EQC
SEPTEMBER 14, 2010
EXHIBIT 4

Statewide Summary
Budget Analysis Tools Suite
Historical Fund Balance Information By Agency,Fund,A SABHRS Data as of 09/10/10 05:11:15 AM

All Agencies	
Agency	(All)
Fund Name	03097 Fedl Fish(W/B) Wildlife(P/R)

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Fund Balance Type	Ledger	Summary Name	Account Name	2006	2007	2008	2009	2010	2011
Ledger				505,174.82	(102,434.21)	(207,915.59)	(17,242.23)	(108,802.91)	(173,748.66)
	Assets			1,856,965.69	1,146,499.59	1,420,434.68	1,206,786.25	1,405,585.27	(56,934.64)
		1000 Assets Less Cash		1,836,792.51	997,570.36	1,418,933.24	1,102,284.62	1,401,790.18	(0.00)
		1104 Cash In Bank		20,173.18	148,929.23	1,501.44	104,501.63	3,795.09	(56,934.64)
	Liabilities			(1,351,790.87)	(1,248,933.80)	(1,628,350.27)	(1,224,028.48)	(1,514,388.18)	(116,814.02)
		2000 Liabilities		(1,351,790.87)	(1,248,933.80)	(1,628,350.27)	(1,224,028.48)	(1,514,388.18)	(116,814.02)
Nominal				505,174.82	(102,434.21)	(207,915.59)	(17,242.23)	(108,802.91)	(173,748.66)
	Fund Balance			42,964.21	41,536.66	(586,347.91)	(207,915.59)	(17,242.23)	(108,802.91)
		4101 Net Assets		42,964.21	41,536.66	(586,347.91)	(207,915.59)	(27,872.55)	(81,300.00)
		4125 Fund Balance - Restricted						10,630.32	(27,502.91)
			4125 Fund Balance - Restricted					10,630.32	(27,502.91)
	Nominal Disbursements			(11,343,345.88)	(10,719,443.58)	(12,715,425.65)	(10,738,316.88)	(23,961,658.39)	(1,519,091.20)
		61000 Personal Services		(6,246,450.16)	(6,333,890.63)	(6,303,886.51)	(6,872,510.11)	(7,171,212.31)	(1,221,883.98)
		62000 Operating Expenses		(3,572,648.28)	(3,443,085.81)	(4,047,447.63)	(3,131,388.92)	(4,054,437.41)	(242,229.52)
			62101 Appraiser Fees	(652.74)	(1,194.50)				
			62102 Consult & Prof Services	(779,484.88)	(928,291.96)	(1,101,972.38)	(691,052.62)	(1,178,947.73)	(42,304.25)
			62103 Tree-Related Services						
			62104 Insurance & Bonds			(500.00)		(194.99)	
			62105 Janitorial Services	(1,611.99)	(1,278.68)	(1,061.50)	(1,383.97)	(2,405.85)	(55.85)
			62106 Laboratory Testing	(108,734.35)	(131,304.08)	(118,125.43)	(95,695.71)	(127,224.52)	(481.62)
			62107 Laundry					(255.20)	(27.63)
			62108 Legal Fees & Court Costs		(25.00)		(33.75)	(4,875.00)	
			62110 Caretaker Services/Other			(92.95)			
			62112 Bonds - Non D Of A	(8,136.38)	(1,370.42)		(9,836.78)		
			62114 HRIS Service Fees						
			62115 Photographic Services	(459.53)		(12.55)	(12.00)		
			62116 Medical Services		(114.95)				(25.22)
			62117 Board & Room		(1,014.42)	(292.50)			
			62118 Misc. Medical Services	(565.83)	(922.09)	(1,130.11)	(1,063.20)	(431.85)	(86.59)
			62120 Board And Room - Training						
			62122 Audit Fees	(4,250.20)		(6,297.22)		(5,445.78)	(440.50)
			62123 County Weed Control	(1,144.99)	(194.52)	(4,708.72)	(690.14)	(1,090.66)	(84.91)
			62126 Contractor Paymnt - Util Reloc						
			62128 Newspaper Clipping Service					(52.00)	
			62132 Fire Suppression Services			(206.50)	(26.24)	(357.37)	
			62134 Honorariums						
			62135 Consultg & Prof Serv-Training					(278.25)	
			62136 IT Consult & Prof Services	(131,209.39)	(7,242.69)	(42.75)	(1,539.00)		
			62141 Tape Storage Charges/DOA						

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All Agencies	
Agency	(All)
Fund Name	03097 Fedl Fish(W/B) Wildlife(P/R)

