

Appendix A

Budget Changes									
	Allocated	Executive	Reorganiza-	Program	Operation		Modified	Actual	Budget
	Budget	Reallocation	tions	Transfers	Plan	Other	Budget	Expenditures	Balance
					Changes			and Accruals	
Section A - General Government									
11040 Legislative Branch									
20 Legislative Services									
61000 Personal Services	5,393,926				31,482		5,425,408	1,790,918	3,634,490
62000 Operating Expenses	2,810,795				(84,660)		2,726,135	840,025	1,886,110
63000 Equipment & Intangible Asse	80,000						80,000	34,104	45,896
68000 Transfers	<u>85,000</u>				<u>53,178</u>		<u>138,178</u>	<u>138,178</u>	<u>-</u>
Expenditure Total									
01 General Fund	7,553,331						7,553,331	2,584,875	4,968,456
02 State Special Revenue Fund	816,390						816,390	218,350	598,040
Funding Total	<u>8,369,721</u>						<u>8,369,721</u>	<u>2,803,225</u>	<u>5,566,496</u>
21 Legis. Committees & Activities									
Expenditure									
61000 Personal Services	108,309						108,309	80,091	28,218
62000 Operating Expenses	637,319						637,319	395,442	241,877
68000 Transfers	<u>-</u>						<u>-</u>	<u>-</u>	<u>-</u>
Expenditure Total	<u>745,628</u>						<u>745,628</u>	<u>475,534</u>	<u>270,094</u>
Funding									
01 General Fund	<u>745,628</u>						<u>745,628</u>	<u>475,534</u>	<u>270,094</u>
Funding Total	<u>745,628</u>						<u>745,628</u>	<u>475,534</u>	<u>270,094</u>
27 Fiscal Analysis & Review									
Expenditure									
61000 Personal Services	1,921,106						1,921,106	618,670	1,302,436
62000 Operating Expenses	62,549						62,549	49,563	12,986
68000 Transfers	<u>-</u>						<u>-</u>	<u>-</u>	<u>-</u>
Expenditure Total	<u>1,983,655</u>						<u>1,983,655</u>	<u>668,233</u>	<u>1,315,422</u>
Funding									
01 General Fund	<u>1,983,655</u>						<u>1,983,655</u>	<u>668,233</u>	<u>1,315,422</u>
Funding Total	<u>1,983,655</u>						<u>1,983,655</u>	<u>668,233</u>	<u>1,315,422</u>
28 Audit & Examination									
Expenditure									
61000 Personal Services	4,097,957						4,097,957	1,286,214	2,811,743
62000 Operating Expenses	196,418						196,418	66,264	130,154
68000 Transfers	<u>-</u>						<u>-</u>	<u>-</u>	<u>-</u>
Expenditure Total	<u>4,294,375</u>						<u>4,294,375</u>	<u>1,352,478</u>	<u>2,941,897</u>
Funding									
01 General Fund	2,511,703						2,511,703	787,629	1,724,074
02 State Special Revenue Fu	<u>1,782,672</u>						<u>1,782,672</u>	<u>564,849</u>	<u>1,217,823</u>
Funding Total	<u>4,294,375</u>						<u>4,294,375</u>	<u>1,352,478</u>	<u>2,941,897</u>
11040 - GF	12,794,317						12,794,317	4,516,271	8,278,046
11040 - Total	<u>15,393,379</u>						<u>15,393,379</u>	<u>5,299,470</u>	<u>10,093,909</u>
11120 Consumer Counsel									
01 Administration Program									
Expenditure									
61000 Personal Services	644,520						644,520	218,035	426,485
62000 Operating Expenses	<u>1,062,039</u>						<u>1,062,039</u>	<u>231,586</u>	<u>830,453</u>
Expenditure Total	<u>1,706,559</u>						<u>1,706,559</u>	<u>449,621</u>	<u>1,256,938</u>
Funding									
02 State Special Revenue Fu	<u>1,706,559</u>						<u>1,706,559</u>	<u>449,621</u>	<u>1,256,938</u>
Funding Total	<u>1,706,559</u>						<u>1,706,559</u>	<u>449,621</u>	<u>1,256,938</u>
11120 - GF									
11120 - Total	<u>1,706,559</u>						<u>1,706,559</u>	<u>449,621</u>	<u>1,256,938</u>
31010 Governor's Office									
01 Executive Office Program									
Expenditure									
61000 Personal Services	1,990,385			65,000			2,055,385	759,792	1,295,593
62000 Operating Expenses	675,613						675,613	346,231	329,382
68000 Transfers	<u>-</u>						<u>-</u>	<u>-</u>	<u>-</u>
Expenditure Total	<u>2,665,998</u>			<u>65,000</u>			<u>2,730,998</u>	<u>1,106,023</u>	<u>1,624,975</u>
Funding									
01 General Fund	2,665,998			65,000			2,730,998	1,106,023	1,624,975
02 State Special Revenue Fu	-						-	-	-
03 Federal Special Revenue	-						-	-	-
06 Proprietary Fund	<u>-</u>						<u>-</u>	<u>-</u>	<u>-</u>
Funding Total	<u>2,665,998</u>			<u>65,000</u>			<u>2,730,998</u>	<u>1,106,023</u>	<u>1,624,975</u>
02 Executive Residence Operations									
Expenditure									
61000 Personal Services	91,841						91,841	37,159	54,682

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	Allocated Budget	Executive Reallocation	Reorganiza- tions	Program Transfers	Operation Plan Changes	Other	Modified Budget	Actual Expenditures and Accruals	Budget Balance
62000 Operating Expenses	<u>58,799</u>						<u>58,799</u>	<u>28,207</u>	<u>30,592</u>
Expenditure Total	150,640						150,640	65,366	85,274
Funding									
01 General Fund	<u>150,640</u>						<u>150,640</u>	<u>65,366</u>	<u>85,274</u>
Funding Total	150,640						150,640	65,366	85,274
03 Air Transportation Program									
Expenditure									
61000 Personal Services	135,570						135,570	45,434	90,136
62000 Operating Expenses	<u>193,716</u>						<u>193,716</u>	<u>51,049</u>	<u>142,667</u>
Expenditure Total	329,286						329,286	96,483	232,803
Funding									
01 General Fund	<u>329,286</u>						<u>329,286</u>	<u>96,483</u>	<u>232,803</u>
Funding Total	329,286						329,286	96,483	232,803
04 Ofc Budget & Program Planning									
Expenditure									
61000 Personal Services	3,479,912			(65,000)			3,414,912	558,011	2,856,901
62000 Operating Expenses	1,953,683						1,953,683	107,474	1,846,209
68000 Transfers	<u>-</u>						<u>-</u>	<u>-</u>	<u>-</u>
Expenditure Total	5,433,595			(65,000)			5,368,595	665,485	4,703,110
Funding									
01 General Fund	4,683,595			(65,000)			4,618,595	665,485	3,953,110
02 State Special Revenue Fu	600,000						600,000		600,000
03 Federal Special Revenue	125,000						125,000		125,000
06 Proprietary Fund	<u>25,000</u>						<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
Funding Total	5,433,595			(65,000)			5,368,595	665,485	4,703,110
05 Coordinator of Indian Affairs									
Expenditure									
61000 Personal Services	167,444						167,444	62,861	104,583
62000 Operating Expenses	<u>22,415</u>						<u>22,415</u>	<u>26,284</u>	<u>(3,869)</u>
Expenditure Total	189,859						189,859	89,145	100,714
Funding									
01 General Fund	<u>189,859</u>						<u>189,859</u>	<u>89,119</u>	<u>100,740</u>
Funding Total	189,859						189,859	89,119	100,740
06 Centralized Services Program									
Expenditure									
61000 Personal Services	334,871						334,871	97,380	237,491
62000 Operating Expenses	<u>116,581</u>						<u>116,581</u>	<u>10,930</u>	<u>105,651</u>
Expenditure Total	451,452						451,452	108,310	343,142
Funding									
01 General Fund	451,452						451,452	108,310	343,142
02 State Special Revenue Fu	<u>-</u>						<u>-</u>	<u>-</u>	<u>-</u>
Funding Total	451,452						451,452	108,310	343,142
12 Lieutenant Governor's Office									
Expenditure									
61000 Personal Services	289,842						289,842	111,482	178,360
62000 Operating Expenses	<u>23,888</u>						<u>23,888</u>	<u>21,125</u>	<u>2,763</u>
Expenditure Total	313,730						313,730	132,607	181,123
Funding									
01 General Fund	<u>313,730</u>						<u>313,730</u>	<u>132,607</u>	<u>181,123</u>
Funding Total	313,730						313,730	132,607	181,123
16 Citizens' Advocate Office									
Expenditure									
61000 Personal Services	127,109						127,109	47,540	79,569
62000 Operating Expenses	<u>744</u>						<u>744</u>	<u>2,728</u>	<u>(1,984)</u>
Expenditure Total	127,853						127,853	50,268	77,585
Funding									
01 General Fund	127,853						127,853	50,268	77,585
02 State Special Revenue Fu	<u>-</u>						<u>-</u>	<u>-</u>	<u>-</u>
Funding Total	127,853						127,853	50,268	77,585
20 Mental Disabilities Bd Visitors									
Expenditure									
61000 Personal Services	409,852						409,852	147,708	262,144
62000 Operating Expenses	<u>53,875</u>						<u>53,875</u>	<u>27,008</u>	<u>26,867</u>
Expenditure Total	463,727						463,727	174,716	289,011
Funding									
01 General Fund	<u>463,727</u>						<u>463,727</u>	<u>174,716</u>	<u>289,011</u>
Funding Total	463,727						463,727	174,716	289,011
31010 - GF	9,376,140			-			9,376,140	2,488,377	6,887,763
31010 - Total	10,126,140			-			10,126,140	2,488,377	7,637,763

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	Allocated Budget	Executive Reallocation	Reorganiza- tions	Program Transfers	Operation Plan Changes	Other	Modified Budget	Actual Expenditures and Accruals	Budget Balance
32010 Secretary of State									
01 Business & Government Services									
Expenditure									
61000 Personal Services	-				74,000	(108)	73,892	27,715	46,177
62000 Operating Expenses	105,000				(74,000)		31,000	7,029	23,971
63000 Equipment & Intangibl	-						-	-	-
66000 Grants	-						-	-	-
Expenditure Total	105,000				-	(108)	104,892	34,744	70,148
Funding									
03 Federal Special Revenue	105,000					(108)	104,892	34,744	70,148
06 Proprietary Fund	-					-	-	-	-
Funding Total	105,000					(108)	104,892	34,744	70,148
32010 - GF									
32010 - Total	105,000					(108)	104,892	34,744	70,148
32020 Commissioner of Political Practices									
01 Administration									
Expenditure									
61000 Personal Services	461,653						461,653	152,527	309,126
62000 Operating Expenses	219,472						219,472	72,284	147,188
Expenditure Total	681,125						681,125	224,811	456,314
Funding									
01 General Fund	681,125						681,125	224,811	456,314
Funding Total	681,125						681,125	224,811	456,314
32020 - GF	681,125						681,125	224,811	456,314
32020 - Total	681,125						681,125	224,811	456,314
34010 State Auditor's Office									
01 Central Management									
Expenditure									
61000 Personal Services	1,512,686					(973)	1,511,713	481,704	1,030,009
62000 Operating Expenses	678,883						678,883	188,170	490,713
63000 Equipment & Intangibl	21,683						21,683	-	21,683
Expenditure Total	2,213,252					(973)	2,212,279	669,875	1,542,404
Funding									
02 State Special Revenue Fu	2,213,252					(973)	2,212,279	669,875	1,542,404
Funding Total	2,213,252					(973)	2,212,279	669,875	1,542,404
03 Insurance									
Expenditure									
61000 Personal Services	3,863,656				189,570	(2,582)	4,050,644	1,450,919	2,599,726
62000 Operating Expenses	1,202,031	134,768			80,000		1,416,799	527,954	888,845
63000 Equipment & Intangibl	5,109						5,109	-	5,109
67000 Benefits & Claims	5,041,580	(134,768)			(269,570)		4,637,242	2,444,876	2,192,366
Expenditure Total	10,112,376	-			-	(2,582)	10,109,794	4,423,748	5,686,046
Funding									
01 General Fund	4,500,000						4,500,000	2,541,902	1,958,098
02 State Special Revenue Fu	5,612,376					(2,582)	5,609,794	1,881,846	3,727,948
03 Federal Special Revenue	-						-	-	-
Funding Total	10,112,376					(2,582)	10,109,794	4,423,748	5,686,046
04 Securities									
Expenditure									
61000 Personal Services	913,212					(631)	912,581	382,961	529,619
62000 Operating Expenses	164,878						164,878	32,390	132,488
63000 Equipment & Intangibl	1,202						1,202	-	1,202
Expenditure Total	1,079,292					(631)	1,078,661	415,352	663,309
Funding									
02 State Special Revenue Fu	1,079,292					(631)	1,078,661	415,352	663,309
Funding Total	1,079,292					(631)	1,078,661	415,352	663,309
34010 - GF	4,500,000						4,500,000	2,541,902	1,958,098
34010 - Total	13,404,920					(4,186)	13,400,734	5,508,974	7,891,760
58010 Department of Revenue									
01 Director's Office									
Expenditure									
61000 Personal Services	7,130,593						7,130,593	2,694,287	4,436,306
62000 Operating Expenses	7,649,683				(2,600)		7,647,083	1,552,148	6,094,935
63000 Equipment & Intangibl	-						-	-	-
69000 Debt Service	-				2,600		2,600	1,486	1,114
Expenditure Total	14,780,276				-		14,780,276	4,247,922	10,532,354
Funding									
01 General Fund	14,292,862						14,292,862	4,125,203	10,167,659
02 State Special Revenue Fu	117,111						117,111	29,278	87,833
03 Federal Special Revenue	1,000						1,000	1,000	-

