

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2003**

**PERSONAL SERVICES**

101	SALARIES & WAGES	\$ 1,285,364,199.68
102	HWY & NAT RES-HRLY	16,794.00
120	WORKMENS COMPENSATION P	4,961,017.21
130	PERF ST PD EM CONTR	33,521,385.93
135	ST AID PD EMP CONTR	3,419,888.09
140	MEDICARE	469,411.37
149	LEGISLATIVE RETIREMENT	1,001,469.32
150	SOCIAL SECURITY	89,653,728.57
151	POLICE HLTH INS	14,515,480.72
152	BLUE CROSS HLTH INS	164,895,980.08
153	LIFE INSURANCE	3,645,677.54
154	ANCHOR HEALTH	6.30
157	CONS/ABC OFFICER RET	1,940,334.60
158	PERF	58,078,649.00
159	CONS/EXCISE HLTH	2,303,045.62
160	ARNETT HEALTH	9,064,972.57
164	HUMANA	10,255,608.83
170	WELBORN HEALTH	3,569,366.82
171	DISABILITY	18,633,828.15
172	PHYSICIANS HEALTH	(615.15)
174	VISION CARE	1,643,795.89
175	M-PLAN HEALTH INS	84,904,299.93
177	DENTACARE	1,474,240.18
178	EMPLOYEE ASSISTANCE	422,231.79
179	DEATH BENEFITS	15,653.22
180	INMATE WAGES	4,291,800.72
181	ST SHARE DEFERRED COMP	7,746,588.08
182	ADVANTAGE HEALTH INS.	5,362,244.75
196	SPEC JUDGE FEE SS#	1,325.00
198	PERSONAL SVC ID#	68,616,969.06
199	PERSONAL SVC SS#	14,197,499.87
	<b>TOTAL PERSONAL SERVICES</b>	<b>\$ 1,893,986,877.74</b>

**SERVICES OTHER THAN PERSONAL**

201	POST BOX RENT/METERS	\$ 24,802,548.80
202	MAIL SORTING	868,970.22
203	UTILITIES	50,991,367.02
204	FREIGHT & EXPRESS	3,346,378.77
205	SUBSISTENCE	897.24
206	DUES & SUBSCRIPTIONS	3,799,411.27
207	LEGAL ADVERTISING	999,382.64
208	REWARD,GATEAGE	556,737.54
209	CT COST/SHERIFF FEE	20,886,731.85
211	GASOLINE CREDIT CARDS	3,146,068.08

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2003**

212	SAMPLES/EVIDENCE	511,543.66
214	US GOV DOCS/PAMPHLETS	24,584.23
217	BEEPERS & BELLBOYS	1,120,890.32
218	VEHICULAR TELEPHONES	2,273,844.29
219	TELECOMM TELEPHONE EXP	46,718.23
220	LOCAL TELEPHONE SERVICE	13,992,142.12
221	LONG DISTANCE TELEPHONE	4,359,057.57
222	COMPUTER DATA TRANS	23,306,351.23
230	LICENSE EXAMINATIONS	167,953.52
231	NOTARY PUBLIC FEES	3,510.30
240	LOCK BOX RENTAL	3,226.48
244	INTEREST	50,784.28
280	TIME CLOCK SERVICE	201.00
285	US PROPERTY EXPENSE	380,611.47
286	PROPERTY TAX	13,040.63
299	SERVICES NOC	81,288.39
	<b>TOTAL SERVICES OTHER THAN PERSONAL</b>	<b>\$ 155,734,241.15</b>

**SERVICES BY CONTRACT**

301	ADVERTISING	\$ 8,240,373.19
302	PRINTING/BINDING	4,599,100.65
303	INFORM PROCESS FORM	288,264.84
304	CDP BILLBACK	27,444,925.28
305	LARGE-SCALE COMPUTER	3,275,017.36
306	AGY IN/OUTPUT DEVICE	364,437.96
307	DATA PREPARATION EQUIP	492,395.71
308	DATA PREPARATION	12,825,330.29
309	INFORM PROC CONSULT	21,036,215.84
310	DP STORAGE MEDIA	148,863.60
311	LAND/BUILDINGS	119,679,786.50
312	OFFICE EQUIPMENT	2,085,223.02
313	EQUIPMENT	2,440,151.70
314	STREET SWEEPING	682,493.40
315	SNOW/ICE REMOVAL	156,412.51
316	TREE TRIMMING	194,249.66
317	MOWING	2,766,879.29
318	MENTAL HLTH COMMUNITY	29,360,552.16
319	RENTALS NOC	58,038,312.08
320	BRIDGE PAINTING	100.00
321	FIRE TORNADO & MARINE I	75.00
322	AUTO INSURANCE	7,095.91
323	SURETY BOND-OFFICIALS	85,166.75
324	TELEPHONE EQUIP/SERV	7,311,506.39
325	DITCH CLEANING	454,926.82
326	RESURFACING	12,888,307.55
327	LANDSCAPING	133,584.80