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Fund Balance

Type	Ledger	Summary Name	Account Name	2006	2007	2008	2009	2010	2011
Nominal	Nominal Disbursements	62000 Operating Expe	62142 Disk Storage Charges/DOA			(13.12)			
			62143 Security Protection			(1,115.72)	(325.00)	(325.29)	
			62144 Misc Network Serv/DOA		(54.00)	6.24			
			62145 Food Services Expense		(477.49)		(1,120.50)	(5,031.37)	
			62146 Commissions	(112.50)					
			62149 Virtual Private Network	(617.70)	(7.50)				
			62155 Fire Protection Payments	(67.12)	(110.60)	(375.00)	(375.00)	(382.41)	(375.00)
			62156 Work Study Contracts	(18,085.10)	(26,099.33)	(18,125.14)	(13,759.08)	(28,356.08)	(2,737.34)
			62157 Printing Services - Internal			(18.97)			
			62160 Background Checks				(2,888.50)	(1,245.50)	
			62165 Temporary Services	(8,107.81)	(58,542.42)	(68,000.98)	(42,606.14)	(44,170.75)	(2,912.44)
			62170 Prescription Services						
			62171 Mid-Tier Processing / D Of A	(37,080.00)					
			62172 Batch CPU Seconds/DOA				(13.12)		
			62173 Computer Processing/Non-D Of A	(131.06)		(375.00)		(937.50)	
			62174 Data Network Serv/D Of A	(3,276.14)	(12,961.21)	(161.72)	(249.44)		
			62176 System Development/Non-D Of A	(13.50)		(17.40)			
			62181 Data Network Serv/Non-D Of A						
			62182 Misc. Info Sys. Serv/Non-DOA						
			62183 Operational Support/D Of A	(1,654.56)					
			62184 Operational Support/Non-D Of A	(6,585.25)	(12,682.64)	(3,605.25)	(3,632.25)	(1,530.75)	
			62185 P and G Laser Printing						
			62186 Waste Disposal	(266.48)	(4,241.31)	(9,300.70)	(5,383.20)	(8,460.45)	(1,909.40)
			62187 Records Storage					(21.00)	
			62190 Printing/Pub & Graphics	(56,827.67)	(24,968.99)	(53,120.14)	(56,478.09)	(37,027.48)	(829.99)
			62191 Printing/Other Provider	141.91	(626.97)	(1,859.11)	(1,368.56)	(480.53)	(2.25)
			62198 Higher Ed Interdept Elim.	(71.06)	(1,130.62)		(407.46)	(1,641.06)	
			621A5 Equip/Vehicle Driver-Private				(60.00)		
			62201 Agricultural	(3,517.05)	(2,463.61)	(3,095.15)	(7,059.15)	(3,592.68)	
			62202 Athletic & Recreational	(2,180.56)	(10.50)		(24.37)	(1,280.44)	
			62203 Clothing & Personal	(22,060.63)	(27,921.85)	(22,574.59)	(28,196.30)	(37,730.78)	(1,686.11)
			62204 Educational	(164,064.18)	(129,023.43)	(146,591.57)	(156,861.25)	(83,637.84)	(19,123.02)
			62205 Food	(139,043.48)	(139,905.06)	(237,331.54)	(33,676.80)	(192,010.08)	(27,188.37)
			62206 Housekeeping	(3,614.50)	(3,408.32)	(6,541.59)	(3,500.71)	(2,530.38)	(305.46)
			62207 Disp. Briefs	(476.85)					
			62208 Laboratory Equip & Supplies	(35,607.81)	(11,906.94)	(27,095.97)	(20,393.06)	(16,661.56)	(1,414.83)
			62209 Medical & Hosp Supp/Equip	(416.33)	(820.10)	(1,801.17)	(490.12)	(180.75)	
			62210 Minor Tools, Instrum., & Equip	(118,164.34)	(106,930.93)	(99,823.44)	(132,402.75)	(180,314.91)	(7,061.91)
			62211 Coarse Paper/Central Stores	(240.46)	(138.71)	(270.99)	(188.89)	(357.16)	
			62212 Photo & Reproduction	(8,307.69)	(11,798.57)	(4,292.58)	(5,302.18)	(3,951.59)	
			62213 Professional	(68,242.44)	509.47	(33,055.44)	(43,091.98)	(38,218.91)	(24.37)
			62214 Printing	(16,892.49)	(14,253.07)	(18,767.07)	(8,254.99)	(9,079.28)	(305.73)
			62215 Vehicular	3,460.53	(2,315.31)	(2,358.47)	(1,324.57)	(2,500.83)	(48.24)
			62216 Gasoline	(33,893.85)	(35,844.42)	(33,973.59)	(32,232.93)	(27,721.08)	(2,494.35)
			62217 Plumbing					(2,018.63)	(79.79)
			62218 Carpentry					(1,220.15)	