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	Allocated Budget	Executive Reallocation	Reorganiza- tions	Program Transfers	Operation Plan Changes	Other	Modified Budget	Actual Expenditures and Accruals	Budget Balance
06 Proprietary Fund	<u>369,303</u>						<u>369,303</u>	<u>92,441</u>	<u>276,862</u>
Funding Total	14,780,276						14,780,276	4,247,922	10,532,354
03 Liquor Control Division									
Expenditure									
61000 Personal Services	2,199,865						2,199,865	787,154	1,412,711
62000 Operating Expenses	594,628					92,500,000	93,094,628	26,893,585	66,201,043
63000 Equipment & Intangibl	30,554						30,554		30,554
68000 Transfers	-					45,500,000	45,500,000	9,064,751	36,435,249
69000 Debt Service	<u>31,925</u>						<u>31,925</u>		<u>31,925</u>
Expenditure Total	2,856,972					138,000,000	140,856,972	36,745,490	104,111,482
Funding									
01 General Fund	-						-		-
06 Proprietary Fund	<u>2,856,972</u>						<u>138,000,000</u>	<u>140,856,972</u>	<u>104,111,482</u>
Funding Total	2,856,972					138,000,000	140,856,972	36,745,490	104,111,482
05 Citizen Services & Resource Management Division									
Expenditure									
61000 Personal Services	6,032,962						6,032,962	2,019,591	4,013,371
62000 Operating Expenses	<u>2,902,885</u>						<u>2,902,885</u>	<u>847,826</u>	<u>2,055,059</u>
Expenditure Total	8,935,847						8,935,847	2,867,417	6,068,430
Funding									
01 General Fund	8,688,723						8,688,723	2,805,551	5,883,172
02 State Special Revenue Fu	208,444						208,444	52,143	156,301
06 Proprietary Fund	<u>38,680</u>						<u>38,680</u>	<u>9,723</u>	<u>28,957</u>
Funding Total	8,935,847						8,935,847	2,867,417	6,068,430
07 Business & Income Taxes Division									
Expenditure									
61000 Personal Services	9,199,062	134,536			(12,000)		9,321,598	3,402,075	5,919,523
62000 Operating Expenses	<u>1,535,909</u>	<u>(134,536)</u>			<u>12,000</u>		<u>1,413,373</u>	<u>593,281</u>	<u>820,092</u>
63000 Equipment & Intangibl	-						-		-
Expenditure Total	10,734,971	-			-		10,734,971	3,995,356	6,739,615
Funding									
01 General Fund	9,784,991						9,784,991	3,707,962	6,077,029
02 State Special Revenue Fu	677,718						677,718	172,421	505,297
03 Federal Special Revenue	<u>272,262</u>						<u>272,262</u>	<u>114,972</u>	<u>157,290</u>
06 Proprietary Fund	-						-		-
Funding Total	10,734,971						10,734,971	3,995,356	6,739,615
08 Property Assessment Division									
Expenditure									
61000 Personal Services	17,931,379						17,931,379	6,359,020	11,572,359
62000 Operating Expenses	3,597,789	(6,385)					3,591,404	1,652,814	1,938,590
69000 Debt Service	-	<u>6,385</u>					<u>6,385</u>	<u>1,697</u>	<u>4,688</u>
Expenditure Total	21,529,168	-					21,529,168	8,013,531	13,515,637
Funding									
01 General Fund	21,516,049						21,516,049	8,013,531	13,502,518
02 State Special Revenue Fu	<u>13,119</u>						<u>13,119</u>		<u>13,119</u>
Funding Total	21,529,168						21,529,168	8,013,531	13,515,637
58010 - GF	54,282,625						54,282,625	18,652,248	35,630,377
58010 - Total	58,837,234					138,000,000	196,837,234	55,869,716	140,967,518
61010 Department of Administration									
01 Director's Office									
Expenditure									
61000 Personal Services	430,550						430,550	147,437	283,113
62000 Operating Expenses	233,004						233,004	47,214	185,790
65000 Local Assistance	<u>14,296</u>						<u>14,296</u>		<u>14,296</u>
Expenditure Total	677,850						677,850	194,651	483,199
Funding									
01 General Fund	665,567						665,567	194,651	470,916
02 State Special Revenue Fu	-						-		-
03 Federal Special Revenue	<u>12,283</u>						<u>12,283</u>		<u>12,283</u>
Funding Total	677,850						677,850	194,651	483,199
02 Governor-Elect Program									
Expenditure									
62000 Operating Expenses	-						-		-
Expenditure Total	-						-		-
Funding									
01 General Fund	-						-		-
Funding Total	-						-		-
03 State Financial Services Division									
Expenditure									

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	Allocated Budget	Executive Reallocation	Reorganiza-tions	Program Transfers	Operation Plan Changes	Other	Modified Budget	Actual Expenditures and Accruals	Budget Balance
61000 Personal Services	1,353,611		841,056				2,194,667	817,071	1,377,596
62000 Operating Expenses	354,032		194,505				548,537	152,029	396,508
64000 Capital Outlay	-						-		-
Expenditure Total	1,707,643		1,035,561				2,743,204	969,100	1,774,104
Funding									
01 General Fund	1,650,886		861,642				2,512,528	853,585	1,658,943
02 State Special Revenue Fu			173,919				173,919	91,761	82,158
03 Federal Special Revenue	1,427						1,427	8	1,419
06 Proprietary Fund	55,330						55,330	23,746	31,584
Funding Total	1,707,643		1,035,561				2,743,204	969,100	1,774,104
04 Architecture & Engineering Division									
Expenditure									
61000 Personal Services	1,504,909						1,504,909	528,353	976,556
62000 Operating Expenses	603,764						603,764	114,150	489,614
Expenditure Total	2,108,673						2,108,673	642,503	1,466,170
Funding									
01 General Fund	-						-		-
02 State Special Revenue Fu	2,108,673						2,108,673	642,503	1,466,170
Funding Total	2,108,673						2,108,673	642,503	1,466,170
06 General Services Division									
Expenditure									
61000 Personal Services	888,056		(841,056)				47,000	8,267	38,733
62000 Operating Expenses	1,853,943		(194,505)			(27,000)	1,632,438	678,099	954,339
64000 Capital Outlay	-						-		-
Expenditure Total	2,741,999		(1,035,561)			(27,000)	1,679,438	686,366	993,072
Funding									
01 General Fund	2,568,080		(861,642)			(27,000)	1,679,438	686,366	993,072
02 State Special Revenue Fu	173,919		(173,919)				-	-	-
06 Proprietary Fund	-						-		-
Funding Total	2,741,999		(1,035,561)			(27,000)	1,679,438	686,366	993,072
07 Information Tech Serv Division									
Expenditure									
61000 Personal Services	503,905						503,905	119,164	384,741
62000 Operating Expenses	1,744,331				(17,173)		1,727,158	69,263	1,657,895
63000 Equipment & Intangibl	-						-		-
68000 Transfers	-				17,173		17,173	7,429	9,743
Expenditure Total	2,248,236				-		2,248,236	195,856	2,052,380
Funding									
01 General Fund	381,783						381,783	99,456	282,327
02 State Special Revenue Fu	324,915						324,915	33,593	291,322
03 Federal Special Revenue	1,541,538						1,541,538	62,807	1,478,731
Funding Total	2,248,236						2,248,236	195,856	2,052,380
14 Banking And Financial Division									
Expenditure									
61000 Personal Services	3,379,195						3,379,195	977,034	2,402,161
62000 Operating Expenses	992,586						992,586	365,475	627,111
Expenditure Total	4,371,781						4,371,781	1,342,509	3,029,272
Funding									
02 State Special Revenue Fu	4,371,781						4,371,781	1,342,509	3,029,272
Funding Total	4,371,781						4,371,781	1,342,509	3,029,272
15 Montana State Lottery									
Expenditure									
61000 Personal Services	2,198,477						2,198,477	808,575	1,389,902
62000 Operating Expenses	3,972,156						3,972,156	1,117,980	2,854,176
63000 Equipment & Intangibl	144,500						144,500	37,033	107,467
69000 Debt Service	89,977						89,977	31,079	58,898
Expenditure Total	6,405,110						6,405,110	1,994,667	4,410,443
Funding									
02 State Special Revenue Fu	-						-		-
06 Proprietary Fund	6,405,110						6,405,110	1,994,667	4,410,443
Funding Total	6,405,110						6,405,110	1,994,667	4,410,443
21 Health Care & Benefits Division									
Expenditure									
61000 Personal Services	-						-		-
62000 Operating Expenses	-						-		-
Expenditure Total	-						-		-
Funding									
06 Proprietary Fund	-						-		-

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	Allocated Budget	Executive Reallocation	Reorganiza-tions	Program Transfers	Operation Plan Changes	Other	Modified Budget	Actual Expenditures and Accruals	Budget Balance
Funding Total	-						-		-
23 State Human Resources Division									
Expenditure									
61000 Personal Services	1,185,036						1,185,036	371,124	813,912
62000 Operating Expenses	545,294						545,294	100,103	445,191
Expenditure Total	1,730,330						1,730,330	471,226	1,259,104
Funding									
01 General Fund	<u>1,730,330</u>						<u>1,730,330</u>	<u>471,226</u>	<u>1,259,104</u>
Funding Total	1,730,330						1,730,330	471,226	1,259,104
37 Montana Tax Appeal Board									
Expenditure									
61000 Personal Services	511,129	20,000					531,129	156,505	374,624
62000 Operating Expenses	189,223	(20,000)					169,223	70,237	98,986
65000 Local Assistance	<u>15,764</u>						<u>15,764</u>	<u>5,090</u>	<u>10,674</u>
Expenditure Total	716,116	-					716,116	231,832	484,284
Funding									
01 General Fund	<u>716,116</u>						<u>716,116</u>	<u>231,832</u>	<u>484,284</u>
Funding Total	716,116						716,116	231,832	484,284
61010 - GF	<u>7,712,762</u>					(27,000)	<u>7,685,762</u>	<u>2,537,117</u>	<u>5,148,645</u>
61010 - Total	22,707,738					(27,000)	22,680,738	6,728,711	15,952,027
65010 Department of Commerce									
51 Montana Office of Tourism And Business Development									
Expenditure									
61000 Personal Services	2,113,400	(142,290)	(167,194)		119,981	(1,139)	1,922,758	638,674	1,284,083
62000 Operating Expenses	3,610,301	(60,000)	(157,603)		(192,309)		3,200,389	745,193	2,455,196
66000 Grants	5,840,509	(397,710)	(2,432,995)		72,328		3,082,132	733,158	2,348,974
68000 Transfers	-	600,000					600,000	600,000	-
Expenditure Total	11,564,210	-	(2,757,792)		-	(1,139)	8,805,279	2,717,026	6,088,253
Funding									
01 General Fund	5,038,495		(99,000)			(946)	4,938,549	2,162,034	2,776,515
02 State Special Revenue Fu	2,292,927		786,741			(57)	3,079,611	230,239	2,849,372
03 Federal Special Revenue	<u>4,232,788</u>		<u>(3,445,533)</u>			<u>(136)</u>	<u>787,119</u>	<u>324,753</u>	<u>462,366</u>
Funding Total	11,564,210		(2,757,792)		-	(1,139)	8,805,279	2,717,026	6,088,253
52 Montana Promotion Division									
Expenditure									
62000 Operating Expenses	<u>786,741</u>		<u>(786,741)</u>				-	-	-
Expenditure Total	786,741		(786,741)				-	-	-
Funding									
02 State Special Revenue Fu	<u>786,741</u>		<u>(786,741)</u>				-	-	-
Funding Total	786,741		(786,741)				-	-	-
60 Community Development Division									
Expenditure									
61000 Personal Services	1,950,639	45,520	167,194			(1,172)	2,162,181	624,416	1,537,765
62000 Operating Expenses	5,104,680	(4,068,313)	944,344				1,980,711	315,396	1,665,315
66000 Grants	<u>11,839,797</u>	<u>4,022,793</u>	<u>2,432,995</u>				<u>18,295,585</u>	<u>549,587</u>	<u>17,745,998</u>
Expenditure Total	18,895,116	-	3,544,533			(1,172)	22,438,477	1,489,399	20,949,078
Funding									
01 General Fund	2,287,596		99,000			(254)	2,386,342	409,051	1,977,291
02 State Special Revenue Fu	1,361,266					(634)	1,360,632	446,341	914,291
03 Federal Special Revenue	<u>15,246,254</u>		<u>3,445,533</u>			<u>(284)</u>	<u>18,691,503</u>	<u>634,007</u>	<u>18,057,496</u>
Funding Total	18,895,116		3,544,533			(1,172)	22,438,477	1,489,399	20,949,078
71 Mont. Facility Finance Authority									
Expenditure									
61000 Personal Services							-	-	-
Expenditure Total							-	-	-
Funding									
06 Proprietary Fund							-	-	-
Funding Total							-	-	-
74 Housing Division									
Expenditure									
61000 Personal Services	-						-	-	-
62000 Operating Expenses	873,160						873,160	3,381	869,779
66000 Grants	94,332						94,332		94,332
67000 Benefits & Claims	<u>358,921</u>						<u>358,921</u>	<u>92,559</u>	<u>266,362</u>
Expenditure Total	1,326,413						1,326,413	95,940	1,230,473
Funding									
02 State Special Revenue Fu	150,000						150,000		150,000

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	Allocated Budget	Executive Reallocation	Reorganiza- tions	Program Transfers	Operation Plan Changes	Other	Modified Budget	Actual Expenditures and Accruals	Budget Balance
03 Federal Special Revenue	1,176,413						1,176,413	95,940	1,080,473
06 Proprietary Fund						(0)	(0)		(0)
Funding Total	1,326,413					(0)	1,326,413	95,940	1,230,473
75 Board of Investments									
Expenditure									
61000 Personal Services						-	-		-
Expenditure Total						-	-		-
Funding									
06 Proprietary Fund						(0)	(0)		(0)
Funding Total						(0)	(0)		(0)
78 Board of Horse Racing									
Expenditure									
61000 Personal Services	109,419				(74,900)	(11)	34,508	5,568	28,940
62000 Operating Expenses	73,976				74,900		148,876	99,899	48,977
Expenditure Total	183,395				-	(11)	183,384	105,467	77,917
Funding									
02 State Special Revenue Fu	183,395					(11)	183,384	105,467	77,917
Funding Total	183,395					(11)	183,384	105,467	77,917
80 Montana Heritage Commission									
Expenditure									
61000 Personal Services						-	-		-
Expenditure Total						-	-		-
Funding									
02 State Special Revenue Fu						-	-		-
Funding Total						-	-		-
81 Management Services Division									
Expenditure									
61000 Personal Services						-	-		-
66000 Grants	550,000						550,000	157,245	392,755
Expenditure Total	550,000					-	550,000	157,245	392,755
Funding									
03 Federal Special Revenue	550,000						550,000	157,245	392,755
06 Proprietary Fund							-		-
Funding Total	550,000						550,000	157,245	392,755
65010 - GF	7,326,091		-			(1,200)	7,324,891	2,571,085	4,753,806
65010 - Total	33,305,875		-			(2,322)	33,303,553	4,565,077	28,738,476
66020 Department of Labor and Industry									
01 Workforce Services Division									
Expenditure									
61000 Personal Services	17,988,147	(41,104)		8,000			17,955,043	5,187,386	12,767,657
62000 Operating Expenses	6,645,235	(3,142)		1,000			6,643,093	2,208,507	4,434,586
63000 Equipment & Intangibl	12,908						12,908		12,908
66000 Grants	5,517,928						5,517,928	1,255,464	4,262,464
68000 Transfers	44,936						44,936	18,696	26,241
69000 Debt Service	132,381						132,381	24,726	107,655
Expenditure Total	30,341,535	(44,246)		9,000			30,306,289	8,694,778	21,611,511
Funding									
01 General Fund	44,246	(44,246)					-		-
02 State Special Revenue Fu	12,290,352			9,000			12,299,352	3,913,373	8,385,979
03 Federal Special Revenue	18,006,937						18,006,937	4,781,389	13,225,548
Funding Total	30,341,535	(44,246)		9,000			30,306,289	8,694,762	21,611,527
02 Unemployment Insurance Div									
Expenditure									
61000 Personal Services	9,819,660						9,819,660	3,233,078	6,586,582
62000 Operating Expenses	6,530,307						6,530,307	2,075,694	4,454,613
63000 Equipment & Intangibl	-						-		-
68000 Transfers	-						-		-
69000 Debt Service	20,350						20,350		20,350
Expenditure Total	16,370,317						16,370,317	5,308,772	11,061,545
Funding									
01 General Fund	-						-		-
02 State Special Revenue Fu	5,297,764						5,297,764	1,344,171	3,953,593
03 Federal Special Revenue	11,072,553						11,072,553	3,964,600	7,107,953
Funding Total	16,370,317						16,370,317	5,308,772	11,061,545
03 Commissioner's Office/Csd									
Expenditure									
61000 Personal Services	805,481	41,104		(8,000)			838,585	247,382	591,203

