

STATE OF WYOMING

**SUPPLEMENTARY
INFORMATION**

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

Non-Major Governmental Funds

SPECIAL REVENUE FUNDS

Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted to expenditures for specified purposes.

Environmental Quality Fund-Restricted-This fund is used to account for litigated settlements clean-up projects. This fund is used for reporting restricted fund balance for GASB 54.

Environmental Quality Fund-Committed-This fund is used to account for fees, fines, penalties, forfeitures, and grants received which are committed for use in the reclamation of the environment quality clean-up projects. This fund is used for reporting committed fund balance for GASB 54.

Board & Regulatory Fund-This fund is used to account for the licensing fees paid by professionals as well as the related expenditures of regulating the specific professionals.

Game and Fish Fund-This fund is used to account for all revenues, which are restricted for the purpose of habitat, recreational facility, wildlife conservation and enhancement.

Special Projects Fund-Committed-This fund is used to account for revenues for conferences and services as well as the related expenditures, which are committed for use in special projects. This fund is used to report committed fund balance for GASB 54.

Special Projects Fund-Restricted-This fund is used to account for revenues for conferences and services as well as the related expenditures, which are restricted for use in special projects. This fund is used to report restricted fund balance for GASB 54.

Community College Grants Fund-This fund is used to account for mineral severance tax, which is granted to community colleges for emergency repairs.

Water Fund-This fund is used to account for mineral severance tax revenue which are restricted for the purpose of maintaining and rehabilitating current water facilities, capital construction, and fees received for water sales and storage at Fontenell, Sheridan and Palisades and the related costs of providing these services.

Workforce Development Fund-This fund is used to account for expenditures relating to workforce development activities for the Department of Workforce Services.

Mineral Royalties Fund-This fund is used to account for mineral royalties, which are restricted for the specific purpose of school capital construction.

Government Royalty Distributions Fund-This fund is used to account for royalties received on mineral production, which is restricted for grants and loans to municipalities, local governments, counties and special districts.

Farm Loan Loss Reserve Fund-This fund is used to account for a percentage of farm loan revenue, which is restricted for the repayment of defaulted loans and to pay the administrative and legal expenses of the Farm Loan Board in making collections on defaulted loans and foreclosing mortgages.

State Revolving Fund (SRF)-This fund is used to account for federal grants from the U.S. Environmental Protection Agency; state funds from the Department of Environmental Quality (DEQ) corrective action account and from SRF loan repayments, which were to DEQ for water pollution control projects.

Miners' Hospital Land Fund-This fund is used to account for land and the income generated from land, which was donated to the State for the specific purpose of the Miners' Hospital.

Omnibus Land Fund-This fund is used to account for land and the income generated from land, which was donated to the State for the specific purpose of the establishing, maintaining and support of charitable, educational, penal and reform institutions.

Donations and Bequests Fund-This fund is used to account for bequests and donations made for specific purposes.

Wyoming Wildlife Fund-This fund is for payments made by the State for the purpose of enhancing Wyoming wildlife resources.

Endowment Fund-This fund is used to account for the endowment funds.

Retirees Prefunded Health Insurance Fund-This fund is used to account for Retirees Prefunded Health Insurance.

Oil Surcharge Conservation Fund-This fund is used to account for fines and forfeitures charged to Mobil Oil, Texaco, Belridge, Palo Pinto, Stripper Wells, Diamond Shamrock and Exxon, which are required to be used to help conserve energy through special grant programs.

State Land Fund-This fund is used to account for land which was donated to the State and the land income, which is restricted to establishing, maintaining and supporting public buildings, fish hatcheries and various State institutions.

DEBT SERVICE FUND

Debt Service Funds are used to account for the accumulation of, and the payment of, general long-term principal and interest.

CAPITAL PROJECTS FUND

Capital Projects Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities.

PERMANENT TRUST FUNDS

Permanent trust funds are used to report resources that are legally restricted to the extent that only earnings, and not principal, may be used for purposes that support the reporting government's programs, that is, for the benefit of the government or its citizenry.

Wyoming Wildlife Trust Fund-This fund is used to account for assets of a trust agreement. The interest on this fund is restricted for the purpose of enhancing Wyoming wildlife resources.

Montgomery Home for the Blind Fund-This fund is used to account for assets of a legal trust agreement. The income from this fund is restricted for the purpose of establishing, maintaining and supporting a school for blind individuals.

Wyoming Tobacco Settlement Fund-This fund is used to account for assets of the tobacco settlement. The income from this fund is restricted for the purpose of improvement of the health of Wyoming's citizens.

Wyoming Military Assistance Trust Fund-This fund is used to account for appropriations for the military assistance. The income from this fund is restricted for the purpose to alleviate financial hardships faced by various military members and their families.

Wyoming Cultural Trust Fund- This fund is used to account for appropriations for the Wyoming Cultural Trust Fund. The income from this fund is restricted for the purposes to preserve, promote and enhance the unique cultural heritage of the Wyoming citizens.

Sundry Trust Funds- This fund is used to account for appropriations for various trust funds. The income from this fund is restricted for the purposes of the trust funds.

Wyoming Excellence In Higher Education Endowment Funds- This fund is used to account appropriations for higher education endowments. The income from this fund is restricted for the purpose of faculty recruitment and retention, other educational needs, funding for future scholarships, imposing reporting requirements, directing legislative committees to determine higher education accomplishments, and provides for committees to study and prepare plans of implementation as specified.

Combining Balance Sheet

Non-Major Governmental Funds

June 30, 2011

	Non-Major Special Revenue Funds	Debt Service Fund	Capital Projects Fund	Non-Major Permanent Trust Funds	Totals
ASSETS					
Cash and Pooled Investments	\$ 1,780,043,682	\$ 22,415	\$ 140,848,669	\$ 860,935,366	\$ 2,781,850,132
Cash and Investments with Trustee	172,446,331	0	53,451	88,107,970	260,607,752
Cash with Fiscal Agent	0	3,379,157	0	0	3,379,157
Accounts Receivable (net)	205,061,338	2,564	16,109,696	73,829,733	295,003,331
Interest Receivable	11,238,915	2,289	2,111	2,649,718	13,893,033
Due from Other Funds	306,043,694	0	0	0	306,043,694
Due from Other Governments	14,211,184	0	297,968	0	14,509,152
Due from Component Units	751,658	0	0	0	751,658
Loan Receivables (net)	321,164,363	0	0	0	321,164,363
Inventory	337,260	0	0	0	337,260
Prepaid Items	193,825	0	0	0	193,825
Total Assets	\$ 2,811,492,250	\$ 3,406,425	\$ 157,311,895	\$ 1,025,522,787	\$ 3,997,733,357
LIABILITIES AND FUND BALANCES					
Liabilities					
Accounts Payable	\$ 331,969,845	\$ 4,044	\$ 32,249,673	\$ 118,269,301	\$ 482,492,863
Liability Under Securities Lending	176,992,615	0	54,860	90,430,803	267,478,278
Due to Other Funds	73,751,874	0	0	0	73,751,874
Due to Other Governments	1,324,761	0	0	0	1,324,761
Due to Component Unit	32,677	0	9,709,074	0	9,741,751
Compensated Absences Payable	141,954	0	0	0	141,954
Claims Payable	15,205,193	0	0	0	15,205,193
Deferred Revenue:					
Unearned Revenue	25,353,833	0	209,743	0	25,563,576
Total Liabilities	624,772,752	4,044	42,223,350	208,700,104	875,700,250
Fund Balance					
Nonspendable:					
Corpus	0	0	0	604,865,920	604,865,920
Loans Receivable	321,040,399	0	0	0	321,040,399
Prepays	193,825	0	0	0	193,825
Inventory	337,260	0	0	0	337,260
Restricted	408,578,611	3,402,381	0	211,956,763	623,937,755
Committed	1,456,569,403	0	115,088,545	0	1,571,657,948
Total Fund Balance	2,186,719,498	3,402,381	115,088,545	816,822,683	3,122,033,107
Total Liabilities and Fund Balances	\$ 2,811,492,250	\$ 3,406,425	\$ 157,311,895	\$ 1,025,522,787	\$ 3,997,733,357

Combining Statement of Revenues, Expenditures and Changes in Fund Balances

Non-Major Governmental Funds

For the Year Ended June 30, 2011

	Non-Major Special Revenue Funds	Debt Service Fund	Capital Projects Fund	Non-Major Permanent Trust Funds	Totals
REVENUES					
Taxes					
Sales and Use Taxes	\$ 6,158,776	\$ 0	\$ 0	\$ 0	\$ 6,158,776
Mineral Severance and Royalties Taxes	42,612,393	0	0	0	42,612,393
Other Taxes	408,918	0	0	0	408,918
Federal Mineral Royalties	12,771,000	6,277,427	0	0	19,048,427
Coal Bonus Lease Payments	45,347,006	0	0	0	45,347,006
Use of Property	46,230,646	0	0	150,398	46,381,044
License & Permits	49,345,488	0	0	819,969	50,165,457
Fines and Forfeitures	3,751,477	0	0	0	3,751,477
Federal	80,318,581	0	2,298,559	0	82,617,140
Charges for Sales and Services	35,116,997	0	50,653	0	35,167,650
Interest Income	97,035,084	100,832	7,763	2,879,450	100,023,129
Net Increase/(Decrease) in the Fair Market					
Value of Investments	15,486,356	0	2,198	44,829,187	60,317,741
Miscellaneous Receipts	1,383,318	0	0	0	1,383,318
Revenue from Others	42,506,902	0	0	141,494	42,648,396
Sale of Land	28,642	0	0	0	28,642
Total Revenues	478,501,584	6,378,259	2,359,173	48,820,498	536,059,514
EXPENDITURES					
Current:					
General Government	7,872,184	20	19,250,357	0	27,122,561
Business Regulation	23,248,925	0	0	0	23,248,925
Education	127,871,183	0	19,011,559	0	146,882,742
Health Services	19,036,490	0	6,977,102	0	26,013,592
Law, Justice and Safety	12,969,158	0	21,769,422	0	34,738,580
Employment	1,445,246	0	19,217	0	1,464,463
Recreation and Resource Development	222,457,100	0	17,493,527	0	239,950,627
Social Services	3,916,506	0	68,738	0	3,985,244
Debt Service:					
Principal Retirement	0	2,654,005	0	0	2,654,005
Interest	0	3,677,864	0	0	3,677,864
Total Expenditures	418,816,792	6,331,889	84,589,922	0	509,738,603
Excess (Deficiency) of Revenues					
Over (Under) Expenditures	59,684,792	46,370	(82,230,749)	48,820,498	26,320,911
OTHER FINANCING SOURCES (USES)					
Transfers In	673,888,583	0	60,543,698	7,961,823	742,394,104
Transfers Out	(443,416,509)	0	0	0	(443,416,509)
Total Other Financing Sources (Uses)	230,472,074	0	60,543,698	7,961,823	298,977,595
Net Change in Fund Balances	290,156,866	46,370	(21,687,051)	56,782,321	325,298,506
Fund Balances-Beginning	1,952,221,411	3,356,011	136,775,596	760,504,242	2,852,857,260
Prior Period Adjustment (Footnote 1(G))	(55,658,779)	0	0	(463,880)	(56,122,659)
Beginning Fund Balances Restated	1,896,562,632	3,356,011	136,775,596	760,040,362	2,796,734,601
Fund Balances-Ending	\$ 2,186,719,498	\$ 3,402,381	\$ 115,088,545	\$ 816,822,683	\$ 3,122,033,107

Combining Balance Sheet

Non-Major Special Revenue Funds

June 30, 2011

	Environmental Quality Restricted Fund	Environmental Quality Committed Fund	Board & Regulatory Fund	Game and Fish Fund	Special Projects Committed Fund	Special Projects Restricted Fund
ASSETS						
Cash and Pooled Investments	\$ 3,328,191	\$ 145,117,661	\$ 40,070,319	\$ 68,616,107	\$ 130,155,953	\$ 75,623,484
Cash and Investments with Trustee	0	9,751,793	3,301,525	9,607,814	16,811,180	26,914,731
Accounts Receivable (net)	380,682	17,582,452	8,340,006	8,549,502	14,656,494	9,185,515
Interest Receivable	0	386,324	126,598	447,636	0	1,472,486
Due from Other Funds	0	0	21,210	1,167,380	647,618	2,099,099
Due from Other Governments	0	171,013	286,851	1,575,871	725,405	9,100,000
Due from Component Units	0	751,658	0	0	0	0
Loan Receivables (net)	0	0	0	0	0	0
Inventory	0	0	34,630	132,720	169,910	0
Prepays	0	0	0	193,825	0	0
Total Assets	\$ 3,708,873	\$ 173,760,901	\$ 52,181,139	\$ 90,290,855	\$ 163,166,560	\$ 124,395,315
LIABILITIES AND FUND BALANCES						
Liabilities						
Accounts Payable	\$ 663,065	\$ 29,684,672	\$ 7,393,816	\$ 13,371,369	\$ 25,458,921	\$ 15,743,367
Liability Under Securities Lending	0	10,008,884	3,388,565	9,861,109	17,254,381	27,624,297
Due to Other Funds	0	51,027,289	135,519	139,618	2,776,960	1,571,631
Due to Other Governments	0	0	0	0	1,324,761	0
Due to Component Unit	0	0	400	32,277	0	0
Compensated Absences Payable	0	4,404	31,254	78,212	15,516	551
Claims Payable	1,584,677	13,620,516	0	0	0	0
Deferred Revenue:						
Unearned Revenue	1,112,210	78,955	8,649,470	113,378	5,777,439	9,100,000
Total Liabilities	3,359,952	104,424,720	19,599,024	23,595,963	52,607,978	54,039,846
Fund Balances						
Nonspendable:						
Loans Receivable	0	0	0	0	0	0
Prepays	0	0	0	193,825	0	0
Inventory	0	0	34,630	132,720	169,910	0
Restricted	348,921	0	0	0	0	70,355,469
Committed	0	69,336,181	32,547,485	66,368,347	110,388,672	0
Total Fund Balance	348,921	69,336,181	32,582,115	66,694,892	110,558,582	70,355,469
Total Liabilities and Fund Balances	\$ 3,708,873	\$ 173,760,901	\$ 52,181,139	\$ 90,290,855	\$ 163,166,560	\$ 124,395,315

Combining Balance Sheet

Non-Major Special Revenue Funds

June 30, 2011

	Community		Workforce		Mineral	Government	
	College	Water	Development	Royalties	Royalty	Farm Loan	
	Grants	Fund	Fund	Fund	Distributions	Loss Reserve	
	Fund	Fund	Fund	Fund	Fund	Fund	Fund
ASSETS							
Cash and Pooled Investments	\$ 341,984	\$ 355,211,566	\$ 6,939,103	\$ 598,489,840	\$ 28,203,956	\$ 1,900,711	
Cash and Investments with Trustee	0	50,127,768	6,911,267	0	0	0	
Accounts Receivable (net)	39,117	40,297,649	698,255	68,455,960	3,262,221	381,837	
Interest Receivable	0	3,564,183	274,786	0	0	4,101	
Due from Other Funds	0	0	0	250,689,922	0	0	
Due from Other Governments	0	0	0	0	0	0	
Due from Component Units	0	0	0	0	0	0	
Loan Receivables (net)	0	86,250,529	0	0	0	100,536	
Inventory	0	0	0	0	0	0	
Prepays	0	0	0	0	0	0	
Total Assets	\$ 381,101	\$ 535,451,695	\$ 14,823,411	\$ 917,635,722	\$ 31,466,177	\$ 2,387,185	
LIABILITIES AND FUND BALANCES							
Liabilities							
Accounts Payable	\$ 61,703	\$ 67,961,525	\$ 1,354,877	\$ 113,577,757	\$ 6,546,816	\$ 342,938	
Liability Under Securities Lending	0	51,449,310	7,093,472	0	0	0	
Due to Other Funds	0	606,064	0	20,618	0	0	
Due to Other Governments	0	0	0	0	0	0	
Due to Component Unit	0	0	0	0	0	0	
Compensated Absences Payable	0	895	0	11,122	0	0	
Claims Payable	0	0	0	0	0	0	
Deferred Revenue:							
Unearned Revenue	0	362,197	0	0	36,220	100,536	
Total Liabilities	61,703	120,379,991	8,448,349	113,609,497	6,583,036	443,474	
Fund Balances							
Nonspendable:							
Loans Receivable	0	86,250,529	0	0	0	0	
Prepays	0	0	0	0	0	0	
Inventory	0	0	0	0	0	0	
Restricted	0	0	0	0	0	0	
Committed	319,398	328,821,175	6,375,062	804,026,225	24,883,141	1,943,711	
Total Fund Balance	319,398	415,071,704	6,375,062	804,026,225	24,883,141	1,943,711	
Total Liabilities and Fund Balances	\$ 381,101	\$ 535,451,695	\$ 14,823,411	\$ 917,635,722	\$ 31,466,177	\$ 2,387,185	

(continued)

Combining Balance Sheet

Non-Major Special Revenue Funds

June 30, 2011

	State Revolving Fund	Miners Hospital Land Fund	Omnibus Land Fund	Donations and Bequests Fund	Wyoming Wildlife Fund	Endowment Fund
ASSETS						
Cash and Pooled Investments	\$ 111,850,436	\$ 92,311,224	\$ 38,413,468	\$ 5,361,773	\$ 3,998,531	\$ 26,243,982
Cash and Investments with Trustee	15,787,560	12,489,488	4,037,516	1,305,793	4,116,076	5,687,470
Accounts Receivable (net)	12,577,300	8,107,519	3,550,693	595,122	400,526	2,913,791
Interest Receivable	3,779,185	449,712	146,320	51,266	163,444	172,644
Due from Other Funds	51,022,765	0	1,021	0	0	0
Due from Other Governments	2,196,089	0	0	0	0	0
Due from Component Units	0	0	0	0	0	0
Loan Receivables (net)	234,789,870	0	0	0	0	0
Inventory	0	0	0	0	0	0
Prepays	0	0	0	0	0	0
Total Assets	\$ 432,003,205	\$ 113,357,943	\$ 46,149,018	\$ 7,313,954	\$ 8,678,577	\$ 35,017,887
LIABILITIES AND FUND BALANCES						
Liabilities						
Accounts Payable	\$ 21,061,979	\$ 12,792,620	\$ 4,104,084	\$ 976,978	\$ 631,794	\$ 3,899,506
Liability Under Securities Lending	16,203,775	12,818,754	4,143,958	1,340,218	4,224,590	5,837,412
Due to Other Funds	0	0	0	74,679	0	17,399,496
Due to Other Governments	0	0	0	0	0	0
Due to Component Unit	0	0	0	0	0	0
Compensated Absences Payable	0	0	0	0	0	0
Claims Payable	0	0	0	0	0	0
Deferred Revenue:						
Unearned Revenue	0	0	0	0	0	0
Total Liabilities	37,265,754	25,611,374	8,248,042	2,391,875	4,856,384	27,136,414
Fund Balances						
Nonspendable:						
Loans Receivable	234,789,870	0	0	0	0	0
Prepays	0	0	0	0	0	0
Inventory	0	0	0	0	0	0
Restricted	159,947,581	87,746,569	37,900,976	4,922,079	3,822,193	7,881,473
Committed	0	0	0	0	0	0
Total Fund Balance	394,737,451	87,746,569	37,900,976	4,922,079	3,822,193	7,881,473
Total Liabilities and Fund Balances	\$ 432,003,205	\$ 113,357,943	\$ 46,149,018	\$ 7,313,954	\$ 8,678,577	\$ 35,017,887

