

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2015**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
EXPENSE ADJUSTMENTS				
500500	Prior Period Adjustment	(5,081,059.92)	-	(5,081,059.92)
TOTAL EXPENSE ADJUSTMENTS		(5,081,059.92)	-	(5,081,059.92)
PERSONAL SERVICES AND FRINGE BENEFITS				
510100	Salaries & Wages	(18,395,074.49)	-	(18,395,074.49)
510101	Payroll Salaries & Wages	1,393,697,426.97	-	1,393,697,426.97
510201	Payroll Salary&Wage Overtime	17,443,285.59	-	17,443,285.59
511002	Exempt Full time	-	-	-
511170	Exempt Jury Duty	(87.60)	-	(87.60)
511350	Exempt Vacation	222,904.97	-	222,904.97
512002	Nonexempt Full time	244.69	-	244.69
514010	Temporary Labor nonpayroll	110,482.43	81,798.57	192,281.00
514130	Admin Law Judges	58,225.02	-	58,225.02
514200	Seasonal Labor	813,543.92	-	813,543.92
514201	Seasonal Overtime	18,529.31	-	18,529.31
514300	Interns	4,144.12	-	4,144.12
515002	Inmate wages	6,309,191.27	-	6,309,191.27
515300	Board Member or Comm. Stipend	17,926.76	-	17,926.76
516003	Payroll Social Security	93,728,198.10	-	93,728,198.10
516004	FICA - Medicare	-	-	-
516005	Payroll Medicare	870,306.06	-	870,306.06
516006	Federal Excise Tax	97,628.00	-	97,628.00
517003	Payroll Perf St Pd Em COntr	35,384,975.73	-	35,384,975.73
517004	Ret -PERF EmployerShare	2,668.27	-	2,668.27
517005	Payroll PERF State Share	131,613,683.33	-	131,613,683.33
517008	Ret - Teachers' Ret Fund	1,330,711.54	-	1,330,711.54
517016	Ret - Pros Attorney	4,411.45	-	4,411.45
517021	Payroll Legislative Retirement	1,342,988.47	-	1,342,988.47
517051	Payroll COns/Abc Officer Ret	5,212,132.75	-	5,212,132.75
517070	Ret - State Contribution	272,370.14	-	272,370.14
517080	Ret - Benefit/Pension	18,365,769.96	-	18,365,769.96
518105	Anthem CDHP1	225,534,087.53	-	225,534,087.53
518106	Anthem Trad II	19,160.28	-	19,160.28
518107	Anthem CDHP 2	19,297,086.25	-	19,297,086.25
518140	M-plan Health Ins	32,146.66	3,020.78	35,167.44
518150	Blue Cross Health Ins	579,137.88	-	579,137.88
518151	Anthem Trad 2	5,018,161.07	-	5,018,161.07
518406	Payroll Police Hlth Ins	24,191,288.01	-	24,191,288.01
518490	Health Insurance Admin Fee	16,918,517.32	-	16,918,517.32
518501	Payroll COns/Excise Hlth Ins	3,703,027.49	-	3,703,027.49
518550	Payroll Use Hlth Ins	1,819.90	-	1,819.90
518560	Retiree Medical Benefits	653,849.47	-	653,849.47
518606	Payroll Life Insurance	2,021,375.55	-	2,021,375.55
518740	Dentacare Dental Ins	13,501.02	-	13,501.02
518750	Traditional Dental	170.40	-	170.40
518760	Payroll Cons/Excise Dental	159,169.68	-	159,169.68
518798	Payroll Delta Dental Trad	14,030,945.02	-	14,030,945.02
518800	Anthem Vision	1,039,896.35	-	1,039,896.35
518801	Payroll Vision Care	3,892.11	-	3,892.11
518900	Employee Assistance	2,251.50	-	2,251.50
518901	Payroll Employee Assistance	254,100.98	-	254,100.98
518911	ST POL Employee Assistance	12,916.60	-	12,916.60
519006	Payroll Long Term Disability	18,755,134.58	-	18,755,134.58
519010	Exempt Disability Payments	2,846.25	-	2,846.25
519025	JWF Disability	(8.33)	-	(8.33)
519110	Exempt Unemployment Insurance	1,388,650.98	-	1,388,650.98
519120	NonExempt Unemploymnt Insurance	104,017.80	-	104,017.80

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2015**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
519210	Exempt - Worker's Compensation	1,235,522.71	-	1,235,522.71
519230	Workers Comp Medical Claims	8,565,702.09	-	8,565,702.09
519240	Workers Comp Admin Fee	436,099.77	-	436,099.77
519402	Drug Testing	168,430.00	-	168,430.00
519501	Employee Reimb Physical Exams	2,614.70	-	2,614.70
519502	Employee Physical Examinations	186,349.27	-	186,349.27
519503	Payroll Def Comp - StateMatch	9,104,574.64	-	9,104,574.64
519720	HSA Health Savings Acct	22,644.66	172.08	22,816.74
519721	Payroll Health Savings Acct 1	39,576,462.41	-	39,576,462.41
519725	Payroll Health Savings Acct 2	808,337.20	-	808,337.20
519810	Temp Staffing Individual	2,602,364.33	165,801.56	2,768,165.89
519811	Payroll Personal Svc Id#	1,177.40	-	1,177.40
519820	Temp Staffing Company	10,394,209.78	746,772.83	11,140,982.61
519821	Payroll Personal Svc Ss#	17,141.31	-	17,141.31
519830	Temp Staffing Info Tech	372,125.62	2,175.00	374,300.62
519840	Temp Staffing Security	62,170.86	-	62,170.86
519850	Temp Staffing Clerical	9,558,235.12	527,029.72	10,085,264.84
519851	Temp Staffing Manual Labor	31,701.86	-	31,701.86
519852	Temp Staffing Financial	172,152.91	-	172,152.91
519853	Temp Staffing Medical	1,939,803.03	3,051.64	1,942,854.67
519854	Temp Staffing Publishing	7,997.40	-	7,997.40
519856	Temp Staffing Household	8,370.00	-	8,370.00
TOTAL PERSONAL SERVICES AND FRINGE BENEFITS		2,107,537,916.18	1,529,822.18	2,109,067,738.36
UTILITIES				
520102	Water & Sewage	3,054,728.72	750.00	3,055,478.72
520104	Water & Sewage - Water	3,542,615.98	547.79	3,543,163.77
520106	Water & Sewage - Sewer	4,123,379.22	-	4,123,379.22
520108	Water & Sewage-LiquidWastTrtmt	2,569.39	13,350.00	15,919.39
520109	Stormwater Fee	121,341.36	-	121,341.36
520202	Energy - Electricity	38,480,225.46	10,247.34	38,490,472.80
520204	Energy - Natural Gas	12,184,190.25	0.01	12,184,190.26
520206	Energy - Liquid Gas	81,468.34	-	81,468.34
520208	Energy - Heating fuel	905,567.28	1,205.31	906,772.59
520210	Energy - Steam Heat	3,037,002.98	-	3,037,002.98
520212	Energy - Chilled Water	3,183,095.44	-	3,183,095.44
521001	Telecom - Telephone	36,971.52	288.00	37,259.52
521002	Telecom -TelephoneLocalService	5,581,824.29	146.59	5,581,970.88
521004	Telecom - Telephone - Network	39,631.66	-	39,631.66
521006	Telecom -TelephoneLongDistance	2,378,328.27	4,516.00	2,382,844.27
521008	Telecom - Voice Mail	451.53	-	451.53
521010	Telecom - Pagers	22,835.53	-	22,835.53
521012	Telecom - Radio	2,486.56	-	2,486.56
521014	Telecom - Teleconference	33,592.13	-	33,592.13
521016	Telecom - Cellular	6,623,257.46	-	6,623,257.46
521017	Telecom - Cellular Overage	89,592.81	-	89,592.81
521018	Telecom - Data	9,061,440.16	29,937.59	9,091,377.75
521020	Telecom - ConferenceCall	8,625.74	-	8,625.74
521021	Telecom - Adm & Support	224,109.95	-	224,109.95
521022	Telecom - Messaging	251,262.06	-	251,262.06
521023	Telecom - Wireless Network	29,342.85	20,000.00	49,342.85
521030	Telecom - Directory Assist	16,973.89	-	16,973.89
521040	Telecom - Satellite Phone	4,107.43	1,215.53	5,322.96
521210	Recycling	(1,436.08)	-	(1,436.08)
TOTAL UTILITIES		93,119,582.18	82,204.16	93,201,786.34

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2015**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
CONTRACTUAL SERVICES				
531010	Prof Serv - MGMT CONSULTANT	464,463,081.24	58,566,852.52	523,029,933.76
531012	Prof Serv - ACCOUNTING SERVICE	3,594,554.85	463,080.31	4,057,635.16
531013	Prof Serv - Info Process Cnslt	9,205,305.01	854,574.89	10,059,879.90
531014	Prof Serv - Legal Services	8,234,013.25	1,530,212.18	9,764,225.43
531015	COLLECTION SERVICE	6,166,763.61	-	6,166,763.61
531016	Prof Serv - Office Management	616,869.16	-	616,869.16
531018	Prof Serv - Abandon Prop Audit	66,056.00	-	66,056.00
531020	Prof Serv - Media Services	1,068,275.96	22,658.50	1,090,934.46
531022	Prof Serv - Call Answering	155,067.87	-	155,067.87
531025	Prof Serv - Program Develop	24,002,693.36	1,075,117.70	25,077,811.06
531026	Prof Serv - Business Admin	132,206,825.33	1,902,796.70	134,109,622.03
531027	Prof Serv - Clerical	2,348,749.12	121,102.86	2,469,851.98
531028	Prof Serv - GIS	1,808,313.52	778,123.13	2,586,436.65
531029	Prof Serv - IT Services	61,278,046.45	5,489,982.44	66,768,028.89
531030	Prof Serv - Mgmt Support	6,046,590.38	1,021,377.48	7,067,967.86
531031	Prof Serv - HR Consult	111,840.87	43,973.51	155,814.38
531032	Prof Serv - Animal Hlth	568,645.03	255,145.24	823,790.27
531033	Prof Serv - Fishing	189,387.64	38,760.46	228,148.10
531034	Prof Serv - Livestock Breed	11,319.75	41,180.25	52,500.00
531035	Prof Serv - Livestock Serv	39,497.22	-	39,497.22
531036	Prof Serv - Drivers	3,781,509.49	220,912.86	4,002,422.35
531037	Prof Serv - Data Mgmt	18,877,756.14	1,332,756.64	20,210,512.78
531038	Prof Serv - Employment Serv	2,658,974.29	96,520.71	2,755,495.00
531039	Prof Serv - Engineering	4,492,535.96	1,821,958.81	6,314,494.77
531040	Prof Serv - Acct-Billing	14,193.79	7,698.66	21,892.45
531042	Prof Serv - Acct-OpLeaseFinSer	101,484.14	3,859.50	105,343.64
531043	Prof Serv - Youth Organizing	355,674.89	43,490.11	399,165.00
531044	Prof Serv - Business Research	414,377.04	185,865.24	600,242.28
531045	Prof Serv-InfoProcCon-DataServ	4,757,330.66	541,701.75	5,299,032.41
531046	Prof Serv-InfoProcCon-Implmnt	372,580.87	96,700.00	469,280.87
531048	Prof Serv-InfoProcCon-Network	1,241,806.73	105.90	1,241,912.63
531049	Prof Serv-InfoProcCon-Software	15,916,290.64	3,653,659.58	19,569,950.22
531051	Prof Serv-Travel Agency	227,708.67	-	227,708.67
531052	Prof Serv-Product Transport	5,106.00	-	5,106.00
531053	Prof Serv-Contract Law Service	193,464.71	64,933.30	258,398.01
531054	Prof Serv - Interpretation Svc	108,523.46	88,030.97	196,554.43
531055	Prof Serv-Legal Research	436,047.16	58,639.77	494,686.93
531057	Lobbying Fees	288,647.00	24,250.00	312,897.00
531060	Prof Serv-Promo Partnership	23,232.30	-	23,232.30
531061	Prof Serv-Photography Service	26,511.42	3,500.00	30,011.42
531062	Prof Serv-Community Conslt	4,609,583.03	164,456.02	4,774,039.05
531063	Prof Serv-Research Conslt	2,072,937.35	717,993.00	2,790,930.35
531064	Port Photography	-	-	-
531065	Editorial Services	113,734.40	8,771.00	122,505.40
531066	Promotional Premiums	3,384.46	-	3,384.46
531067	Prof Serv - Medical Consultant	1,882,243.70	360.93	1,882,604.63
531068	Prof Serv - Food Service	41,386,265.44	63.58	41,386,329.02
531069	Prof Serv-Energy/Utility Consu	16,962.50	33,875.00	50,837.50
531070	Prof Serv- Printing	3,579.29	-	3,579.29
532004	Main -FacMainAgrmnt	1,871,342.52	21,658.32	1,893,000.84
532010	Main - Buildg&Grnd Main	8,851,831.71	700,063.85	9,551,895.56
532012	Main - Mowing	4,246,275.56	95,168.44	4,341,444.00
532014	Main -Tree Planting	13,197.88	-	13,197.88
532016	Main -Tree Fertilization	601.07	-	601.07
532018	Main -AerialSpraying	18,098.00	2,362.00	20,460.00
532020	Main - Fac Inspection	34,352.21	-	34,352.21
532022	Main -Cleaning Serv	9,350,131.86	315,058.08	9,665,189.94
532023	Main -GarbageRemoval	1,841,395.00	228,868.75	2,070,263.75