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	Allocated Budget	Executive Reallocation	Reorganiza-tions	Program Transfers	Operation Plan Changes	Other	Modified Budget	Actual Expenditures and Accruals	Budget Balance
62000 Operating Expenses	300,652	3,142		(1,000)			302,794	85,938	216,856
68000 Transfers	-						-		-
69000 Debt Service	1,194						1,194		1,194
Expenditure Total	1,107,327	44,246		(9,000)			1,142,573	333,320	809,253
Funding									
01 General Fund	239,083	44,246					283,329	102,227	181,102
02 State Special Revenue Fu	395,285			(9,000)			386,285	91,321	294,964
03 Federal Special Revenue	472,959						472,959	139,771	333,188
06 Proprietary Fund	-						-		-
Funding Total	1,107,327	44,246		(9,000)			1,142,573	333,320	809,253
04 Employment Relations Division									
Expenditure									
61000 Personal Services	9,157,861						9,157,861	3,074,715	6,083,146
62000 Operating Expenses	4,962,066						4,962,066	1,541,371	3,420,695
63000 Equipment & Intangibl	10,941						10,941	1,710	9,231
67000 Benefits & Claims	100,389						100,389	34,935	65,454
Expenditure Total	14,231,257						14,231,257	4,652,731	9,578,526
Funding									
01 General Fund	1,441,564						1,441,564	589,797	851,767
02 State Special Revenue Fu	11,867,690						11,867,690	3,917,883	7,949,807
03 Federal Special Revenue	922,003						922,003	145,051	776,952
Funding Total	14,231,257						14,231,257	4,652,731	9,578,526
05 Business Standards Division									
Expenditure									
61000 Personal Services	9,885,097						9,885,097	3,233,346	6,651,751
62000 Operating Expenses	8,635,734					-	8,635,734	2,568,792	6,066,942
63000 Equipment & Intangibl	288,725						288,725		288,725
66000 Grants	5,000						5,000		5,000
68000 Transfers	34,869						34,869	13,426	21,443
69000 Debt Service	33,167						33,167		33,167
Expenditure Total	18,882,592						18,882,592	5,815,564	13,067,028
Funding									
02 State Special Revenue Fu	18,882,447						18,882,447	5,815,564	13,066,883
03 Federal Special Revenue	145						145		145
06 Proprietary Fund	-						-		-
Funding Total	18,882,592						18,882,592	5,815,564	13,067,028
06 Technology Services Division									
Expenditure									
61000 Personal Services	-						-		-
62000 Operating Expenses	-						-		-
69000 Debt Service	-						-		-
Expenditure Total	-						-		-
Funding									
01 General Fund	-						-		-
02 State Special Revenue Fu	-						-		-
03 Federal Special Revenue	-						-		-
06 Proprietary Fund	-						-		-
Funding Total	-						-		-
07 Office of Community Services									
Expenditure									
61000 Personal Services	303,159						303,159	122,802	180,357
62000 Operating Expenses	175,275						175,275	34,826	140,449
66000 Grants	2,886,516	(232,000)					2,654,516	218,685	2,435,831
68000 Transfers	-	232,000					232,000	62,574	169,426
Expenditure Total	3,364,950	-					3,364,950	438,888	2,926,062
Funding									
01 General Fund	150,374						150,374	48,615	101,759
02 State Special Revenue Fu	13,040						13,040		13,040
03 Federal Special Revenue	3,201,536						3,201,536	390,272	2,811,264
Funding Total	3,364,950						3,364,950	438,888	2,926,062
09 Workers Compensation Court									
Expenditure									
61000 Personal Services	595,472						595,472	206,861	388,611
62000 Operating Expenses	149,598						149,598	57,672	91,926
69000 Debt Service	2,315						2,315		2,315
Expenditure Total	747,385						747,385	264,533	482,852
Funding									
02 State Special Revenue Fu	747,385						747,385	264,533	482,852
Funding Total	747,385						747,385	264,533	482,852

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	Allocated Budget	Executive Reallocation	Reorganiza- tions	Program Transfers	Operation Plan Changes	Other	Modified Budget	Actual Expenditures and Accruals	Budget Balance
66020 - GF	1,875,267	-					1,875,267	740,639	1,134,628
66020 - Total	85,045,363	-		-	-		85,045,363	25,508,570	59,536,793
67010 Department of Military Affairs									
01 Director's Office									
Expenditure									
61000 Personal Services	989,958	50,000		50,000			1,089,958	397,985	691,973
62000 Operating Expenses	174,878	(50,000)		62,000			186,878	95,001	91,877
67000 Benefits & Claims	2,280						2,280	1,140	1,140
Expenditure Total	1,167,116	-		112,000			1,279,116	494,126	784,990
Funding									
01 General Fund	730,518			62,000			792,518	337,679	454,839
03 Federal Special Revenue	436,598			50,000			486,598	156,448	330,150
Funding Total	1,167,116			112,000			1,279,116	494,126	784,990
02 Challenge Program									
Expenditure									
61000 Personal Services	2,965,906						2,965,906	1,018,148	1,947,758
62000 Operating Expenses	1,189,548						1,189,548	363,406	826,142
Expenditure Total	4,155,454						4,155,454	1,381,554	2,773,900
Funding									
01 General Fund	1,048,049						1,048,049	345,827	702,222
03 Federal Special Revenue	3,107,405						3,107,405	1,035,727	2,071,678
Funding Total	4,155,454						4,155,454	1,381,554	2,773,900
03 Scholarship Program									
Expenditure									
62000 Operating Expenses	209,409						209,409	600	208,809
Expenditure Total	209,409						209,409	600	208,809
Funding									
01 General Fund	209,409						209,409	600	208,809
Funding Total	209,409						209,409	600	208,809
04 Starbase									
Expenditure									
61000 Personal Services	182,858	70,000					252,858	70,271	182,587
62000 Operating Expenses	248,697	(70,000)					178,697	70,754	107,943
Expenditure Total	431,555	-					431,555	141,025	290,531
Funding									
03 Federal Special Revenue	431,555						431,555	141,025	290,531
Funding Total	431,555						431,555	141,025	290,531
12 Army National Guard Pgm									
Expenditure									
61000 Personal Services	3,366,275			(50,000)			3,316,275	1,147,521	2,168,754
62000 Operating Expenses	15,403,150			(62,000)	(63,731)		15,277,419	6,017,339	9,260,080
63000 Equipment & Intangibl	150,536				38,731		189,267	28,463	160,805
68000 Transfers					25,000		25,000	25,000	-
Expenditure Total	18,919,961			(112,000)	-		18,807,961	7,218,323	11,589,638
Funding									
01 General Fund	1,706,969			(62,000)			1,644,969	545,241	1,099,728
02 State Special Revenue Fu	420						420	130	290
03 Federal Special Revenue	17,212,572			(50,000)			17,162,572	6,672,952	10,489,620
Funding Total	18,919,961			(112,000)			18,807,961	7,218,323	11,589,638
13 Air National Guard Pgm									
Expenditure									
61000 Personal Services	3,102,115	150,000					3,252,115	1,118,981	2,133,134
62000 Operating Expenses	2,149,706	(150,000)					1,999,706	447,440	1,552,266
Expenditure Total	5,251,821	-					5,251,821	1,566,421	3,685,400
Funding									
01 General Fund	435,484						435,484	120,259	315,225
03 Federal Special Revenue	4,816,337						4,816,337	1,446,162	3,370,175
Funding Total	5,251,821						5,251,821	1,566,421	3,685,400
21 Disaster & Emergency Services									
Expenditure									
61000 Personal Services	1,802,536						1,802,536	616,833	1,185,703
62000 Operating Expenses	1,234,605						1,234,605	171,549	1,063,056
63000 Equipment & Intangibl	-						-	-	-
66000 Grants	11,735,443						11,735,443	804,663	10,930,780
68000 Transfers	2,532,674						2,532,674	179,269	2,353,405
Expenditure Total	17,305,258						17,305,258	1,772,313	15,532,945
Funding									

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	Allocated Budget	Executive Reallocation	Reorganiza- tions	Program Transfers	Operation Plan Changes	Other	Modified Budget	Actual Expenditures and Accruals	Budget Balance
01 General Fund	1,278,631						1,278,631	358,214	920,417
02 State Special Revenue Fu	60,430						60,430	14,747	45,683
03 Federal Special Revenue	<u>15,966,197</u>				-		<u>15,966,197</u>	<u>1,399,352</u>	<u>14,566,845</u>
Funding Total	17,305,258				-		17,305,258	1,772,313	15,532,945
31 Veterans Affairs Program									
Expenditure									
61000 Personal Services	1,628,217						1,628,217	581,694	1,046,523
62000 Operating Expenses	166,840						166,840	62,844	103,996
66000 Grants	-						-		-
Expenditure Total	<u>1,795,057</u>						<u>1,795,057</u>	<u>644,538</u>	<u>1,150,519</u>
Funding									
01 General Fund	1,072,512						1,072,512	364,829	707,683
02 State Special Revenue Fu	<u>722,545</u>						<u>722,545</u>	<u>279,709</u>	<u>442,836</u>
Funding Total	1,795,057						1,795,057	644,538	1,150,519
67010 - GF	6,481,572			-			6,481,572	2,072,648	4,408,924
67010 - Total	<u>49,235,631</u>			-	-		<u>49,235,631</u>	<u>13,218,900</u>	<u>36,016,731</u>
Section A - General Government - GF									
	105,029,899	-	-	-		(28,200)	105,001,699	36,345,098	68,656,601
Section A - General Government - Total									
	290,548,964	-	-	-	-	137,966,384	428,515,348	119,896,971	308,618,377

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	Allocated Budget	Executive Reallocation	Reorganiza- tions	Program Transfers	Operation Plan Changes	Other	Modified Budget	Actual Expenditures and Accruals	Budget Balance
Section B - Health and Human Services									
69010 Department of Public Health and Human Services									
01 Disability Employment & Transitions									
Expenditure									
61000 Personal Services	9,291,484			(90,690)		(1,333)	9,199,461	3,517,226	5,682,235
62000 Operating Expenses	5,115,635					775,000	5,890,635	1,597,810	4,292,825
67000 Benefits & Claims	14,706,157						14,706,157	4,744,156	9,962,001
68000 Transfers	-						-	-	-
Expenditure Total	29,113,276			(90,690)		773,667	29,796,253	9,859,192	19,937,061
Funding									
01 General Fund	6,063,903			(13,846)		(171)	6,049,886	2,045,298	4,004,588
02 State Special Revenue Fu	952,072			(2,774)		774,959	1,724,257	280,942	1,443,315
03 Federal Special Revenue	22,097,301			(74,070)		(1,121)	22,022,110	7,532,952	14,489,158
Funding Total	29,113,276			(90,690)		773,667	29,796,253	9,859,192	19,937,061
02 Human And Community Services									
Expenditure									
61000 Personal Services	28,906,016	5,700		(351,541)	-	(4,635)	28,555,540	10,614,027	17,941,513
62000 Operating Expenses	8,870,170				-		8,870,170	3,476,400	5,393,770
63000 Equipment & Intangibl	100,000						100,000	99,899	101
64000 Capital Outlay	-						-	-	-
66000 Grants	21,935,785	(5,700)					21,930,085	5,519,278	16,410,807
67000 Benefits & Claims	260,753,429				-		260,753,429	95,091,194	165,662,235
68000 Transfers	2,286,044						2,286,044	1,431,885	854,159
Expenditure Total	322,851,444	-		(351,541)	-	(4,635)	322,495,268	116,232,683	206,262,585
Funding									
01 General Fund	33,915,718			(136,210)		(1,744)	33,777,764	11,468,040	22,309,724
02 State Special Revenue Fu	2,596,689			(14,252)		(110)	2,582,327	578,570	2,003,757
03 Federal Special Revenue	286,339,037			(201,079)		(2,781)	286,135,177	104,186,073	181,949,104
Funding Total	322,851,444			(351,541)	-	(4,635)	322,495,268	116,232,683	206,262,585
03 Child & Family Services									
Expenditure									
61000 Personal Services	23,302,259			(625,448)		(2,729)	22,674,082	8,141,980	14,532,102
62000 Operating Expenses	5,950,526				(48,815)		5,901,711	2,422,665	3,479,046
63000 Equipment & Intangibl	-						-	-	-
66000 Grants	6,813,280						6,813,280	1,692,007	5,121,273
67000 Benefits & Claims	36,304,079						36,304,079	13,857,337	22,446,742
68000 Transfers	238,091				48,815		286,906	15,654	271,252
69000 Debt Service	1,158						1,158	-	1,158
Expenditure Total	72,609,393			(625,448)	-	(2,729)	71,981,216	26,129,644	45,851,572
Funding									
01 General Fund	40,533,684			(430,269)		(1,837)	40,101,578	15,700,032	24,401,546
02 State Special Revenue Fu	1,897,614						1,897,614	539,860	1,357,754
03 Federal Special Revenue	30,178,095			(195,179)		(892)	29,982,024	9,889,751	20,092,273
Funding Total	72,609,393			(625,448)		(2,729)	71,981,216	26,129,644	45,851,572
04 Director's Office									
Expenditure									
61000 Personal Services	4,110,452			2,242,153			6,352,605	2,401,859	3,950,746
62000 Operating Expenses	1,673,281	(146,411)					1,526,870	351,903	1,174,967
66000 Grants	-	146,411					146,411	27,374	119,037
Expenditure Total	5,783,733	-		2,242,153			8,025,886	2,781,135	5,244,751
Funding									
01 General Fund	2,449,434			1,244,723			3,694,157	1,366,072	2,328,085
02 State Special Revenue Fu	614,495			148,920			763,415	304,046	459,369
03 Federal Special Revenue	2,719,804			848,510			3,568,314	1,111,018	2,457,296
Funding Total	5,783,733			2,242,153			8,025,886	2,781,135	5,244,751
05 Child Support Enforcement									
Expenditure									
61000 Personal Services	10,689,114			(74,079)		(1,437)	10,613,598	3,967,723	6,645,875
62000 Operating Expenses	2,276,460						2,276,460	984,883	1,291,577
63000 Equipment & Intangibl	21,456						21,456	-	21,456
Expenditure Total	12,987,030			(74,079)		(1,437)	12,911,514	4,952,607	7,958,907
Funding									
01 General Fund	3,718,525			(22,598)		(432)	3,695,495	1,483,893	2,211,602
02 State Special Revenue Fu	401,457						401,457	264,771	136,686
03 Federal Special Revenue	8,867,048			(51,481)		(1,005)	8,814,562	3,203,943	5,610,619
Funding Total	12,987,030			(74,079)		(1,437)	12,911,514	4,952,607	7,958,907
06 Business & Financial Services Div									
Expenditure									