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2003**

328	GUARD RAIL	1,301,915.43
329	INSURANCE NOC	84,113.11
330	HWY BRIDGE MAINTENANCE	2,632,259.94
331	REPAIR BLDG/STRUCTURE	6,646,226.46
332	REPAIR MOTOR VEHICLE	5,156,983.68
333	REPAIR SHOP EQUIPMENT	165,087.83
334	MANUFACTURING COSTS	1,097.57
335	RAZING/DEMOLITION COST	13,639.50
336	REPAIR AIRCRAFT	359,560.82
337	REPAIR EDUCATIONAL EQUI	81,527.95
338	REPAIR RECREATIONAL EQU	25,093.34
339	REPAIR OFFICE EQUIP	809,580.29
340	OFFICE COPIER	7,554,857.87
341	BURIAL EXP-ST DEPEND	17,168.45
342	MEDICAL SVC-ST DEPEND	2,799,384.77
343	SUPPORT-ST DEPEND	20,944,054.09
344	LAUNDRY,LINEN SVC	753,406.46
345	REPAIR TECH/LAB EQUIP	313,943.60
346	MAINT,REPAIR,INSP NOC	25,628,610.64
347	PEST CONTROL	626,612.54
348	JANITORIAL SVC	4,451,540.68
349	MARINE SVC/REPAIR	50,695.95
350	CONSTRUCTION MATERIAL	13,355.60
351	TRAINING	6,927,195.67
352	COURIER SERVICE	372,962.09
353	HERBICIDE	803,619.02
354	HAZARD WASTE REMOVAL	1,697,905.84
355	MICROGRAPHICS EQUIP	251,050.59
356	FILM PROCESSING COSTS	407,564.46
357	COMPUTER SVC BILLBACK	385,203.30
358	DISTRIBUTION PROC EQU	33,041.26
359	TEST ANIMAL/FARM PRODUC	5,901.26
360	FOOD PROCESSING	5,103,842.29
361	REPAIR FENCE	94,748.47
362	ROAD ILLUMINATION	1,646,735.85
363	PAVEMENT MARKINGS	53,799.00
364	ERECT SIGNALS	3,781,353.01
366	ERECT SIGNS	243,397.22
367	CHANNELIZATION TRAF OP	150,044.62
368	REPAIR WEIGH/REST AREA	262,796.14
369	CURB REPAIR	249,997.89
370	AGREEMENTS & FEES	285,087,093.20
371	HOSP-LAB TEST	208,572.18
372	HOSP-HOME HEALTH CARE	926,695.34
373	HOSP-EQUIP REPAIR	7,975.36
374	HOSP-SEWING EQUIP REPAI	127.85
376	MINICOMPUTERS	337,379.70
377	TIME SHARE SERVICE	57,128.55

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2003**

378	SOFTWARE ACQ/MAINT	22,247,473.05
379	DATA FILE ACQ/MAINT	59,130.42
380	DATA PROCESS EQUIP	526,581.84
381	MAIL SVC SUBSCRIPTION	14,086.57
382	DP FACILITY MGMT	30,120.73
383	PERSONAL COMPUTER	2,801,325.87
384	CLEANING SERVICES	49,458.66
385	OTHER SERVICE FEES	2,706,859.45
386	TRAINING FEE-ST WARDS	97,943.82
387	MOVE/TRANSPORT EXP	234,220.24
388	SECURITY ALARMS	1,226,975.73
389	ACCOUNTING SERVICE	5,414,578.46
390	MANAGEMENT CONSULTANTS	38,128,457.26
391	WORK SHOPS	2,592,347.86
392	MEDICAL CONSULTANTS	50,150,026.11
398	HOSP-CONTRACTUAL NOC	380,497.79
399	CONTRACTUAL SERVICES NO	157,162.87
	TOTAL SERVICES BY CONTRACT	\$ 831,343,841.72