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2015**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
532024	Main -Pest Control	251,602.24	10,694.38	262,296.62
532026	Main - LANDSCAPING	404,426.23	45,853.00	450,279.23
532030	Main - Fence	67,518.09	1,193.00	68,711.09
532033	Main - Docks Mooring	137.53	30,957.00	31,094.53
532034	Main - Marine	3,485.55	-	3,485.55
532036	Main -WeighStations RestArea	296,874.86	6,185.87	303,060.73
532037	Main - Utilities	224,842.98	20,094.00	244,936.98
532038	Main - Curb	8,136.00	-	8,136.00
532040	Main -Street Sweeping	1,192,403.28	133,620.80	1,326,024.08
532042	Main -SnowIceRemoval	285,067.73	30,247.53	315,315.26
532044	Main -Tree Trimming	471,176.09	20,254.00	491,430.09
532048	Main -DITCH CLEANING	62,985.14	-	62,985.14
532050	Main - RESURFACING	2,200,123.58	148,611.56	2,348,735.14
532052	Main - ENGINEER	5,796.00	-	5,796.00
532054	Main -BridgeMaint	757,321.17	17,898.02	775,219.19
532055	Main - Cable Install	421,835.67	18,994.28	440,829.95
532061	Main - Facility Mgmt	2,310,237.10	27,627.27	2,337,864.37
532062	Main - Safety	172,841.43	1,172.00	174,013.43
532063	Main - Security Equipment	969,247.53	7,372.50	976,620.03
532065	Main - Carpet	92,052.46	144,207.08	236,259.54
532070	Main - INFRASTRUCTURE	3,587,437.76	134,646.72	3,722,084.48
532074	Main-Decontamntn	36,883.28	-	36,883.28
533004	Main - Equip Main Agreement	2,383,879.52	496,369.93	2,880,249.45
533019	Main - Motor Vehicles	2,692,014.77	80,945.81	2,772,960.58
533020	Main - Marine Repair	150,182.19	-	150,182.19
533021	Main - Aircraft Repair	84,578.56	-	84,578.56
533023	Main - Equipment Inspection	116,842.38	1,068.25	117,910.63
533025	Main - Shop Equipment	567,127.56	17,018.83	584,146.39
533026	Main - Roll Call Equipment	337.15	-	337.15
533027	Main - HOSP-EQUIP REPAIR	189,303.01	6,651.52	195,954.53
533029	Main - Edu Equipment	15,354.28	-	15,354.28
533031	Main - Rec Equipment	17,279.50	-	17,279.50
533033	Main - Office Equipment	945,890.82	1,497.48	947,388.30
533035	Main - Tech/Lab Equipment	591,663.17	900.00	592,563.17
533039	Main - Telecommunications	5,064,845.82	39,262.04	5,104,107.86
533040	Main - Office Copier	1,048,648.34	409,068.23	1,457,716.57
533041	Main - Computers	4,904,407.39	97,918.44	5,002,325.83
533042	Main - Fleet Mgmt	15,842.45	-	15,842.45
533043	Main - Inspect&Test	3,408,377.92	442,327.84	3,850,705.76
533044	Main - Lawnmowers	52,752.01	2,406.50	55,158.51
533045	Main - Power Plant	559,603.84	40,780.23	600,384.07
533052	Main-Elec Contractor	445,617.42	55,359.10	500,976.52
533053	Main - Wells	346.00	-	346.00
534010	Sec & Sfty - Security Serv	44,540,163.58	54,956.72	44,595,120.30
534020	Sec & Sfty - Fire Control	164,587.67	14,992.35	179,580.02
534030	Sec & Sfty - Air Control	1,351.00	-	1,351.00
534040	Sec & Sfty - SECURITY ALARMS	197,678.17	23,439.10	221,117.27
534050	Sec & Sfty - Guard Services	3,088,604.72	9,114.59	3,097,719.31
534051	Sec & Sfty - Sec System	9,088,070.38	98,565.78	9,186,636.16
534052	Sec & Sfty - Surveillance	209,929.44	1,851.00	211,780.44
534060	Sec & Sfty - Crime Prevention	332,661.65	356,586.00	689,247.65
534070	Sec & Sfty - Hazardous Mat	113,574.73	-	113,574.73
534080	Sec & Sfty - Mltry&HomelandSec	16,852.58	3,055.00	19,907.58
534090	Sec & Sfty - Water Safety	3,465.91	-	3,465.91
535010	Com & Train - Advertising	222,632.97	94,320.00	316,952.97
535012	Com & Train - WORK SHOPS	1,861,763.64	37,002.76	1,898,766.40
535014	Com & Train - TRAINING General	6,981,080.01	118,154.25	7,099,234.26
535015	Com & Train - Adult Ed	920,406.63	4,575.50	924,982.13
535017	Com & Train - Voc Ed	167,081.48	44,423.21	211,504.69
535018	Com & Train - Career Developmt	562,437.89	-	562,437.89

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FOR YEAR ENDED JUNE 30, 2015**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
535020	Com & Train - Exhibition	70,368.16	-	70,368.16
535021	Com & Train-PersonalAppearance	156,907.10	-	156,907.10
536010	Ship Trans - COURIER SERVICE	765,354.64	20.00	765,374.64
536012	Ship Trans -MAIL Serv Subscrtn	21,222.92	-	21,222.92
536014	Ship Trans - Moving	236,583.00	17,564.44	254,147.44
537010	Ins & Bond -Employee Blnkt Bnd	26,732.00	-	26,732.00
537012	Ins & Bond -Surety Bnd Offcls	39,876.00	-	39,876.00
537014	Ins & Bond - Property	1,046,866.56	-	1,046,866.56
537020	Ins & Bond - Comp General Liab	527,185.91	-	527,185.91
537026	Ins & Bond - EmployerLiability	28,866.00	-	28,866.00
537031	Ins & Bond - Instructor	4,261.69	-	4,261.69
537032	Ins & Bond - Retirement	252.95	-	252.95
537033	Ins & Bond - Travel	1.50	-	1.50
538010	Const -Site Prep	5,920.00	-	5,920.00
538110	Const - nonInterST Resurface	185,254,984.14	15,310,622.64	200,565,606.78
538120	Const - InterSt Resurface	112,174,975.52	18,735,901.44	130,910,876.96
538130	Const - Roadside Improve	23,961,379.87	4,220,687.17	28,182,067.04
538140	Const - Major Hwy Impr	220,004,160.17	137,414,642.66	357,418,802.83
538150	Const - Constructn Conslt	38,095,979.60	1,864,045.51	39,960,025.11
538151	Cnslt Structural Inspection	697,849.35	1,054,488.61	1,752,337.96
538152	Cnslt Construc Inspection	7,951,929.09	17,101,095.85	25,053,024.94
538153	Cnslt Environmental	1,489,587.87	2,208,693.73	3,698,281.60
538154	Cnslt Planning	3,306,226.12	301,646.08	3,607,872.20
538155	Cnslt Project Develop	57,721,943.75	33,052,872.39	90,774,816.14
538156	Cnslt Intel Transport System	1,967,577.18	765,334.23	2,732,911.41
538160	Const - Road Constructn	2,260,720.42	890,896.97	3,151,617.39
538170	Const - Non Program Resurface	223,906.00	-	223,906.00
538200	Const - Bridges	63,024,000.00	7,200.00	63,031,200.00
538210	Const - Bridge Replace	24,164,673.60	12,702,583.07	36,867,256.67
538220	Const - Bridge Reconstructn	95,687,749.93	43,107,761.09	138,795,511.02
538300	Const - Traffic Control	14,386.50	-	14,386.50
538310	Const - Inter ST VehHwySystem	2,807,731.08	5,024,799.99	7,832,531.07
538400	Const - Land/Building	1,640,202.24	1,527,906.55	3,168,108.79
538510	Const - GUARDRAIL	3,184,908.55	990,463.24	4,175,371.79
538520	Const -ROAD ILLUMINATION	1,441,529.01	229,341.78	1,670,870.79
538532	Const-PAVEMENT MARKING	29,680.00	-	29,680.00
538540	Const-ERECT SIGNAL	633,359.44	340,269.60	973,629.04
538560	Const -ERECT SIGNS	30,400.00	-	30,400.00
538600	Const - RR Agreemnts	4,189,682.79	3,497,476.16	7,687,158.95
538610	Const - RR Utility Main	344,985.45	310,671.12	655,656.57
538650	Const -Utility Agreemnts	42,948,091.30	5,129,722.94	48,077,814.24
538700	Const - Roads	240,928,594.77	30,452,313.87	271,380,908.64
538800	Const - Road Sfty Improve	22,544,275.87	2,557,838.49	25,102,114.36
538900	Const - Park Facility	1,315,869.93	249,247.02	1,565,116.95
538910	Const -BuildStructurRestoratn	118,462.70	399,789.52	518,252.22
538920	Const -BuildRepair-General	11,393,088.87	378,853.59	11,771,942.46
538921	Const -BuildRepair-Elevator	567,023.46	0.03	567,023.49
538922	Const -BuildRepair-HVAC&Plumb	1,794,947.41	253,993.14	2,048,940.55
538923	Const -BuildRepair-Structural	451,000.39	70,138.68	521,139.07
538925	Const-BuildRepairNonStructural	39,862,604.46	692,726.47	40,555,330.93
538930	Const -IncentivePay	1,137,500.00	-	1,137,500.00
538932	Const -Drilling&Pumping	17,045.00	-	17,045.00
538933	Const-Excavation	570,901.35	72,750.70	643,652.05
538934	Const-RoadWaterMgt	87,970.00	-	87,970.00
538935	Const-Engineering	2,031,293.29	28,800.00	2,060,093.29
538936	Const-Lease Bond Pay Road Prog	105,803,277.95	-	105,803,277.95
539006	Prog Op-Cooperative Agreement	155,062.48	95,488.91	250,551.39
539008	Prog Op-FILM PROCESSING	56.16	-	56.16
539012	Prog Op-LAUNDRY&LINEN	36,058.31	15,543.86	51,602.17
539014	Prog Op-FOOD PROCESSING	764,399.49	117.78	764,517.27

