

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2009**

PERSONAL SERVICES

101	SALARIES & WAGES	1,535,183,411.76
104	ANTHEM TRAD HDHP	97,049,734.89
107	HSA-HEALTH SAVINGS ACCT	31,788,869.32
108	TRICARE SUPPLEMENT	0.77
120	WORKMENS COMPENSATION P	5,295,976.30
130	PERF ST PD EM CONTR	38,686,224.26
134	IN ANNUAL CHILDSUPPRT F	42,200.00
135	ST AID PD EMP CONTR	3,557,433.84
140	MEDICARE	769,270.05
149	LEGISLATIVE RETIREMENT	965,646.94
150	SOCIAL SECURITY	103,105,974.66
151	POLICE HLTH INS	20,818,875.20
152	BLUE CROSS HLTH INS	134,252,375.40
153	LIFE INSURANCE	3,945,441.10
154	ANCHOR HEALTH	16.04
157	CONS/ABC OFFICER RET	5,235,676.89
158	PERF	80,772,005.76
159	CONS/EXCISE HLTH INS	3,345,893.89
160	ARNETT HEALTH	105.33
163	ST POL METRO HLTH	15.01
170	WELBORN HEALTH	12,598,346.35
171	DISABILITY	27,517,646.25
174	VISION CARE	1,322,125.04
175	M-PLAN HEALTH INS	8,541.81
177	DENTACARE	11,664.31
178	EMPLOYEE ASSISTANCE	405,508.16
180	INMATE WAGES	5,704,582.74
181	ST SHARE DEFERRED COMP	9,120,073.47
182	ADVANTAGE HEALTH INS	0.11
183	DELTACARE DENTAL	0.26
184	DELTA DENTAL TRAD	18,579,610.41
185	VACATION/SICK LEAVE CON	763,009.66
187	RETIREE MEDICAL BENEFIT	36,203,475.00
189	FIRE MARSHALL REIMB	1,665.86
196	SPEC JUDGE FEE SS#	(15.01)
198	PERSONAL SVC ID#	5,866,194.26
199	PERSONAL SVC SS#	1,733,340.30
	TOTAL PERSONAL SERVICES	\$ 2,184,650,916.39

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2009**

305	LARGE-SCALE COMPUTER	14,418.20
306	AGY IN/OUTPUT DEVICE	118,593.02
307	DATA PREPARATION EQUIP	17,676.44
308	DATA PREPARATION	1,706,177.20
309	INFORM PROC CONSULT	42,428,921.75
310	DP STORAGE MEDIA	116,315.03
311	LAND/BUILDINGS	166,974,919.87
312	OFFICE EQUIPMENT	1,262,079.59
313	EQUIPMENT	1,258,948.24
314	STREET SWEEPING	588,281.20
315	SNOW/ICE REMOVAL	270,332.69
316	TREE TRIMMING	207,154.50
317	MOWING	2,140,441.82
318	MENTAL HLTH COMMUNITY	45,663,764.51
319	RENTALS NOC	106,455,237.09
320	BRIDGE PAINTING	7,916.72
321	FIRE TORNDFO & MARINE I	258.65
322	AUTO INSURANCE	4,612.92
323	SURETY BOND-OFFICIALS	728,274.29
324	TELEPHONE EQUIP/SERV	3,726,114.76
325	DITCH CLEANING	332,513.39
326	RESURFACING	5,354,939.10
327	LANDSCAPING	424,212.72
328	GUARD RAIL	1,102,820.00
329	INSURANCE NOC	46,555.32
330	HWY BRIDGE MAINTENANCE	1,761,328.33
331	REPAIR BLDG/STRUCTURE	31,453,785.46
332	REPAIR MOTOR VEHICLE	4,150,522.85
333	REPAIR SHOP EQUIPMENT	149,213.80
334	MANUFACTURING COSTS	272,865.83
335	RAZING/DEMOLITION COST	58,055.95
336	REPAIR AIRCRAFT	1,102,942.59
337	REPAIR EDUCATIONAL EQUI	74,417.79
338	REPAIR RECREATIONAL EQU	20,750.61
339	REPAIR OFFICE EQUIP	176,428.54
340	OFFICE COPIER	6,157,363.58
341	BURIAL EXP-ST DEPEND	50,762.20
342	MEDICAL SVC-ST DEPEND	10,077,109.37
343	SUPPORT-ST DEPEND	1,179,071.80
344	LAUNDRY,LINEN SVC	745,470.28
345	REPAIR TECH/LAB EQUIP	478,328.00
346	MAINT,REPAIR,INSP NOC	35,109,110.27
347	PEST CONTROL	752,165.14

