

Appendix A

	Allocated Budget	June Modified Budget	Program Transfers	Operating Plan Changes	Other Changes	Sept. Modified Budget	Actuals and Accruals	Budget Balance
Section A - General Government								
11040 Legislative Branch								
20 Legislative Services								
Expenditure								
61000 Personal Services	\$5,393,926	\$5,425,408	\$20,000			\$5,445,408	\$5,361,826	\$83,582
62000 Operating Expenses	2,810,795	2,726,135				2,726,135	2,446,060	280,075
63000 Equipment & Intangible Asset	80,000	80,000				80,000	81,073	-1,073
68000 Transfers	85,000	138,178				138,178	138,178	-
Expenditure Total	8,369,721	8,369,721	20,000			8,389,721	8,027,136	362,585
Funding								
01 General Fund	7,553,331	7,553,331	20,000			7,573,331	7,423,654	149,677
02 State Special Revenue	816,390	816,390				816,390	603,482	212,908
Funding Total	8,369,721	8,369,721	20,000			8,389,721	8,027,136	362,585
21 Legis. Committees & Activities								
Expenditure								
61000 Personal Services	108,309	108,309				108,309	101,026	7,283
62000 Operating Expenses	637,319	637,319				637,319	525,270	112,049
68000 Transfers	-	-				-	-	-
Expenditure Total	745,628	745,628				745,628	626,296	119,332
Funding								
01 General Fund	745,628	745,628				745,628	626,296	119,332
Funding Total	745,628	745,628				745,628	626,296	119,332
27 Fiscal Analysis & Review								
Expenditure								
61000 Personal Services	1,921,106	1,901,106	(20,000.00)			1,881,106	1,711,073	170,033
62000 Operating Expenses	62,549	82,549				82,549	81,974	575
68000 Transfers	-	-				-	-	-
Expenditure Total	1,983,655	1,983,655	(20,000.00)			1,963,655	1,793,047	170,608
Funding								
01 General Fund	1,983,655	1,983,655	(20,000.00)			1,963,655	1,793,047	170,608
Funding Total	1,983,655	1,983,655	(20,000.00)			1,963,655	1,793,047	170,608
28 Audit & Examination								
Expenditure								
61000 Personal Services	4,097,957	4,097,957				4,097,957	3,378,079	719,878
62000 Operating Expenses	196,418	196,418				196,418	180,684	15,734
68000 Transfers	-	-				-	-	-
Expenditure Total	4,294,375	4,294,375				4,294,375	3,558,763	735,612
Funding								
01 General Fund	2,511,703	2,511,703				2,511,703	2,075,320	436,383
02 State Special Revenue	1,782,672	1,782,672				1,782,672	1,483,443	299,229
Funding Total	4,294,375	4,294,375				4,294,375	3,558,763	735,612
11040 - GF Total	12,794,317	12,794,317	-	-	-	12,794,317	11,918,317	876,000
11040 Legislative Branch Total	15,393,379	15,393,379	-	-	-	15,393,379	14,005,243	1,388,136
11120 Consumer Counsel								
01 Administration Program								
Expenditure								
61000 Personal Services	644,520	644,520				644,520	562,912	81,608
62000 Operating Expenses	1,062,039	1,062,039				1,062,039	680,729	381,310
Expenditure Total	1,706,559	1,706,559				1,706,559	1,243,641	462,918
Funding								
02 State Special Revenue	1,706,559	1,706,559				1,706,559	1,243,641	462,918
Funding Total	1,706,559	1,706,559				1,706,559	1,243,641	462,918
11120 - GF Total	-	-	-	-	-	-	-	-
11120 Consumer Counsel Total	1,706,559	1,706,559	-	-	-	1,706,559	1,243,641	462,918
31010 Governor's Office								
01 Executive Office Program								
Expenditure								
61000 Personal Services	1,990,385	2,204,744			37,000	2,241,744	2,206,104	35,640
62000 Operating Expenses	675,613	714,022	17,496			731,518	730,158	1,360
68000 Transfers	-	-				-	-	-
Expenditure Total	2,665,998	2,918,766	17,496		37,000	2,973,262	2,936,262	37,000
Funding								
01 General Fund	2,665,998	2,918,766	17,496		37,000	2,973,262	2,936,262	37,000
02 State Special Revenue	-	-				-	-	-
03 Federal Special Revenue	-	-				-	-	-

Appendix A

	Allocated Budget	June Modified Budget	Program Transfers	Operating Plan Changes	Other Changes	Sept. Modified Budget	Actuals and Accruals	Budget Balance
06 Proprietary Fund	-	-				-		-
Funding Total	2,665,998	2,918,766	17,496		37,000	2,973,262	2,936,262	37,000
02 Executive Residence Operations								
Expenditure								
61000 Personal Services	91,841	102,471				102,471	101,813	658
62000 Operating Expenses	58,799	66,770	190			66,960	67,617	-657
Expenditure Total	150,640	169,241	190			169,431	169,431	0
Funding								
01 General Fund	150,640	169,241	190			169,431	169,431	0
Funding Total	150,640	169,241	190			169,431	169,431	0
03 Air Transportation Program								
Expenditure								
61000 Personal Services	135,570	135,570	(18,587)			116,983	116,874	109
62000 Operating Expenses	193,716	193,716	(1,179)			192,537	192,563	-26
Expenditure Total	329,286	329,286	(19,766)			309,520	309,437	83
Funding								
01 General Fund	329,286	329,286	(19,766)			309,520	309,437	83
Funding Total	329,286	329,286	(19,766)			309,520	309,437	83
04 Ofc Budget & Program Planning								
Expenditure								
61000 Personal Services	3,479,912	3,359,051			(79,985)	3,279,066	1,798,234	1,480,832
62000 Operating Expenses	233,683	1,980,555				260,555	239,772	20,783
68000 Transfers	-	-				-	-	-
Expenditure Total	3,713,595	5,339,606			(79,985)	3,539,621	2,038,006	1,501,615
Funding								
01 General Fund	2,963,595	4,589,606			(57,750)	2,811,856	2,038,006	773,850
02 State Special Revenue	600,000	600,000				600,000	-	600,000
03 Federal Special Revenue	125,000	125,000			(22,235)	102,765	-	102,765
06 Proprietary Fund	25,000	25,000				25,000	-	25,000
Funding Total	3,713,595	5,339,606			(79,985)	3,539,621	2,038,006	1,501,615
05 Coordinator Of Indian Affairs								
Expenditure								
61000 Personal Services	167,444	169,569				169,569	169,776	-207
62000 Operating Expenses	22,415	26,763	928			27,691	27,483	208
Expenditure Total	189,859	196,332	928			197,260	197,259	1
Funding								
01 General Fund	189,859	196,332	928			197,260	197,259	1
Other							-	-
Funding Total	189,859	196,332	928			197,260	197,259	1
06 Centralized Services Program								
Expenditure								
61000 Personal Services	334,871	-				-	-	-
62000 Operating Expenses	116,581	-				-	-	-
Expenditure Total	451,452	-				-	-	-
Funding								
01 General Fund	451,452	-				-	-	-
02 State Special Revenue	0	-				-	-	-
Funding Total	451,452	-				-	-	-
12 Lieutenant Governor's Office								
Expenditure								
61000 Personal Services	289,842	301,542				301,542	299,061	2,481
62000 Operating Expenses	23,888	32,694	1,152			33,846	35,347	-1,501
Expenditure Total	313,730	334,236	1,152			335,388	334,408	980
Funding								
01 General Fund	313,730	334,236	1,152			335,388	334,408	980
Funding Total	313,730	334,236	1,152			335,388	334,408	980
16 Citizens' Advocate Office								
Expenditure								
61000 Personal Services	127,109	-				-	-	-
62000 Operating Expenses	744	-				-	-	-
Expenditure Total	127,853	-				-	-	-
Funding								
01 General Fund	127,853	-				-	-	-

Appendix A

	Allocated Budget	June Modified Budget	Program Transfers	Operating Plan Changes	Other Changes	Sept. Modified Budget	Actuals and Accruals	Budget Balance
02 State Special Revenue	-	-				-		-
Funding Total	127,853	-				-		-
20 Mental Disabilities Bd Visitors								
Expenditure								
61000 Personal Services	409,852	415,767				415,767	410,647	5,120
62000 Operating Expenses	53,875	54,794				54,794	59,827	-5,033
Expenditure Total	463,727	470,561				470,561	470,475	86
Funding								
01 General Fund	463,727	470,561				470,561	470,475	86
Funding Total	463,727	470,561				470,561	470,475	86
31010 - GF Total	7,656,140	9,008,028	-	-	(20,750)	7,267,278	6,455,277	812,001
31010 Governor's Office Total	8,406,140	9,758,028	-	-	(42,985)	7,995,043	6,455,277	1,539,766
32010 Secretary of State's Office								
01 Business & Government Services								
Expenditure								
61000 Personal Services	-	73,892				73,892	73,657	235
62000 Operating Expenses	105,000	31,000				31,000	26,158	4,842
63000 Equipment & Intangible Asset	-	-				-	-	-
66000 Grants	-	-				-	-	-
Expenditure Total	105,000	104,892				104,892	99,815	5,077
Funding								
03 Federal Special Revenue	105,000	104,892				104,892	99,815	5,077
Funding Total	105,000	104,892				104,892	99,815	5,077
32010 - GF Total	-	-	-	-	-	-	-	-
32010 Secretary of State's Office Total	105,000	104,892	-	-	-	104,892	99,815	5,077
32020 Commissioner of Political Prac								
01 Administration								
Expenditure								
61000 Personal Services	461,653	461,653				461,653	436,990	24,663
62000 Operating Expenses	219,472	219,472				219,472	239,515	-20,043
Expenditure Total	681,125	681,125				681,125	676,506	4,619
Funding								
01 General Fund	681,125	681,125				681,125	676,506	4,619
Funding Total	681,125	681,125				681,125	676,506	4,619
32020 - GF Total	681,125	681,125	-	-	-	681,125	676,506	4,619
32020 Commissioner of Political Prac Total	681,125	681,125	-	-	-	681,125	676,506	4,619
34010 State Auditor's Office								
01 Central Management								
Expenditure								
61000 Personal Services	1,512,686	1,437,713				1,437,713	1,257,890	179,823
62000 Operating Expenses	678,883	678,883				678,883	445,232	233,651
63000 Equipment & Intangible Asset	21,683	21,683				21,683	9,500	12,183
Expenditure Total	2,213,252	2,138,279				2,138,279	1,712,621	425,658
Funding								
02 State Special Revenue	2,213,252	2,138,279				2,138,279	1,712,621	425,658
Funding Total	2,213,252	2,138,279				2,138,279	1,712,621	425,658
03 Insurance								
Expenditure								
61000 Personal Services	3,863,656	4,050,644				4,050,644	3,657,812	392,833
62000 Operating Expenses	1,202,031	1,416,799				1,416,799	1,023,557	393,242
63000 Equipment & Intangible Asset	5,109	5,109				5,109	-	5,109
67000 Benefits & Claims	5,041,580	4,637,242				4,637,242	3,509,945	1,127,297
Expenditure Total	10,112,376	10,109,794				10,109,794	8,191,314	1,918,480
Funding								
01 General Fund	4,500,000	4,500,000				4,500,000	3,668,565	831,435
02 State Special Revenue	5,612,376	5,609,794				5,609,794	4,522,748	1,087,046
03 Federal Special Revenue	-	-				-	-	-
Funding Total	10,112,376	10,109,794				10,109,794	8,191,314	1,918,480
04 Securities								
Expenditure								
61000 Personal Services	913,212	986,581				986,581	787,897	198,684
62000 Operating Expenses	164,878	164,878				164,878	253,630	-88,752
63000 Equipment & Intangible Asset	1,202	1,202				1,202	-	1,202
Expenditure Total	1,079,292	1,152,661				1,152,661	1,041,527	111,134

Appendix A

	Allocated Budget	June Modified Budget	Program Transfers	Operating Plan Changes	Other Changes	Sept. Modified Budget	Actuals and Accruals	Budget Balance
Funding								
02 State Special Revenue	1,079,292	1,152,661				1,152,661	1,041,527	111,134
Funding Total	1,079,292	1,152,661				1,152,661	1,041,527	111,134
34010 - GF Total	4,500,000	4,500,000	-	-	-	4,500,000	3,668,565	831,435
34010 State Auditor's Office Total	13,404,920	13,400,734	-	-	-	13,400,734	10,945,463	2,455,271
58010 Department of Revenue								
01 Director's Office								
Expenditure								
61000 Personal Services	7,130,593	7,173,076	178,659			7,351,735	7,349,674	2,061
62000 Operating Expenses	7,649,683	7,645,183		(477,338)		7,167,845	6,673,888	493,957
63000 Equipment & Intangible Asset	-	-		477,070		477,070	477,070	-
68000 Transfers				268		268	268	-
69000 Debt Service		4,500				4,500	4,459	41
Expenditure Total	14,780,276	14,822,759	178,659	-		15,001,418	14,505,359	496,059
Funding								
01 General Fund	14,292,862	14,335,345	178,659			14,514,004	14,017,945	496,059
02 State Special Revenue	117,111	117,111				117,111	117,111	-
03 Federal Special Revenue	1,000	1,000				1,000	1,000	-
06 Proprietary Fund	369,303	369,303				369,303	369,303	-
Funding Total	14,780,276	14,822,759	178,659			15,001,418	14,505,359	496,059
03 Liquor Control Division								
Expenditure								
61000 Personal Services	2,199,865	2,199,865				2,199,865	2,129,183	70,682
62000 Operating Expenses	594,628	93,094,628		(88,571)		93,006,057	76,983,573	16,022,484
63000 Equipment & Intangible Asset	30,554	30,554		44,851		75,405	75,397	8
64000 Capital Outlay				39,980		39,980	39,980	-
68000 Transfers	-	45,500,000				45,500,000	38,503,181	6,996,819
69000 Debt Service	31,925	31,925		3,740		35,665	35,664	1
Expenditure Total	2,856,972	140,856,972		-		140,856,972	117,766,977	23,089,995
Funding								
01 General Fund	-	-				-	-	-
06 Proprietary Fund	2,856,972	140,856,972				140,856,972	117,766,977	23,089,995
Funding Total	2,856,972	140,856,972				140,856,972	117,766,977	23,089,995
05 Citizen Services & Resource Management Division								
Expenditure								
61000 Personal Services	6,032,962	5,990,479	(178,659)			5,811,820	5,592,461	219,359
62000 Operating Expenses	2,902,885	2,902,885	(177,000)			2,725,885	2,698,653	27,233
Expenditure Total	8,935,847	8,893,364	(355,659)			8,537,705	8,291,114	246,591
Funding								
01 General Fund	8,688,723	8,646,240	(355,659)			8,290,581	8,043,990	246,591
02 State Special Revenue	208,444	208,444				208,444	208,444	-
06 Proprietary Fund	38,680	38,680				38,680	38,680	-
Funding Total	8,935,847	8,893,364	(355,659)			8,537,705	8,291,114	246,591
07 Business & Income Taxes Division								
Expenditure								
61000 Personal Services	9,230,781	9,353,317				9,353,317	9,137,367	215,950
62000 Operating Expenses	1,535,909	1,413,373	90,000			1,503,373	1,440,495	62,878
63000 Equipment & Intangible Asset	-	-				-	-	-
Expenditure Total	10,766,690	10,766,690	90,000			10,856,690	10,577,862	278,828
Funding								
01 General Fund	9,816,710	9,816,710	90,000			9,906,710	9,640,926	265,784
02 State Special Revenue	677,718	677,718				677,718	677,718	-
03 Federal Special Revenue	272,262	272,262				272,262	259,218	13,044
06 Proprietary Fund	-	-				-	-	-
Funding Total	10,766,690	10,766,690	90,000			10,856,690	10,577,862	278,828
08 Property Assessment Division								
Expenditure								
61000 Personal Services	17,931,379	17,931,379				17,931,379	17,501,741	429,638
62000 Operating Expenses	3,597,789	3,583,404	87,000			3,670,404	3,663,983	6,421
63000 Equipment & Intangible Assets	-	8,000				8,000	7,964	36
69000 Debt Service	-	6,385				6,385	4,504	1,881
Expenditure Total	21,529,168	21,529,168	87,000			21,616,168	21,178,192	437,976
Funding								
01 General Fund	21,516,049	21,516,049	87,000			21,603,049	21,165,073	437,976
02 State Special Revenue	13,119	13,119				13,119	13,119	-