**MATERIALS, SUPPLIES AND PARTS**

401	STATIONERY/OFFICE SUPP	\$ 14,281,393.96
402	FOOD	24,801,645.08
403	LIVESTOCK SUPPLY	165,852.79
404	MEDICAL/MED LAB SUPP	5,755,323.69
405	LAUNDRY,CLEANING SUPP	1,828,174.23
406	MTR VEHICLE FUEL/LUBE	11,153,650.06
407	HEATING FUEL	1,298,719.84
408	REFRIGERATION SUPPLY	217,274.04
409	DENTAL/DENTAL LAB SUPP	40,298.91
410	EDUC SUPP,MAGAZINES	2,727,626.15
411	RECREATIONAL SUPPLY	160,684.43
412	AG/BOTANICAL SUPPLY	957,089.58
413	WEARING APPAREL	5,177,037.81
414	POWER PLANT SUPPLY	674,847.83
415	HOUSEHOLD SUPPLY	4,216,072.36
416	MANUFACTURING SUPPLY	16,273,765.42
417	AIRCRAFT SUPPLY,PARTS	86,663.46
418	WEAPONS,AMMO,RNG ITEMS	1,178,404.55
419	STATE FLAGS	54,573.36
420	CAMERA SUPPLY	211,994.57
421	LUMBER,BUILDING SUPPLY	2,176,879.89
422	PLUMBING,DRAINAGE MAT	1,185,688.43
423	ELECTRICAL SUPPLY	1,748,451.09
424	PAINTING SUPPLY	388,227.34
425	AGGREGATE,HWY MATERIAL	1,964,857.91
426	COPIER SUPPLY, PAPER	571,662.77

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2003**

427	DRAFT/ENGINEER SUPPLY	58,718.59
428	DATA PROCESSING SUPPLY	1,504,675.46
429	RESEARCH/TEST SUPPLY	603,385.33
430	IRON & STEEL	117,020.65
431	AUTO PARTS/SUPPLY	7,805,596.46
432	REPAIR PARTS/SUPPLY	4,462,649.02
433	SMALL TOOLS/IMPLEMENTS	1,372,293.24
434	SHOP MACHINE PARTS	54,169.11
435	ACETYLENE/OXYGEN	141,309.82
436	ALCOHOL/ANTIFREEZE	96,255.92
437	WEED/BUSH CHEMICALS	536,283.00
438	NURSERY PRODUCTS	300,956.76
439	SOD	711.50
440	BRIDGE MATERIALS	72,366.67
441	GUARD RAIL/POSTS	753,884.06
442	FENCING/POSTS	165,972.60
443	ASPHALT/TARS	2,713,394.11
444	BITUMINOUS MIXTURES	2,304,270.64
445	CEMENT & CONCRETE	445,756.94
446	SIGNS/POSTS	1,952,310.29
447	SIGNALS/PARTS	2,390,382.64
448	AIRCRAFT FUEL/LUBE	225,068.65
449	ROADWAY ILLUMINATION PA	5,596.96
450	SALT/SODIUM CHLORIDE	16,270,194.29
451	CALCIUM CHLORIDE	339,053.28
452	SAND/CINDERS	374,108.19
453	ROADWAY PIPE/TILE	370,393.01
454	EQUIP PAINT/SUPPLY	92,443.08
455	MICROGRAPHICS SUPPLY	91,378.59
456	AUTO LICENSE PLATES	20,635,153.53
457	INFO PROC STORAGE MEDIA	59,144.06
458	RDWAY PAINT/SUPPLY	3,982,148.65
459	SAFETY SUPPLY	3,100,639.53
460	HSP-ACETYLENE/OXYGEN	6,582.00
461	LIVESTOCK/OTHER ANIMAL	235,436.22
462	HSP-DRUGS/MEDICINES	11,286,535.52
463	HSP-LAB SUPPLY	24,243.80
464	HSP-ELECTROCARDIOLOGY	210.00
465	HSP-ELECTROENEPHALOGRAP	870.75
466	HSP-RADIOLOGY	11,867.79
467	HSP-OTHER MEDICAL SUPP	818,350.52
468	HSP-LAUNDRY SUPPLY	192,266.87
469	HSP-HOUSEKEEP SUPPLY	396,101.99
470	HSP-OCCU THERAPY SUPP	59,040.31
471	HSP-CHILD OCCUP SUPP	3,251.39
472	HSP-PERSONNEL INSTRUCT	41,276.10
473	HSP-LINENS,CLOTHING	159,934.41
474	HSP-DIETARY SUPP/FOOD	412,638.53

