

Oklahoma Military Department
 Business Unit - 02500 - Detail Account
 FY-2015 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2015

OCPGL341
 02-DEC-2015
 10:14:46.000000_AM

02500 - Oklahoma Military Department
 Department: 0100100 - 8858305

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511000 Salary Expense	15,266,705	15,266,705	0.00	0.00	0.00	0.00	15,266,705.00	15,266,705.00	0.00	0.00
511110 Sals-Regular Pay	0	0	11,734,931.94	0.00	0.00	11,734,931.94	-11,734,931.94	-11,734,931.94	~	~
511120 Sals-Regular Pay Legislature	0	0	-32.88	0.00	0.00	-32.88	32.88	32.88	~	~
511130 Sals-Non-Reg Pay	0	0	562,898.92	0.00	0.00	562,898.92	-562,898.92	-562,898.92	~	~
511210 Longevity Pay-State Employees	0	0	275,961.01	0.00	0.00	275,961.01	-275,961.01	-275,961.01	~	~
511270 Overtime Wages	0	0	72,422.23	0.00	0.00	72,422.23	-72,422.23	-72,422.23	~	~
511310 Terminal Leave	0	0	75,827.80	0.00	0.00	75,827.80	-75,827.80	-75,827.80	~	~
511420 Excess Benefit Allowance	0	0	445,185.45	0.00	0.00	445,185.45	-445,185.45	-445,185.45	~	~
512000 Insur.Prem-Hlth-Life,etc	5,426,127	5,426,127	0.00	0.00	0.00	0.00	5,426,127.00	5,426,127.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-State Pln	0	0	3,627,260.86	0.00	0.00	3,627,260.86	-3,627,260.86	-3,627,260.86	~	~
512210 Unemployment Compen.-Payroll	0	0	65,404.24	0.00	0.00	65,404.24	-65,404.24	-65,404.24	~	~
512310 Insur.Prem-Workers Comp.	0	0	508,369.43	108,263.26	0.00	616,632.69	-616,632.69	-616,632.69	~	~
513000 FICA-Retirement Contributions	3,662,472	3,662,472	0.00	0.00	0.00	0.00	3,662,472.00	3,662,472.00	0.00	0.00
513110 Employer Share-FICA	0	0	803,184.36	0.00	0.00	803,184.36	-803,184.36	-803,184.36	~	~
513120 Employer Share-MQFE/FICA	0	0	188,657.46	0.00	0.00	188,657.46	-188,657.46	-188,657.46	~	~
513230 Employer Share OPERS	0	0	1,992,839.03	0.00	0.00	1,992,839.03	-1,992,839.03	-1,992,839.03	~	~
513280 Employer Match-AdFeeSt.Annuity	0	0	66,752.94	0.00	0.00	66,752.94	-66,752.94	-66,752.94	~	~
515000 Professional Services	1,482,804	1,482,804	0.00	0.00	0.00	0.00	1,482,804.00	1,482,804.00	0.00	0.00
515010 Offices Of Lawyers	0	0	500.00	0.00	0.00	500.00	-500.00	-500.00	~	~
515030 Other Legal Services	0	0	815.00	0.00	0.00	815.00	-815.00	-815.00	~	~
515060 Acctg,Tax,Books,Payroll Svc	0	0	57,000.00	0.00	0.00	57,000.00	-57,000.00	-57,000.00	~	~
515220 Architectural Services	0	0	80,351.00	9,891.84	0.00	90,242.84	-90,242.84	-90,242.84	~	~
515240 Engineering Services	0	0	31,938.10	83,276.90	0.00	115,215.00	-115,215.00	-115,215.00	~	~
515260 Building Inspection Services	0	0	2,159.50	0.00	0.00	2,159.50	-2,159.50	-2,159.50	~	~
515290 Testing Laboratories	0	0	1,959.25	0.00	0.00	1,959.25	-1,959.25	-1,959.25	~	~
515350 Custom Computer Program Svc	0	0	1,136.09	0.00	0.00	1,136.09	-1,136.09	-1,136.09	~	~
515370 Computer Facilities Mgmt Svc	0	0	27,541.50	7,579.49	-7,515.00	27,605.99	-27,605.99	-27,605.99	~	~
515380 Other Computer Related Svc	0	0	3,184.57	315.43	0.00	3,500.00	-3,500.00	-3,500.00	~	~
515400 Admin Mgmt-Gen.Mgmt Consulting	0	0	152,503.07	0.00	0.00	152,503.07	-152,503.07	-152,503.07	~	~
515450 Environmental Consulting Svc	0	0	182,966.44	223,302.91	26,733.32	433,002.67	-433,002.67	-433,002.67	~	~
515520 Translation-Interpreting Svcs	0	0	2,064.50	0.00	0.00	2,064.50	-2,064.50	-2,064.50	~	~
515540 Other Prof, Sc. & Tech.Svc	0	0	16,860.94	810.00	0.00	17,670.94	-17,670.94	-17,670.94	~	~
515560 Office Administrative Services	0	0	5,765.69	9,234.31	0.00	15,000.00	-15,000.00	-15,000.00	~	~
515570 Employment Placement Services	0	0	149,331.71	61,137.08	0.00	210,468.79	-210,468.79	-210,468.79	~	~
515580 Business Support Services	0	0	517.17	0.00	0.00	517.17	-517.17	-517.17	~	~
515610 Business Service Centers	0	0	5,241.60	0.00	0.00	5,241.60	-5,241.60	-5,241.60	~	~
515650 Investigation-Security Svcs	0	0	167,566.19	46,744.82	0.00	214,311.01	-214,311.01	-214,311.01	~	~
515660 Educational Services	0	0	14,104.83	3,545.00	0.00	17,649.83	-17,649.83	-17,649.83	~	~
515700 Phycians-exc.Mental Hlth Spec	0	0	8,330.00	1,666.00	0.00	9,996.00	-9,996.00	-9,996.00	~	~
515780 Other Misc Hlth Practitioners	0	0	123,114.00	0.00	0.00	123,114.00	-123,114.00	-123,114.00	~	~
515820 Medical & Diagnostic Labs	0	0	1,400.00	0.00	0.00	1,400.00	-1,400.00	-1,400.00	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	18,644.34	700.00	0.00	19,344.34	-19,344.34	-19,344.34	~	~
519130 Flexible Benefits-Adminis.	0	0	7,720.32	835.56	0.00	8,555.88	-8,555.88	-8,555.88	~	~

