

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2004**

**PERSONAL SERVICES**

101	SALARIES & WAGES	\$ 1,384,980,963.08
120	WORKMENS COMPENSATION P	5,243,593.27
130	PERF ST PD EM CONTR	35,256,624.78
135	ST AID PD EMP CONTR	3,458,838.51
140	MEDICARE	527,747.49
149	LEGISLATIVE RETIREMENT	1,062,703.48
150	SOCIAL SECURITY	94,898,200.28
151	POLICE HLTH INS	16,054,116.30
152	BLUE CROSS HLTH INS	165,594,199.96
153	LIFE INSURANCE	3,952,200.68
157	CONS/ABC OFFICER RET	2,172,702.51
158	PERF	65,797,900.79
159	CONS/EXCISE HLTH	2,550,397.84
160	ARNETT HEALTH	9,577,225.75
164	HUMANA	765,901.07
171	DISABILITY	21,518,957.51
174	VISION CARE	1,676,448.39
175	M-PLAN HEALTH INS	95,293,690.71
176	HEALTH SOURCE INS	700.85
177	DENTACARE	706,428.67
178	EMPLOYEE ASSISTANCE	439,784.84
180	INMATE WAGES	4,467,137.61
181	ST SHARE DEFERRED COMP	7,739,635.99
182	ADVANTAGE HEALTH INS.	7,116,876.65
183	DELTACARE DENTAL	682,351.81
184	DELTA DENTAL TRAD I & I	7,500,274.18
191	VISION CARE	38.72
196	SPEC JUDGE FEE SS#	93.74
198	PERSONAL SVC ID#	71,799,537.33
199	PERSONAL SVC SS#	14,286,012.57
	 TOTAL PERSONAL SERVICES	 \$ 2,025,121,285.36

**SERVICES OTHER THAN PERSONAL**

201	POST BOX RENT/METERS	\$ 24,766,089.09
202	MAIL SORTING	519,645.52
203	UTILITIES	51,533,960.38
204	FREIGHT & EXPRESS	3,073,204.05
205	SUBSISTENCE	2,059.15
206	DUES & SUBSCRIPTIONS	4,346,657.43
207	LEGAL ADVERTISING	422,287.47
208	REWARD,GATEAGE	654,531.75
209	CT COST/SHERIFF FEE	18,374,451.51
211	GASOLINE CREDIT CARDS	3,507,573.50
212	SAMPLES/EVIDENCE	519,027.72

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2004**

214	US GOV DOCS/PAMPHLETS	37,989.61
217	BEEPERS & BELLBOYS	1,122,381.37
218	VEHICULAR TELEPHONES	2,050,954.14
219	TELECOMM TELEPHONE EXP	125,614.61
220	LOCAL TELEPHONE SERVICE	13,608,645.36
221	LONG DISTANCE TELEPHONE	4,835,724.16
222	COMPUTER DATA TRANS	21,392,788.32
230	LICENSE EXAMINATIONS	206,028.25
231	NOTARY PUBLIC FEES	3,149.39
240	LOCK BOX RENTAL	4,613.85
244	INTEREST	81,967.28
280	TIME CLOCK SERVICE	348.45
285	US PROPERTY EXPENSE	95,265.28
286	PROPERTY TAX	22,658.94
299	SERVICES NOC	16,261.44
	 TOTAL SERVICES OTHER THAN PERSONAL	 \$ 151,323,878.02

**SERVICES BY CONTRACT**

301	ADVERTISING	\$ 6,428,211.16
302	PRINTING/BINDING	4,099,131.63
303	INFORM PROCESS FORM	281,786.61
304	CDP BILLBACK	27,086,105.94
305	LARGE-SCALE COMPUTER	2,443,932.96
306	AGY IN/OUTPUT DEVICE	191,465.77
307	DATA PREPARATION EQUIP	253,785.04
308	DATA PREPARATION	10,772,331.81
309	INFORM PROC CONSULT	29,041,760.03
310	DP STORAGE MEDIA	110,173.40
311	LAND/BUILDINGS	136,328,603.88
312	OFFICE EQUIPMENT	2,511,954.04
313	EQUIPMENT	2,003,414.13
314	STREET SWEEPING	664,661.30
315	SNOW/ICE REMOVAL	40,804.85
316	TREE TRIMMING	150,566.84
317	MOWING	2,393,381.14
318	MENTAL HLTH COMMUNITY	28,767,652.72
319	RENTALS NOC	65,174,980.58
320	BRIDGE PAINTING	3,602.00
322	AUTO INSURANCE	7,789.95
323	SURETY BOND-OFFICIALS	79,182.00
324	TELEPHONE EQUIP/SERV	5,197,302.59
325	DITCH CLEANING	324,904.86
326	RESURFACING	12,313,754.10
327	LANDSCAPING	12,756.50
328	GUARD RAIL	2,327,412.92
329	INSURANCE NOC	53,440.98