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2003**

475	HSP-BARBER/BEAUTY SHOP	67,063.08
476	HSP-OXYGEN,DISPENSARY	3,069.60
477	AWARDS/GIFTS	275,209.38
478	MAGNESIUM CHLORIDE	80,389.53
479	LIQUID ANTI-ICERS	51,500.00
480	INSTITU/ALCOHOLIC PAT	47.43
481	WEIGH STATION/REST AREA	129,901.09
482	ROAD MAINT HEATING FUEL	43,203.64
484	PRINTING NON-FORM	2,871,674.90
489	PRINTING FORMS	2,078,765.36
490	BADGES,PINS,ID TAGS	88,951.94
491	PERSONAL HYGIENE ITEMS	385,119.63
492	PHOTO,PAINTING,REL ART	15,615.91
499	MATERIALS,SUPP,PARTS NO	115,670.01

TOTAL MATERIALS, SUPPLIES AND PARTS	\$	192,549,331.88
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**EQUIPMENT**

501	OFFICE EQUIPMENT	\$	2,862,403.16
502	HSHOLD,KITCHEN,LDRY		1,287,985.87
503	OFFICE FURNITURE		2,919,694.34
504	REAL ESTATE APPURTENANT		1,795.50
505	AUTOMOBILES		9,290,073.10
506	STATION WAGON/CARRYALL		2,538,541.87
507	PICK-UP TRUCKS		3,379,986.98
508	MEDIUM/HEAVY TRUCKS		10,345,334.18
509	GRADERS		1,663,891.60
510	MOWERS		454,767.96
511	TRANSPORTATION EQUIPMEN		2,602,129.44
512	SNOW PLOWS/SCRAPERS		515,485.35
513	CONSTRUCT/ENGINEER EQUI		70,046.71
514	BUILDING/PLANT EQUIP		1,937,328.98
515	MANUFACTURING EQUIPMENT		57,085.92
516	DESIGN/LOCATE ENGI EQUI		135,665.19
517	TEST/ENGINEER EQUIP		1,229,256.33
518	PAVEMENT MAINT EQUIP		1,660,045.06
519	SPEEDMETER		16,309.39
520	TRAFFIC COUNTERS		14,844.83
521	MEDICAL/LAB EQUIP		2,458,335.02
522	EDUCATIONAL EQUIPMENT		1,454,261.11
523	REC EQUIP/PLAYGROUNDS		203,536.90
524	SNOW BLOWERS		828.00
525	STRIPING MACHINES		674,765.00
526	TRACTORS		957,204.73
527	REST AREA EQUIPMENT		11,056.20
528	AIRCRAFT EQUIP		39,766.20
529	SPREADERS		143,830.00

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2003**

530	RADIO EQUIPMENT	11,056,338.51
531	AIR CONDITIONERS	68,571.52
532	AGRICULTURAL EQUIP	40,872.09
533	FARM EQUIPMENT	41,809.85
534	BOATS/MOTORS/OTHER MARI	518,533.91
535	KITCHEN EQUIPMENT	158,080.97
536	WEAPONS/REL RIOT CTRL	205,298.39
538	LANDSCAPING EQUIPMENT	118,955.53
539	SHOP EQUIPMENT	577,471.61
540	LARGE-SCALE COMPUTERS	741,398.19
541	CAMERA EQUIPMENT	996,382.83
542	FIRE FIGHTING EQUIPMENT	107,052.21
543	TRASH DUMPSTER	438.48
544	TRAFFIC MAINTENANCE EQU	452,254.61
554	PERSONAL COMPUTER	21,771,205.31
555	MICROGRAPHICS EQUIP	166,086.94
556	WORD PROCESSORS	64,902.91
557	MINICOMPUTERS	2,091,859.99
558	DATA PREPARATION EQUIP	173,941.67
559	DISTRIBUTED PROC EQUIP	184,005.72
560	TELECOMMUNICATION EQUIP	4,410,551.30
561	AGY IN/OUTPUT DEVICES	1,486,299.48
562	COMPUTER FURNITURE	26,834.48
599	EQUIPMENT NOC	27,715.45
	<b>TOTAL EQUIPMENT</b>	<b>\$ 94,413,116.87</b>

