

STATE OF WYOMING

**REQUIRED
SUPPLEMENTARY
INFORMATION**

**For Fiscal Year Ended
June 30, 2011**

Schedule of Revenues & Expenditures

(Budget & Actual)

General Fund
For the Year Ended June 30, 2011

	BUDGET AS OF JULY 1, 2010	B11'S & SUPPLEMENTAL BUDGET	BUDGET AS ADJUSTED	BUDGET BASIS REVENUES/ EXPENDITURES	BIENNIUM ENCUMBRANCES	TOTAL REVENUES/ EXPENSES ENCUMBRANCES	VARIANCE
REVENUES							
Taxes:							
Sales & Use	\$ 949,440,000	\$ 0	\$ 949,440,000	\$ 488,018,235	\$ 0	\$ 488,018,235	\$ (461,421,765)
Mineral Severance	420,300,000	0	420,300,000	574,665,391	0	574,665,391	154,365,391
Other Taxes	43,220,000	0	43,220,000	23,210,824	0	23,210,824	(20,009,176)
Licenses & Permits	5,074,000	0	5,074,000	8,590,226	0	8,590,226	3,516,226
Fines & Forfeitures	20,000,001	0	20,000,001	5,443,017	0	5,443,017	(14,556,984)
Use of Property	5,341,170	0	5,341,170	18,915,391	0	18,915,391	13,574,221
Federal Mineral Royalties	0	0	0	461,181,459	0	461,181,459	461,181,459
Interest Income	65,588,432	74,345,568	139,934,000	118,502,852	0	118,502,852	(21,431,148)
Interest From Other Funds	0	0	0	182,753,398	0	182,753,398	182,753,398
Charges for Sales and Services	137,233,604	0	137,233,604	43,979,362	0	43,979,362	(93,254,242)
Revenue from Others	65,968,178	0	65,968,178	27,097,143	0	27,097,143	(38,871,035)
Transfers	1,101,756,937	0	1,101,756,937	786,325,748	0	786,325,748	(315,431,189)
Federal	1,141,575,820	0	1,141,575,820	496,936,819	0	496,936,819	(644,639,001)
Miscellaneous	14,834,432	0	14,834,432	85,935	0	85,935	(14,748,497)
TOTAL REVENUES	3,970,332,574	74,345,568	4,044,678,142	3,235,705,800	0	3,235,705,800	(808,972,342)
EXPENDITURES							
2011-2012 Appropriations							
Governor's Office							
Administration	7,302,690	720,380	8,023,070	3,093,568	494,223	3,587,791	4,435,279
Tribal Liaison	400,000	0	400,000	17,108	82,892	100,000	300,000
Commission on Uniform Laws	67,286	0	67,286	990	0	990	66,296
Special Contingent	315,000	750,000	1,065,000	0	0	0	1,065,000
Deep Water Port Study	0	250,000	250,000	0	0	0	250,000
Clean Coal Research	100,000	0	100,000	0	0	0	100,000
Emergency Mgt/Homeland Sec	32,009,401	825,460	32,834,861	9,355,339	186,193	9,541,532	23,293,329
Mitigation Plan Mineral Explor	0	100,000	100,000	0	0	0	100,000
Data Center Recruitment	0	15,000,000	15,000,000	0	0	0	15,000,000
Rural Fire District Grants	0	1,000,000	1,000,000	0	0	0	1,000,000
Federal Natural Resource	1,000,000	1,500,000	2,500,000	1,182,878	22,430	1,205,308	1,294,692
Endangered Species	1,846,210	0	1,846,210	297,663	1,302,814	1,600,477	245,733
Secretary of State							
Administration	6,232,874	199,439	6,432,313	2,580,758	231,056	2,811,814	3,620,499
State Auditor							
Administration	17,733,735	(30,000)	17,703,735	8,065,808	1,473,888	9,539,696	8,164,039
Retirement Study	0	12,602,506	12,602,506	0	0	0	12,602,506
Incidental Expenses	0	30,000	30,000	4,803	0	4,803	25,197
Game & Fish	1,700,000	0	1,700,000	874,539	0	874,539	825,461
Brucellosis Testing	0	500,000	500,000	0	0	0	500,000
Retiree Health Insurance	0	6,500,000	6,500,000	2,520,979	0	2,520,979	3,979,021
Employee Compensation Prior to 2011	0	2,130,857	2,130,857	0	0	0	2,130,857
Employee Compensation 2011	0	7,704,495	7,704,495	0	0	0	7,704,495
Employee Insurance	0	8,700,000	8,700,000	0	0	0	8,700,000
A&I CIP GF Transfer	0	60,119,536	60,119,536	46,157,563	0	46,157,563	13,961,973
Major Maintenance CIP	0	26,422,932	26,422,932	13,211,466	0	13,211,466	13,211,466
Sick/Annual Leave 93 Chp 225	0	845,369	845,369	29,439	0	29,439	815,930
BRA to LSA	0	701,286,373	701,286,373	701,286,373	0	701,286,373	0
State Treasurer							
Operations	4,138,743	0	4,138,743	2,011,544	591,762	2,603,306	1,535,437
Veterans Tax Exemption	9,235,000	0	9,235,000	4,771,379	0	4,771,379	4,463,621
Energy Impact Asst	0	6,000,000	6,000,000	0	0	0	6,000,000
Indian Motor Vehicle Exemption	540,700	0	540,700	275,047	0	275,047	265,653
CC Endowments	0	7,000,000	7,000,000	5,907,071	145,682	6,052,753	947,247
WY Public Television	0	557,707	557,707	0	0	0	557,707
Public Library	0	6,000,000	6,000,000	977,297	32,257	1,009,554	4,990,446
Hathaway Reserve	0	10,000,000	10,000,000	0	0	0	10,000,000
Manager Payments	44,525,860	0	44,525,860	13,941,251	29,472,669	43,413,920	1,111,940
Perm WY Min Trst Transfer	0	20,000,000	20,000,000	20,000,000	0	20,000,000	0
Department of Education							
WDE-GF Program	18,585,942	1,260	18,587,202	9,036,178	836,948	9,873,126	8,714,076
WDE-FF Program	253,951,689	1,606,164	255,557,853	64,431,769	1,267,421	65,699,190	189,858,663
Administration & Information							
Director's Office	2,486,529	(219,141)	2,267,388	1,186,998	287	1,187,285	1,080,103
Licensing Boards	0	20,000	20,000	0	0	0	20,000
Budget Division	2,094,650	0	2,094,650	1,008,637	165,130	1,173,767	920,883
General Services	33,842,776	596,788	34,439,564	20,470,270	284,969	20,755,239	13,684,325
Construction Management	25,620,897	0	25,620,897	20,681,744	3,142,269	23,824,013	1,796,884
Human Resources Division	6,650,667	219,141	6,869,808	1,741,832	107,860	1,849,692	5,020,116
Information Technology	203,402	0	203,402	89,009	0	89,009	114,393
Economic Analysis Division	1,279,007	289,000	1,568,007	617,582	193,018	810,600	757,407
State Library Division	6,267,931	0	6,267,931	2,738,568	378,834	3,117,402	3,150,529
CIO & Telecom Council	7,304,041	122,000	7,426,041	2,233,056	389,221	2,622,277	4,803,764
Group Insurance-Flex Benefit	8,000,000	0	8,000,000	3,858,235	0	3,858,235	4,141,765
Adjutant General							
Military Dept Operations	13,867,648	190,690	14,058,338	5,503,281	227,956	5,731,237	8,327,101
Air National Guard	10,408,635	0	10,408,635	5,070,617	10,576	5,081,193	5,327,442
Camp Guernsey	548,383	50,000	598,383	38,357	0	38,357	560,026
Army National Guard	18,518,168	1,424,142	19,942,310	8,464,514	1,454,222	9,918,736	10,023,574
Veteran's Services	1,862,041	132,500	1,994,541	910,571	40,499	951,070	1,043,471
Oregon Trail Veterans Cene	501,536	50,000	551,536	239,425	21,292	260,717	290,819
Special Federal Projects	178,500	0	178,500	12,308	0	12,308	166,192
Military Construction	213,459	0	213,459	72,788	0	72,788	140,671
Public Defender							
Public Defenders Statewide	20,089,120	200,000	20,289,120	9,513,608	1,504,406	11,018,014	9,271,106
Guardian Ad Litem Program	4,628,822	0	4,628,822	1,508,278	2,123,777	3,632,055	996,767
John R. Justice Grant Program	0	100,000	100,000	79,544	0	79,544	20,456