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Fund Balance

Type	Ledger	Summary Name	Account Name	2006	2007	2008	2009	2010	2011
Nominal	Nominal Disbursements	62000 Operating Exper	62219 Forms/Central Stores						
			62221 Ammunition	(2,428.59)	(1,425.45)	(3,607.58)	(6,181.59)	(4,053.58)	(540.41)
			62222 Drug	(4,683.26)	(514.78)	(621.34)	(5,526.75)	(4,600.46)	(60.60)
			62224 Maps Charts & Pamphlets	(1,580.27)	(1,370.70)	(730.03)	(3,406.78)	(776.84)	(29.34)
			62225 Books & Reference Materials	(19,809.35)	(14,627.07)	(15,884.08)	(11,890.99)	(28,593.89)	(3.75)
			62226 Fine Paper/Central Stores	(104.40)	(396.81)		(36.52)		
			62227 Building Materials	(5,448.76)	(14,647.26)	(17,681.94)	(8,447.37)	(11,061.45)	(553.10)
			62228 Radio Supplies/Minor Equip	(18,478.92)	(17,951.21)	(85,143.92)	(241.93)	(1,639.86)	
			62229 Shop Supplies/Tools/Minr Equip	(16,093.77)	(23,926.13)	(27,233.79)	(26,361.08)	(26,842.31)	(1,485.95)
			62230 Sensitive Items	(18,702.15)	(61,290.98)	(69,998.85)	(28,654.99)	(24,453.16)	(692.69)
			62231 Photographic			(4.71)		(539.12)	
			62232 Safety Supplies/Minor Equip	(2,380.94)	(3,105.06)	(4,963.98)	(6,459.57)	(16,236.69)	(46.47)
			62233 Paper/Non-State Provider			(19.47)			
			62234 Tire Chains						
			62236 Ofc Supplies/Central Stores	(6,254.45)	(5,683.35)	(6,561.90)	(2,847.02)	(4,227.00)	(296.28)
			62237 Hubs, Lath, Stakes & Row Pins						
			62238 Minor Equipment-Office Equip	(5,445.72)	(5,639.71)	(13,060.68)	(2,860.19)	(2,617.26)	(20.61)
			62240 Inspection-Field Equip/Supp	(45,956.85)	(37,899.90)	(40,340.48)	(27,099.37)	(22,553.93)	(1,965.55)
			62241 Office Sup/Minor Equip-NonStat	(11,633.21)	(11,166.28)	(12,964.55)	(11,311.59)	(9,005.08)	(1,000.03)
			62242 Diesel Fuel	(13,378.50)	(9,235.01)	(8,353.24)	(13,204.49)	(15,527.36)	(2,275.02)
			62243 Weed Control	(2,420.56)	61.53	(307.92)	(2,840.39)	(2,262.65)	
			62244 Chemicals	(6,713.91)	(3,638.00)	(8,892.93)	(8,569.92)	(10,529.06)	(294.00)
			62245 Minor Equip - Comp Hardware	(8,720.93)	(10,534.41)	(3,805.90)	(6,398.88)	(5,628.73)	
			62246 Patient Apparel	(370.38)			12.74	(15.30)	
			62247 Shoes	(1,145.45)	(1,039.17)	(1,953.72)	(2,373.96)	(6,100.44)	(0.77)
			62248 Fabrics						
			62249 Minor Software.	(11,519.36)	(4,384.81)	(2,679.85)	(6,039.50)	(432.25)	
			62250 Procurement Card-Misc Supplies			(3,657.41)			
			62251 Meat				(54.72)		
			62252 Dairy	1.09					
			62254 Bakery	(38.23)					
			62257 Laundry	(362.95)	(304.47)	(145.73)	(117.68)	(566.64)	
			62259 Kitchen Sup/Utnsls/Minr Equip	(340.38)	(814.16)	(1,332.32)	(2,875.98)	(620.89)	
			62260 Rabies/Predator Control Suppl						
			62261 Mus G&C-Software $1000-4999						
			62262 Mus G&C-Comp Hrdware 1000-4999						
			62263 Veterinary Supplies	(17,477.48)	(14,848.35)	(6,045.02)	(3,159.05)	(2,315.85)	(440.83)
			62264 Grocery	(8,047.59)	(7,778.94)	(7,196.22)	(6,792.74)	(4,584.23)	(425.39)
			62265 Miscellaneous Medications						
			62266 Electrical					(304.32)	(97.80)
			62267 Paper Products	(997.10)	(436.43)	(349.93)	(375.43)	(122.16)	
			62268 Mus G&C-Office Equip 1000-4999						
			62270 Commencement Costs				(8.23)		
			62271 Reinforcers						
			62272 Law Enforcement For Persons	(831.24)	(180.89)	(375.64)	(471.56)	(359.65)	
			62273 Law Enforcement For Cars					(24.90)	
			62274 Manufacturing Supplies	(16.46)					