Oklahoma Military Department
 Business Unit - 02500 - Detail Account
 FY-2015 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2015

OCPGL341
 02-DEC-2015
 10:14:46.000000_AM

02500 - Oklahoma Military Department
 Department: 0100100 - 8858305

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
521000 Travel - Reimbursements	119,500	119,500	0.00	0.00	0.00	0.00	119,500.00	119,500.00	0.00	0.00
521110 In-State Mileage-Motor Vehicle	0	0	10,159.05	0.00	0.00	10,159.05	-10,159.05	-10,159.05	~	~
521120 In-State Meals-Subsistence Exp	0	0	15,711.00	0.00	0.00	15,711.00	-15,711.00	-15,711.00	~	~
521140 In-State Miscellaneous Charges	0	0	595.00	0.00	0.00	595.00	-595.00	-595.00	~	~
521150 In-State Lodging	0	0	229.22	0.00	0.00	229.22	-229.22	-229.22	~	~
521210 Out of State Mileage-Priv.Veh.	0	0	1,811.22	0.00	0.00	1,811.22	-1,811.22	-1,811.22	~	~
521220 Out-of-State Transp.Charges	0	0	903.33	0.00	0.00	903.33	-903.33	-903.33	~	~
521230 Out-of-State Meals-Subsistence	0	0	18,414.70	0.00	0.00	18,414.70	-18,414.70	-18,414.70	~	~
521240 Out-of-State Local Transp.	0	0	4,196.80	0.00	0.00	4,196.80	-4,196.80	-4,196.80	~	~
521250 Out-of-State Misc.Charges	0	0	5,116.95	0.00	0.00	5,116.95	-5,116.95	-5,116.95	~	~
521260 Out-of-State Lodging	0	0	10,707.39	0.00	0.00	10,707.39	-10,707.39	-10,707.39	~	~
522000 Travel - Agency Direct Pmts	178,000	178,000	0.00	0.00	0.00	0.00	178,000.00	178,000.00	0.00	0.00
522110 OutofSt Pur Trans Cst Agcy Dir	0	0	135,183.15	4,660.47	0.00	139,843.62	-139,843.62	-139,843.62	~	~
522111 In-State Pur Tran Cst Agcy Dir	0	0	48.11	0.00	0.00	48.11	-48.11	-48.11	~	~
522130 OutofSt Pur Food Ldg Agcy Dir	0	0	31,584.21	0.00	0.00	31,584.21	-31,584.21	-31,584.21	~	~
522131 In-State Pur Food Ldg Agcy Dir	0	0	17,261.53	3,911.20	0.00	21,172.73	-21,172.73	-21,172.73	~	~
522150 Registration - Agency Direct	0	0	28,858.36	17,339.00	0.00	46,197.36	-46,197.36	-46,197.36	~	~
531000 Misc. Administrative Expenses	7,967,022	7,967,022	0.00	0.00	0.00	0.00	7,967,022.00	7,967,022.00	0.00	0.00
531110 Freight Expenses	0	0	49,333.99	4,050.00	0.00	53,383.99	-53,383.99	-53,383.99	~	~
531120 Postage	0	0	4,291.66	0.00	0.00	4,291.66	-4,291.66	-4,291.66	~	~