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2015**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
539016	Prog Op-MANUFACTURING COSTS	319,706.21	3,114.03	322,820.24
539018	Prog Op-TEST ANIMAL FARM PROD	1,989.80	-	1,989.80
539020	Prog Op-HERBICIDE	463,224.99	30,437.67	493,662.66
539022	Prog Op-HAZARD WASTE REMOVAL	728,509.80	11,923.43	740,433.23
539024	Prog Op-HOSP LAB TEST	1,050,361.13	233,196.78	1,283,557.91
539025	Prog Op-Non-Medical LabTest	231,058.64	35,945.75	267,004.39
539026	Prog Op-Info Process Forms	11,207.80	-	11,207.80
539027	Prog Op-Shredding Service	179,306.58	33,060.16	212,366.74
539030	Prog Op-AGYInputOutputDevice	63,417.81	718.59	64,136.40
539032	Prog Op-Data Prep	178,170.97	122,447.71	300,618.68
539034	Prog Op-InfoProcessConslt	24,764,071.73	1,126,481.52	25,890,553.25
539035	Prog Op-Software Maint	29,535,256.98	401,579.30	29,936,836.28
539036	Prog Op-DPStorageMedia	46,038.11	692.61	46,730.72
539038	Prog Op-Software Licensing	4,296,335.26	3,413,727.84	7,710,063.10
539039	Prog Op-WebHosting	629,970.11	313,607.55	943,577.66
539040	Prog Op-Documnt Imaging	998,510.99	17,610.28	1,016,121.27
539042	Prog Op-Mental Health Cmty	95,132.50	-	95,132.50
539044	Prog Op-HS-HOME HEALTH CARE	3,327,101.12	2,272.31	3,329,373.43
539046	Prog Op - Vital Records	491,162.47	14,487.11	505,649.58
539048	Prog Op-MEDICAL CONSULTANTS	113,307,423.27	1,904,577.58	115,212,000.85
539049	Prog Op - Pharmacy Services	1,260,249.62	79,497.80	1,339,747.42
539050	Prog Op-TRAINING ST WARDS	15,153.63	-	15,153.63
539052	Prog Op-BURIAL ST DEP	39,035.82	13,570.48	52,606.30
539054	Prog Op-MEDICAL SERV ST DEP	894,543.06	42,365.96	936,909.02
539056	Prog Op-SUPPORT ST DEP	2,563,330.06	-	2,563,330.06
539058	Prog Op-Veterinary	19,447.63	-	19,447.63
539062	Prog Op-GED Exam Fees	10,156.93	-	10,156.93
539064	Prog Op-HouseParoledInmates	3,479,526.43	1,027,046.55	4,506,572.98
539100	ProgOp - Religious Order Serv	4,750.00	1,075.00	5,825.00
539101	ProgOp - Disaster Prep	101,489.98	-	101,489.98
539102	ProgOp - Drilling & Pumping	3,798.44	-	3,798.44
539103	ProgOp - Farm, Fish, Foresty	850,242.98	38,318.00	888,560.98
539104	ProgOp - Food Supply & Distrb	29,003.53	155.60	29,159.13
539105	ProgOp - Radio & TV	235,024.82	299,276.91	534,301.73
539107	ProgOp - Environmental	1,042,179.95	158,148.91	1,200,328.86
539120	ProgOp - Manuf - Build Mat	1,835.85	-	1,835.85
539121	ProgOp - Manuf - Chemical	8,260.45	27,039.88	35,300.33
539122	ProgOp - Manuf Consumer	16,445.25	-	16,445.25
539123	ProgOp - Manuf Consumer	96,435.25	10,172.02	106,607.27
539130	ProgOp - Resrch&Test	727,108.76	190.00	727,298.76
539131	ProgOp - Resrch&Test-Survey	572,469.61	74,200.96	646,670.57
539134	ProgOp - HealthNutrition	335,580.02	239,583.32	575,163.34
539135	ProgOp - HealthPreventionMgmt	52,623.25	400.00	53,023.25
539137	ProgOp - Inspection	314,877.40	41,690.60	356,568.00
539138	Prog Op - InternationalAffairs	1,312,452.84	19,501.96	1,331,954.80
539139	Prog Op - Personal Hygiene	36,642.82	2,668.00	39,310.82
539140	Prog Op - Background Checks	769,443.84	7,155.90	776,599.74
539200	Prog Op - Horse Autopsy	9,592.40	-	9,592.40
539201	Prog Op - Transcriptions	24,746.29	-	24,746.29
539202	Prog Op - Breeders Reports	1,801.90	-	1,801.90
TOTAL CONTRACTUAL SERVICES		2,481,649,869.58	436,912,707.80	2,918,562,577.38
SUPPLIES, PARTS, AND MATERIALS				
541002	Mot Veh Ex - Gasoline	21,576,990.03	1,249,648.63	22,826,638.66
541006	Mot Veh Ex - Oil Grease Fluid	864,964.89	743.89	865,708.78
541010	Mot Veh Ex - Parts & Supplies	10,747,440.93	18,510.85	10,765,951.78
541012	Mot Veh Ex - Aviation Fuel	31,739.13	-	31,739.13
541014	Mot Veh Ex -AviationPartSup	74,374.92	-	74,374.92

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2015**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
541016	Mot Veh Ex - Diesel	256,081.17	1,676.72	257,757.89
541018	Mot Veh Ex - BioFuels	179,853.29	899.13	180,752.42
541020	Mot Veh Ex - Natural Gas	467.07	-	467.07
541022	Mot Veh Ex - Tags & Titles	4,351.42	-	4,351.42
541024	Mot Veh Ex - Inspection Fees	3,764.71	-	3,764.71
541026	Mot Veh Ex - Propane	678,318.78	145,921.07	824,239.85
541027	Mot Veh Ex - Detailing	1,249.32	-	1,249.32
541028	Mot Veh Ex - Gen Fuel	703,716.72	-	703,716.72
541030	Mot Veh Ex - Kerosene	2,719.97	-	2,719.97
541031	Mot Veh Ex - Parts-Auto Body	149,367.77	266.07	149,633.84
541032	Mot Veh Ex - Parts -Electronic	31,915.75	-	31,915.75
541033	Mot Veh Ex -Parts -Marine	32,542.05	-	32,542.05
541034	Mot Veh Ex - Parts -Powertrain	150,869.02	20,949.66	171,818.68
541035	Mot Veh Ex -Suspension	8,605.70	-	8,605.70
541036	Mot Veh Ex -Tires&Rltd	1,891,652.74	11,080.38	1,902,733.12
541037	Mot Veh Ex -Batteries	90,538.18	-	90,538.18
541038	Mot Veh Ex -AutoCleansers	51,495.33	-	51,495.33
543010	Fac Main -Building Main	674,494.18	9,734.70	684,228.88
543012	Fac Main -Water Meter Device	10,459.76	-	10,459.76
543014	Fac Main -Plumbing Drainage	860,309.71	-	860,309.71
543016	Fac Main -Electrical	1,261,876.84	2,583.63	1,264,460.47
543018	Fac Main -Painting	250,243.62	360.64	250,604.26
543020	Fac Main -Cleaning	42,878.99	-	42,878.99
543022	Fac Main - Constrctn Material	126,556.77	2,257.52	128,814.29
543056	Fac Main - Elec - General	206,077.29	711.91	206,789.20
543057	Fac Main - Elec - Lighting	412,559.48	54.89	412,614.37
543058	Fac Main - Elec - Safety	44,631.48	-	44,631.48
543059	Fac Main - Elec - Switches	9,011.57	353.00	9,364.57
543060	Fac Main - Elec - Wiring	1,020,100.50	151,099.04	1,171,199.54
543063	Main - Painting-Paint	198,824.34	559.13	199,383.47
543064	Main - Painting-Supls&Eq	29,984.43	9.99	29,994.42
543065	Main - Plumbing-Fixtures	93,381.12	525.10	93,906.22
543066	Main-Plumbing-General	399,056.87	-	399,056.87
543067	Main-Plumbing-Pipe&Acces	34,812.53	-	34,812.53
543068	Main-BuildMat-Access	158,087.76	60,878.04	218,965.80
543069	Main-BuildMat-General	681,596.69	18,409.12	700,005.81
543070	Main-BuildMat-Lumber	82,797.62	-	82,797.62
543071	Main-BuildMat-Masonry	89,905.24	-	89,905.24
543072	Main-BuildMat-Metals	24,076.72	-	24,076.72
543073	Main-BuildMat-Supplies	640,047.77	1,371.95	641,419.72
544010	Inf Main-RoadMainHeatingFuel	150,087.21	-	150,087.21
544012	Inf Main -MagnesiumChloride	14,464.97	-	14,464.97
544014	Inf Main-LiquidAnti-Icer	66,066.01	-	66,066.01
544016	Inf Main-Sand cinders	295,112.26	-	295,112.26
544018	Inf Main-WeighStation RestArea	221,915.11	-	221,915.11
544020	Inf Main-Salt NaCl	26,250,102.24	25,504.08	26,275,606.32
544021	Inf Main-Salt CalCl	245,882.16	-	245,882.16
544022	Inf Main-Roadway Paint Supls	716,300.40	-	716,300.40
544023	Inf Main-Roadway Paint	4,068,007.01	172,572.00	4,240,579.01
544024	Inf Main-HWY ILLUMINATION	112,049.89	-	112,049.89
544026	Inf Main-Signs Posts	1,168,267.97	1,415.40	1,169,683.37
544028	Inf Main-Bituminus Mixture	4,055,293.88	22,884.15	4,078,178.03
544030	Inf Main-Signals Parts	1,653,611.55	13,659.52	1,667,271.07
544032	Inf Main-Asphalts Tars	9,244,507.41	567,674.29	9,812,181.70
544034	Inf Main-Guardrails posts	1,179,511.59	-	1,179,511.59
544036	Inf Main-Roadway pipe&tile	474,115.34	-	474,115.34
544038	Inf Main-Cement concrete	573,537.57	28,251.21	601,788.78
544040	Inf Main-Bridge Materials	65,570.51	-	65,570.51
544042	Inf Main-Aggregate Hghwy Mat	5,262,560.78	313,259.33	5,575,820.11
544044	Inf Main-Draft/Engineer	27,912.47	-	27,912.47