Appendix A

	Allocated Budget	June Modified Budget	Program Transfers	Operating Plan Changes	Other Changes	Sept. Modified Budget	Actuals and Accruals	Budget Balance
Funding Total	21,529,168	21,529,168	87,000			21,616,168	21,178,192	437,976
58010 - GF Total	54,314,344	54,314,344	-	-	-	54,314,344	52,867,934	1,446,410
58010 Department of Revenue Total	58,868,953	196,868,953	-	-	-	196,868,953	172,319,504	24,549,449
61010 Department of Administration								
01 Director's Office								
Expenditure								
61000 Personal Services	430,550	430,550				430,550	426,457	4,093
62000 Operating Expenses	233,004	233,004				233,004	101,701	131,303
65000 Local Assistance	14,296	14,296				14,296	12,283	2,013
Expenditure Total	677,850	677,850				677,850	540,440	137,410
Funding								
01 General Fund	665,567	665,567				665,567	528,157	137,410
02 State Special Revenue	-	-				-	-	-
03 Federal Special Revenue	12,283	12,283				12,283	12,283	-
Funding Total	677,850	677,850				677,850	540,440	137,410
02 Governor-Elect Program								
Expenditure								
62000 Operating Expenses	-	-				-	-	-
Expenditure Total	-	-				-	-	-
Funding								
01 General Fund	-	-				-	-	-
Funding Total	-	-				-	-	-
03 State Financial Services Division								
Expenditure								
61000 Personal Services	1,353,611	2,194,667				2,194,667	2,093,069	101,598
62000 Operating Expenses	354,032	548,537				548,537	420,268	128,269
64000 Capital Outlay	-	-				-	-	-
Expenditure Total	1,707,643	2,743,204				2,743,204	2,513,338	229,866
Funding								
01 General Fund	1,650,886	2,512,528				2,512,528	2,309,621	202,907
02 State Special Revenue	-	173,919				173,919	147,511	26,408
03 Federal Special Revenue	1,427	1,427				1,427	892	535
06 Proprietary Fund	55,330	55,330				55,330	55,313	17
Other	-	-				-	-	-
Funding Total	1,707,643	2,743,204				2,743,204	2,513,338	229,866
04 Architecture & Engineering Division								
Expenditure								
61000 Personal Services	1,504,909	1,504,909				1,504,909	1,438,195	66,714
62000 Operating Expenses	603,764	597,889				597,889	536,061	61,828
63000 Equipment & Intangible Assets	-	5,875				5,875	5,875	-
Expenditure Total	2,108,673	2,108,673				2,108,673	1,980,131	128,542
Funding								
01 General Fund	-	-				-	-	-
02 State Special Revenue	2,108,673	2,108,673				2,108,673	1,980,131	128,542
Funding Total	2,108,673	2,108,673				2,108,673	1,980,131	128,542
06 General Services Division								
Expenditure								
61000 Personal Services	888,056	47,000				47,000	42,898	4,102
62000 Operating Expenses	1,853,943	1,632,438				1,632,438	1,632,438	-
64000 Capital Outlay	-	-				-	-	-
Expenditure Total	2,741,999	1,679,438				1,679,438	1,675,336	4,102
Funding								
01 General Fund	2,568,080	1,679,438				1,679,438	1,675,336	4,102
02 State Special Revenue	173,919	-				-	-	-
06 Proprietary Fund	-	-				-	-	-
Funding Total	2,741,999	1,679,438				1,679,438	1,675,336	4,102
07 Information Tech Serv Division								
Expenditure								
61000 Personal Services	503,905	503,905				503,905	346,921	156,984
62000 Operating Expenses	1,744,331	1,727,158				1,727,158	255,008	1,472,151
63000 Equipment & Intangible Asset	-	-				-	-	-
68000 Transfers	-	17,173				17,173	7,429	9,743
Expenditure Total	2,248,236	2,248,236				2,248,236	609,358	1,638,878
Funding								

Appendix A

	Allocated Budget	June Modified Budget	Program Transfers	Operating Plan Changes	Other Changes	Sept. Modified Budget	Actuals and Accruals	Budget Balance
01 General Fund	381,783	381,783				381,783	309,462	72,321
02 State Special Revenue	324,915	324,915				324,915	178,672	146,243
03 Federal Special Revenue	1,541,538	1,541,538				1,541,538	121,224	1,420,314
Funding Total	2,248,236	2,248,236				2,248,236	609,358	1,638,878
14 Banking And Financial Division								
Expenditure								
61000 Personal Services	3,379,195	3,379,195				3,379,195	2,672,014	707,181
62000 Operating Expenses	992,586	992,586				992,586	931,123	61,463
Expenditure Total	4,371,781	4,371,781				4,371,781	3,603,137	768,644
Funding								
02 State Special Revenue	4,371,781	4,371,781				4,371,781	3,603,137	768,644
Funding Total	4,371,781	4,371,781				4,371,781	3,603,137	768,644
15 Montana State Lottery								
Expenditure								
61000 Personal Services	2,198,477	2,198,477				2,198,477	2,221,428	-22,951
62000 Operating Expenses	3,972,156	3,972,156				3,972,156	3,481,416	490,740
63000 Equipment & Intangible Asset	144,500	144,500				144,500	143,016	1,484
69000 Debt Service	89,977	89,977				89,977	55,423	34,554
Expenditure Total	6,405,110	6,405,110				6,405,110	5,901,282	503,828
Funding								
02 State Special Revenue	-	-				-	-	-
06 Proprietary Fund	6,405,110	6,405,110				6,405,110	5,901,282	503,828
Funding Total	6,405,110	6,405,110				6,405,110	5,901,282	503,828
21 Health Care & Benefits Division								
Expenditure								
61000 Personal Services	-	-				-	-	-
62000 Operating Expenses	-	-				-	-	-
Expenditure Total	-	-				-	-	-
Funding								
06 Proprietary Fund	-	-				-	-	-
Funding Total	-	-				-	-	-
23 State Human Resources Division								
Expenditure								
61000 Personal Services	1,185,036	1,185,036				1,185,036	1,056,470	128,566
62000 Operating Expenses	545,294	545,294				545,294	329,352	215,942
Expenditure Total	1,730,330	1,730,330				1,730,330	1,385,822	344,508
Funding								
01 General Fund	1,730,330	1,730,330				1,730,330	1,385,822	344,508
Funding Total	1,730,330	1,730,330				1,730,330	1,385,822	344,508
37 Montana Tax Appeal Board								
Expenditure								
61000 Personal Services	511,129	531,129				531,129	446,552	84,577
62000 Operating Expenses	189,223	169,223				169,223	156,228	12,995
65000 Local Assistance	15,764	15,764				15,764	23,795	-8,031
Expenditure Total	716,116	716,116				716,116	626,575	89,541
Funding								
01 General Fund	716,116	716,116				716,116	626,575	89,541
Funding Total	716,116	716,116				716,116	626,575	89,541
61010 - GF Total	7,712,762	7,685,762	-	-	-	7,685,762	6,834,974	850,788
61010 Department of Administration Total	22,707,738	22,680,738	-	-	-	22,680,738	18,835,420	3,845,318
65010 Department of Commerce								
51 Montana Office Of Tourism And Business Development								
Expenditure								
61000 Personal Services	2,113,400	1,922,758				1,922,758	1,801,172	121,585
62000 Operating Expenses	3,610,301	3,204,389			-	3,204,389	2,358,054	846,335
66000 Grants	5,840,509	3,078,132				3,078,132	2,799,294	278,838
68000 Transfers	-	600,000				600,000	600,000	-
Expenditure Total	11,564,210	8,805,279			-	8,805,279	7,558,520	1,246,758
Funding								
01 General Fund	5,038,495	4,938,549				4,938,549	4,750,885	187,664
02 State Special Revenue	2,292,927	3,079,611			-	3,079,611	2,113,959	965,652
03 Federal Special Revenue	4,232,788	787,119				787,119	693,677	93,442
Funding Total	11,564,210	8,805,279			-	8,805,279	7,558,520	1,246,758

Appendix A

	Allocated Budget	June Modified Budget	Program Transfers	Operating Plan Changes	Other Changes	Sept. Modified Budget	Actuals and Accruals	Budget Balance
52 Montana Promotion Division								
Expenditure								
62000 Operating Expenses	786,741	-				-	-	-
Expenditure Total	786,741	-				-	-	-
Funding								
02 State Special Revenue	786,741	-				-	-	-
Funding Total	786,741	-				-	-	-
60 Community Development Division								
Expenditure								
61000 Personal Services	1,864,553	2,076,095				2,076,095	1,691,761	384,334
62000 Operating Expenses	5,064,211	1,940,242				1,940,242	856,813	1,083,429
66000 Grants	11,966,352	18,422,140		-		18,422,140	14,451,721	3,970,419
Expenditure Total	18,895,116	22,438,477		-		22,438,477	17,000,295	5,438,183
Funding								
01 General Fund	2,287,596	2,386,342				2,386,342	882,982	1,503,361
02 State Special Revenue	3,864,395	3,863,761				3,863,761	3,561,589	302,172
03 Federal Special Revenue	12,743,125	16,188,374		-		16,188,374	12,555,724	3,632,650
Funding Total	18,895,116	22,438,477		-		22,438,477	17,000,295	5,438,183
74 Housing Division								
Expenditure								
61000 Personal Services	-	-				-	-	-
62000 Operating Expenses	873,160	873,160				873,160	114,421	758,739
66000 Grants	94,332	94,332				94,332	0	94,332
67000 Benefits & Claims	358,921	358,921				358,921	238,476	120,445
Expenditure Total	1,326,413	1,326,413				1,326,413	352,897	973,516
Funding								
02 State Special Revenue	150,000	150,000				150,000	100,000	50,000
03 Federal Special Revenue	1,176,413	1,176,413				1,176,413	252,897	923,516
Funding Total	1,326,413	1,326,413				1,326,413	352,897	973,516
78 Board Of Horse Racing								
Expenditure								
61000 Personal Services	109,419	34,508				34,508	11,580	22,928
62000 Operating Expenses	73,976	148,876				148,876	138,073	10,803
Expenditure Total	183,395	183,384				183,384	149,652	33,732
Funding								
02 State Special Revenue	183,395	183,384				183,384	149,652	33,732
Funding Total	183,395	183,384				183,384	149,652	33,732
81 Management Services Division								
Expenditure								
66000 Grants	550,000	550,000				550,000	434,367	115,633
Expenditure Total	550,000	550,000				550,000	434,367	115,633
Funding								
03 Federal Special Revenue	550,000	550,000				550,000	434,367	115,633
Funding Total	550,000	550,000				550,000	434,367	115,633
6501 - GF Total	7,326,091	7,324,891	-	-	-	7,324,891	5,633,866	1,691,025
65010 Department of Commerce Total	33,305,875	33,303,553	-	-	-	33,303,553	25,495,732	7,807,821
66020 Labor & Industry								
01 Workforce Services Division								
Expenditure								
61000 Personal Services	17,988,147	17,277,389	181,000	(162,400)		17,295,989	14,900,885	2,395,104
62000 Operating Expenses	6,645,235	6,477,057	704,000	173,028		7,354,085	6,772,769	581,316
63000 Equipment & Intangible Asset	12,908	12,908		(10,140)		2,768	-	2,768
66000 Grants	5,517,928	5,527,928		(54,993)		5,472,935	4,509,599	963,336
68000 Transfers	44,936	44,936				44,936	44,936	(0)
69000 Debt Service	132,381	132,381		54,505		186,886	116,785	70,101
Expenditure Total	30,341,535	29,472,599	885,000	-		30,357,599	26,344,974	4,012,625
Funding								
01 General Fund	44,246	-				-	-	-
02 State Special Revenue	12,290,352	11,599,662	885,000	-		12,484,662	12,126,750	357,912
03 Federal Special Revenue	18,006,937	17,872,937		-		17,872,937	14,218,224	3,654,713
Other								
Funding Total	30,341,535	29,472,599	885,000	-		30,357,599	26,344,974	4,012,625
02 Unemployment Insurance Div								
Expenditure								
61000 Personal Services	9,819,660	9,819,660		(31,459)		9,788,201	8,814,860	973,341

Appendix A

	Allocated Budget	June Modified Budget	Program Transfers	Operating Plan Changes	Other Changes	Sept. Modified Budget	Actuals and Accruals	Budget Balance
62000 Operating Expenses	6,530,307	6,400,307	(247,000)	29,176		6,182,483	6,030,325	152,158
63000 Equipment & Intangible Asset	-	-				-	-	-
68000 Transfers	-	-				-	-	-
69000 Debt Service	20,350	20,350		2,283		22,633	22,631	2
Expenditure Total	16,370,317	16,240,317	(247,000)	-		15,993,317	14,867,816	1,125,501
Funding								
01 General Fund	-	-				-	-	-
02 State Special Revenue	5,297,764	5,097,764	(247,000)			4,850,764	4,669,716	181,048
03 Federal Special Revenue	11,072,553	11,142,553		-		11,142,553	10,198,100	944,453
Funding Total	16,370,317	16,240,317	(247,000)	-		15,993,317	14,867,816	1,125,501
03 Commissioner's Office/Csd								
Expenditure								
61000 Personal Services	805,481	838,585	(70,000)	6,456		775,041	737,811	37,230
62000 Operating Expenses	300,652	342,794	(10,000)	(7,739)		325,055	273,288	51,767
68000 Transfers	0	10,000		722		10,722	10,722	0
69000 Debt Service	1,194	1,194		561		1,755	1,697	58
Expenditure Total	1,107,327	1,192,573	(80,000)	-		1,112,573	1,023,518	89,055
Funding								
01 General Fund	239,083	283,329		-		283,329	283,321	8
02 State Special Revenue	395,285	386,285	(80,000)			306,285	259,352	46,933
03 Federal Special Revenue	472,959	522,959		-		522,959	480,844	42,115
06 Proprietary Fund	-	-				-	-	-
Funding Total	1,107,327	1,192,573	(80,000)	-		1,112,573	1,023,518	89,055
04 Employment Relations Division								
Expenditure								
61000 Personal Services	9,157,861	9,157,861	(111,000)	(18,550)		9,028,311	8,302,882	725,429
62000 Operating Expenses	4,962,066	4,958,977	(399,500)	14,245		4,573,722	4,313,160	260,562
63000 Equipment & Intangible Asset	10,941	10,941				10,941	1,710	9,231
67000 Benefits & Claims	100,389	100,389				100,389	70,012	30,377
69000 Debt Service		17,089		4,305		21,394	21,252	142
Expenditure Total	14,231,257	14,245,257	(510,500)	-		13,734,757	12,709,017	1,025,740
Funding								
01 General Fund	1,441,564	1,441,564				1,441,564	1,441,439	125
02 State Special Revenue	11,867,690	11,867,690	(510,500)	-		11,357,190	10,427,816	929,374
03 Federal Special Revenue	922,003	936,003				936,003	839,763	96,240
Funding Total	14,231,257	14,245,257	(510,500)	-		13,734,757	12,709,017	1,025,740
05 Business Standards Division								
Expenditure								
61000 Personal Services	9,885,097	9,885,097		(67,928)		9,817,169	8,872,931	944,238
62000 Operating Expenses	8,635,734	8,635,734	(48,000)	53,160		8,640,894	7,126,584	1,514,310
63000 Equipment & Intangible Asset	288,725	288,725		(15,590)		273,135	191,179	81,956
66000 Grants	5,000	5,000				5,000	0	5,000
68000 Transfers	34,869	34,869		27,250		62,119	54,515	7,604
69000 Debt Service	33,167	33,167		3,108		36,275	33,393	2,882
Expenditure Total	18,882,592	18,882,592	(48,000)	-		18,834,592	16,278,602	2,555,990
Funding								
02 State Special Revenue	18,882,447	18,882,447	(48,000)	-		18,834,447	16,278,602	2,555,845
03 Federal Special Revenue	145	145				145	0	145
06 Proprietary Fund	-	-				-	-	-
Funding Total	18,882,592	18,882,592	(48,000)	-		18,834,592	16,278,602	2,555,990
06 Technology Services Division								
Expenditure								
61000 Personal Services	-	-				-	-	-
62000 Operating Expenses	-	-				-	-	-
69000 Debt Service	-	-				-	-	-
Expenditure Total	-	-				-	-	-
Funding								
01 General Fund	-	-				-	-	-
02 State Special Revenue	-	-				-	-	-
03 Federal Special Revenue	-	-				-	-	-
06 Proprietary Fund	-	-				-	-	-
Funding Total	-	-				-	-	-
07 Office Of Community Services								
Expenditure								
61000 Personal Services	303,159	344,159		19,787		363,946	353,550	10,396