Combining Balance Sheet

Non-Major Special Revenue Funds

June 30, 2011

(Concluded)

	Retirees PreFunded Health Insurance Fund	Oil Surcharge Conservation Fund	State Land Fund	Flex Benefit Program Fund	Totals
ASSETS					
Cash and Pooled Investments	\$ 11,754,005	\$ 5,665,079	\$ 30,446,309	\$ 0	\$ 1,780,043,682
Cash and Investments with Trustee	1,659,218	799,477	3,137,655	0	172,446,331
Accounts Receivable (net)	1,321,820	636,921	3,127,956	0	205,061,338
Interest Receivable	61,678	32,019	106,533	0	11,238,915
Due from Other Funds	394,679	0	0	0	306,043,694
Due from Other Governments	155,955	0	0	0	14,211,184
Due from Component Units	0	0	0	0	751,658
Loan Receivables (net)	0	0	23,428	0	321,164,363
Inventory	0	0	0	0	337,260
Prepaid Items	0	0	0	0	193,825
Total Assets	\$ 15,347,355	\$ 7,133,496	\$ 36,841,881	\$ 0	\$ 2,811,492,250
LIABILITIES AND FUND BALANCES					
Liabilities					
Accounts Payable	\$ 2,084,388	\$ 1,009,785	\$ 3,247,885	\$ 0	\$ 331,969,845
Liability Under Securities Lending	1,702,961	820,554	3,220,375	0	176,992,615
Due to Other Funds	0	0	0	0	73,751,874
Due to Other Governments	0	0	0	0	1,324,761
Due to Component Unit	0	0	0	0	32,677
Compensated Absences Payable	0	0	0	0	141,954
Claims Payable	0	0	0	0	15,205,193
Deferred Revenue:					
Unearned Revenue	0	0	23,428	0	25,353,833
Total Liabilities	3,787,349	1,830,339	6,491,688	0	624,772,752
Fund Balances					
Nonspendable:					
Loans Receivable	0	0	0	0	321,040,399
Prepays	0	0	0	0	193,825
Inventory	0	0	0	0	337,260
Restricted	0	5,303,157	30,350,193	0	408,578,611
Committed	11,560,006	0	0	0	1,456,569,403
Total Fund Balance	11,560,006	5,303,157	30,350,193	0	2,186,719,498
Total Liabilities and Fund Balances	\$ 15,347,355	\$ 7,133,496	\$ 36,841,881	\$ 0	\$ 2,811,492,250

Combining Statement of Revenues, Expenditures and Changes in Fund Balances

Non-Major Special Revenue Funds

For the Year Ended June 30, 2011

	Environmental Quality Restricted Fund	Environmental Quality Committed Fund	Board & Regulatory Fund	Game and Fish Fund	Special Projects Committed Fund	Special Projects Restricted Fund
REVENUES						
Taxes						
Sales and Use Taxes	\$ 0	\$ 0	\$ 4,540,816	\$ 0	\$ 1,617,960	\$ 0
Mineral Severance and Royalties Taxes	0	12,645,752	4,187,328	0	0	0
Other Taxes	0	0	12,771	0	0	396,147
Federal Mineral Royalties	0	0	0	0	0	0
Coal Bonus Lease Payments	0	0	0	0	0	0
Use of Property	0	0	4,800	107,410	5,994,709	4,805
License & Permits	0	3,565,143	5,599,377	34,684,621	5,483,067	0
Fines and Forfeitures	0	10,300	520,114	96,618	2,768,969	348,626
Federal	0	46,753,764	439,194	15,193,896	5,449,820	0
Charges for Sales and Services	905,021	569,165	9,410,505	10,997,426	12,586,588	85,835
Interest Income	0	2,701,592	546,862	2,735,451	2,663,918	8,681,953
Net Increase/(Decrease) in the Fair Market						
Value of Investments	0	397,022	144,563	409,244	0	2,181,962
Miscellaneous Receipts	0	0	1,317	157,551	0	0
Revenue from Others	28,497	86,741	31,460	0	7,497,493	24,904,159
Sale of Land	0	0	0	0	0	0
Total Revenues	933,518	66,729,479	25,439,107	64,382,217	44,062,524	36,603,487
EXPENDITURES						
Current:						
General Government	0	0	496,315	0	5,403,221	4,828
Business Regulation	0	0	17,484,410	0	5,675,674	88,841
Education	0	0	742,095	0	169,742	3,127,980
Health Services	0	0	0	0	4,062,997	11,151,903
Law, Justice and Safety	0	0	631,465	0	8,164,056	3,781,853
Employment	0	0	0	0	(83,703)	2,928
Recreation and Resource Development	948,486	60,146,550	4,228,653	61,276,455	6,048,887	3,740,777
Social Services	0	0	0	0	1,140,753	2,698,580
Total Expenditures	948,486	60,146,550	23,582,938	61,276,455	30,581,627	24,597,690
Excess (Deficiency) of Revenues						
Over (Under) Expenditures	(14,968)	6,582,929	1,856,169	3,105,762	13,480,897	12,005,797
OTHER FINANCING SOURCES (USES)						
Transfers In	0	0	0	874,539	566,927	8,094,087
Transfers Out	0	(1,064,280)	(9,600)	0	(5,257,098)	(5,938,037)
Total Other Financing Sources (Uses)	0	(1,064,280)	(9,600)	874,539	(4,690,171)	2,156,050
Net Change in Fund Balances	(14,968)	5,518,649	1,846,569	3,980,301	8,790,726	14,161,847
Fund Balances-Beginning	0	64,515,496	30,735,546	62,714,591	150,091,003	0
Prior Period Adjustment (Footnote 1(G))	363,889	(697,964)	0	0	(48,323,147)	56,193,622
Fund Balances Restated	363,889	63,817,532	30,735,546	62,714,591	101,767,856	56,193,622
Fund Balances-Ending	\$ 348,921	\$ 69,336,181	\$ 32,582,115	\$ 66,694,892	\$ 110,558,582	\$ 70,355,469

Combining Statement of Revenues, Expenditures and Changes in Fund Balances

Non-Major Special Revenue Funds

For the Year Ended June 30, 2011

	Community			Government		
	College	Water	Workforce	Mineral	Royalty	Farm Loan
	Grants	Fund	Development	Royalties	Distributions	Loss Reserve
	Fund	Fund	Fund	Fund	Fund	Fund
REVENUES						
Taxes						
Sales and Use Taxes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Mineral Severance and Royalties Taxes	0	23,266,048	0	0	2,513,265	0
Other Taxes	0	0	0	0	0	0
Federal Mineral Royalties	0	0	0	5,346,000	7,425,000	0
Coal Bonus Lease Payments	1,600,000	0	0	38,122,006	5,625,000	0
Use of Property	0	11,414	0	8,000,000	0	21,256,481
License & Permits	0	0	0	0	0	0
Fines and Forfeitures	0	0	0	0	0	0
Federal	0	0	0	0	0	0
Charges for Sales and Services	0	514,028	0	0	0	36,829
Interest Income	0	19,328,911	1,935,302	0	0	328,026
Net Increase/(Decrease) in the Fair Market						
Value of Investments	0	1,999,407	285,588	0	0	0
Miscellaneous Receipts	0	0	0	0	0	0
Revenue from Others	0	4,868,742	0	73,887	0	2,850
Sale of Land	0	0	0	0	0	28,642
Total Revenues	1,600,000	49,988,550	2,220,890	51,541,893	15,563,265	21,652,828
EXPENDITURES						
Current:						
General Government	0	0	0	0	0	0
Business Regulation	0	0	0	0	0	0
Education	1,600,000	0	0	103,202,799	0	0
Health Services	0	0	0	0	0	0
Law, Justice and Safety	0	0	0	0	0	0
Employment	0	0	1,526,021	0	0	0
Recreation and Resource Development	0	47,001,586	0	0	18,437,517	0
Social Services	0	0	0	0	0	0
Total Expenditures	1,600,000	47,001,586	1,526,021	103,202,799	18,437,517	0
Excess (Deficiency) of Revenues						
Over (Under) Expenditures	0	2,986,964	694,869	(51,660,906)	(2,874,252)	21,652,828
OTHER FINANCING SOURCES (USES)						
Transfers In	0	0	0	637,285,591	0	0
Transfers Out	0	(825,400)	0	(386,570,122)	0	(21,610,280)
Total Other Financing Sources (Uses)	0	(825,400)	0	250,715,469	0	(21,610,280)
Net Change in Fund Balances	0	2,161,564	694,869	199,054,563	(2,874,252)	42,548
Fund Balances-Beginning	319,398	412,910,140	5,680,193	604,971,662	27,757,393	1,901,163
Prior Period Adjustment (Footnote 1(G))	0	0	0	0	0	0
Beginning Fund Balance Restated	319,398	412,910,140	5,680,193	604,971,662	27,757,393	1,901,163
Fund Balances-Ending	\$ 319,398	\$ 415,071,704	\$ 6,375,062	\$ 804,026,225	\$ 24,883,141	\$ 1,943,711

(continued)

Combining Statement of Revenues, Expenditures and Changes in Fund Balances

Non-Major Special Revenue Funds

For the Year Ended June 30, 2011

	State Revolving Fund	Miners' Hospital Land Fund	Omnibus Land Fund	Donations and Bequests Fund	Wyoming Wildlife Fund	Endowment Fund
REVENUES						
Taxes						
Sales and Use Taxes	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0
Mineral Severance and Royalties Taxes	0	0	0	0	0	0
Other Taxes	0	0	0	0	0	0
Federal Mineral Royalties	0	0	0	0	0	0
Coal Bonus Lease Payments	0	0	0	0	0	0
Use of Property	0	1,985,749	4,661,972	257,254	0	0
License & Permits	0	0	0	13,280	0	0
Fines and Forfeitures	0	0	0	6,850	0	0
Federal	12,481,907	0	0	0	0	0
Charges for Sales and Services	11,600	0	0	0	0	0
Interest Income	9,638,285	4,026,190	1,098,903	380,212	1,153,666	40,552,227
Net Increase/(Decrease) in the Fair Market						
Value of Investments	686,322	4,199,106	2,454,888	82,244	168,470	161,592
Miscellaneous Receipts	0	0	1,216,000	0	0	0
Revenue from Others	0	0	1,021	73,000	0	0
Sale of Land	0	0	0	0	0	0
Total Revenues	22,818,114	10,211,045	9,432,784	812,840	1,322,136	40,713,819
EXPENDITURES						
Current:						
General Government	0	0	0	0	0	0
Business Regulation	0	0	0	0	0	0
Education	0	0	0	149,010	0	18,879,557
Health Services	0	3,502,404	0	79,213	0	0
Law, Justice and Safety	0	0	0	391,784	0	0
Employment	0	0	0	0	0	0
Recreation and Resource Development	19,610,464	0	0	5,121	1,012,604	0
Social Services	0	0	0	77,173	0	0
Total Expenditures	19,610,464	3,502,404	0	702,301	1,012,604	18,879,557
Excess (Deficiency) of Revenues						
Over (Under) Expenditures	3,207,650	6,708,641	9,432,784	110,539	309,532	21,834,262
OTHER FINANCING SOURCES (USES)						
Transfers In	19,966,469	59,465	802,537	0	0	5,844,289
Transfers Out	0	0	(55,000)	(59,569)	0	(22,027,123)
Total Other Financing Sources (Uses)	19,966,469	59,465	747,537	(59,569)	0	(16,182,834)
Net Change in Fund Balances	23,174,119	6,768,106	10,180,321	50,970	309,532	5,651,428
Fund Balances-Beginning	371,563,332	80,978,463	27,720,655	2,536,731	3,512,661	46,476,176
Prior Period Adjustment (Footnote 1(G))	0	0	0	2,334,378	0	(44,246,131)
Beginning Fund Balance Restated	371,563,332	80,978,463	27,720,655	4,871,109	3,512,661	2,230,045
Fund Balances-Ending	\$ 394,737,451	\$ 87,746,569	\$ 37,900,976	\$ 4,922,079	\$ 3,822,193	\$ 7,881,473

Combining Statement of Revenues, Expenditures and Changes in Fund Balances

Non-Major Special Revenue Funds

For the Year Ended June 30, 2011

(Concluded)

	Retirees PreFunded Health Insurance Fund	Oil Surcharge Conservation Fund	State Land Fund	Flex Benefit Program Fund	Totals
REVENUES					
Taxes					
Sales and Use Taxes	\$ 0	\$ 0	\$ 0	\$ 0	6,158,776
Mineral Severance and Royalties Taxes	0	0	0	0	42,612,393
Other Taxes	0	0	0	0	408,918
Federal Mineral Royalties	0	0	0	0	12,771,000
Coal Bonus Lease Payments	0	0	0	0	45,347,006
Use of Property	0	0	3,946,052	0	46,230,646
License & Permits	0	0	0	0	49,345,488
Fines and Forfeitures	0	0	0	0	3,751,477
Federal	0	0	0	0	80,318,581
Charges for Sales and Services	0	0	0	0	35,116,997
Interest Income	413,863	225,299	624,424	0	97,035,084
Net Increase/(Decrease) in the Fair Market					
Value of Investments	82,759	31,277	2,201,912	0	15,486,356
Miscellaneous Receipts	0	0	8,450	0	1,383,318
Revenue from Others	4,939,052	0	0	0	42,506,902
Sale of Land	0	0	0	0	28,642
Total Revenues	5,435,674	256,576	6,780,838	0	478,501,584
EXPENDITURES					
Current:					
General Government	1,727,622	240,198	0	0	7,872,184
Business Regulation	0	0	0	0	23,248,925
Education	0	0	0	0	127,871,183
Health Services	0	0	239,973	0	19,036,490
Law, Justice and Safety	0	0	0	0	12,969,158
Employment	0	0	0	0	1,445,246
Recreation and Resource Development	0	0	0	0	222,457,100
Social Services	0	0	0	0	3,916,506
Total Expenditures	1,727,622	240,198	239,973	0	418,816,792
Excess (Deficiency) of Revenues					
Over (Under) Expenditures	3,708,052	16,378	6,540,865	0	59,684,792
OTHER FINANCING SOURCES (USES)					
Transfers In	394,679	0	0	0	673,888,583
Transfers Out	0	0	0	0	(443,416,509)
Total Other Financing Sources (Uses)	394,679	0	0	0	230,472,074
Net Change in Fund Balances	4,102,731	16,378	6,540,865	0	290,156,866
Fund Balances-Beginning	7,457,275	5,286,779	44,302,030	790,724	1,952,221,411
Prior Period Adjustment (Footnote 1(G))	0	0	(20,492,702)	(790,724)	(55,658,779)
Beginning Fund Balance Restated	7,457,275	5,286,779	23,809,328	0	1,896,562,632
Fund Balances-Ending	\$ 11,560,006	\$ 5,303,157	\$ 30,350,193	\$ 0	\$ 2,186,719,498

Combining Balance Sheet

Non-Major Permanent Trust Funds

June 30, 2011

	Wyoming Wildlife Trust Fund	Montgomery Home for the Blind Fund	Wyoming Tobacco Settlement Fund	Wyoming Military Assistance Trust Fund	Wyoming Cultural Trust Fund	Sundry Trust Funds	Wyoming Excellence In Higher Education Endowment Funds	Totals
ASSETS								
Cash and Pooled Investments	\$ 25,166,955	\$ 5,872,896	\$ 73,844,950	\$ 5,353,576	\$ 15,418,299	\$ 102,592,478	\$ 632,686,212	\$ 860,935,366
Cash and Investments with Trustee	0	0	11,812,685	0	0	0	76,295,285	88,107,970
Accounts Receivable (net)	2,948,903	714,195	10,103,700	612,348	1,763,563	11,733,846	45,953,178	73,829,733
Interest Receivable	0	0	0	0	0	11,534	2,638,184	2,649,718
Total Assets	\$ 28,115,858	\$ 6,587,091	\$ 95,761,335	\$ 5,965,924	\$ 17,181,862	\$ 114,337,858	\$ 757,572,859	\$ 1,025,522,787
LIABILITIES AND FUND BALANCES								
Liabilities								
Accounts Payable	\$ 4,540,772	\$ 1,059,624	\$ 16,011,914	\$ 965,924	\$ 2,781,862	\$ 18,508,960	\$ 74,400,245	\$ 118,269,301
Liability Under Securities Lending	0	0	12,124,109	0	0	0	78,306,694	90,430,803
Total Liabilities	4,540,772	1,059,624	28,136,023	965,924	2,781,862	18,508,960	152,706,939	208,700,104
Fund Balances								
Nonspendable:								
Corpus	0	0	0	0	0	0	604,865,920	604,865,920
Restricted	23,575,086	5,527,467	67,625,312	5,000,000	14,400,000	95,828,898	0	211,956,763
Total Fund Balance	23,575,086	5,527,467	67,625,312	5,000,000	14,400,000	95,828,898	604,865,920	816,822,683
Total Liabilities and Fund Balances	\$ 28,115,858	\$ 6,587,091	\$ 95,761,335	\$ 5,965,924	\$ 17,181,862	\$ 114,337,858	\$ 757,572,859	\$ 1,025,522,787