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2015**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
544048	Inf Main-Fencing & Posts	94,583.76	-	94,583.76
544050	Inf Main-Lumber Building	1,265,432.32	5,733.99	1,271,166.31
544052	Inf Main-Fire Suppress Prot	6,598.73	17.00	6,615.73
544054	Inf Main -Power Plant	446,934.37	895.75	447,830.12
544056	Inf Main -Iron & Steel	201,332.45	1,558.47	202,890.92
544058	Inf Main-Weed Bush Chemical	665,654.49	-	665,654.49
544060	Inf Main-Nursery Products	149,135.74	-	149,135.74
544062	Inf Main -SOD	3,873.91	-	3,873.91
545002	Eqp Main-Cleaning	4,800.70	30.60	4,831.30
545004	Eqp Main-Equip Paint	60,807.85	-	60,807.85
545006	Eqp Main-Repair parts	5,052,535.81	49,349.01	5,101,884.82
545008	Eqp Main-SmallToolsImplements	1,707,182.66	5,727.30	1,712,909.96
545010	Eqp Main-Shop Machinery	103,349.72	-	103,349.72
545012	Eqp Main-Acetylene Oxygn	148,284.34	7,020.31	155,304.65
545014	Eqp Main-AlcoholAntifreeze	36,016.72	-	36,016.72
545046	Main - Cutting Tools	23,117.20	19.95	23,137.15
545047	Main - RepairPart-ITAccess	2,595,430.34	344.11	2,595,774.45
545048	Main-RepairPart-Motors	19,002.56	-	19,002.56
545049	Main-RepairPart-Telecom	3,207,757.78	22,057.71	3,229,815.49
545050	Main-ShopMachine-Parts	27,512.81	-	27,512.81
545051	Main-ShopMachine-Supls	60,042.79	1,006.24	61,049.03
546002	Off-Office Supplies	2,680,597.83	16,415.20	2,697,013.03
546004	Off-VirginPaperProducts	3,603.40	-	3,603.40
546005	Off-Printer Paper	826,320.58	2,212.78	828,533.36
546006	Off-RcylePaperProducts	6,783.39	-	6,783.39
546007	Off-Specialty Paper	92,459.78	103.34	92,563.12
546014	Off-Copier Supplies	164,103.15	574.20	164,677.35
546016	Off-Printing & Binding	755,833.42	400.52	756,233.94
546018	Off-Purchase Forms	48,139.86	-	48,139.86
546020	Off-Ink Catrdge & Toner	727,434.56	6,381.55	733,816.11
546021	Off-Storage Boxes	59,882.99	9.20	59,892.19
546022	Off-Decals	21,274.99	-	21,274.99
546023	Off-Mailing Supplies	48,831.11	4.47	48,835.58
546024	Off-Planners	103,891.76	14.35	103,906.11
546025	Off-ReflectiveTape	671.73	-	671.73
547010	SpOp-Kitchen	81,992.53	184.20	82,176.73
547012	SpOp-Food	1,460,620.76	14,709.78	1,475,330.54
547014	SpOp-Laboratory	122,039.66	289.76	122,329.42
547016	SpOp-Household	1,626,698.38	1,982.91	1,628,681.29
547017	SpOp-Barber Beauty Shop	6,841.89	-	6,841.89
547018	SpOp-Laundry	235,063.37	1,051.38	236,114.75
547020	SpOp-Housekeeping	789,365.00	431.91	789,796.91
547022	SpOp-Uniforms&Related	3,139,068.03	55,046.71	3,194,114.74
547024	SpOp-Flags	80,666.00	-	80,666.00
547026	SpOp-Awards & Gifts	259,094.21	5,351.56	264,445.77
547028	SpOp-Manufacturing	20,339,451.61	653,504.78	20,992,956.39
547030	SpOp-Refrigeration	335,342.94	499.36	335,842.30
547032	SpOpSp-Safety	1,308,496.51	145,603.97	1,454,100.48
547034	SpOp-FilmPhoto	18,196.17	-	18,196.17
547036	SpOp-Badges Pins IDs	70,167.15	55.75	70,222.90
547038	SpOp-Recreation	419,694.85	2,768.73	422,463.58
547040	SpOpSp-Classroom Textbooks	120,243.51	2,238.00	122,481.51
547042	SpOp-Instruction	706,240.79	2,977.32	709,218.11
547044	SpOp-Library Books	500,971.50	25.12	500,996.62
547046	SpOp-Audio Visual	203,063.55	6,896.28	209,959.83
547048	SpOp-Personnel Instruction	7,397.50	-	7,397.50
547050	SpOp-ClassroomFurniture	26,519.48	-	26,519.48
547052	SpOp-Computer	1,690,024.57	87,432.58	1,777,457.15
547053	SpOp-Software licenses	3,428,734.57	3,311.20	3,432,045.77
547054	SpOp-Training	126,015.99	269.88	126,285.87

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2015**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
547056	SpOp-Research & Testing	569,311.46	233.04	569,544.50
547058	SpOp-Data Process	213,934.46	-	213,934.46
547060	SpOp-Micrograph	152,854.52	11,846.62	164,701.14
547062	SpOp-InfoProcessStorageMedia	17,339.13	7,672.71	25,011.84
547064	SpOp-Photo Paint Related Art	6,154.83	-	6,154.83
547066	SpOp-Livstock otherAnimals	457,261.05	149,933.50	607,194.55
547068	SpOp-FertilizerSeedAnimalFeed	80,275.30	5,320.50	85,595.80
547069	Horse Supplies-whips, shoes	87.24	-	87.24
547070	SpOp-Agricultural Botanical	262,983.69	2,977.65	265,961.34
547072	SpOp -Ammo & related	1,526,877.35	3,821.35	1,530,698.70
547074	SpOp-Auto License Plates	5,108,962.47	-	5,108,962.47
547076	SpOp-Camera Film Supls	97,316.11	-	97,316.11
547077	SpOp-Supply for Resale	63,962.51	3,649.77	67,612.28
547100	SpOp-Food-Baking/Bread	10,078.64	-	10,078.64
547101	SpOp-Food-Beverages	80,668.45	1,556.55	82,225.00
547102	SpOp-Food-Canned/DryGoods	1,561.77	-	1,561.77
547103	SpOp-Food-Dairy	37,756.55	-	37,756.55
547104	SpOp-Food-Fruit&Veg	363.85	-	363.85
547106	SpOp-Food-Meat/Seafood	368.07	-	368.07
547107	SpOp-Food-Prepared Food	702,557.61	2,772.41	705,330.02
547108	SpOp-Food-Spices	411.35	-	411.35
547112	SpOp-Award Gift - Bracelet	(8.23)	-	(8.23)
547113	SpOp-Food-DrinkingWater	38,523.99	3,446.85	41,970.84
547115	SpOp-Camera Storage	737.28	-	737.28
547120	SpOp - Disposable Apparel	23,995.24	-	23,995.24
547121	SpOp - Household Bathrm	126,660.31	3.40	126,663.71
547122	SpOp - Household Battery	118,767.04	260.54	119,027.58
547123	SpOp - Household Bedrm	440,680.77	20,049.00	460,729.77
547124	SpOp - Household Flooring	128,932.79	-	128,932.79
547126	SpOp - Household Kitchen	172,962.90	937.45	173,900.35
547127	SpOp - Household Packing	874.38	-	874.38
547128	SpOp - Household WallCvr	10,647.03	-	10,647.03
547129	SpOp - Industrial Gases	96,363.83	0.50	96,364.33
547130	SpOp - Instct-Classroom	1,213,489.82	1,702.67	1,215,192.49
547131	SpOp - Instct-Electronic	54,049.23	26,663.00	80,712.23
547133	SpOp - Instct-Medical/Lab	73,784.88	39.62	73,824.50
547134	SpOp - Instct - Vocational	167,430.88	60,000.00	227,430.88
547136	SpOp - Laundry - Cleansers	49,072.66	2,418.04	51,490.70
547137	SpOp - Laundry - Container	59,354.20	462.08	59,816.28
547139	SpOp - Law Enforce Non-Ammo	91,329.91	1,725.00	93,054.91
547141	SpOp - Manuf - Chemical	128,213.74	1,977.56	130,191.30
547143	SpOp - Manuf - Textile	4,444.04	-	4,444.04
547145	SpOp - Passport	140.00	-	140.00
547150	SpOp - Recreation - Arts	15,599.71	-	15,599.71
547152	SpOp - Recreation - Sports	64,072.12	10,948.15	75,020.27
547153	SpOp - Recreation - Toys	8,922.56	-	8,922.56
547155	SpOp - ResrchTest -Forensic	15,636.20	-	15,636.20
547157	SpOp - ResrchTest -Measurement	59,467.93	649.50	60,117.43
547158	SpOp - ResrchTest -Radiation	62,282.42	0.07	62,282.49
547160	SpOp - Safety -Apparel	387,408.61	116,116.08	503,524.69
547161	SpOp - Safety - FireProtect	76,463.30	2,192.74	78,656.04
547180	SpOp - Materials&Parts	521,530.96	164,885.56	686,416.52
547183	SpOp - Materials&Parts Tech	226,659.31	604.06	227,263.37
547184	SpOp-Snowplow Blades	1,000,722.89	-	1,000,722.89
548010	MedVet-Medical	335,367.77	2,819.92	338,187.69
548012	MedVet-RX Drugs	18,255,075.64	8,483.57	18,263,559.21
548014	MedVet-Non RX Drugs	13,108.64	2,964.70	16,073.34
548015	MedVet-Patient Clothing	105,584.24	-	105,584.24
548016	MedVet-Linen	44,044.52	-	44,044.52
548017	MedVet-Laundry	4,781.78	-	4,781.78

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2015**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
548018	MedVet-Xray Materials	2,803.39	-	2,803.39
548019	MedVet-Housekeeping	55,717.78	-	55,717.78
548020	MedVet-Patient Apparel	1,390.97	-	1,390.97
548021	MedVet-Personnel Instructn	6,415.95	-	6,415.95
548022	MedVet-Elctrocardiology	740.56	-	740.56
548026	MedVet-Radiology	1,525.84	-	1,525.84
548030	MedVet-Occupational Therapy	18,395.62	668.75	19,064.37
548032	MedVet-Child Occupationl Thrpy	595.34	-	595.34
548034	MedVet-DietarySupls/Food	23,740.60	2,301.94	26,042.54
548036	MedVet-Barber Beauty Shop	1,488.72	-	1,488.72
548038	MedVet-Oxygen Dispense	21,196.87	-	21,196.87
548039	MedVet-Oxygen/Acetylene	860.35	36.74	897.09
548040	MedVet-Personel Hygene items	242,166.59	434.70	242,601.29
548042	MedVet-Institutional Alcohol	70.00	-	70.00
548044	MedVet-Dental Supply	14,913.44	-	14,913.44
548046	MedVet-Lab Supply	2,888,450.15	436,512.46	3,324,962.61
548101	MedVet-Surgical	(116.20)	-	(116.20)
548102	MedVet-Antibiotics	130,940.25	-	130,940.25
548105	MedVet-DentalSupply-Equip	2,632.79	-	2,632.79
548106	MedVet-GenDrugs	16,423.74	-	16,423.74
548107	MedVet-GenSupply	161,847.66	7,258.28	169,105.94
548108	MedVet-LabSupply-ChemAnlysis	75,588.45	-	75,588.45
548109	MedVet-LabSupply-DNA	716,739.20	20.77	716,759.97
548110	MedVet-LabSupply-DrugAbuse	(885.09)	-	(885.09)
548111	MedVet-LabSupply-EmMedServ	3,850.17	-	3,850.17
548112	MedVet-LabSupply-EvidnceColl	4,688.16	-	4,688.16
548113	MedVet-LabSupply-GenMedical	223,775.66	547.16	224,322.82
548114	MedVet-LabSupply-PhysDisab	(3,884.63)	-	(3,884.63)
548115	MedVet-LabSupply-Water	20,461.84	-	20,461.84
548116	MedVet-LabSupply-WoundCare	31,415.21	3,405.85	34,821.06
548117	MedVet-Med Dispensing	5,539.48	-	5,539.48
548118	MedVet-Veterinary	40,633.68	-	40,633.68
548119	MedVet-Vision	485.50	-	485.50
548120	MedVet-FluShot&Treatment	3,948.00	-	3,948.00
548121	MedVet-Medical Mat & Parts	12,056.97	-	12,056.97
548122	MedVet-Veterinary Mat & Parts	31.23	-	31.23
TOTAL SUPPLIES, PARTS, AND MATERIALS		197,565,798.56	5,018,653.08	202,584,451.64

CAPITAL COSTS

551101	Land	71,867,184.60	-	71,867,184.60
551110	Associated Land Costs	519.21	-	519.21
551120	Temporary Land Rights	110,963.00	-	110,963.00
551130	Site Improvements	1,036.39	-	1,036.39
551150	Land Damage Improvements	2,813,283.41	-	2,813,283.41
551151	Land Improvements	7,347.74	-	7,347.74
551160	Hwy Relocation Reimb	3,042,341.13	-	3,042,341.13
551170	Land Acquisition Prof Serv	4,554,153.98	2,734,980.81	7,289,134.79
552613	Const - Constructn Conslt	27,850.00	-	27,850.00
552618	Const - Roads	36.75	-	36.75
552621	Const - Road Sfty Improve	387.31	-	387.31
555301	Buildings	8,818,121.81	3,439,671.00	12,257,792.81
555351	Improvements to buildings	493,670.55	71,614.16	565,284.71
555401	Structures other than building	406,682.70	38,530.25	445,212.95
555402	DOCKS & DOCK STRUCTURES	315,199.53	-	315,199.53
555451	Improve to structure not bldgs	225,797.82	4,350.00	230,147.82
555501	Office Equipment	540,906.54	74,325.92	615,232.46
555502	Household kitchen & laundry	1,095,302.95	178,445.38	1,273,748.33
555503	Office furniture	582,195.63	19,993.79	602,189.42