Appendix A

	Allocated Budget	June Modified Budget	Program Transfers	Operating Plan Changes	Other Changes	Sept. Modified Budget	Actuals and Accruals	Budget Balance
62000 Operating Expenses	175,275	174,324		(19,876)		154,448	100,165	54,283
66000 Grants	2,886,516	2,654,516				2,654,516	2,035,262	619,254
68000 Transfers	-	232,000				232,000	222,115	9,885
69000 Debt Service		951		89		1,040	1,039	1
Expenditure Total	3,364,950	3,405,950		-		3,405,950	2,712,132	693,818
Funding								
01 General Fund	150,374	191,374				191,374	191,369	5
02 State Special Revenue	13,040	13,040				13,040	0	13,040
03 Federal Special Revenue	3,201,536	3,201,536				3,201,536	2,520,763	680,773
Funding Total	3,364,950	3,405,950				3,405,950	2,712,132	693,818
09 Workers Compensation Court								
Expenditure								
61000 Personal Services	595,472	595,472		(2,000)		593,472	565,519	27,953
62000 Operating Expenses	149,598	149,598	500	3,600		153,698	153,017	681
69000 Debt Service	2,315	2,315		(1,600)		715	662	53
Expenditure Total	747,385	747,385	500	-		747,885	719,198	28,687
Funding								
02 State Special Revenue	747,385	747,385	500			747,885	719,198	28,687
Funding Total	747,385	747,385	500			747,885	719,198	28,687
6602 - GF Total	1,875,267	1,916,267	-	-	-	1,916,267	1,916,129	138
66020 Labor & Industry Total	85,045,363	84,186,673	-	-	-	84,186,673	74,655,257	9,531,416
67010 Dept of Military Affairs								
01 Director's Office								
Expenditure								
61000 Personal Services	989,958	1,089,958		(4,260)		1,085,698	1,002,134	83,564
62000 Operating Expenses	174,878	190,878		1,779		192,657	181,844	10,813
67000 Benefits & Claims	2,280	2,280		(759)		1,521	1,520	1
68000 Transfers				3,240		3,240	6,480	(3,240)
Expenditure Total	1,167,116	1,283,116		-		1,283,116	1,191,978	91,138
Funding								
01 General Fund	730,518	796,518				796,518	777,245	19,273
03 Federal Special Revenue	436,598	486,598				486,598	414,733	71,865
Funding Total	1,167,116	1,283,116				1,283,116	1,191,978	91,138
02 Challenge Program								
Expenditure								
61000 Personal Services	2,965,906	2,965,906				2,965,906	2,920,342	45,564
62000 Operating Expenses	1,189,548	1,189,548				1,189,548	1,070,511	119,037
Expenditure Total	4,155,454	4,155,454				4,155,454	3,990,853	164,601
Funding								
01 General Fund	1,048,049	1,048,049				1,048,049	952,244	95,805
03 Federal Special Revenue	3,107,405	3,107,405				3,107,405	3,038,609	68,796
Funding Total	4,155,454	4,155,454				4,155,454	3,990,853	164,601
03 Scholarship Program								
Expenditure								
62000 Operating Expenses	209,409	209,409				209,409	178,400	31,009
Expenditure Total	209,409	209,409				209,409	178,400	31,009
Funding								
01 General Fund	209,409	209,409				209,409	178,400	31,009
Funding Total	209,409	209,409				209,409	178,400	31,009
04 Starbase								
Expenditure								
61000 Personal Services	182,858	252,858		(37,500)		215,358	206,755	8,603
62000 Operating Expenses	248,697	178,697		37,500		216,197	216,190	7
Expenditure Total	431,555	431,555		-		431,555	422,945	8,610
Funding								
03 Federal Special Revenue	431,555	431,555				431,555	422,945	8,610
Funding Total	431,555	431,555				431,555	422,945	8,610
12 Army National Guard Pgm								
Expenditure								
61000 Personal Services	3,366,275	3,319,275		3,740		3,323,015	3,195,878	127,137
62000 Operating Expenses	15,403,150	15,272,388		(4,200)		15,268,188	14,880,634	387,554
63000 Equipment & Intangible Asset	150,536	189,298		460		189,758	180,148	9,610
68000 Transfers		25,000				25,000	25,000	-
Expenditure Total	18,919,961	18,805,961		-		18,805,961	18,281,659	524,302

Appendix A

	Allocated Budget	June Modified Budget	Program Transfers	Operating Plan Changes	Other Changes	Sept. Modified Budget	Actuals and Accruals	Budget Balance
Funding								
01 General Fund	1,706,969	1,642,969				1,642,969	1,632,435	10,534
02 State Special Revenue	420	420				420	420	-
03 Federal Special Revenue	17,212,572	17,162,572				17,162,572	16,648,805	513,767
Funding Total	18,919,961	18,805,961				18,805,961	18,281,659	524,302
13 Air National Guard Pgm								
Expenditure								
61000 Personal Services	3,102,115	3,252,115				3,252,115	3,032,099	220,016
62000 Operating Expenses	2,149,706	1,999,706		(15,500)		1,984,206	1,511,898	472,308
63000 Equipment & Intangible Assets				15,500		15,500	13,887	1,613
Expenditure Total	5,251,821	5,251,821		-		5,251,821	4,557,884	693,937
Funding								
01 General Fund	435,484	435,484				435,484	412,335	23,149
03 Federal Special Revenue	4,816,337	4,816,337				4,816,337	4,145,549	670,788
Funding Total	5,251,821	5,251,821				5,251,821	4,557,884	693,937
21 Disaster & Emergency Services								
Expenditure								
61000 Personal Services	1,802,536	1,936,536				1,936,536	1,830,275	106,261
62000 Operating Expenses	1,234,605	1,102,605				1,102,605	511,322	591,283
63000 Equipment & Intangible Asset	-	-				-	-	-
66000 Grants	11,735,443	11,733,443		(10,230)		11,723,213	5,908,523	5,814,690
68000 Transfers	2,532,674	2,532,674		10,230		2,542,904	942,895	1,600,009
Expenditure Total	17,305,258	17,305,258		-		17,305,258	9,193,015	8,112,243
Funding								
01 General Fund	1,278,631	1,278,631				1,278,631	1,220,997	57,634
02 State Special Revenue	60,430	60,430				60,430	33,758	26,672
03 Federal Special Revenue	15,966,197	15,966,197				15,966,197	7,938,260	8,027,937
Funding Total	17,305,258	17,305,258				17,305,258	9,193,015	8,112,243
31 Veterans Affairs Program								
Expenditure								
61000 Personal Services	1,628,217	1,628,217		(26,890)		1,601,327	1,599,151	2,176
62000 Operating Expenses	166,840	164,840		26,890		191,730	190,809	921
66000 Grants	-	-				-	-	-
Expenditure Total	1,795,057	1,793,057		-		1,793,057	1,789,959	3,098
Funding								
01 General Fund	1,072,512	1,070,512				1,070,512	1,069,937	575
02 State Special Revenue	722,545	722,545				722,545	720,023	2,522
Funding Total	1,795,057	1,793,057				1,793,057	1,789,959	3,098
67010 - GF Total	6,481,572	6,481,572	-	-	-	6,481,572	6,243,593	237,979
67010 Dept of Military Affairs Total	49,235,631	49,235,631	-	-	-	49,235,631	39,606,695	9,628,936
Section A - GF Total	103,341,618	104,706,306	-	-	(20,750)	102,965,556	96,215,161	6,750,395
Section A - General Government Total	288,860,683	427,320,265	-	-	(42,985)	425,557,280	364,338,551	61,218,729
Section B - Health and Human Services								
69010 Public Health & Human Services								
01 Disability Employment & Transitions								
Expenditure								
61000 Personal Services	9,291,484	9,164,492				9,164,492	9,362,262	(197,770)
62000 Operating Expenses	5,115,635	5,890,635	480,000	-		6,370,635	5,578,347	792,288
67000 Benefits & Claims	14,706,157	14,681,157	1,207,615	-		15,888,772	15,616,942	271,830
68000 Transfers	-	25,000				25,000	15,000	10,000
Expenditure Total	29,113,276	29,761,284	1,687,615	-		31,448,899	30,572,551	876,348
Funding								
01 General Fund	6,063,903	6,032,548	257,615			6,290,163	6,277,264	12,899
02 State Special Revenue	952,072	1,723,820				1,723,820	940,410	783,410
03 Federal Special Revenue	22,097,301	22,004,916	1,430,000	-		23,434,916	23,354,876	80,040
Funding Total	29,113,276	29,761,284	1,687,615	-		31,448,899	30,572,551	876,348
02 Human And Community Services								
Expenditure								
61000 Personal Services	28,906,016	28,655,540	(200,000)	-		28,455,540	28,941,251	(485,711)
62000 Operating Expenses	8,870,170	8,930,170	(230,000)	-		8,700,170	10,935,483	(2,235,313)
63000 Equipment & Intangible Asset	100,000	100,000				100,000	99,899	101
64000 Capital Outlay	-	-				-	-	-
66000 Grants	21,935,785	21,480,085		-		21,480,085	19,307,982	2,172,103
67000 Benefits & Claims	260,753,429	258,325,816	(2,206,000)	-		256,119,816	242,961,074	13,158,742

Appendix A

	Allocated Budget	June Modified Budget	Program Transfers	Operating Plan Changes	Other Changes	Sept. Modified Budget	Actuals and Accruals	Budget Balance
68000 Transfers	2,286,044	2,286,044				2,286,044	3,525,605	(1,239,561)
Expenditure Total	322,851,444	319,777,655	(2,636,000)	-		317,141,655	305,771,293	11,370,362
Funding								
01 General Fund	33,915,718	32,977,764	(1,001,000)	-		31,976,764	31,152,026	824,738
02 State Special Revenue	2,596,689	2,582,327	(75,000)	-		2,507,327	2,373,489	133,838
03 Federal Special Revenue	286,339,037	284,217,564	(1,560,000)	-		282,657,564	272,245,778	10,411,786
Funding Total	322,851,444	319,777,655	(2,636,000)	-		317,141,655	305,771,293	11,370,362
03 Child & Family Services								
Expenditure								
61000 Personal Services	23,302,259	22,607,082	938,000	-		23,545,082	23,538,769	6,313
62000 Operating Expenses	5,950,526	5,768,711	1,155,065	-		6,923,776	6,568,991	354,785
63000 Equipment & Intangible Asset	-	-				-	-	-
66000 Grants	6,813,280	6,827,280		16,560		6,843,840	6,783,924	59,916
67000 Benefits & Claims	36,304,079	39,791,692	2,202,935	(16,560)		41,978,067	41,046,393	931,674
68000 Transfers	238,091	286,906				286,906	236,875	50,031
69000 Debt Service	1,158	1,158				1,158	0	1,158
Expenditure Total	72,609,393	75,282,829	4,296,000	-		79,578,829	78,174,953	1,403,877
Funding								
01 General Fund	40,533,684	42,811,578	3,535,000	-		46,346,578	45,675,634	670,944
02 State Special Revenue	1,897,614	1,911,614	(300,000)			1,611,614	1,606,974	4,640
03 Federal Special Revenue	30,178,095	30,559,637	1,061,000	-		31,620,637	30,892,344	728,293
Funding Total	72,609,393	75,282,829	4,296,000	-		79,578,829	78,174,953	1,403,876
04 Director's Office								
Expenditure								
61000 Personal Services	4,110,452	6,397,574	0			6,397,574	6,234,868	162,706
62000 Operating Expenses	1,673,281	1,685,098	(166,000)	(7,000)		1,512,098	1,178,577	333,521
66000 Grants	-	146,411				146,411	238,943	(92,532)
68000 Transfers			(2,543)	7,000		4,457	0	4,457
Expenditure Total	5,783,733	8,229,083	(168,543)	-		8,060,540	7,652,388	408,153
Funding								
01 General Fund	2,449,434	3,754,170	(82,543)			3,671,627	3,666,627	5,000
02 State Special Revenue	614,495	862,519	4,000			866,519	802,373	64,146
03 Federal Special Revenue	2,719,804	3,612,394	(90,000)	-		3,522,394	3,183,387	339,007
Other							0	0
Funding Total	5,783,733	8,229,083	(168,543)	-		8,060,540	7,652,388	408,153
05 Child Support Enforcement								
Expenditure								
61000 Personal Services	10,689,114	10,613,598	85,000	-		10,698,598	10,731,775	(33,177)
62000 Operating Expenses	2,276,460	2,276,460	(7,971)			2,268,489	2,149,842	118,647
63000 Equipment & Intangible Asset	21,456	21,456				21,456	0	21,456
Expenditure Total	12,987,030	12,911,514	77,029	-		12,988,543	12,881,617	106,926
Funding								
01 General Fund	3,718,525	3,695,495	77,029			3,772,524	3,767,524	5,000
02 State Special Revenue	401,457	401,457				401,457	382,324	19,133
03 Federal Special Revenue	8,867,048	8,814,562		-		8,814,562	8,731,769	82,793
Funding Total	12,987,030	12,911,514	77,029	-		12,988,543	12,881,617	106,926
06 Business & Financial Services Div								
Expenditure								
61000 Personal Services	4,086,389	3,614,436	(16,000)			3,598,436	3,520,837	77,599
62000 Operating Expenses	6,726,704	6,491,993	(109,204)			6,382,789	6,145,151	237,638
63000 Equipment & Intangible Asset	-	-				-	-	-
69000 Debt Service	5,676	5,676				5,676	6,938	(1,262)
Expenditure Total	10,818,769	10,112,105	(125,204)			9,986,901	9,672,926	313,975
Funding								
01 General Fund	4,111,517	3,891,492	(90,604)			3,800,888	3,701,317	99,571
02 State Special Revenue	883,193	641,688	(34,600)			607,088	582,243	24,845
03 Federal Special Revenue	5,824,059	5,578,925				5,578,925	5,389,366	189,559
Funding Total	10,818,769	10,112,105	(125,204)			9,986,901	9,672,926	313,975
07 Public Health & Safety Division								
Expenditure								
61000 Personal Services	13,090,161	12,838,978	(30,000)			12,808,978	13,012,527	(203,549)
62000 Operating Expenses	10,139,920	11,056,667	(190,000)	(5,000)		10,861,667	13,801,585	(2,939,918)
63000 Equipment & Intangible Asset	224,556	216,741				216,741	105,481	111,260
66000 Grants	24,183,058	23,261,776	(100,000)	(5,000)		23,156,776	19,319,915	3,836,862
67000 Benefits & Claims	14,656,277	15,601,714				15,601,714	14,142,638	1,459,076