531130 Telecommunication Services	0	0	631,321.17	3,100.00	0.00	634,421.17	-634,421.17	-634,421.17	~	~
531150 Printing & Binding Contrs	0	0	6,789.00	1,230.77	0.00	8,019.77	-8,019.77	-8,019.77	~	~
531160 Advertising	0	0	6,148.40	5,359.34	0.00	11,507.74	-11,507.74	-11,507.74	~	~
531170 Informational Service	0	0	1,879.70	0.00	0.00	1,879.70	-1,879.70	-1,879.70	~	~
531230 ERP System Services	0	0	15,950.77	1,450.07	0.00	17,400.84	-17,400.84	-17,400.84	~	~
531250 Licenses, Permits, etc.	0	0	3,287.46	0.00	0.00	3,287.46	-3,287.46	-3,287.46	~	~
531260 Membership in Organizations	0	0	6,440.00	0.00	0.00	6,440.00	-6,440.00	-6,440.00	~	~
531350 Utility Charge-Other Utilities	0	0	330,944.57	251,663.36	0.00	582,607.93	-582,607.93	-582,607.93	~	~
531360 Utility Charge Natural Gas	0	0	546,635.58	0.00	0.00	546,635.58	-546,635.58	-546,635.58	~	~
531370 Utility Charge-Electricity	0	0	2,377,497.45	0.00	0.00	2,377,497.45	-2,377,497.45	-2,377,497.45	~	~
531380 Inter-Governmental Payments	0	0	25,192.65	0.00	0.00	25,192.65	-25,192.65	-25,192.65	~	~
531500 Moving Expenses-General	0	0	407.89	0.00	86.89	494.78	-494.78	-494.78	~	~
531600 Misc.Administrative Fee	0	0	23,917.93	36,767.68	0.00	60,685.61	-60,685.61	-60,685.61	~	~
532000 Rent Expense	250,839	250,839	0.00	0.00	0.00	0.00	250,839.00	250,839.00	0.00	0.00
532140 Rent-Equipment And Machinery	0	0	78,258.04	12,033.81	300.96	90,592.81	-90,592.81	-90,592.81	~	~
532150 Rent-Telecommunication Equip.	0	0	909.46	0.00	0.00	909.46	-909.46	-909.46	~	~
532160 Rent-Elec Data Processing Eq.	0	0	28,291.32	7,610.75	0.00	35,902.07	-35,902.07	-35,902.07	~	~
532170 Rent-Data Processing Software	0	0	11,422.50	0.00	0.00	11,422.50	-11,422.50	-11,422.50	~	~
532190 Other Rents	0	0	44,403.56	0.00	0.00	44,403.56	-44,403.56	-44,403.56	~	~
533000 Maintenance & Repair Expense	4,067,272	4,067,272	0.00	0.00	0.00	0.00	4,067,272.00	4,067,272.00	0.00	0.00
533100 Mtce-Rep.Oth Items Outside Vnd	0	0	73.00	0.00	0.00	73.00	-73.00	-73.00	~	~
533110 Mtce-Rep.-Bldgs-grnds-Vendor	0	0	2,270,017.19	677,325.00	0.01	2,947,342.20	-2,947,342.20	-2,947,342.20	~	~
533120 Mtce-Rep.-Equipment-Vendors	0	0	156,913.92	23,282.07	0.00	180,195.99	-180,195.99	-180,195.99	~	~