	BUDGET AS OF JULY 1, 2010	B11'S & SUPPLEMENTAL BUDGET	BUDGET AS ADJUSTED	BUDGET BASIS REVENUES\ EXPENDITURES	BIENNIUM ENCUMBRANCES	TOTAL REVENUES/ EXPENSES ENCUMBRANCES	VARIANCE
Wyoming Pipeline Authority							
Administration	0	1,206,928	1,206,928	1,206,928	0	1,206,928	0
Agriculture							
Administration Division	3,157,338	414,680	3,572,018	1,610,819	167,287	1,778,106	1,793,912
Ag Education & Info	20,000	50,000	70,000	0	7,390	7,390	62,610
Consumer Protection	13,127,228	357,692	13,484,920	6,895,020	172,130	7,067,150	6,417,770
Natural Resources Division	5,113,210	3,332,700	8,445,910	4,930,021	119,697	5,049,718	3,396,192
Pesticide Registration	1,187,500	0	1,187,500	520,833	0	520,833	666,667
State Fair	3,326,911	522,000	3,848,911	1,771,860	231,482	2,003,342	1,845,569
Predator Management Prog	5,122,730	0	5,122,730	2,514,145	2,261	2,516,406	2,606,324
Wildlife/Livestock Disease	125,000	255,000	380,000	0	92,032	92,032	287,968
Department of Revenue							
Administration	4,964,441	0	4,964,441	2,032,579	50,894	2,083,473	2,880,968
Revenue Division	8,774,960	2,349,626	11,124,586	4,440,128	694,057	5,134,185	5,990,401
Valuation Division	6,779,810	0	6,779,810	3,076,793	503,338	3,580,131	3,199,679
Animal Euthan Board							
Administration	0	37,812	37,812	7,997	0	7,997	29,815
Attorney General							
Law Office	20,631,567	1,668,375	22,299,942	9,680,490	93,810	9,774,300	12,525,642
Criminal Investigations	31,980,362	1,521,937	33,502,299	15,451,836	815,891	16,267,727	17,234,572
Law Enforcement Academy	5,720,797	364,290	6,085,087	2,942,817	114,764	3,057,581	3,027,506
Peace Officers Stds & Tmg	467,034	11,081	478,115	210,091	0	210,091	268,024
Medical Review Panel	1,077,444	3,698	1,081,142	223,170	0	223,170	857,972
Victim Services Division	9,066,397	168,738	9,235,135	4,746,763	47,380	4,794,143	4,440,992
Plan Council on Dev Disability	1,699,775	32,579	1,732,354	641,912	1,964	643,876	1,088,478
Yellowstone River Compact Lit	0	973,639	973,639	5,901	0	5,901	967,738
Department of Environmental Quality							
Administration	5,339,790	7,288,775	12,628,565	1,819,195	62,977	1,882,172	10,746,393
Air Quality	5,878,882	4,275,227	10,154,109	3,810,695	901,470	4,712,165	5,441,944
Water Quality	22,200,380	6,641,191	28,841,571	9,908,205	2,589,763	12,497,968	16,343,603
Land Quality	9,646,460	1,500,000	11,146,460	4,570,321	35,995	4,606,316	6,540,144
Industrial Siting	539,431	355,754	895,185	303,691	0	303,691	591,494
Solid Waste Management	8,894,284	20,987,624	29,881,908	4,310,209	129,118	4,439,327	25,442,581
Department of Audit							
Administration	1,987,870	0	1,987,870	915,354	1,994	917,348	1,070,522
Public Funds	5,880,343	0	5,880,343	2,729,931	1,144,468	3,874,399	2,005,944
Mineral	8,137,480	0	8,137,480	3,758,102	14,235	3,772,337	4,365,143
Excise	4,065,932	45,500	4,111,432	1,799,967	8,959	1,808,926	2,302,506
Department of Commerce							
Administration & Support	3,906,163	0	3,906,163	1,911,285	1,075	1,912,360	1,993,803
Cultural Resources	17,125,478	1,701,738	18,827,216	10,406,735	442,698	10,849,433	7,977,783
State Parks & Historic	21,414,125	530,000	21,944,125	10,108,094	254,308	10,362,402	11,581,723
Department of Employment							
Administration & Support	1,777,724	9,129	1,786,853	871,739	1,335	873,074	913,779
Division of Labor Standards	2,158,608	31,268	2,189,876	1,016,066	37,663	1,053,729	1,136,147
Unemployment & Statistics	25,520,391	8,712,972	34,233,363	13,536,657	478,627	14,015,284	20,218,079
Department of Workforce							