Combining Statement of Revenues, Expenditures and Changes in Fund Balances

Non-Major Permanent Trust Funds

For the Year Ended June 30, 2011

	Wyoming Wildlife Trust Fund	Montgomery Home for the Blind Fund	Wyoming Tobacco Settlement Fund	Wyoming Military Assistance Trust Fund	Wyoming Cultural Trust Fund	Sundry Trust Funds	Wyoming Excellence in Higher Education Endowment Funds	Totals
REVENUES								
Use of Property	\$ 0	\$ 150,398	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	150,398
License & Permits	819,969	0	0	0	0	0	0	819,969
Interest Income	0	0	1,012,153	0	0	8,536	1,858,761	2,879,450
Net Increase/(Decrease) in the Fair Market								
Value of Investments	0	0	469,050	0	0	(8,809)	44,368,946	44,829,187
Revenue from Others	580	140,914	0	0	0	0	0	141,494
Total Revenues	820,549	291,312	1,481,203	0	0	(273)	46,227,707	48,820,498
EXPENDITURES								
Total Expenditures	0	0	0	0	0	0	0	0
Excess (Deficiency) of Revenues								
Over (Under) Expenditures	820,549	291,312	1,481,203	0	0	(273)	46,227,707	48,820,498
OTHER FINANCING SOURCES (USES)								
Transfers In	0	0	0	0	2,900,000	5,061,823	0	7,961,823
Total Other Financing Sources (Uses)	0	0	0	0	2,900,000	5,061,823	0	7,961,823
Net Change in Fund Balances	820,549	291,312	1,481,203	0	2,900,000	5,061,550	46,227,707	56,782,321
Fund Balances-Beginning	22,754,537	5,700,035	66,144,109	5,000,000	11,500,000	90,767,348	558,638,213	760,504,242
Prior Period Adjustment (Footnote 1(G))	0	(463,880)	0	0	0	0	0	(463,880)
Fund Balances Restated	22,754,537	5,236,155	66,144,109	5,000,000	11,500,000	90,767,348	558,638,213	760,040,362
Fund Balances-Ending	\$ 23,575,086	\$ 5,527,467	\$ 67,625,312	\$ 5,000,000	\$ 14,400,000	\$ 95,828,898	\$ 604,865,920	\$ 816,822,683

Schedule of Revenues & Expenditures

(Budget & Actual)

Budgeted Non-Major Special Revenue Funds
Environmental Quality Fund-Restricted
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							
Revenue from Others	\$ 0	\$ 550,000	\$ 550,000	\$ 0	\$ 0	\$ 0	(\$ 550,000)
Transfers	0	0	0	0	0	0	0
Federal	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0
TOTAL REVENUES	0	550,000	550,000	0	0	0	(\$ 550,000)
EXPENDITURES							
2011-2012 Appropriations							
Solid Waste Management	0	1,584,677	1,584,677	0	0	0	1,584,677
AQD Supp Env Projects	0	200,000	200,000	0	0	0	200,000
WQD Supp Env Projects	0	350,000	350,000	0	350,000	350,000	0
TOTAL EXPENDITURES	0	2,134,677	2,134,677	0	350,000	350,000	1,784,677
NET INCOME (LOSS)	\$ 0	(\$ 1,584,677)	(\$ 1,584,677)	\$ 0	(\$ 350,000)	(\$ 350,000)	

Schedule of Revenues & Expenditures

(Budget & Actual)

Budgeted Non-Major Special Revenue Funds
Environmental Quality Fund-Committed
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:							
Mineral Severance	\$ 0	\$ 0	\$ 0	\$ 11,943,367	\$ 0	\$ 11,943,367	\$ 11,943,367
Licenses & Permits	11,631,780	2,246,649	13,878,429	5,868,002	0	5,868,002	(8,010,427)
Fines & Forfeitures	0	21,934	21,934	1,410	0	1,410	(20,524)
Interest Income	0	0	0	2,652,700	0	2,652,700	2,652,700
Charges for Sales and Services	0	100,000	100,000	535,011	0	535,011	435,011
Revenue from Others	0	17,718	17,718	17,718	0	17,718	0
Federal	0	367,559,466	367,559,466	43,793,245	0	43,793,245	(323,766,221)
TOTAL REVENUES	11,631,780	369,945,767	381,577,547	64,811,453	0	64,811,453	(316,766,094)
EXPENDITURES							
2011-2012 Appropriations							
Solid Waste Management	3,145,753	109,625	3,255,378	1,030,590	101,730	1,132,320	2,123,058
Corrective Action Account	0	30,000,000	30,000,000	9,571,240	93,150	9,664,390	20,335,610
Industrial Siting	0	150,091	150,091	56,235	0	56,235	93,856
AML Symposium	0	263,618,840	263,618,840	22,769,110	138,517,090	161,286,200	102,332,640
Air Quality	11,631,780	0	11,631,780	5,351,131	947,166	6,298,297	5,333,483
Water Quality	1,100,000	0	1,100,000	205,328	894,672	1,100,000	0
LQD Mine Reclamation	0	546,934	546,934	59,026	47,655	106,681	440,253
Abandoned Mine Recl	0	130,987,044	130,987,044	20,907,499	17,608,873	38,516,372	92,470,672
TOTAL EXPENDITURES	15,877,533	425,412,534	441,290,067	59,950,159	158,210,336	218,160,495	223,129,572
NET INCOME (LOSS)	\$ (4,245,753)	(\$ 55,466,767)	(\$ 59,712,520)	\$ 4,861,294	(\$ 158,210,336)	(\$ 153,349,042)	

Schedule of Revenues & Expenditures

(Budget & Actual)

Budgeted Non-Major Special Revenue Funds
Board & Regulatory 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	\$ 10,919,608	\$ 50,254	\$ 10,969,862	\$ 4,540,816	\$ 0	\$ 4,540,816	\$ (6,429,046)
Mineral Severance	7,465,725	0	7,465,725	4,187,328	0	4,187,328	(3,278,397)
Other Taxes	0	534,000	534,000	65,484	0	65,484	(468,516)
Licenses & Permits	4,107,524	4,945,726	9,053,250	5,497,579	0	5,497,579	(3,555,671)
Fines & Forfeitures	336,500	11,580	348,080	499,672	0	499,672	151,592
Use of Property	12,000	0	12,000	4,800	0	4,800	(7,200)
Interest Income	135,648	85,102	220,750	514,242	0	514,242	293,492
Federal Mineral Royalties	0	0	0	0	0	0	0
Charges for Sales and Services	13,442,522	4,133,384	17,575,906	9,262,071	0	9,262,071	(8,313,835)
Revenue from Others	68,700	151,209	219,909	31,460	0	31,460	(188,449)
Transfers	1,416,709	0	1,416,709	5,394	0	5,394	(1,411,315)
Federal	943,961	0	943,961	457,809	0	457,809	(486,152)
Miscellaneous	4,000	17,050	21,050	1,317	0	1,317	(19,733)
TOTAL REVENUES	38,852,897	9,928,305	48,781,202	25,067,972	0	25,067,972	(23,713,230)
EXPENDITURES							
2011-2012 Appropriations							
Governor's Office							
Homeland Security	219,281	193,525	412,806	234,168	0	234,168	178,638
Administration & Information							
Licensing Boards Admin	1,009,007	0	1,009,007	488,914	6,227	495,141	513,866
Agriculture							
Wyo Wheat Mktg Comm	120,500	32,000	152,500	77,226	11,140	88,366	64,134
Leaf Cutter Bee	12,904	0	12,904	6,343	75	6,418	6,486
Grain Warehouse Program	9,600	0	9,600	9,600	0	9,600	0
Wyoming Beef Council	2,188,159	0	2,188,159	976,296	19,686	995,982	1,192,177
Board of Architects							
Administration-Architects	195,926	0	195,926	101,223	0	101,223	94,703
Barber Examiner's Board							
Admin-Barber Examiner	43,139	0	43,139	15,092	0	15,092	28,047
Radiological Technologist Board							
Admin-Radiological	105,142	0	105,142	43,243	0	43,243	61,899
Real Estate Commission							
Administration-Real Estate	987,010	0	987,010	395,204	0	395,204	591,806
Real Estate Recovery	10,000	5,000	15,000	2,178	0	2,178	12,822
Real Estate Education	63,400	5,000	68,400	8,000	0	8,000	60,400
Appraiser Education	29,000	0	29,000	99	0	99	28,901
Real Estate Appraiser	142,423	0	142,423	60,876	0	60,876	81,547
Professional Teaching Board							
Admin-Teaching Board	1,349,644	219,332	1,568,976	734,377	0	734,377	834,599
Respiratory Therapy Board							
Respiratory Care	77,508	0	77,508	29,128	0	29,128	48,380
Public Service Commission							
Admin-PSC	6,860,064	23,379	6,883,443	3,129,250	54,187	3,183,437	3,700,006
Consumer Advocate	1,823,965	0	1,823,965	778,074	28,519	806,593	1,017,372
Board of Podiatry							
Admin-Podiatry	25,866	0	25,866	17,511	0	17,511	8,355
Board of Chiropractic							
Admin-Chiropractic	66,945	0	66,945	37,737	0	37,737	29,208
Collection Agency Board							
Admin-Collection	91,732	0	91,732	13,794	0	13,794	77,938
Board of Cosmetology							
Admin-Cosmetology	729,770	0	729,770	373,664	10,913	384,577	345,193
Dental Examiners Board							
Admin-Dental	276,523	31,000	307,523	148,854	0	148,854	158,669
Board of Embalmers							
Admin-Embalmers	47,971	0	47,971	21,761	0	21,761	26,210
Midwifery Board							
Admin-Midwife	0	13,742	13,742	0	0	0	13,742
State Engineer							
Bd of Registration	814,301	0	814,301	389,384	9,987	399,371	414,930
Well Drillers	126,676	0	126,676	65,231	1,327	66,558	60,118
Pari-Mutual Board							
Admin-Pari-Mutual	740,611	0	740,611	168,425	8,000	176,425	564,186
Pari Mutual Refund	170,000	0	170,000	61,913	0	61,913	108,087
Fire Prevention							
Electrical Safety Admin	620,423	0	620,423	294,107	0	294,107	326,316
Insurance Department							
Agent Licensing	15,918	0	15,918	2,418	0	2,418	13,500
Insurance Regulatory	5,502,852	0	5,502,852	2,444,080	0	2,444,080	3,058,772
Livestock Board							
Administration	0	361,185	361,185	0	0	0	361,185
Livestock Inspection	5,752,606	42,000	5,794,606	2,557,694	0	2,557,694	3,236,912
Board of Medicine							
Admin-Medicine	1,584,883	78,511	1,663,394	727,686	134,463	862,149	801,245
Board of Nursing							
Admin-Nursing	2,579,859	77,106	2,656,965	1,372,077	124,569	1,496,646	1,160,319

(continued)

Schedule of Revenues & Expenditures

(Budget & Actual)

Budgeted Non-Major Special Revenue Funds

Board & Regulatory 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
Oil & Gas Commission							
Admin-Oil and Gas	8,708,309	0	8,708,309	4,024,183	157,096	4,181,279	4,527,030
Orphan Wells	1,000,000	0	1,000,000	568,107	19,619	587,726	412,274
Board of Optometry							
Admin-Optometry	86,311	0	86,311	35,139	0	35,139	51,172
Board of Speech Pathology							
Admin-Speech Pathology	44,851	0	44,851	26,576	0	26,576	18,275
Board of Pharmacy							
Licensing Board	1,285,294	0	1,285,294	682,313	1,031	683,344	601,950
Board of CPA							
Admin-CPA	673,979	0	673,979	259,158	0	259,158	414,821
Board of Physical Therapy							
Admin-Physical Therapy	123,192	0	123,192	74,232	0	74,232	48,960
Hearing Aid Specialist Board							
Admin-Hearing Aid	30,899	0	30,899	13,508	0	13,508	17,391
Board of Psychologist							
Admin-Psychologist	127,854	0	127,854	47,083	0	47,083	80,771
Board of Outfitters							
Admin-Outfitters	874,215	9,851	884,066	411,278	4,782	416,060	468,006
Mental Health Professionals							
Admin-Mental Health	251,760	0	251,760	107,325	0	107,325	144,435
Nursing Home Administration							
Admin-Nursing Home	44,464	0	44,464	18,152	0	18,152	26,312
Occupation Therapy Board							
Admin-Occupation Therapy	93,554	0	93,554	43,153	0	43,153	50,401
Board of Geology							
Admin-Geology	416,564	0	416,564	203,161	20,644	223,805	192,759
Board of Law Examiners							
Admin-Law Examiners	155,000	0	155,000	71,825	0	71,825	83,175
Veterinarian Board							
Admin-Veterinarian	122,950	10,000	132,950	69,572	0	69,572	63,378
TOTAL EXPENDITURES	48,432,804	1,101,631	49,534,435	22,440,392	612,265	23,052,657	26,481,778
NET INCOME (LOSS)	\$ (9,579,907)	\$ 8,826,674	\$ (753,233)	\$ 2,627,580	\$ (612,265)	\$ 2,015,315	

Schedule of Revenues & Expenditures

(Budget & Actual)

Budgeted Non-Major Special Revenue Funds
 Game and Fish 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							
Licenses & Permits	\$ 34,240,000	\$ 180,000	\$ 34,420,000	\$ 35,450,743	\$ 0	\$ 35,450,743	\$ 1,030,743
Fines & Forfeitures	150,000	0	150,000	96,618	0	96,618	(53,382)
Use of Property	0	0	0	107,410	0	107,410	107,410
Interest Income	1,987,000	0	1,987,000	2,706,785	0	2,706,785	719,785
Charges for Sales and Services	6,516,842	2,083,158	8,600,000	11,223,864	0	11,223,864	2,623,864
Revenue from Others	170,000	0	170,000	(622,947)	0	(622,947)	(792,947)
Transfers	850,000	0	850,000	874,539	0	874,539	24,539
Federal	14,485,000	0	14,485,000	16,124,445	0	16,124,445	1,639,445
Miscellaneous	100,000	0	100,000	402,917	0	402,917	302,917
TOTAL REVENUES	58,498,842	2,263,158	60,762,000	66,364,374	0	66,364,374	5,602,374
EXPENDITURES							
2011-2012 Appropriations							
Office of Director	3,149,576	0	3,149,576	2,700,639	136,314	2,836,953	312,623
Operating Revenue	1,500,000	0	1,500,000	8,757	0	8,757	1,491,243
Fiscal Division	6,138,486	0	6,138,486	5,488,625	213,832	5,702,457	436,029
Lip Tier Tow	122,628	0	122,628	47,186	0	47,186	75,442
Non-Recuring Projects	1,299,624	200,000	1,499,624	772,941	726,579	1,499,520	104
Services Division	14,799,873	250,000	15,049,873	12,037,626	1,664,664	13,702,290	1,347,583
Fish Division	11,918,414	0	11,918,414	9,869,261	1,555,630	11,424,891	493,523
Wildlife Division	21,152,627	245,366	21,397,993	19,553,289	766,874	20,320,163	1,077,830
Reimbursables Grants	5,000,000	8,400,000	13,400,000	5,752,194	1,349,966	7,102,160	6,297,840
Mitigation Funds	917,614	145,500	1,063,114	636,868	372,627	1,009,495	53,619
Alternative Enterprises	150,000	0	150,000	95,864	0	95,864	54,136
TOTAL EXPENDITURES	66,148,842	9,240,866	75,389,708	56,963,250	6,786,486	63,749,736	11,639,972
NET INCOME (LOSS)	\$ (7,650,000)	\$ (6,977,708)	\$ (14,627,708)	\$ 9,401,124	\$ (6,786,486)	\$ 2,614,638	

Schedule of Revenues & Expenditures

(Budget & Actual)

Budgeted Non-Major Special Revenue Fund
Special Projects Fund-Committed
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	\$ 2,480,586	\$ 556,527	\$ 3,037,113	\$ 1,111,984	\$ 0	\$ 1,111,984	\$ (1,925,129)
Licenses & Permits	7,821,021	0	7,821,021	5,280,574	0	5,280,574	(2,540,447)
Fines & Forfeitures	11,055,680	0	11,055,680	2,765,341	0	2,765,341	(8,290,339)
Use of Property	242,567	1,201,469	1,444,036	6,295,545	0	6,295,545	4,851,509
Interest Income	1,572,350	0	1,572,350	4,992,496	0	4,992,496	3,420,146
Charges for Sales and Services	11,057,842	14,938,200	25,996,042	11,614,729	0	11,614,729	(14,381,313)
Revenue from Others	14,177,751	9,296,238	23,473,989	7,541,307	0	7,541,307	(15,932,682)
Transfers	10,790,662	0	10,790,662	735,000	0	735,000	(10,055,662)
Federal	7,182,457	2,286,448	9,468,905	4,404,083	0	4,404,083	(5,064,822)
Miscellaneous	0	0	0	3,496	0	3,496	3,496
TOTAL REVENUES	66,380,916	28,278,882	94,659,798	44,744,555	0	44,744,555	(49,915,243)
EXPENDITURES							
2011-2012 Appropriations							
Governor							
Homeland Security	619,310	0	619,310	238,087	0	238,087	381,223
Secretary of State							
Securities Enforcement	555,639	0	555,639	184,669	149,471	334,140	221,499
Revert to General Fund	0	1,242,024	1,242,024	1,242,024	0	1,242,024	0
Bucking Horse & Rider	200,200	0	200,200	190,337	0	190,337	9,863
HAVA Funds	0	450,000	450,000	0	0	0	450,000
Department of Education							
Workshops & Conferences	80,500	0	80,500	(2,986)	0	(2,986)	83,486
Innovative Education	600,000	0	600,000	187,487	0	187,487	412,513
Administration & Information							
Licensing Boards	528,800	0	528,800	45,857	0	45,857	482,943
State Library Division	4,053,364	0	4,053,364	2,349,400	0	2,349,400	1,703,964
Adjutant General							
Camp Guemsey	0	598,383	598,383	418,196	8,582	426,778	171,605
Agriculture							
Consumer Protection Division	807,396	0	807,396	461,975	51,794	513,769	293,627
Weed & Pest Control	700,000	200,000	900,000	396,104	425,049	821,153	78,847
State Fair	503,086	272,000	775,086	343,882	0	343,882	431,204
Non-State Fair Activities	182,075	0	182,075	0	22,606	22,606	159,469
Food License Fees	476,527	0	476,527	0	1,000	1,000	475,527
Pool/SPA Fees	50,000	0	50,000	0	50	50	49,950
Attorney General							
Crime Victims Comp Surcharge	10,160,315	840,665	11,000,980	4,860,954	240,395	5,101,349	5,899,631
Criminal Investigations	613,605	155,789	769,394	265,554	25,733	291,287	478,107
Attorney General	714,119	0	714,119	170,069	7,350	177,419	536,700
Department of Audit							
Audit-Banking	4,589,247	0	4,589,247	2,152,734	2,576	2,155,310	2,433,937
Public Service Commission							
Universal Service Fund	7,069,814	0	7,069,814	3,479,045	53,657	3,532,702	3,537,112
Department of Commerce							
Cultural Resources	0	500,000	500,000	364,942	0	364,942	135,058
State Parks & Hist. Sites	6,061,555	6,060,000	12,121,555	2,463,220	90,942	2,554,162	9,567,393
DOC Special Projects	0	400,000	400,000	152,602	16,767	169,369	230,631
Department of Employment							
Occ Health & Safety	50,000	0	50,000	13,691	0	13,691	36,309
State Engineer							
Special Proj/Stream Gages	12,730	141,307	154,037	24,309	29,997	54,306	99,731
Fire Prevention							
Electrical Safety Admin	0	9,000	9,000	451	0	451	8,549
Department of Health							
Community & Public Health	2,845,396	0	2,845,396	763,379	0	763,379	2,082,017
Mental Health Substance Abuse	2,398,242	52,500	2,450,742	872,776	81,699	954,475	1,496,267
Developmental Disabilities	0	1,113,000	1,113,000	428,402	0	428,402	684,598
Office of Telemedicine	150,000	0	150,000	67,168	0	67,168	82,832
Preventative Health	508,500	1,206,816	1,715,316	332,662	7,917	340,579	1,374,737
Rural & Frontier Health	10,000	0	10,000	4,246	3,125	7,371	2,629
Aging Division	6,043,742	104,503	6,148,245	2,943,631	31,525	2,975,156	3,173,089
Department of Family Services							
JAIBG	0	634,600	634,600	208,697	0	208,697	425,903
Assistance & Services	713,340	0	713,340	91,746	236,809	328,555	384,785
Child Abuse Registry Fund	0	30,000	30,000	0	0	0	30,000
Overpayment Recovery	0	300,000	300,000	83,129	0	83,129	216,871
Child Support	0	15,000,000	15,000,000	0	0	0	15,000,000
Public Lands							
Transportation	2,000,000	0	2,000,000	416,037	577,904	993,941	1,006,059
Emergency Fire Suppression	2,580,000	0	2,580,000	333,419	0	333,419	2,246,581
County Fire Asst Pay-Forestry	2,000,000	2,000,000	4,000,000	207,742	0	207,742	3,792,258
Department of Corrections							
Crime Victims Comp Surcharge	150,178	0	150,178	61,692	0	61,692	88,486
Supreme Court							
Judicial Systems Automation	8,352,939	288,582	8,641,521	275,882	0	275,882	8,365,639
Supreme Court-Civil Legal Serv	0	2,500,000	2,500,000	1,615,173	0	1,615,173	884,827
TOTAL EXPENDITURES	66,380,619	34,099,169	100,479,788	28,708,384	2,064,948	30,773,332	69,706,456
NET INCOME (LOSS)	\$ 297	\$ (5,820,287)	\$ (5,819,990)	\$ 16,036,171	\$ (2,064,948)	\$ 13,971,223	