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Fund Balance

Type	Ledger	Summary Name	Account Name	2006	2007	2008	2009	2010	2011
Nominal	Nominal Disbursements	62000 Operating Expe	62276 Containers/Boxes/Shipping Matl					(15.77)	
			62278 Beverages					(107.00)	(7.00)
			62280 Program Expense						
			62281 Feed Supplement	(498.55)	(627.67)	(209.52)	(204.05)	(3,915.27)	(35.98)
			62282 Ink	2.44	(13.76)	(48.37)	(16.81)		
			62283 Grain	(124.92)	(18.64)	(79.42)	(8.54)	(533.41)	
			62285 Hay	(236.38)	(1,125.24)	(702.00)	(395.23)	(343.63)	
			62286 Marine Materials	(10,385.45)	(11,552.31)	(19,663.81)	(1,999.89)	(9,416.81)	(200.20)
			62287 Fertilizer					(9.32)	
			62289 Staples						
			62290 Ofc Supplies/Internal						
			62293 Publication Expense	(7,350.54)	(9,115.76)	(5,863.14)	(4,239.48)	(11,098.79)	(39.37)
			62295 Janitorial/Non-State Proc	(104.96)	(355.44)	(1,411.76)	(987.42)	(698.32)	(38.95)
			62296 Computer Paper/Central Stores	(177.23)		(119.25)			
			62297 Propane Vehicle Fuel	(567.21)	(153.91)	(155.89)	(88.23)	(171.82)	(18.56)
			62298 Fish/Fish Eggs	(9,524.65)	(7,575.19)	(5,370.02)	(4,856.83)	(1,206.24)	(14.23)
			622A7 Game Damage Material					(899.50)	
			62303 Telegraph-Gram/Teletype/Fax	(102.86)	(304.06)	(55.72)	(134.30)	(202.50)	(31.92)
			62304 Postage & Mailing	(76,922.60)	(49,131.69)	(43,329.95)	(46,433.74)	(58,288.52)	(1,460.84)
			62305 United Parcel Service Charges						
			62307 Messenger Services - D Of A				(7,293.43)		
			62308 Post Office Box Rental					(84.00)	
			62309 Advertising - Non Recruiting	(2,394.78)	(4,106.62)	(3,317.50)	(2,764.08)	(1,979.89)	(329.25)
			62310 Ads-National Non Recruiting						
			62316 Employment Ads - Out-of-State	(245.00)					
			62317 Employment Ads - Instate	44.34	(89.96)	(1,379.26)	(457.38)		
			62318 Answering Service					(127.50)	
			62319 Cellular Phones	(14,707.16)	(17,736.39)	(22,628.10)	(32,789.21)	(23,300.11)	(1,391.13)
			62321 Messenger Services-Non D Of A	(121.46)			(161.91)	(63.75)	
			62324 Videosite Misc. Vendor Expense						
			62327 Satellite Phones					(248.66)	(21.23)
			62370 Telephone Equip Chrg/D Of A	(1,943.92)	(503.40)	(863.16)	(1,027.49)		
			62371 Telephone Equip Crg/Non-D Of A	(8,062.57)	(11,889.60)	(10,647.72)	(8,818.95)	(9,582.59)	(1,598.99)
			62372 Telephone Add/Move/Change	(507.12)	(418.87)	(2,658.56)	(421.08)	(408.75)	
			62373 Telephone Equip Maintenance		(54.04)	(26.98)	(17.29)		
			62374 Internet Services/Non DofA	(3,028.28)	(4,172.09)	(4,888.76)	(4,115.00)	(4,653.56)	(749.69)
			62376 Local Voice Circuits						
			62378 Voice Circuit Add/Move/Change						
			62382 Data Circuit Add/Move/Change	(742.51)		(18.75)	(534.44)		
			62384 Private Cell Phones				(386.75)	(410.72)	
			62385 Long Distance Chrg/D Of A	(4,653.46)	(3,337.63)	(3,413.06)	(4,269.78)		
			62386 Long Distance Chrg/Non-D Of A	(2,120.04)	(2,149.90)	(3,750.59)	(2,151.73)	(2,157.08)	(567.23)
			62387 Credit Card Calls	(21.86)	(11.25)				
			62388 Local Calls	(184.91)	(2,123.44)	(3,167.35)	(3,353.65)	(2,628.78)	(465.62)
			62389 Telephone Directories	(3.62)	(14.00)	(10.99)			
			623B0 ITSD Voice Services					(1,520.83)	
			623B4 ITSD Long Distance					(1,489.10)	