Administration	42,512,817	5,723,956	48,236,773	23,155,786	2,754,857	25,910,643	22,326,130
Vocational Rehabilitation	32,433,248	0	32,433,248	14,376,036	114,824	14,490,860	17,942,388
Water Development							
Gillette Madison Pipeline Project	0	6,960,430	6,960,430	0	0	0	6,960,430
Wyoming Infrastructure Authority							
Administration	0	1,695,565	1,695,565	1,695,565	0	1,695,565	0
State Engineer							
Administration	1,533,399	0	1,533,399	709,392	5,762	715,154	818,245
Ground Water Division	4,316,918	215,872	4,532,790	1,795,458	558,376	2,353,834	2,178,956
Surface Water & Eng Div	3,215,344	94,128	3,309,472	1,386,233	0	1,386,233	1,923,239
Board of Control Div	13,128,271	0	13,128,271	6,072,530	121,528	6,194,058	6,934,213
Support Services Div	3,302,530	0	3,302,530	1,411,085	208,568	1,619,653	1,682,877
Interstate Streams Div	2,203,229	0	2,203,229	751,629	51,750	803,379	1,399,850
North Platte Settlement	1,410,088	0	1,410,088	560,512	0	560,512	849,576
Wildlife & Natural Resources							
Wildlife-Natural Resource	9,048,854	2,500,000	11,548,854	11,198,011	2,233	11,200,244	348,610
Game & Fish							
Aquatic Invasive Species	0	1,768,701	1,768,701	693,275	9,536	702,811	1,065,890
Vet Svcs Pgm/Bruceosis	3,411,327	0	3,411,327	1,265,522	3,605	1,269,127	2,142,200
Sage Grouse Plan & Protect	1,807,646	0	1,807,646	200,905	7,731	208,636	1,599,010
Wolf Management Claims	777,769	0	777,769	137,457	0	137,457	640,312
Comp Wildlife Conserv Strategy	1,323,251	0	1,323,251	603,661	0	603,661	719,590
Fire Prevention							
Administration	1,067,359	50,786	1,118,145	558,476	0	558,476	559,669
Fire Prevention	1,794,051	0	1,794,051	846,795	0	846,795	947,256
Electrical Safety	1,909,755	0	1,909,755	930,732	0	930,732	979,023
Training	1,350,705	0	1,350,705	707,829	0	707,829	642,876
Fire Academy	673,043	59,696	732,739	337,148	0	337,148	395,591
National Fire Academy	0	181,922	181,922	120,359	0	120,359	61,563
Geological Survey							
Geologic Program	5,167,380	228,136	5,395,516	2,512,460	47,964	2,560,424	2,835,092
National Coal Resource Date	0	339,844	339,844	188,133	5,000	193,133	146,711
UW Grant	1,500,000	1,431,195	2,931,195	404,653	143,772	548,425	2,382,770
Insurance Department							
Affordability Care Act	0	800,000	800,000	60,554	0	60,554	739,446
WY Health Ins Pool	6,000,000	2,760,093	8,760,093	2,828,146	0	2,828,146	5,931,947
Department of Transportation							
WYOLink	2,545,000	0	2,545,000	0	0	0	2,545,000
Airport Improvements	13,503,711	3,949,668	17,453,379	94,000	0	94,000	17,359,379
GF Appropriation to Comm	50,000,000	44,898,752	94,898,752	29,898,752	0	29,898,752	65,000,000
Department of Health							
Directors Office	24,292,275	232,023	24,524,298	11,170,523	482,255	11,652,778	12,871,520
Office of Rural Health	13,453,955	5,617,881	19,071,836	8,388,891	3,081,434	11,470,325	7,601,511
Community & Family Health	65,938,718	250,000	66,188,718	30,230,368	2,331,386	32,561,754	33,626,964
Health Care Financing	965,819,920	137,829,355	1,103,649,275	535,066,795	20,657,311	555,724,106	547,925,169
State Health Officer	15,527,318	2,461,464	17,988,782	7,693,433	524,472	8,217,905	9,770,877
Preventive Health & Safety	19,195,985	818,493	20,014,478	9,638,589	136,254	9,774,843	10,239,635
Mental Health	198,673,323	11,534,570	210,207,893	101,178,592	14,058,803	115,237,395	94,970,498
Developmental Disabilities	132,434,470	1,485,997	133,920,467	64,461,462	454,809	64,916,271	69,004,196
Division on Aging	47,081,568	1,707,719	48,789,287	23,679,540	61,562	23,741,102	25,048,185