**LANDS AND STRUCTURES**

601	ASSOC COST-LAND	\$ 496,102.67
602	STRUCTURES O/T FED	70,236,156.34
603	NONSTRUCTUAL IMPROVE	16,569,030.36
604	RESURFACE,RESTORE	10,215,817.56
609	CONDEMNATION	12,289,456.91
610	PURCH LAND-FED ID REQ	28,174,873.02
611	FEDERAL AID-RIGHT OF WA	17,503,094.29
612	RELOCATION EXPENSE-HWY	1,654,756.85
613	MISC LAND ASSOC COSTS	3,958,744.29
614	OTHER L/A/COST (NOC)	4,325.00
620	BRIDGE REPL-PROGRAMMED	71,638,178.52
621	BRIDGE RECONSTR-PROGRAM	65,485,012.50
630	NON-INTEREST RESURF PRO	389,063,055.16
631	INTEREST RESURF PROGRAM	195,262,182.84
640	INTELLIGENT VEH HWY SYS	39,328,595.68
644	FED AID-CONSTRUCTION	263,867,620.60
650	SAFETY IMPROVEMENTS	61,004,253.15
651	ROADSIDE IMPROV PROGRAM	17,143,962.48
652	MAJOR HWY IMPROV PROGRA	470,223,857.87

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2003**

655	CONSULTANT CONTRACT 08/	144,619,304.89
660	ROAD CONSTR PROGRAM	9,214,899.43
680	PARK FACILITIES PROGRAM	5,347,263.64
690	MISC NON PROGRAM	240,093.95
	TOTAL LANDS AND STRUCTURES	\$ 1,893,540,638.00

**GRANTS, SUBSIDIES, REFUNDS AND AWARDS**

703	REFUND LOCAL UNIT	\$ 50.00
704	AFDC	135,252,760.36
705	AFDC-UP	10,538,214.77
709	TENANTS UTILITY ALLOW	613,534.81
710	ST CONTR-RETIREMENT	136,328.62
711	RETIRE BENEFIT/PENSION	1,653,713.99
715	STATE CONTR-HEALTH INS	130,392,047.89
716	LANDLORDS FOR DAMAGE	8.96
717	EMP LG-TERM DISAB INS	96.80
718	ST EMP PHYSICAL EXAM	708,373.64
720	MED/HOSP-COMP CASES	8,615,209.24
721	REIMB-LOCAL UNITS	280,442,383.67
722	FED INDIRECT COST	18,290,503.66
723	ST INDIRECT COST	8,205,261.34
725	GRANTS	681,644,031.12
726	TRAINING STIPEND	637,077.61
727	REIMB-TRAINING	27,771,080.35
728	TRNG-NONGOVERN ENTITY	562,598.29
729	GRTS-NONGOVERN ENTITY	288,157,350.19
730	WELF DISTRI-CHILD SUPP	179,216,120.83
731	WELF-CASE SERVICE	180,094,665.54
732	EXAMINE ST ACCTS	838,387.00
734	PYMT LANDLORD-HOUSE ASS	16,673,475.46
736	CASE SVC-HLTH/MEDICAL	84,430,931.99
737	CASE SVC-CIT,CTY,ST,FD	91,147,731.80
738	SPEC EQU INC PROSTHET	4,102.62
739	TRANSPORTATION (135FD)	710,906.76
740	UNEMPLOYMENT COMPENSATI	879,175,874.50
741	INDEMNITY,PROPERTY DAMA	187,293.95
742	MERIT MONEY/CONTEST PRI	4,179,668.28
744	UNEMPLOY COMP-FMR EMP	2,555,742.49
745	WELFARE DISBURSING AGEN	4,093,117,019.72
746	PUB TRANS-ST WARD/CLIEN	47,299.50
750	ADOPTION EXPENSES	1,125,593.58
751	TAX REFUNDS	2,233,246.44
752	REFUNDS O/T TAX	601,763,664.58
754	WELF-REIM CTY ADP COST	39,524.33
756	WELF-REIM CTY EQU RENT	2,642.20
760	JUDGEMENTS/SETTLEMENTS	156,624,073.10