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2004**

330	HWY BRIDGE MAINTENANCE	1,980,283.63
331	REPAIR BLDG/STRUCTURE	6,997,160.32
332	REPAIR MOTOR VEHICLE	4,247,066.73
333	REPAIR SHOP EQUIPMENT	164,022.93
334	MANUFACTURING COSTS	12,262.70
335	RAZING/DEMOLITION COST	374,911.00
336	REPAIR AIRCRAFT	231,975.92
337	REPAIR EDUCATIONAL EQUI	12,192.61
338	REPAIR RECREATIONAL EQU	9,040.44
339	REPAIR OFFICE EQUIP	807,698.68
340	OFFICE COPIER	7,154,110.28
341	BURIAL EXP-ST DEPEND	39,263.33
342	MEDICAL SVC-ST DEPEND	4,679,704.22
343	SUPPORT-ST DEPEND	17,843,952.04
344	LAUNDRY,LINEN SVC	673,855.64
345	REPAIR TECH/LAB EQUIP	345,398.34
346	MAINT,REPAIR,INSP NOC	23,855,623.66
347	PEST CONTROL	712,750.02
348	JANITORIAL SVC	4,511,480.04
349	MARINE SVC/REPAIR	48,454.04
350	CONSTRUCTION MATERIAL	110,719.71
351	TRAINING	7,131,200.34
352	COURIER SERVICE	348,797.83
353	HERBICIDE	736,720.21
354	HAZARD WASTE REMOVAL	2,142,768.81
355	MICROGRAPHICS EQUIP	292,038.10
356	FILM PROCESSING COSTS	413,973.59
357	COMPUTER SVC BILLBACK	319,215.17
358	DISTRIBUTION PROC EQU	8,136.82
359	TEST ANIMAL/FARM PRODUC	14,030.83
360	FOOD PROCESSING	5,033,586.95
361	REPAIR FENCE	24,858.71
362	ROAD ILLUMINATION	2,318,956.97
363	PAVEMENT MARKINGS	100,649.78
364	ERECT SIGNALS	3,471,779.46
366	ERECT SIGNS	349,133.52
367	CHANNELIZATION TRAF OP	2,710.00
368	REPAIR WEIGH/REST AREA	182,866.70
369	CURB REPAIR	124,740.00
370	AGREEMENTS & FEES	317,101,847.24
371	HOSP-LAB TEST	153,571.09
372	HOSP-HOME HEALTH CARE	648,715.88
373	HOSP-EQUIP REPAIR	9,447.87
374	HOSP-SEWING EQUIP REPAI	648.20
375	WORD PROCESS EQUIP	1,216.00
376	MINICOMPUTERS	224,316.34
377	TIME SHARE SERVICE	72,857.12
378	SOFTWARE ACQ/MAINT	23,690,384.32

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2004**

379	DATA FILE ACQ/MAINT	16,134.56
380	DATA PROCESS EQUIP	38,172.59
381	MAIL SVC SUBSCRIPTION	12,334.94
382	DP FACILITY MGMT	100,162.79
383	PERSONAL COMPUTER	1,834,755.06
384	CLEANING SERVICES	87,168.37
385	OTHER SERVICE FEES	6,480,001.46
386	TRAINING FEE-ST WARDS	96,999.80
387	MOVE/TRANSPORT EXP	559,324.07
388	SECURITY ALARMS	1,630,242.55
389	ACCOUNTING SERVICE	9,314,881.90
390	MANAGEMENT CONSULTANTS	14,251,971.67
391	WORK SHOPS	2,833,506.90
392	MEDICAL CONSULTANTS	47,414,319.40
398	HOSP-CONTRACTUAL NOC	525,199.43
399	CONTRACTUAL SERVICES NO	108,478.59
	<b>TOTAL SERVICES BY CONTRACT</b>	<b>\$ 864,099,597.94</b>