Appendix A

	Allocated Budget	Executive Reallocation	Reorganiza-tions	Program Transfers	Operation Plan Changes	Other	Modified Budget	Actual Expenditures and Accruals	Budget Balance
61000 Personal Services	4,086,389			(21,580)		(656)	4,064,153	1,380,869	2,683,284
62000 Operating Expenses	6,726,704						6,726,704	4,093,957	2,632,747
63000 Equipment & Intangibl	-						-		-
69000 Debt Service	5,676						5,676	1,735	3,941
Expenditure Total	10,818,769			(21,580)		(656)	10,796,533	5,476,561	5,319,972
Funding									
01 General Fund	4,111,517			(8,219)		(267)	4,103,031	2,363,162	1,739,869
02 State Special Revenue Fu	883,193			(1,754)		(29)	881,410	357,763	523,647
03 Federal Special Revenue I	5,824,059			(11,607)		(360)	5,812,092	2,755,636	3,056,456
Funding Total	10,818,769			(21,580)		(656)	10,796,533	5,476,561	5,319,972
07 Public Health & Safety Division									
Expenditure									
61000 Personal Services	13,090,161	(122,187)		(127,114)	-	(1,882)	12,838,978	4,787,001	8,051,977
62000 Operating Expenses	10,139,920	916,747			-		11,056,667	4,246,720	6,809,947
63000 Equipment & Intangibl	224,556	(7,815)					216,741		216,741
66000 Grants	24,183,058	(1,357,282)			-		22,825,776	6,737,731	16,088,045
67000 Benefits & Claims	14,656,277	95,437					14,751,714	4,792,445	9,959,269
68000 Transfers	-	475,100					475,100	46,471	428,629
Expenditure Total	62,293,972	-		(127,114)	-	(1,882)	62,164,976	20,610,368	41,554,608
Funding									
01 General Fund	3,877,089			(17,021)		(236)	3,859,832	1,482,907	2,376,925
02 State Special Revenue Fu	18,139,679			(29,654)		(414)	18,109,611	4,643,757	13,465,854
03 Federal Special Revenue I	40,277,204			(80,439)	-	(1,232)	40,195,533	14,483,704	25,711,829
Funding Total	62,293,972			(127,114)	-	(1,882)	62,164,976	20,610,368	41,554,608
08 Quality Assurance Division									
Expenditure									
61000 Personal Services	7,604,660			(57,983)	-	(959)	7,545,718	2,711,893	4,833,825
62000 Operating Expenses	1,539,905				(14,265)	307,369	1,833,009	664,851	1,168,158
63000 Equipment & Intangibl	525						525		525
66000 Grants	584,941				14,265		599,206	157,267	441,939
Expenditure Total	9,730,031			(57,983)	-	306,410	9,978,458	3,534,011	6,444,447
Funding									
01 General Fund	2,648,619			(17,902)		(256)	2,630,461	1,000,924	1,629,537
02 State Special Revenue Fu	378,871			(1,206)		108,259	485,924	172,958	312,966
03 Federal Special Revenue I	6,702,541			(38,875)	-	198,407	6,862,073	2,360,129	4,501,944
Funding Total	9,730,031			(57,983)	-	306,410	9,978,458	3,534,011	6,444,447
09 Technology Services Division									
Expenditure									
61000 Personal Services	5,060,717			(62,829)		(664)	4,997,224	1,937,339	3,059,885
62000 Operating Expenses	23,451,437						23,451,437	8,356,661	15,094,776
63000 Equipment & Intangibl	209,206						209,206	327,141	(117,935)
69000 Debt Service	91,266						91,266		91,266
Expenditure Total	28,812,626			(62,829)		(664)	28,749,133	10,621,142	18,127,991
Funding									
01 General Fund	11,340,680			(24,741)		(221)	11,315,718	3,731,585	7,584,133
02 State Special Revenue Fu	1,634,346			(3,572)		(41)	1,630,733	581,490	1,049,243
03 Federal Special Revenue I	15,837,600			(34,516)	-	(402)	15,802,682	6,308,067	9,494,615
Funding Total	28,812,626			(62,829)		(664)	28,749,133	10,621,142	18,127,991
10 Developmental Services Division									
Expenditure									
61000 Personal Services	20,855,181	(767,694)		(257,479)	-	(12,079)	19,817,929	7,116,473	12,701,456
62000 Operating Expenses	4,215,622	1,633,774			-		5,849,396	2,219,900	3,629,496
67000 Benefits & Claims	269,625,308	(866,080)					268,759,228	77,790,556	190,968,672
69000 Debt Service	-						-		-
Expenditure Total	294,696,111	-		(257,479)	-	(12,079)	294,426,553	87,126,929	207,299,624
Funding									
01 General Fund	92,543,190			(189,274)		(11,520)	92,342,396	31,520,548	60,821,848
02 State Special Revenue Fu	6,633,025						6,633,025		6,633,025
03 Federal Special Revenue I	195,519,896			(68,205)	-	(559)	195,451,132	55,606,381	139,844,751
Funding Total	294,696,111			(257,479)	-	(12,079)	294,426,553	87,126,929	207,299,624
11 Health Resources Division									
Expenditure									
61000 Personal Services	3,776,805			(24,635)		(402)	3,751,768	1,236,604	2,515,164
62000 Operating Expenses	10,949,030						10,949,030	2,302,949	8,646,081
67000 Benefits & Claims	727,683,696						727,683,696	190,306,432	537,377,264
Expenditure Total	742,409,531			(24,635)		(402)	742,384,494	193,845,985	548,538,509
Funding									
01 General Fund	145,515,046			(10,110)		(146)	145,504,790	48,841,891	96,662,899
02 State Special Revenue Fu	74,782,770			(1,606)	-	(18)	74,781,146	10,630,121	64,151,025

Appendix A

	Allocated Budget	Executive Reallocation	Reorganiza-tions	Program Transfers	Operation Plan Changes	Other	Modified Budget	Actual Expenditures and Accruals	Budget Balance
03 Federal Special Revenue	<u>522,111,715</u>			<u>(12,919)</u>		<u>(238)</u>	<u>522,098,558</u>	<u>134,373,973</u>	<u>387,724,585</u>
Funding Total	742,409,531			(24,635)	-	(402)	742,384,494	193,845,985	548,538,509
12 Medicaid And Health Services Management									
Expenditure									
61000 Personal Services	514,091					(40)	514,051	115,280	398,771
62000 Operating Expenses	10,819,143						10,819,143	3,152,904	7,666,239
66000 Grants	<u>7,039,062</u>						<u>7,039,062</u>	<u>239,417</u>	<u>6,799,645</u>
Expenditure Total	18,372,296					(40)	18,372,256	3,507,601	14,864,655
Funding									
01 General Fund	2,097,911					(15)	2,097,896	850,154	1,247,742
02 State Special Revenue Fu	151,021					(4)	151,017	32,414	118,603
03 Federal Special Revenue	<u>16,123,364</u>					<u>(21)</u>	<u>16,123,343</u>	<u>2,625,034</u>	<u>13,498,309</u>
Funding Total	18,372,296					(40)	18,372,256	3,507,601	14,864,655
16 Management And Fair Hearings									
Expenditure									
61000 Personal Services	1,151,456			(28,320)		(138)	1,122,998	404,893	718,105
62000 Operating Expenses	141,023						141,023	37,747	103,276
63000 Equipment & Intangibl	<u>5,240</u>						<u>5,240</u>		<u>5,240</u>
Expenditure Total	1,297,719			(28,320)		(138)	1,269,261	442,640	826,621
Funding									
01 General Fund	530,727			(11,582)		(50)	519,095	183,201	335,894
02 State Special Revenue Fu	29,745			(649)		(2)	29,094	9,015	20,079
03 Federal Special Revenue	<u>737,247</u>			<u>(16,089)</u>		<u>(86)</u>	<u>721,072</u>	<u>250,425</u>	<u>470,647</u>
Funding Total	1,297,719			(28,320)		(138)	1,269,261	442,640	826,621
22 Senior & Long-Term Care									
Expenditure									
61000 Personal Services	13,131,079			(135,754)		(7,960)	12,987,365	4,726,936	8,260,429
62000 Operating Expenses	9,461,179	(94,437)					9,366,742	2,875,546	6,491,196
63000 Equipment & Intangibl	111,093	(19,250)					91,843		91,843
64000 Capital Outlay		19,250					19,250	19,250	-
66000 Grants	13,335,213	90,437					13,425,650	4,984,323	8,441,327
67000 Benefits & Claims	280,107,465	-					280,107,465	83,848,451	196,259,014
68000 Transfers	-	4,000					4,000	3,600	400
69000 Debt Service	<u>76,284</u>						<u>76,284</u>	<u>28,838</u>	<u>47,446</u>
Expenditure Total	316,222,313	-		(135,754)		(7,960)	316,078,599	96,486,944	219,591,655
Funding									
01 General Fund	76,260,771			(28,262)		(346)	76,232,163	29,519,258	46,712,905
02 State Special Revenue Fu	36,001,785			(53,101)		(3,107)	35,945,577	5,483,918	30,461,659
03 Federal Special Revenue	<u>203,959,757</u>			<u>(54,391)</u>		<u>(4,507)</u>	<u>203,900,859</u>	<u>61,483,768</u>	<u>142,417,091</u>
Funding Total	316,222,313			(135,754)		(7,960)	316,078,599	96,486,944	219,591,655
33 Addictive & Mental Disorders									
Expenditure									
61000 Personal Services	42,958,536			(384,701)		(32,995)	42,540,840	15,819,537	26,721,303
62000 Operating Expenses	16,802,208						16,802,208	5,767,261	11,034,947
63000 Equipment & Intangibl	107,460						107,460	2,556	104,904
66000 Grants	5,329,680						5,329,680	790,066	4,539,614
67000 Benefits & Claims	93,045,384						93,045,384	27,315,536	65,729,849
68000 Transfers	22,500						22,500	8,500	14,000
69000 Debt Service	<u>117,623</u>						<u>117,623</u>	<u>29,724</u>	<u>87,899</u>
Expenditure Total	158,383,391			(384,701)		(32,995)	157,965,695	49,733,178	108,232,517
Funding									
01 General Fund	80,325,581			(334,689)		(30,321)	79,960,571	26,112,940	53,847,631
02 State Special Revenue Fu	15,903,173			(40,352)		(2,504)	15,860,317	5,109,854	10,750,463
03 Federal Special Revenue	<u>62,154,637</u>			<u>(9,660)</u>		<u>(170)</u>	<u>62,144,807</u>	<u>18,510,385</u>	<u>43,634,422</u>
Funding Total	158,383,391			(384,701)		(32,995)	157,965,695	49,733,178	108,232,517
69010 - GF	505,932,395			-		(47,562)	505,884,833	177,669,904	328,214,929
69010 - Total	2,086,381,635			-		1,014,460	2,087,396,095	631,340,622	1,456,055,473
Section B - GF	505,932,395			-		(47,562)	505,884,833	177,669,904	328,214,929
Section B - Total	2,086,381,635			-		1,014,460	2,087,396,095	631,340,622	1,456,055,473

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	Allocated Budget	Executive Reallocation	Reorganiza- tions	Program Transfers	Operation Plan Changes	Other	Modified Budget	Actual Expenditures and Accruals	Budget Balance
Section C - Natural Resources and Transportation									
52010 Department of Fish, Wildlife, and Parks									
03 Fisheries Division									
Expenditure									
61000 Personal Services	11,641,647	(11,971)			498,630	(36,501)	12,091,805	4,616,969	7,474,836
62000 Operating Expenses	6,131,415	56,577		(90,000)	(552,630)		5,545,362	1,619,924	3,925,438
63000 Equipment & Intangibl	370,455				50,000		420,455	2,420	418,035
68000 Transfers	2,392				4,000		6,392		6,392
69000 Debt Service	-						-		-
Expenditure Total	18,145,909	44,606		(90,000)	-	(36,501)	18,064,014	6,239,312	11,824,702
Funding									
01 General Fund	974,000			(90,000)		(842)	883,158	334,601	548,557
02 State Special Revenue Fu	7,581,123	24,324				(15,491)	7,589,956	2,692,726	4,897,230
03 Federal Special Revenue	9,590,786	20,282				(20,168)	9,590,900	3,211,986	6,378,914
Funding Total	18,145,909	44,606		(90,000)		(36,501)	18,064,014	6,239,312	11,824,702
04 Enforcement Division									
Expenditure									
61000 Personal Services	8,633,001	29,622		115,707		(21,776)	8,756,554	3,299,704	5,456,850
62000 Operating Expenses	2,065,292	57,698		26,000	(36,729)		2,112,261	797,985	1,314,276
63000 Equipment & Intangibl	34,652				30,348		65,000	-	65,000
66000 Grants	15,199						15,199		15,199
68000 Transfers	38,672				6,381		45,053	19,609	25,444
Expenditure Total	10,786,816	87,320		141,707	-	(21,776)	10,994,067	4,117,298	6,876,769
Funding									
01 General Fund				90,000			90,000	34,164	55,836
02 State Special Revenue Fu	10,194,362	59,137		51,707		(21,019)	10,284,187	3,806,035	6,478,152
03 Federal Special Revenue	592,454	28,183				(757)	619,880	277,099	342,781
Funding Total	10,786,816	87,320		141,707		(21,776)	10,994,067	4,117,298	6,876,769
05 Wildlife Division									
Expenditure									
61000 Personal Services	9,605,553	7,282			-	(28,828)	9,584,007	3,525,807	6,058,200
62000 Operating Expenses	10,928,159	103,038			-		11,031,197	1,470,852	9,560,345
63000 Equipment & Intangibl	47,867						47,867	14,172	33,695
64000 Capital Outlay	-						-	-	-
66000 Grants	-						-	-	-
67000 Benefits & Claims	800						800		800
68000 Transfers	-						-	-	-
Expenditure Total	20,582,379	110,320			-	(28,828)	20,663,871	5,010,832	15,653,039
Funding									
01 General Fund	-						-	-	-
02 State Special Revenue Fu	11,908,748	52,225			-	(12,466)	11,948,507	2,651,249	9,297,258
03 Federal Special Revenue	8,673,631	58,095				(16,362)	8,715,364	2,359,583	6,355,781
Funding Total	20,582,379	110,320			-	(28,828)	20,663,871	5,010,832	15,653,039
06 Parks Division									
Expenditure									
61000 Personal Services	5,593,746	(23,098)			-	(14,899)	5,555,749	1,998,013	3,557,736
62000 Operating Expenses	2,498,804	(184,946)			(6,000)		2,307,858	676,750	1,631,108
63000 Equipment & Intangibl	257,108	96,730			6,000		359,838	8,100	351,738
66000 Grants	437,600				-		437,600	360,182	77,418
68000 Transfers		108,651					108,651		108,651
Expenditure Total	8,787,258	(2,663)			-	(14,899)	8,769,696	3,043,045	5,726,651
Funding									
02 State Special Revenue Fu	8,606,122	(2,007)			-	(14,313)	8,589,802	2,975,481	5,614,321
03 Federal Special Revenue	181,136	(656)			-	(586)	179,894	67,564	112,330
06 Proprietary Fund							-	-	-
Funding Total	8,787,258	(2,663)			-	(14,899)	8,769,696	3,043,045	5,726,651
08 Communication & Education Division									
Expenditure									
61000 Personal Services	2,343,638	3,238		(51,707)	(186,293)	(3,864)	2,105,012	755,966	1,349,046
62000 Operating Expenses	1,528,250	(145,116)			46,002		1,429,136	328,988	1,100,148
66000 Grants	141,111				140,291		281,402	19,308	262,094
68000 Transfers		150,000					150,000		150,000
Expenditure Total	4,012,999	8,122		(51,707)	-	(3,864)	3,965,550	1,104,262	2,861,288
Funding									
02 State Special Revenue Fu	3,105,969	5,237		(51,707)		(3,391)	3,056,108	895,698	2,160,410
03 Federal Special Revenue	907,030	2,885				(473)	909,442	208,564	700,878
Funding Total	4,012,999	8,122		(51,707)	-	(3,864)	3,965,550	1,104,262	2,861,288
09 Administration									