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2009**

348	JANITORIAL SVC	5,634,889.33
349	MARINE SVC/REPAIR	36,465.54
350	CONSTRUCTION MATERIAL	197,624.61
351	TRAINING	11,339,831.88
352	COURIER SERVICE	573,986.39
353	HERBICIDE	372,564.14
354	HAZARD WASTE REMOVAL	2,261,858.09
355	MICROGRAPHICS EQUIP	351,835.36
356	FILM PROCESSING COSTS	709,481.15
357	COMPUTER SVC BILLBACK	4,925.00
358	DISTRIBUTION PROC EQU	63,748.31
359	TEST ANIMAL/FARM PRODUC	9,006.54
360	FOOD PROCESSING	5,455,622.28
361	REPAIR FENCE	89,039.69
362	ROAD ILLUMINATION	3,051,363.39
363	PAVEMENT MARKINGS	442,989.46
364	ERECT SIGNALS	2,856,603.96
366	ERECT SIGNS	26,765.20
368	REPAIR WEIGH/REST AREA	211,613.34
369	REPAIR CURB	360.15
370	AGREEMENTS & FEES	757,434,775.13
371	HOSP-LAB TEST	373,019.36
372	HOSP-HOME HEALTH CARE	1,118,332.20
373	HOSP-EQUIP REPAIR	9,150.38
375	WORD PROCESS EQUIP	70,279.80
376	MINICOMPUTERS	60,404.95
377	TIME SHARE SERVICE	1,218.06
378	SOFTWARE ACQ/MAINT	38,785,084.40
379	DATA FILE ACQ/MAINT	685,731.45
380	DATA PROCESS EQUIP	976,141.98
382	DP FACIL MGMT BY CONTRA	10.00
383	PERSONAL COMPUTER	201,341.96
384	CLEANING SERVICES	3,040,616.44
385	OTHER SERVICE FEES	16,156,138.85
386	TRAINING FEE-ST WARDS	835.00
387	MOVE/TRANSPORT EXP	1,186,520.01
388	SECURITY ALARMS	3,083,856.32
389	ACCOUNTING SERVICE	3,852,132.71
390	MANAGEMENT CONSULTANTS	41,011,479.52
391	WORK SHOPS	2,728,903.21
392	MEDICAL CONSULTANTS	90,298,963.39
395	JOB FAIRS & RECRUITING	5,051.67
398	HOSP-CONTRACTUAL NOC	9,433,671.58