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2015**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
555505	Automobiles	5,616,913.20	68,486.00	5,685,399.20
555506	Station Wagons, Vans & SUVs	73,508.50	445,732.00	519,240.50
555507	Pick-up trucks 1/2 Ton or Less	3,791,189.20	936,098.00	4,727,287.20
555508	Medium & heavy trucks	9,727,495.93	9,976,649.97	19,704,145.90
555509	Graders	875.00	-	875.00
555510	Mowers	140,518.00	-	140,518.00
555511	Transportation equipment	1,653,241.38	575,288.79	2,228,530.17
555512	Snow plows & snow equipment	3,266,435.80	-	3,266,435.80
555513	Constructn & engineer equip	631,958.87	-	631,958.87
555514	Building & plant	1,326,898.93	2,000.00	1,328,898.93
555515	Manufacturing equipment	238,888.43	241.00	239,129.43
555516	Design location engineer equip	119,856.27	-	119,856.27
555517	Engineering Testing Safety Eqp	113,943.75	212,828.68	326,772.43
555518	Paving maintenance equipment	1,652,355.64	94,179.78	1,746,535.42
555520	Traffic maint equip	584,742.55	680,596.93	1,265,339.48
555521	Medical & laboratory equip	1,456,388.76	21,800.43	1,478,189.19
555522	Educational equipment	184,953.95	2,022.61	186,976.56
555523	Recreational equipment	322,248.27	15.00	322,263.27
555526	Tractors	177,131.76	-	177,131.76
555527	Rest area equipment	24,309.99	-	24,309.99
555528	Aircraft & related equip	11,875.00	-	11,875.00
555529	Spreaders	254,565.64	-	254,565.64
555530	Radio & telephone equipment	14,835,033.54	62,982.21	14,898,015.75
555531	Window air conditioner	54,074.89	-	54,074.89
555532	Agri equip - field crop	35,526.71	-	35,526.71
555533	Other farm equipment	6,493.40	-	6,493.40
555534	Boat motors other marine equip	109,469.58	3,520.00	112,989.58
555536	Weapons riot control equip	117,819.72	438.00	118,257.72
555538	Landscaping equipment	222,970.37	-	222,970.37
555539	Shop equipment	463,242.80	25,935.00	489,177.80
555540	Mainframe computersaccessories	3,557,755.38	-	3,557,755.38
555541	Camera equipment	1,111,365.84	-	1,111,365.84
555542	Fire fighting equipment	194,879.57	-	194,879.57
555543	Trash dumpster	29,489.20	22,138.00	51,627.20
555544	Micro form reader repro equip	102,404.48	-	102,404.48
555553	Computer software	5,915,477.40	27,130.20	5,942,607.60
555554	Computers & accessories	13,399,157.32	47,545.31	13,446,702.63
555556	Computer data file	2,686,400.15	-	2,686,400.15
TOTAL CAPITAL COSTS		169,114,836.22	19,767,539.22	188,882,375.44
DISTRIBUTIONS TO OTHER LOCAL GOVERNMENTS				
561000	Distribtn - Cities	546,449,623.81	-	546,449,623.81
562000	Distribtn - Counties	2,508,982,117.54	-	2,508,982,117.54
562500	Distribtn - ATC Civil Units	3,180,573.00	-	3,180,573.00
563000	Distribtn -Local Schools	103,429,506.68	-	103,429,506.68
564000	Distribtn -College University	1,513,459,918.28	-	1,513,459,918.28
565000	Distribtn - Public Library	1,041,945.86	-	1,041,945.86
566000	Distribtn -SpecialGov District	18,323,446.60	-	18,323,446.60
567000	Distribtn -Other Local Gov	201,805,726.03	3,960,330.72	205,766,056.75
568000	Distribtn -Quasi State Agency	1,127,547,800.17	-	1,127,547,800.17
568500	Distribtn - BMW SGR Org	5,921,850.00	-	5,921,850.00
TOTAL DISTRIBUTIONS TO OTHER LOCAL GOVERNMENTS		6,030,142,507.97	3,960,330.72	6,034,102,838.69
GRANTS				
570010	Grants - Employment Training	98,175,329.75	6,405,292.84	104,580,622.59
571010	Grants - Cities	18,769,361.84	18,810,233.55	37,579,595.39

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2015**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
571100	Grants - Counties	38,095,808.63	3,889,890.06	41,985,698.69
571101	GR-Arts, Culture & Humanities,	980.00	-	980.00
571104	GR-History & Historical Progra	10,000.00	-	10,000.00
571106	GR-Media & Communications	184,380.85	466.59	184,847.44
571110	GR - Individual Artists	1,351,581.50	11,416.00	1,362,997.50
571200	Distrib to local school NONFOR	35,090,626.52	4,183,299.09	39,273,925.61
571201	GR-Education	12,163,496.09	5,697,843.01	17,861,339.10
571204	GR-Educational Programs	129,459.30	-	129,459.30
571207	GR-Student Services	30,955.58	-	30,955.58
571209	Distrib to local sch FORM	4,486,864,004.42	-	4,486,864,004.42
571210	TS- Tuition Support	2,270,709,538.38	-	2,270,709,538.38
571211	TS- Honors Grant	11,613,500.00	-	11,613,500.00
571212	TS- Special Education Grant	265,448,638.50	-	265,448,638.50
571213	TS- Vocational Educ Grant	48,545,675.00	-	48,545,675.00
571214	TS- Complexity Grant	573,492,595.00	-	573,492,595.00
571215	TS- FDK Grant	97,150,836.00	-	97,150,836.00
571218	TS- Other Plus Adjustment	65,047.64	-	65,047.64
571219	TS- Veterans Memorial	(107,521.51)	-	(107,521.51)
571220	TS- Common School	(42,699,075.14)	-	(42,699,075.14)
571221	TS- Previous Year Minus Adjust	(1,800.00)	-	(1,800.00)
571223	TS- Other Minus Adjustment	(13,150,435.80)	-	(13,150,435.80)
571300	Grants - Colleges Universities	14,556,297.81	5,691,767.44	20,248,065.25
571301	GR-Environment	143,753.00	-	143,753.00
571302	GR-Environmental Education	42,850.00	-	42,850.00
571303	GR-Environmental & Sustainable	17,640.00	-	17,640.00
571305	GR-Natural Resources Conservat	741.82	27,226.32	27,968.14
571400	Grants - Public Libraries	530,224.15	30.34	530,254.49
571404	GR-Veterinary Services	6,325.00	-	6,325.00
571500	Grants -Special Gov Districts	10,018.00	5,000.00	15,018.00
571511	GR-Public Health	38,000,000.00	-	38,000,000.00
571513	GR-Reproductive Health	486,676.81	103,492.54	590,169.35
571600	Grants - OtherLocalGovernment	4,168,252.14	740,631.76	4,908,883.90
571601	GR-Mental Health, Substance Ab	790.00	-	790.00
571610	Grants - Intermodal TransEquip	1,745,512.44	196,977.36	1,942,489.80
571620	Grants - Local Constrict Cntrct	233,902,130.30	64,303,756.26	298,205,886.56
571700	Grants -Other State Government	2,037,234.05	2,391,641.72	4,428,875.77
571900	Pass Through to ExternalEntity	4,151,635.19	-	4,151,635.19
571901	GR-Crime & Legal	208,319.45	19,136.80	227,456.25
571903	GR-Criminal Justice & Correcti	59,681.38	-	59,681.38
571904	GR-Law Enforcement Agencies	5,919,525.46	547,380.51	6,466,905.97
571905	GR-Legal Services	3,317.95	-	3,317.95
572002	GR-Job Training & Employment	598.75	-	598.75
572003	GR-Labor	3,081.58	-	3,081.58
572100	Grants - Private Organizations	21,899,108.20	23,880,224.00	45,779,332.20
572102	GR-Agriculture	74,067.13	-	74,067.13
572104	GR-Hunger Action	109,426.50	-	109,426.50
572105	GR-Nutrition	379,055.48	16,586.27	395,641.75
572106	Grants - Private Lands Reimb	120,058.60	-	120,058.60
572201	GR-Housing	5,727.00	-	5,727.00
572202	GR-Emergency Shelter	59,747.30	-	59,747.30
572301	GR-Public Safety, Disaster Ser	126,966.63	-	126,966.63
572303	GR-Emergency Personnel	83,773.42	-	83,773.42
572304	GR-Safety Education	27,696.65	117,255.00	144,951.65
572602	GR-Children & Youth Services	691,738.14	-	691,738.14
572603	GR-Emergency Assistance	309,941.74	-	309,941.74
572605	GR-Personal Social Services	181,491,894.70	7,234,479.09	188,726,373.79
572904	GR-Organizational Development	67,000.00	-	67,000.00
573100	Grants - Nonprofit Orgs	169,649,781.21	22,544,741.54	192,194,522.75
573101	GR-Science & Technology	599.98	-	599.98
573103	GR-Engineering & Technology	102,065.96	2.80	102,068.76

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2015**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
573308	GR-Government & Public Adminis	1,900.56	-	1,900.56
573309	GR-Infrastructure	14,043,307.70	-	14,043,307.70
573312	GR-Military Relief IC10-17-12	1,169,713.78	-	1,169,713.78
573501	GR-Mutual, Membership Benefit,	50.00	-	50.00
573504	ISDA CREP GRANT	21,925.55	-	21,925.55
574100	Disaster Assistance	328,647.36	-	328,647.36
574200	Grants - Disaster Assistance	15,305,864.51	5,072,006.59	20,377,871.10
575100	Tuition & Scholarships	306,199,667.40	-	306,199,667.40
575101	Grants Student Stipends	489,016.66	-	489,016.66
575200	CLEO Grant	640,302.84	-	640,302.84
TOTAL GRANTS		8,921,326,632.83	171,890,777.48	9,093,217,410.31