Schedule of Revenues & Expenditures

(Budget & Actual)

Budgeted Non-Major Special Revenue Fund

Special Projects Fund-Restricted

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	\$ 1,323,095	\$ 0	\$ 1,323,095	\$ 0	\$ 0	\$ 0	\$(1,323,095)
Other Taxes	0	0	0	753,181	0	753,181	753,181
Licenses & Permits	0	0	0	5,280,574	0	5,280,574	5,280,574
Fines & Forfeitures	450,760	0	450,760	2,765,341	0	2,765,341	2,314,581
Use of Property	15,000	0	15,000	6,295,545	0	6,295,545	6,280,545
Interest Income	5,454,788	0	5,454,788	4,992,496	0	4,992,496	(462,292)
Charges for Sales and Services	33,732,975	14,661,458	48,394,433	11,614,729	0	11,614,729	(36,779,704)
Revenue from Others	7,404,000	0	7,404,000	7,541,307	0	7,541,307	137,307
Transfers	6,113,131	0	6,113,131	6,000,000	0	6,000,000	(113,131)
Federal	0	0	0	4,404,083	0	4,404,083	4,404,083
Miscellaneous	8,288,987	0	8,288,987	3,496	0	3,496	(8,285,491)
TOTAL REVENUES	62,782,736	14,661,458	77,444,194	49,650,752	0	49,650,752	(27,793,442)
EXPENDITURES							
2011-2012 Appropriations							
Governor							
Prayer Breakfast	0	15,000	15,000	4,828	0	4,828	10,172
Adjutant General							
Military Operations	0	500,000	500,000	320,179	0	320,179	179,821
Attorney General							
Tobacco Funds	1,129,112	89,971	1,219,083	201,759	866	202,625	1,016,458
Dept of Employment							
Employment Support	7,500,000	288,582	7,788,582	2,536,106	0	2,536,106	5,252,476
Unemp. Ins. Revenue	657,048	0	657,048	74,260	81,701	155,961	501,087
Workforce Development							
Vocational Rehabilitation	1,323,095	0	1,323,095	479,230	149,120	628,350	694,745
Wildlife & Natural Resources							
Encana Oil & Gas	0	8,288,987	8,288,987	993,078	0	993,078	7,295,909
Wildlife Trust Income Acct	5,152,500	6,000,000	11,152,500	4,977,222	81,701	5,058,923	6,093,577
Insurance Dept							
Tobacco Funds	0	750,000	750,000	0	0	0	750,000
Health Dept							
Tobacco Funds	29,854,132	267,500	30,121,632	15,066,353	7,449,743	22,516,096	7,605,536
DFS							
Tobacco Funds	5,781,383	0	5,781,383	2,641,708	522,408	3,164,116	2,617,267
Corrections							
Tobacco Funds	11,385,466	0	11,385,466	3,078,214	2,590,007	5,668,221	5,717,245
TOTAL EXPENDITURES	62,782,736	16,200,040	78,982,776	30,372,937	10,875,546	41,248,483	37,734,293
NET INCOME (LOSS)	\$ 0	\$(1,538,582)	\$(1,538,582)	\$ 19,277,815	\$(10,875,546)	\$ 8,402,269	

Schedule of Revenues & Expenditures (Budget & Actual)

Budgeted Non-Major Special Revenue Funds

Community College Grants 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							
Coal Lease Bonus	\$ 3,200,000	\$ 0	\$ 3,200,000	\$ 1,600,000	\$ 0	\$ 1,600,000	\$ (1,600,000)
TOTAL REVENUES	3,200,000	0	3,200,000	1,600,000	0	1,600,000	(1,600,000)
2011-2012 Appropriations							
Community College Contingency Res	3,200,000	0	3,200,000	1,600,000	0	1,600,000	1,600,000
TOTAL EXPENDITURES	3,200,000	0	3,200,000	1,600,000	0	1,600,000	1,600,000
NET INCOME (LOSS)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0

Schedule of Revenues & Expenditures (Budget & Actual)

Budgeted Non-Major Special Revenue Funds

Water 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:							
Mineral Severance	\$ 0	\$ 0	\$ 0	\$ 23,266,048	\$ 0	\$ 23,266,048	\$ 23,266,048
Use of Property	0	0	0	11,414	0	11,414	11,414
Interest Income	0	0	0	19,035,866	0	19,035,866	19,035,866
Charges for Sales and Services	0	0	0	514,028	0	514,028	514,028
Revenue from Others	0	0	0	234,476	0	234,476	234,476
Transfers	9,370,221	1,736,310	11,106,531	6,563,498	0	6,563,498	(4,543,033)
TOTAL REVENUES	9,370,221	1,736,310	11,106,531	49,625,330	0	49,625,330	38,518,799
EXPENDITURES							
2011-2012 Appropriations							
Agriculture							
Natural Resources Div	675,000	0	675,000	552,212	0	552,212	122,788
Attorney General							
Administration	0	500,000	500,000	0	0	0	500,000
Big Horn Water Litigation	501,970	0	501,970	3,119	0	3,119	498,851
Water Development							
Administration	8,104,561	0	8,104,561	4,004,945	45,830	4,050,775	4,053,786
Project Appropriations	0	1,640,000	1,640,000	0	0	0	1,640,000
Miscellaneous Water Fund	0	50,000	50,000	0	0	0	50,000
Operation & Maintenance-Font	0	3,800,000	3,800,000	705,531	0	705,531	3,094,469
High Savery Debt Service	0	700,000	700,000	0	0	0	700,000
Bridger Valley	0	800,000	800,000	0	0	0	800,000
Buffalo Bill Dam	0	2,000,000	2,000,000	2,000,000	0	2,000,000	0
Pathfinder	0	1,250,000	1,250,000	0	0	0	1,250,000
Palisades Reservoir	0	20,000	20,000	9,990	0	9,990	10,010
State Engineer							
Interstate Streams Div	88,690	0	88,690	13,105	0	13,105	75,585
TOTAL EXPENDITURES	9,370,221	10,760,000	20,130,221	7,288,902	45,830	7,334,732	12,795,489
NET INCOME (LOSS)	\$ 0	\$ (9,023,690)	\$ (9,023,690)	\$ 42,336,428	\$ (45,830)	\$ 42,290,598	

Schedule of Revenues & Expenditures (Budget & Actual)

Budgeted Non-Major Special Revenue Funds
Workforce Development 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							
Interest Income	\$ 2,299,479	\$ 700,000	\$ 2,999,479	\$ 1,894,561	\$ 0	\$ 1,894,561	\$ (1,104,918)
TOTAL REVENUES	2,299,479	700,000	2,999,479	1,894,561	0	1,894,561	(1,104,918)
EXPENDITURES							
2011-2012 Appropriations							
Workforce	2,299,479	700,000	2,999,479	187,569	402,976	590,545	2,408,934
TOTAL EXPENDITURES	2,299,479	700,000	2,999,479	187,569	402,976	590,545	2,408,934
NET INCOME (LOSS)	\$ 0	\$ 0	\$ 0	\$ 1,706,992	\$ (402,976)	\$ 1,304,016	

Schedule of Revenues & Expenditures (Budget & Actual)

Budgeted Non-Major Special Revenue Funds
Mineral Royalties 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							
Use of Property	\$ 0	\$ 0	\$ 0	\$ 8,000,000	\$ 0	\$ 8,000,000	\$ 8,000,000
Interest Income	0	0	0	5,346,000	0	5,346,000	5,346,000
Coal Lease Bonus	0	0	0	38,122,006	0	38,122,006	38,122,006
Transfers	0	0	0	386,570,122	0	386,570,122	386,570,122
TOTAL REVENUES	0	0	0	438,038,128	0	438,038,128	438,038,128
2011-2012 Appropriations							
Coal Bonus Transfer	0	40,000,000	40,000,000	0	0	0	40,000,000
Public Funds	0	70,000	70,000	70,000	0	70,000	0
School Facilities-Operations	6,271,601	0	6,271,601	2,400,526	88,590	2,489,116	3,782,485
School Facilities Commission	0	184,414,428	184,414,428	611,334	0	611,334	183,803,094
Major Maintenance	82,000,000	0	82,000,000	48,564,645	0	48,564,645	33,435,355
Mill Levy Debt Pledge	3,750,000	0	3,750,000	649,967	0	649,967	3,100,033
TOTAL EXPENDITURES	92,021,601	224,484,428	316,506,029	52,296,472	88,590	52,385,062	264,120,967
NET INCOME (LOSS)	\$ (92,021,601)	\$ (224,484,428)	\$ (316,506,029)	\$ 385,741,656	\$ (88,590)	\$ 385,653,066	

Schedule of Revenues & Expenditures (Budget & Actual)

Budgeted Non-Major Special Revenue Funds

Government Royalty Distributions 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:							
Mineral Severance	\$ 0	\$ 0	\$ 0	\$ 3,611,586	\$ 0	\$ 3,611,586	\$ 3,611,586
Interest Income	0	0	0	7,425,000	0	7,425,000	7,425,000
Coal Lease Bonus	0	0	0	5,625,000	0	5,625,000	5,625,000
TOTAL REVENUES	0	0	0	16,661,586	0	16,661,586	16,661,586
2011-2012 Appropriations							
Local Gov Mineral Royalty	33,400,000	0	33,400,000	3,896,757	21,895,745	25,792,502	7,607,498
TOTAL EXPENDITURES	33,400,000	0	33,400,000	3,896,757	21,895,745	25,792,502	7,607,498
NET INCOME (LOSS)	\$ (33,400,000)	\$ 0	\$ (33,400,000)	\$ 12,764,829	\$ (21,895,745)	\$ (9,130,916)	

Schedule of Revenues & Expenditures (Budget & Actual)

Budgeted Non-Major Special Revenue Funds

Farm Loan Loss Reserve 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							
Use of Property	\$ 0	\$ 0	\$ 0	\$ 21,116,986	\$ 0	\$ 21,116,986	\$ 21,116,986
Interest Income	0	0	0	330,925	0	330,925	330,925
Charges for Sales and Services	0	0	0	36,829	0	36,829	36,829
Revenue from Others	0	0	0	2,850	0	2,850	2,850
Non-Revenue Receipts	0	0	0	28,642	0	28,642	28,642
TOTAL REVENUES	0	0	0	21,516,232	0	21,516,232	21,516,232
EXPENDITURES							
2011-2012 Appropriations							
Farm Loan Loss Transfer	0	30,000,000	30,000,000	21,610,280	0	21,610,280	8,389,720
Farm Loan Loss Reserve	0	75,000	75,000	0	0	0	75,000
TOTAL EXPENDITURES	0	30,075,000	30,075,000	21,610,280	0	21,610,280	8,464,720
NET INCOME (LOSS)	\$ 0	\$ (30,075,000)	\$ (30,075,000)	\$ (94,048)	\$ 0	\$ (94,048)	

Schedule of Revenues & Expenditures (Budget & Actual)

Budgeted Non-Major Special Revenue Funds
State Revolving 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							
Interest Income	\$ 0	\$ 0	\$ 0	\$ 9,122,283	\$ 0	\$ 9,122,283	\$ 9,122,283
Charges for Sales and Services	0	0	0	11,600	0	11,600	11,600
Revenue from Others	0	0	0	22,193,863	0	22,193,863	22,193,863
Transfers	2,714,600	0	2,714,600	4,715,000	0	4,715,000	2,000,400
Federal	14,651,900	0	14,651,900	13,071,670	0	13,071,670	(1,580,230)
TOTAL REVENUES	17,366,500	0	17,366,500	49,114,416	0	49,114,416	31,747,916
EXPENDITURES							
2011-2012 Appropriations							
Department of Environmental Quality							
State Revolving Fnd	878,900	0	878,900	214,306	93	214,399	664,501
Water Development							
State Revolving Fnd	0	200,000	200,000	50,748	0	50,748	149,252
Office of State Lands & Investments							
Administration	57,092,580	0	57,092,580	224,236	1,342	225,578	56,867,002
State Revolving Fund	0	189,308,301	189,308,301	19,467,462	0	19,467,462	169,840,839
TOTAL EXPENDITURES	57,971,480	189,508,301	247,479,781	19,956,752	1,435	19,958,187	227,521,594
NET INCOME (LOSS)	\$ (40,604,980)	\$ (189,508,301)	\$ (230,113,281)	\$ 29,157,664	\$ (1,435)	\$ 29,156,229	

Schedule of Revenues & Expenditures (Budget & Actual)

Budgeted Non-Major Special Revenue Funds
Miners Hospital Land 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							
Use of Property	\$ 0	\$ 0	\$ 0	\$ 1,971,982	\$ 0	\$ 1,971,982	\$ 1,971,982
Interest Income	0	0	0	3,532,875	0	3,532,875	3,532,875
TOTAL REVENUES	0	0	0	5,504,857	0	5,504,857	5,504,857
EXPENDITURES							
2011-2012 Appropriations							
Miners Hospital Bd Admin	5,932,123	28,340	5,960,463	3,458,038	2,273,046	5,731,084	229,379
TOTAL EXPENDITURES	5,932,123	28,340	5,960,463	3,458,038	2,273,046	5,731,084	229,379
NET INCOME (LOSS)	\$ (5,932,123)	\$ (28,340)	\$ (5,960,463)	\$ 2,046,819	\$ (2,273,046)	\$ (226,227)	

Schedule of Revenues & Expenditures

(Budget & Actual)

Budgeted Non-Major Special Revenue Funds

Omnibus Land 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							
Use of Property	\$ 0	\$ 0	\$ 0	\$ 4,283,285	\$ 0	\$ 4,283,285	\$ 4,283,285
Interest Income	0	0	0	569,855	0	569,855	569,855
Transfers	0	0	0	7,799,452	0	7,799,452	7,799,452
Miscellaneous	0	0	0	1,216,000	0	1,216,000	1,216,000
TOTAL REVENUES	0	0	0	13,868,592	0	13,868,592	13,868,592
EXPENDITURES							
2011-2012 Appropriations							
Various Capital Construction	0	55,000	55,000	55,000	0	55,000	0
Transfer from Permanent Fund	0	7,000,000	7,000,000	7,000,000	0	7,000,000	0
TOTAL EXPENDITURES	0	7,055,000	7,055,000	7,055,000	0	7,055,000	0
NET INCOME (LOSS)	\$ 0	\$ (7,055,000)	\$ (7,055,000)	\$ 6,813,592	\$ 0	\$ 6,813,592	

Schedule of Revenues & Expenditures

(Budget & Actual)

Budgeted Non-Major Special Revenue Funds

Donations and Bequests 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							
Licenses & Permits	\$ 100	\$ 0	\$ 100	\$ 13,280	\$ 0	\$ 13,280	\$ 13,180
Fines & Forfeitures	8,187	0	8,187	6,850	0	6,850	(1,337)
Use of Property	1,181,829	0	1,181,829	471,800	0	471,800	(710,029)
Interest Income	310,000	0	310,000	358,441	0	358,441	48,441
Charges for Sales and Services	157,132	0	157,132	2,900	0	2,900	(154,232)
Revenue from Others	407,951	0	407,951	66,160	0	66,160	(341,791)
Federal	223,307	276,693	500,000	(19,040)	0	(19,040)	(519,040)
Miscellaneous	20,000	32,951	52,951	0	0	0	(52,951)
TOTAL REVENUES	2,308,506	309,644	2,618,150	900,391	0	900,391	(1,717,759)
EXPENDITURES							
2011-2012 Appropriations							
Department of Education							
Vis Handicap Priv Endow	0	62	62	0	0	0	62
Douvas Scholarship	1,000	0	1,000	0	0	0	1,000
Talking Book Donation	0	1,360	1,360	0	0	0	1,360
Montgomery Operating Fund	0	419,157	419,157	146,085	0	146,085	273,072
Adjutant General							
National Guard Youth Challenge	0	3,000	3,000	0	0	0	3,000
State Parks							
Pioneer Museum	0	10,000	10,000	1,130	0	1,130	8,870
Literature Bequest	0	10,000	10,000	2,000	0	2,000	8,000
Governor's Art Award	0	3,000	3,000	1,991	0	1,991	1,009
Department of Health							
Aging Division	1,017,213	(413,213)	604,000	110,523	12,437	122,960	481,040
Developmental Disabilities	323,000	(186,000)	137,000	6,019	3,919	9,938	127,062
DFS							
WGS Donation Fund	0	17,500	17,500	2,258	0	2,258	15,242
Assistance & Services	0	500,000	500,000	0	0	0	500,000
Department of Corrections							
WY Medium Correct Institution	225,000	0	225,000	89,358	3,185	92,543	132,457
State Penitentiary	229,212	0	229,212	96,402	1,352	97,754	131,458
Honor Conservation Camp	72,178	0	72,178	34,356	2,439	36,795	35,383
Corrections Operations	135,300	0	135,300	15,548	8,182	23,730	111,570
Womens Center	210,134	0	210,134	66,199	14,222	80,421	129,713
Honor Farm Assistance Fund	95,469	0	95,469	24,927	780	25,707	69,762
TOTAL EXPENDITURES	2,308,506	364,866	2,673,372	596,796	46,516	643,312	2,030,060
NET INCOME (LOSS)	\$ 0	\$ (55,222)	\$ (55,222)	\$ 303,595	\$ (46,516)	\$ 257,079	