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2009**

399	CONTRACTUAL SERVICES NOC	8,911.20
	TOTAL SERVICES BY CONTRACT	\$ 1,563,071,128.72

MATERIALS, SUPPLIES AND PARTS

401	STATIONERY/OFFICE SUPP	6,519,710.38
402	FOOD	5,087,727.97
403	LIVESTOCK SUPPLY	260,329.96
404	MEDICAL/MED LAB SUPP	3,794,979.05
405	LAUNDRY,CLEANING SUPP	1,666,836.39
406	MTR VEHICLE FUEL/LUBE	17,399,492.25
407	HEATING FUEL	864,964.04
408	REFRIGERATION SUPPLY	158,983.66
409	DENTAL/DENTAL LAB SUPP	25,787.35
410	EDUC SUPP,MAGAZINES	3,604,068.32
411	RECREATIONAL SUPPLY	316,430.31
412	AG/BOTANICAL SUPPLY	817,951.37
413	WEARING APPAREL	3,642,660.58
414	POWER PLANT SUPPLY	539,990.37
415	HOUSEHOLD SUPPLY	3,405,810.19
416	MANUFACTURING SUPPLY	25,500,943.76
417	AIRCRAFT SUPPLY,PARTS	4,884.87
418	WEAPONS,AMMO,RNG ITEMS	1,629,469.54
419	STATE FLAGS	88,794.67
420	CAMERA SUPPLY	251,444.99
421	LUMBER,BUILDING SUPPLY	4,009,751.41
422	PLUMBING,DRAINAGE MAT	2,426,961.08
423	ELECTRICAL SUPPLY	4,211,120.51
424	PAINTING SUPPLY	435,253.94
425	AGGREGATE,HWY MATERIAL	3,401,356.17
426	COPIER SUPPLY, PAPER	1,292,142.84
427	DRAFT/ENGINEER SUPPLY	33,925.29
428	DATA PROCESSING SUPPLY	1,247,661.32
429	RESEARCH/TEST SUPPLY	542,260.08
430	IRON & STEEL	136,103.71
431	AUTO PARTS/SUPPLY	8,555,692.65
432	REPAIR PARTS/SUPPLY	5,075,467.72
433	SMALL TOOLS/IMPLEMENTS	1,426,936.79
434	SHOP MACHINE PARTS	183,091.39
435	ACETYLENE/OXYGEN	141,890.63
436	ALCOHOL/ANTIFREEZE	737,733.19
437	WEED/BUSH CHEMICALS	511,192.57

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2009**

438	NURSERY PRODUCTS	407,605.31
439	SOD	1,745.44
440	BRIDGE MATERIALS	48,923.66
441	GUARD RAIL/POSTS	363,177.21
442	FENCING/POSTS	530,835.91
443	ASPHALT/TARS	6,831,919.09
444	BITUMINOUS MIXTURES	818,194.32
445	CEMENT & CONCRETE	496,019.56
446	SIGNS/POSTS	2,037,540.93
447	SIGNALS/PARTS	1,482,026.84
448	AIRCRAFT FUEL/LUBE	361,627.15
449	ROADWAY ILLUM PARTS	47,777.18
450	SALT/SODIUM CHLORIDE	30,011,671.63
451	CALCIUM CHLORIDE	266,128.22
452	SAND/CINDERS	519,344.33
453	ROADWAY PIPE/TILE	674,033.25
454	EQUIP PAINT/SUPPLY	119,257.11
455	MICROGRAPHICS SUPPLY	149,427.87
456	AUTO LICENSE PLATES	6,058,296.82
457	INFO PROC STORAGE MEDIA	88,456.95
458	RDWAY PAINT/SUPPLY	4,429,451.49
459	SAFETY SUPPLY	1,904,767.24
460	HSP-ACETYLENE/OXYGEN	28,726.17
461	LIVESTOCK/OTHER ANIMAL	260,933.69
462	HSP-DRUGS/MEDICINES	25,051,545.13
463	HSP-LAB SUPPLY	69,866.65
464	HSP-ELECTROCARDIOLOGY	2,165.48
466	HSP-RADIOLOGY	8,201.38
467	HSP-OTHER MEDICAL SUPP	841,375.65
468	HSP-LAUNDRY SUPPLY	82,533.90
469	HSP-HOUSEKEEP SUPPLY	413,087.87
470	HSP-OCCU THERAPY SUPP	158,755.28
471	HSP-CHILD OCCUP SUPP	814.10
472	HSP-PERSONNEL INSTRUCT	23,838.93
473	HSP-LINENS,CLOTHING	126,747.90
474	HSP-DIETARY SUPP/FOOD	243,761.56
475	HSP-BARBER/BEAUTY SHOP	2,890.45
476	HSP-OXYGEN,DISPENSARY	42,116.86
477	AWARDS/GIFTS	388,429.64
478	MAGNESIUM CHLORIDE	11,842.26
481	WEIGH STATION/REST AREA	135,640.82
482	ROAD MAINT HEATING FUEL	56,607.18
484	PRINTING-NON FORM	15,935,810.85