Appendix A

	Allocated Budget	June Modified Budget	Program Transfers	Operating Plan Changes	Other Changes	Sept. Modified Budget	Actuals and Accruals	Budget Balance
68000 Transfers	-	475,100		10,000		485,100	452,884	32,216
Expenditure Total	62,293,972	63,450,976	(320,000)	-		63,130,976	60,835,029	2,295,947
Funding								
01 General Fund	3,877,089	3,859,832				3,859,832	3,849,013	10,819
02 State Special Revenue	18,139,679	18,095,611	(320,000)	-		17,775,611	17,426,171	349,440
03 Federal Special Revenue	40,277,204	41,495,533		-		41,495,533	39,559,845	1,935,688
Funding Total	62,293,972	63,450,976	(320,000)	-		63,130,976	60,835,029	2,295,947
08 Quality Assurance Division								
Expenditure								
61000 Personal Services	7,604,660	7,190,915	(53,619)	-		7,137,296	6,778,736	358,560
62000 Operating Expenses	1,539,905	1,885,776	18,600	-		1,904,376	1,528,810	375,566
63000 Equipment & Intangible Asset	525	6,125				6,125	5,577	548
66000 Grants	584,941	599,206				599,206	552,107	47,099
Expenditure Total	9,730,031	9,682,022	(35,019)	-		9,647,003	8,865,230	781,773
Funding								
01 General Fund	2,648,619	2,469,360	(48,619)			2,420,741	2,415,741	5,000
02 State Special Revenue	378,871	642,110	18,600	-		660,710	549,525	111,185
03 Federal Special Revenue	6,702,541	6,570,552	(5,000)	-		6,565,552	5,899,964	665,588
Funding Total	9,730,031	9,682,022	(35,019)	-		9,647,003	8,865,230	781,773
09 Technology Services Division								
Expenditure								
61000 Personal Services	5,060,717	5,082,224	17,000			5,099,224	5,377,805	(278,581)
62000 Operating Expenses	23,451,437	23,416,437	(397,404)			23,019,033	22,550,959	468,074
63000 Equipment & Intangible Asset	209,206	209,206				209,206	421,681	(212,475)
69000 Debt Service	91,266	91,266				91,266	-	91,266
Expenditure Total	28,812,626	28,799,133	(380,404)			28,418,729	28,350,446	68,283
Funding								
01 General Fund	11,340,680	11,315,718	(207,404)			11,108,314	11,103,313	5,001
02 State Special Revenue	1,634,346	1,680,733	12,000			1,692,733	1,673,958	18,775
03 Federal Special Revenue	15,837,600	15,802,682	(185,000)			15,617,682	15,573,175	44,507
Funding Total	28,812,626	28,799,133	(380,404)			28,418,729	28,350,446	68,283
10 Developmental Services Division								
Expenditure								
61000 Personal Services	20,855,181	19,810,197		847,431		20,657,628	19,649,199	1,008,429
62000 Operating Expenses	4,215,622	5,811,464	(8,675)	(87,700)		5,715,089	6,141,769	(426,680)
67000 Benefits & Claims	269,625,308	268,759,228		(759,731)		267,999,497	259,126,157	8,873,340
69000 Debt Service	-	37,932				37,932	37,932	-
Expenditure Total	294,696,111	294,418,821	(8,675)	-		294,410,146	284,955,056	9,455,090
Funding								
01 General Fund	92,543,190	92,339,292	(8,675)	-		92,330,617	91,285,659	1,044,958
02 State Special Revenue	6,633,025	6,633,025				6,633,025	6,632,598	427
03 Federal Special Revenue	195,519,896	195,446,504		-		195,446,504	187,036,800	8,409,704
Funding Total	294,696,111	294,418,821	(8,675)	-		294,410,146	284,955,056	9,455,090
11 Health Resources Division								
Expenditure								
61000 Personal Services	3,776,805	3,751,768	(109,302)	(116,940)		3,525,526	3,154,833	370,693
62000 Operating Expenses	10,949,030	10,949,030	(200,000)	(191,352)		10,557,678	9,920,380	637,298
67000 Benefits & Claims	727,683,696	727,683,696		308,292		727,991,988	707,556,870	20,435,118
Expenditure Total	742,409,531	742,384,494	(309,302)	-		742,075,192	720,632,084	21,443,108
Funding								
01 General Fund	145,515,046	145,504,790	(400,302)	-		145,104,488	138,195,907	6,908,581
02 State Special Revenue	74,782,770	74,781,146		-		74,781,146	74,211,677	569,469
03 Federal Special Revenue	522,111,715	522,098,558	91,000	-		522,189,558	508,166,457	14,023,101
Other							58,043	(58,043)
Funding Total	742,409,531	742,384,494	(309,302)	-		742,075,192	720,632,084	21,443,108
12 Medicaid And Health Services Management								
Expenditure								
61000 Personal Services	514,091	514,051	(76,000)			438,051	311,587	126,464
62000 Operating Expenses	10,819,143	10,819,143	198,616			11,017,759	8,804,978	2,212,781
66000 Grants	7,039,062	7,039,062	(500,000)			6,539,062	1,664,269	4,874,793
Expenditure Total	18,372,296	18,372,256	(377,384)			17,994,872	10,780,833	7,214,039
Funding								
01 General Fund	2,097,911	2,097,896	302,616			2,400,512	2,388,904	11,608
02 State Special Revenue	151,021	151,017	(89,000)			62,017	55,635	6,382
03 Federal Special Revenue	16,123,364	16,123,343	(591,000)			15,532,343	8,336,295	7,196,048

Appendix A

	Allocated Budget	June Modified Budget	Program Transfers	Operating Plan Changes	Other Changes	Sept. Modified Budget	Actuals and Accruals	Budget Balance
Funding Total	18,372,296	18,372,256	(377,384)			17,994,872	10,780,833	7,214,039
16 Management And Fair Hearings								
Expenditure								
61000 Personal Services	1,151,456	1,942,982	(58,000)			1,884,982	1,812,037	72,945
62000 Operating Expenses	141,023	234,139	(14,151)			219,988	146,959	73,029
63000 Equipment & Intangible Asset	5,240	5,240				5,240	0	5,240
Expenditure Total	1,297,719	2,182,361	(72,151)			2,110,210	1,958,996	151,214
Funding								
01 General Fund	530,727	856,030	(72,151)			783,879	778,879	5,000
02 State Special Revenue	29,745	58,963				58,963	36,000	22,963
03 Federal Special Revenue	737,247	1,267,368				1,267,368	1,144,117	123,251
Funding Total	1,297,719	2,182,361	(72,151)			2,110,210	1,958,996	151,214
22 Senior & Long-Term Care								
Expenditure								
61000 Personal Services	13,131,079	12,979,633	(55,000)	-		12,924,633	13,085,289	(160,656)
62000 Operating Expenses	9,461,179	9,366,742	(680,000)	17,000		8,703,742	8,033,414	670,328
63000 Equipment & Intangible Asset	111,093	91,843		(17,000)		74,843	24,108	50,735
64000 Capital Outlay		19,250				19,250	19,250	-
66000 Grants	13,335,213	13,849,621		-		13,849,621	13,169,159	680,462
67000 Benefits & Claims	280,107,465	277,773,494	(2,716,000)	-		275,057,494	257,571,431	17,486,063
68000 Transfers	-	4,000		-		4,000	3,785	215
69000 Debt Service	76,284	76,284				76,284	61,716	14,568
Expenditure Total	316,222,313	314,160,867	(3,451,000)	-		310,709,867	291,968,152	18,741,715
Funding								
01 General Fund	76,260,771	74,318,297	(3,600,000)	-		70,718,297	69,853,052	865,245
02 State Special Revenue	36,001,785	35,945,577	300,000	-		36,245,577	33,638,756	2,606,821
03 Federal Special Revenue	203,959,757	203,896,993	(151,000)	-		203,745,993	188,476,344	15,269,649
Funding Total	316,222,313	314,160,867	(3,451,000)	-		310,709,867	291,968,152	18,741,715
33 Addictive & Mental Disorders								
Expenditure								
61000 Personal Services	42,958,536	42,445,840	814,038	1,023,900		44,283,778	43,742,084	541,695
62000 Operating Expenses	16,802,208	16,642,208	1,009,000	683,900		18,335,108	16,686,108	1,649,000
63000 Equipment & Intangible Asset	107,460	142,460		(81,000)		61,460	60,299	1,161
66000 Grants	5,329,680	6,123,873		(145,000)		5,978,873	5,781,522	197,351
67000 Benefits & Claims	93,045,384	92,376,191		(1,475,000)		90,901,191	81,191,035	9,710,156
68000 Transfers	22,500	22,500		(14,000)		8,500	8,500	-
69000 Debt Service	117,623	117,623		7,200		124,823	124,792	31
Expenditure Total	158,383,391	157,870,695	1,823,038	-		159,693,733	147,594,340	12,099,393
Funding								
01 General Fund	80,325,581	79,960,571	1,339,038	-		81,299,609	73,951,360	7,348,249
02 State Special Revenue	15,903,173	15,765,317	484,000	-		16,249,317	15,704,141	545,176
03 Federal Special Revenue	62,154,637	62,144,807		-		62,144,807	57,938,849	4,205,958
Funding Total	158,383,391	157,870,695	1,823,038	-		159,693,733	147,594,340	12,099,393
Other							(10)	10
Funding Total	158,383,391	157,870,695	1,823,038	-		159,693,733	147,594,340	12,099,393
6901 - GF Total	505,932,395	505,884,833	-	-		505,884,833	488,062,220	17,822,613
69010 Public Health & Human Services Tr	2,086,381,635	2,087,396,095	-	-		2,087,396,095	2,000,665,894	86,730,201
Section B - Public Health & Human Service	2,086,381,635	2,087,396,095	-	-		2,087,396,095	2,000,665,894	86,730,201
Section C - Natural Resources and Transportation								
52010 Dept. of Fish, Wildlife & Parks								
03 Fisheries Division								
Expenditure								
61000 Personal Services	11,641,647	12,091,805		40,000		12,131,805	12,142,779	(10,974)
62000 Operating Expenses	6,131,415	5,565,547		(40,000)		5,525,547	4,998,599	526,948
63000 Equipment & Intangible Asset	370,455	420,455				420,455	365,139	55,316
64000 Capital Outlay		50,000				50,000	0	50,000
68000 Transfers	2,392	6,392				6,392	4,000	2,392
69000 Debt Service	-	-				-	-	-
Expenditure Total	18,145,909	18,134,199		-		18,134,199	17,510,517	623,682
Funding								
01 General Fund	974,000	883,158				883,158	764,910	118,248
02 State Special Revenue	7,581,123	7,589,956				7,589,956	7,513,935	76,021
03 Federal Special Revenue	9,590,786	9,661,085				9,661,085	9,231,672	429,413
Funding Total	18,145,909	18,134,199		-		18,134,199	17,510,517	623,682
04 Enforcement Division								

Appendix A

	Allocated Budget	June Modified Budget	Program Transfers	Operating Plan Changes	Other Changes	Sept. Modified Budget	Actuals and Accruals	Budget Balance
Expenditure								
61000 Personal Services	8,633,001	8,756,554	160,000	-		8,916,554	8,879,449	37,105
62000 Operating Expenses	2,065,292	2,112,261		25,444		2,137,705	2,094,173	43,532
63000 Equipment & Intangible Asset	34,652	80,199				80,199	34,084	46,115
66000 Grants	15,199	-				-	-	-
68000 Transfers	38,672	45,053		(25,444)		19,609	19,609	-
Expenditure Total	10,786,816	10,994,067	160,000	-		11,154,067	11,027,315	126,752
Funding								
01 General Fund		90,000				90,000	52,886	37,114
02 State Special Revenue	10,194,362	10,284,187	160,000	-		10,444,187	10,425,637	18,550
03 Federal Special Revenue	592,454	619,880				619,880	548,792	71,088
Funding Total	10,786,816	10,994,067	160,000	-		11,154,067	11,027,315	126,752
05 Wildlife Division								
Expenditure								
61000 Personal Services	9,605,553	9,584,007		-		9,584,007	9,382,382	201,625
62000 Operating Expenses	10,928,159	11,104,997		(241,100)		10,863,897	9,412,589	1,451,308
63000 Equipment & Intangible Asset	47,867	47,867				47,867	47,867	-
64000 Capital Outlay	-	-				-	-	-
66000 Grants	-	-		241,100		241,100	98,623	142,477
67000 Benefits & Claims	800	800				800	0	800
68000 Transfers	-	11,200				11,200	0	11,200
Expenditure Total	20,582,379	20,748,871		-		20,748,871	18,941,461	1,807,410
Funding								
01 General Fund	-	-				-	-	-
02 State Special Revenue	11,908,748	11,948,507				11,948,507	10,466,890	1,481,617
03 Federal Special Revenue	8,673,631	8,800,364		-		8,800,364	8,474,571	325,793
Funding Total	20,582,379	20,748,871		-		20,748,871	18,941,461	1,807,410
06 Parks Division								
Expenditure								
61000 Personal Services	5,593,746	5,555,749	(160,000)			5,395,749	5,017,144	378,605
62000 Operating Expenses	2,498,804	2,307,858				2,307,858	2,390,593	(82,735)
63000 Equipment & Intangible Asset	257,108	569,838				569,838	463,095	106,743
66000 Grants	437,600	437,600				437,600	417,130	20,470
68000 Transfers	-	108,651				108,651	0	108,651
Expenditure Total	8,787,258	8,979,696	(160,000)			8,819,696	8,287,962	531,734
Funding								
02 State Special Revenue	8,606,122	8,799,802	(160,000)			8,639,802	8,119,414	520,388
03 Federal Special Revenue	181,136	179,894				179,894	168,549	11,345
Funding Total	8,787,258	8,979,696	(160,000)			8,819,696	8,287,962	531,734
08 Communication & Education Division								
Expenditure								
61000 Personal Services	2,343,638	2,105,012				2,105,012	2,092,191	12,821
62000 Operating Expenses	1,528,250	1,420,686				1,420,686	1,362,824	57,862
63000 Equipment & Intangible Assets		8,450	67,725			76,175	76,172	3
66000 Grants	141,111	281,402				281,402	303,813	(22,411)
68000 Transfers	-	150,000				150,000	0	150,000
Expenditure Total	4,012,999	3,965,550	67,725			4,033,275	3,835,000	198,275
Funding								
02 State Special Revenue	3,105,969	3,056,108				3,056,108	2,981,068	75,040
03 Federal Special Revenue	907,030	909,442	67,725			977,167	853,933	123,234
Funding Total	4,012,999	3,965,550	67,725			4,033,275	3,835,000	198,275
09 Administration								
Expenditure								
61000 Personal Services	5,835,045	5,934,819				5,934,819	5,439,926	494,893
62000 Operating Expenses	7,965,066	7,450,724	(67,725)	(114,550)		7,268,449	7,184,282	84,167
63000 Equipment & Intangible Asset	65,751	65,751		72,000		137,751	137,718	33
64000 Capital Outlay	-	-		42,550		42,550	42,550	0
66000 Grants	-	-				-	-	-
68000 Transfers	164,043	205,019				205,019	132,035	72,984
Expenditure Total	14,029,905	13,656,313	(67,725)	-		13,588,588	12,936,511	652,077
Funding								
02 State Special Revenue	13,301,632	13,196,154				13,196,154	12,705,794	490,360
03 Federal Special Revenue	728,273	460,159	(67,725)			392,434	230,717	161,717
Funding Total	14,029,905	13,656,313	(67,725)			13,588,588	12,936,511	652,077
12 Department Management								

Appendix A

	Allocated Budget	June Modified Budget	Program Transfers	Operating Plan Changes	Other Changes	Sept. Modified Budget	Actuals and Accruals	Budget Balance
Expenditure								
61000 Personal Services	5,475,025	5,561,701				5,561,701	5,466,543	95,158
62000 Operating Expenses	1,778,690	1,627,415		(21,270)		1,606,145	1,485,232	120,913
63000 Equipment & Intangible Asset	14,998	14,998				14,998	15,000	(2)
64000 Capital Outlay	-	-		21,270		21,270	21,270	0
67000 Benefits & Claims	-	-				-	-	-
68000 Transfers	131,614	140,627				140,627	130,996	9,631
69000 Debt Service	16,088	16,088				16,088	16,088	0
Expenditure Total	7,416,415	7,360,829		-		7,360,829	7,135,129	225,700
Funding								
02 State Special Revenue	7,175,473	7,116,018				7,116,018	6,899,922	216,096
03 Federal Special Revenue	240,942	244,811				244,811	235,207	9,604
Funding Total	7,416,415	7,360,829				7,360,829	7,135,129	225,700
52010 - GF Total	974,000	973,158	-	-	-	973,158	817,796	155,362
52010 Dept. of Fish, Wildlife & Parks Total	83,761,681	83,839,525	-	-	-	83,839,525	79,673,896	4,165,629
53010 Dept of Environmental Quality								
10 Centralized Services Division								
Expenditure								
61000 Personal Services	773,318	773,318				773,318	754,045	19,273
62000 Operating Expenses	1,086,782	1,036,782				1,036,782	957,362	79,420
63000 Equipment & Intangible Asset	-	-				-	-	-
68000 Transfers	-	50,000				50,000	90,712	(40,712)
Expenditure Total	1,860,100	1,860,100				1,860,100	1,802,119	57,981
Funding								
01 General Fund	283,221	283,221				283,221	274,481	8,740
02 State Special Revenue	1,208,466	1,208,466				1,208,466	1,171,926	36,540
03 Federal Special Revenue	368,413	368,413				368,413	355,712	12,701
06 Proprietary Fund	-	-				-	-	-
Funding Total	1,860,100	1,860,100				1,860,100	1,802,119	57,981
20 Water Quality Division								
Expenditure								
61000 Personal Services	6,848,749	10,901,677	(3,500)	-		10,898,177	10,093,724	804,453
62000 Operating Expenses	5,727,555	6,176,396	452,000	(44,100)		6,584,296	6,357,678	226,618
63000 Equipment & Intangible Assets	-	19,861		7,200		27,061	19,861	7,200
66000 Grants	-	167,020		36,900		203,920	204,323	(403)
68000 Transfers	-	4,001				4,001	-	4,001
Expenditure Total	12,576,304	17,268,955	448,500	-		17,717,455	16,675,586	1,041,869
Funding								
01 General Fund	2,787,208	2,591,980	(51,500)			2,540,480	2,537,304	3,176
02 State Special Revenue	3,448,167	6,830,333		-		6,830,333	6,496,058	334,275
03 Federal Special Revenue	6,340,929	7,846,642	500,000	-		8,346,642	7,642,224	704,418
Funding Total	12,576,304	17,268,955	448,500	-		17,717,455	16,675,586	1,041,869
30 Enforcement Division								
Expenditure								
61000 Personal Services	1,069,194	1,069,194				1,069,194	1,058,083	11,111
62000 Operating Expenses	376,523	376,523				376,523	373,208	3,315
63000 Equipment & Intangible Asset	-	-				-	-	-
Expenditure Total	1,445,717	1,445,717				1,445,717	1,431,291	14,426
Funding								
01 General Fund	567,316	567,316				567,316	565,805	1,511
02 State Special Revenue	494,932	494,932				494,932	484,347	10,585
03 Federal Special Revenue	383,469	383,469				383,469	381,138	2,331
Funding Total	1,445,717	1,445,717				1,445,717	1,431,291	14,426
40 Waste Management & Remediation Division								
Expenditure								
61000 Personal Services	4,734,419	7,481,202				7,481,202	6,959,911	521,291
62000 Operating Expenses	11,101,287	12,899,797	(500,000)			12,399,797	8,672,221	3,727,576
63000 Equipment & Intangible Asset	-	30,500				30,500	26,442	4,058
66000 Grants	-	1,468,843				1,468,843	887,273	581,570
67000 Benefits & Claims	-	-				-	-	-
68000 Transfers	9,364	2,514,699				2,514,699	2,509,315	5,384
Expenditure Total	15,845,070	24,395,041	(500,000)			23,895,041	19,055,161	4,839,880
Funding								
01 General Fund	-	344,270				344,270	340,055	4,215
02 State Special Revenue	5,917,434	13,360,381				13,360,381	10,192,142	3,168,239
03 Federal Special Revenue	9,927,636	10,690,390	(500,000)			10,190,390	8,522,967	1,667,423