**MATERIALS, SUPPLIES AND PARTS**

401	STATIONERY/OFFICE SUPP	\$ 13,857,927.59
402	FOOD	24,066,921.01
403	LIVESTOCK SUPPLY	164,511.60
404	MEDICAL/MED LAB SUPP	4,449,449.08
405	LAUNDRY,CLEANING SUPP	1,686,477.91
406	MTR VEHICLE FUEL/LUBE	9,846,699.81
407	HEATING FUEL	990,151.69
408	REFRIGERATION SUPPLY	199,502.57
409	DENTAL/DENTAL LAB SUPP	43,094.35
410	EDUC SUPP,MAGAZINES	2,017,766.61
411	RECREATIONAL SUPPLY	249,121.73
412	AG/BOTANICAL SUPPLY	1,178,956.23
413	WEARING APPAREL	4,055,945.87
414	POWER PLANT SUPPLY	602,329.94
415	HOUSEHOLD SUPPLY	3,786,709.52
416	MANUFACTURING SUPPLY	19,281,711.78
417	AIRCRAFT SUPPLY,PARTS	187,345.75
418	WEAPONS,AMMO,RNG ITEMS	1,266,468.29
419	STATE FLAGS	72,786.89
420	CAMERA SUPPLY	148,875.47
421	LUMBER,BUILDING SUPPLY	2,739,192.31
422	PLUMBING,DRAINAGE MAT	1,300,639.76
423	ELECTRICAL SUPPLY	1,725,928.47
424	PAINTING SUPPLY	459,569.49
425	AGGREGATE,HWY MATERIAL	2,586,992.96
426	COPIER SUPPLY, PAPER	601,971.39
427	DRAFT/ENGINEER SUPPLY	79,093.38

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2004**

428	DATA PROCESSING SUPPLY	1,487,427.59
429	RESEARCH/TEST SUPPLY	1,086,079.59
430	IRON & STEEL	138,317.56
431	AUTO PARTS/SUPPLY	7,945,639.40
432	REPAIR PARTS/SUPPLY	4,963,870.99
433	SMALL TOOLS/IMPLEMENTS	1,499,296.57
434	SHOP MACHINE PARTS	50,561.25
435	ACETYLENE/OXYGEN	129,183.11
436	ALCOHOL/ANTIFREEZE	44,759.28
437	WEED/BUSH CHEMICALS	413,103.92
438	NURSERY PRODUCTS	256,917.38
439	SOD	5,865.54
440	BRIDGE MATERIALS	27,908.81
441	GUARD RAIL/POSTS	462,208.16
442	FENCING/POSTS	124,194.62
443	ASPHALT/TARS	1,649,451.97
444	BITUMINOUS MIXTURES	2,108,957.25
445	CEMENT & CONCRETE	479,260.13
446	SIGNS/POSTS	2,380,223.68
447	SIGNALS/PARTS	2,031,406.01
448	AIRCRAFT FUEL/LUBE	248,655.61
449	ROADWAY ILLUMINATION PA	243,801.32
450	SALT/SODIUM CHLORIDE	16,570,360.30
451	CALCIUM CHLORIDE	227,353.49
452	SAND/CINDERS	422,503.03
453	ROADWAY PIPE/TILE	465,231.32
454	EQUIP PAINT/SUPPLY	100,816.66
455	MICROGRAPHICS SUPPLY	82,915.46
456	AUTO LICENSE PLATES	8,751,646.41
457	INFO PROC STORAGE MEDIA	76,117.37
458	RDWAY PAINT/SUPPLY	4,002,976.14
459	SAFETY SUPPLY	2,765,715.82
460	HSP-ACETYLENE/OXYGEN	6,555.56
461	LIVESTOCK/OTHER ANIMAL	186,379.23
462	HSP-DRUGS/MEDICINES	11,834,017.09
463	HSP-LAB SUPPLY	34,391.62
465	HSP-ELECTROENEPHALOGRAP	94,276.82
466	HSP-RADIOLOGY	9,246.38
467	HSP-OTHER MEDICAL SUPP	1,113,196.87
468	HSP-LAUNDRY SUPPLY	147,387.47
469	HSP-HOUSEKEEP SUPPLY	460,902.03
470	HSP-OCCU THERAPY SUPP	63,150.12
471	HSP-CHILD OCCUP SUPP	592.36
472	HSP-PERSONNEL INSTRUCT	68,160.89
473	HSP-LINENS,CLOTHING	141,490.90
474	HSP-DIETARY SUPP/FOOD	342,030.74
475	HSP-BARBER/BEAUTY SHOP	33,723.96
476	HSP-OXYGEN,DISPENSARY	1,535.66