Oklahoma Military Department
 Business Unit - 02500 - Detail Account
 FY-2015 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2015

OCPGL341
 02-DEC-2015
 10:14:46.000000_AM

02500 - Oklahoma Military Department
 Department: 0100100 - 8858305

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
533130 Mtce-Rep.-Tel.Equip-Vendor	0	0	19,901.00	7,078.49	0.00	26,979.49	-26,979.49	-26,979.49	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	32,099.05	627.62	0.00	32,726.67	-32,726.67	-32,726.67	~	~
533150 Mtce-Rep.-Dp Software-Vendors	0	0	485.23	0.00	0.00	485.23	-485.23	-485.23	~	~
533180 Housekpg/Janit./Sanit.Sup,Mat	0	0	64,376.11	0.00	0.00	64,376.11	-64,376.11	-64,376.11	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-house	0	0	677,098.13	0.00	0.00	677,098.13	-677,098.13	-677,098.13	~	~
533220 Mtce-Rep.-non-MV Eq. In-house	0	0	48,993.70	0.00	0.00	48,993.70	-48,993.70	-48,993.70	~	~
533230 Mtce-Rep.-Tele.Equip. In-house	0	0	204,455.80	0.00	0.00	204,455.80	-204,455.80	-204,455.80	~	~
534000 Specialized Sup & Mat.Expense	372,956	372,956	0.00	0.00	0.00	0.00	372,956.00	372,956.00	0.00	0.00
534110 Food,Other Kitchen Sup.,Mat'ls	0	0	288,428.97	4,709.66	0.00	293,138.63	-293,138.63	-293,138.63	~	~
534220 Rec.Supplies,Mat'ls-Students	0	0	10,306.21	0.00	0.00	10,306.21	-10,306.21	-10,306.21	~	~
534240 Pers.-Sups-Inmates, Pat.,Wards	0	0	1,189.89	0.00	0.00	1,189.89	-1,189.89	-1,189.89	~	~
534250 Instit.Supplied Pers.Effects	0	0	120.00	0.00	0.00	120.00	-120.00	-120.00	~	~
534260 Medical Supplies And Materials	0	0	1,679.77	0.00	0.00	1,679.77	-1,679.77	-1,679.77	~	~
534290 Motor Fuels-Common	0	0	119,380.99	71,076.58	0.00	190,457.57	-190,457.57	-190,457.57	~	~
534310 Motor Fuels-Special	0	0	12,644.04	20,158.94	0.00	32,802.98	-32,802.98	-32,802.98	~	~
535000 Production,Safety,Security Exp	78,100	78,100	0.00	0.00	0.00	0.00	78,100.00	78,100.00	0.00	0.00
535120 Uniform,Clothing,Accessories	0	0	123,809.16	0.00	0.00	123,809.16	-123,809.16	-123,809.16	~	~
535180 Safety and Security Supplies	0	0	33,177.03	0.00	0.00	33,177.03	-33,177.03	-33,177.03	~	~
535210 Shop Supplies,Matls-Production	0	0	1,992.82	0.00	0.00	1,992.82	-1,992.82	-1,992.82	~	~
536000 General Operating Expenses	163,809	163,809	0.00	0.00	0.00	0.00	163,809.00	163,809.00	0.00	0.00