Appendix A

	Allocated Budget	June Modified Budget	Program Transfers	Operating Plan Changes	Other Changes	Sept. Modified Budget	Actuals and Accruals	Budget Balance
Other							(3)	3
Funding Total	15,845,070	24,395,041	(500,000)			23,895,041	19,055,161	4,839,880
50 Air, Energy & Mining Division								
Expenditure								
61000 Personal Services	15,749,416	9,003,831	3,500	(20,378)		8,986,953	8,180,903	806,051
62000 Operating Expenses	15,821,857	10,977,396	48,000	(46,279)		10,979,117	6,257,125	4,721,992
63000 Equipment & Intangible Asset	101,740	123,989		16,657		140,646	49,404	91,242
66000 Grants	1,635,863	-				-	-	-
68000 Transfers	23,034	48,698		50,000		98,698	97,583	1,115
Expenditure Total	33,331,910	20,153,914	51,500	-		20,205,414	14,585,014	5,620,400
Funding								
01 General Fund	1,987,667	1,903,251	51,500			1,954,751	1,640,119	314,632
02 State Special Revenue	24,849,740	14,024,627				14,024,627	8,989,635	5,034,992
03 Federal Special Revenue	6,494,503	4,226,036				4,226,036	3,955,260	270,776
Other							-	-
Funding Total	33,331,910	20,153,914	51,500			20,205,414	14,585,014	5,620,400
90 Petro Tank Release Comp. Board								
Expenditure								
61000 Personal Services	391,812	391,812				391,812	358,344	33,468
62000 Operating Expenses	250,889	1,250,889				1,250,889	179,589	1,071,300
68000 Transfers		16,757				16,757		16,757
69000 Debt Service		(16,757)				(16,757)		(16,757)
Expenditure Total	642,701	1,642,701				1,642,701	537,933	1,104,768
Funding								
02 State Special Revenue	642,701	1,642,701				1,642,701	537,933	1,104,768
Funding Total	642,701	1,642,701				1,642,701	537,933	1,104,768
53010 - GF Total	5,625,412	5,690,038	-	-	-	5,690,038	5,357,764	332,274
53010 Dept of Environmental Quality Tota	65,701,802	66,766,428	-	-	-	66,766,428	54,087,104	12,679,324
54010 Department of Transportation								
01 General Operations Program								
Expenditure								
61000 Personal Services	16,983,020	17,136,316		-		17,136,316	15,724,200	1,412,116
62000 Operating Expenses	13,970,069	14,092,037		(15,350)		14,076,687	13,008,182	1,068,505
63000 Equipment & Intangible Asset	45,804	45,804				45,804	7,585	38,219
66000 Grants	156,968	75,000				75,000	75,000	0
68000 Transfers				8,150		8,150	8,100	50
69000 Debt Service	85,270	85,270		7,200		92,470	92,376	94
Expenditure Total	31,241,131	31,434,427		-		31,434,427	28,915,442	2,518,985
Funding								
02 State Special Revenue	30,045,057	30,198,353		(150,000)		30,048,353	27,979,826	2,068,527
03 Federal Special Revenue	1,196,074	1,236,074		150,000		1,386,074	935,616	450,458
Funding Total	31,241,131	31,434,427		-		31,434,427	28,915,442	2,518,985
02 Highways & Engineering								
Expenditure								
61000 Personal Services	71,915,685	71,687,200				71,687,200	69,920,754	1,766,446
62000 Operating Expenses	353,734,704	353,694,704		(6,000,000)		347,694,704	336,386,521	11,308,183
63000 Equipment & Intangible Asset	2,665,262	2,665,262		1,000,000		3,665,262	2,990,455	674,807
64000 Capital Outlay	12,956,865	12,956,865				12,956,865	8,891,080	4,065,785
66000 Grants	7,130,628	7,130,628		5,000,000		12,130,628	11,556,021	574,607
67000 Benefits & Claims	-	-				-	-	-
Expenditure Total	448,403,144	448,134,659		-		448,134,659	429,744,830	18,389,829
Funding								
02 State Special Revenue	75,671,896	75,443,411		7,000,000		82,443,411	75,289,575	7,153,836
03 Federal Special Revenue	372,731,248	372,691,248		(7,000,000)		365,691,248	354,455,254	11,235,994
Funding Total	448,403,144	448,134,659		-		448,134,659	429,744,830	18,389,829
03 Maintenance Program								
Expenditure								
61000 Personal Services	54,727,917	54,803,106				54,803,106	52,195,394	2,607,712
62000 Operating Expenses	85,430,239	85,423,239		(77,187)		85,346,052	71,113,939	14,232,113
63000 Equipment & Intangible Asset	225,208	225,208		77,187		302,395	288,314	14,081
64000 Capital Outlay	-	7,000				7,000	5,314	1,686
66000 Grants	25,000	25,000				25,000	-	25,000
67000 Benefits & Claims	-	-				-	-	-
Expenditure Total	140,408,364	140,483,553		-		140,483,553	123,602,960	16,880,593
Funding								

Appendix A

	Allocated Budget	June Modified Budget	Program Transfers	Operating Plan Changes	Other Changes	Sept. Modified Budget	Actuals and Accruals	Budget Balance
02 State Special Revenue	132,190,611	132,227,800		(312,886)		131,914,914	115,048,040	16,866,874
03 Federal Special Revenue	8,217,753	8,255,753		312,886		8,568,639	8,554,921	13,718
Funding Total	140,408,364	140,483,553		-		140,483,553	123,602,960	16,880,593
22 Motor Carrier Services Div.								
Expenditure								
61000 Personal Services	8,758,503	8,758,503		-		8,758,503	8,537,722	220,781
62000 Operating Expenses	3,108,874	3,065,374		-		3,065,374	2,503,196	562,178
63000 Equipment & Intangible Asset	197,716	197,716				197,716	100,459	97,257
68000 Transfers	6,216	49,716				49,716	25,793	23,923
Expenditure Total	12,071,309	12,071,309		-		12,071,309	11,167,169	904,140
Funding								
02 State Special Revenue	9,206,924	9,206,924		276,000		9,482,924	8,833,041	649,883
03 Federal Special Revenue	2,864,385	2,864,385		(276,000)		2,588,385	2,334,128	254,257
Funding Total	12,071,309	12,071,309		-		12,071,309	11,167,169	904,140
40 Aeronautics Program								
Expenditure								
61000 Personal Services	758,036	758,036		-		758,036	682,646	75,390
62000 Operating Expenses	7,797,545	7,833,245				7,833,245	1,123,770	6,709,475
66000 Grants	424,000	388,300				388,300	378,482	9,818
68000 Transfers	6,901	6,901				6,901	6,267	634
Expenditure Total	8,986,482	8,986,482		-		8,986,482	2,191,164	6,795,318
Funding								
02 State Special Revenue	1,895,030	1,889,430		(29,580)		1,859,850	1,681,539	178,312
03 Federal Special Revenue	7,091,452	7,097,052		29,580		7,126,632	509,626	6,617,006
Funding Total	8,986,482	8,986,482		-		8,986,482	2,191,164	6,795,318
50 Rail, Transit & Planning								
Expenditure								
61000 Personal Services	8,412,418	8,412,418		175,300		8,587,718	8,492,453	95,265
62000 Operating Expenses	6,216,908	5,854,268		(223,800)		5,633,468	5,578,907	51,561
63000 Equipment & Intangible Asset	123,669	53,669				53,669	48,380	5,289
66000 Grants	16,548,358	20,317,683		42,500		20,360,183	17,628,791	2,731,392
67000 Benefits & Claims	500	500				500	-	500
68000 Transfers	1,595,226	2,568,982		6,000		2,574,982	1,741,996	832,986
Expenditure Total	32,897,079	37,207,520		-		37,207,520	33,490,527	3,716,993
Funding								
02 State Special Revenue	7,458,669	7,520,051		(44,280)		7,475,771	6,930,628	545,143
03 Federal Special Revenue	25,438,410	29,687,469		44,280		29,731,749	26,559,898	3,171,851
Other							-	-
Funding Total	32,897,079	37,207,520		-		37,207,520	33,490,527	3,716,993
54010 - GF Total	-	-	-	-	-	-	-	-
54010 Department of Transportation Total	674,007,509	678,317,950	-	-	-	678,317,950	629,112,093	49,205,857
56030 Department of Livestock								
01 Centralized Services Division								
Expenditure								
61000 Personal Services	1,069,004	1,217,767		45,000		1,262,767	1,278,771	(16,004)
62000 Operating Expenses	801,841	653,078		(49,000)		604,078	511,566	92,512
63000 Equipment & Intangible Asset	-	-				-	-	-
66000 Grants	-	-				-	-	-
67000 Benefits & Claims	-	-				-	-	-
68000 Transfers	87,481	87,481		4,000		91,481	90,449	1,032
Expenditure Total	1,958,326	1,958,326		-		1,958,326	1,880,787	77,539
Funding								
01 General Fund	96,328	96,328				96,328	90,994	5,334
02 State Special Revenue	1,861,998	1,861,998				1,861,998	1,789,793	72,205
03 Federal Special Revenue	-	-				-	-	-
Funding Total	1,958,326	1,958,326				1,958,326	1,880,787	77,539
03 Diagnostic Laboratory Division								
Expenditure								
61000 Personal Services	1,264,770	1,283,893	43,000	-		1,326,893	1,267,185	59,708
62000 Operating Expenses	888,614	843,291	2,000	6,500		851,791	824,668	27,123
63000 Equipment & Intangible Asset	-	26,200		(6,500)		19,700	5,000	14,700
69000 Debt Service	19,967	19,967				19,967	13,835	6,132
Expenditure Total	2,173,351	2,173,351	45,000	-		2,218,351	2,110,689	107,662
Funding								
01 General Fund	908,449	908,449				908,449	907,922	527

Appendix A

	Allocated Budget	June Modified Budget	Program Transfers	Operating Plan Changes	Other Changes	Sept. Modified Budget	Actuals and Accruals	Budget Balance
02 State Special Revenue	1,205,323	1,205,323	45,000	-		1,250,323	1,197,116	53,207
03 Federal Special Revenue	59,579	59,579				59,579	5,651	53,928
Funding Total	2,173,351	2,173,351	45,000	-		2,218,351	2,110,689	107,662
04 Animal Health Division								
Expenditure								
61000 Personal Services	579,303	1,024,793		-		1,024,793	919,354	105,439
62000 Operating Expenses	1,810,730	1,045,997				1,045,997	920,697	125,300
63000 Equipment & Intangible Asset	27,999	9,400				9,400	9,395	5
68000 Transfers	9,158	347,000				347,000	346,873	127
Expenditure Total	2,427,190	2,427,190		-		2,427,190	2,196,318	230,872
Funding								
01 General Fund	763,459	763,459				763,459	638,835	124,624
02 State Special Revenue	709,333	709,333		-		709,333	648,381	60,952
03 Federal Special Revenue	954,398	954,398				954,398	909,102	45,296
Funding Total	2,427,190	2,427,190		-		2,427,190	2,196,318	230,872
05 Milk & Egg Program								
Expenditure								
61000 Personal Services	422,334	543,384		-		543,384	342,420	200,964
62000 Operating Expenses	252,985	131,935		-		131,935	72,745	59,190
Expenditure Total	675,319	675,319		-		675,319	415,164	260,155
Funding								
02 State Special Revenue	653,978	653,978		-		653,978	395,964	258,014
03 Federal Special Revenue	21,341	21,341				21,341	19,200	2,141
Funding Total	675,319	675,319		-		675,319	415,164	260,155
06 Brands Enforcement Division								
Expenditure								
61000 Personal Services	960,263	3,039,587	(45,000)			2,994,587	2,878,729	115,858
62000 Operating Expenses	2,662,777	491,392				491,392	471,282	20,110
68000 Transfers	36,939	129,000				129,000	-	129,000
Expenditure Total	3,659,979	3,659,979	(45,000)			3,614,979	3,350,011	264,968
Funding								
01 General Fund	-	-				-	-	-
02 State Special Revenue	3,659,979	3,659,979	(45,000)			3,614,979	3,350,011	264,968
Funding Total	3,659,979	3,659,979	(45,000)			3,614,979	3,350,011	264,968
10 Meat/Poultry Inspection								
Expenditure								
61000 Personal Services	499,677	1,297,621				1,297,621	1,132,722	164,899
62000 Operating Expenses	1,211,074	413,130				413,130	420,605	(7,475)
Expenditure Total	1,710,751	1,710,751				1,710,751	1,553,327	157,424
Funding								
01 General Fund	888,580	888,580				888,580	779,444	109,136
02 State Special Revenue	5,718	5,718				5,718	5,718	-
03 Federal Special Revenue	816,453	816,453				816,453	768,166	48,287
Funding Total	1,710,751	1,710,751				1,710,751	1,553,327	157,424
56030 - GF Total	2,656,816	2,656,816	-	-	-	2,656,816	2,417,195	239,621
56030 Department of Livestock Total	12,604,916	12,604,916	-	-	-	12,604,916	11,506,296	1,098,620
57060 Dept Nat Resource/Conservation								
21 Director's Office								
Expenditure								
61000 Personal Services	4,856,936	5,035,051	(273,064)			4,761,987	4,207,558	554,429
62000 Operating Expenses	3,552,305	1,729,233	(130,000)	(1,301,332)		1,828,943	1,659,462	169,481
63000 Equipment & Intangible Asset	31,510	93,595				62,553	79,561	(17,008)
68000 Transfers				1,301,332		1,301,332	1,502,001	(200,669)
69000 Debt Service		21,700				21,700	27,144	(5,444)
Expenditure Total	8,440,751	6,879,579	(403,064)	-		7,976,515	7,475,727	500,788
Funding								
01 General Fund	5,919,545	4,301,368	(403,064)			5,398,304	4,949,564	448,740
02 State Special Revenue	2,109,303	2,297,700				2,297,700	2,245,652	52,048
03 Federal Special Revenue	411,903	280,511				280,511	280,511	-
Funding Total	8,440,751	6,879,579	(403,064)			7,976,515	7,475,727	500,788
22 Oil & Gas Conservation Div.								
Expenditure								
61000 Personal Services	1,568,083	1,563,655				1,563,655	1,363,727	199,928
62000 Operating Expenses	496,074	521,153				521,153	390,706	130,447