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2004**

477	AWARDS/GIFTS		390,547.66
478	MAGNESIUM CHLORIDE		19,449.22
479	LIQUID ANTI-ICERS		39,300.00
481	WEIGH STATION/REST AREA		151,793.35
482	ROAD MAINT HEATING FUEL		46,540.57
484	PRINTING NON-FORM		3,014,374.16
489	PRINTING FORMS		2,513,910.72
490	BADGES,PINS,ID TAGS		81,632.05
491	PERSONAL HYGIENE ITEMS		422,614.57
492	PHOTO,PAINTING,REL ART		13,494.58
498	DEFAULT DISCOUNT LOST		488,914.90
499	MATERIALS,SUPP,PARTS NO		19,518.40
	TOTAL MATERIALS, SUPPLIES AND PARTS	\$	180,627,995.07

**EQUIPMENT**

501	OFFICE EQUIPMENT	\$	3,201,169.77
502	HSOLD,KITCHEN,LDRY		4,125,629.53
503	OFFICE FURNITURE		3,111,917.07
504	REAL ESTATE APPURTENANT		2,309.28
505	AUTOMOBILES		7,612,162.04
506	STATION WAGON/CARRYALL		2,000,353.10
507	PICK-UP TRUCKS		4,046,582.61
508	MEDIUM/HEAVY TRUCKS		11,977,976.82
509	GRADERS		1,724,798.72
510	MOWERS		843,462.60
511	TRANSPORTATION EQUIPMEN		3,148,657.41
512	SNOW PLOWS/SCRAPERS		280,437.82
513	CONSTRUCT/ENGINEER EQUI		177,860.28
514	BUILDING/PLANT EQUIP		1,628,389.13
515	MANUFACTURING EQUIPMENT		399,246.70
516	DESIGN/LOCATE ENGI EQUI		16,871.20
517	TEST/ENGINEER EQUIP		668,464.31
518	PAVEMENT MAINT EQUIP		1,989,981.66
519	SPEEDMETER		360,179.07
520	TRAFFIC COUNTERS		26,035.00
521	MEDICAL/LAB EQUIP		2,716,697.05
522	EDUCATIONAL EQUIPMENT		1,290,434.03
523	REC EQUIP/PLAYGROUNDS		322,386.73
524	SNOW BLOWERS		6,249.14
525	STRIPING MACHINES		273,458.69
526	TRACTORS		698,181.59
527	REST AREA EQUIPMENT		46,616.22
529	SPREADERS		464,716.50
530	RADIO EQUIPMENT		14,633,306.09
531	AIR CONDITIONERS		45,468.22
532	AGRICULTURAL EQUIP		156,117.98

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2004**

533	FARM EQUIPMENT		27,729.95
534	BOATS/MOTORS/OTHER MARI		737,774.77
535	KITCHEN EQUIPMENT		159,785.31
536	WEAPONS/REL RIOT CTRL		131,611.90
537	WEIGH STATION EQUIPMENT		657.65
538	LANDSCAPING EQUIPMENT		223,045.07
539	SHOP EQUIPMENT		346,940.94
540	LARGE-SCALE COMPUTERS		1,092,234.25
541	CAMERA EQUIPMENT		1,130,547.94
542	FIRE FIGHTING EQUIPMENT		611,489.47
543	TRASH DUMPSTER		3,705.86
544	TRAFFIC MAINTENANCE EQU		1,121,559.75
554	PERSONAL COMPUTER		11,931,746.86
555	MICROGRAPHICS EQUIP		78,079.28
556	WORD PROCESSORS		287,050.33
557	MINICOMPUTERS		1,193,820.81
558	DATA PREPARATION EQUIP		327,675.90
559	DISTRIBUTED PROC EQUIP		170,482.44
560	TELECOMMUNICATION EQUIP		8,325,807.56
561	AGY IN/OUTPUT DEVICES		1,085,820.93
562	COMPUTER FURNITURE		108,075.35
599	EQUIPMENT NOC		2,159.80
	TOTAL EQUIPMENT	\$	97,093,918.48