Schedule of Revenues & Expenditures (Budget & Actual)

Budgeted Non-Major Special Revenue Funds

Wyoming Wildlife 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							
Interest Income	\$ 900,000	\$ 0	\$ 900,000	\$ 1,131,301	\$ 0	\$ 1,131,301	\$ 231,301
TOTAL REVENUES	900,000	0	900,000	1,131,301	0	1,131,301	231,301
EXPENDITURES							
2011-2012 Appropriations							
Wildlife Trust	1,201,400	0	1,201,400	850,217	294,755	1,144,972	56,428
TOTAL EXPENDITURES	1,201,400	0	1,201,400	850,217	294,755	1,144,972	56,428
NET INCOME (LOSS)	\$ (301,400)	\$ 0	\$ (301,400)	\$ 281,084	\$ (294,755)	\$ (13,671)	

Schedule of Revenues & Expenditures (Budget & Actual)

Budgeted Non-Major Special Revenue Funds

Endowment 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							
Interest Income	\$ 0	\$ 0	\$ 0	\$ 37,137,645	\$ 0	\$ 37,137,645	\$ 37,137,645
Transfers	0	0	0	8,996,633	0	8,996,633	8,996,633
TOTAL REVENUES	0	0	0	46,134,278	0	46,134,278	46,134,278
EXPENDITURES							
2011-2012 Appropriations							
Higher Education Income	0	12,500,000	12,500,000	6,086,019	0	6,086,019	6,413,981
Higher Education Reserve	500,000	1,200,000	1,700,000	1,389,454	0	1,389,454	310,546
Hathaway Expenditure	0	55,000,000	55,000,000	19,482,029	0	19,482,029	35,517,971
TOTAL EXPENDITURES	500,000	68,700,000	69,200,000	26,957,502	0	26,957,502	42,242,498
NET INCOME (LOSS)	\$ (500,000)	\$ (68,700,000)	\$ (69,200,000)	\$ 19,176,776	\$ 0	\$ 19,176,776	

Schedule of Revenues & Expenditures

(Budget & Actual)

Budgeted Non-Major Special Revenue Funds

Retirees Prefunded Health Insurance 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							
Interest Income	\$ 0	\$ 0	\$ 0	372,991	\$ 0	\$ 372,991	\$ 372,991
Revenue from Others	0	3,455,243	3,455,243	4,746,433	0	4,746,433	1,291,190
TOTAL REVENUES	0	3,455,243	3,455,243	5,119,424	0	5,119,424	1,664,181
EXPENDITURES							
2011-2012 Appropriations							
Retiree Health Insurance	0	3,455,243	3,455,243	1,727,622	0	1,727,622	1,727,621
TOTAL EXPENDITURES	0	3,455,243	3,455,243	1,727,622	0	1,727,622	1,727,621
NET INCOME (LOSS)	\$ 0	\$ 0	\$ 0	3,391,802	\$ 0	3,391,802	

Schedule of Revenues & Expenditures (Budget & Actual)

Budgeted Non-Major Special Revenue Funds
Oil Surcharge Conservation 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							
Interest Income	\$ 0	\$ 0	\$ 0	\$ 224,140	\$ 0	\$ 224,140	\$ 224,140
Transfers	0	1,445,424	1,445,424	0	0	0	(1,445,424)
TOTAL REVENUES	0	1,445,424	1,445,424	224,140	0	224,140	(1,221,284)
EXPENDITURES							
2011-2012 Appropriations							
EXXON	0	433,017	433,017	141,750	245,731	387,481	45,536
Stripper Wells	0	1,012,407	1,012,407	3,150	0	3,150	1,009,257
TOTAL EXPENDITURES	0	1,445,424	1,445,424	144,900	245,731	390,631	1,054,793
NET INCOME (LOSS)	\$ 0	\$ 0	\$ 0	\$ 79,240	\$ (245,731)	\$ (166,491)	

Schedule of Revenues & Expenditures (Budget & Actual)

Budgeted Non-Major Special Revenue Funds
State Land 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							
Use of Property	\$ 0	\$ 0	\$ 0	\$ 3,096,577	\$ 0	\$ 3,096,577	\$ 3,096,577
Interest Income	0	0	0	422,690	0	422,690	422,690
Transfers	1,701,546	0	1,701,546	0	0	0	(1,701,546)
Miscellaneous	0	0	0	8,450	0	8,450	8,450
TOTAL REVENUES	1,701,546	0	1,701,546	3,527,717	0	3,527,717	1,826,171
EXPENDITURES							
2011-2012 Appropriations							
State Hospital Permanent Land Fund	1,701,546	(324,600)	1,376,946	263,069	14,974	278,043	1,098,903
State Training School Perm Land Fund	938,000	(613,400)	324,600	75,217	22,724	97,941	226,659
TOTAL EXPENDITURES	2,639,546	(938,000)	1,701,546	338,286	37,698	375,984	1,325,562
NET INCOME (LOSS)	\$ (938,000)	\$ 938,000	\$ 0	\$ 3,189,431	\$ (37,698)	\$ 3,151,733	

Schedule of Revenues & Expenditures

(Budget & Actual)

Budgeted Major Permanent Trust Funds

Common School Land 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							
Use of Property	\$ 0	\$ 0	\$ 0	\$ 252,082,361	\$ 0	\$ 252,082,361	\$ 252,082,361
Interest Income	0	0	0	108,437,935	0	108,437,935	108,437,935
Miscellaneous	0	0	0	2,904,859	0	2,904,859	2,904,859
TOTAL REVENUES	0	0	0	363,425,155	0	363,425,155	363,425,155
EXPENDITURES							
2009-2010 Appropriations							
FI Bonds-89 Float Fund	0	2,500,000	2,500,000	1,167,000	0	1,167,000	1,333,000
FI Bonds-90 Float Fund	0	2,000,000	2,000,000	890,000	0	890,000	1,110,000
FI Bonds-91 Float Fund	0	5,800,000	5,800,000	2,840,000	0	2,840,000	2,960,000
FI Bonds-94 Float Fund	0	4,800,000	4,800,000	1,730,000	0	1,730,000	3,070,000
Common School Land Income	0	370,000,000	370,000,000	215,904,956	0	215,904,956	154,095,044
TOTAL EXPENDITURES	0	385,100,000	385,100,000	222,531,956	0	222,531,956	162,568,044
NET INCOME (LOSS)	\$ 0	\$ (385,100,000)	\$ (385,100,000)	\$ 140,893,199	\$ 0	\$ 140,893,199	

PROPRIETARY FUNDS

NON-MAJOR ENTERPRISE FUNDS

Enterprise funds are used to account for operations: (a) that are financed and operated in a manner similar to private business enterprise, where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred and/or net income is appropriate for capital maintenance, public policy, management control, accountability or other purposes.

Liquor Commission Fund-This fund is used to account for the operation of the State Liquor Commission, which purchases and sells alcohol products to businesses throughout the State.

Canteen Fund-This fund is used to account for the purchase and sale of consumable goods to residents at the State institutions.

Subsidence Insurance Fund-This fund is used to account for insurance premiums received and claims payments made for house and land subsidence in subsurface mining areas. (Note that claims payments are currently being made from a federal grant in another fund. This fund is currently only receiving premiums, but it is the goal of the federal program to eventually make this program self sufficient.).

Honor Farm Agricultural Sales Fund-This fund is used to account for the revenues and expenses of producing and selling agricultural products to State institutions and other consumers by the Honor Farm.

Wyoming Health Insurance Fund-This fund is used to account for premiums received from residents unable to obtain health insurance and the expense of purchasing insurance for these residents.

Combining Statement of Net Assets

Non-Major Enterprise Funds

June 30, 2011

	Liquor Commission Fund	Canteen Fund	Subsidence Insurance Fund
ASSETS			
Current Assets:			
Cash and Pooled Investments	\$ 248,748	\$ 147,733	\$ 798,255
Cash and Investments with Trustee	0	37,433	630,921
Accounts Receivable (net)	1,752,039	100,729	538,404
Interest Receivable	0	1,579	26,677
Due from Other Funds	0	0	0
Due from Other Governments	0	0	0
Inventory	13,758,938	281,909	0
Prepaid Expenses	84,173	0	0
Total Current Assets	15,843,898	569,383	1,994,257
Noncurrent Assets:			
Cash and Pooled Investments	1,243,439	738,487	3,990,319
Cash and Investments with Trustee	0	2,658	44,800
Capital Assets (net)	421,809	7,118	0
Total Non-Current Assets	1,665,248	748,263	4,035,119
Total Assets	17,509,146	1,317,646	6,029,376
LIABILITIES			
Current Liabilities:			
Accounts Payable	4,455,309	247,789	869,845
Liability Under Securities Lending	0	41,148	693,535
Due to Other Funds	206,119	0	0
Compensated Absences Payable	199,338	0	0
Claims and Benefits Payable	0	0	0
Deferred Revenue:			
Unearned Revenue	0	0	0
Total Current Liabilities	4,860,766	288,937	1,563,380
Long Term Liabilities:			
Compensated Absences Payable	189,946	0	0
Claims and Benefits Payable	0	0	0
Capital Lease Payable	0	0	0
Total Non-Current Liabilities	189,946	0	0
Total Liabilities	5,050,712	288,937	1,563,380
NET ASSETS			
Invested in Capital Assets	421,809	7,118	0
Unrestricted	12,036,625	1,021,591	4,465,996
Total Net Assets	\$ 12,458,434	\$ 1,028,709	\$ 4,465,996

Honor Farm Agricultural Sales Fund	Wyoming Health Insurance Fund	Totals
\$ 115,542	\$ 2,902,294	\$ 4,212,572
0	2,295,904	2,964,258
79,280	5,705,149	8,175,601
0	78,000	106,256
0	174,079	174,079
0	552,498	552,498
0	0	14,040,847
0	0	84,173
194,822	11,707,924	30,310,284
577,574	14,507,986	21,057,805
0	163,027	210,485
107,556	0	536,483
685,130	14,671,013	21,804,773
879,952	26,378,937	52,115,057
125,948	3,089,024	8,787,915
0	2,523,757	3,258,440
0	0	206,119
0	0	199,338
0	11,383,630	11,383,630
0	254,234	254,234
125,948	17,250,645	24,089,676
0	0	189,946
0	0	0
0	0	0
0	0	189,946
125,948	17,250,645	24,279,622
107,556	0	536,483
646,448	9,128,292	27,298,952
\$ 754,004	\$ 9,128,292	\$ 27,835,435

Combining Statement of Revenues, Expenses, and Changes in Fund Net Assets

Non-Major Enterprise Funds

For the Year Ended June 30, 2011

	Liquor Commission Fund	Canteen Fund	Subsidence Insurance Fund
OPERATING REVENUES			
Charges for Sales and Services	\$ 86,039,100	\$ 2,053,347	\$ 28,868
Total Revenues	<u>86,039,100</u>	<u>2,053,347</u>	<u>28,868</u>
OPERATING EXPENSES			
Salaries and Wages	1,764,652	0	23,003
Employee Benefits	780,736	0	5,991
Travel	27,946	0	606
Purchases for Resale	71,838,669	1,746,688	0
Rental, Supplies and Services	371,566	175,348	27,544
Contracted Services	128,097	0	8,563
Claims and Benefits Expense	11	10,598	0
Depreciation Expense	110,105	2,622	0
Total Operating Expenses	<u>75,021,782</u>	<u>1,935,256</u>	<u>65,707</u>
Operating Income (Loss)	<u>11,017,318</u>	<u>118,091</u>	<u>(36,839)</u>
NONOPERATING REVENUES (EXPENSES)			
Grants Received	0	0	42,611
Grant and Aid Payments	0	0	(6,816)
Investment Income	0	10,993	186,592
Net Increase/(Decrease) in the Fair Market			
Value of Investments	0	1,713	27,893
(Loss) on Disposal of Capital Assets	0	(577)	0
Total Nonoperating Revenues (Expenses)	<u>0</u>	<u>12,129</u>	<u>250,280</u>
Income (Loss) Before Transfers	<u>11,017,318</u>	<u>130,220</u>	<u>213,441</u>
Transfers to Other Funds	<u>(11,031,174)</u>	<u>0</u>	<u>0</u>
Change in Net Assets	<u>(13,856)</u>	<u>130,220</u>	<u>213,441</u>
Total Net Assets-Beginning	<u>12,472,290</u>	<u>783,364</u>	<u>4,252,555</u>
Prior Period Adjustment (Note 1 (G))	0	115,125	0
Net Assets restated	<u>12,472,290</u>	<u>898,489</u>	<u>4,252,555</u>
Total Net Assets-Ending	<u>\$ 12,458,434</u>	<u>\$ 1,028,709</u>	<u>\$ 4,465,996</u>

Honor Farm Agricultural Sales Fund	Wyoming Health Insurance Fund	Totals
\$ 533,819	\$ 20,762,585	\$ 109,417,719
533,819	20,762,585	109,417,719
24,052	0	1,811,707
0	0	786,727
6,009	0	34,561
0	0	73,585,357
327,394	0	901,852
8,740	153,217	298,617
0	19,257,111	19,267,720
20,518	0	133,245
386,713	19,410,328	96,819,786
147,106	1,352,257	12,597,933
0	552,498	595,109
0	0	(6,816)
0	658,145	855,730
0	89,603	119,209
0	0	(577)
0	1,300,246	1,562,655
147,106	2,652,503	14,160,588
0	0	(11,031,174)
147,106	2,652,503	3,129,414
606,898	6,475,789	24,590,896
0	0	115,125
606,898	6,475,789	24,706,021
\$ 754,004	\$ 9,128,292	\$ 27,835,435

Combining Statement of Cash Flows

Non-Major Enterprise Funds

For the Year Ended June 30, 2011

	Liquor Commission Fund	Canteen Fund	Subsidence Insurance Fund
CASH FLOWS FROM OPERATING ACTIVITIES:			
Charges for Sales and Services	\$ 85,833,181	\$ 2,053,344	\$ 28,828
Cash Payments to Suppliers for Goods and Services	(72,265,169)	(1,876,116)	(68,317)
Cash Payment to Employees for Services	(2,517,426)	0	(29,600)
NET CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES	11,050,586	177,228	(69,089)
CASH FLOW FROM NONCAPITAL FINANCING ACTIVITIES:			
Grants Received	0	0	42,611
Transfers Out	(11,031,174)	0	0
NET CASH PROVIDED BY (USED IN) NONCAPITAL FINANCING ACTIVITIES	(11,031,174)	0	42,611
CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Purchase of Capital Assets	(28,500)	(7,164)	0
NET CASH PROVIDED BY (USED IN) CAPITAL AND RELATED FINANCING ACTIVITIES	(28,500)	(7,164)	0
CASH FLOWS FROM INVESTMENT ACTIVITIES:			
Investment Income	0	10,955	187,592
Change in the Fair Value of Investments	0	1,713	27,893
Securities Lending Collateral	0	(5,202)	(128,641)
Net Change in Pooled Investments Trade Receivable/Payable	10,042	24,946	43,379
NET CASH PROVIDED BY (USED IN) INVESTMENT ACTIVITIES	10,042	32,412	130,223
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	954	202,476	103,745
CASH AND CASH EQUIVALENTS, JULY 1, 2010, as previously reported	1,491,233	608,710	5,360,550
Prior Period Cash Restatement (Note 1 (G))	0	115,125	0
CASH AND CASH EQUIVALENTS, JUNE 30, 2011	\$ 1,492,187	\$ 926,311	\$ 5,464,295
OPERATING INCOME (LOSS)	\$ 11,017,318	\$ 118,091	\$ (36,839)
Adjustments to Reconcile Operating Income (Loss) to Net Cash			
Depreciation	110,105	2,622	0
Changes in Assets and Liabilities:			
(Increase) Decrease in Accounts Receivable and Taxes Receivable	(205,919)	(3)	(40)
(Increase) Decrease in Due from Other Funds	0	0	0
(Increase) Decrease in Due from Other Governments	0	0	0
(Increase) Decrease in Inventories	1,701,227	80,534	0
(Increase) Decrease in Prepaid Expense	(10,486)	0	0
Increase (Decrease) in Deferred Revenue	0	0	(46,174)
Increase (Decrease) in Due to Other Funds and Other Governments	(2,799)	0	0
Increase (Decrease) in Accounts Payable	(1,614,768)	(24,016)	13,964
Increase (Decrease) in Claims and Benefits Payable	0	0	0
Increase (Decrease) in Compensated Absences	55,908	0	0
Total Adjustments	33,268	59,137	(32,250)
NET CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES	\$ 11,050,586	\$ 177,228	\$ (69,089)
Reconciliation of Cash and Cash Equivalents to Amounts Shown in the Statement of Net Assets			
Cash and Pooled Investments	\$ 1,492,187	\$ 886,220	\$ 4,788,574
Cash and Investments with Trustee	0	40,091	675,721
Cash and Cash Equivalents shown on Statement of Net Assets	\$ 1,492,187	\$ 926,311	\$ 5,464,295

Honor Farm Agriculture Sales Fund	Wyoming Health Insurance Fund	Totals
\$ 533,819	\$ 18,498,053	\$ 106,947,225
(411,102)	(21,471,482)	(96,092,186)
(30,061)	0	(2,577,087)
92,656	(2,973,429)	8,277,952
0	552,498	595,109
0	0	(11,031,174)
0	552,498	(10,436,065)
(69,979)	0	(105,643)
(69,979)	0	(105,643)
0	654,439	852,986
0	89,603	119,209
0	(967,635)	(1,101,478)
6,361	8,400	93,128
6,361	(215,193)	(36,155)
29,038	(2,636,124)	(2,299,911)
664,078	22,505,335	30,629,906
0	0	115,125
\$ 693,116	\$ 19,869,211	\$ 28,445,120
\$ 147,106	\$ 1,352,257	\$ 12,597,933
20,518	0	133,245
0	(1,949,740)	(2,155,702)
0	297,350	297,350
0	(552,498)	(552,498)
0	0	1,781,761
0	0	(10,486)
0	(59,644)	(105,818)
0	0	(2,799)
(74,968)	(1,515,622)	(3,215,410)
0	(545,532)	(545,532)
0	0	55,908
(54,450)	(4,325,686)	(4,319,981)
\$ 92,656	\$ (2,973,429)	\$ 8,277,952
\$ 693,116	\$ 17,410,280	\$ 25,270,377
0	2,458,931	3,174,743
\$ 693,116	\$ 19,869,211	\$ 28,445,120