Appendix A

	Allocated Budget	June Modified Budget	Program Transfers	Operating Plan Changes	Other Changes	Sept. Modified Budget	Actuals and Accruals	Budget Balance
63000 Equipment & Intangible Asset	56,550	56,550				56,550	29,983	26,567
Expenditure Total	2,120,707	2,141,358				2,141,358	1,784,416	356,942
Funding								
01 General Fund	-	-				-		-
02 State Special Revenue	2,009,742	2,035,123				2,035,123	1,678,181	356,942
03 Federal Special Revenue	110,965	106,235				106,235	106,235	-
Funding Total	2,120,707	2,141,358				2,141,358	1,784,416	356,942
23 Conservation/Resource Dev Div								
Expenditure								
61000 Personal Services	2,226,180	2,279,779	573,064	-	-	2,952,843	2,169,481	783,362
62000 Operating Expenses	3,726,237	3,888,994	130,000			4,018,994	3,090,535	928,459
63000 Equipment & Intangible Asset	43,743	43,743				43,743	10,711	33,032
65000 Local Assistance	3,058,090	3,058,090		-		3,058,090	1,461,653	1,596,437
66000 Grants	1,798,001	1,472,103				1,472,103	1,492,745	(20,642)
67000 Benefits & Claims	200,000	200,000				200,000	-	200,000
68000 Transfers	-	-				-		-
Expenditure Total	11,052,251	10,942,709	703,064	-	-	11,745,773	8,225,125	3,520,648
Funding								
01 General Fund	1,897,844	1,761,642	703,064			2,564,706	2,008,904	555,802
02 State Special Revenue	8,856,558	8,917,135		-		8,917,135	5,952,288	2,964,847
03 Federal Special Revenue	297,849	263,932				263,932	263,932	-
Funding Total	11,052,251	10,942,709	703,064	-	-	11,745,773	8,225,125	3,520,648
24 Water Resources Division								
Expenditure								
61000 Personal Services	10,174,036	10,295,891				10,295,891	9,824,560	471,331
62000 Operating Expenses	5,142,318	6,823,261				6,823,261	2,793,204	4,030,057
63000 Equipment & Intangible Asset	150,899	150,899				150,899	107,134	43,765
68000 Transfers	21,591	41,591				41,591	15,977	25,614
69000 Debt Service	745,275	681,708				681,708	678,710	2,998
Expenditure Total	16,234,119	17,993,350				17,993,350	13,419,585	4,573,765
Funding								
01 General Fund	9,500,866	9,873,750				9,873,750	9,437,803	435,947
02 State Special Revenue	6,538,300	7,916,185				7,916,185	3,789,618	4,126,567
03 Federal Special Revenue	194,953	203,415				203,415	192,165	11,250
Funding Total	16,234,119	17,993,350				17,993,350	13,419,585	4,573,765
35 Forestry/Trust Lands Div.								
Expenditure								
61000 Personal Services	20,210,944	20,024,737	(300,000)			19,724,737	19,029,682	695,055
62000 Operating Expenses	8,315,133	9,369,480				9,369,480	7,679,204	1,690,276
63000 Equipment & Intangible Asset	1,056,720	1,056,720				1,056,720	1,042,268	14,452
64000 Capital Outlay	-	10,217				10,217	24,267	(14,050)
66000 Grants	194,465	194,465				194,465	184,465	10,000
68000 Transfers	1,458,320	1,464,423				1,464,423	1,471,673	(7,250)
69000 Debt Service	24,937	24,937				24,937	-	24,937
Expenditure Total	31,260,519	32,144,979	(300,000)			31,844,979	29,431,559	2,413,420
Funding								
01 General Fund	12,547,251	12,324,755	(300,000)			12,024,755	11,856,584	168,171
02 State Special Revenue	17,494,671	18,443,923				18,443,923	16,302,856	2,141,067
03 Federal Special Revenue	1,218,597	1,376,301				1,376,301	1,272,119	104,182
06 Proprietary Fund	-	-				-	-	-
Funding Total	31,260,519	32,144,979	(300,000)			31,844,979	29,431,559	2,413,420
57060 - GF Total	29,865,506	28,261,515	-	-	-	29,861,515	28,252,855	1,608,660
57060 Dept Nat Resource/Conservation T	69,108,347	70,101,975	-	-	-	71,701,975	60,336,412	11,365,563
62010 MT Dept of Agriculture								
15 Central Management Division								
Expenditure								
61000 Personal Services	1,312,620	1,312,620				1,312,620	1,223,005	89,615
62000 Operating Expenses	201,575	218,990				218,990	181,360	37,630
63000 Equipment & Intangible Asset	-	-				-	-	-
Expenditure Total	1,514,195	1,531,610				1,531,610	1,404,364	127,246
Funding								
01 General Fund	156,041	156,041				156,041	119,932	36,109
02 State Special Revenue	1,120,173	1,137,588				1,137,588	1,060,455	77,133
03 Federal Special Revenue	108,197	108,197				108,197	100,952	7,245
06 Proprietary Fund	129,784	129,784				129,784	123,026	6,758
Funding Total	1,514,195	1,531,610				1,531,610	1,404,364	127,246

Appendix A

	Allocated Budget	June Modified Budget	Program Transfers	Operating Plan Changes	Other Changes	Sept. Modified Budget	Actuals and Accruals	Budget Balance
30 Agricultural Sciences Div.								
Expenditure								
61000 Personal Services	4,471,611	4,436,710				4,436,710	4,175,543	261,167
62000 Operating Expenses	1,914,261	1,723,718				1,723,718	1,521,266	202,452
63000 Equipment & Intangible Asset	423,012	339,554				339,554	90,752	248,802
66000 Grants	2,019,547	2,314,475				2,314,475	2,369,329	(54,854)
67000 Benefits & Claims	-	-				-	-	-
68000 Transfers	38,342	-				-	-	-
Expenditure Total	8,866,773	8,814,457				8,814,457	8,156,890	657,567
Funding								
01 General Fund	244,647	244,647				244,647	236,758	7,889
02 State Special Revenue	7,503,663	7,482,616				7,482,616	7,009,639	472,977
03 Federal Special Revenue	1,118,463	1,087,194				1,087,194	910,492	176,702
Funding Total	8,866,773	8,814,457				8,814,457	8,156,890	657,567
50 Agricultural Development Div.								
Expenditure								
61000 Personal Services	2,160,826	2,188,398		69,173		2,257,571	1,869,621	387,950
62000 Operating Expenses	2,631,547	2,581,547		(683,000)		1,898,547	1,737,714	160,833
63000 Equipment & Intangible Asset	24,877	24,877				24,877	75,729	(50,852)
66000 Grants	2,491,345	2,582,777		572,792		3,205,569	3,162,386	43,183
68000 Transfers	217,232	125,800		41,035		166,835	166,835	-
Expenditure Total	7,525,827	7,503,399		-		7,553,399	7,012,285	541,115
Funding								
01 General Fund	631,155	580,453				630,453	607,640	22,813
02 State Special Revenue	6,314,509	6,312,705				6,312,705	5,999,164	313,541
03 Federal Special Revenue	75,982	106,532				106,532	95,254	11,278
06 Proprietary Fund	504,181	503,709				503,709	310,228	193,481
Funding Total	7,525,827	7,503,399				7,553,399	7,012,285	541,114
62010 - GF Total	1,031,843	981,141	-	-	-	1,031,141	964,330	66,811
62010 MT Dept of Agriculture Total	17,906,795	17,849,466	-	-	-	17,899,466	16,573,539	1,325,927
Section C - GF Total								
40,153,577 38,562,668 - - - 40,212,668 37,809,940 2,402,728								
Section C - Natural Resources and Transp								
923,091,050 929,480,260 - - - 931,130,260 851,289,339 79,840,921								
Section D - Judicial Branch, Law Enforcement, and Justice								
21100 Judiciary								
01 Supreme Court Operations								
Expenditure								
61000 Personal Services	6,912,456	7,028,620		(71,094)		6,957,526	6,461,019	496,506
62000 Operating Expenses	5,803,193	5,333,612	(44,476)	(35,390)		5,253,746	5,035,084	218,662
63000 Equipment & Intangible Asset	8,885	8,885		68,500		77,385	77,292	93
67000 Benefits & Claims	1,997,329	5,478,402		(3,143,856)		2,334,546	2,150,481	184,065
68000 Transfers	3,065,954	-		3,181,841		3,181,841	3,181,841	-
Expenditure Total	17,787,817	17,849,519	(44,476)	-		17,805,043	16,905,717	899,326
Funding								
01 General Fund	17,222,072	17,283,774	(50,000)	-		17,233,774	16,580,399	653,375
02 State Special Revenue	438,647	438,647	5,524	-		444,171	257,411	186,760
03 Federal Special Revenue	127,098	127,098				127,098	67,907	59,191
Funding Total	17,787,817	17,849,519	(44,476)	-		17,805,043	16,905,717	899,326
03 Law Library								
Expenditure								
61000 Personal Services	428,176	428,176				428,176	367,797	60,379
62000 Operating Expenses	428,494	428,494		(30,000)		398,494	361,341	37,153
63000 Equipment & Intangible Asset	88,710	88,710		33,000		121,710	106,973	14,737
69000 Debt Service	8,875	8,875		(3,000)		5,875	4,875	1,000
Expenditure Total	954,255	954,255		-		954,255	840,987	113,268
Funding								
01 General Fund	954,255	954,255				954,255	840,987	113,268
Funding Total	954,255	954,255				954,255	840,987	113,268
04 District Court Operations								
Expenditure								
61000 Personal Services	26,173,258	26,111,556		(115,000)		25,996,556	25,364,561	631,995
62000 Operating Expenses	2,631,713	2,606,713	50,000	115,000	15,000	2,786,713	2,704,900	81,813
63000 Equipment & Intangible Asset	19,723	19,723				19,723	11,452	8,271
67000 Benefits & Claims	-	85,000	(5,524)		(15,000)	64,476	51,366	13,110
Expenditure Total	28,824,694	28,822,992	44,476	-	-	28,867,468	28,132,279	735,189

Appendix A

	Allocated Budget	June Modified Budget	Program Transfers	Operating Plan Changes	Other Changes	Sept. Modified Budget	Actuals and Accruals	Budget Balance
Funding								
01 General Fund	28,734,097	28,672,395	50,000	-		28,722,395	28,009,039	713,356
02 State Special Revenue	90,597	90,597	(5,524)			85,073	70,858	14,215
03 Federal Special Revenue		60,000			-	60,000	52,383	7,617
Funding Total	28,824,694	28,822,992	44,476	-	-	28,867,468	28,132,279	735,189
05 Water Courts Supervision Expenditure								
61000 Personal Services	2,049,893	2,049,893				2,049,893	2,025,351	24,542
62000 Operating Expenses	270,248	270,248				270,248	239,282	30,966
63000 Equipment & Intangible Asset	8,287	8,287				8,287	0	8,287
Expenditure Total	2,328,428	2,328,428				2,328,428	2,264,634	63,794
Funding								
01 General Fund	1,092,573	1,092,573				1,092,573	1,091,879	694
02 State Special Revenue	1,235,855	1,235,855				1,235,855	1,172,754	63,101
Funding Total	2,328,428	2,328,428				2,328,428	2,264,634	63,794
06 Clerk Of Court Expenditure								
61000 Personal Services	484,505	484,505				484,505	465,015	19,490
62000 Operating Expenses	44,176	44,176				44,176	38,718	5,458
Expenditure Total	528,681	528,681				528,681	503,733	24,948
Funding								
01 General Fund	528,681	528,681				528,681	503,733	24,948
Funding Total	528,681	528,681				528,681	503,733	24,948
21100 - GF Total	48,531,678	48,531,678	-	-	-	48,531,678	47,026,038	1,505,640
21100 Judiciary Total	50,423,875	50,483,875	-	-	-	50,483,875	48,647,351	1,836,524
41070 Crime Control Division								
01 Justice System Support Service Expenditure								
61000 Personal Services	1,320,439	1,387,864		23,960		1,411,824	1,262,155	149,669
62000 Operating Expenses	804,465	961,039		78,621		1,039,660	728,282	311,378
63000 Equipment & Intangible Asset	12,779	12,779				12,779	8,999	3,780
66000 Grants	5,371,606	5,904,526		(113,824)		5,790,702	5,045,190	745,512
68000 Transfers	637,956	4,867,796		11,243		4,879,039	1,791,150	3,087,889
Expenditure Total	8,147,245	13,134,004		-		13,134,004	8,835,775	4,298,229
Funding								
01 General Fund	2,481,450	2,480,780				2,480,780	2,312,767	168,013
02 State Special Revenue	122,094	266,478				266,478	136,042	130,436
03 Federal Special Revenue	5,543,701	10,386,746				10,386,746	6,386,966	3,999,780
Funding Total	8,147,245	13,134,004		-	-	13,134,004	8,835,775	4,298,229
41070 - GF Total	2,481,450	2,480,780	-	-	-	2,480,780	2,312,767	168,013
41070 Crime Control Division Total	8,147,245	13,134,004	-	-	-	13,134,004	8,835,775	4,298,229
41100 Department of Justice								
01 Legal Services Division Expenditure								
61000 Personal Services	5,942,810	5,942,810	57,593			6,000,403	5,923,970	76,433
62000 Operating Expenses	1,977,865	1,977,865	(30,500)			1,947,365	1,984,299	(36,934)
67000 Benefits & Claims	1,121,191	1,121,191				1,121,191	869,463	251,728
Expenditure Total	9,041,866	9,041,866	27,093			9,068,959	8,777,733	291,226
Funding								
01 General Fund	7,029,018	7,029,018	27,093			7,056,111	7,056,110	1
02 State Special Revenue	1,279,621	1,279,621				1,279,621	1,279,620	1
03 Federal Special Revenue	733,227	733,227				733,227	442,003	291,224
Funding Total	9,041,866	9,041,866	27,093			9,068,959	8,777,733	291,226
03 Montana Highway Patrol Expenditure								
61000 Personal Services	26,159,405	26,159,405				26,159,405	25,687,341	472,064
62000 Operating Expenses	8,573,732	8,573,732				8,573,732	8,248,902	324,830
63000 Equipment & Intangible Asset	1,992,165	1,992,165				1,992,165	2,185,309	(193,144)
Expenditure Total	36,725,302	36,725,302				36,725,302	36,121,552	603,750
Funding								
02 State Special Revenue	36,725,302	36,725,302				36,725,302	36,121,552	603,750
Funding Total	36,725,302	36,725,302				36,725,302	36,121,552	603,750
04 Justice Information Technology Services Div. Expenditure								

Appendix A

	Allocated Budget	June Modified Budget	Program Transfers	Operating Plan Changes	Other Changes	Sept. Modified Budget	Actuals and Accruals	Budget Balance
61000 Personal Services	3,016,397	3,016,397				3,016,397	3,112,438	(96,041)
62000 Operating Expenses	1,564,306	1,564,306	78,015	(172,466)		1,469,855	1,379,542	90,313
63000 Equipment & Intangible Asset	36,820	36,820		172,466		209,286	203,553	5,733
Expenditure Total	4,617,523	4,617,523	78,015	-		4,695,538	4,695,532	6
Funding								
01 General Fund	4,458,556	4,458,556	78,015			4,536,571	4,536,565	6
02 State Special Revenue	141,461	141,461				141,461	141,461	-
03 Federal Special Revenue	2,651	2,651				2,651	2,651	-
06 Proprietary Fund	14,855	14,855				14,855	14,855	-
Funding Total	4,617,523	4,617,523	78,015			4,695,538	4,695,532	6
05 Division Of Criminal Investigations								
Expenditure								
61000 Personal Services	7,758,342	7,758,342	225,000	(84,091)		7,899,251	7,801,150	98,100
62000 Operating Expenses	4,236,551	4,112,551	250,000	67,180		4,429,731	4,177,010	252,721
63000 Equipment & Intangible Asset	123,452	157,452				157,452	128,351	29,101
66000 Grants		90,000				90,000	89,082	918
68000 Transfers	11,295	11,295		16,911		28,206	28,206	-
Expenditure Total	12,129,640	12,129,640	475,000	-		12,604,640	12,223,800	380,840
Funding								
01 General Fund	7,541,820	7,541,820	50,000			7,591,820	7,591,820	-
02 State Special Revenue	3,981,908	3,981,908	425,000	-		4,406,908	4,047,455	359,453
03 Federal Special Revenue	605,912	605,912				605,912	584,525	21,387
Funding Total	12,129,640	12,129,640	475,000	-		12,604,640	12,223,800	380,840
07 Gambling Control Division								
Expenditure								
61000 Personal Services	3,501,974	3,501,974				3,501,974	3,298,358	203,616
62000 Operating Expenses	813,666	813,666				813,666	691,824	121,842
63000 Equipment & Intangible Asset	82,860	82,860				82,860	65,849	17,011
Expenditure Total	4,398,500	4,398,500				4,398,500	4,056,031	342,469
Funding								
02 State Special Revenue	3,157,185	3,157,185				3,157,185	2,879,804	277,381
06 Proprietary Fund	1,241,315	1,241,315				1,241,315	1,176,227	65,088
Funding Total	4,398,500	4,398,500				4,398,500	4,056,031	342,469
08 Forensic Services Division								
Expenditure								
61000 Personal Services	3,185,223	3,185,223		(6,000)		3,179,223	3,031,394	147,829
62000 Operating Expenses	1,214,305	1,214,305	211,500		200,000	1,625,805	1,768,726	(142,921)
63000 Equipment & Intangible Asset	6,000	6,000		6,000		12,000	11,794	206
69000 Debt Service	110,096	110,096				110,096	115,208	(5,112)
Expenditure Total	4,515,624	4,515,624	211,500	-	200,000	4,927,124	4,927,123	1
Funding								
01 General Fund	4,143,202	4,143,202	211,500		200,000	4,554,702	4,554,701	1
02 State Special Revenue	372,422	372,422				372,422	372,422	-
Funding Total	4,515,624	4,515,624	211,500		200,000	4,927,124	4,927,123	1
09 Motor Vehicle Division								
Expenditure								
61000 Personal Services	7,942,145	7,942,145	(57,593)			7,884,552	7,533,983	350,569
62000 Operating Expenses	16,014,230	16,014,230	(356,000)			15,658,230	12,823,358	2,834,872
63000 Equipment & Intangible Asset	114,028	114,028				114,028	52,729	61,299
69000 Debt Service	616,700	616,700				616,700	27,515	589,185
Expenditure Total	24,687,103	24,687,103	(413,593)			24,273,510	20,437,585	3,835,925
Funding								
01 General Fund	10,356,291	10,356,291	(163,546)			10,192,745	10,192,745	-
02 State Special Revenue	13,739,553	13,739,553	(250,047)			13,489,506	9,653,581	3,835,925
06 Proprietary Fund	591,259	591,259				591,259	591,259	-
Funding Total	24,687,103	24,687,103	(413,593)			24,273,510	20,437,585	3,835,925
10 Central Services Division								
Expenditure								
61000 Personal Services	1,380,693	1,380,693				1,380,693	1,359,491	21,202
62000 Operating Expenses	727,800	727,800	(378,015)			349,785	345,028	4,757
Expenditure Total	2,108,493	2,108,493	(378,015)			1,730,478	1,704,519	25,959
Funding								
01 General Fund	780,695	780,695	(203,062)			577,633	554,301	23,332
02 State Special Revenue	1,295,157	1,295,157	(174,953)			1,120,204	1,120,201	3
03 Federal Special Revenue	2,623	2,623				2,623	-	2,623

