

Business Unit: DCJ01 Fund: All Account: 60302 Program Code: All Budget Reference: All																						
BU	Fund	Description	Quarter1				Quarter2				Quarter3				Quarter4				Total			
			Budget	Expenditures	Planned	Remaining	Budget	Expenditures	Planned	Remaining	Budget	Expenditures	Planned	Remaining	Budget	Expenditures	Planned	Remaining	Budget	Expenditures	Planned	Remaining
DCJ01	10000	Loc Asst	86,511,603	21,418,764	4,160,330	60,932,508	32,628,500	44,914,284	7,974,074	40,672,650	32,628,500	29,212,898	3,659,145	40,429,108	37,763,500	33,531,753	-15,637,204	60,298,059	189,532,103	129,077,699	156,345	60,298,059
	10251	Com Prj AA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	10252	Com Prj BB	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	10253	Com Prj CC	0	24,631	45,455	-70,086	0	118,372	-26,763	-161,695	0	27,782	29,648	-219,125	0	105,120	-48,339	-275,906	0	275,906	0	-275,906
	10255	Com Prj EE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	21994	Ins Dept	3,900,000	1,950,000	0	1,950,000	0	0	0	1,950,000	0	0	0	1,950,000	0	0	0	1,950,000	3,900,000	1,950,000	0	1,950,000
	22015	FinCrimRev	23,575,000	878,967	1,087,966	21,608,068	3,575,000	6,047,689	1,228,247	17,907,131	3,575,000	1,424,289	-611,857	20,669,699	3,575,000	2,273,673	-1,704,355	23,675,382	34,300,000	10,624,618	0	23,675,382
	22096	LglSrvAsst	11,215,833	1,836,823	1,512,916	7,866,095	2,558,250	2,861,097	929,773	6,633,475	2,558,250	2,425,875	-1,108,280	7,874,130	2,558,250	3,053,125	-1,322,826	8,702,082	18,890,583	10,176,919	11,582	8,702,082
	22102	DrugEnfTsk	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	22801	MVThft&InF	6,074,341	609,524	521,807	4,943,010	1,059,250	1,082,994	311,910	4,607,357	1,059,250	743,987	-373,808	5,296,428	1,059,250	653,409	-459,909	6,162,179	9,252,091	3,089,912	0	6,162,179
	253XX	FED OP GRT	0	4,081,241	948,718	-5,029,959	0	4,230,834	1,569,427	-10,830,220	0	3,551,217	-793,498	-13,587,939	0	3,699,545	-1,676,054	-15,611,431	0	15,562,837	48,594	-15,611,431
Total for:	DCJ01		131,276,777	30,799,949	8,277,192	92,199,636	39,821,000	59,255,270	11,986,667	60,778,698	39,821,000	37,386,047	801,350	62,412,302	44,956,000	43,316,625	-20,848,688	84,900,364	255,874,777	170,757,892	216,521	84,900,364
Grand Total			131,276,777	30,799,949	8,277,192	92,199,636	39,821,000	59,255,270	11,986,667	60,778,698	39,821,000	37,386,047	801,350	62,412,302	44,956,000	43,316,625	-20,848,688	84,900,364	255,874,777	170,757,892	216,521	84,900,364

Division of the Budget examiners determine, pursuant to the authority vested in the Director of the Budget, (i) the unreserved appropriation amount for an appropriation affiliated with given Department, Fund, Program, Account and Budgetary Reference numbers set forth in the 'Seg Unreserved' column contained in the 'Appropriation Segregation Accounts (Disbursements)' report run in the Statewide Financial System, and (ii) the amount budgeted for the specified Department, Fund and Account numbers or Department, Fund, Program and Account numbers affiliated with an appropriation as set forth in the 'Budget' column for the applicable quarter contained in the 'KK Financial Plan Status Report' run in the Statewide Financial System. Until changed by a Division of the Budget examiner, (A) the unreserved appropriation amount referred to in (i) above is equal to the amount of the affiliated appropriation, or if applicable, such lower amount currently reflected by the unreserved appropriation amount, and (B) the amount budgeted referred to in (ii) above is \$0. A certificate of approval for an appropriation affiliated with given Department, Fund, Program, Account and Budgetary Reference numbers shall be deemed to be issued by the Director of the Budget in an amount equal to the unreserved appropriation as set forth in the 'Seg Unreserved' column contained in the 'Appropriation Segregation Accounts (Disbursements)' report run in the Statewide Financial System; provided however, that for all funds other than Federal, Enterprise, Internal Service, Fiduciary and Community Project Funds, the amount of any such certificate of approval shall be capped and not exceed the amount budgeted for the specified Department, Fund and Account numbers or Department, Fund, Program and Account numbers affiliated with that appropriation as set forth in the 'Budget' column for the applicable quarter contained in the 'KK Financial Plan Status Report' run in the Statewide Financial System.