Appendix A

	Allocated Budget	Executive Reallocation	Reorganiza- tions	Program Transfers	Operation Plan Changes	Other	Modified Budget	Actual Expenditures and Accruals	Budget Balance
Expenditure									
61000 Personal Services	5,835,045	114,834			-	(15,060)	5,934,819	1,907,549	4,027,270
62000 Operating Expenses	7,965,066	(318,181)			(40,976)		7,605,909	1,918,247	5,687,662
63000 Equipment & Intangibl	65,751						65,751		65,751
64000 Capital Outlay	-						-		-
66000 Grants	-						-		-
68000 Transfers	164,043				40,976		205,019	41,639	163,380
Expenditure Total	14,029,905	(203,347)			-	(15,060)	13,811,498	3,867,435	9,944,063
Funding									
02 State Special Revenue Fu	13,301,632	(90,687)			-	(14,791)	13,196,154	3,795,346	9,400,808
03 Federal Special Revenue	728,273	(112,660)				(269)	615,344	72,089	543,255
06 Proprietary Fund	-					-	-		-
Funding Total	14,029,905	(203,347)			-	(15,060)	13,811,498	3,867,435	9,944,063
12 Department Management									
Expenditure									
61000 Personal Services	5,475,025	97,904				(11,228)	5,561,701	1,967,157	3,594,544
62000 Operating Expenses	1,778,690	(142,262)			(9,013)		1,627,415	431,899	1,195,516
63000 Equipment & Intangibl	14,998						14,998		14,998
67000 Benefits & Claims	-						-		-
68000 Transfers	131,614				9,013		140,627	13,574	127,053
69000 Debt Service	16,088						16,088	6,783	9,305
Expenditure Total	7,416,415	(44,358)			-	(11,228)	7,360,829	2,419,413	4,941,416
Funding									
02 State Special Revenue Fu	7,175,473	(48,227)				(11,228)	7,116,018	2,384,352	4,731,666
03 Federal Special Revenue	240,942	3,869					244,811	35,061	209,750
Funding Total	7,416,415	(44,358)				(11,228)	7,360,829	2,419,413	4,941,416
52010 - GF	974,000					(842)	973,158	368,765	604,393
52010 - Total	83,761,681	-				(132,156)	83,629,525	25,801,597	57,827,928
53010 Department of Environmental Quality									
10 Central Management Program									
Expenditure									
61000 Personal Services	773,318				-		773,318	281,991	491,327
62000 Operating Expenses	1,086,782				(50,000)		1,036,782	426,985	609,797
63000 Equipment & Intangibl	-						-		-
68000 Transfers	-				50,000		50,000	90,712	(40,712)
Expenditure Total	1,860,100				-		1,860,100	799,688	1,060,412
Funding									
01 General Fund	283,221						283,221	124,121	159,100
02 State Special Revenue Fu	1,208,466						1,208,466	585,483	622,983
03 Federal Special Revenue	368,413						368,413	90,084	278,329
06 Proprietary Fund	-						-		-
Funding Total	1,860,100				-		1,860,100	799,688	1,060,412
20 Plan.Prevent. & Assist.Div.									
Expenditure									
61000 Personal Services	6,848,749		1,948,064	(139,632)	-		8,657,181	2,621,223	6,035,958
62000 Operating Expenses	5,727,555		656,940	118,673	-		6,503,168	1,032,499	5,470,669
68000 Transfers	-		3,002				3,002		3,002
Expenditure Total	12,576,304		2,608,006	(20,959)	-		15,163,351	3,653,722	11,509,629
Funding									
01 General Fund	2,787,208		47,598	(57,995)			2,776,811	855,854	1,920,957
02 State Special Revenue Fu	3,448,167		2,440,629	37,036			5,925,832	1,212,055	4,713,777
03 Federal Special Revenue	6,340,929		119,779				6,460,708	1,585,813	4,874,895
Funding Total	12,576,304		2,608,006	(20,959)	-		15,163,351	3,653,722	11,509,629
30 Enforcement Division									
Expenditure									
61000 Personal Services	1,069,194						1,069,194	391,350	677,844
62000 Operating Expenses	376,523						376,523	118,029	258,494
63000 Equipment & Intangibl	-						-		-
Expenditure Total	1,445,717						1,445,717	509,380	936,337
Funding									
01 General Fund	567,316						567,316	199,904	367,412
02 State Special Revenue Fu	494,932						494,932	174,438	320,494
03 Federal Special Revenue	383,469						383,469	135,037	248,432
Funding Total	1,445,717						1,445,717	509,380	936,337
40 Remediation Division									
Expenditure									
61000 Personal Services	4,734,419						4,734,419	1,710,184	3,024,235
62000 Operating Expenses	11,101,287	3,500,000					14,601,287	2,365,076	12,236,211
63000 Equipment & Intangibl	-						-		-

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	Allocated Budget	Executive Reallocation	Reorganiza- tions	Program Transfers	Operation Plan Changes	Other	Modified Budget	Actual Expenditures and Accruals	Budget Balance
67000 Benefits & Claims	-						-		-
68000 Transfers	9,364						9,364	7,434	1,930
Expenditure Total	15,845,070	3,500,000					19,345,070	4,082,695	15,262,375
Funding									
02 State Special Revenue Fu	5,917,434	3,500,000					9,417,434	2,257,980	7,159,454
03 Federal Special Revenue	9,927,636						9,927,636	1,824,715	8,102,921
Funding Total	15,845,070	3,500,000					19,345,070	4,082,695	15,262,375
50 Permitting & Compliance Div.									
Expenditure									
61000 Personal Services	15,749,416		(1,948,064)	139,632	-		13,940,984	4,668,946	9,272,038
62000 Operating Expenses	15,791,857	(3,500,000)	(656,940)	(118,673)	-		11,516,244	3,088,496	8,427,748
63000 Equipment & Intangibl	101,740						101,740	16,880	84,860
66000 Grants	1,635,863						1,635,863	514,407	1,121,456
68000 Transfers	23,034		(3,002)				20,032	14,236	5,796
Expenditure Total	33,301,910	(3,500,000)	(2,608,006)	20,959	-		27,214,863	8,302,965	18,911,898
Funding									
01 General Fund	1,957,667		(47,598)	57,995			1,968,064	642,619	1,325,445
02 State Special Revenue Fu	24,849,740	(3,500,000)	(2,440,629)	(37,036)	-		18,872,075	5,272,554	13,599,521
03 Federal Special Revenue	6,494,503		(119,779)		0		6,374,724	2,387,792	3,986,932
Funding Total	33,301,910	(3,500,000)	(2,608,006)	20,959	0		27,214,863	8,302,965	18,911,898
90 Petro Tank Release Comp. Board									
Expenditure									
61000 Personal Services	391,812						391,812	130,817	260,995
62000 Operating Expenses	250,889					1,000,000	1,250,889	59,718	1,191,171
68000 Transfers		16,757					16,757		16,757
69000 Debt Service		(16,757)					(16,757)		(16,757)
Expenditure Total	642,701	-				1,000,000	1,642,701	190,535	1,452,166
Funding									
02 State Special Revenue Fu	642,701					1,000,000	1,642,701	190,535	1,452,166
Funding Total	642,701					1,000,000	1,642,701	190,535	1,452,166
53010 - GF	5,595,412		-	-	-		5,595,412	1,822,498	3,772,914
53010 - Total	65,671,802	-	-	-	0	1,000,000	66,671,802	17,538,985	49,132,817
54010 Department of Transportation									
01 General Operations Program									
Expenditure									
61000 Personal Services	16,983,020			(75,189)			16,907,831	5,844,113	11,063,718
62000 Operating Expenses	13,970,069						13,970,069	7,023,741	6,946,328
63000 Equipment & Intangibl	45,804						45,804	7,585	38,219
66000 Grants	156,968						156,968	31,250	125,718
69000 Debt Service	85,270						85,270	35,529	49,741
Expenditure Total	31,241,131			(75,189)			31,165,942	12,942,218	18,223,724
Funding									
02 State Special Revenue Fu	30,045,057			(75,189)			29,969,868	12,603,675	17,366,193
03 Federal Special Revenue	1,196,074						1,196,074	338,544	857,530
Funding Total	31,241,131			(75,189)			31,165,942	12,942,218	18,223,724
02 Highways & Engineering									
Expenditure									
61000 Personal Services	71,915,685				-		71,915,685	26,654,550	45,261,135
62000 Operating Expenses	353,734,704				-		353,734,704	165,134,696	188,600,008
63000 Equipment & Intangibl	2,665,262						2,665,262	263,749	2,401,513
64000 Capital Outlay	12,956,865						12,956,865	3,708,785	9,248,080
66000 Grants	7,130,628						7,130,628	3,997,343	3,133,285
67000 Benefits & Claims	-						-	-	-
Expenditure Total	448,403,144				-		448,403,144	199,759,123	248,644,021
Funding									
02 State Special Revenue Fu	75,671,896				-		75,671,896	36,752,940	38,918,956
03 Federal Special Revenue	372,731,248						372,731,248	163,006,183	209,725,065
Funding Total	448,403,144				-		448,403,144	199,759,123	248,644,021
03 Maintenance Program									
Expenditure									
61000 Personal Services	54,727,917			75,189	-		54,803,106	17,901,646	36,901,460
62000 Operating Expenses	85,430,239				-		85,430,239	28,078,072	57,352,167
63000 Equipment & Intangibl	225,208						225,208	80,081	145,127
64000 Capital Outlay	-						-	-	-
66000 Grants	25,000						25,000		25,000
67000 Benefits & Claims	-						-	-	-
Expenditure Total	140,408,364			75,189	-		140,483,553	46,059,799	94,423,754
Funding									
02 State Special Revenue Fu	132,190,611			75,189	(38,000)		132,227,800	42,759,078	89,468,722

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	Allocated Budget	Executive Reallocation	Reorganiza- tions	Program Transfers	Operation Plan Changes	Other	Modified Budget	Actual Expenditures and Accruals	Budget Balance
03 Federal Special Revenue	8,217,753				38,000		8,255,753	3,300,721	4,955,032
Funding Total	140,408,364			75,189	-		140,483,553	46,059,799	94,423,754
22 Motor Carrier Services Div.									
Expenditure									
61000 Personal Services	8,758,503				-		8,758,503	3,284,321	5,474,182
62000 Operating Expenses	3,108,874				-		3,108,874	883,762	2,225,112
63000 Equipment & Intangibl	197,716						197,716	100,459	97,257
68000 Transfers	6,216						6,216		6,216
Expenditure Total	12,071,309				-		12,071,309	4,268,542	7,802,767
Funding									
02 State Special Revenue Fu	9,206,924				-		9,206,924	3,676,750	5,530,174
03 Federal Special Revenue	2,864,385				-		2,864,385	591,792	2,272,593
Funding Total	12,071,309				-		12,071,309	4,268,542	7,802,767
40 Aeronautics Program									
Expenditure									
61000 Personal Services	758,036				-		758,036	222,059	535,977
62000 Operating Expenses	7,797,545				-		7,797,545	632,473	7,165,072
66000 Grants	424,000				-		424,000	212,657	211,343
68000 Transfers	6,901						6,901		6,901
Expenditure Total	8,986,482				-		8,986,482	1,067,188	7,919,294
Funding									
02 State Special Revenue Fu	1,895,030				(5,600)		1,889,430	875,387	1,014,043
03 Federal Special Revenue	7,091,452				5,600		7,097,052	191,801	6,905,250
Funding Total	8,986,482				-		8,986,482	1,067,188	7,919,294
50 Rail, Transit & Planning									
Expenditure									
61000 Personal Services	8,412,418						8,412,418	3,177,362	5,235,056
62000 Operating Expenses	6,216,908	(377,894)					5,839,014	2,081,245	3,757,769
63000 Equipment & Intangibl	123,669						123,669		123,669
66000 Grants	16,548,358	377,894				1,991,431	18,917,683	2,677,055	16,240,628
67000 Benefits & Claims	500						500		500
68000 Transfers	1,595,226					919,010	2,514,236	486,669	2,027,567
Expenditure Total	32,897,079	-				2,910,441	35,807,520	8,422,332	27,385,188
Funding									
02 State Special Revenue Fu	7,458,669						7,458,669	2,746,395	4,712,274
03 Federal Special Revenue	25,438,410					2,910,441	28,348,851	5,675,938	22,672,913
Funding Total	32,897,079					2,910,441	35,807,520	8,422,332	27,385,188
54010 - GF									
54010 - Total	674,007,509			-	-	2,910,441	676,917,950	272,519,204	404,398,746
56030 Department of Livestock									
01 Centralized Services Division									
Expenditure									
61000 Personal Services	1,069,004	148,763					1,217,767	422,362	795,405
62000 Operating Expenses	801,841	(148,763)					653,078	321,211	331,867
63000 Equipment & Intangibl	-						-	-	-
66000 Grants	-						-	-	-
67000 Benefits & Claims	-						-	-	-
68000 Transfers	87,481						87,481		87,481
Expenditure Total	1,958,326	-					1,958,326	743,573	1,214,753
Funding									
01 General Fund	96,328						96,328	34,326	62,002
02 State Special Revenue Fu	1,861,998						1,861,998	709,247	1,152,751
03 Federal Special Revenue	-						-	-	-
Funding Total	1,958,326						1,958,326	743,573	1,214,753
03 Diagnostic Laboratory Division									
Expenditure									
61000 Personal Services	1,264,770	19,123					1,283,893	505,915	777,978
62000 Operating Expenses	888,614	(45,323)					843,291	304,419	538,872
63000 Equipment & Intangibl	-	26,200					26,200	5,000	21,200
69000 Debt Service	19,967						19,967	5,764	14,203
Expenditure Total	2,173,351	-					2,173,351	821,099	1,352,252
Funding									
01 General Fund	908,449						908,449		908,449
02 State Special Revenue Fu	1,205,323						1,205,323	821,099	384,224
03 Federal Special Revenue	59,579						59,579		59,579
Funding Total	2,173,351						2,173,351	821,099	1,352,252
04 Animal Health Division									
Expenditure									

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	Allocated Budget	Executive Reallocation	Reorganiza-tions	Program Transfers	Operation Plan Changes	Other	Modified Budget	Actual Expenditures and Accruals	Budget Balance
61000 Personal Services	579,303	519,509					1,098,812	389,245	709,567
62000 Operating Expenses	1,810,730	(792,352)					1,018,378	319,660	698,718
63000 Equipment & Intangibl	27,999	(14,999)					13,000		13,000
68000 Transfers	9,158	287,842					297,000	42,276	254,724
Expenditure Total	2,427,190	-					2,427,190	751,181	1,676,009
Funding									
01 General Fund	763,459						763,459	196,022	567,437
02 State Special Revenue Fu	709,333						709,333	285,484	423,849
03 Federal Special Revenue	954,398						954,398	269,675	684,723
Funding Total	2,427,190						2,427,190	751,181	1,676,009
05 Milk & Egg Program									
Expenditure									
61000 Personal Services	422,334	121,050					543,384	128,016	415,368
62000 Operating Expenses	252,985	(121,050)					131,935	26,245	105,690
Expenditure Total	675,319	-					675,319	154,261	521,058
Funding									
02 State Special Revenue Fu	653,978						653,978	148,640	505,338
03 Federal Special Revenue	21,341						21,341	5,621	15,720
Funding Total	675,319						675,319	154,261	521,058
06 Brands Enforcement Division									
Expenditure									
61000 Personal Services	960,263	2,079,324					3,039,587	1,037,666	2,001,921
62000 Operating Expenses	2,662,777	(2,171,385)					491,392	202,614	288,778
68000 Transfers	36,939	92,061					129,000		129,000
Expenditure Total	3,659,979	-					3,659,979	1,240,280	2,419,699
Funding									
01 General Fund	-						-		-
02 State Special Revenue Fu	3,659,979						3,659,979	1,240,280	2,419,699
Funding Total	3,659,979						3,659,979	1,240,280	2,419,699
10 Meat/Poultry Inspection									
Expenditure									
61000 Personal Services	499,677	797,944					1,297,621	416,347	881,274
62000 Operating Expenses	1,211,074	(797,944)					413,130	149,282	263,848
Expenditure Total	1,710,751	-					1,710,751	565,629	1,145,122
Funding									
01 General Fund	888,580						888,580	283,696	604,884
02 State Special Revenue Fu	5,718						5,718		5,718
03 Federal Special Revenue	816,453						816,453	281,933	534,520
Funding Total	1,710,751						1,710,751	565,629	1,145,122
56030 - GF	2,656,816						2,656,816	514,043	2,142,773
56030 - Total	12,604,916						12,604,916	4,276,022	8,328,894
57060 Department of Natural Resources and Conservation									
21 Director's Office									
Expenditure									
61000 Personal Services	4,856,936	129,638					4,986,574	1,597,812	3,388,762
62000 Operating Expenses	2,021,263	(251,736)					1,769,527	475,893	1,293,634
63000 Equipment & Intangibl	62,552	31,043					93,595		93,595
Expenditure Total	6,940,751	(91,055)					6,849,696	2,073,704	4,775,992
Funding									
01 General Fund	4,419,545	(118,177)					4,301,368	2,073,704	2,227,664
02 State Special Revenue Fu	2,109,303	138,415					2,247,718		2,247,718
03 Federal Special Revenue	411,903	(111,293)					300,610		300,610
Funding Total	6,940,751	(91,055)					6,849,696	2,073,704	4,775,992
22 Oil & Gas Conservation Div.									
Expenditure									
61000 Personal Services	1,568,083	(4,319)					1,563,764	500,029	1,063,735
62000 Operating Expenses	496,074	25,079					521,153	155,934	365,219
63000 Equipment & Intangibl	56,550						56,550		56,550
Expenditure Total	2,120,707	20,760					2,141,467	655,963	1,485,504
Funding									
01 General Fund	-						-		-
02 State Special Revenue Fu	2,009,742	25,490					2,035,232	603,200	1,432,032
03 Federal Special Revenue	110,965	(4,730)					106,235	52,763	53,472
Funding Total	2,120,707	20,760					2,141,467	655,963	1,485,504
23 Conservation/Resource Dev Div									
Expenditure									
61000 Personal Services	2,126,180	15,841			91,986		2,234,007	780,939	1,453,068
62000 Operating Expenses	3,726,237	350,829			(91,986)		3,985,080	437,444	3,547,636