Appendix A

	Allocated Budget	June Modified Budget	Program Transfers	Operating Plan Changes	Other Changes	Sept. Modified Budget	Actuals and Accruals	Budget Balance
06 Proprietary Fund	30,018	30,018				30,018	30,017	1
Funding Total	2,108,493	2,108,493	(378,015)			1,730,478	1,704,519	25,959
19 Post Council Expenditure								
61000 Personal Services	207,098	207,098				207,098	224,768	(17,670)
62000 Operating Expenses	243,164	243,164			(50,000)	193,164	109,084	84,080
Expenditure Total	450,262	450,262			(50,000)	400,262	333,852	66,410
Funding								
01 General Fund	450,262	450,262			(50,000)	400,262	333,852	66,410
Funding Total	450,262	450,262			(50,000)	400,262	333,852	66,410
41100 - GF Total	34,759,844	34,759,844	-	-	150,000	34,909,844	34,820,094	89,750
41100 Department of Justice Total	98,674,313	98,674,313	-	-	150,000	98,824,313	93,277,727	5,546,586
42010 Public Service Regulation								
01 Public Service Regulation Prog Expenditure								
61000 Personal Services	3,410,227	3,410,227				3,410,227	3,039,036	371,191
62000 Operating Expenses	717,470	717,470				717,470	653,704	63,766
69000 Debt Service	6,080	6,080				6,080	6,075	5
Expenditure Total	4,133,777	4,133,777				4,133,777	3,698,815	434,962
Funding								
02 State Special Revenue	4,060,441	4,060,441				4,060,441	3,625,479	434,962
03 Federal Special Revenue	73,336	73,336				73,336	73,336	-
Funding Total	4,133,777	4,133,777				4,133,777	3,698,815	434,962
42010 - GF Total	-	-	-	-	-	-	-	-
42010 Public Service Regulation Total	4,133,777	4,133,777	-	-	-	4,133,777	3,698,815	434,962
61080 Public Defender								
01 Office Of Public Defender Expenditure								
61000 Personal Services	19,626,780	18,385,992	(560,000)	(1,540,267)		16,285,725	16,285,725	-
62000 Operating Expenses	8,780,024	4,971,590	137,610	1,530,726		6,639,926	6,639,926	-
63000 Equipment & Intangible Asset	18,554	18,554		9,541		28,095	28,095	-
Expenditure Total	28,425,358	23,376,136	(422,390)	-		22,953,746	22,953,746	-
Funding								
01 General Fund	28,151,432	23,376,136	(422,390)			22,953,746	22,953,746	-
02 State Special Revenue	273,926	-				-	-	-
Funding Total	28,425,358	23,376,136	(422,390)			22,953,746	22,953,746	-
02 Office Of Appellate Defender Expenditure								
61000 Personal Services	1,082,058	1,181,193		82,312		1,263,505	1,263,505	-
62000 Operating Expenses	547,468	547,468	(22,725)	(82,312)		442,431	442,431	-
Expenditure Total	1,629,526	1,728,661	(22,725)	-		1,705,936	1,705,936	-
Funding								
01 General Fund	1,629,526	1,728,661	(22,725)			1,705,936	1,705,936	-
Funding Total	1,629,526	1,728,661	(22,725)			1,705,936	1,705,936	-
03 Conflict Coordinator Expenditure								
61000 Personal Services	255,212	510,212	15,000	15,080		540,292	540,292	-
62000 Operating Expenses	4,646,405	6,646,405	571,734	(15,080)	600,000	7,803,059	7,803,059	-
Expenditure Total	4,901,617	7,156,617	586,734	-	600,000	8,343,351	8,343,351	-
Funding								
01 General Fund	4,901,617	7,156,617	586,734		600,000	8,343,351	8,343,351	-
Funding Total	4,901,617	7,156,617	586,734		600,000	8,343,351	8,343,351	-
04 Chief Administrator's Office Expenditure								
61000 Personal Services		1,531,488	(64,029)	(19,800)		1,447,659	1,447,659	-
62000 Operating Expenses		1,163,599	(77,590)	19,800		1,105,809	884,167	221,642
Expenditure Total		2,695,087	(141,619)	-		2,553,468	2,331,826	221,642
Funding								
01 General Fund		2,421,161	(141,619)			2,279,542	2,057,900	221,642
02 State Special Revenue		273,926				273,926	273,926	-
Funding Total		2,695,087	(141,619)			2,553,468	2,331,826	221,642
61080 - GF Total	34,682,575	34,682,575	-	-	600,000	35,282,575	35,060,933	221,642
61080 Public Defender Total	34,956,501	34,956,501	-	-	600,000	35,556,501	35,334,859	221,642

Appendix A

	Allocated Budget	June Modified Budget	Program Transfers	Operating Plan Changes	Other Changes	Sept. Modified Budget	Actuals and Accruals	Budget Balance
64010 Dept of Corrections								
01 Business Management Services Division								
Expenditure								
61000 Personal Services	8,333,578	7,746,422	95,983	(440,000)		7,402,405	7,306,338	96,067
62000 Operating Expenses	5,303,921	5,066,565		436,742		5,503,307	5,507,030	(3,723)
68000 Transfers				3,258		3,258	3,258	-
Expenditure Total	13,637,499	12,812,987	95,983	-		12,908,970	12,816,627	92,343
Funding								
01 General Fund	13,082,673	12,258,161	95,983			12,354,144	12,300,819	53,325
02 State Special Revenue	452,051	452,051				452,051	413,033	39,018
06 Proprietary Fund	102,775	102,775				102,775	102,775	-
Funding Total	13,637,499	12,812,987	95,983			12,908,970	12,816,627	92,343
02 Probation & Parole Division								
Expenditure								
61000 Personal Services	17,570,897	17,798,544	(803,015)			16,995,529	16,933,938	61,591
62000 Operating Expenses	50,698,616	50,581,988	146,221	(231,985)		50,496,224	50,489,651	6,573
63000 Equipment & Intangible Asset	18,235	18,235		231,985		250,220	255,373	(5,153)
68000 Transfers	6,250	6,250				6,250	-	6,250
69000 Debt Service	70,483	70,483				70,483	70,280	203
Expenditure Total	68,364,481	68,475,500	(656,794)	-		67,818,706	67,749,242	69,464
Funding								
01 General Fund	67,550,314	67,661,333	(656,794)			67,004,539	66,935,075	69,464
02 State Special Revenue	814,167	814,167				814,167	814,167	-
Funding Total	68,364,481	68,475,500	(656,794)			67,818,706	67,749,242	69,464
03 Secure Custody Facilities								
Expenditure								
61000 Personal Services	40,876,901	40,393,273	(1,261,204)			39,132,069	38,941,388	190,680
62000 Operating Expenses	41,002,347	41,035,033	1,700,000		2,000,000	44,735,033	44,638,808	96,225
63000 Equipment & Intangible Asset	87,605	89,905				89,905	89,526	379
64000 Capital Outlay	20,773	20,773				20,773	-	20,773
68000 Transfers	53,100	53,100				53,100	49,500	3,600
69000 Debt Service	217,578	217,578				217,578	216,971	607
Expenditure Total	82,258,304	81,809,662	438,796		2,000,000	84,248,458	83,936,193	312,265
Funding								
01 General Fund	82,153,842	81,705,200	438,796		2,000,000	84,143,996	83,835,190	308,806
02 State Special Revenue	104,462	104,462				104,462	101,003	3,459
Funding Total	82,258,304	81,809,662	438,796		2,000,000	84,248,458	83,936,193	312,265
04 Mont Correctional Enterprises								
Expenditure								
61000 Personal Services	783,946	798,656				798,656	766,439	32,217
62000 Operating Expenses	2,627,193	2,627,193		(39,858)		2,587,335	2,507,849	79,486
63000 Equipment & Intangible Assets				5,231		5,231	-	5,231
68000 Transfers	135,117	135,117		34,627		169,744	169,651	93
Expenditure Total	3,546,256	3,560,966		-		3,560,966	3,443,940	117,026
Funding								
01 General Fund	900,642	915,352				915,352	899,216	16,136
02 State Special Revenue	2,645,614	2,645,614				2,645,614	2,544,724	100,890
Funding Total	3,546,256	3,560,966				3,560,966	3,443,940	117,026
05 Youth Services								
Expenditure								
61000 Personal Services	11,692,961	11,562,504	(720,000)			10,842,504	10,700,567	141,938
62000 Operating Expenses	2,174,653	2,174,653	(425,000)			1,749,653	1,616,215	133,438
63000 Equipment & Intangible Asset	47,012	47,012				47,012	33,321	13,691
67000 Benefits & Claims	540,598	540,598				540,598	528,938	11,660
69000 Debt Service	20,877	20,877				20,877	20,877	-
Expenditure Total	14,476,101	14,345,644	(1,145,000)			13,200,644	12,899,918	300,727
Funding								
01 General Fund	13,877,039	13,746,582	(1,145,000)			12,601,582	12,309,131	292,452
02 State Special Revenue	599,062	599,062				599,062	590,787	8,275
Funding Total	14,476,101	14,345,644	(1,145,000)			13,200,644	12,899,918	300,727
06 Clinical Services Division								
Expenditure								
61000 Personal Services	8,495,193	8,747,208		(500,000)		8,247,208	7,729,682	517,526
62000 Operating Expenses	12,981,402	12,951,402	1,264,000	500,000		14,785,402	13,612,919	1,172,483
63000 Equipment & Intangible Asset	15,000	25,000				25,000	25,000	-

Appendix A

	Allocated Budget	June Modified Budget	Program Transfers	Operating Plan Changes	Other Changes	Sept. Modified Budget	Actuals and Accruals	Budget Balance
Expenditure Total	21,491,595	21,723,610	1,264,000	-		23,057,610	21,367,601	1,690,009
Funding								
01 General Fund	21,282,695	21,514,710	1,264,000	-		22,848,710	21,367,601	1,481,109
02 State Special Revenue	208,900	208,900				208,900	-	208,900
Funding Total	21,491,595	21,723,610	1,264,000	-		23,057,610	21,367,601	1,690,009
07 Board Of Pardons & Parole								
Expenditure								
61000 Personal Services		773,497	3,015			776,512	723,542	52,970
62000 Operating Expenses		237,356				237,356	290,323	(52,967)
Expenditure Total		1,010,853	3,015			1,013,868	1,013,865	3
Funding								
01 General Fund		1,010,853	3,015			1,013,868	1,013,865	3
Funding Total		1,010,853	3,015			1,013,868	1,013,865	3
64010 - GF Total	198,847,205	198,812,191	-	-	2,000,000	200,882,191	198,660,896	2,221,295
64010 Dept of Corrections Total	203,774,236	203,739,222	-	-	2,000,000	205,809,222	203,227,385	2,581,837
Section D - GF Total	319,302,752	319,267,068	-	-	2,750,000	322,087,068	317,880,729	4,206,339
Section D - Judicial Branch, Law Enforcen	400,109,947	405,121,692	-	-	2,750,000	407,941,692	393,021,911	14,919,781
Section E - Education								
35010 Office of Public Instruction								
06 State Level Activities								
Expenditure								
61000 Personal Services	12,344,013	12,837,502				12,837,502	12,538,408	299,094
62000 Operating Expenses	15,752,262	15,252,262				15,252,262	14,606,172	646,090
63000 Equipment & Intangible Asset	524,323	524,323				524,323	-	524,323
68000 Transfers	2,000,500	2,000,500				2,000,500	2,000,500	-
Expenditure Total	30,621,098	30,614,587				30,614,587	29,145,080	1,469,507
Funding								
01 General Fund	11,893,969	11,891,332				11,891,332	11,885,105	6,227
02 State Special Revenue	254,400	254,339				254,339	230,223	24,116
03 Federal Special Revenue	18,472,729	18,468,916				18,468,916	17,029,752	1,439,164
Funding Total	30,621,098	30,614,587				30,614,587	29,145,080	1,469,507
09 Local Education Activities								
Expenditure								
62000 Operating Expenses	1,331,137	1,306,597		(60,468)		1,246,129	1,225,277	20,851
65000 Local Assistance	776,211,044	776,535,584		60,468	3,500,000	780,096,052	771,050,070	9,045,983
66000 Grants	149,360,551	149,360,551		(100,000)		149,260,551	141,328,787	7,931,764
68000 Transfers	507,840	507,840		100,000		607,840	509,270	98,570
Expenditure Total	927,410,572	927,710,572		-	3,500,000	931,210,572	914,113,403	17,097,169
Funding								
01 General Fund	768,914,056	768,914,056			3,500,000	772,414,056	768,089,474	4,324,582
02 State Special Revenue	9,403,125	9,703,125				9,703,125	4,875,000	4,828,125
03 Federal Special Revenue	149,093,391	149,093,391				149,093,391	141,148,929	7,944,462
Funding Total	927,410,572	927,710,572			3,500,000	931,210,572	914,113,403	17,097,169
35010 - GF Total	780,808,025	780,805,388	-	-	3,500,000	784,305,388	779,974,579	4,330,809
35010 Office of Public Instruction Total	958,031,670	958,325,159	-	-	3,500,000	961,825,159	943,258,483	18,566,676
51010 Board of Public Education								
01 K-12 Education								
Expenditure								
61000 Personal Services	228,976	228,784				228,784	214,237	14,547
62000 Operating Expenses	134,854	134,854				134,854	94,150	40,704
69000 Debt Service	1,782	1,782				1,782	-	1,782
Expenditure Total	365,612	365,420				365,420	308,387	57,033
Funding								
01 General Fund	187,534	187,428				187,428	144,736	42,692
02 State Special Revenue	178,078	177,992				177,992	163,651	14,341
Funding Total	365,612	365,420				365,420	308,387	57,033
51010 - GF Total	187,534	187,428	-	-	-	187,428	144,736	42,692
51010 Board of Public Education Total	365,612	365,420	-	-	-	365,420	308,387	57,033
51020 Commissioner of Higher Ed								
01 Administration Program								
Expenditure								
61000 Personal Services	2,869,321	2,946,431		(59,194)		2,887,237	2,674,235	213,002
62000 Operating Expenses	978,495	997,048		55,008		1,052,056	929,775	122,281
63000 Equipment & Intangible Asset	11,063	11,063		4,185		15,248	15,248	-