SOCIAL SERVICE PAYMENTS

580110	Dir Supp - ADOPTION Assistance	93,318,414.96	-	93,318,414.96
580111	NRAE - Legal Professional Serv	1,718,622.78	-	1,718,622.78
580112	Dir Supp - Foster Care Assist	50,440,448.15	-	50,440,448.15
580113	Dir Supp - Guardianship	1,671,622.64	-	1,671,622.64
580114	Dir Supp - Parental Reimb	70,369,000.13	-	70,369,000.13
580115	SUBSISTENCE	6,480,014.69	-	6,480,014.69
580116	Basic Living Services	7,322,423.44	-	7,322,423.44
580117	Rental Assistance	176,757.85	-	176,757.85
580118	Basic Living Goods	151,319.79	-	151,319.79
580120	WELFARE DISBURSING AGENT	9,411,354,586.88	-	9,411,354,586.88
580125	SNAP Benefit Distributions	1,271,661,262.08	-	1,271,661,262.08
580130	TRANSITIONAL CHILDCARE	59,737.88	-	59,737.88
580132	WELFARE DISTRI-CHILD SUPPORT	363,546.70	-	363,546.70
580134	WELFARE -CASE SERVICE	31,766,795.37	514,893.51	32,281,688.88
580138	Dir Supp- Material Assistance	721,000.01	27,283.10	748,283.11
580139	Dir Supp - Rent Assistance	256,290.24	-	256,290.24
580141	School Tuition and Fees	5,979,525.34	-	5,979,525.34
580142	School Material and Supplies	28,737.21	-	28,737.21
580143	School Services	1,349,899.40	-	1,349,899.40
580144	Dir Supp- Residential Placemen	47,467,800.51	2,420,240.42	49,888,040.93
580145	Dir Supp - Lic Home Placement	6,752,478.90	374,734.30	7,127,213.20
580146	Dir Supp - Therapy/Counseling	2,545,806.60	72,223.33	2,618,029.93
580147	Dir Supp - Home Based Services	274,009,098.40	2,932,692.69	276,941,791.09
580149	Drug Screening/Testing	8,499,495.89	165.00	8,499,660.89
580150	PATIENT SVCS	2,106,923.44	-	2,106,923.44
580160	TANF	24,510,643.38	-	24,510,643.38
580175	Child Support Court Pay	42,500,251.08	-	42,500,251.08
580180	Property Damage Indemnity	1,783,011.94	-	1,783,011.94
580184	Satisfy owner/operator liabil	34,411,497.53	-	34,411,497.53
580195	Environmental Permits	11,017.50	-	11,017.50
580200	Medical Care and Treatment	33,378.81	-	33,378.81
580205	OUTPATIENT HOSP-CLINIC	108,020.40	-	108,020.40
580210	DENTAL Services	115,943.00	-	115,943.00
580215	PHYSICIAN Services	18,967.51	-	18,967.51
580220	LAB/X-RAY Services	47,545.79	-	47,545.79
580225	PRESCRIPTION	88,799.34	-	88,799.34
580226	Prosthetic/Medical Appliance	3,558,471.45	-	3,558,471.45
580230	OPTOMETRIC SERVICES	80,590.29	-	80,590.29
580231	Audiology Services	95,269.73	-	95,269.73
580232	Diag/Eval/Assess Medical	1,485,842.26	-	1,485,842.26
580233	Diag/Eval/Assess Non-Medical	2,748,503.14	96,920.59	2,845,423.73
580234	Personal/Voc Adj or Eq Trng	733,961.27	-	733,961.27
580235	MEDICAID BURIALS	5,611,733.96	-	5,611,733.96
580236	Video Relay Interpreting	5,706.00	-	5,706.00
580237	VR Sm Enterprise Equipment	247,516.89	-	247,516.89

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2015**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
580238	VR Sm Enterprise Services	255,150.38	-	255,150.38
580239	VR Sm Enterprise Rent	20,100.00	-	20,100.00
580240	Pub Transport	889,988.79	-	889,988.79
580241	Direct Support - Drug Abuse	19,680.42	22,500.00	42,180.42
580244	Direct Support - Social Serv	1,412,637.97	-	1,412,637.97
580245	Life Enhancement Tools/Equip	1,258,405.94	-	1,258,405.94
580246	Life/Bus Skills Training	1,423,769.79	-	1,423,769.79
580247	Work Eval/Employ/Placement	16,720,334.25	-	16,720,334.25
580248	VRSmEnterprise Ins Lic & Permi	8,396.94	-	8,396.94
580249	VRSmEnterprise Utilities	1,554.12	-	1,554.12
580250	Workers Comp - NonStateEmploy	5,220,380.98	-	5,220,380.98
580260	Workers Comp -prostheticdevice	1,136,550.23	-	1,136,550.23
580270	NonTaxable Victim Assist Reimb	527,681.04	-	527,681.04
580275	Nontaxable Medicaid PersnlNeed	507,524.00	-	507,524.00
580280	UI Unemployment Distribution	379,780,300.51	-	379,780,300.51
580281	Supplimental Wages to Particip	2,033,130.44	-	2,033,130.44
580290	Direct Support - WIC Voucher	112,672,709.76	-	112,672,709.76
580291	WIC Rebates	(9,985,677.42)	-	(9,985,677.42)
580330	Direct Support-TrainingReimb	191,235.56	451,611.96	642,847.52
580340	Direct Support-Transportation	177,729.50	-	177,729.50
581010	TRAINING STIPEND	412,182.03	-	412,182.03
581020	TRAINING- CLIENTS	2,550,286.51	12,509.52	2,562,796.03
581030	TRAINING-NONGOVERN ENTITY	507,592.59	-	507,592.59
581040	PUBLIC INSTRUCTION	57,422.22	-	57,422.22
581090	CASE SERV-HEALTH/MEDICAL	52,911,005.11	121,923.99	53,032,929.10
581105	CASE SERV -CITY,COUNTY,ST,FED	372,651,084.97	-	372,651,084.97
581110	SPEC EQU INC PROSTHET	737.14	-	737.14
581140	TRANSPORTATION (135FD)	44,171.34	-	44,171.34
581150	JOB SEARCH	3,245.74	-	3,245.74
581151	TAA Relocation - Lump Sum Allo	5,611.79	-	5,611.79
581152	TAA Relocation - Mileage Reimb	989.69	-	989.69
581153	TAA Relocation - Moving Reimb	4,472.77	-	4,472.77
581160	Event Sponsorship	35,490.00	-	35,490.00
581184	Case Serv - HlthMed - Admin	1,029.44	-	1,029.44
581185	Case Serv - HlthMed - Dental	28,956.00	950.00	29,906.00
581186	Case Serv - HlthMed - General	877,814.75	27,744.78	905,559.53
581187	Case Serv - HlthMed - Pharmst	30,262.80	-	30,262.80
581189	Case Serv - HlthMed - Therapy	584,155.90	-	584,155.90
582010	NonTax Refunds - Unclaim Prop	85,320,799.79	-	85,320,799.79
582102	REFUND LOCAL UNIT	(1,408,486.99)	-	(1,408,486.99)
583060	MERITMONEYCONTESTPRIZNonemploy	2,000.00	-	2,000.00
583110	Local Unit Fed Reimb	84,443,474.87	58,353,383.05	142,796,857.92
583120	Federal Indirect Cost ReimbAgy	9,229,511.64	-	9,229,511.64
583130	Local Unit State IndCost Reimb	50,923,170.91	-	50,923,170.91
583140	Fiscal Agent Pre-K Restricted	1,193,168.89	-	1,193,168.89
TOTAL SOCIAL SERVICE PAYMENTS		12,589,450,013.65	65,429,776.24	12,654,879,789.89

ADMINISTRATIVE AND OPERATING EXPENSES

590110	Real Estate Rentals	93,874,977.71	848,799.56	94,723,777.27
590111	RealEstateRent-Land	66,636.00	7,800.00	74,436.00
590112	Real Estate Rentals-RadioTowr	2,030,946.18	97,671.34	2,128,617.52
590114	Authority Lease Rentals	21,728.19	960.00	22,688.19
590131	AdmOp-Title&Licen Examination	37,077.26	-	37,077.26
591010	NonRealEstRnt-OffEquipment	3,470,471.63	288,399.96	3,758,871.59
591011	NonRealEstRnt-MaintEquipment	1,295,052.28	26,721.60	1,321,773.88
591012	NonRealEstRnt-Parking	356,173.31	-	356,173.31
591014	NonRealEstRnt-Meeting Rooms	229,324.86	347.76	229,672.62
591016	NonRealEstRnt-Aircraft	33,431.50	7,300.00	40,731.50

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2015**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
591018	NonRealEstRnt-Computer&Equip	103,770.62	1,100.00	104,870.62
591019	NonRealEstRnt-Telecom Equip	106,139.98	1,832.66	107,972.64
591020	NonRealEstRnt-POBox	2,040,934.35	270.00	2,041,204.35
591022	NonRealEstRnt-Lock Box	858.59	-	858.59
591023	NonRealEstRnt-Trans Equip	1,210.71	2,650.00	3,860.71
591024	NonRealEstRnt-Vehicle Rentals	742,498.02	39,483.48	781,981.50
591025	NonRealEstRnt-MedHvyTruck	18,196.69	-	18,196.69
591026	NonRealEstRnt-FurnHshldKitLdry	18,052.77	125.12	18,177.89
591027	NonRealEstRnt-Farm Equip	20.00	-	20.00
591028	NonRealEstRnt-ConstEngEquip	296,719.96	36,009.06	332,729.02
591029	NonRealEstRnt-Boats & Marine	642.60	-	642.60
591030	NonRealEstRnt-Office Copier	548,660.52	159,608.08	708,268.60
591031	NonRealEstRnt-MicrographEquip	482.50	-	482.50
591032	NonRealEstRnt-ComptrTimeShare	1,168.15	-	1,168.15
591033	NonRealEstRnt-MedLabEquip	10,524.86	2,961.79	13,486.65
591034	NonRealEstRnt-Eductn Equip	590.04	-	590.04
591035	NonRealEstRnt-Rec Equip	7,372.95	-	7,372.95
591036	NonRealEstRnt-Databases	79,818.53	4,950.00	84,768.53
591038	NonRealEstRnt-Portable Toilets	1,383.50	-	1,383.50
592010	AdmOp-Bank Charges	85,140.65	-	85,140.65
592012	AdmOp-Credit Investigations	500.00	-	500.00
592016	AdmOp-Credit Card Fees	9,217,581.92	8,694.87	9,226,276.79
592020	AdmOp-Cash Over/Short	404.41	-	404.41
592022	AdmOp-Late Payment Interest	2,513,520.32	-	2,513,520.32
592024	AdmOp-US Property	36,125.54	-	36,125.54
592026	AdmOp-Property Tax	392,223.89	-	392,223.89
592027	AdmOp-Interest - Capital Lease	7,922,731.06	-	7,922,731.06
592029	AdmOp-Taxes & Collection Fees	4,190,559.53	19.00	4,190,578.53
592031	Lease Commissions	32.09	-	32.09
592032	Admin and Operating Expenses -	1,544,197.57	2,938.00	1,547,135.57
592033	Interest Expense	18,095,495.30	-	18,095,495.30
592034	AdmOp - Sales Taxes	36.82	-	36.82
592040	AdmOp-Job Fair Reg Fees	2,918.00	-	2,918.00
592050	AdmOp-Education Certificate	7,171.01	-	7,171.01
592060	Admin Op Management fees	12,790.35	-	12,790.35
593010	CimJudg -Awards & Settlements	15,995,221.32	-	15,995,221.32
593011	CimJudg -Attorney Costs	128,358.19	-	128,358.19
593012	CimJudg -Interest	51.87	-	51.87
593013	CimJudg-Settlement PaytoAttny	153,800,589.39	-	153,800,589.39
593017	CimJudg-Settle Claim NonRptble	135,575.90	-	135,575.90
593018	CimJudg -Court Costs	1,131,192.26	-	1,131,192.26
593019	Claims Judgement- Penalties	150.00	-	150.00
593023	CimJudg-Tort Claims	755,818.34	-	755,818.34
593024	CimJudg-ConsumerProtectionJudg	415,798.79	-	415,798.79
593026	CimJud -Securities Restitution	181,368.90	-	181,368.90
593031	Breeders Awards Overnight	4,504,976.41	-	4,504,976.41
593032	Breeders Awards Out of State	75.00	-	75.00
593034	Purse Supplementals	17,114,212.79	-	17,114,212.79
593035	Bonus Awards	691,017.25	-	691,017.25
595110	InState Travel - Mileage	10,696,142.54	3,049.10	10,699,191.64
595120	InState Travel - Per Diem&Meal	1,252,507.27	4,727.00	1,257,234.27
595121	NONEMP PER DIEM/TRAV REIMBURSE	24,066.89	-	24,066.89
595130	InState Travel - Lodging	2,936,146.23	4,794.45	2,940,940.68
595140	InState Travel - Airfare	61,455.12	-	61,455.12
595150	InState Travel - GroundTranspt	86,854.81	230.00	87,084.81
595170	InState Travel - Parking&Tolls	55,240.43	444.00	55,684.43
595180	InState Travel - Board Member	71,779.10	746.36	72,525.46
595192	InState Travel -InternetAccess	107.60	-	107.60
595194	InState Travel -LuggageFee	676.00	-	676.00
595195	InState Travel - Fed Assignee	647.39	-	647.39