(Continued)

Schedule of Revenues & Expenditures

(Budget & Actual)

General Fund
For the Year Ended June 30, 2011
(Concluded)

	BUDGET AS OF JULY 1, 2010	B11'S & SUPPLEMENTAL BUDGET	BUDGET AS ADJUSTED	BUDGET BASIS REVENUES/ EXPENDITURES	BIENNIUM ENCUMBRANCES	TOTAL REVENUES/ EXPENSES ENCUMBRANCES	VARIANCE
Department of Family Service							
Services	142,041,429	1,006,671	143,048,100	63,779,262	2,643,498	66,422,760	76,625,340
Assistance	128,432,626	35,895,707	164,328,333	75,723,559	12,083,564	87,777,123	76,551,210
Livestock Board							
Administration	1,833,142	10,806	1,843,948	724,322	140,264	864,586	979,362
Animal Health	1,902,225	0	1,902,225	893,927	52,200	946,127	956,098
Bruceellosis	1,278,213	0	1,278,213	282,571	170,267	452,838	825,375
US Dept of AG Grant	0	22,250	22,250	13,084	2,000	15,084	7,166
Estrays	50,000	0	50,000	16,495	0	16,495	33,505
Brand Inspection	2,870,824	0	2,870,824	1,333,096	0	1,333,096	1,537,728
Community College Commission							
Administration	7,070,222	36,000	7,106,222	3,124,998	724,737	3,849,735	3,256,487
State Aid	213,516,854	4,446,539	217,963,393	103,381,779	0	103,381,779	114,581,614
LEAP	337,500	(170,295)	167,205	167,205	0	167,205	0
Incentive Fund	46,000	61,232	107,232	74,719	0	74,719	32,513
Adult Basic Education	4,572,159	0	4,572,159	1,196,166	224,597	1,420,763	3,151,396
WY Investment Loan & Grant Prog	5,275,640	0	5,275,640	1,331,547	4,854	1,336,401	3,939,239
Veterans Tuition Waiver	1,000,000	0	1,000,000	565,690	0	565,690	434,310
Public Television	3,567,987	1,009,707	4,577,694	2,376,167	0	2,376,167	2,201,527
Office of State Lands & Investments							
Operations	17,691,766	645,600	18,337,366	7,607,147	104,558	7,711,705	10,625,661
Forestry Division	9,334,119	0	9,334,119	3,922,866	13,698	3,936,564	5,397,555
Fire	8,209,529	0	8,209,529	707,386	0	707,386	7,502,143
Mineral Royalty Grants	0	132,456,560	132,456,560	43,728,279	0	43,728,279	88,728,281
Forestry Grants	6,150,000	0	6,150,000	1,064,921	0	1,064,921	5,085,079
Governor's Mansion							
Residence Operations	768,875	0	768,875	308,285	2,645	310,930	457,945
Governors Residence	5,000	10,000	15,000	5,666	0	5,666	9,334
Athletic Training-State Bd							
Athletic Training Acct	35,231	0	35,231	6,489	0	6,489	28,742
Wyoming Tourism Board							
Administration	24,897,242	1,496,000	26,393,242	10,868,775	926,382	11,795,157	14,598,085
University of Wyoming							
State Aid	354,416,350	9,755,938	364,172,288	180,246,613	0	180,246,613	183,925,675
UW Fine and Prefoming Arts	0	2,600,000	2,600,000	60,617	0	60,617	2,539,383
UW/Sheridan College Joint Facility	0	300,000	300,000	0	0	0	300,000
NCAR MOU	1,000,000	1,000,000	2,000,000	1,000,000	0	1,000,000	1,000,000
Western Interstate Commission for Higher Ed							
Administration & Grants	5,180,730	0	5,180,730	2,442,441	0	2,442,441	2,738,289
Enhanced Oil Recovery Commission							
Commission & Support	449,540	0	449,540	224,770	0	224,770	224,770
Technical Outreach & Research	5,405,283	0	5,405,283	2,669,613	0	2,669,613	2,735,670
Retirement System							
Volunteer EMT Pension Plan	44,955	0	44,955	0	0	0	44,955
Department of Corrections							
Correction Operations	27,501,765	1,041,435	28,543,200	10,824,126	3,944,839	14,768,965	13,774,235
Field Services	35,914,467	(30,000)	35,884,467	16,025,070	5,337,504	21,362,574	14,521,893
Honor Conservation Camp	23,197,066	0	23,197,066	9,932,950	1,455,420	11,388,370	11,808,696
Women's Center	21,679,323	379,165	22,058,488	10,126,182	2,675,087	12,801,269	9,257,219
Honor Farm	18,982,661	161,090	19,143,751	7,853,096	3,294,070	11,147,166	7,996,585
State Penitentiary	84,395,220	219,335	84,614,555	36,773,188	7,012,179	43,785,367	40,829,188
WY Medium Correct Institution	66,807,424	3,216,192	70,023,616	31,975,701	8,428,704	40,404,405	29,619,211
Board of Parole							
Administration	1,718,022	0	1,718,022	815,734	0	815,734	902,288
Business Council							