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2009**

489	PRINTING FORMS	498,103.48
490	BADGES,PINS,ID TAGS	181,077.54
491	PERSONAL HYGIENE ITEMS	710,878.68
492	PHOTO,PAINTING,REL ART	49,409.93
498	DEFAULT DISCOUNT LOST	380.66
499	MATERIALS,SUPP,PARTS NOC	3,205.55

TOTAL MATERIALS, SUPPLIES AND PARTS \$ 212,926,776.41

EQUIPMENT

501	OFFICE EQUIPMENT	1,547,898.86
502	HSOLD,KITCHEN,LDRY	1,974,960.35
503	OFFICE FURNITURE	3,088,566.75
504	REAL ESTATE APPURTEMENT	693.52
505	AUTOMOBILES	3,607,795.20
506	STATION WAGON/CARRYALL	305,624.91
507	PICK-UP TRUCKS	551,076.41
508	MEDIUM/HEAVY TRUCK	3,454,098.52
509	GRADERS	720,441.53
510	MOWERS	142,264.31
511	TRANSPORTATION EQUIPMEN	4,879,740.18
512	SNOW PLOWS/SCRAPERS	307,913.31
513	CONSTRUCT/ENGINEER EQUI	1,127,269.68
514	BUILDING/PLANT EQUIP	1,434,205.13
515	MANUFACTURING EQUIPMENT	495,411.56
516	DESIGN/LOCATE ENGI EQUI	387,066.43
517	TEST/ENGINEER EQUIP	213,287.58
518	PAVEMENT MAINT EQUIP	213,086.35
519	SPEEDMETER	116,698.50
520	TRAFFIC COUNTERS	4,424.40
521	MEDICAL/LAB EQUIP	1,918,457.82
522	EDUCATIONAL EQUIPMENT	1,304,453.38
523	REC EQUIP/PLAYGROUNDS	480,061.12
524	SNOW BLOWERS	12.95
525	STRIPING MACHINES	2,908.00
526	TRACTORS	840,890.11
527	REST AREA EQUIPMENT	8,178.07
528	AIRCRAFT EQUIP	14,836.23
529	SPREADERS	67,248.70
530	RADIO EQUIPMENT	4,400,782.73
531	AIR CONDITIONERS	25,431.04
532	AGRICULTURAL EQUIP	70,047.59

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2009**

533	FARM EQUIPMENT	28,076.02
534	BOATS/MOTORS/OTHER MARI	321,290.07
535	KITCHEN EQUIPMENT	63,953.21
536	WEAPONS/REL RIOT CTRL	180,785.64
538	LANDSCAPING EQUIPMENT	41,302.95
539	SHOP EQUIPMENT	359,259.22
540	LARGE-SCALE COMPUTERS	2,063,126.53
541	CAMERA EQUIPMENT	316,641.42
542	FIRE FIGHTING EQUIPMENT	677,783.81
544	TRAFFIC MAINTENANCE EQU	271,444.51
554	PERSONAL COMPUTER	9,564,512.96
555	MICROGRAPHICS EQUIP	59,294.29
556	WORD PROCESSORS	37,023.18
557	MINICOMPUTERS	5,481,278.50
558	DATA PREPARATION EQUIP	83,050.29
559	DISTRIBUTED PROC EQUIP	177,958.31
560	TELECOMMUNICATION EQUIP	7,636,561.96
561	AGY IN/OUTPUT DEVICES	1,143,775.81
562	COMPUTER FURNITURE	542,537.84
599	EQUIPMENT NOC	147.23
	TOTAL EQUIPMENT	\$ 62,755,634.97