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	Allocated Budget	Executive Reallocation	Reorganiza-tions	Program Transfers	Operation Plan Changes	Other	Modified Budget	Actual Expenditures and Accruals	Budget Balance
63000 Equipment & Intangibl	43,743	-					43,743		43,743
65000 Local Assistance	3,058,090	-			-		3,058,090	566,058	2,492,032
66000 Grants	1,798,001	(325,898)					1,472,103	606,736	865,367
67000 Benefits & Claims	200,000						200,000		200,000
68000 Transfers	-						-		-
Expenditure Total	10,952,251	40,772			-		10,993,023	2,391,177	8,601,846
Funding									
01 General Fund	1,797,844	(36,156)					1,761,688	605,528	1,156,160
02 State Special Revenue Fu	8,856,558	107,071			3,774		8,967,403	1,671,488	7,295,915
03 Federal Special Revenue	297,849	(30,143)			(3,774)		263,932	114,161	149,771
Funding Total	10,952,251	40,772			-		10,993,023	2,391,177	8,601,846
24 Water Resources Division									
Expenditure									
61000 Personal Services	10,174,036	70,263			52,640		10,296,939	3,546,004	6,750,935
62000 Operating Expenses	5,142,318	70,016			(52,640)	1,600,000	6,759,694	799,277	5,960,417
63000 Equipment & Intangibl	150,899						150,899	8,880	142,019
68000 Transfers	21,591						21,591		21,591
69000 Debt Service	745,275						745,275	562,277	182,998
Expenditure Total	16,234,119	140,279			-	1,600,000	17,974,398	4,916,438	13,057,960
Funding									
01 General Fund	9,500,866	373,598					9,874,464	3,188,755	6,685,709
02 State Special Revenue Fu	6,538,300	(221,781)				1,600,000	7,916,519	1,689,107	6,227,412
03 Federal Special Revenue	194,953	(11,538)					183,415	38,576	144,839
Funding Total	16,234,119	140,279				1,600,000	17,974,398	4,916,438	13,057,960
35 Forestry/Trust Lands Div.									
Expenditure									
61000 Personal Services	20,210,944	(211,423)					19,999,521	6,814,059	13,185,462
62000 Operating Expenses	8,309,030	94,564				1,000,000	9,403,594	2,897,034	6,506,560
63000 Equipment & Intangibl	1,056,720						1,056,720	36,792	1,019,928
64000 Capital Outlay	-						-		-
66000 Grants	194,465						194,465	68,055	126,410
68000 Transfers	1,464,423	6,103					1,470,526	1,027,314	443,212
69000 Debt Service	24,937						24,937		24,937
Expenditure Total	31,260,519	(110,756)				1,000,000	32,149,763	10,843,254	21,306,509
Funding									
01 General Fund	12,547,251	(219,265)					12,327,986	5,360,179	6,967,807
02 State Special Revenue Fu	17,494,671	(49,195)				1,000,000	18,445,476	5,325,619	13,119,857
03 Federal Special Revenue	1,218,597	157,704					1,376,301	157,456	1,218,845
06 Proprietary Fund	-						-		-
Funding Total	31,260,519	(110,756)				1,000,000	32,149,763	10,843,254	21,306,509
57060 - GF	28,265,506	-					28,265,506	11,228,167	17,037,339
57060 - Total	67,508,347	-				2,600,000	70,108,347	20,880,537	49,227,810
62010 Department of Agriculture									
15 Central Management Division									
Expenditure									
61000 Personal Services	1,312,620				-		1,312,620	343,164	969,456
62000 Operating Expenses	201,575			17,415			218,990	60,071	158,919
63000 Equipment & Intangibl	-						-		-
Expenditure Total	1,514,195			17,415	-		1,531,610	403,235	1,128,375
Funding									
01 General Fund	156,041						156,041	42,185	113,856
02 State Special Revenue Fu	1,120,173			17,415	-		1,137,588	287,154	850,434
03 Federal Special Revenue	108,197						108,197	808	107,389
06 Proprietary Fund	129,784						129,784	73,087	56,697
Funding Total	1,514,195			17,415	-		1,531,610	403,235	1,128,375
30 Agricultural Sciences Div.									
Expenditure									
61000 Personal Services	4,471,611			(30,550)	-	(4,351)	4,436,710	1,498,616	2,938,094
62000 Operating Expenses	1,914,261			(157,885)	-		1,756,376	636,352	1,120,024
63000 Equipment & Intangibl	423,012			(83,458)	-		339,554	5,284	334,270
66000 Grants	2,019,547			223,928			2,243,475	50,858	2,192,617
67000 Benefits & Claims	-						-		-
68000 Transfers	38,342						38,342	33,000	5,342
Expenditure Total	8,866,773			(47,965)	-	(4,351)	8,814,457	2,224,111	6,590,346
Funding									
01 General Fund	244,647						244,647	49,955	194,692
02 State Special Revenue Fu	7,503,663			(17,415)	-	(3,632)	7,482,616	1,898,399	5,584,217
03 Federal Special Revenue	1,118,463			(30,550)		(719)	1,087,194	275,757	811,437
Funding Total	8,866,773			(47,965)	-	(4,351)	8,814,457	2,224,111	6,590,346

Appendix A

	Allocated Budget	Executive Reallocation	Reorganiza- tions	Program Transfers	Operation Plan Changes	Other	Modified Budget	Actual Expenditures and Accruals	Budget Balance
50 Agricultural Development Div.									
Expenditure									
61000 Personal Services	2,160,826			30,550		(2,978)	2,188,398	764,975	1,423,423
62000 Operating Expenses	2,581,547						2,581,547	610,520	1,971,027
63000 Equipment & Intangibl	24,877						24,877		24,877
66000 Grants	2,491,345						2,491,345	405,100	2,086,245
68000 Transfers	<u>217,232</u>						<u>217,232</u>	<u>40,000</u>	<u>177,232</u>
Expenditure Total	7,475,827			30,550		(2,978)	7,503,399	1,820,595	5,682,804
Funding									
01 General Fund	581,155					(702)	580,453	227,408	353,045
02 State Special Revenue Fu	6,314,509					(1,804)	6,312,705	1,372,558	4,940,147
03 Federal Special Revenue	75,982			30,550			106,532	49,106	57,426
06 Proprietary Fund	<u>504,181</u>					<u>(472)</u>	<u>503,709</u>	<u>171,522</u>	<u>332,187</u>
Funding Total	7,475,827			30,550		(2,978)	7,503,399	1,820,595	5,682,804
62010 - GF	981,843					(702)	981,141	319,549	661,592
62010 - Total	17,856,795			-	-	(7,329)	17,849,466	4,447,941	13,401,525
Section C - GF	38,473,577	-	-	-	-	(1,544)	38,472,033	14,253,021	24,219,012
Section C - Total	921,411,050	-	-	-	-	6,370,956	927,782,006	345,464,285	582,317,721

Appendix A

	Allocated Budget	Executive Reallocation	Reorganiza- tions	Program Transfers	Operation Plan Changes	Other	Modified Budget	Actual Expenditures and Accruals	Budget Balance
Section D - Judicial Branch, Law Enforcement, and Justice									
21100 Judicial Branch									
01 Supreme Court Operations									
Expenditure									
61000 Personal Services	6,912,456						6,912,456	2,367,672	4,544,784
62000 Operating Expenses	5,803,193	(465,119)					5,338,074	2,015,371	3,322,703
63000 Equipment & Intangibl	8,885						8,885		8,885
67000 Benefits & Claims	1,997,329	3,531,073					5,528,402	1,049,239	4,479,163
68000 Transfers	3,065,954	(3,065,954)					-		-
Expenditure Total	17,787,817	-					17,787,817	5,432,282	12,355,535
Funding									
01 General Fund	17,222,072	-					17,222,072	5,297,753	11,924,319
02 State Special Revenue Fu	438,647	-					438,647	119,757	318,890
03 Federal Special Revenue	127,098						127,098	14,773	112,325
Funding Total	17,787,817	-					17,787,817	5,432,282	12,355,535
03 Law Library									
Expenditure									
61000 Personal Services	428,176						428,176	145,450	282,726
62000 Operating Expenses	428,494						428,494	122,585	305,909
63000 Equipment & Intangibl	88,710						88,710	28,286	60,424
69000 Debt Service	8,875						8,875	1,625	7,250
Expenditure Total	954,255						954,255	297,947	656,308
Funding									
01 General Fund	954,255						954,255	297,947	656,308
Funding Total	954,255						954,255	297,947	656,308
04 District Court Operations									
Expenditure									
61000 Personal Services	26,173,258						26,173,258	9,216,532	16,956,726
62000 Operating Expenses	2,631,713	(35,000)				10,000	2,606,713	837,690	1,769,023
63000 Equipment & Intangibl	19,723						19,723	5,600	14,123
67000 Benefits & Claims	-	35,000				50,000	85,000	38,664	46,336
Expenditure Total	28,824,694	-				60,000	28,884,694	10,098,486	18,786,208
Funding									
01 General Fund	28,734,097						28,734,097	10,013,348	18,720,749
02 State Special Revenue Fu	90,597	-					90,597	32,640	57,957
03 Federal Special Revenue						60,000	60,000	52,498	7,502
Funding Total	28,824,694	-				60,000	28,884,694	10,098,486	18,786,208
05 Water Courts Supervision									
Expenditure									
61000 Personal Services	2,049,893						2,049,893	756,256	1,293,638
62000 Operating Expenses	270,248						270,248	106,289	163,959
63000 Equipment & Intangibl	8,287						8,287		8,287
Expenditure Total	2,328,428						2,328,428	862,544	1,465,884
Funding									
01 General Fund	1,092,573						1,092,573	420,453	672,120
02 State Special Revenue Fu	1,235,855						1,235,855	442,091	793,764
Funding Total	2,328,428						2,328,428	862,544	1,465,884
06 Clerk of Court									
Expenditure									
61000 Personal Services	484,505						484,505	169,643	314,862
62000 Operating Expenses	44,176						44,176	13,887	30,289
Expenditure Total	528,681						528,681	183,530	345,151
Funding									
01 General Fund	528,681						528,681	183,530	345,151
Funding Total	528,681						528,681	183,530	345,151
21100 - GF	48,531,678	-					48,531,678	16,213,030	32,318,648
21100 - Total	50,423,875	-				60,000	50,483,875	16,874,790	33,609,085
41070 Board of Crime Control									
01 Justice System Support Service									
Expenditure									
61000 Personal Services	1,320,439				67,425		1,387,864	496,880	890,985
62000 Operating Expenses	804,465				157,428	(854)	961,039	234,479	726,560
63000 Equipment & Intangibl	12,779						12,779		12,779
66000 Grants	5,371,606				(550,998)	2,623,827	7,444,435	1,691,910	5,752,525
68000 Transfers	637,956				326,145	2,363,786	3,327,887	351,476	2,976,411
Expenditure Total	8,147,245				-	4,986,759	13,134,004	2,774,745	10,359,259
Funding									
01 General Fund	2,481,450					(670)	2,480,780	1,000,491	1,480,289

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	Allocated Budget	Executive Reallocation	Reorganiza- tions	Program Transfers	Operation Plan Changes	Other	Modified Budget	Actual Expenditures and Accruals	Budget Balance
02 State Special Revenue Fu	122,094				-	144,384	266,478	28,794	237,684
03 Federal Special Revenue	<u>5,543,701</u>				-	<u>4,843,045</u>	<u>10,386,746</u>	<u>1,745,460</u>	<u>8,641,286</u>
Funding Total	8,147,245				-	4,986,759	13,134,004	2,774,745	10,359,259
41070 - GF	2,481,450					(670)	2,480,780	1,000,491	1,480,289
41070 - Total	8,147,245				-	4,986,759	13,134,004	2,774,745	10,359,259
41100 Department of Justice									
01 Legal Services Division									
Expenditure									
61000 Personal Services	5,942,810						5,942,810	2,115,054	3,827,756
62000 Operating Expenses	1,977,865						1,977,865	685,515	1,292,350
67000 Benefits & Claims	<u>1,121,191</u>						<u>1,121,191</u>	<u>423,004</u>	<u>698,187</u>
Expenditure Total	9,041,866						9,041,866	3,223,573	5,818,293
Funding									
01 General Fund	7,029,018						7,029,018	2,680,519	4,348,499
02 State Special Revenue Fu	1,279,621						1,279,621	487,634	791,987
03 Federal Special Revenue	<u>733,227</u>						<u>733,227</u>	<u>55,420</u>	<u>677,807</u>
Funding Total	9,041,866						9,041,866	3,223,573	5,818,293
03 Montana Highway Patrol									
Expenditure									
61000 Personal Services	26,159,405						26,159,405	9,875,953	16,283,452
62000 Operating Expenses	8,573,732						8,573,732	3,258,262	5,315,470
63000 Equipment & Intangibl	<u>1,992,165</u>						<u>1,992,165</u>	<u>990,076</u>	<u>1,002,089</u>
Expenditure Total	36,725,302						36,725,302	14,124,290	22,601,012
Funding									
02 State Special Revenue Fu	<u>36,725,302</u>						<u>36,725,302</u>	<u>14,124,290</u>	<u>22,601,012</u>
Funding Total	36,725,302						36,725,302	14,124,290	22,601,012
04 Justice Information Technology Services Div.									
Expenditure									
61000 Personal Services	3,016,397						3,016,397	1,138,172	1,878,225
62000 Operating Expenses	1,564,306						1,564,306	527,426	1,036,880
63000 Equipment & Intangibl	<u>36,820</u>						<u>36,820</u>	<u>12,748</u>	<u>24,072</u>
Expenditure Total	4,617,523						4,617,523	1,678,346	2,939,177
Funding									
01 General Fund	4,458,556						4,458,556	1,605,585	2,852,971
02 State Special Revenue Fu	141,461						141,461	55,292	86,169
03 Federal Special Revenue	2,651						2,651	2,651	-
06 Proprietary Fund	<u>14,855</u>						<u>14,855</u>	<u>14,818</u>	<u>37</u>
Funding Total	4,617,523						4,617,523	1,678,346	2,939,177
05 Division of Criminal Investigations									
Expenditure									
61000 Personal Services	7,758,342						7,758,342	2,935,806	4,822,536
62000 Operating Expenses	4,236,551				(34,000)		4,202,551	1,834,203	2,368,348
63000 Equipment & Intangibl	123,452				34,000		157,452	128,351	29,101
68000 Transfers	<u>11,295</u>						<u>11,295</u>	<u>11,295</u>	<u>-</u>
Expenditure Total	12,129,640				-		12,129,640	4,909,654	7,219,986
Funding									
01 General Fund	7,541,820						7,541,820	2,962,230	4,579,590
02 State Special Revenue Fu	3,981,908						3,981,908	1,701,642	2,280,266
03 Federal Special Revenue	<u>605,912</u>						<u>605,912</u>	<u>245,782</u>	<u>360,130</u>
Funding Total	12,129,640						12,129,640	4,909,654	7,219,986
07 Gambling Control Division									
Expenditure									
61000 Personal Services	3,501,974						3,501,974	1,203,517	2,298,457
62000 Operating Expenses	813,666						813,666	315,587	498,079
63000 Equipment & Intangibl	<u>82,860</u>						<u>82,860</u>	<u>-</u>	<u>82,860</u>
Expenditure Total	4,398,500						4,398,500	1,519,104	2,879,396
Funding									
02 State Special Revenue Fu	3,157,185						3,157,185	1,091,703	2,065,482
06 Proprietary Fund	<u>1,241,315</u>						<u>1,241,315</u>	<u>427,401</u>	<u>813,914</u>
Funding Total	4,398,500						4,398,500	1,519,104	2,879,396
08 Forensic Services Division									
Expenditure									
61000 Personal Services	3,185,223						3,185,223	1,063,071	2,122,152
62000 Operating Expenses	1,214,305						1,214,305	865,142	349,163
63000 Equipment & Intangibl	6,000						6,000	-	6,000
69000 Debt Service	<u>110,096</u>						<u>110,096</u>	<u>45,707</u>	<u>64,389</u>
Expenditure Total	4,515,624						4,515,624	1,973,920	2,541,704
Funding									