Schedule of Revenues & Expenses

(Budget & Actual)

Budgeted Major Enterprise Fund

Workers' Compensation Fund

For the Year Ended June 30, 2011

	BUDGET AS OF JULY 1, 2010	B11'S & SUPPLEMENTAL BUDGET	BUDGET AS ADJUSTED	BUDGET BASIS REVENUES\ EXPENSES	BIENNium ENCUMBRANCES	TOTAL REVENUES/ EXPENSES ENCUMBRANCES	VARIANCE
REVENUES							
Fines & Forfeitures	\$ 0	\$ 0	\$ 0	\$ 1,394,117	\$ 0	\$ 1,394,117	\$ 1,394,117
Interest Income	0	0	0	98,747,770	0	98,747,770	98,747,770
Charges for Sales and Services	0	0	0	0	0	0	0
Revenue from Others	52,656,350	0	52,656,350	192,852,224	0	192,852,224	140,195,874
Federal Funds	3,889,242	0	3,889,242	1,067,745	0	1,067,745	(2,821,497)
Transfers	0	0	0	0	0	0	0
TOTAL REVENUES	56,545,592	0	56,545,592	294,061,856	0	294,061,856	237,516,264
EXPENSES							
2011-2012 Appropriations							
State Epidemiologist	0	406,000	406,000	147,187	0	147,187	258,813
Workers' Safety	52,815,659	150,500	52,966,159	19,457,150	1,914,509	21,371,659	31,594,500
Mine Inspector	2,103,733	0	2,103,733	791,779	13,328	805,107	1,298,626
Worker's Comp Fund	371,015,000	28,985,000	400,000,000	167,088,648	80,835	167,169,483	232,830,517
GR/WC Reimbursable	265,000	35,000	300,000	50,014	0	50,014	249,986
Admin Hearing-Reimb	1,500,000	0	1,500,000	752,328	0	752,328	747,672
Reimbursement	2,800,000	0	2,800,000	199,944	0	199,944	2,600,056
Mine Inspector Reimburse	40,000	0	40,000	0	0	0	40,000
TOTAL EXPENSES	430,539,392	29,576,500	460,115,892	188,487,050	2,008,672	190,495,722	269,620,170
NET INCOME (LOSS)	\$ (373,993,800)	\$ (29,576,500)	\$ (403,570,300)	\$ 105,574,806	\$ (2,008,672)	\$ 103,566,134	

Schedule of Revenues & Expenses

(Budget & Actual)

Budgeted Non-Major Enterprise Fund
Liquor Commission Fund
For the Year Ended June 30, 2011

	BUDGET AS OF JULY 1, 2010	B11'S & SUPPLEMENTAL BUDGET	BUDGET AS ADJUSTED	BUDGET BASIS REVENUES/ EXPENSES	BIENNIUM ENCUMBRANCES	TOTAL REVENUES/ EXPENSES ENCUMBRANCES	VARIANCE
REVENUES							
Charges for Sales and Services	\$ 206,666,022	\$ 964,500	\$ 207,630,522	\$ 85,830,382	\$ 0	\$ 85,830,382	\$ (121,800,140)
TOTAL REVENUES	206,666,022	964,500	207,630,522	85,830,382	0	85,830,382	(121,800,140)
EXPENSES							
2011-2012 Appropriations							
Liquor Division	6,666,022	964,500	7,630,522	3,080,625	761,040	3,841,665	3,788,857
Liquor Sales & Purchase	175,000,000	0	175,000,000	71,707,488	0	71,707,488	103,292,512
General Fund Transfers	25,000,000	0	25,000,000	11,031,174	0	11,031,174	13,968,826
TOTAL EXPENSES	206,666,022	964,500	207,630,522	85,819,287	761,040	86,580,327	121,050,195
NET INCOME (LOSS)	\$ 0	\$ 0	\$ 0	\$ 11,095	\$ (761,040)	\$ (749,945)	

Schedule of Revenues & Expenses

(Budget & Actual)

Budgeted Non-Major Enterprise Fund
Canteen Fund
For the Year Ended June 30, 2011

	BUDGET AS OF JULY 1, 2010	B11'S & SUPPLEMENTAL BUDGET	BUDGET AS ADJUSTED	BUDGET BASIS REVENUES/ EXPENSES	BIENNIUM ENCUMBRANCES	TOTAL REVENUES/ EXPENSES ENCUMBRANCES	VARIANCE
REVENUES							
Taxes:							
Sales Tax	\$ 0	\$ 0	\$ 0	\$ 153	\$ 0	\$ 153	\$ 153
Interest Income	0	0	0	10,651	0	10,651	10,651
Charges for Sales and Services	4,422,512	453,000	4,875,512	1,939,489	0	1,939,489	(2,936,023)
Revenue from Others	313,000	0	313,000	64,076	0	64,076	(248,924)
TOTAL REVENUES	4,735,512	453,000	5,188,512	2,014,369	0	2,014,369	(3,174,143)
EXPENSES							
2011-2012 Appropriations							
Law Enforcement Academy	30,000	40,000	70,000	10,135	0	10,135	59,865
Cultural Resources	70,000	120,000	190,000	142,849	0	142,849	47,151
State Parks & Hist. Sites	30,000	0	30,000	9,637	0	9,637	20,363
Mental Health Substance	300,000	0	300,000	64,605	0	64,605	235,395
Developmental Disabilities	0	90,000	90,000	31,894	0	31,894	58,106
Aging Division	0	243,000	243,000	50,453	0	50,453	192,547
Girls' School/Canteen	0	10,000	10,000	2,386	0	2,386	7,614
Womens' Center	500,000	0	500,000	235,964	0	235,964	264,036
Honor Farm	410,952	0	410,952	150,299	0	150,299	260,653
State Penitentiary	1,510,560	0	1,510,560	533,819	7,301	541,120	969,440
Honor Conservation Camp	500,000	0	500,000	177,401	0	177,401	322,599
WY Medium Correct Inst	1,414,000	0	1,414,000	417,553	0	417,553	996,447
TOTAL EXPENSES	4,765,512	503,000	5,268,512	1,826,995	7,301	1,834,296	3,434,216
NET INCOME (LOSS)	\$ (30,000)	\$ (50,000)	\$ (80,000)	\$ 187,374	\$ (7,301)	\$ 180,073	

Schedule of Revenues & Expenses (Budget & Actual)

Budgeted Non-Major Enterprise Fund

Subsidence Insurance Fund

For the Year Ended June 30, 2011

	BUDGET AS OF JULY 1, 2010	B11'S & SUPPLEMENTAL BUDGET	BUDGET AS ADJUSTED	BUDGET BASIS REVENUES/ EXPENSES	BIENNIUM ENCUMBRANCES	TOTAL REVENUES/ EXPENSES ENCUMBRANCES	VARIANCE
REVENUES							
Interest Income	\$ 0	\$ 0	\$ 0	183,390	\$ 0	183,390	\$ 183,390
Revenue from Others	0	321,330	321,330	28,868	0	28,868	(292,462)
Federal Funds	0	0	0	41,088	0	41,088	41,088
TOTAL REVENUES	0	321,330	321,330	253,346	0	253,346	(67,984)
EXPENSES							
2011-2012 Appropriations							
Subsidence Insurance	0	321,330	321,330	43,336	27,938	71,274	250,056
TOTAL EXPENSES	0	321,330	321,330	43,336	27,938	71,274	250,056
NET INCOME (LOSS)	\$ 0	\$ 0	\$ 0	210,010	\$ (27,938)	182,072	

Schedule of Revenues & Expenses (Budget & Actual)

Budgeted Non-Major Enterprise Fund

Honor Farm Agricultural Sales Fund

For the Year Ended June 30, 2011

	BUDGET AS OF JULY 1, 2010	B11'S & SUPPLEMENTAL BUDGET	BUDGET AS ADJUSTED	BUDGET BASIS REVENUES/ EXPENSES	BIENNIUM ENCUMBRANCES	TOTAL REVENUES/ EXPENSES ENCUMBRANCES	VARIANCE
REVENUES							
Charges for Sales and Services	\$ 796,780	\$ 0	\$ 796,780	533,819	\$ 0	533,819	\$ (262,961)
TOTAL REVENUES	796,780	0	796,780	533,819	0	533,819	(262,961)
EXPENSES							
2011-2012 Appropriations							
Honor Farm	796,780	0	796,780	437,788	347	438,135	358,645
TOTAL EXPENSES	796,780	0	796,780	437,788	347	438,135	358,645
NET INCOME (LOSS)	\$ 0	\$ 0	\$ 0	96,031	\$ (347)	95,684	

Schedule of Revenues & Expenses

(Budget & Actual)

Budgeted Non-Major Enterprise Fund

Wyoming Health Insurance Fund

For the Year Ended June 30, 2011

	BUDGET AS OF JULY 1, 2010	B11'S & SUPPLEMENTAL BUDGET	BUDGET AS ADJUSTED	BUDGET BASIS REVENUES/ EXPENSES	BIENNIUM ENCUMBRANCES	TOTAL REVENUES/ EXPENSES ENCUMBRANCES	VARIANCE
REVENUES							
Taxes:							
Other Taxes	\$ 25,640,655	\$ 0	\$ 25,640,655	\$ 8,857,138	\$ 0	\$ 8,857,138	\$ (16,783,517)
Interest Income	795,378	0	795,378	623,558	0	623,558	(171,820)
Charges for Sales and Services	21,209,819	0	21,209,819	10,154,910	0	10,154,910	(11,054,909)
Federal Funds	0	753,819	753,819	0	0	0	(753,819)
TOTAL REVENUES	47,645,852	753,819	48,399,671	19,635,606	0	19,635,606	(28,764,065)
EXPENSES							
2011-2012 Appropriations							
Small Employer Health Ins	24,283,575	0	24,283,575	10,422,256	0	10,422,256	13,861,319
Health Insurance Pool	23,362,277	753,819	24,116,096	9,533,605	0	9,533,605	14,582,491
TOTAL EXPENSES	47,645,852	753,819	48,399,671	19,955,861	0	19,955,861	28,443,810
NET INCOME (LOSS)	\$ 0	\$ 0	\$ 0	\$(320,255)	\$ 0	\$(320,255)	



INTERNAL SERVICE FUNDS

The internal service funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the governmental unit, or to other governmental units, on a cost reimbursement basis.

Computer Technology Fund-This fund is used to account for the activities of the Computer Technology Division, which provides computer services to State agencies.

Motor Vehicle Fund-This fund is used to account for the activities of the Motor Vehicle Division, which provides transportation services to State agencies.

Central Duplicating Fund-This fund is used to account for the activities of the Central Duplicating Division, which provides printing, duplicating service as well as copier rental to State agencies.

Group Insurance Fund-This fund is used to account for the activities of the Group Insurance Board, which provides insurance coverage to State employees.

Wyoming Surplus Property Fund-This fund is used to account for the activities of the Surplus Property Division, which collects, distributes, and sells surplus property to federal, state and local governments.

Personnel/Training Fund-This fund is used to account for the training classes and services provided by the State's Personnel Division.

State Self Insurance Fund-This fund is used to account for the activities of the State's Self Insurance Pool which insures agency property against theft and damage.

Combining Statement of Net Assets

Internal Service Funds

June 30, 2011

	Computer Technology Fund	Motor Vehicle Fund	Central Duplicating Fund
ASSETS			
Current Assets:			
Cash and Pooled Investments	\$ 1,527,089	\$ 1,185,621	\$ 51,012
Cash and Investments with Trustee	0	0	0
Accounts Receivable (net)	1,047,811	813,513	35,002
Interest Receivable	0	0	0
Due from Other Funds	2,647,009	463,989	143,921
Due from Other Governments	149,076	0	0
Due from Component Units	814,437	8,089	6,874
Inventory	35,774	0	0
Total Current Assets	<u>6,221,196</u>	<u>2,471,212</u>	<u>236,809</u>
Noncurrent Assets:			
Cash and Pooled Investments	7,633,610	5,926,682	255,001
Cash and Investments with Trustee	0	0	0
Capital Assets (net)	4,076,340	9,258,777	37,897
Total Non-Current Assets	<u>11,709,950</u>	<u>15,185,459</u>	<u>292,898</u>
Total Assets	<u>17,931,146</u>	<u>17,656,671</u>	<u>529,707</u>
LIABILITIES			
Current Liabilities:			
Accounts Payable	3,233,235	1,352,293	60,120
Liability Under Securities Lending	0	0	0
Due to Other Funds	20,718	1,951	1,839
Due to Other Government	805	0	0
Compensated Absences Payable	864,465	44,550	0
Claim Benefits Payable	0	0	0
Deferred Revenue:			
Unearned Revenue	0	0	0
Total Current Liabilities	<u>4,119,223</u>	<u>1,398,794</u>	<u>61,959</u>
Long Term Liabilities:			
Compensated Absences Payable	235,017	18,604	0
Claims and Benefits Payable	0	0	0
Capital Lease Payable	0	0	0
Total Non-Current Liabilities	<u>235,017</u>	<u>18,604</u>	<u>0</u>
Total Liabilities	<u>4,354,240</u>	<u>1,417,398</u>	<u>61,959</u>
NET ASSETS			
Invested in Capital Assets	4,076,340	9,258,777	37,897
Unrestricted	9,500,566	6,980,496	429,851
Total Net Assets	<u>\$ 13,576,906</u>	<u>\$ 16,239,273</u>	<u>\$ 467,748</u>

Group Insurance Fund	Wyoming Surplus Property Fund	Personnel/ Training Fund	State Self Insurance Fund	Total
\$ 12,846,165	\$ 23,358	\$ 7,230	\$ 7,326,272	\$ 22,966,747
10,150,841	0	0	5,789,774	15,940,615
8,661,382	15,972	4,961	4,940,132	15,518,773
473,585	792	0	256,530	730,907
0	0	0	0	3,254,919
0	0	0	0	149,076
0	0	0	0	829,400
0	0	0	0	35,774
32,131,973	40,122	12,191	18,312,708	59,426,211
64,215,412	116,764	36,140	36,622,571	114,806,180
720,789	0	0	411,119	1,131,908
18,268	0	5,460	1,276	13,398,018
64,954,469	116,764	41,600	37,034,966	129,336,106
97,086,442	156,886	53,791	55,347,674	188,762,317
13,657,450	25,186	8,171	7,927,384	26,263,839
11,158,244	0	0	6,364,370	17,522,614
512,908	0	0	0	537,416
0	0	0	0	805
44,885	0	0	4,460	958,360
15,348,560	0	0	3,093,358	18,441,918
567,415	0	0	0	567,415
41,289,462	25,186	8,171	17,389,572	64,292,367
66,319	0	0	0	319,940
306,603	0	0	3,747,246	4,053,849
0	0	0	0	0
372,922	0	0	3,747,246	4,373,789
41,662,384	25,186	8,171	21,136,818	68,666,156
18,268	0	5,460	1,276	13,398,018
55,405,790	131,700	40,160	34,209,580	106,698,143
\$ 55,424,058	\$ 131,700	\$ 45,620	\$ 34,210,856	\$ 120,096,161

Combining Statement of Revenues, Expenses, and Changes in Fund Net Assets

Internal Service Funds

For the Year Ended June 30, 2011

	Computer Technology Fund	Motor Vehicle Fund	Central Duplicating Fund
OPERATING REVENUES			
Charges for Sales and Services	\$ 39,271,113	\$ 5,965,377	\$ 1,928,284
Total Revenues	<u>39,271,113</u>	<u>5,965,377</u>	<u>1,928,284</u>
OPERATING EXPENSES			
Salaries and Wages	6,468,952	387,915	0
Employee Benefits	2,506,600	209,350	0
Travel	61,661	1,308	0
Purchases for Resale	16,992	0	0
Rental, Supplies and Services	20,728,376	2,404,578	1,879,277
Contracted Services	5,286,534	13,269	0
Claims and Benefits Expense	0	0	0
Depreciation Expense	2,075,001	3,269,588	10,863
Total Operating Expenses	<u>37,144,116</u>	<u>6,286,008</u>	<u>1,890,140</u>
Operating Income (Loss)	<u>2,126,997</u>	<u>(320,631)</u>	<u>38,144</u>
NONOPERATING REVENUES (EXPENSES)			
Investment Income	0	0	0
Net Increase/(Decrease) in the Fair Market Value of Investments	0	0	0
Gain/(Loss) on Disposal of Capital Assets	(9,340)	(67,892)	0
Total Nonoperating Revenues (Expenses)	<u>(9,340)</u>	<u>(67,892)</u>	<u>0</u>
Income (Loss) Before Transfers	2,117,657	(388,523)	38,144
Transfers from Other Funds	0	0	70,000
Transfers to Other Funds	0	0	(518,094)
Change in Net Assets	2,117,657	(388,523)	(409,950)
Total Net Assets-Beginning	<u>11,459,249</u>	<u>16,627,796</u>	<u>518,094</u>
Prior Period Adjustment (Note 1 (G))	0	0	359,604
Net Assets restated	<u>11,459,249</u>	<u>16,627,796</u>	<u>877,698</u>
Total Net Assets-Ending	<u>\$ 13,576,906</u>	<u>\$ 16,239,273</u>	<u>\$ 467,748</u>

Group Insurance Fund	Wyoming Surplus Property Fund	Personnel/ Training Fund	State Self Insurance Fund	Total
\$ 215,238,034	\$ 0	\$ 31,032	\$ 845,913	\$ 263,279,753
215,238,034	0	31,032	845,913	263,279,753
570,980	0	0	166,800	7,594,647
248,143	0	0	39,346	3,003,439
3,664	0	0	6,727	73,360
0	0	0	0	16,992
414,968	0	51,210	675,260	26,153,669
3,815,004	0	1,800	0	9,116,607
190,353,503	0	0	5,321,151	195,674,654
4,288	0	7,609	3,081	5,370,430
195,410,550	0	60,619	6,212,365	247,003,798
19,827,484	0	(29,587)	(5,366,452)	16,275,955
3,070,670	4,983	0	1,919,085	4,994,738
485,054	0	0	280,212	765,266
0	0	0	0	(77,232)
3,555,724	4,983	0	2,199,297	5,682,772
23,383,208	4,983	(29,587)	(3,167,155)	21,958,727
0	0	16,244	10,275,476	10,361,720
0	0	0	0	(518,094)
23,383,208	4,983	(13,343)	7,108,321	31,802,353
32,040,850	126,717	58,963	27,102,535	87,934,204
0	0	0	0	359,604
32,040,850	126,717	58,963	27,102,535	88,293,808
\$ 55,424,058	\$ 131,700	\$ 45,620	\$ 34,210,856	\$ 120,096,161