**LANDS AND STRUCTURES**

601	ASSOC COST-LAND	\$	739,739.56
602	STRUCTURES O/T FED		51,358,340.69
603	NONSTRUCTUAL IMPROVE		10,757,568.77
604	RESURFACE,RESTORE		4,076,347.49
609	CONDEMNATION		21,569,719.84
610	PURCH LAND-FED ID REQ		29,212,515.66
611	FEDERAL AID-RIGHT OF WA		14,557,712.40
612	RELOCATION EXPENSE-HWY		973,617.20
613	MISC LAND ASSOC COSTS		4,246,371.67
614	OTHER L/A/COST (NOC)		6,912.52
620	BRIDGE REPL-PROGRAMMED		50,908,769.23
621	BRIDGE RECONSTR-PROGRAM		78,126,398.01
630	NON-INTEREST RESURF PRO		409,130,743.14
631	INTEREST RESURF PROGRAM		112,636,333.37
640	INTELLIGENT VEH HWY SYS		32,472,567.46
644	FED AID-CONSTRUCTION		291,186,093.23
650	SAFETY IMPROVEMENTS		57,909,277.98
651	ROADSIDE IMPROV PROGRAM		20,379,873.15
652	MAJOR HWY IMPROV PROGRA		620,911,765.75
655	CONSULTANT CONTRACT 08/		188,692,708.57
660	ROAD CONSTR PROGRAM		72,551,587.68

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2004**

680	PARK FACILITIES PROGRAM	6,826,461.33
	TOTAL LANDS AND STRUCTURES	\$ 2,079,231,424.70

**GRANTS, SUBSIDIES, REFUNDS AND AWARDS**

703	REFUND LOCAL UNIT	\$ 250.00
704	AFDC	113,936,079.69
705	AFDC-UP	8,800,940.81
709	TENANTS UTILITY ALLOW	549,157.14
710	ST CONTR-RETIREMENT	165,595.81
711	RETIRE BENEFIT/PENSION	1,537,226.70
713	LANDLORDS-VACANCY LOSS	12,350.00
715	STATE CONTR-HEALTH INS	184,998,992.80
718	ST EMP PHYSICAL EXAM	653,996.68
720	MED/HOSP-COMP CASES	9,138,709.98
721	REIMB-LOCAL UNITS	324,086,997.16
722	FED INDIRECT COST	22,726,606.16
723	ST INDIRECT COST	10,771,276.66
725	GRANTS	707,507,542.19
726	TRAINING STIPEND	754,785.08
727	REIMB-TRAINING	24,455,182.23
728	TRNG-NONGOVERN ENTITY	208,473.75
729	GRTS-NONGOVERN ENTITY	338,720,582.22
730	WELF DISTRI-CHILD SUPP	239,569,402.33
731	WELF-CASE SERVICE	162,159,062.37
732	EXAMINE ST ACCTS	604,026.72
734	PYMT LANDLORD-HOUSE ASS	17,808,349.43
736	CASE SVC-HLTH/MEDICAL	112,360,098.64
737	CASE SVC-CIT,CTY,ST,FD	100,868,575.54
738	SPEC EQU INC PROSTHET	1,789.45
739	TRANSPORTATION (135FD)	405,966.11
740	UNEMPLOYMENT COMPENSATI	873,188,993.85
741	INDEMNITY,PROPERTY DAMA	179,333.79
742	MERIT MONEY/CONTEST PRI	3,172,114.15
743	SUPPLEMENTAL WAGES -MAN	107,547.00
744	UNEMPLOY COMP-FMR EMP	2,685,065.41
745	WELFARE DISBURSING AGEN	4,322,301,916.19
746	PUB TRANS-ST WARD/CLIEN	63,340.25
747	PATIENT SVCS (135FD)	59.00
750	ADOPTION EXPENSES	1,058,420.45
751	TAX REFUNDS	98.29
752	REFUNDS O/T TAX	843,338,061.74
754	WELF-REIM CTY ADP COST	34,049.53
756	WELF-REIM CTY EQU RENT	2,882.40
760	JUDGEMENTS/SETTLEMENTS	158,754,929.91
771	GOVERNORS MANSION EXP	9,330.00
773	OUTPAT HSP-CLINIC	242,366.42