536130 Office Supplies Non-Expendable	0	0	14,241.37	0.00	0.00	14,241.37	-14,241.37	-14,241.37	~	~
536140 Office Supplies (Expendable)	0	0	59,555.83	0.00	0.00	59,555.83	-59,555.83	-59,555.83	~	~
536150 Data Processing Supplies	0	0	631.96	0.00	0.00	631.96	-631.96	-631.96	~	~
536170 Food and Catering Service	0	0	-10.95	0.00	0.00	-10.95	10.95	10.95	~	~
536190 Educational Supplies	0	0	40,067.28	0.00	0.00	40,067.28	-40,067.28	-40,067.28	~	~
536230 Examinations	0	0	1,348.20	0.00	0.00	1,348.20	-1,348.20	-1,348.20	~	~
537000 Shop Expense	95,178	95,178	0.00	0.00	0.00	0.00	95,178.00	95,178.00	0.00	0.00
537150 Shop Supplies - Non-Production	0	0	240,087.39	0.00	0.00	240,087.39	-240,087.39	-240,087.39	~	~
537290 Motor Veh.Supplies-Expendable	0	0	284.82	264.26	0.00	549.08	-549.08	-549.08	~	~
537310 Motor Veh.Parts,Supp.-Non-Exp	0	0	12,652.96	1,842.47	0.00	14,495.43	-14,495.43	-14,495.43	~	~
541000 Office Furniture & Equipment	2,830,749	2,830,749	0.00	0.00	0.00	0.00	2,830,749.00	2,830,749.00	0.00	0.00
541110 Office Furniture & Equipment	0	0	24,001.78	6,306.45	0.00	30,308.23	-30,308.23	-30,308.23	~	~
541120 Data Processing Equipment	0	0	469,020.57	7,889.29	3,683.83	480,593.69	-480,593.69	-480,593.69	~	~
541130 Data Processing Software	0	0	35,483.83	0.00	0.00	35,483.83	-35,483.83	-35,483.83	~	~
541150 Equip-Furn-Residential Educ.	0	0	218,122.65	1,208.00	0.00	219,330.65	-219,330.65	-219,330.65	~	~
541180 Equip-Shop	0	0	9,657.06	0.00	0.00	9,657.06	-9,657.06	-9,657.06	~	~
541190 Equip-Construction	0	0	239,440.84	0.00	0.00	239,440.84	-239,440.84	-239,440.84	~	~
541220 Equip-Fire,Safety,Law Enf.	0	0	16,543.25	0.00	0.00	16,543.25	-16,543.25	-16,543.25	~	~
541230 Equip-Telecommunications	0	0	13,220.70	0.00	0.00	13,220.70	-13,220.70	-13,220.70	~	~
541240 Equip-Agriculture	0	0	51,600.13	0.01	0.00	51,600.14	-51,600.14	-51,600.14	~	~
541270 Equip-MV-Mounted or Attached	0	0	8,698.29	389.10	0.00	9,087.39	-9,087.39	-9,087.39	~	~
541290 Equip-MV-Passenger Cars	0	0	248,284.00	139,538.30	0.00	387,822.30	-387,822.30	-387,822.30	~	~
542000 Library Equipment-Resources	1,200	1,200	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00

Oklahoma Military Department
 Business Unit - 02500 - Detail Account
 FY-2015 Operating Budget Comparison Summary by Business Unit/Account
 as of June 30, 2015