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2015**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
595510	OutoSt Travel - Mileage	84,633.20	527.60	85,160.80
595520	OutoSt Travel - Per Diem&Meal	325,379.38	-	325,379.38
595530	OutoSt Travel - Lodging	1,395,042.86	1,970.69	1,397,013.55
595540	OutoSt Travel - Airfare	977,395.65	1,300.00	978,695.65
595550	OutoSt Travel - Ground Transpt	93,015.09	400.00	93,415.09
595560	OutoSt Travel - Motor Pool	7,247.36	-	7,247.36
595570	OutoSt Travel - Parking&Toll	116,415.53	1,326.50	117,742.03
595580	OutoSt Travel - Board Member	1,808.86	-	1,808.86
595592	OutoSt Travel - InternetAccess	1,472.71	-	1,472.71
595594	OutoSt Travel - Luggage Fee	37,129.21	160.00	37,289.21
595596	OutSt Travel-Currency Conv Fee	10.00	-	10.00
595810	3P InState Travel - Lodging	44,377.34	-	44,377.34
595820	3P InState Travel - Airfare	5,182.50	-	5,182.50
595830	3P InState Travel - GrndTrnspt	424.64	2,000.00	2,424.64
595840	3P InState Travel - Prkng&Toll	498.90	-	498.90
595850	3P InState Travel - PerDmMeal	7,240.62	-	7,240.62
595860	3PInState Travel - Mileage	48,026.67	3,622.24	51,648.91
595910	3POutState Travel - Lodging	40,202.84	-	40,202.84
595920	3POutState Travel - Airfare	13,967.19	-	13,967.19
595930	3POutState Travel - GrndTrnspt	1,064.48	-	1,064.48
595940	3POutState Travel - Prkng&Toll	251.95	-	251.95
595950	3POutState Travel-PrDmMeal	1,851.41	-	1,851.41
595960	3POutState Travel - Mileage	258.00	-	258.00
599009	CoPerDiemDOCInmates&Parole	12,089,212.93	-	12,089,212.93
599010	AdmOp-Linen & Laundry Service	148,927.49	25,330.02	174,257.51
599012	AdmOp-EmployeePropDamageClient	864.99	-	864.99
599014	AdmOp-Burial Expense	2,545.00	-	2,545.00
599016	AdmOp-Special Group Meals	314,572.24	120,182.52	434,754.76
599018	AdmOp-Subsistence	3,739.81	-	3,739.81
599020	AdmOp-Registration	1,781,107.14	11,646.00	1,792,753.14
599024	AdmOp-Recruiting	8,176.13	-	8,176.13
599026	AdmOp-Dues & Subscriptions	4,955,727.37	12,055.98	4,967,783.35
599027	AdmOp-Printing	10,308,021.23	43,690.63	10,351,711.86
599028	AdmOp-News Clipping Services	16,280.78	-	16,280.78
599030	AdmOp-Legal Ads	279,091.86	-	279,091.86
599032	AdmOp-Notary Costs	6,302.79	-	6,302.79
599034	AdmOp-Cable Service	168,677.41	4,404.30	173,081.71
599036	AdmOp-PostageMeter/Postage	12,805,826.34	14,953.89	12,820,780.23
599037	AdmOp-Postage Permit	30,681.63	-	30,681.63
599038	AdmOp-Postage Mail Express	4,673,536.45	27,088.93	4,700,625.38
599039	AdmOp-Fulfillment	5,936,778.65	-	5,936,778.65
599041	AdmOp-Mail Sorting	172,958.28	-	172,958.28
599042	AdmOp-Freight & Express	1,701,982.14	17,467.75	1,719,449.89
599043	AdmOp-Film Processing	237,106.55	-	237,106.55
599044	AdmOp-US Govt DocsPamphlets	77,026.13	-	77,026.13
599045	AdmOp-Garbage Collection	6,476.19	1,750.00	8,226.19
599046	AdmOp-Time Clock Service	428.68	-	428.68
599048	AdmOp-Rewards Gateage	162,495.45	-	162,495.45
599050	AdmOp-Investigative Expense	35,031.13	-	35,031.13
599052	AdmOp-Testing Certification	15,036.50	-	15,036.50
599054	AdmOp-Awards&Gifts	167,982.40	1,079.00	169,061.40
599056	AdmOp-Relocation Expense	13,411.92	-	13,411.92
599058	AdmOp-Samples & Evidence	589,996.75	-	589,996.75
599060	AdmOp-LivestockDomestic Anmls	240.00	-	240.00
599062	AdmOp-Field Trips	10,210.50	-	10,210.50
599064	AdmOp-Substitute Teachers	431.78	-	431.78
599066	AdmOp-GOVERNORS MANSION EXP	16,181.24	-	16,181.24
599068	AdmOp-GOVERNORS TRANSPORT EXP	598.82	-	598.82
599070	AdmOp-Legislator	5.00	-	5.00
599074	AdmOp-Recording Fees	2,765.25	-	2,765.25

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2015**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
599076	AdmOp-Relocation Appraising	2,425.00	-	2,425.00
599093	AdmOp-Translator Costs	1,029,495.93	86,081.25	1,115,577.18
599094	AdmOp-Air TransportServices	18,688.38	-	18,688.38
599100	AdmOp-Depositions Transcripts	85,418.84	-	85,418.84
599102	AdmOp-Court Reporting Services	212,953.47	-	212,953.47
599104	AdmOp-Legal Research Services	225,523.82	1,588.84	227,112.66
599105	AdmOp-Internet Subscript Serv	386,549.96	2,547.00	389,096.96
599107	AdmOp - Art & Design	57,429.85	5,843.75	63,273.60
599108	AdmOp - Fax Service	5,227.82	-	5,227.82
599109	AdmOp - Marketing	1,170,747.85	750.00	1,171,497.85
599110	AdmOp-Wrkshp-MeetngEmployeeReim	16,781.59	-	16,781.59
599111	AdmOp-WrkshpTrdeShwEmployeeReim	7,161.41	-	7,161.41
599112	AdmOp-Advert-Gen	2,868,294.64	63,449.98	2,931,744.62
599113	AdmOp-Advert-Print	504,305.17	6,460.87	510,766.04
599114	AdmOp-Advert-Radio&TV	802,920.28	16,453.95	819,374.23
599115	AdmOp-SpecStandrdztn	60.00	-	60.00
599116	AdmOp-Event Sponsor	2,184,202.58	37,815.00	2,222,017.58
599117	AdmOp-RealEstateServ	30,750.00	-	30,750.00
599118	AdmOp-TravelAssistance	74,331.65	-	74,331.65
599119	AdmOp-Storage	81,348.91	11,249.77	92,598.68
599120	Ports Meeting Expense	54.38	-	54.38
599122	Ports Publications	356.80	-	356.80
599123	AdmOp-EmpReimb-Postage Reimb	7,447.36	-	7,447.36
599124	Port Brochures	75.00	-	75.00
599126	Trade Shows	114,061.74	-	114,061.74
599127	Web Site Services	(98,407.57)	162,139.20	63,731.63
599128	Adm Op Promotional Premiums	4,483.65	-	4,483.65
599130	Ports Summit	-	3,150.00	3,150.00
599201	AdmOp-EmpReimb-Workshops	15,388.73	-	15,388.73
599202	AdmOp-EmpReimb-Training Gen	138,178.24	-	138,178.24
599203	AdmOp-EmpReimb-Adult Ed	31,714.46	-	31,714.46
599204	AdmOp-EmpReimb-Secondry Sch	83,180.22	-	83,180.22
599205	AdmOp-EmpReimb-Voc Ed	139.95	-	139.95
599206	AdmOp-EmpReimb-Career Dev	32,267.47	-	32,267.47
599207	AdmOp-EmpReimb-Exhibition	720.47	-	720.47
599208	AdmOp-EmpReimb-PersnlAppearance	739.58	-	739.58
599209	AdmOp-EmpReimb-Registration	199,564.14	1,160.00	200,724.14
599211	AdmOp-EmpReimb-Cell Phone	129,672.37	-	129,672.37
599212	AdmOp-EmpReimb-Blackberries	81,786.45	-	81,786.45
599213	AdmOp-EmpReimb-Tool Allowance	165,142.19	-	165,142.19
599214	AdmOp-EmpReimb-Clothing Allowa	153,407.20	-	153,407.20
599215	AdmOp-EmpReimb-CDL	9,829.41	-	9,829.41
599216	AdmOp-EmpReimb-Dues & Membersh	59,342.73	-	59,342.73
599217	AdmOp-EmpReimb-Continued Educa	41,707.40	-	41,707.40
599218	AdmOp-EmpReimb-Parking	1,898.46	-	1,898.46
599219	Food Safety Progrm Reimb	1,062.36	-	1,062.36
599220	AdmOp-EmpReimb-Home Internet	172.96	-	172.96
599300	AdmOp-Centralized HR	435.36	-	435.36
599301	AdmOp - Theft	75.00	-	75.00
599980	Fraudulent Check Reissue	(1,330.17)	-	(1,330.17)
599981	Return of Excess SDO Balance	(2,322.02)	-	(2,322.02)
599988	Loan Forgiveness	1,224,328.91	-	1,224,328.91
599994	Bad Debt Expense	26,304.51	-	26,304.51
599997	TOS Returned Check Expense	(1,489,947.36)	-	(1,489,947.36)
TOTAL ADMINISTRATIVE AND OPERATING EXPENSES		430,095,801.38	2,242,278.85	432,338,080.23

INTERNAL SERVICE FUNDS - EXPENSES

652050	T1	3,218,964.91	-	3,218,964.91
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**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2015**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
652052	56K Frame Relay	213.93	-	213.93
652054	Gigaman Circuit	2,195,224.49	-	2,195,224.49
652071	ITN Misc Charges	52,774.51	-	52,774.51
652072	Seat Charge	26,750,608.03	-	26,750,608.03
652073	Email	97,366.03	-	97,366.03
652074	Seat Charges Non-Network	2,259,695.00	-	2,259,695.00
652076	Archive E-mail Storage	194,924.83	-	194,924.83
652077	Seat Charge NonNetworkPlus	584,925.00	-	584,925.00
652078	Instant Messaging	4,124.04	-	4,124.04
652109	Voice or Data Equip Inv	332,895.36	-	332,895.36
652110	Cellular Phone Service	6,348,329.93	-	6,348,329.93
652115	Data Service Monthly	224,063.76	-	224,063.76
652130	Telephone - Centrex	1,565,655.36	-	1,565,655.36
652132	Contact Center	475,489.36	-	475,489.36
652134	IP Phone	1,210,264.68	-	1,210,264.68
652137	Telephone - Remote	2,827,759.17	-	2,827,759.17
652138	Telephone Tariff/System Charge	1,678.00	-	1,678.00
652140	Dir Assistance	3,491.75	-	3,491.75
652145	Exact Target Services	40,391.45	-	40,391.45
652150	Long Distance	725,516.22	-	725,516.22
652151	800# Service	1,432,550.42	-	1,432,550.42
652153	Calling Card	1,347.28	-	1,347.28
652155	Non Contracted Long Distance	338,055.96	-	338,055.96
652156	Network Services	5,461,196.09	-	5,461,196.09
652160	Pager Process Fee	20,573.22	-	20,573.22
652171	ACD - Auto Call Distrib	84,923.31	-	84,923.31
652331	Site to Site VPN	770,968.64	-	770,968.64
652360	Extranet FTP Services	10,245.44	-	10,245.44
652370	Citrix	662,927.20	-	662,927.20
652380	Oracle UCM	224,365.49	700.00	225,065.49
652391	Internet Broadband	199,089.83	-	199,089.83
652392	Video Bridging	79,387.47	-	79,387.47
652393	Acrobat Pro Subscription	82,711.75	-	82,711.75
653103	Underground Storage Tank Fee	1,091.25	-	1,091.25
653104	Plan Review	4,305.79	-	4,305.79
653210	State Background Checks	56,625.15	-	56,625.15
653220	Federal Background Checks	53,793.25	-	53,793.25
653230	Boiler Inspections	19,680.00	-	19,680.00
653250	Nursery License Renewal Fee	175.00	-	175.00
653633	Information Retrieval	2,262.50	-	2,262.50
653901	PC Refresh Upgrade	903,482.87	-	903,482.87
654201	Paper and Forms per 1000 Pages	30,794.68	-	30,794.68
654320	State in-house product charges	304,682.62	-	304,682.62
654325	Surplus Property Handling Char	109,290.94	-	109,290.94
654330	Outside product charges	12,147.45	-	12,147.45
654335	Parts charges	405,079.12	-	405,079.12
654340	Micrographic Services	152,077.77	-	152,077.77
654341	Copy services	401.80	-	401.80
654606	Motor Vehicle Maintenance	93.37	-	93.37
654701	Clean Prod Floor Care	44,447.61	-	44,447.61
654702	Clean Prod Janitorial	588,735.07	63,633.75	652,368.82
654703	Clean Prod Laundry	173,772.46	-	173,772.46
654704	Clean Prod Containers	509.49	-	509.49
654706	Clean Prod Personal Hygiene	345,116.56	1,025.00	346,141.56
654708	Clean Prod RTU Labels	73.62	-	73.62
654709	Clean Prod Spectly Clean Prod	843.13	-	843.13
654710	Clean Prod Warewash	3,293.00	-	3,293.00
654712	Det Furn - Individual Chairs	45,176.92	11,634.00	56,810.92
654713	Det Furn - Stacking Chairs	23,936.00	6,558.00	30,494.00
654716	Det Furn - Mattress & Pillow	215,710.25	1,182.00	216,892.25