Wyoming Business Council	25,875,634	3,720,783	29,596,417	8,797,297	4,345,972	13,143,269	16,453,148
NCAR	0	494,283	494,283	494,283	0	494,283	0
Main Street	1,576,706	22,575	1,599,281	596,914	162,122	759,036	840,245
Investment Ready Community	50,000,000	21,867,256	71,867,256	4,257,402	10,337,420	14,594,822	57,272,434
Community Facilities	8,500,000	(235,548)	8,264,452	0	306,191	306,191	7,958,261
Supreme Court							
Administration	7,821,728	80,000	7,901,728	3,684,871	0	3,684,871	4,216,857
Judicial Nomination Commission	15,001	0	15,001	6,752	0	6,752	8,249
Law Library	1,498,091	0	1,498,091	595,264	0	595,264	902,827
Circuit Courts	26,103,984	0	26,103,984	12,045,683	0	12,045,683	14,058,301
Court Auto & Electronic Mgmt	2,835,991	0	2,835,991	502,834	0	502,834	2,333,157
Judicial Retirement	1,526,185	0	1,526,185	742,147	0	742,147	784,038
Bd of Jud Policy & Admin	561,817	0	561,817	149,759	0	149,759	412,058
Judicial Supervisory Commission							
Judicial District 1A	863,869	73,936	937,805	402,317	0	402,317	535,488
Judicial District 1B	853,875	73,936	927,811	381,817	0	381,817	545,994
Judicial District 2A	912,605	0	912,605	440,509	0	440,509	472,096
Judicial District 2B	975,834	0	975,834	438,194	0	438,194	537,640
Judicial District 3B	874,867	0	874,867	413,338	0	413,338	461,529
Judicial District 3A	934,822	0	934,822	448,025	0	448,025	486,797
Judicial District 4	950,552	0	950,552	467,004	0	467,004	483,548
Judicial District 5A							
Administration	956,298	0	956,298	425,479	0	425,479	530,819
Water Litigation	437,246	0	437,246	148,112	0	148,112	289,134
Judicial District 5B	914,064	0	914,064	415,175	0	415,175	498,889
Judicial District 6A	952,985	0	952,985	403,006	0	403,006	549,979
Judicial District 7A	980,090	0	980,090	421,741	0	421,741	558,349

	BUDGET AS OF JULY 1, 2010	B11'S & SUPPLEMENTAL BUDGET	BUDGET AS ADJUSTED	BUDGET BASIS REVENUES/ EXPENDITURES	BIENNIUM ENCUMBRANCES	TOTAL REVENUES/ EXPENSES ENCUMBRANCES	VARIANCE
Judicial District 7B	902,588	0	902,588	419,525	0	419,525	483,063
Judicial District 9A	1,005,998	0	1,005,998	444,980	0	444,980	561,018
Judicial District 8A	914,270	0	914,270	403,461	0	403,461	510,809
Judicial District 9B	1,103,817	0	1,103,817	491,774	0	491,774	612,043
Judicial District 6B	998,588	0	998,588	443,432	0	443,432	555,156
Judicial District 8B	792,000	0	792,000	362,109	0	362,109	429,891
Judicial District 1C	995,304	7,000	1,002,304	464,986	0	464,986	537,318
Judicial District 3C	941,392	0	941,392	444,539	0	444,539	496,853
Judicial District 7C	908,086	0	908,086	348,305	0	348,305	559,781
Judicial District 6C	909,571	0	909,571	438,288	0	438,288	471,283
Judicial District 9C	916,522	0	916,522	438,435	0	438,435	478,087
District Attorney/District #1	3,965,428	562,213	4,527,641	2,221,046	15,391	2,236,437	2,291,204
District Attorney/District #7	3,823,256	261,085	4,084,341	2,086,638	0	2,086,638	1,997,703
County Prosecuting Attorneys	5,521,500	584,200	6,105,700	2,745,484	0	2,745,484	3,360,216
UW-Medical Education							
Family Practice Centers	23,969,977	2,209,783	26,179,760	9,388,821	0	9,388,821	16,790,939
WWAMI Medical Education	8,797,405	3,247	8,800,642	4,401,939	0	4,401,939	4,398,703
Adv Practice-RN Psychiatry	507,500	0	507,500	253,750	0	253,750	253,750
Dental Contracts	4,648,097	0	4,648,097	2,211,348	0	2,211,348	2,436,749
Investing in Nursing Program	225,000	0	225,000	112,500	0	112,500	112,500
Legislative Service Office	18,149,128	1,904,472	20,053,600	8,922,744	0	8,922,744	11,130,856
Board of Equalization	1,759,335	0	1,759,335	830,155	15,702	845,857	913,478
Environmental Quality Council	868,793	0	868,793	317,550	24,833	342,383	526,410
Administrative Hearings	3,462,196	0	3,462,196	1,547,348	0	1,547,348	1,914,848
TOTAL EXPENDITURES	3,970,332,574	1,429,642,940	5,399,975,514	2,738,463,330	165,646,103	2,904,109,433	2,495,866,081
NET INCOME/(LOSS)	\$ 0	\$ (1,355,297,372)	\$ (1,355,297,372)	\$ 497,242,470	\$ (165,646,103)	\$ 331,596,367	