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Type	Ledger	Summary Name	Account Name	2006	2007	2008	2009	2010	2011
Nominal	Nominal Disbursements	62000 Operating Expe	62401 In-State Personal Car Mileage	(44,483.35)	(53,008.20)	(49,640.43)	(47,414.95)	(38,768.88)	(3,242.39)
			62402 In-State Commercial Transport	(606.26)	(325.35)	(417.20)	(187.50)	(297.70)	(7.50)
			62403 In-State Aircraft Rental	(980.99)					
			62404 In-State State Motor Pool	(339,725.11)	(360,519.74)	(420,535.44)	(426,633.47)	(530,222.04)	(43,757.00)
			62405 In-State Other	(757.70)	(227.54)	(229.82)	(526.42)	(145.24)	(91.50)
			62406 In-State No Receipt Lodging			(2,201.12)	(4,557.48)	(4,232.66)	(584.40)
			62407 In-State Meals	(45,535.95)	(46,625.84)	(43,879.14)	(45,234.86)	(47,233.90)	(3,944.12)
			62408 In-State Lodging	(55,315.39)	(58,811.39)	(65,525.86)	(48,398.49)	(59,806.84)	(2,368.96)
			62409 In-State Car Rental						
			62410 In-State Meals Overnight	(43,236.17)	(40,298.00)	(38,792.72)	(33,396.31)	(32,005.60)	(2,681.28)
			62411 Out-Of-State Personal Car Mlge	(1,262.24)	(795.62)	(312.35)	(809.62)	49.88	(241.20)
			62412 Out-Of-State Commercial Trans	(6,979.35)	(9,263.36)	(8,168.50)	(6,675.55)	(8,428.04)	(51.00)
			62413 Out-Of-State Aircraft Rental		(878.24)			(347.62)	
			62415 Out-Of-State Other	(352.99)	(1,246.75)	(165.86)	(1,657.27)	(490.12)	
			62416 Out-Of-State No Receipt Lodg				(108.00)	(126.00)	0.01
			62417 Out-Of-State Meals	54.87	(219.75)	89.00	(18.00)	(142.50)	(72.75)
			62418 Out-Of-State Lodging	(7,110.05)	(12,447.35)	(8,619.46)	(10,513.48)	(11,011.55)	(186.97)
			62419 Out-Of-State Car Rental					(267.82)	
			62420 Energy Surcharge						
			62430 Out-Of-State Meals-Overnight	(2,988.37)	(5,258.58)	(4,113.80)	(5,978.47)	(5,713.08)	(869.98)
			62436 In-State No Rceipt Lodg Trng			(27.00)			
			62437 In-State Meals-Training						
			62442 Out-Of-State Pers Car Mil-Trng						
			62447 Out-Of-State No Rcpt Lodg Trng			(9.00)			
			62450 Out-Of-State Car Rent-Trng						
			62451 Out-Of-State Meals Ovrnit-Trng				(12.09)		
			62470 Motor Pool-Assigned Time						
			62489 Non-Employee In State Mileage		(47.00)				
			62494 Non-Employee Travel - Mileage		(533.77)				
			62498 Non-employee travel	(14,508.02)	(20,124.10)	(23,679.99)	(16,265.73)	(21,486.45)	(1,389.28)
			62501 Land	(34,591.93)	(20,468.60)	(66,505.82)	(19,709.54)	(20,340.39)	
			62502 Home Office Rent	(3,351.75)	(3,818.25)	(2,910.00)	(4,282.50)	(6,487.50)	(562.50)
			62504 Office Equipment	(151.81)	(171.15)	(569.34)	(1,728.34)	(1,058.87)	
			62505 Non Office Equipment	(10,119.43)	(9,660.88)	(8,577.95)	(4,852.22)	(6,657.74)	(990.59)
			62506 Postage Meter					(230.21)	
			62507 Vehicles - Non-Travel	(1,044.66)	(198.86)	(1,315.25)	(253.17)	(321.21)	
			62509 Trailers/Trailer Space	(375.00)	(1,723.89)	(1,192.50)	(1,345.49)	(532.50)	(11.25)
			62510 Motor Pool Leased Vehicles	(1,090.83)	(8,820.77)	(15,589.37)	(11,763.21)	(13,612.11)	(1,981.09)
			62511 Small Equipment	(2,778.46)	(1,321.73)	(969.74)	(3,137.51)	(1,515.78)	(904.76)
			62512 Storage	(2,012.79)	(2,150.87)	(2,417.25)	(1,845.75)	(2,724.75)	(82.50)
			62513 Heavy Equipment					(238.85)	
			62515 Gas Cylinders			(36.04)		(509.50)	(141.08)
			62516 Meeting Rooms	(2,177.21)	(3,117.65)	(150.00)	(4,571.99)	(17,967.09)	
			62517 Leased Equipment	(5,839.46)	(2,159.66)	(4,189.46)	(3,941.88)	(2,160.65)	(232.54)
			62519 Photo Copy Equipment				(28.70)		
			62525 Department Aircraft Rental	(140,438.19)	(113,890.25)	(122,562.93)	(111,329.12)	(167,963.94)	(11,286.75)
			62526 Private Aircraft Rental	(91,374.35)	(8,281.33)	(7,962.89)	(18,644.65)	(10,693.75)	

Statewide Summary
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Historical Fund Balance Information By Agency,Fund,A - SAMHRS Data as of 09/10/10 05:11:15 AM

All Agencies	
Agency	(All)
Fund Name	03097 Fedl Fish(W/B) Wildlife(P/R)