**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2004**

774	DENTAL SVC (135FD)	15,485.50
775	PHYSICIAN SVC (135FD)	8,238.51
776	LAB/X-RAY SVC (135FD)	5,415.01
778	OPTOMETRIC SERVICES	13,606.46
780	INVESTMENTS	3,563,601,226.09
782	NONTAXABLE REIMBURSEMEN	158,339,229.10
785	CRIMINAL JUSTICE	5,533,596.54
786	PUBLIC INSTRUCTION	1,950,024.36
790	LOANS	89,734,152.47
791	PURCHASE SAVINGS BONDS	1,546,205.24
792	EMP SALARY GARNISHMENT	10,190,615.59
797	EMPL/PAYROLL DEDUCT DIS	571,174,217.55
798	DISTRIBUTION	11,080,383,952.02
799	FUNDS TRANSFER	13,503,015,460.98
	 TOTAL GRANTS, SUBSIDIES, REFUNDS AND AWARDS	 \$ 37,573,451,949.45

**IN-STATE TRAVEL**

801	MILEAGE-SPECIAL JUDGE	\$ 65,041.82
802	REIM EXP-SPECIAL JUDGE	11,263.60
814	EMP FARES,FEES,PHONE	247,945.37
815	PERDIEM INLIEU SUBSIS	4,699,941.48
816	MILEAGE REIMB ONLY	7,906,365.98
817	MOTOR POOL CHARGES	1,152,928.05
818	HSP-PRDIEM-ADMIN/STORES	33,409.60
819	HSP-PRDIEM-MED RECORDS	1,978.66
820	HSP-PRDIEM-SECURITY/MNT	4,297.59
821	HSP-PRDIEM-PSYCHOLOGY	391.49
822	HSP-PRDIEM-DIETARY	431.74
824	HSP-PRDIEM-ACTVTY THPY	1,807.94
826	HSP-PRDIEM-INSVC TRNG	168.06
827	HSP-PRDIEM-SOC SVC	3,157.40
828	HSP-PRDIEM-HSKEEPING	144.96
830	HSP-PRDIEM-NURSING	4,491.96
831	HSP-PRDIEM-OTHER	3,667.61
848	HSP-MILE-ADMIN/STORES	2,182.45
849	HSP-MILE-MED RCDS	136.44
850	HSP-MILE-SECURITY/MNT	113.60
851	HSP-MILE-PSYCHOLOGY	22.96
854	HSP-MILE-ACTVTY THPY	44.80
856	HSP-MILE-INSVC TRNG	54.88
857	HSP-MILE-SOC SVC	679.00
860	HSP-MILE-NURSING	488.12
861	HSP-MILE-OTHER	722.12
862	HSP-NONML-ADMIN/STORE	291.50
863	HSP-NONML-MED RCDS	33.00
864	HSP-NONML-SEC/MNT	8.00

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2004**

868	HSP-NONML-ACTVTY THPY	269.00
871	HSP-NONML-SOC SVC	1,942.00
874	HSP-NONML-NURSING	1,076.00
875	HSP-NONML-OTHER	52,548.26

TOTAL IN-STATE TRAVEL	\$ 14,198,045.44
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**OUT-OF-STATE TRAVEL**

924	TRAV-MILEAGE-ST FD	\$ 99,639.55
925	FARE,FEE,TELE-ST FD	1,798,561.34
926	FARE,FEE,TELE-FED FD	694,760.23
927	TRAV-MILEAGE-FED FD	35,616.89
932	HSP-MILE-DIETARY	5.04
942	HSP-NONML-ADMIN/STORES	4,134.18
943	HSP-NONML-MED RCDS	1,563.35
946	HSP-NONML-DIETARY	1,521.72
954	HSP-NONML-NURSING	417.76

TOTAL OUT-OF-STATE TRAVEL	\$ 2,636,220.06
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GRAND TOTAL	\$ 42,987,784,314.52
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