OCPGL341
 02-DEC-2015
 10:14:46.000000_AM

02500 - Oklahoma Military Department
 Department: 0100100 - 8858305

Account Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
542120 Library Resources-Textbooks	0	0	7,469.95	0.00	0.00	7,469.95	-7,469.95	-7,469.95	~	~
543000 Lease Purchases	462,966	462,966	0.00	0.00	0.00	0.00	462,966.00	462,966.00	0.00	0.00
543140 Lease Purchase-Land,Buildings	0	0	438,999.92	0.00	0.00	438,999.92	-438,999.92	-438,999.92	~	~
543160 Interest Pymts-Capital Leases	0	0	70,000.00	0.00	0.00	70,000.00	-70,000.00	-70,000.00	~	~
545110 Purchase of Land Improvements	0	0	31,247.75	0.00	0.00	31,247.75	-31,247.75	-31,247.75	~	~
546000 Buildings-Purch., Constr, Renov.	1,454,068	1,454,068	0.00	0.00	0.00	0.00	1,454,068.00	1,454,068.00	0.00	0.00
546110 Buildings, Structures-Purchase	0	0	8,030.00	0.00	0.00	8,030.00	-8,030.00	-8,030.00	~	~
546210 Bldgs, Struct.-Constr.-Renov.	0	0	410,323.55	775,882.72	112,774.76	1,298,981.03	-1,298,981.03	-1,298,981.03	~	~
551000 SocSvc-Assist, Grant&ProviderPy	30,000	30,000	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00
551110 Assistance Payments	0	0	9,138.64	10,861.36	0.00	20,000.00	-20,000.00	-20,000.00	~	~
552140 Incentive Awards	0	0	275.65	0.00	0.00	275.65	-275.65	-275.65	~	~
553160 Legal Setlmts Reportable-IRS	0	0	33,750.00	0.00	0.00	33,750.00	-33,750.00	-33,750.00	~	~
554000 Program Reimb,Litigation Costs	3,283,287	3,283,287	0.00	0.00	0.00	0.00	3,283,287.00	3,283,287.00	0.00	0.00
554230 Reimbursement & Repayment -Oth	0	0	218,672.41	0.00	0.00	218,672.41	-218,672.41	-218,672.41	~	~
555140 Pmts-Local Gov't-Hlth,Soc Svc	0	0	5,985.00	0.00	0.00	5,985.00	-5,985.00	-5,985.00	~	~
561220 Liq.of Deposits Held-Local Gov	0	0	10.00	0.00	0.00	10.00	-10.00	-10.00	~	~
601100 AFP Encumbrances	0	0	0.00	3,316,164.31	-4,530.00	3,311,634.31	-3,311,634.31	-3,311,634.31	~	~
Totals	47,193,054	47,193,054	32,960,458.56	5,971,083.68	131,534.77	39,063,077.01	8,129,976.99	8,129,976.99	82.77	82.77

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19302 Duties	485,039	485,039	467,796.18	15,992.64	-1,250.00	482,538.82	2,500.18	2,500.18	99.48	99.48
19411 FY14 C/O to FY15	823,783	823,783	368,069.31	381,038.95	0.00	749,108.26	74,674.74	74,674.74	90.94	90.94
19501 GRF-Duties	9,356,826	9,356,826	8,413,530.87	543,083.99	13,982.37	8,970,597.23	386,228.77	386,228.77	95.87	95.87
20500 45Th Infantry Div. Museum Fd.	44,064	44,064	16,111.28	5.00	0.00	16,116.28	27,947.72	27,947.72	36.57	36.57
21000 Oklahoma Military Dept	300,000	300,000	174,586.54	72,119.13	0.00	246,705.67	53,294.33	53,294.33	82.24	82.24
22000 Income Tax Checkoff Revolving	30,000	30,000	15,123.64	10,861.36	0.00	25,985.00	4,015.00	4,015.00	86.62	86.62
22500 Patriot License Plate Revolvin	21,000	21,000	0.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00	0.00
23000 Military Justice Fund	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
40000 Army Federal Reimbursement	25,379,004	25,379,004	16,847,973.09	3,581,522.68	125,720.51	20,555,216.28	4,823,787.72	4,823,787.72	80.99	80.99
40500 Air Guard Reimbursement Funds	7,518,086	7,518,086	6,410,676.13	257,280.30	-7,005.00	6,660,951.43	857,134.57	857,134.57	88.60	88.60
41500 Counter Drug	121,000	121,000	42,015.01	19,566.11	86.89	61,668.01	59,331.99	59,331.99	50.97	50.97
42400 State Emergency Fund	3,109,252	3,109,252	204,576.51	1,089,613.52	0.00	1,294,190.03	1,815,061.97	1,815,061.97	41.62	41.62
Totals	47,193,054	47,193,054	32,960,458.56	5,971,083.68	131,534.77	39,063,077.01	8,129,976.99	8,129,976.99	82.77	82.77