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	Allocated Budget	Executive Reallocation	Reorganiza- tions	Program Transfers	Operation Plan Changes	Other	Modified Budget	Actual Expenditures and Accruals	Budget Balance
01 General Fund	4,143,202						4,143,202	1,601,498	2,541,704
02 State Special Revenue Fu	<u>372,422</u>						<u>372,422</u>	<u>372,422</u>	-
Funding Total	4,515,624						4,515,624	1,973,920	2,541,704
09 Motor Vehicle Division									
Expenditure									
61000 Personal Services	7,942,145						7,942,145	2,721,811	5,220,334
62000 Operating Expenses	16,014,230						16,014,230	4,290,977	11,723,253
63000 Equipment & Intangibl	114,028						114,028	7,360	106,668
69000 Debt Service	<u>616,700</u>						<u>616,700</u>	<u>14,645</u>	<u>602,055</u>
Expenditure Total	24,687,103						24,687,103	7,034,794	17,652,309
Funding									
01 General Fund	10,356,291						10,356,291	3,654,599	6,701,692
02 State Special Revenue Fu	13,739,553						13,739,553	3,252,367	10,487,186
06 Proprietary Fund	<u>591,259</u>						<u>591,259</u>	<u>127,828</u>	<u>463,431</u>
Funding Total	24,687,103						24,687,103	7,034,794	17,652,309
10 Central Services Division									
Expenditure									
61000 Personal Services	1,380,693						1,380,693	509,220	871,473
62000 Operating Expenses	<u>727,800</u>						<u>727,800</u>	<u>166,545</u>	<u>561,255</u>
Expenditure Total	2,108,493						2,108,493	675,765	1,432,728
Funding									
01 General Fund	780,695						780,695	25,049	755,646
02 State Special Revenue Fu	1,295,157						1,295,157	618,075	677,082
03 Federal Special Revenue	2,623						2,623	2,623	-
06 Proprietary Fund	<u>30,018</u>						<u>30,018</u>	<u>30,018</u>	-
Funding Total	2,108,493						2,108,493	675,765	1,432,728
19 Post Council									
Expenditure									
61000 Personal Services	207,098						207,098	80,014	127,084
62000 Operating Expenses	<u>243,164</u>						<u>243,164</u>	<u>20,017</u>	<u>223,147</u>
Expenditure Total	450,262						450,262	100,031	350,231
Funding									
01 General Fund	<u>450,262</u>						<u>450,262</u>	<u>100,031</u>	<u>350,231</u>
Funding Total	450,262						450,262	100,031	350,231
41100 - GF	34,759,844						34,759,844	12,629,511	22,130,333
41100 - Total	98,674,313						98,674,313	35,239,476	63,434,837
42010 Department of Public Service Regulation									
01 Public Service Regulation Prog									
Expenditure									
61000 Personal Services	3,410,227						3,410,227	1,190,872	2,219,355
62000 Operating Expenses	717,470						717,470	303,661	413,809
69000 Debt Service	<u>6,080</u>						<u>6,080</u>	<u>2,531</u>	<u>3,549</u>
Expenditure Total	4,133,777						4,133,777	1,497,064	2,636,713
Funding									
02 State Special Revenue Fu	4,060,441						4,060,441	1,497,064	2,563,377
03 Federal Special Revenue	73,336						73,336		73,336
Funding Total	4,133,777						4,133,777	1,497,064	2,636,713
42010 - GF									
42010 - Total	4,133,777						4,133,777	1,497,064	2,636,713
61080 Office of the State Public Defender									
01 Office of Public Defender									
Expenditure									
61000 Personal Services	19,626,780	600,000		(54,300)			20,172,480	6,548,202	13,624,278
62000 Operating Expenses	8,780,024	(600,000)					8,180,024	2,865,998	5,314,026
63000 Equipment & Intangibl	<u>18,554</u>						<u>18,554</u>		<u>18,554</u>
Expenditure Total	28,425,358	-		(54,300)			28,371,058	9,414,200	18,956,858
Funding									
01 General Fund	28,151,432			(54,300)			28,097,132	9,316,334	18,780,798
02 State Special Revenue Fu	<u>273,926</u>						<u>273,926</u>	<u>97,866</u>	<u>176,060</u>
Funding Total	28,425,358			(54,300)			28,371,058	9,414,200	18,956,858
02 Office of Appellate Defender									
Expenditure									
61000 Personal Services	1,082,058			54,300			1,136,358	465,074	671,284
62000 Operating Expenses	<u>547,468</u>						<u>547,468</u>	<u>169,330</u>	<u>378,138</u>
Expenditure Total	1,629,526			54,300			1,683,826	634,405	1,049,421
Funding									
01 General Fund	<u>1,629,526</u>			54,300			<u>1,683,826</u>	<u>634,405</u>	<u>1,049,421</u>
Funding Total	1,629,526			54,300			1,683,826	634,405	1,049,421

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	Allocated Budget	Executive Reallocation	Reorganiza-tions	Program Transfers	Operation Plan Changes	Other	Modified Budget	Actual Expenditures and Accruals	Budget Balance
03 Conflict Coordinator									
Expenditure									
61000 Personal Services	255,212						255,212	108,181	147,031
62000 Operating Expenses	<u>4,646,405</u>						<u>4,646,405</u>	<u>2,309,238</u>	<u>2,337,167</u>
Expenditure Total	4,901,617						4,901,617	2,417,419	2,484,198
Funding									
01 General Fund	<u>4,901,617</u>						<u>4,901,617</u>	<u>2,417,419</u>	<u>2,484,198</u>
Funding Total	4,901,617						4,901,617	2,417,419	2,484,198
61080 - GF	34,682,575			-			34,682,575	12,368,158	22,314,417
61080 - Total	34,956,501			-			34,956,501	12,466,024	22,490,477
64010 Department of Corrections									
01 Business Management Services Division									
Expenditure									
61000 Personal Services	8,333,578			74,795			8,408,373	2,329,469	6,078,904
62000 Operating Expenses	<u>5,303,921</u>				-		<u>5,303,921</u>	<u>2,958,945</u>	<u>2,344,976</u>
Expenditure Total	13,637,499			74,795	-		13,712,294	5,288,414	8,423,880
Funding									
01 General Fund	13,082,673			74,795			13,157,468	5,062,824	8,094,644
02 State Special Revenue Fu	452,051						452,051	139,628	312,423
06 Proprietary Fund	<u>102,775</u>				-		<u>102,775</u>	<u>85,962</u>	<u>16,813</u>
Funding Total	13,637,499			74,795	-		13,712,294	5,288,414	8,423,880
02 Probation & Parole Division									
Expenditure									
61000 Personal Services	17,570,897			161,019	66,628		17,798,544	6,206,625	11,591,919
62000 Operating Expenses	50,698,616			(50,000)	(66,628)		50,581,988	19,227,298	31,354,690
63000 Equipment & Intangibl	18,235						18,235		18,235
68000 Transfers	6,250						6,250		6,250
69000 Debt Service	<u>70,483</u>						<u>70,483</u>	<u>19,493</u>	<u>50,990</u>
Expenditure Total	68,364,481			111,019	-		68,475,500	25,453,416	43,022,084
Funding									
01 General Fund	67,550,314			111,019			67,661,333	25,228,392	42,432,941
02 State Special Revenue Fu	<u>814,167</u>						<u>814,167</u>	<u>225,024</u>	<u>589,143</u>
Funding Total	68,364,481			111,019			68,475,500	25,453,416	43,022,084
03 Secure Custody Facilities									
Expenditure									
61000 Personal Services	40,876,901			(483,628)			40,393,273	14,357,476	26,035,797
62000 Operating Expenses	41,002,347						41,002,347	13,950,709	27,051,638
63000 Equipment & Intangibl	87,605						87,605		87,605
64000 Capital Outlay	20,773						20,773		20,773
68000 Transfers	53,100						53,100	49,500	3,600
69000 Debt Service	<u>217,578</u>						<u>217,578</u>	<u>24,665</u>	<u>192,913</u>
Expenditure Total	82,258,304			(483,628)			81,774,676	28,382,350	53,392,326
Funding									
01 General Fund	82,153,842			(483,628)			81,670,214	28,360,150	53,310,064
02 State Special Revenue Fu	<u>104,462</u>						<u>104,462</u>	<u>22,200</u>	<u>82,262</u>
Funding Total	82,258,304			(483,628)			81,774,676	28,382,350	53,392,326
04 Mont Correctional Enterprises									
Expenditure									
61000 Personal Services	783,946			44,548			828,494	274,478	554,016
62000 Operating Expenses	2,627,193						2,627,193	894,123	1,733,070
68000 Transfers	<u>135,117</u>						<u>135,117</u>		<u>135,117</u>
Expenditure Total	3,546,256			44,548			3,590,804	1,168,601	2,422,203
Funding									
01 General Fund	900,642			44,548			945,190	308,408	636,782
02 State Special Revenue Fu	<u>2,645,614</u>						<u>2,645,614</u>	<u>860,192</u>	<u>1,785,422</u>
Funding Total	3,546,256			44,548			3,590,804	1,168,601	2,422,203
05 Youth Services									
Expenditure									
61000 Personal Services	11,692,961			80,510			11,773,471	3,963,154	7,810,317
62000 Operating Expenses	2,174,653		-				2,174,653	606,913	1,567,740
63000 Equipment & Intangibl	47,012						47,012		47,012
67000 Benefits & Claims	540,598						540,598	168,648	371,950
69000 Debt Service	<u>20,877</u>						<u>20,877</u>	<u>20,877</u>	<u>-</u>
Expenditure Total	14,476,101			80,510			14,556,611	4,759,592	9,797,019
Funding									
01 General Fund	13,877,039			80,510			13,957,549	4,637,354	9,320,195
02 State Special Revenue Fu	<u>599,062</u>						<u>599,062</u>	<u>122,237</u>	<u>476,825</u>
Funding Total	14,476,101			80,510			14,556,611	4,759,592	9,797,019

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	Allocated Budget	Executive Reallocation	Reorganiza- tions	Program Transfers	Operation Plan Changes	Other	Modified Budget	Actual Expenditures and Accruals	Budget Balance
06 Clinical Services Division									
Expenditure									
61000 Personal Services	8,495,193			122,756			8,617,949	2,740,867	5,877,082
62000 Operating Expenses	12,911,402			50,000			12,961,402	2,240,341	10,721,061
63000 Equipment & Intangibl	15,000						15,000		15,000
Expenditure Total	21,421,595			172,756			21,594,351	4,981,208	16,613,143
Funding									
01 General Fund	21,212,695			172,756			21,385,451	4,981,208	16,404,243
02 State Special Revenue Fu	208,900						208,900		208,900
Funding Total	21,421,595			172,756			21,594,351	4,981,208	16,613,143
64010 - GF	198,777,205			-			198,777,205	68,578,336	130,198,869
64010 - Total	203,704,236	-		-			203,704,236	70,033,580	133,670,656
Section D - GF									
	319,232,752	-		-		(670)	319,232,082	110,789,527	208,442,555
Section D - Total									
	400,039,947	-		-		5,046,759	405,086,706	138,885,679	266,201,027

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	Allocated Budget	Executive Reallocation	Reorganiza- tions	Program Transfers	Operation Plan Changes	Other	Modified Budget	Actual Expenditures and Accruals	Budget Balance
Section E - Education									
35010 Office of Public Instruction									
06 State Level Activities									
Expenditure									
61000 Personal Services	12,344,013				500,000	(6,511)	12,837,502	4,586,740	8,250,762
62000 Operating Expenses	15,752,262				(500,000)		15,252,262	4,896,109	10,356,153
63000 Equipment & Intangibl	524,323						524,323	59,466	464,857
68000 Transfers	2,000,500						2,000,500	1,900,000	100,500
Expenditure Total	30,621,098				-	(6,511)	30,614,587	11,442,315	19,172,272
Funding									
01 General Fund	11,893,969					(2,637)	11,891,332	5,823,387	6,067,945
02 State Special Revenue Fu	254,400					(61)	254,339	67,449	186,890
03 Federal Special Revenue	18,472,729					(3,813)	18,468,916	5,551,479	12,917,437
06 Proprietary Fund						-	-	-	-
Funding Total	30,621,098					(6,511)	30,614,587	11,442,315	19,172,272
09 Local Education Activities									
Expenditure									
62000 Operating Expenses	1,331,137	(24,540)					1,306,597	409,228	897,369
65000 Local Assistance	776,211,044	24,540				300,000	776,535,584	312,615,651	463,919,933
66000 Grants	149,360,551						149,360,551	34,671,403	114,689,148
68000 Transfers	507,840						507,840	(4,466)	512,306
Expenditure Total	927,410,572	-				300,000	927,710,572	347,691,816	580,018,756
Funding									
01 General Fund	768,914,056						768,914,056	313,061,709	455,852,347
02 State Special Revenue Fu	9,403,125					300,000	9,703,125		9,703,125
03 Federal Special Revenue	149,093,391						149,093,391	34,630,107	114,463,284
Funding Total	927,410,572					300,000	927,710,572	347,691,816	580,018,756
35010 - GF	780,808,025					(2,637)	780,805,388	318,885,096	461,920,292
35010 - Total	958,031,670					293,489	958,325,159	359,134,131	599,191,028
51010 Board of Public Education									
01 K-12 Education									
Expenditure									
61000 Personal Services	228,976					(192)	228,784	80,332	148,452
62000 Operating Expenses	134,854						134,854	30,947	103,907
69000 Debt Service	1,782						1,782		1,782
Expenditure Total	365,612					(192)	365,420	111,279	254,141
Funding									
01 General Fund	187,534					(106)	187,428	57,216	130,212
02 State Special Revenue Fu	178,078					(86)	177,992	54,063	123,929
Funding Total	365,612					(192)	365,420	111,279	254,141
51010 - GF	187,534					(106)	187,428	57,216	130,212
51010 - Total	365,612					(192)	365,420	111,279	254,141
51020 Commissioner of Higher Education									
01 Administration Program									
Expenditure									
61000 Personal Services	2,869,321						2,869,321	954,701	1,914,620
62000 Operating Expenses	978,495	18,553					997,048	465,652	531,396
63000 Equipment & Intangibl	11,063						11,063	-	11,063
66000 Grants	-						-	-	-
68000 Transfers	7,500,000					7,500,000	15,000,000	14,020,395	979,605
69000 Debt Service	18,553	(18,553)					-	-	-
Expenditure Total	11,377,432	-				7,500,000	18,877,432	15,440,749	3,436,683
Funding									
01 General Fund	10,836,012					7,500,000	18,336,012	15,225,418	3,110,594
02 State Special Revenue Fu	-						-	-	-
03 Federal Special Revenue	-						-	-	-
06 Proprietary Fund	541,420						541,420	215,330	326,090
Funding Total	11,377,432					7,500,000	18,877,432	15,440,749	3,436,683
02 Student Assistance Program									
Expenditure									
61000 Personal Services	111,223						111,223	13,689	97,534
62000 Operating Expenses	164,502						164,502	121,002	43,500
65000 Local Assistance	141,000						141,000		141,000
66000 Grants	10,061,247						10,061,247	6,663,844	3,397,403
68000 Transfers	-						-	-	-
Expenditure Total	10,477,972						10,477,972	6,798,535	3,679,437
Funding									
01 General Fund	10,243,061						10,243,061	6,663,844	3,579,217
02 State Special Revenue Fu	234,911						234,911	134,690	100,221