Schedule of Revenues & Expenditures

(Budget & Actual)

Budgeted Major Special Revenue Funds

American Recovery & Reinvestment Act

For the Year Ended June 30, 2011

	BUDGET AS OF JULY 1, 2010	B11'S & SUPPLEMENTAL BUDGET	BUDGET AS ADJUSTED	BUDGET BASIS REVENUES\ EXPENDITURES	BIENNIUM ENCUMBRANCES	TOTAL REVENUES/ EXPENSES ENCUMBRANCES	VARIANCE
REVENUES							
Federal	\$ 31,559,873	\$ 60,322,190	\$ 91,882,063	\$ 78,491,698	\$ 0	\$ 78,491,698	\$ (13,390,365)
TOTAL REVENUES	31,559,873	60,322,190	91,882,063	78,491,698	0	78,491,698	(13,390,365)
EXPENDITURES							
2011-2012 Appropriations							
Education ARRA	0	24,853,287	24,853,287	6,787,150	171,238	6,958,388	17,894,899
Public Service Commission ARRA	0	490,000	490,000	224,919	0	224,919	265,081
Game & Fish ARRA	0	150,000	150,000	35,047	0	35,047	114,953
Geological Survey ARRA	0	14,668	14,668	11,667	0	11,667	3,001
Dept of Health ARRA	29,328,793	25,740,818	55,069,611	44,343,062	140,605	44,483,667	10,585,944
Dept of Family Services ARRA	2,231,080	9,163,321	11,394,401	5,478,736	4,391,266	9,870,002	1,524,399
Public Lands ARRA	0	16,172,764	16,172,764	15,251,469	0	15,251,469	921,295
TOTAL EXPENDITURES	31,559,873	76,584,858	108,144,731	72,132,050	4,703,109	76,835,159	31,309,572
NET INCOME (LOSS)	\$ 0	\$ (16,262,668)	\$ (16,262,668)	\$ 6,359,648	\$ (4,703,109)	\$ 1,656,539	

Schedule of Revenues & Expenditures

(Budget & Actual)

Budgeted Major Special Revenue Funds
 Foundation Program Fund
 For the Year Ended June 30, 2011

	BUDGET AS OF JULY 1, 2010	B11'S & SUPPLEMENTAL BUDGET	BUDGET AS ADJUSTED	BUDGET BASIS REVENUES\ EXPENDITURES	BIENNium ENCUMBRANCES	TOTAL REVENUES/ EXPENSES ENCUMBRANCES	VARIANCE
REVENUES							
Taxes:							
Other Taxes	\$ 0	\$ 0	\$ 0	\$ 281,761,161	\$ 0	\$ 281,761,161	\$ 281,761,161
Fines & Forfeitures	0	0	0	14,142	0	14,142	14,142
Interest Income	0	0	0	11,257,788	0	11,257,788	11,257,788
Federal Mineral Royalties	0	0	0	318,349,156	0	318,349,156	318,349,156
Charges for Sales and Services	3,692,524	0	3,692,524	37,876	0	37,876	(3,654,648)
Revenue from Others	0	5,042	5,042	183,190,056	0	183,190,056	183,185,014
Transfers	0	0	0	215,904,956	0	215,904,956	215,904,956
Federal	3,150,918	0	3,150,918	1,356,308	0	1,356,308	(1,794,610)
TOTAL REVENUES	6,843,442	5,042	6,848,484	1,011,871,443	0	1,011,871,443	1,005,022,959
EXPENDITURES							
2011-2012 Appropriations							
Auditor's Office							
Retirement Study	0	13,920,833	13,920,833	0	0	0	13,920,833
Retirement Study	0	73,000	73,000	0	0	0	73,000
Treasurer's Office							
School Foundation Pgm	0	424,570,122	424,570,122	400,778,368	0	400,778,368	23,791,754
Education							
WDE-GF Program	7,466,259	265,000	7,731,259	2,843,500	1,533,341	4,376,841	3,354,418
Adjutant General							
Army National Guard	5,251,530	0	5,251,530	1,933,558	18,713	1,952,271	3,299,259
Attorney General							
Law Office	2,042,218	0	2,042,218	479,971	340,060	820,031	1,222,187
Community College Commission							
WY Teacher Shortage Loan Re	600,000	0	600,000	628	39,372	40,000	560,000
Public Lands							
Operations	1,172,229	0	1,172,229	0	0	0	1,172,229
Legislative Service Office							
School Foundation Pgm	0	1,438,325	1,438,325	505,519	0	505,519	932,806
School Foundation Division							
School Foundation Pgm	1,477,291,893	10,000	1,477,301,893	695,305,127	91,598	695,396,725	781,905,168
Court Order Placements	22,387,806	0	22,387,806	7,922,837	127,200	8,050,037	14,337,769
School Land Income	0	9,574,167	9,574,167	6,110,480	0	6,110,480	3,463,687
Foundation Specials	34,688,000	350,000	35,038,000	17,140,000	0	17,140,000	17,898,000
Education Reform	31,705,007	0	31,705,007	12,139,721	2,623,153	14,762,874	16,942,133
Student Performance Data	2,137,135	0	2,137,135	933,097	343,394	1,276,491	860,644
TOTAL EXPENDITURES	1,584,742,077	450,201,447	2,034,943,524	1,146,092,806	5,116,831	1,151,209,637	883,733,887
NET INCOME (LOSS)	\$ (1,577,898,635)	\$ (450,196,405)	\$ (2,028,095,040)	\$ (134,221,363)	\$ (5,116,831)	\$ (139,338,194)	