Combining Statements of Cash Flows

Internal Service Funds

For the Year Ended June 30, 2011

	Computer Technology Fund	Motor Vehicle Fund	Central Duplicating Fund
CASH FLOWS FROM OPERATING ACTIVITIES:			
Charges for Sales and Services	\$ 37,476,013	\$ 5,572,711	\$ 1,777,489
Cash Payment to Suppliers for Goods and Services	(25,823,660)	(2,411,158)	(1,872,531)
Cash Payment to Employees for Services	(9,010,966)	(586,400)	0
NET CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES	2,641,387	2,575,153	(95,042)
CASH FLOW FROM NONCAPITAL FINANCING ACTIVITIES:			
Transfers In	0	0	70,000
Transfers Out	0	0	(518,094)
NET CASH PROVIDED BY (USED IN) NONCAPITAL FINANCING ACTIVITIES	0	0	(448,094)
CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Purchase of Capital Assets	(1,633,335)	(2,899,694)	(48,760)
NET CASH PROVIDED BY (USED IN) CAPITAL AND RELATED FINANCING ACTIVITIES	(1,633,335)	(2,899,694)	(48,760)
CASH FLOWS FROM INVESTMENT ACTIVITIES:			
Investment Income	0	0	0
Change in the Fair Value of Investments	0	0	0
Securities Lending Collateral	0	0	0
Net Change in Pooled Investments Trade Receivable/Payable	128,778	30,121	(12,480)
NET CASH PROVIDED BY (USED IN) INVESTMENT ACTIVITIES	128,778	30,121	(12,480)
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	1,136,830	(294,420)	(604,376)
CASH AND CASH EQUIVALENTS, JULY 1, 2010, as previously reported	8,023,869	7,406,723	550,785
Prior Period Cash Restatement (Note 1 (G))	0	0	359,604
CASH AND CASH EQUIVALENTS, JUNE 30, 2011	\$ 9,160,699	\$ 7,112,303	\$ 306,013
OPERATING INCOME (LOSS)	\$ 2,126,997	\$ (320,631)	\$ 38,144
Adjustments to Reconcile Operating Income (Loss) to Net Cash			
Depreciation	2,075,001	3,269,588	10,863
Changes in Assets and Liabilities:			
(Increase) Decrease in Accounts Receivable	0	0	0
(Increase) Decrease in Due from Other Funds	(1,533,206)	(385,733)	(143,921)
(Increase) Decrease in Due from Other Governments	(36,352)	0	0
(Increase) Decrease in Due from Component Unit	(225,542)	(6,933)	(6,874)
(Increase) Decrease in Inventories	13,161	0	0
Increase (Decrease) in Deferred Revenue	0	0	0
Increase (Decrease) in Due to Other Funds	20,190	1,951	1,839
Increase (Decrease) in Accounts Payable	174,891	4,738	4,907
Increase (Decrease) in Benefits Payable	0	0	0
Increase (Decrease) in Compensated Absences	26,247	12,173	0
Total Adjustments	514,390	2,895,784	(133,186)
NET CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES	\$ 2,641,387	\$ 2,575,153	\$ (95,042)
Reconciliation of Cash and Cash Equivalents to Amounts Shown in the Statement of Net Assets			
Cash and Pooled Investments	\$ 9,160,699	\$ 7,112,303	\$ 306,013
Cash and Investments with Trustee	0	0	0
Cash and Cash Equivalents shown on Statement of Net Assets	\$ 9,160,699	\$ 7,112,303	\$ 306,013

Group Insurance Fund	Wyoming Surplus Property Fund	Personnel/ Training Fund	State Self Insurance Fund	Totals
\$ 206,574,640	\$ 0	\$ 31,332	\$ 845,277	\$ 252,277,462
(197,493,244)	0	(59,009)	(5,618,841)	(233,278,443)
(807,918)	0	0	(243,781)	(10,649,065)
8,273,478	0	(27,677)	(5,017,345)	8,349,954
0	0	16,244	10,275,476	10,361,720
0	0	0	0	(518,094)
0	0	16,244	10,275,476	9,843,626
(6,500)	0	0	0	(4,588,289)
(6,500)	0	0	0	(4,588,289)
2,955,864	5,003	0	1,880,451	4,841,318
485,054	0	0	280,212	765,266
(545,347)	(24,521)	0	(161,988)	(731,856)
1,237,089	1,335	(413)	753,520	2,137,950
4,132,660	(18,183)	(413)	2,752,195	7,012,678
12,399,638	(18,183)	(11,846)	8,010,326	20,617,969
75,533,569	158,305	55,216	42,139,410	133,867,877
0	0	0	0	359,604
\$ 87,933,207	\$ 140,122	\$ 43,370	\$ 50,149,736	\$ 154,845,450
\$ 19,827,484	\$ 0	\$ (29,587)	\$ (5,366,452)	\$ 16,275,955
4,288	0	7,609	3,081	5,370,430
(786)	0	0	(636)	(1,422)
0	0	0	0	(2,062,860)
0	0	300	0	(36,052)
0	0	0	0	(239,349)
0	0	0	0	13,161
(8,662,608)	0	0	0	(8,662,608)
512,908	0	0	0	536,888
(5,592,001)	0	(5,999)	96,725	(5,316,739)
2,169,324	0	0	280,845	2,450,169
14,869	0	0	(30,908)	22,381
(11,554,006)	0	1,910	349,107	(7,926,001)
\$ 8,273,478	\$ 0	\$ (27,677)	\$ (5,017,345)	\$ 8,349,954
\$ 77,061,577	\$ 140,122	\$ 43,370	\$ 43,948,843	\$ 137,772,927
10,871,630	0	0	6,200,893	17,072,523
\$ 87,933,207	\$ 140,122	\$ 43,370	\$ 50,149,736	\$ 154,845,450

Schedule of Revenues & Expenses

(Budget & Actual)

Budgeted Non-Major Internal Service Fund

Computer Technology Fund

For the Year Ended June 30, 2011

	BUDGET AS OF JULY 1, 2010	B11'S & SUPPLEMENTAL BUDGET	BUDGET AS ADJUSTED	BUDGET BASIS REVENUES\ EXPENSES	BIENNIUM ENCUMBRANCES	TOTAL REVENUES/ EXPENSES ENCUMBRANCES	VARIANCE
REVENUES							
Charges for Sales and Services	\$ 53,998,751	\$ 8,999,999	\$ 62,998,750	\$ 36,990,375	\$ 0	\$ 36,990,375	\$ (26,008,375)
Revenue from Others	0	0	0	256,277	0	256,277	256,277
Transfers	2,846,626	587,688	3,434,314	2,277,678	0	2,277,678	(1,156,636)
TOTAL REVENUES	56,845,377	9,587,687	66,433,064	39,524,330	0	39,524,330	(26,908,734)
EXPENSES							
2011-2012 Appropriations							
Information Technology Div	56,845,377	11,788,655	68,634,032	34,502,134	2,703,664	37,205,798	31,428,234
ITD Depreciation Reserve	2,846,626	0	2,846,626	2,277,678	0	2,277,678	568,948
TOTAL EXPENSES	59,692,003	11,788,655	71,480,658	36,779,812	2,703,664	39,483,476	31,997,182
NET INCOME (LOSS)	\$ (2,846,626)	\$ (2,200,968)	\$ (5,047,594)	\$ 2,744,518	\$ (2,703,664)	\$ 40,854	

Schedule of Revenues & Expenses

(Budget & Actual)

Budgeted Non-Major Internal Service Fund

Motor Vehicle Fund

For the Year Ended June 30, 2011

	BUDGET AS OF JULY 1, 2010	B11'S & SUPPLEMENTAL BUDGET	BUDGET AS ADJUSTED	BUDGET BASIS REVENUES\ EXPENSES	BIENNIUM ENCUMBRANCES	TOTAL REVENUES/ EXPENSES ENCUMBRANCES	VARIANCE
REVENUES							
Charges for Sales and Services	\$ 6,366,574	\$ 0	\$ 6,366,574	\$ 4,863,127	\$ 0	\$ 4,863,127	\$ (1,503,447)
Revenue from Others	0	0	0	12,021	0	12,021	12,021
Transfers	5,027,000	1,450,423	6,477,423	2,793,457	0	2,793,457	(3,683,966)
Miscellaneous	0	0	0	520,622	0	520,622	520,622
TOTAL REVENUES	11,393,574	1,450,423	12,843,997	8,189,227	0	8,189,227	(4,654,770)
EXPENSES							
2011-2012 Appropriations							
General Services	11,393,574	1,450,423	12,843,997	5,845,586	856,582	6,702,168	6,141,829
Motor Pool Depr Reserve	5,027,000	0	5,027,000	2,698,767	0	2,698,767	2,328,233
TOTAL EXPENSES	16,420,574	1,450,423	17,870,997	8,544,353	856,582	9,400,935	8,470,062
NET INCOME (LOSS)	\$ (5,027,000)	\$ 0	\$ (5,027,000)	\$ (355,126)	\$ (856,582)	\$ (1,211,708)	

Schedule of Revenues & Expenses (Budget & Actual)

Budgeted Non-Major Internal Service Fund

Central Mail Fund

For the Year Ended June 30, 2011

	BUDGET AS OF JULY 1, 2010	B11'S & SUPPLEMENTAL BUDGET	BUDGET AS ADJUSTED	BUDGET BASIS REVENUES\ EXPENSES	BIENNIUM ENCUMBRANCES	TOTAL REVENUES/ EXPENSES ENCUMBRANCES	VARIANCE
REVENUES							
Charges for Sales and Services	\$ 0	\$ 4,468,929	\$ 4,468,929	\$ 1,763,397	\$ 0	\$ 1,763,397	\$ (2,705,532)
Transfers	0	70,000	70,000	70,000	0	70,000	0
TOTAL REVENUES	0	4,538,929	4,538,929	1,833,397	0	1,833,397	(2,705,532)
EXPENSES							
2011-2012 Appropriations							
General Services	4,468,929	70,000	4,538,929	1,874,370	111,665	1,986,035	2,552,894
TOTAL EXPENSES	4,468,929	70,000	4,538,929	1,874,370	111,665	1,986,035	2,552,894
NET INCOME (LOSS)	\$ (4,468,929)	\$ 4,468,929	\$ 0	\$ (40,973)	\$ (111,665)	\$ (152,638)	

Schedule of Revenues & Expenses (Budget & Actual)

Budgeted Non-Major Internal Service Fund

Group Insurance Fund

For the Year Ended June 30, 2011

	BUDGET AS OF JULY 1, 2010	B11'S & SUPPLEMENTAL BUDGET	BUDGET AS ADJUSTED	BUDGET BASIS REVENUES\ EXPENSES	BIENNIUM ENCUMBRANCES	TOTAL REVENUES/ EXPENSES ENCUMBRANCES	VARIANCE
REVENUES							
Interest Income	\$ 1,334,319	\$ 0	\$ 1,334,319	\$ 2,802,902	\$ 0	\$ 2,802,902	\$ 1,468,583
Charges for Sales and Services	388,828,139	175,001	389,003,140	207,070,889	0	207,070,889	(181,932,251)
TOTAL REVENUES	390,162,458	175,001	390,337,459	209,873,791	0	209,873,791	(180,463,668)
EXPENSES							
2011-2012 Appropriations							
Administrative Services	2,635,785	1,340,000	3,975,785	1,628,743	109,297	1,738,040	2,237,745
Life Insurance	4,291,866	0	4,291,866	1,976,763	0	1,976,763	2,315,103
Health Insurance	364,492,600	0	364,492,600	181,168,884	0	181,168,884	183,323,716
Dental Insurance	18,742,207	0	18,742,207	8,469,348	0	8,469,348	10,272,859
TOTAL EXPENSES	390,162,458	1,340,000	391,502,458	193,243,738	109,297	193,353,035	198,149,423
NET INCOME (LOSS)	\$ 0	\$ (1,164,999)	\$ (1,164,999)	\$ 16,630,053	\$ (109,297)	\$ 16,520,756	

Schedule of Revenues & Expenses (Budget & Actual)

Budgeted Non-Major Internal Service Fund

Personnel/Training Fund

For the Year Ended June 30, 2011

	BUDGET AS OF JULY 1, 2010	B11'S & SUPPLEMENTAL BUDGET	BUDGET AS ADJUSTED	BUDGET BASIS REVENUES/ EXPENSES	BIENNIUM ENCUMBRANCES	TOTAL REVENUES/ EXPENSES ENCUMBRANCES	VARIANCE
REVENUES							
Charges for Sales and Services	\$ 465,437	\$ 0	\$ 465,437	\$ 30,441	\$ 0	\$ 30,441	\$ (434,996)
TOTAL REVENUES	465,437	0	465,437	30,441	0	30,441	(434,996)
EXPENSES							
2011-2012 Appropriations							
Human Resources	465,437	0	465,437	53,064	0	53,064	412,373
TOTAL EXPENSES	465,437	0	465,437	53,064	0	53,064	412,373
NET INCOME (LOSS)	\$ 0	\$ 0	\$ 0	\$ (22,623)	\$ 0	\$ (22,623)	

Schedule of Revenues & Expenses (Budget & Actual)

Budgeted Non-Major Internal Service Fund

State Self Insurance Fund

For the Year Ended June 30, 2011

	BUDGET AS OF JULY 1, 2010	B11'S & SUPPLEMENTAL BUDGET	BUDGET AS ADJUSTED	BUDGET BASIS REVENUES/ EXPENSES	BIENNIUM ENCUMBRANCES	TOTAL REVENUES/ EXPENSES ENCUMBRANCES	VARIANCE
REVENUES							
Interest Income	\$ 0	\$ 0	\$ 0	\$ 1,815,413	\$ 0	\$ 1,815,413	\$ 1,815,413
Charges for Sales and Services	852,042	0	852,042	89,445	0	89,445	(762,597)
Revenue from Others	0	0	0	756,468	0	756,468	756,468
Transfers	0	10,275,476	10,275,476	10,275,476	0	10,275,476	0
TOTAL REVENUES	852,042	10,275,476	11,127,518	12,936,802	0	12,936,802	1,809,284
EXPENSES							
2011-2012 Appropriations							
General Services	852,042	10,275,476	11,127,518	4,629,055	372,148	5,001,203	6,126,315
TOTAL EXPENSES	852,042	10,275,476	11,127,518	4,629,055	372,148	5,001,203	6,126,315
NET INCOME (LOSS)	\$ 0	\$ 0	\$ 0	\$ 8,307,747	\$ (372,148)	\$ 7,935,599	



FIDUCIARY FUNDS

PENSION TRUST FUNDS

Pension trust funds are used to account for the assets held by a government as trustee for employee retirement systems.

Public Employees Pension Plan-This fund is used to account for the activities of the Wyoming Public Employee Retirement System.

State Patrol, Game and Fish Warden, and Criminal Investigator Pension Plan-This fund is used to account for the activities of the Wyoming State Highway Patrol, Game and Fish Warden, and Criminal Investigator Retirement System.

Volunteer Firemen's Pension Plan-This fund is used to account for the activities of the Volunteer Firemen's Retirement System.

Paid Firemen's Pension Plan A-This fund is used to account for the activities of the Paid Firemen's Retirement System for firemen hired prior to July 1, 1981.

Paid Firemen's Pension Plan B-This fund is used to account for the activities of the Paid Firemen's Retirement System for firemen hired after July 1, 1981.

Wyoming Judicial Pension Plan-This fund is used to account for the activities of the Judge's Retirement System.

Law Enforcement Pension Plan-This fund is used to account for the activities of the Wyoming Law Enforcement Retirement Plan.

Volunteer Emergency Medical Technician Pension Plan-This fund is used to account for the activities of the Volunteer Emergency Medical Technician Retirement Plan.

Wyoming Deferred Contribution 457 Plan-This fund is used to account for administration of an IRC457 Deferred Compensation Plan.

PRIVATE-PURPOSE TRUST FUND

Private-purpose trust fund is used to report any trust agreement not properly reported in a pension trust fund or investment trust fund.

Unclaimed Property Fund-This fund is used to account for property for which the owner is unknown. The State is obligated to maintain possession of the property until claimed.

AGENCY FUNDS

Agency funds are used to account for assets that a government holds on behalf of others as their agent.

Treasurer's Agency Fund-This fund is used to account for funds held by the Treasurer's Office on behalf of citizens, counties and other municipalities.

Department of Revenue Fund-This fund is used to account for the receipt of the different taxes and the related disbursement to municipalities of these taxes.

Funds Held for Individuals-This fund is used to account for the various State agencies holding assets on behalf of individuals.

Environmental Cash Bond Fund-This fund is used to account for compliance bonds held by the Department of Environmental Quality.

Other Agency Funds- This fund is used to account for the activity within the County Predatory Control Fund, State Park Damage Deposit Fund, Adjutant General Fund, and the Environmental Cash Bond Fund.