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	Allocated Budget	Executive Reallocation	Reorganiza- tions	Program Transfers	Operation Plan Changes	Other	Modified Budget	Actual Expenditures and Accruals	Budget Balance
03 Federal Special Revenue	-						-		-
Funding Total	10,477,972						10,477,972	6,798,535	3,679,437
03 Improving Teacher Quality									
Expenditure									
61000 Personal Services	-	16,390					16,390	3,247	13,143
62000 Operating Expenses	17,390	(16,390)					1,000	713	287
66000 Grants	500,000						500,000	59,737	440,263
Expenditure Total	517,390	-					517,390	63,697	453,693
Funding									
01 General Fund	-						-		-
03 Federal Special Revenue	517,390						517,390	63,697	453,693
Funding Total	517,390						517,390	63,697	453,693
04 Community College Assistance									
Expenditure									
61000 Personal Services	96,342	(96,342)					-		-
62000 Operating Expenses	-						-		-
65000 Local Assistance	13,104,328	96,342					13,200,670	6,600,335	6,600,335
68000 Transfers	-						-		-
Expenditure Total	13,200,670	-					13,200,670	6,600,335	6,600,335
Funding									
01 General Fund	13,200,670						13,200,670	6,600,335	6,600,335
Funding Total	13,200,670						13,200,670	6,600,335	6,600,335
06 Educational Outreach & Diversity									
Expenditure									
61000 Personal Services	1,399,622						1,399,622	373,832	1,025,790
62000 Operating Expenses	2,092,342	473,983			-		2,566,325	1,131,403	1,434,922
66000 Grants	1,400,000						1,400,000	845,507	554,493
68000 Transfers	900,000	(473,983)					426,017	643,971	(217,954)
Expenditure Total	5,791,964	-			-		5,791,964	2,994,713	2,797,251
Funding									
01 General Fund	106,192						106,192	25,716	80,476
03 Federal Special Revenue	5,685,772				-		5,685,772	2,968,997	2,716,775
Funding Total	5,791,964				-		5,791,964	2,994,713	2,797,251
08 Work Force Development Pgm									
Expenditure									
61000 Personal Services	386,214						386,214	119,825	266,389
62000 Operating Expenses	416,314						416,314	55,318	360,996
66000 Grants	1,788,083						1,788,083	420,688	1,367,395
68000 Transfers	3,010,712						3,010,712	734,975	2,275,737
Expenditure Total	5,601,323						5,601,323	1,330,806	4,270,517
Funding									
01 General Fund	90,067						90,067	33,939	56,128
03 Federal Special Revenue	5,511,256				-		5,511,256	1,296,866	4,214,390
Funding Total	5,601,323				-		5,601,323	1,330,806	4,270,517
09 Appropriation Distribution									
Expenditure									
61000 Personal Services	3,140,718	(3,140,718)					-		-
62000 Operating Expenses	-						-		-
68000 Transfers	187,424,665	3,140,718					190,565,383	73,475,286	117,090,097
Expenditure Total	190,565,383	-					190,565,383	73,475,286	117,090,097
Funding									
01 General Fund	171,004,753						171,004,753	71,355,861	99,648,892
02 State Special Revenue Fu	19,560,630						19,560,630	2,119,425	17,441,205
Funding Total	190,565,383						190,565,383	73,475,286	117,090,097
10 Agency Funds									
Expenditure									
61000 Personal Services	447,486	(447,486)					-		-
68000 Transfers	28,277,292	447,486					28,724,778	12,212,560	16,512,218
Expenditure Total	28,724,778	-					28,724,778	12,212,560	16,512,218
Funding									
01 General Fund	27,509,047						27,509,047	11,675,020	15,834,027
02 State Special Revenue Fu	1,215,731						1,215,731	537,540	678,191
Funding Total	28,724,778						28,724,778	12,212,560	16,512,218
11 Tribal College Assistance Pgm									
Expenditure									
66000 Grants	1,003,463						1,003,463		1,003,463
Expenditure Total	1,003,463						1,003,463		1,003,463

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	Allocated Budget	Executive Reallocation	Reorganiza- tions	Program Transfers	Operation Plan Changes	Other	Modified Budget	Actual Expenditures and Accruals	Budget Balance
Funding									
01 General Fund	<u>1,003,463</u>						<u>1,003,463</u>		<u>1,003,463</u>
Funding Total	1,003,463						1,003,463		1,003,463
12 Guaranteed Student Loan Pgm									
Expenditure									
61000 Personal Services	2,383,186						2,383,186	658,471	1,724,715
62000 Operating Expenses	3,140,820						3,140,820	711,540	2,429,280
63000 Equipment & Intangibl	10,252						10,252		10,252
67000 Benefits & Claims	48,825,537						48,825,537	8,246,287	40,579,250
69000 Debt Service	<u>12,682</u>						<u>12,682</u>		<u>12,682</u>
Expenditure Total	54,372,477						54,372,477	9,616,298	44,756,179
Funding									
03 Federal Special Revenue	<u>54,372,477</u>						<u>54,372,477</u>	<u>9,616,298</u>	<u>44,756,179</u>
Funding Total	54,372,477						54,372,477	9,616,298	44,756,179
13 Board of Regents-Admin									
Expenditure									
61000 Personal Services	6,300						6,300	350	5,950
62000 Operating Expenses	<u>64,108</u>						<u>64,108</u>	<u>27,449</u>	<u>36,659</u>
Expenditure Total	70,408						70,408	27,799	42,609
Funding									
01 General Fund	<u>70,408</u>						<u>70,408</u>	<u>27,799</u>	<u>42,609</u>
Funding Total	70,408						70,408	27,799	42,609
51020 - GF	234,063,673					7,500,000	241,563,673	111,607,933	129,955,740
51020 - Total	321,703,260				-	7,500,000	329,203,260	128,560,777	200,642,483
51130 School for the Deaf & Blind									
01 Administration Program									
Expenditure									
61000 Personal Services	377,064						377,064	138,753	238,311
62000 Operating Expenses	<u>136,890</u>						<u>136,890</u>	<u>63,014</u>	<u>73,876</u>
Expenditure Total	513,954						513,954	201,767	312,187
Funding									
01 General Fund	511,014						511,014	201,767	309,247
02 State Special Revenue Fu	2,940						2,940		2,940
03 Federal Special Revenue	-						-		-
Funding Total	513,954						513,954	201,767	312,187
02 General Services									
Expenditure									
61000 Personal Services	206,768						206,768	90,004	116,764
62000 Operating Expenses	274,116						274,116	150,921	123,195
63000 Equipment & Intangibl	-						-		-
68000 Transfers	11,300						11,300	9,000	2,300
69000 Debt Service	<u>28,450</u>						<u>28,450</u>	<u>28,450</u>	<u>(0)</u>
Expenditure Total	520,634						520,634	278,375	242,259
Funding									
01 General Fund	<u>520,634</u>						<u>520,634</u>	<u>278,375</u>	<u>242,259</u>
Funding Total	520,634						520,634	278,375	242,259
03 Student Services									
Expenditure									
61000 Personal Services	1,527,187					(14,541)	1,512,646	465,900	1,046,746
62000 Operating Expenses	<u>189,875</u>						<u>189,875</u>	<u>71,810</u>	<u>118,065</u>
Expenditure Total	1,717,062					(14,541)	1,702,521	537,710	1,164,811
Funding									
01 General Fund	1,694,062					(14,541)	1,679,521	529,616	1,149,905
03 Federal Special Revenue	<u>23,000</u>						<u>23,000</u>	<u>8,094</u>	<u>14,906</u>
Funding Total	1,717,062					(14,541)	1,702,521	537,710	1,164,811
04 Education									
Expenditure									
61000 Personal Services	4,377,496						4,377,496	1,544,523	2,832,973
62000 Operating Expenses	258,440						258,440	116,615	141,825
63000 Equipment & Intangibl	-						-		-
Expenditure Total	4,635,936						4,635,936	1,661,138	2,974,798
Funding									
01 General Fund	4,333,481						4,333,481	1,619,952	2,713,529
02 State Special Revenue Fu	255,121						255,121	41,187	213,934
03 Federal Special Revenue	<u>47,334</u>						<u>47,334</u>		<u>47,334</u>
Funding Total	4,635,936						4,635,936	1,661,138	2,974,798
51130 - GF	7,059,191					(14,541)	7,044,650	2,629,710	4,414,940
51130 - Total	7,387,586					(14,541)	7,373,045	2,678,990	4,694,055

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	Allocated Budget	Executive Reallocation	Reorganiza- tions	Program Transfers	Operation Plan Changes	Other	Modified Budget	Actual Expenditures and Accruals	Budget Balance
51140 Montana Arts Council									
01 Promotion of The Arts									
Expenditure									
61000 Personal Services	660,883					(305)	660,578	257,723	402,855
62000 Operating Expenses	337,675						337,675	115,008	222,667
66000 Grants	<u>487,238</u>						<u>487,238</u>	<u>225,412</u>	<u>261,826</u>
Expenditure Total	1,485,796					(305)	1,485,491	598,143	887,348
Funding									
01 General Fund	550,545					(116)	550,429	187,891	362,538
02 State Special Revenue Fu	224,625					(63)	224,562	71,810	152,752
03 Federal Special Revenue	<u>710,626</u>					<u>(126)</u>	<u>710,500</u>	<u>338,443</u>	<u>372,057</u>
Funding Total	1,485,796					(305)	1,485,491	598,143	887,348
51140 - GF	550,545					(116)	550,429	187,891	362,538
51140 - Total	1,485,796					(305)	1,485,491	598,143	887,348
51150 Montana State Library									
01 Statewide Library Resources									
Expenditure									
61000 Personal Services	2,212,098				732,516	(2,328)	2,942,286	1,057,783	1,884,503
62000 Operating Expenses	2,223,101				319,956		2,543,057	1,282,597	1,260,460
63000 Equipment & Intangibl	13,666						13,666	1,224	12,442
66000 Grants	<u>2,037,226</u>				<u>(1,052,472)</u>		<u>984,754</u>	<u>203,038</u>	<u>781,716</u>
Expenditure Total	6,486,091				-	(2,328)	6,483,763	2,544,642	3,939,121
Funding									
01 General Fund	3,064,036					(1,298)	3,062,738	1,289,142	1,773,596
02 State Special Revenue Fu	1,747,950					(339)	1,747,611	780,221	967,390
03 Federal Special Revenue	1,674,105					(691)	1,673,414	475,279	1,198,135
06 Proprietary Fund						-	-		-
Funding Total	6,486,091					(2,328)	6,483,763	2,544,642	3,939,121
51150 - GF	3,064,036					(1,298)	3,062,738	1,289,142	1,773,596
51150 - Total	6,486,091					(2,328)	6,483,763	2,544,642	3,939,121
51170 Montana Historical Society									
01 Administration Program									
Expenditure									
61000 Personal Services	1,106,309					(689)	1,105,620	362,824	742,796
62000 Operating Expenses	439,639						439,639	223,446	216,193
63000 Equipment & Intangibl	<u>27,906</u>						<u>27,906</u>		<u>27,906</u>
Expenditure Total	1,573,854					(689)	1,573,165	586,270	986,895
Funding									
01 General Fund	1,120,524					(520)	1,120,004	451,709	668,295
02 State Special Revenue Fu	128,884					(44)	128,840	208	128,632
03 Federal Special Revenue	74,140					(125)	74,015	22,456	51,559
06 Proprietary Fund	<u>250,306</u>						<u>250,306</u>	<u>111,897</u>	<u>138,409</u>
Funding Total	1,573,854					(689)	1,573,165	586,270	986,895
02 Research Center									
Expenditure									
61000 Personal Services	969,816						969,816	344,771	625,045
62000 Operating Expenses	373,848						373,848	177,633	196,215
63000 Equipment & Intangibl	<u>58,297</u>						<u>58,297</u>	<u>32,376</u>	<u>25,921</u>
Expenditure Total	1,401,961						1,401,961	554,780	847,181
Funding									
01 General Fund	1,253,653						1,253,653	490,092	763,561
02 State Special Revenue Fu	113,931						113,931	54,660	59,271
03 Federal Special Revenue	-						-		-
06 Proprietary Fund	<u>34,377</u>						<u>34,377</u>	<u>10,028</u>	<u>24,349</u>
Funding Total	1,401,961						1,401,961	554,780	847,181
03 Museum Program									
Expenditure									
61000 Personal Services	466,135						466,135	167,888	298,247
62000 Operating Expenses	555,599						555,599	222,243	333,356
63000 Equipment & Intangibl	<u>6,795</u>						<u>6,795</u>		<u>6,795</u>
Expenditure Total	1,028,529						1,028,529	390,131	638,398
Funding									
01 General Fund	627,990						627,990	227,256	400,734
02 State Special Revenue Fu	397,531						397,531	162,778	234,753
06 Proprietary Fund	<u>3,008</u>						<u>3,008</u>	<u>98</u>	<u>2,910</u>
Funding Total	1,028,529						1,028,529	390,131	638,398
04 Publications Program									
Expenditure									

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	Allocated Budget	Executive Reallocation	Reorganiza- tions	Program Transfers	Operation Plan Changes	Other	Modified Budget	Actual Expenditures and Accruals	Budget Balance
61000 Personal Services	315,099					(24)	315,075	99,876	215,199
62000 Operating Expenses	<u>168,347</u>			(5,000)			<u>163,347</u>	<u>52,022</u>	<u>111,325</u>
Expenditure Total	483,446			(5,000)		(24)	478,422	151,898	326,524
Funding									
01 General Fund	158,729						158,729	39,201	119,528
06 Proprietary Fund	<u>324,717</u>			(5,000)		(24)	<u>319,693</u>	<u>112,697</u>	<u>206,996</u>
Funding Total	483,446			(5,000)		(24)	478,422	151,898	326,524
05 Education									
Expenditure									
61000 Personal Services	279,240						279,240	88,978	190,262
62000 Operating Expenses	<u>134,352</u>			5,000			<u>139,352</u>	<u>81,861</u>	<u>57,491</u>
Expenditure Total	413,592			5,000			418,592	170,839	247,753
Funding									
01 General Fund	279,240						279,240	88,978	190,262
02 State Special Revenue Fu	109,172						109,172	53,276	55,896
06 Proprietary Fund	<u>25,180</u>			5,000			<u>30,180</u>	<u>25,585</u>	<u>4,595</u>
Funding Total	413,592			5,000			418,592	167,839	250,753
06 Historic Preservation Program									
Expenditure									
61000 Personal Services	560,218						560,218	203,088	357,130
62000 Operating Expenses	151,813						151,813	75,124	76,689
66000 Grants	<u>87,120</u>						<u>87,120</u>	<u>57,639</u>	<u>29,481</u>
Expenditure Total	799,151						799,151	335,850	463,301
Funding									
01 General Fund	41,422						41,422	15,767	25,655
03 Federal Special Revenue	712,669						712,669	310,753	401,916
06 Proprietary Fund	<u>45,060</u>						<u>45,060</u>	<u>9,331</u>	<u>35,729</u>
Funding Total	799,151						799,151	335,850	463,301
51170 - GF	3,481,558					(520)	3,481,038	1,313,004	2,168,034
51170 - Total	5,700,533			-		(713)	5,699,820	2,186,770	3,513,050
Section E - Education - GF	1,029,214,562						7,480,782	1,036,695,344	435,969,991
Section E - Education - Total	1,301,160,548			-	-		7,775,410	1,308,935,958	495,814,732
Grand Total - GF	1,997,883,185	-	-	-	-	7,402,806	2,005,285,991	775,027,541	1,230,258,450
Grand Total	4,999,542,144	-	-	-	-	158,173,969	5,157,716,113	1,731,402,289	3,426,313,824

Expenditure and funding are not equal in the Governor's Office, Department of Labor and Industry, and the Montana Historical Society due to improper entry into the accounting system. These issues are being rectified by the departments in question.