Required Supplementary Information

Budgets

The Legislature appropriates substantially cash basis budgets for a majority of the funds at the program level (administration, revenue division, investigations, etc.) within an agency. The State budget office maintains budgets for budgeted funds at the series level (personnel services, support services, etc.) within a program. Agency budget analysts are allowed to transfer appropriations from one series to another series within an agency's program but the Governor must approve all changes in appropriations at the program level. The State's legal level of budgetary control is at the program level.

Encumbrance accounting, under which purchase orders, contracts and other commitments for the expenditure of funds are recorded to reserve that portion of the applicable appropriation, is employed for governmental fund types. Encumbrances outstanding at June 30, 2011, for which the goods or services have not been received, are disclosed as commitments of the primary government.

Reconciliation from the Budgetary Basis of Accounting to the GAAP Basis

	General Fund	American Recovery & Reinvest Act Fund	Foundation Program Fund
Budgetary Basis Excess (Deficit)			
Revenues over (under) Expenditures	\$ 331,596,367	\$ 1,656,539	\$ (139,338,194)
Changes in certain revenue and expenditure accruals	(182,015,465)	(20,686,824)	170,354,596
Revenue and/or Expenditures from previous biennium budgets	(86,359,875)	3,911,301	(67,463,946)
Encumbrances as of June 30, 2009	165,646,103	4,703,109	5,116,831
Non-budgeted expenditures	<u>141,058,727</u>	<u>143,502</u>	<u>(754,081)</u>
GAAP Basis Excess (Deficiency) of Revenues and Other Financing Sources over (Under) Expenditures and Other Financial Uses for the biennium	<u>\$ 369,925,857</u>	<u>\$ (10,272,373)</u>	<u>\$ (32,084,794)</u>
Net Change in Fund Balance:			
Year ended June 30, 2011	\$ 369,925,857	\$ (10,272,373)	\$ (32,084,794)
Year ended June 30, 2012	<u>0</u>	<u>0</u>	<u>0</u>
Total net change for the biennium	<u>\$ 369,925,857</u>	<u>\$ (10,272,373)</u>	<u>\$ (32,084,794)</u>

Supplemental appropriations and additional appropriations approved by the Governor are included in the column titled "B11's & Supplemental Budget." In the budget and actual statements, encumbrance accounting, under which purchase orders, contracts, and other commitments are recorded as expenditures and liabilities in order to reserve that portion of the applicable appropriation, is employed for budgetary control purposes. Some unencumbered appropriations lapse at the end of each biennium. Revenue budgets are not legislatively established but are determined by individual agencies or the Consensus Revenue Estimating Group.

Most governmental and special revenue funds have legally adopted biennial budgets except for the Game and Fish Fund (this fund has an annual legally adopted budget) and the following permanent funds – Permanent Mineral Trust Fund, Wyoming Wildlife Trust Fund, Wyoming Tobacco Settlement Fund, and Wyoming Military Asst. Fund. The Debt Service Fund does not have an adopted budget and the Capital Project Fund which has an adopted budget is not presented. However, not all budget statements are presented in the supplemental information section.

Wyoming Department of Transportation Infrastructure Using Modified Approach

The Wyoming Department of Transportation (DOT) accounts for its infrastructure assets using the modified approach. The infrastructure consists of the road subsystem, the bridge subsystem and communication subsystem.