LANDS AND STRUCTURES

601	ASSOC COST-LAND	3,007,863.19
602	STRUCTURES O/T FED	25,326,909.39
603	NONSTRUCTUAL IMPROVE	9,723,536.69
604	RESURFACE,RESTORE	1,164,367.49
609	CONDEMNATION	20,898,974.35
610	PURCH LAND-FED ID REQ	51,919,596.33
611	FEDERAL AID-RIGHT OF WA	17,257,252.49
612	RELOCATION EXPENSE-HWY	2,655,557.48
613	PROFESSION SVC (LAND AC	11,082,640.97
614	OTHER L/A/COST (NOC)	4,206.12
620	BRIDGE REPL-PROGRAMMED	58,941,438.88
621	BRIDGE RECONSTR-PROGRAM	66,549,237.37
630	NON-INTEREST RESURF PRO	560,626,548.96
631	INTEREST RESURF PROGRAM	135,939,359.13
640	INTELLIGENT VEH HWY SYS	26,734,829.80
644	FED AID-CONSTRUCTION	382,483,893.44
650	SAFETY IMPROVEMENTS	101,304,802.82
651	ROADSIDE IMPROV PROGRAM	36,222,569.93

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2009**

652	MAJOR HWY IMPROV PROGRA	833,461,288.87
655	CONSULTANT CONTRACT 08/	376,797,932.85
660	ROAD CONSTRUCTION PRGM	372,284,846.77
672	RELOCATION IMPROVE	3,299,271.00
680	PARK FACILITIES PROGRAM	5,354,402.25
691	RR/UTILITIES NON PROGRA	177,486.23
695	INCENTIVE PMTS-CAPITAL	1,632,655.10

TOTAL LANDS AND STRUCTURES	\$ 3,104,851,467.90
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GRANTS, SUBSIDIES, REFUNDS AND AWARDS

703	REFUND LOCAL UNIT	20,720.30
704	AFDC	82,151,248.88
705	AFDC-UP	23,484,549.29
706	JOB SEARCH	7,385.12
707	RELOCATION	22,622.45
708	SUBSISTENCE	349,113.11
710	ST CONTR-RETIREMENT	202,989.44
711	RETIRE BENEFIT/PENSION	4,031,962.20
713	LANDLORDS-VACANCY LOSS	2,059,756.94
715	STATE CONTR-HEALTH INS	333,051,171.43
717	EMP LG-TERM DISAB INS	1,106.64
718	ST EMP PHYSICAL EXAM	492,364.70
720	MED/HOSP-COMP CASES	8,521,383.37
721	REIMB-LOCAL UNITS	442,261,661.05
722	FED INDIRECT COST	36,237,166.84
723	ST INDIRECT COST	43,887,577.71
725	GRANTS	1,075,536,184.28
726	TRAINING STIPEND	2,347,348.95
727	REIMB-TRAINING	19,028,683.49
728	TRNG-NONGOVERN ENTITY	1,680,783.21
729	GRTS-NONGOVERN ENTITY	217,253,607.52
730	WELF DISTRI-CHILD SUPP	813,615,107.97
731	WELF-CASE SERVICE	354,122,020.85
732	EXAMINE ST ACCTS	685,512.25
733	MEDICAID BURIALS	1,507,219.21
736	CASE SVC-HLTH/MEDICAL	39,166,438.32
737	CASE SVC-CIT,CTY,ST,FD	280,698,664.63
738	SPEC EQU INC PROSTHET	7,572.49
739	TRANSPORTATION (135FD)	918,937.50
740	UNEMPLOYMENT COMPENSATI	3,088,555.78
741	INDEMNITY,PROPERTY DAMA	578,551.11