Appendix A

	Allocated Budget	June Modified Budget	Program Transfers	Operating Plan Changes	Other Changes	Sept. Modified Budget	Actuals and Accruals	Budget Balance
66000 Grants	-	-				-	-	-
68000 Transfers	7,500,000	15,000,000				15,000,000	14,920,395	79,605
69000 Debt Service	18,553	-				-	-	-
Expenditure Total	11,377,432	18,954,542				18,954,542	18,539,654	414,888
Funding								
01 General Fund	10,836,012	18,413,122				18,413,122	18,065,707	347,415
02 State Special Revenue	-	-				-	-	-
03 Federal Special Revenue	-	-				-	-	-
06 Proprietary Fund	541,420	541,420				541,420	473,947	67,473
Other								
Funding Total	11,377,432	18,954,542				18,954,542	18,539,654	414,888
02 Student Assistance Program								
Expenditure								
61000 Personal Services	111,223	111,223		(27,800)		83,423	79,067	4,356
62000 Operating Expenses	164,502	264,502		27,800		292,302	242,588	49,714
65000 Local Assistance	141,000	141,000				141,000	141,000	0
66000 Grants	10,061,247	10,161,247				10,161,247	9,921,109	240,139
68000 Transfers	-	-				-	-	-
Expenditure Total	10,477,972	10,677,972				10,677,972	10,383,764	294,208
Funding								
01 General Fund	10,243,061	10,343,061				10,343,061	10,102,923	240,139
02 State Special Revenue	234,911	334,911				334,911	280,842	54,069
03 Federal Special Revenue	-	-				-	-	-
Funding Total	10,477,972	10,677,972				10,677,972	10,383,764	294,208
03 Improving Teacher Quality								
Expenditure								
61000 Personal Services	-	16,390				16,390	6,078	10,312
62000 Operating Expenses	17,390	1,000				1,000	933	67
66000 Grants	500,000	500,000				500,000	228,721	271,279
Expenditure Total	517,390	517,390				517,390	235,732	281,658
Funding								
01 General Fund	-	-				-	-	-
03 Federal Special Revenue	517,390	517,390				517,390	235,732	281,658
Funding Total	517,390	517,390				517,390	235,732	281,658
04 Community College Assistance								
Expenditure								
61000 Personal Services	96,342	-				-	-	-
62000 Operating Expenses	-	-				-	-	-
65000 Local Assistance	13,104,328	13,200,670				13,200,670	13,200,670	-
68000 Transfers	-	-				-	-	-
Expenditure Total	13,200,670	13,200,670				13,200,670	13,200,670	-
Funding								
01 General Fund	13,200,670	13,200,670				13,200,670	13,200,670	-
Funding Total	13,200,670	13,200,670				13,200,670	13,200,670	-
06 Educational Outreach & Diversity								
Expenditure								
61000 Personal Services	1,399,622	1,399,622		(109,524)		1,290,098	1,086,231	203,867
62000 Operating Expenses	2,092,342	3,166,325		109,524		3,275,849	2,253,580	1,022,269
66000 Grants	1,400,000	2,555,000				2,555,000	2,221,369	333,631
68000 Transfers	900,000	1,571,017				1,571,017	919,265	651,752
Expenditure Total	5,791,964	8,691,964				8,691,964	6,480,445	2,211,519
Funding								
01 General Fund	106,192	106,192				106,192	105,704	488
03 Federal Special Revenue	5,685,772	8,585,772				8,585,772	6,374,741	2,211,031
Funding Total	5,791,964	8,691,964				8,691,964	6,480,445	2,211,519
08 Work Force Development Pgm								
Expenditure								
61000 Personal Services	386,214	386,214		(5,322)		380,892	323,280	57,611
62000 Operating Expenses	416,314	416,314		5,322		421,636	108,485	313,152
66000 Grants	1,788,083	1,788,083				1,788,083	1,723,053	65,030
68000 Transfers	3,010,712	3,010,712				3,010,712	2,954,794	55,918
Expenditure Total	5,601,323	5,601,323				5,601,323	5,109,612	491,711
Funding								
01 General Fund	90,067	90,067				90,067	90,067	0
03 Federal Special Revenue	5,511,256	5,511,256				5,511,256	5,019,545	491,711

Appendix A

	Allocated Budget	June Modified Budget	Program Transfers	Operating Plan Changes	Other Changes	Sept. Modified Budget	Actuals and Accruals	Budget Balance
Funding Total	5,601,323	5,601,323				5,601,323	5,109,612	491,711
09 Appropriation Distribution								
Expenditure								
61000 Personal Services	3,140,718	-				-	-	-
62000 Operating Expenses	-	-				-	-	-
68000 Transfers	187,424,665	190,565,383				190,565,383	190,296,488	268,895
Expenditure Total	190,565,383	190,565,383				190,565,383	190,296,488	268,895
Funding								
01 General Fund	171,004,753	171,004,753				171,004,753	170,735,858	268,895
02 State Special Revenue	19,560,630	19,560,630				19,560,630	19,560,630	0
Funding Total	190,565,383	190,565,383				190,565,383	190,296,488	268,895
10 Agency Funds								
Expenditure								
61000 Personal Services	447,486	-				-	-	-
68000 Transfers	28,277,292	28,724,778				28,724,778	28,655,178	69,600
Expenditure Total	28,724,778	28,724,778				28,724,778	28,655,178	69,600
Funding								
01 General Fund	27,509,047	27,509,047				27,509,047	27,509,047	0
02 State Special Revenue	1,215,731	1,215,731				1,215,731	1,146,131	69,600
Funding Total	28,724,778	28,724,778				28,724,778	28,655,178	69,600
11 Tribal College Assistance Pgm								
Expenditure								
66000 Grants	1,003,463	1,003,463				1,003,463	786,380	217,083
Expenditure Total	1,003,463	1,003,463				1,003,463	786,380	217,083
Funding								
01 General Fund	1,003,463	1,003,463				1,003,463	786,380	217,083
Funding Total	1,003,463	1,003,463				1,003,463	786,380	217,083
12 Guaranteed Student Loan Pgm								
Expenditure								
61000 Personal Services	2,383,186	2,383,186				2,383,186	1,678,622	704,564
62000 Operating Expenses	3,140,820	3,140,820		(4,436)		3,136,384	2,137,443	998,941
63000 Equipment & Intangible Asset	10,252	10,252		4,436		14,688	14,688	-
67000 Benefits & Claims	48,825,537	48,225,537				48,225,537	24,361,683	23,863,854
69000 Debt Service	12,682	12,682				12,682	-	12,682
Expenditure Total	54,372,477	53,772,477				53,772,477	28,192,437	25,580,040
Funding								
(blank)							-	-
03 Federal Special Revenue	54,372,477	53,772,477				53,772,477	28,192,437	25,580,040
Funding Total	54,372,477	53,772,477				53,772,477	28,192,437	25,580,040
13 Board Of Regents-Admin								
Expenditure								
61000 Personal Services	6,300	6,300				6,300	2,750	3,550
62000 Operating Expenses	64,108	64,108				64,108	51,639	12,469
Expenditure Total	70,408	70,408				70,408	54,389	16,019
Funding								
01 General Fund	70,408	70,408				70,408	54,389	16,019
Funding Total	70,408	70,408				70,408	54,389	16,019
51020 - GF Total	234,063,673	241,740,783	-	-	-	241,740,783	240,650,744	1,090,039
51020 Commissioner of Higher Ed Total	321,703,260	331,780,370	-	-	-	331,780,370	301,934,750	29,845,620
51130 School for the Deaf & Blind								
01 Administration Program								
Expenditure								
61000 Personal Services	377,064	377,064	10,000			387,064	378,770	8,294
62000 Operating Expenses	136,890	136,890	10,000			146,890	132,475	14,415
Expenditure Total	513,954	513,954	20,000			533,954	511,245	22,709
Funding								
01 General Fund	511,014	511,014	20,000			531,014	508,305	22,709
02 State Special Revenue	2,940	2,940				2,940	2,940	-
03 Federal Special Revenue	-	-				-	-	-
Funding Total	513,954	513,954	20,000			533,954	511,245	22,709
02 General Services								
Expenditure								
61000 Personal Services	206,768	206,768	50,000			256,768	240,183	16,585

Appendix A

	Allocated Budget	June Modified Budget	Program Transfers	Operating Plan Changes	Other Changes	Sept. Modified Budget	Actuals and Accruals	Budget Balance
62000 Operating Expenses	274,116	274,116	10,500			284,616	281,778	2,838
63000 Equipment & Intangible Asset	-	-				-		-
68000 Transfers	11,300	11,300				11,300	9,000	2,300
69000 Debt Service	28,450	28,450				28,450	28,450	(0)
Expenditure Total	520,634	520,634	60,500			581,134	559,412	21,722
Funding								
01 General Fund	520,634	520,634	60,500			581,134	559,412	21,722
Funding Total	520,634	520,634	60,500			581,134	559,412	21,722
03 Student Services								
Expenditure								
61000 Personal Services	1,527,187	1,512,646	(35,000)			1,477,646	1,341,556	136,090
62000 Operating Expenses	189,875	189,875	27,500			217,375	212,864	4,511
Expenditure Total	1,717,062	1,702,521	(7,500)			1,695,021	1,554,420	140,601
Funding								
01 General Fund	1,694,062	1,679,521	(7,500)			1,672,021	1,531,420	140,601
03 Federal Special Revenue	23,000	23,000				23,000	23,000	0
Funding Total	1,717,062	1,702,521	(7,500)			1,695,021	1,554,420	140,601
04 Education								
Expenditure								
61000 Personal Services	4,377,496	4,377,496	(83,000)			4,294,496	4,026,427	268,069
62000 Operating Expenses	258,440	258,440	10,000			268,440	268,278	162
63000 Equipment & Intangible Asset	0	0				0		0
Expenditure Total	4,635,936	4,635,936	(73,000)			4,562,936	4,294,705	268,231
Funding								
01 General Fund	4,333,481	4,333,481	(73,000)			4,260,481	4,003,318	257,163
02 State Special Revenue	255,121	255,121				255,121	244,053	11,068
03 Federal Special Revenue	47,334	47,334				47,334	47,334	0
Funding Total	4,635,936	4,635,936	(73,000)			4,562,936	4,294,705	268,231
51130 - GF Total	7,059,191	7,044,650	-	-	-	7,044,650	6,602,454	442,196
51130 School for the Deaf & Blind Total	7,387,586	7,373,045	-	-	-	7,373,045	6,919,781	453,264
51140 Montana Arts Council								
01 Promotion Of The Arts								
Expenditure								
61000 Personal Services	660,883	689,013		(1,087)	20,750	708,676	688,473	20,203
62000 Operating Expenses	337,675	309,240		(13,160)		296,080	290,535	5,545
66000 Grants	487,238	487,238		14,247		501,485	476,485	25,000
Expenditure Total	1,485,796	1,485,491		-	20,750	1,506,241	1,455,493	50,748
Funding								
01 General Fund	550,545	550,429			20,750	571,179	520,381	50,798
02 State Special Revenue	224,625	224,562				224,562	224,562	0
03 Federal Special Revenue	710,626	710,500				710,500	710,550	(50)
Funding Total	1,485,796	1,485,491			20,750	1,506,241	1,455,493	50,748
51140 - GF Total	550,545	550,429	-	-	20,750	571,179	520,381	50,798
51140 Montana Arts Council Total	1,485,796	1,485,491	-	-	20,750	1,506,241	1,455,493	50,748
51150 Library Commission								
01 Statewide Library Resources								
Expenditure								
61000 Personal Services	2,212,098	2,941,786		16,000		2,957,786	2,830,431	127,355
62000 Operating Expenses	2,223,101	2,643,557		(4,711)		2,638,846	2,390,479	248,367
63000 Equipment & Intangible Asset	13,666	13,666		(11,289)		2,377	2,307	70
66000 Grants	2,037,226	884,754				884,754	333,618	551,136
Expenditure Total	6,486,091	6,483,763		-		6,483,763	5,556,835	926,928
Funding								
01 General Fund	3,064,036	3,062,738				3,062,738	3,009,471	53,267
02 State Special Revenue	1,747,950	1,747,611				1,747,611	1,434,128	313,483
03 Federal Special Revenue	1,674,105	1,673,414				1,673,414	1,113,236	560,178
Funding Total	6,486,091	6,483,763				6,483,763	5,556,835	926,928
51150 - GF Total	3,064,036	3,062,738	-	-	-	3,062,738	3,009,471	53,267
51150 Library Commission Total	6,486,091	6,483,763	-	-	-	6,483,763	5,556,835	926,928
51170 Historical Society								
01 Administration Program								
Expenditure								
61000 Personal Services	1,106,309	1,105,620	(41,500)			1,064,120	992,937	71,183
62000 Operating Expenses	439,639	439,639	18,800			458,439	406,569	51,870
63000 Equipment & Intangible Asset	27,906	27,906	(27,900)			6	-	6

Appendix A

	Allocated Budget	June Modified Budget	Program Transfers	Operating Plan Changes	Other Changes	Sept. Modified Budget	Actuals and Accruals	Budget Balance
Expenditure Total	1,573,854	1,573,165	(50,600)			1,522,565	1,399,506	123,059
Funding								
01 General Fund	1,120,524	1,120,004	4,400			1,124,404	1,084,852	39,552
02 State Special Revenue	128,884	128,840	(48,000)			80,840	184	80,656
03 Federal Special Revenue	74,140	74,015	(7,000)			67,015	64,717	2,298
06 Proprietary Fund	250,306	250,306				250,306	249,753	553
Funding Total	1,573,854	1,573,165	(50,600)			1,522,565	1,399,506	123,059
02 Research Center								
Expenditure								
61000 Personal Services	969,816	969,816	10,500			980,316	980,253	63
62000 Operating Expenses	373,848	373,848	5,100	(7,625)		371,323	367,051	4,272
63000 Equipment & Intangible Asset	58,297	58,297	4,400	7,625		70,322	70,631	(309)
Expenditure Total	1,401,961	1,401,961	20,000	-		1,421,961	1,417,935	4,026
Funding								
01 General Fund	1,253,653	1,253,653	(13,000)			1,240,653	1,240,590	63
02 State Special Revenue	113,931	113,931	33,000			146,931	146,777	154
03 Federal Special Revenue	-	-				-	-	-
06 Proprietary Fund	34,377	34,377				34,377	30,568	3,809
Funding Total	1,401,961	1,401,961	20,000			1,421,961	1,417,935	4,026
03 Museum Program								
Expenditure								
61000 Personal Services	466,135	466,135				466,135	460,846	5,289
62000 Operating Expenses	555,599	555,599	(400)			555,199	549,535	5,664
63000 Equipment & Intangible Asset	6,795	6,795	20,000			26,795	27,500	(705)
Expenditure Total	1,028,529	1,028,529	19,600			1,048,129	1,037,881	10,248
Funding								
01 General Fund	627,990	627,990	4,600			632,590	627,299	5,291
02 State Special Revenue	397,531	397,531	15,000			412,531	408,087	4,444
06 Proprietary Fund	3,008	3,008				3,008	2,495	513
Other							-	-
Funding Total	1,028,529	1,028,529	19,600			1,048,129	1,037,881	10,248
04 Publications Program								
Expenditure								
61000 Personal Services	315,099	315,075				315,075	283,904	31,171
62000 Operating Expenses	168,347	163,347				163,347	163,243	104
Expenditure Total	483,446	478,422				478,422	447,147	31,275
Funding								
01 General Fund	158,729	158,729				158,729	128,476	30,253
06 Proprietary Fund	324,717	319,693				319,693	318,671	1,022
Other							-	-
Funding Total	483,446	478,422				478,422	447,147	31,275
05 Education								
Expenditure								
61000 Personal Services	279,240	279,240				279,240	252,954	26,286
62000 Operating Expenses	134,352	139,352				139,352	137,044	2,308
Expenditure Total	413,592	418,592				418,592	389,998	28,594
Funding								
01 General Fund	279,240	279,240				279,240	252,954	26,286
02 State Special Revenue	109,172	109,172				109,172	109,170	2
06 Proprietary Fund	25,180	30,180				30,180	27,874	2,306
Other							-	-
Funding Total	413,592	418,592				418,592	389,998	28,594
06 Historic Preservation Program								
Expenditure								
61000 Personal Services	560,218	560,218	11,000	(14,000)	22,235	579,453	531,907	47,546
62000 Operating Expenses	151,813	151,813		15,500		167,313	178,316	(11,003)
66000 Grants	87,120	87,120		(1,500)		85,620	90,661	(5,041)
Expenditure Total	799,151	799,151	11,000	-	22,235	832,386	800,885	31,502
Funding								
01 General Fund	41,422	41,422	4,000			45,422	43,910	1,513
03 Federal Special Revenue	712,669	712,669	7,000		22,235	741,904	711,934	29,970
06 Proprietary Fund	45,060	45,060				45,060	45,041	19
Funding Total	799,151	799,151	11,000		22,235	832,386	800,885	31,502
51170 - GF Total	3,481,558	3,481,038	-	-	-	3,481,038	3,378,081	102,957
51170 Historical Society Total	5,700,533	5,699,820	-	-	22,235	5,722,055	5,493,351	228,704

Appendix A

	Allocated Budget	June Modified Budget	Program Transfers	Operating Plan Changes	Other Changes	Sept. Modified Budget	Actuals and Accruals	Budget Balance
Section E - GF Total	1,029,214,562	1,036,872,454	-	-	3,520,750	1,040,393,204	1,034,280,446	6,112,758
Section E - Education Total	1,301,160,548	1,311,513,068	-	-	3,542,985	1,315,056,053	1,264,927,080	50,128,974
Grand Total	4,999,603,863	5,160,831,380	-	-	6,250,000	5,167,081,380	4,874,242,775	292,838,605

*The Reorganization column was not included in this appendix because there was no data during this reporting period.