DOT manages its road network with a pavement management system developed by the Department. A consulting firm is contracted to collect the data. The pavement condition is rated in three areas: ride, rutting, and cracking. The ride is measured by suspension movement using an index called the present surface index (PSI). The rutting is measured using the height difference between the lane center and each wheel path of a cross section of the road to

determine the rut index (RUT). The cracking measures the width and frequency of the cracks to establish the pavement condition index (PCI). A composite rating is derived from the three condition ratings called the pavement serviceability rating (PSR). The pavement management system establishes a PSR on a scale from 0 to 5 for each road section with the following categories: excellent 5.0 to 3.5, good 3.5 to 3.0, fair 3.0 to 2.5 and poor 2.5 to 0. It is DOT's policy to maintain its National Highway System (NHS) at an average rating of 3.25 (good) for the NHS system as a whole and its Off the National Highway System (Non-NHS) at an average rating of 3.00 (fair) for the Non-NHS system as a whole. Each road section has data collected every other year. The road subsystem condition assessment is done every year.

As of September 30, 2010, the overall PSR for the NHS was 3.48 and Non-NHS was 3.19. As of September 30, 2009, the overall PSR for the NHS was 3.45 and Non-NHS 3.15. As of September 30, 2008, the overall PSR for the NHS was 3.46 while the Non-NHS was 3.16. The number of miles for NHS and Non-NHS with excellent to good condition and fair to poor condition are as follows:

PSR Condition Rating	NHS						NON-NHS					
	2008		2009		2010		2008		2009		2010	
	# of Miles	Percent	# of Miles	Percent	# of Miles	Percent	# of Miles	Percent	# of Miles	Percent	# of Miles	Percent
Good to Excellent	2,418	62.9%	2,583	67.2%	2,634	68.6%	1,501	42.1%	1,472	41.2%	1,556	43.9%
Poor to Fair	1,425	37.1%	1,260	32.8%	1,203	31.4%	2,068	57.9%	2,097	58.8%	1,990	56.1%
	3,843	100.0%	3,843	100.0%	3,837	100.0%	3,569	100.0%	3,569	100.0%	3,546	100.0%

The Department uses a comprehensive bridge management system (PONTIS) to assist in managing the State's bridges. Each bridge is inspected at least once every two years. This inspection measures, rates, and records the required National Bridge Inventory (NBI) items, including dimensions, clearances, alignment, waterway data and structural condition. The structural condition is evaluated by using structural elements. Each component of the bridge (girders, deck, railing, columns, piling, etc.) is assigned an element and the condition of each element is evaluated based on several condition assessments. The element data is converted to NBI ratings using a conversion program. The structure's NBI data is then used to determine its sufficiency rating. The sufficiency rating is calculated by the Federal Highway Administration, and bridges with a sufficiency rating of 80 or less and classified as structurally deficient and/or functionally obsolete are put on the Federal Highway Administration Selection List. Functional obsolescence is a measure of the suitability of the bridge to provide for requirements of traffic both on and under the structure. Structural deficiency is a measure of the condition of the structural elements and the ability of the bridge to carry the anticipated loads. Bridges appearing on the Selection List are considered deficient, whereas those not on the lists are considered acceptable. The bridge subsystem condition assessment is done every year. The Department of Transportation's policy is to maintain 83% of its NHS bridges and 80% of Non-NHS bridges in acceptable condition.

Using the BMS/NBI conversion program, the NBI data supplied to the Federal Highway Administration in March 2010 results in the following selection list condition rating for the last three fiscal years:

Selet List Condition Rating	NHS						Non-NHS					
	2008		2009		2010		2008		2009		2010	
	Bridges	Percent	Bridges	Percent	Bridges	Percent	Bridges	Percent	Bridges	Percent	Bridges	Percent
Acceptable	1,223	96.2%	1,225	95.9%	1,216	95.0%	616	93.3%	618	93.6%	622	93.7%
Deficient	48	3.8%	53	4.1%	64	5.0%	44	6.7%	42	6.4%	42	6.3%
	1,271	100.0%	1,278	100.0%	1,280	100.0%	660	100.0%	660	100.0%	664	100.0%

The Department's communication system is its newest subsystem. This system facilitates communication throughout the State for use by law enforcement, emergency responders, and others. The Governor has established the Public Safety Communications Commission ("PSCC") to provide guidance and oversight to the operations and use of these assets. Since construction of these assets is nearing completion, management is still developing its strategies for assessing and monitoring the communication system's operating effectiveness. Management's plan will be in compliance with the strategic plan developed by the PSCC. The Department's policy is to maintain 100% of its communication system in acceptable condition.

The Department estimated maintenance and preservation expenditures on infrastructure assets of \$397.2 million for the year ended September 30, 2010. Actual expenditures on infrastructure for maintenance and preservation were \$470.8 million, a difference of \$73.6 million. The difference is due to the size of the projects, with larger projects taking a longer period to complete, and projects that were let late in the current fiscal year and work was not started on these projects until the next year.

Estimated and actual amounts used to maintain or preserve the Department's infrastructure systems at the Department's target PSR ratings for the past five years are as follows:

Year Ending September 30	Estimated			Actual		
	Road Network	Bridges	Communication System	Road Network	Bridges	Communication System
2005	320.4 million	18.3 million	N/A	320.7 million	13.9 million	N/A
2006	391.5 million	22.8 million	N/A	293.3 million	22.1 million	N/A
2007	376.7 million	32.9 million	N/A	354.3 million	22.1 million	N/A
2008	382.8 million	14.7 million	*	342.3 million	20.8 million	*
2009	502.8 million	37.4 million	*	474.9 million	25.2 million	*
2010	373.4 million	23.8 million	*	444.6 million	26.2 million	*

*No maintenance or operation budget had been established as of this date.