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2009**

742	MERIT MONEY/CONTEST PRI	4,674,292.53
743	SUPPLEMENTAL WAGES -MAN	1,512,251.30
744	UNEMPLOY COMP-FMR EMP	2,780,117.14
745	WELFARE DISBURSING AGEN	5,632,959,774.13
746	PUB TRANS-ST WARD/CLIEN	412,697.78
747	PATIENT SVCS (135FD)	544.50
750	ADOPTION EXPENSES	2,033,600.40
751	TAX REFUNDS	(4,576.07)
752	REFUNDS O/T TAX	623,245,545.94
753	FED INTERCEPT OF ST MON	31,912.94
754	WELF-REIMB CTY ADP COST	684,147.00
756	WELF-REIM CTY EQU RENT	400.00
760	JUDGEMENTS/SETTLEMENTS	154,064,022.79
765	PMTS TO COURTS/CHLD SUP	35,135,193.14
770	ENVIRONMENTAL PERMITS	18,290.00
773	OUTPAT HSP-CLINIC	207,725.39
774	DENTAL SVC (135FD)	18,248.08
775	PHYSICIAN SVC (135FD)	18,512.46
776	LAB/X-RAY SVC (135FD)	26,499.10
777	DEFAULT LOANS	2,444,414.64
778	OPTOMETRIC SERVICES	23,313.14
780	INVESTMENTS	92.88
782	NONTAXABLE REIMBURSEMEN	127,485,452.44
785	CRIMINAL JUSTICE	7,785,971.16
786	PUBLIC INSTRUCTION	1,997,549.00
787	CORRECTION DEPARTMENT	92,940.96
790	LOANS	7,533,794.00
791	PURCHASE SAVINGS BONDS	1,383,839.19
792	EMP SALARY GARNISHMENT	10,571,333.05
797	EMPL/PAYROLL DEDUCT DIS	517,982,791.88
798	DISTRIBUTION	14,222,381,662.29
799	FUNDS TRANSFER	10,761,827,289.10

TOTAL GRANTS, SUBSIDIES, REFUNDS & AWARDS \$ 35,906,347,609.31

IN-STATE TRAVEL

801	MILEAGE-SPECIAL JUDGE	88,724.02
802	REIM EXP-SPECIAL JUDGE	17,456.77
814	EMP FARES,FEES,PHONE	333,495.74
815	PERDIEM INLIEU SUBSIS	5,094,888.25
816	MILEAGE REIMB ONLY	11,833,822.49
817	MOTOR POOL CHARGES	516,794.63

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2009**

818	HSP-PRDIEM-ADMIN/STORES	33,165.45
819	HSP-PRDIEM-MED RECORDS	1,335.92
820	HSP-PRDIEM-SECURITY/MNT	447.35
821	HSP-PRDIEM-PSYCHOLOGY	3,047.18
822	HSP-PRDIEM-DIETARY	1,390.64
824	HSP-PRDIEM-ACTVTY THPY	2,100.12
825	HSP-PRDIEM-ED/SP/HEAR	82.00
826	HSP-PRDIEM-INSVC TRNG	654.60
827	HSP-PRDIEM-SOC SVC	6,627.05
830	HSP-PRDIEM-NURSING	4,390.22
831	HSP-PRDIEM-OTHER	2,198.12
848	HSP-MILE-ADMIN/STORES	3,242.19
851	HSP-MILE-PSYCHOLOGY	302.72
857	HSP-MILE-SOC SVC	301.92
861	HSP-MILE-OTHER	299.46
862	HSP-NONML-ADMIN/STORE	608.20
871	HSP-NONML-SOC SVC	14.00
874	HSP-NONML-NURSING	769.78
876	AVIATION SERVICES	417,588.59
	TOTAL IN-STATE TRAVEL	\$ 18,363,747.41
 OUT-OF-STATE TRAVEL		
924	TRAV-MILEAGE-ST FD	129,750.35
925	FARE,FEE,TELE-ST FD	2,168,876.48
926	FARE,FEE,TELE-FED FD	821,992.93
927	TRAV-MILEAGE-FED FD	24,773.13
942	HSP-NONML-ADMIN/STORES	8,264.66
	TOTAL OUT-OF-STATE TRAVEL	\$ 3,153,657.55
	GRAND TOTAL	\$ 43,257,302,090.49

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