Combining Statement of Fiduciary Net Assets

Pension Trust Funds

December 31, 2010

DEFINED BENEFIT PENSION PLANS

	Public Employees Pension Plan	State Patrol, Game & Fish Warden, & Criminal Investigator Pension Plan	Volunteer Firemen's Pension Plan	Paid Firemen's Pension Plan A
ASSETS				
Cash and Cash Equivalents:				
Cash with State Treasurer	\$ 3,744,370	\$ 64,238	\$ 59,458	\$ 466,070
Domestic Liquidity -Outside Banks	452,501,866	8,315,663	4,966,363	12,759,195
Total Cash and Cash Equivalents	456,246,236	8,379,901	5,025,821	13,225,265
Receivables:				
Insurance Premium Tax	0	0	419,151	0
Buy Backs	40,990	0	0	0
Employee Contributions	8,570,019	223,438	9,884	0
Employer Contributions	8,747,731	229,723	0	0
Securities Sold	142,277,449	2,622,867	1,561,544	4,011,797
Accrued Interest and Dividends	13,484,814	248,118	148,925	381,648
Currency Contract Receivable	460,101,100	8,455,316	5,049,767	12,973,471
Other	161,072	0	0	0
Rebate and Fee Income Receivable	0	0	0	0
Total Receivables	633,383,175	11,779,462	7,189,271	17,366,916
Investments, at Fair Value:				
Securities	5,081,246,363	93,378,477	55,768,417	143,275,905
Securities Lending Collateral	448,913,058	8,249,711	4,926,975	12,658,002
Total Investments, at Fair Value	5,530,159,421	101,628,188	60,695,392	155,933,907
Total Assets	6,619,788,832	121,787,551	72,910,484	186,526,088
LIABILITIES				
Benefits and Refunds Payable	399,929	1,240	4,712	7,073
Securities Purchased	216,103,137	3,971,345	2,371,806	6,093,460
Administrative and Consulting Fees Payable	5,700,807	111,553	77,734	169,852
Currency Contract Payable	453,334,680	8,330,968	4,975,503	12,782,678
Liabilities Under Securities Lending	448,913,058	8,249,711	4,926,975	12,658,002
Total Liabilities	1,124,451,611	20,664,817	12,356,730	31,711,065
Net Assets Held in Trust for Pension Benefits	\$ 5,495,337,221	\$ 101,122,734	\$ 60,553,754	\$ 154,815,023

DEFINED BENEFIT PENSION PLANS				DEFINED CONTRIBUTION PLAN		
Paid Firemen's Pension Plan B	Wyoming Judicial Pension Plan	Law Enforcement Pension Plan	Volunteer Emergency Medical Technician Pension Plan	Total Defined Benefit Pension Plans	Wyoming Deferred Contribution 457 Plan	Total Pension Trust Plan
\$ 65,370	\$ 60,150	\$ 283,403	\$ 812	\$ 4,743,871	\$ 104,417	\$ 4,848,288
6,462,453	1,251,676	32,110,774	42,126	518,410,116	22,527,885	540,938,001
6,527,823	1,311,826	32,394,177	42,938	523,153,987	22,632,302	545,786,289
0	0	0	0	419,151	0	419,151
0	0	0	0	40,990	0	40,990
163,467	35,746	1,160,118	0	10,162,672	521,163	10,683,835
230,777	56,217	1,177,590	0	10,442,038	0	10,442,038
2,031,950	393,557	10,096,398	13,245	163,008,807	0	163,008,807
194,744	37,923	961,690	1,252	15,459,114	446	15,459,560
6,570,982	1,272,696	32,650,036	42,833	527,116,201	0	527,116,201
0	0	22,631	0	183,703	18,452	202,155
0	0	0	0	0	650,613	650,613
9,191,920	1,796,139	46,068,463	57,330	726,832,676	1,190,674	728,023,350
72,568,350	14,055,351	360,579,180	473,040	5,821,345,083	344,457,474	6,165,802,557
6,411,198	1,241,748	31,856,102	41,792	514,298,586	0	514,298,586
78,979,548	15,297,099	392,435,282	514,832	6,335,643,669	344,457,474	6,680,101,143
94,699,291	18,405,064	470,897,922	615,100	7,585,630,332	368,280,450	7,953,910,782
0	0	54,427	0	467,381	0	467,381
3,086,299	597,768	15,335,271	20,118	247,579,204	0	247,579,204
86,326	16,637	435,680	28,032	6,626,621	0	6,626,621
6,474,347	1,253,979	32,169,872	42,203	519,364,230	0	519,364,230
6,411,198	1,241,748	31,856,102	41,792	514,298,586	0	514,298,586
16,058,170	3,110,132	79,851,352	132,145	1,288,336,022	0	1,288,336,022
\$ 78,641,121	\$ 15,294,932	\$ 391,046,570	\$ 482,955	\$ 6,297,294,310	\$ 368,280,450	\$ 6,665,574,760

Combining Statement of Changes in Fiduciary Net Assets

Pension Trust Funds

For Year Ended December 31, 2010

DEFINED BENEFIT PENSION PLANS

	Public Employees Pension Plan	State Patrol, Game & Fish Warden, & Criminal Investigator Pension Plan	Volunteer Firemen's Pension Plan	Paid Firemen's Pension Plan A
Additions:				
Contributions:				
Employee	\$ 99,352,139	\$ 2,525,810	\$ 359,534	\$ 0
Employer	101,295,514	2,596,862	0	0
Other	3,526,211	99,450	1,598,736	0
Administrative Revenue	0	0	0	0
	<u>204,173,864</u>	<u>5,222,122</u>	<u>1,958,270</u>	<u>0</u>
Investment Income:				
From Investing Activities:				
Net Increase (Decrease) in the Fair				
Value of Investments	522,257,688	9,559,339	5,754,386	14,912,233
Interest and Dividends	126,827,914	2,380,473	1,392,769	3,719,368
Total Investing Activity Income (Loss)	<u>649,085,602</u>	<u>11,939,812</u>	<u>7,147,155</u>	<u>18,631,601</u>
Investment Activity Expenses:				
Investment Fees	(13,566,407)	(249,150)	(148,637)	(388,888)
Net Income (Loss) from Investing Activities	<u>635,519,195</u>	<u>11,690,662</u>	<u>6,998,518</u>	<u>18,242,713</u>
From Securities Lending Activities:				
Securities Lending Gross Income	3,419,204	62,717	37,404	99,541
Securities Lending Expenses:				
Broker Rebates	(416,090)	(7,636)	(4,562)	(12,044)
Agent Fees	(461,894)	(8,472)	(5,050)	(13,458)
Total Securities Lending Expenses	<u>(877,984)</u>	<u>(16,108)</u>	<u>(9,612)</u>	<u>(25,502)</u>
Net Income from Securities Lending Activities	<u>2,541,220</u>	<u>46,609</u>	<u>27,792</u>	<u>74,039</u>
Total Net Income (Loss) from Investing Activities	<u>638,060,415</u>	<u>11,737,271</u>	<u>7,026,310</u>	<u>18,316,752</u>
Total Additions	<u>842,234,279</u>	<u>16,959,393</u>	<u>8,984,580</u>	<u>18,316,752</u>
Deductions				
Benefits Paid	300,863,933	6,481,193	3,016,634	13,631,269
Refunds	13,585,090	316,269	100,905	0
Administrative Expenses	3,602,949	48,843	121,887	64,054
Total Deductions	<u>318,051,972</u>	<u>6,846,305</u>	<u>3,239,426</u>	<u>13,695,323</u>
Change in Net Assets	524,182,307	10,113,088	5,745,154	4,621,429
Net Assets Held in Trust for Pension Benefits:				
Beginning of Year	4,971,154,914	91,009,646	54,808,600	150,193,594
End of Year	<u>\$ 5,495,337,221</u>	<u>\$ 101,122,734</u>	<u>\$ 60,553,754</u>	<u>\$ 154,815,023</u>

DEFINED BENEFIT PENSION PLANS				DEFINED CONTRIBUTION PLAN		
Paid Firemen's Pension Plan B	Wyoming Judicial Pension Plan	Law Enforcement Pension Plan	Volunteer Emergency Medical Technician Pension Plan	Total Defined Benefit Pension Plans	Wyoming Deferred Contribution 457 Plan	Total Pension Trust Plans
\$ 1,850,089	\$ 421,815	\$ 12,811,136	\$ 23,963	\$ 117,344,486	\$ 35,881,627	\$ 153,226,113
2,630,411	663,375	12,751,644	0	119,937,806	0	119,937,806
8,370	0	414,989	209,396	5,857,152	0	5,857,152
0	0	0	0	0	174,792	174,792
4,488,870	1,085,190	25,977,769	233,359	243,139,444	36,056,419	279,195,863
7,360,678	1,430,399	36,797,437	56,650	598,128,810	30,001,491	628,130,301
1,770,000	347,588	8,861,910	9,852	145,309,874	2,000,499	147,310,373
9,130,678	1,777,987	45,659,347	66,502	743,438,684	32,001,990	775,440,674
(190,818)	(37,032)	(953,674)	(1,154)	(15,535,760)	(738,987)	(16,274,747)
8,939,860	1,740,955	44,705,673	65,348	727,902,924	31,263,003	759,165,927
47,297	9,199	237,846	245	3,913,453	0	3,913,453
(5,789)	(1,125)	(29,052)	(34)	(476,332)	0	(476,332)
(6,384)	(1,242)	(32,112)	(32)	(528,644)	0	(528,644)
(12,173)	(2,367)	(61,164)	(66)	(1,004,976)	0	(1,004,976)
35,124	6,832	176,682	179	2,908,477	0	2,908,477
8,974,984	1,747,787	44,882,355	65,527	730,811,401	31,263,003	762,074,404
13,463,854	2,832,977	70,860,124	298,886	973,950,845	67,319,422	1,041,270,267
1,642,615	624,150	15,810,838	0	342,070,632	18,429,902	360,500,534
38,241	0	2,845,462	0	16,885,967	0	16,885,967
32,796	5,762	219,040	6,458	4,101,789	740,757	4,842,546
1,713,652	629,912	18,875,340	6,458	363,058,388	19,170,659	382,229,047
11,750,202	2,203,065	51,984,784	292,428	610,892,457	48,148,763	659,041,220
66,890,919	13,091,867	339,061,786	190,527	5,686,401,853	320,131,687	6,006,533,540
\$ 78,641,121	\$ 15,294,932	\$ 391,046,570	\$ 482,955	\$ 6,297,294,310	\$ 368,280,450	\$ 6,665,574,760

Statement of Fiduciary Net Assets

Private-Purpose Trust Fund

June 30, 2011

	Unclaimed Property Fund
ASSETS	
Cash and Cash Equivalents:	
Cash and Pooled Investments	\$ 41,295,264
Cash and Investments with Trustee	5,827,180
Total Cash & Cash Equivalents	47,122,444
Accounts Receivable (net)	4,642,391
Interest Receivable	239,367
Total Assets	<u>52,004,202</u>
LIABILITIES	
Accounts Payable	7,338,192
Liability Under Securities Lending	5,980,805
Total Liabilities	<u>13,318,997</u>
NET ASSETS	
Individuals, Organizations, Other Governments, and Participants	<u>\$ 38,685,205</u>

Statement of Changes in Fiduciary Net Assets

Private-Purpose Trust Fund
For the Year Ended June 30, 2011

	Unclaimed Property Fund
Additions:	
Contributions:	
Other	\$ 3,831,519
	<u>3,831,519</u>
Investment Income:	
From Investing Activities:	
Net Increase (Decrease) in the Fair Value of Investments	250,455
Interest and Dividends	788,670
Total Investing Activity Income (Loss)	<u>1,039,125</u>
Deductions:	
Withdrawals	
Total Deductions	<u>680,086</u>
Change in Net Assets	4,190,558
Net Assets Held in Trust for Individuals, Organizations, Other Governments, & Participants:	
Beginning of Year	34,494,647
End of Year	<u>\$ 38,685,205</u>

Schedule of Revenues & Expenditures

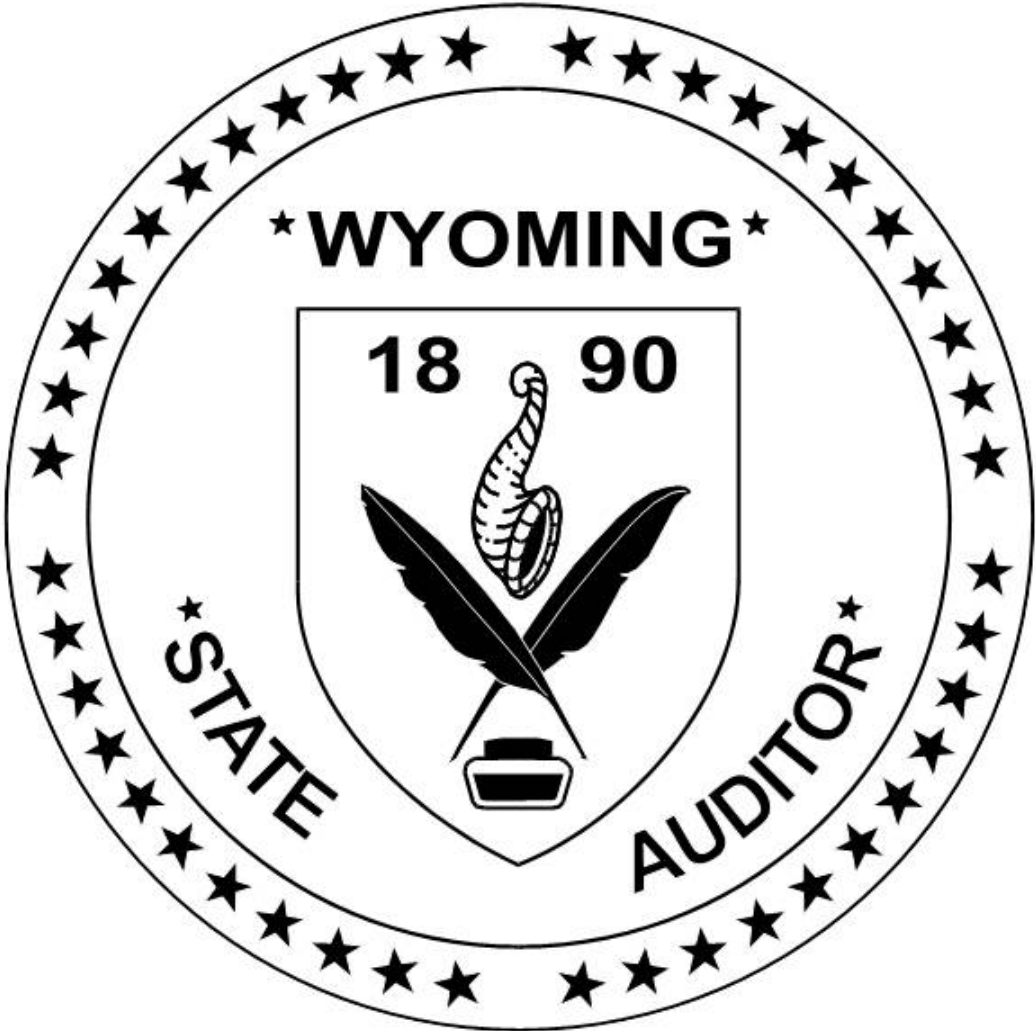
(Budget & Actual)

Budgeted Private-Purpose Trust Fund

Unclaimed Property 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							
Interest Income	\$ 0	\$ 0	\$ 0	\$ 752,363	\$ 0	\$ 752,363	\$ 752,363
Revenue from Others	0	0	0	5,653,817	0	5,653,817	5,653,817
TOTAL REVENUES	0	0	0	6,406,180	0	6,406,180	6,406,180
EXPENDITURES							
2011-2012 Appropriations							
Unclaimed Property	0	4,000,000	4,000,000	1,822,298	0	1,822,298	2,177,702
Unclaimed Property Income Fund	1,470,875	0	1,470,875	680,030	80,427	760,457	710,418
TOTAL EXPENDITURES	1,470,875	4,000,000	5,470,875	2,502,328	80,427	2,582,755	2,888,120
NET INCOME (LOSS)	\$ (1,470,875)	\$ (4,000,000)	\$ (5,470,875)	\$ 3,903,852	\$ (80,427)	\$ 3,823,425	



Combining Statement of Changes in Fiduciary Assets and Liabilities

Agency Funds

For the Year Ended June 30, 2011

	BALANCE			BALANCE
	JULY 1, 2010	ADDITIONS	DEDUCTIONS	
TREASURER'S AGENCY FUND				
ASSETS				
Cash and Pooled Investments	\$ 1,831,517	\$ 1,076,070,974	\$ 1,074,565,480	\$ 3,337,011
Due from Other Governments	0	150,875,655	150,875,655	0
Total Assets	\$ 1,831,517	\$ 1,226,946,629	\$ 1,225,441,135	\$ 3,337,011
LIABILITIES				
Due to Other Governments	\$ 110,000	\$ 10,000	\$ 110,000	\$ 10,000
Due to Other Funds	0	300,197	300,197	0
Due to Individuals and/or Organizations	1,721,517	1,227,056,629	1,225,451,135	3,327,011
Total Liabilities	\$ 1,831,517	\$ 1,227,366,826	\$ 1,225,861,332	\$ 3,337,011
DEPARTMENT OF REVENUE FUND				
ASSETS				
Cash and Pooled Investments	\$ 42,657,120	\$ 2,377,958,381	\$ 2,382,290,936	\$ 38,324,565
Tax Receivable	44,058,570	124,338,090	111,052,148	57,344,512
Due From Other Funds	0	300,197	300,197	0
Accounts Receivable	1,222,695	0	1,222,695	0
Total Assets	\$ 87,938,385	\$ 2,502,596,668	\$ 2,494,865,976	\$ 95,669,077
LIABILITIES				
Due to Other Funds	\$ 0	\$ 242,365,392	\$ 242,365,392	\$ 0
Due to Other Governments	52,642,242	94,701,820	52,642,242	94,701,820
Due to Component Unit	263,259	39,802	263,259	39,802
Due to Individuals and/or Organizations	35,032,884	2,556,584,648	2,590,690,077	927,455
Total Liabilities	\$ 87,938,385	\$ 2,893,691,662	\$ 2,885,960,970	\$ 95,669,077
FUNDS HELD FOR INDIVIDUALS				
ASSETS				
Cash and Pooled Investments	\$ 31,534,689	\$ 134,475,739	\$ 131,502,646	\$ 34,507,782
LIABILITIES				
Due to Individuals and/or Organization	\$ 31,534,689	\$ 134,475,739	\$ 131,502,646	\$ 34,507,782

	BALANCE			BALANCE		
	JULY 1,			JUNE 30,		
	2010	ADDITIONS	DEDUCTIONS	2011		
ENVIRONMENTAL CASH BOND FUND						
ASSETS						
Cash and Pooled Investments	\$ 2,545,001	\$ 10,646,153	\$ 313,866	\$ 12,877,288		
Total Assets	\$ 2,545,001	\$ 10,646,153	\$ 313,866	\$ 12,877,288		
LIABILITIES						
Due to Other Governments	\$ 0	\$ 996,704	\$ 0	\$ 996,704		
Due to Individuals and/or Organizations	2,545,001	13,349,816	4,014,233	11,880,584		
Total Liabilities	\$ 2,545,001	\$ 14,346,520	\$ 4,014,233	\$ 12,877,288		
OTHER AGENCY FUNDS						
ASSETS						
Cash and Pooled Investments	\$ 299,858	\$ 1,878,609	\$ 1,643,324	\$ 535,143		
LIABILITIES						
Due to Individuals and/or Organizations	\$ 299,858	\$ 1,878,609	\$ 1,643,324	\$ 535,143		
TOTAL-ALL AGENCY FUNDS						
Cash and Pooled Investments	\$ 78,868,185	\$ 3,601,029,856	\$ 3,590,316,252	\$ 89,581,789		
Accounts Receivable	1,222,695	0	1,222,695	0		
Tax Receivable	44,058,570	124,338,090	111,052,148	57,344,512		
Due from Other Funds	0	300,197	300,197	0		
Due from Other Governments	0	150,875,655	150,875,655	0		
Total Assets	\$ 124,149,450	\$ 3,876,543,798	\$ 3,853,766,947	\$ 146,926,301		
LIABILITIES						
Due to Other Funds	\$ 0	\$ 242,665,589	\$ 242,665,589	\$ 0		
Due to Other Governments	52,752,242	95,708,524	52,752,242	95,708,524		
Due to Component Unit	263,259	39,802	263,259	39,802		
Due to Individuals and/or Organizations	71,133,949	3,933,345,441	3,953,301,415	51,177,975		
Total Liabilities	\$ 124,149,450	\$ 4,271,759,356	\$ 4,248,982,505	\$ 146,926,301		