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2003**

771	GOVERNORS MANSION EXP	9,133.56
773	OUTPAT HSP-CLINIC	165,294.82
774	DENTAL SVC (135FD)	25,470.02
775	PHYSICIAN SVC (135FD)	4,093.70
776	LAB/X-RAY SVC (135FD)	6,137.19
778	OPTOMETRIC SERVICES	11,357.96
780	INVESTMENTS	3,669,488,748.46
782	NONTAXABLE REIMBURSEMEN	131,908,077.04
785	CRIMINAL JUSTICE	6,593,496.51
786	PUBLIC INSTRUCTION	1,909,668.41
790	LOANS	129,842,696.10
791	PURCHASE SAVINGS BONDS	1,705,658.91
792	EMP SALARY GARNISHMENT	9,395,316.67
797	EMPL/PAYROLL DEDUCT DIS	594,182,086.23
798	DISTRIBUTION	9,808,196,896.09
799	FUNDS TRANSFER	12,365,953,606.95
	<b>TOTAL GRANTS, SUBSIDIES, REFUNDS AND AWARDS</b>	<b>\$ 34,607,186,328.60</b>

**IN-STATE TRAVEL**

801	MILEAGE-SPECIAL JUDGE	\$ 57,835.41
802	REIM EXP-SPECIAL JUDGE	9,106.57
814	EMP FARES,FEES,PHONE	264,744.44
815	PERDIEM INLIEU SUBSIS	4,375,470.25
816	MILEAGE REIMB ONLY	7,070,229.81
817	MOTOR POOL CHARGES	1,152,023.11
818	HSP-PRDIEM-ADMIN/STORES	40,410.02
819	HSP-PRDIEM-MED RECORDS	1,761.08
820	HSP-PRDIEM-SECURITY/MNT	5,769.51
822	HSP-PRDIEM-DIETARY	1,079.14
824	HSP-PRDIEM-ACTVTY THPY	133.19
825	HSP-PRDIEM-ED/SP/HEAR	518.20
826	HSP-PRDIEM-INSVC TRNG	454.38
827	HSP-PRDIEM-SOC SVC	687.26
828	HSP-PRDIEM-HSKEEPING	279.38
830	HSP-PRDIEM-NURSING	3,914.33
831	HSP-PRDIEM-OTHER	3,164.04
848	HSP-MILE-ADMIN/STORES	5,567.76
849	HSP-MILE-MED RCDS	61.04
850	HSP-MILE-SECURITY/MNT	115.43
851	HSP-MILE-PSYCHOLOGY	44.80
852	HSP-MILE-DIETARY	39.76
857	HSP-MILE-SOC SVC	15.68
861	HSP-MILE-OTHER	329.00
862	HSP-NONML-ADMIN/STORE	340.25
864	HSP-NONML-SEC/MNT	16.00
868	HSP-NONML-ACTVTY THPY	50.00

**CURRENT EXPENDITURES AND ENCUMBRANCES  
FOR YEAR ENDED JUNE 30, 2003**

871	HSP-NONML-SOC SVC		993.00
872	HSP-NONML-HSKEEPING		169.16
874	HSP-NONML-NURSING		1,251.00
875	HSP-NONML-OTHER		2.25

	TOTAL IN-STATE TRAVEL	\$	12,996,575.25
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**OUT-OF-STATE TRAVEL**

924	TRAV-MILEAGE-ST FD	\$	89,918.32
925	FARE,FEE,TELE-ST FD		1,425,020.44
926	FARE,FEE,TELE-FED FD		468,793.35
927	TRAV-MILEAGE-FED FD		16,898.83
942	HSP-NONML-ADMIN/STORES		1,647.49
945	HSP-NONML-PSYCHOLOGY		542.52
946	HSP-NONML-DIETARY		458.92
954	HSP-NONML-NURSING		3,501.19
955	HSP-NONML-OTHER		16.00

	TOTAL OUT-OF-STATE TRAVEL	\$	2,006,797.06
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	GRAND TOTAL	\$	39,683,757,748.27
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