERVICE EQUIPMENT	21,984.48	32,642.10	388,223.05	442,849.63	
5207630	CLASSROOM FURN & FIXTURES	20,931.23	1,166.07	1,196,472.43	1,218,569.73	
5207650	INSTRUCTIONAL EQUIP	1,741.58	8,769.64	361,687.22	372,198.44	
5207660	RECREATIONAL EQUIP	11,224.36	43,965.20	84,999.00	140,188.56	
5207670	AUDIO-VISUAL EQUIP <$5000	78,930.99	159,681.24	923,969.51	1,162,581.74	
5207680	MUSICAL EQUIPMENT	306.63	353.36	129,260.14	129,920.13	
5207690	PHOTO EQUIPMENT < $5000	13,344.86	21,440.73	75,145.73	109,931.32	
5207700	FILMS	157.69	77.21	10,826.65	11,061.55	
5207710	BOOKS & OTHR PRINTED MAT.	213,668.38	12,137.20	1,930,998.62	2,156,804.20	
5207730	MICROFILM & MICROFICHE	3,043.79	.00	3,171.40	6,215.19	
5207760	LIVESTOCK	.00	.00	1,235,267.31	1,235,267.31	
5207770	LIVESTOCK EQUIPMENT	.00	14,879.50	48,371.71	63,251.21	
5207780	STORAGE TANKS	.00	.00	4,473.00	4,473.00	
5207790	POLICE & SECURITY EQUIP	131,632.57	165,640.29	275,691.68	572,964.54	
5207820	MISC EQUIPMENT =>$5000	76,458.84	145,070.93	1,383,536.25	1,605,066.02	
5207850	EQUIP-CAPITAL LEASE PURCH	701,425.93	.00	2,873,605.11	3,575,031.04	
5207880	HIGHWAY MAINTENANCE EQUIP	.00	690.88	12,053,263.65	12,053,954.53	
5207900	COMPUTER HARDWARE < $5000	2,458,179.04	1,942,382.17	12,237,007.05	16,637,568.26	

STATEWIDE OBJECT/SUB-OBJECT SUMMARY (GFO)
AS OF: 06/30/2014

SUB-OBJ	DESCRIPTION	GENERAL	FEDERAL	OTHER	TOTAL	
5207950	COMPUTER SYSTEMS DEVELOP.	56,632.06	133,701.50	409,974.23	600,307.79	
5207960	COMPUTER SOFTWARE < $5000	800,991.76	988,188.13	6,835,153.31	8,624,333.20	
OBJECT:	5207 CAPITAL OUTLAY	17,707,971.33	24,269,325.23	142,055,945.69	184,033,242.25	*
5208010	OTHER EXPENSES	.00	.00	441.50	441.50	
5208040	OPER TRANS OUT - BUDGETED	52,255,020.91	.00	303,998.90	52,559,019.81	
5208050	UNCLAIMED PROPERTY PYMTS	.00	.00	10,106,026.47	10,106,026.47	
5208060	SALES TAX PAYMENTS	13,382.06	357.36	1,002,468.54	1,016,207.96	
5208070	PAYMENT OF OUTDATED WRTS	.00	.00	3,032.62	3,032.62	
5208080	ADVANCED OSCE PAYMENTS	17,170.15	372,794.50	1,526,765.13	1,916,729.78	
5208090	PAY-NEGLIGENCE CLAIMS	.00	.00	400,291.87	400,291.87	
5208100	FORGED WRT. INVESTIGATION	.00	.00	99.00	99.00	
5208110	SEC125 MED. REIMB. CLAIMS	.00	.00	5,209,815.06	5,209,815.06	
5208120	WORKER'S COMP-MED CLAIMS	.00	.00	2,259,244.02	2,259,244.02	
5208130	WK. COMP-LOST TIME PMT CL	.00	.00	997,197.68	997,197.68	
5208140	INSURANCE CLAIMS	.00	1,327,687.07	112,057,175.13	113,384,862.20	
5208150	WORKER'S COMP-DEATH/DISAB	.00	.00	1,505,139.24	1,505,139.24	
5208180	RETIREMENT PAYMENTS	.00	.00	450,408,980.24	450,408,980.24	
5208190	BOR TEMP OPERATING EXPENS	.00	18,802.45	193,436,852.35	193,455,654.80	
5208210	INT. ON LATE VENDOR PYMTS	250.78	123.83	16,293.09	16,667.70	
5208220	INT. ON INSTALL. CONTRACT	132,898.41	.00	301,771.93	434,670.34	
5208230	REVENUE BOND INT PYMTS	.00	.00	24,167,561.99	24,167,561.99	
5208290	OTHER INTEREST PAYMENTS	.00	11,713.39	26,601.32	38,314.71	
OBJECT:	5208 OTH EXP & BGTD OP TR	52,418,722.31	1,731,478.60	803,729,756.08	857,879,956.99	*
5228000	OPER TRANS OUT -NON BUDGT	7,200,000.00	72,026,099.73	1,534,560,386.94	1,613,786,486.67	
5228010	BAD DEBTS	334.00	.00	124,400.99	124,734.99	
5228050	LOSS ON INVEST PRINCIPAL	.00	.00	146,555,064.67	146,555,064.67	
5228070	UNEMPLOYMENT COMP. CLAIMS	.00	79,080.12	1,165,490.03	1,244,570.15	
5228800	OP TR OUT-ARRA IND COSTS	.00	547.54	.00	547.54	
OBJECT:	5228 NONOP EXP/NONBGTD OP TR	7,200,334.00	72,105,727.39	1,682,405,342.63	1,761,711,404.02	*
GROUP:	52 OPERATING EXPENSES	1,067,678,939.04	1,396,581,155.34	3,334,501,594.63	5,798,761,689.01	**
GRAND TOTALS:		1,421,034,870.23	1,548,980,168.83	3,730,697,780.46	6,700,712,819.52	****

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