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Fund Balance

Type	Ledger	Summary Name	Account Name	2006	2007	2008	2009	2010	2011
Nominal	Nominal Disbursements	62000 Operating Exper	62527 Rent-DofA Buildings		(1,125.00)				
			62528 Rent-Non Dept of Admin	(1,012.50)		(4,305.99)	(6,810.29)	(9,127.38)	(2,197.38)
			62553 Water Leases	(30,141.00)		(13,615.50)	1,595.44	(7,056.76)	
			62601 Electricity	(66,095.68)	(76,523.05)	(87,333.82)	(82,850.76)	(104,774.44)	(21,662.97)
			62602 Fuel Oil	(369.78)	(9.55)				
			62603 Natural Gas	(33,491.08)	(27,528.18)	(68,912.03)	(34,466.56)	(101,841.48)	(1,272.04)
			62604 Laboratory Gas						
			62605 Water & Sewage	(2,690.64)	(3,037.88)	(2,347.68)	(3,127.38)	(2,808.66)	(539.11)
			62606 Garbage & Trash Removal	(8,301.75)	(12,268.65)	(10,116.09)	(13,798.58)	(8,665.67)	(2,058.26)
			62607 Propane	(8,375.97)	(9,735.04)	(19,794.42)	(13,508.25)	(16,042.72)	(110.31)
			62608 Energy Savings						
			62609 Coal	(227.74)					
			62701 Buildings & Grounds	(106,463.17)	(116,582.54)	(93,624.18)	(118,281.62)	(91,441.67)	(2,623.22)
			62702 Construction Equipment	(298.94)	(3,749.99)	(191.83)	(105.49)	(425.12)	(70.87)
			62703 Highway Related Items	(5.68)			(65.96)		
			62704 Office Equipment	(467.06)	(1,327.92)	(655.55)	(292.67)	(444.26)	
			62705 Shop Plant Industrial Equip	(20,551.23)	(38,624.95)	(30,802.54)	(25,264.89)	(22,262.04)	(627.82)
			62706 Vehicles - Passenger	(10,504.02)	(9,467.50)	(13,365.90)	(23,253.81)	(4,384.34)	(1,480.46)
			62707 Vehicles - Other Than Pass	(5,575.30)	(12,189.82)	(4,585.27)	(6,173.56)	(9,615.95)	(116.25)
			62708 Vehicles - Due To Accident	(2,464.66)	(1,105.00)	(452.61)			
			62709 Radio/Radar	(202.07)	(1,377.85)	(5,470.71)	(90.00)		
			62711 Minor Tools & Instruments	(6,681.84)	(7,797.65)	(13,323.63)	(6,013.78)	(10,650.48)	(960.06)
			62712 Engineering Equipment						
			62713 Laboratory Equipment	(5,699.14)	(397.10)	(885.04)	(2,795.79)	(2,611.95)	
			62714 Photographic Equipment						
			62716 Road Oil/Fuel Depots						
			62717 Signs - Light & Signal		(506.55)	(64.15)	(11.72)		(76.61)
			62720 Batteries	(341.56)	(391.42)	(374.63)	(3,735.23)	(1,144.04)	
			62727 Tires & Tubes			(140.00)			
			62729 Broom Fillers				(434.62)		
			62731 Paint - Buildings	(449.03)	(474.57)	(782.98)	(591.09)	(788.23)	(110.50)
			62732 Paint - Traffic Line						
			62733 Culverts & Cattle Guards				(486.40)	(26.08)	
			62734 Fence Materials	(1,963.86)	(3,069.29)	(91.36)	(317.73)	(312.16)	
			62737 Sign Materials	(3,062.39)	(6,555.29)	(8,033.28)	(1,964.43)	(2,674.05)	(146.68)
			62740 Sand						
			62741 Gravel Stockpile	(3,504.84)	(73.91)	(4,047.00)	(2,039.47)	(210.14)	(58.13)
			62743 Multi-User Computers&Terminals		(1,014.77)	(75.00)		(28.79)	
			62746 HVAC					(240.07)	
			62747 Lawn Mowing					(72.38)	(40.11)
			62748 Athletic & Recreation Equip						
			62749 Dorm-Student Damage Repair						
			62750 Maintenance Contracts	(783.66)	(2,147.78)	(949.87)	(1,511.73)	(1,681.94)	(107.75)
			62751 Aircraft/Repair & Maint.			(41.14)	(41.53)	(14.11)	
			62752 Chain Saws					(18.00)	(0.72)
			62757 Equipment Repair Parts	(6,724.92)	(5,428.39)	(5,887.59)	(4,709.78)	(6,420.79)	(1,[illegible].61)

Statewide Summary
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Historical Fund Balance Information By Agency, Fund, A SABHRS Data as of 09/10/10 05:11:15 AM

All Agencies	
Agency	(All)
Fund Name	03097 Fedl Fish(W/B) Wildlife(P/R)

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Fund Balance Type	Ledger	Summary Name	Account Name	2006	2007	2008	2009	2010	2011
Nominal	Nominal Disbursements	62000 Operating Expe	62760 Snowmobile Repairs	(5,229.92)	(4,619.51)	(1,193.35)	(1,312.81)	(1,741.76)	(57.75)
			62761 Snowmobile Plowing/Trail Groom						
			62764 Photo Copy Equipment	(85.50)	(248.75)	(248.75)	(81.70)	(56.25)	
			62767 Crack & Joint Filler	(58.84)					
			62769 Marine Repairs	(12,906.17)	(6,492.48)	(11,812.54)	(9,244.09)	(16,616.44)	(226.83)
			62771 Habitat Improvement	(1,918.54)	(16.25)	(187.50)	(2,831.25)	(1,471.39)	
			62772 Irrigation						(3.49)
			62776 Plumbing Repairs					(3,037.66)	(1.37)
			62777 Carpentry Repairs					(660.42)	
			62778 Electrical Repairs					(1,347.69)	(85.72)
			62801 Dues	883.31	(8,458.59)	(12,728.66)	(9,752.11)	(9,145.83)	(3.75)
			62802 Subscriptions	(890.88)	(1,999.05)	(7,794.53)	(6,675.91)	(2,965.73)	(92.48)
			62804 Taxes, Assessments, Etc	(123,757.83)	(128,104.60)	(129,108.45)	(128,151.51)	(130,117.97)	(4.26)
			62805 NB Depreciation Expense						
			62806 Interest - Non-Debt Services						
			62807 Fees For Monetary Issues					(1.72)	
			62808 NB Loss on Sale Expense	(6.73)					
			62809 Education/Training Costs	(32,709.37)	(19,352.04)	(26,940.10)	(25,468.75)	(19,477.61)	(667.16)
			62810 Relocation - Taxable	(666.60)		(23,168.51)	(9,440.73)	(8,144.04)	(81.00)
			62811 Rewards	(3,129.53)	(15,326.24)	(5,773.78)	(4,815.47)	(16,168.44)	(1.95)
			62812 Allowances						
			62814 Tuition	(136.50)	(782.81)	(44.14)	(67.51)	(2,418.75)	
			62815 Recruiting - Non Advertisement					(74.22)	
			62816 Bad Debt Write-Off-Nonbudgeted						
			62817 Meetings/Conference Costs						
			62822 Freight & Express	(9,405.26)	(18,782.82)	(10,946.54)	(5,895.36)	(5,712.51)	(346.53)
			62823 Licenses					(69.49)	(300.00)
			62825 Cash Over & Short				95.55		
			62826 Job Candidate Expense			(40.22)			
			62833 Stdnt Loan Prin/Int Can-Death						
			62836 Student Loan Litigation Cost						
			62852 Bank Service Charges	(1.82)	(21.47)				
			62853 Public Relation Expenses	(30,261.98)	(27,382.50)	(13,464.29)	(11,990.48)	(11,150.24)	(81.71)
			62855 Inventory Adjustment-Nonbudget						
			62857 Sports Event/Meet Expense						
			62863 Relocation - Non Taxable	(114.75)		(5,615.99)	(2,253.08)	(6,590.21)	
			62864 Charitable Contributions					(400.00)	
			62870 Food Stamp Distribution						
			62875 Mtp Bond Costs - Recovery						
			62876 Education/Training IT Staff	(5,845.23)					
			62882 Recharges-Operating Expenses	(34.80)					
			62885 Late Payment Interest/Penalty	(47.52)	(68.14)	(8.38)	(5.67)	(8.34)	(1.74)
			62891 Handyman Charges	(1,865.25)	(2,060.05)	(1,121.25)	(993.75)	(1,237.50)	
			62894 Lottery Tickets Cogs - Nb						
			62897 Federal Gasoline Tax						
			62899 General						
			62902 Merchandise	(78.73)				(7.46)	

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All Agencies
Agency (All)
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Fund Balance

Type	Ledger	Summary Name	Account Name	2006	2007	2008	2009	2010	2011
Nominal	Nominal Disbursements	62000 Operating Exper	62903 Freight - In	(45.97)			(12.83)		(17.19)
			62904 Freight - Out	1.09					
			62906 Freight - In (Books)	(416.01)					
			62919 Postage & Mailing	(4.72)		(13.09)		(7.34)	
		63000 Equipment & Intangible Assets		(195,114.78)	(214,643.85)	(198,697.87)	(83,729.27)	(203,478.13)	(1,035.06)
			63101 Aircraft/Equip Purch or Imprv						
			63102 Agricultural & Landscaping					(2,996.07)	
			63103 Autos & Trucks	(70,824.75)	(49,312.50)	(44,455.33)	(26,089.82)	(50,184.75)	
			63105 Construction	(5,876.20)				(5,095.84)	
			63107 Educational & Recreational						
			63110 Marine	(75,670.73)	(38,995.08)	(97,650.60)	(18,799.67)	(48,307.43)	
			63112 Office Equipment	2,192.62			(11,797.57)		
			63113 Shop, Plant & Industrial		(9,075.00)	(13,500.00)	(3,825.00)	(5,762.50)	
			63115 Photographic	319.79					
			63116 Laboratory	(8,188.50)			(2,544.30)		
			63120 Other Major Maintenance		(9,417.00)				
			63121 Trailers & Campers		(14,815.87)	(6,000.00)			
			63122 Scientific Apparatus		(3,856.91)	(1,378.04)	(5,141.91)	(8,353.50)	(1,035.06)
			63126 Field Monitoring Equipment	(20,173.26)	(70,766.49)	(35,713.90)	(15,531.00)	(62,853.83)	
			63136 Off-Highway Vehicles	(15,243.75)	(18,405.00)			(19,924.21)	
			63137 Motorcycles						
			63198 NB Full Accrual Equip Offset						
			63202 Horses	(1,650.00)					
			63404 Goodwill						
		64000 Capital Outlay		(1,308,650.17)	(723,501.44)	(2,165,393.64)	(650,688.58)	(12,532,530.54)	(53,942.64)
			64101 Land					(12,000,000.00)	
			64103 Land Easements						
			64105 Title Search						
			64106 Legal Fees						
			64107 Permit Fees			(75.00)			
			64112 Deed And Mortgage Fees						
			64201 Plan Review Fees						
			64204 Permits		(33.47)				
			64209 Signs						
			64213 Testing Costs						
			64215 Advertising/Buildings						
			64217 Misc. Building Materials					(23,612.25)	
			64218 Printing						
			64231 Architects & Engineers - Misc			(709.51)			
			64233 Noncontracted Materials/Labor						
			64236 A & E Supervisory Fees						
			64260 Cntr Pmts - General Contractor		(26,597.25)	(42,516.08)	(3,913.35)	3,913.35	(18,561.76)
			64264 Cntr Pmts - Arch & Engineers		(4,487.49)	(2,470.97)			
			64299 Buildings - General			(215,454.71)			
			64301 Project Materials & Labor	(86,829.97)	(58,988.02)	(1,531.24)	(9,991.46)	(2,407.13)	(1,875.00)

Statewide Summary
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Fund Balance

Type	Ledger	Summary Name	Account Name	2006	2007	2008	2009	2010	2011
Nominal	Nominal Disbursements	64000 Capital Outlay	64312 Survey Costs					(3,150.00)	
			64313 Testing Costs	(32,616.86)	(3,825.19)	(10,520.88)	(4,899.06)	(3,906.36)	(476.44)
			64315 Advertising/Other Improvements	(1,516.57)	(631.59)	(1,493.81)	(526.13)	(522.26)	(117.46)
			64331 Architects & Engineers-Misc	(1,308.34)	(151.72)	(462.99)	(825.04)	(263.50)	
			64332 Signs	(579.42)	(3,403.48)		(529.50)	(926.25)	
			64333 Materials & Supplies	(102,506.28)	(42,308.55)	(122,946.51)	(82,087.93)	(20,309.11)	
			64360 Contractor Pay-General Cont	(987,026.71)	(480,251.32)	(1,438,473.35)	(441,966.91)	(281,535.97)	
			64362 Contractor Pay-Electrical Cont	750.00					
			64363 Cont Pmts-Miscellaneous						
			64364 Contractor Pay-Arch & Eng	(94,717.02)	(99,771.68)	(275,460.11)	(105,949.20)	(185,644.27)	(13,583.02)
			64370 Landscaping					(1,043.70)	
			64371 Fencing	(1,662.00)				(9,787.49)	
			64378 Irrigation System	(637.00)					
			64379 Underground Utility Lines		(3,051.68)	(53,278.48)		(3,335.60)	(19,328.96)
		66000 Grants		**(20,482.49)**	**(3,750.00)**				
		68000 Transfers-out			**(571.85)**				
	Nominal Revenues			**11,805,556.49**	**10,575,472.71**	**13,093,857.97**	**10,928,990.24**	**23,870,097.71**	**1,454,145.45**
		510000 Taxes		**1,812.39**					
		580000 Grants/Transfers/Misc		**1,647.11**	**11,065.39**	**103,279.27**	**540.00**	**33,030.00**	
		590000 Federal		**11,802,096.99**	**10,564,407.32**	**12,990,578.70**	**10,928,450.24**	**23,837,067.71**	**1,454,145.45**
			594165 In 15606 Fish Restoration	6,436,714.65	5,979,276.87	8,313,675.15	6,199,640.92	18,649,260.69	837,637.14
			594170 In 15611 Wildlife Restoration	5,339,330.43	4,591,029.52	4,676,903.55	4,728,809.32	5,187,807.02	616,508.31
			599036 Prb/WB Section 6	26,051.91	(5,899.07)				
			599037 WB - FAS						
			599038 Federal Contracts & Grants						