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2015**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
654717	DormFurn - Chests & Desks	14,834.37	-	14,834.37
654719	DormFurn - Seating	9,123.00	38,760.00	47,883.00
654720	DormFurn - Nightstands	9,192.00	-	9,192.00
654721	Off Furn - Parts & Access	108,903.09	-	108,903.09
654723	Off Furn - Office Seating	311,157.14	18,268.00	329,425.14
654730	Park Lodge - Outdoor Grille	233,130.00	-	233,130.00
654731	Park Lodge - Picnic Table	133,082.00	-	133,082.00
654732	Park Lodge - Swings	475.00	-	475.00
654736	Storage Optn - Metal Cabinet	1,137.22	-	1,137.22
654737	Storage Optn - Metal Lockers	4,934.00	6,120.00	11,054.00
654738	Storage Optn - Mobile Storage	19,433.00	-	19,433.00
654739	Storage Optn - Boxes	35,764.25	-	35,764.25
654740	Tables - Folding	3,644.08	-	3,644.08
654750	ID Tags	7,188.73	-	7,188.73
654751	Stamped License Plates	398,478.72	317,921.28	716,400.00
654752	Digital License Plates	536,436.68	1,120.00	537,556.68
654780	Garments	998,055.25	20.21	998,075.46
654782	Toilet Paper	925,828.89	243.00	926,071.89
655711	Det Furn - Benches	475.00	-	475.00
655713	Metal Beds	1,597.00	-	1,597.00
655714	DormFurn - Beds	23,925.00	-	23,925.00
655721	Off Furn - Desks & Credenzas	12,154.76	93,574.00	105,728.76
655725	Lounge Furniture	20,448.53	41,015.00	61,463.53
655730	Park Lodge - Benches	3,375.00	-	3,375.00
655737	Storage Optn - Lateral Cabinet	1,051.60	-	1,051.60
655741	Tables - Conference	600.00	521.00	1,121.00
655742	Tables - Dining	18,674.95	-	18,674.95
655743	Tables - Multipurpose	1,413.74	-	1,413.74
655750	Highway Signs	575,414.79	107.44	575,522.23
659040	Elevator Inspections	22,563.42	-	22,563.42
659052	Disaster Recovery	460,039.16	-	460,039.16
659101	Agency Bill Back	28,594.00	-	28,594.00
659102	Training	253,732.49	-	253,732.49
659105	Communication Service Analyst	113,753.42	-	113,753.42
659106	IN.Gov Charges	(11,225.00)	-	(11,225.00)
659207	Transactions	7,814,080.41	-	7,814,080.41
659208	Centralized accounting service	410,776.95	-	410,776.95
659210	Job Production	532,461.46	-	532,461.46
659211	Tape Accesses	285,210.95	-	285,210.95
659220	Disk Megabytes Allocated	157,251.33	-	157,251.33
659251	Database Maintenance Services	28,809.57	-	28,809.57
659260	Physical Server Hosting	2,831,904.59	-	2,831,904.59
659261	Application Development	761,895.75	-	761,895.75
659262	Virtual Server Hosting	3,826,426.90	-	3,826,426.90
659263	Dedicated Systems Admin Sup	1,157,839.29	-	1,157,839.29
659265	Shared Database Hosting	131,165.88	-	131,165.88
659266	Database Hosting	5,546,380.99	-	5,546,380.99
659270	Shared SAN Storage	7,888,709.45	-	7,888,709.45
659271	Archive Storage	169,882.85	-	169,882.85
659282	Shared Web Hosting	349,739.80	-	349,739.80
659284	WebEx	41,543.04	-	41,543.04
659286	Shared CRM	35,183.14	-	35,183.14
659288	UCCx Call Center	42,451.74	-	42,451.74
659290	GIS-Geographic Information Ser	47,000.00	-	47,000.00
659291	E-Check Processing Fee	289,802.42	-	289,802.42
659293	INDOT Dedicated Support	155,307.24	-	155,307.24
659294	Financial Application Services	8,954,954.41	-	8,954,954.41
659295	HR Application Services	2,653,663.08	-	2,653,663.08
659299	Service Tech Time & Mat	29,493.75	-	29,493.75
659303	Project Success Center	18,787.50	-	18,787.50

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2015**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
659340	Commercial Charges	133,848.41	-	133,848.41
659345	Labor Charges	329,827.29	-	329,827.29
659350	Lease Rate	136,743.13	-	136,743.13
659355	Motor Pool Charges	7,146.97	-	7,146.97
659360	Special Charges	331,360.90	-	331,360.90
659370	Shredding Services	26,380.52	-	26,380.52
659410	Postage	10,210,783.33	-	10,210,783.33
659420	Courier Service	341,310.28	-	341,310.28
659430	Mail Management Services	1,489,881.26	-	1,489,881.26
659514	Land Surveyor License	2,400.00	-	2,400.00
659515	Professional Engineer License	31,065.50	-	31,065.50
659521	Amusement Entertainment Permit	7,748.00	-	7,748.00
659605	Flight hours	36,634.20	-	36,634.20
659790	Commissary	1,180.95	-	1,180.95
659791	Laundry Service	396,013.32	16,923.51	412,936.83
659792	Printing Service	5,736,864.28	26,010.18	5,762,874.46
659800	INDOT Work Crews	103,343.79	-	103,343.79
659802	PEN - Fulfillment	12,438.03	4,773.42	17,211.45
659805	SBOA Stat Audit Charge	160,000.00	-	160,000.00
659900	HR Service Fees	8,845,065.40	-	8,845,065.40
TOTAL INTERNAL SERVICE FUNDS - EXPENSES		139,758,438.91	650,109.79	140,408,548.70

OTHER FINANCING USES

750115	TR LST - TR OUT	(108,001.54)	-	(108,001.54)
750117	ST MATCH - TR OUT	(1,438,977.11)	-	(1,438,977.11)
750155	GEN FUND PTRF TRANSFER	455,505.23	-	455,505.23
750220	RecurStatXfr- Abandoned Prop	45,000,000.00	-	45,000,000.00
750225	Public Safety Fee Transfer	2,698,718.95	-	2,698,718.95
750230	RecurStatXfr- Reimb Tution Sup	193,135.19	-	193,135.19
750280	RecurStatXfr- State User Fee	7,056,107.69	-	7,056,107.69
750290	RecurStatXfr Fam Violence Vict	2,013,333.20	-	2,013,333.20
750302	RecurStatXfr-EMS Education	3,238.00	-	3,238.00
750701	Gas Tax INDOT Share	64,682,934.90	-	64,682,934.90
750702	Motor Carrier Tax INDOT Share	369,853.38	-	369,853.38
750703	MVH #2 INDOT SHARE	10,000,000.00	-	10,000,000.00
750704	Special Fuel Tax INDOT Share	43,795,929.30	-	43,795,929.30
750705	MVH #2 LOCAL SHARE	15,000,000.00	-	15,000,000.00
750706	Motor Carrier Surcharge INDOT	37,406,657.83	-	37,406,657.83
750708	Trip Permits INDOT Share	219,824.75	-	219,824.75
750712	Vehicle Regis Fees INDOT	8,283,270.16	-	8,283,270.16
750714	Special Fuel Local Share	23,560,305.75	-	23,560,305.75
750716	Gas Tax Local Share	44,759,184.42	-	44,759,184.42
750718	Vehicle Reg Fees Local Share	7,913,341.53	-	7,913,341.53
750720	Cigarette Tax DNR	6,007,770.76	-	6,007,770.76
750722	Cigarette Tax Clean Water IND	6,007,770.76	-	6,007,770.76
750726	County Engineer Distrib to Co	761,666.67	-	761,666.67
750728	One Cent Gas Tax Distrib to Co	20,581,133.00	-	20,581,133.00
750730	One Cent GasTax Distr CityTown	9,647,453.31	-	9,647,453.31
750732	53% Distribution to INDOT	402,839,007.60	-	402,839,007.60
750762	Excise Tax Cut ReplaceDistrib	236,212,440.00	-	236,212,440.00
750770	Transfer Lifetime License	288,720.95	-	288,720.95
750772	Transfer Heritage Trust Clr	1,131,675.00	-	1,131,675.00
750800	Riverboat Adm Tax	774,158.87	-	774,158.87
750824	RvrbtAdmTax -MntlHth	1,771,100.26	-	1,771,100.26
750826	RvrbtAdmTax -IHRC	11,512,337.26	-	11,512,337.26
750827	RvrbtAdmTax-LakeCoCredits	9,110,966.00	-	9,110,966.00
750828	Riverboat Wagering Tax	438,310,887.24	-	438,310,887.24
750830	Slots Wagering Tax	110,549,418.47	-	110,549,418.47

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2015**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
750831	LOIT Transfer Out ù PSCDA	2,959,815.00	-	2,959,815.00
750832	LOIT Transfer Out - CRED	694,898.00	-	694,898.00
750834	LOIT Transfer Out - CTP	1,615,459.00	-	1,615,459.00
759100	Cigarette Tax Transfer	12,367,693.10	-	12,367,693.10
759105	EXCESS STADIUM TAX XFER	184,831.00	-	184,831.00
759110	Com Vehicle Excise Tax-School	15,115,115.00	-	15,115,115.00
759120	Com Vehicle Excise Tax-Welfare	3,047,056.00	-	3,047,056.00
759130	Com Vehicle Excise Tax Transfer	41,392.02	-	41,392.02
759135	Financial Inst Tax - Gen Fund	84,838,730.52	-	84,838,730.52
759160	Alcohol Permit Fees Transfer	6,457,527.00	-	6,457,527.00
759165	Pari-Mutuel Tax Transfer	1,879,366.25	-	1,879,366.25
759170	Charity Gaming Transfer	2,250,000.00	-	2,250,000.00
759900	Federal Indirect Cost Xfer Out	7,762,588.18	-	7,762,588.18
759901	Retiree Medical Benefits Xfer	25,793,060.46	-	25,793,060.46
759902	Quality Assessmnt Fee Xfer Out	46,907,216.74	-	46,907,216.74
759903	Hospital Assessment Fee Xfer O	182,929,917.38	-	182,929,917.38
759910	Dedicated Indirect Cost Xfer O	7,228,146.49	-	7,228,146.49
TOTAL OTHER FINANCING USES		1,969,443,679.92	-	1,969,443,679.92
GRAND TOTAL		\$ 35,124,124,017.46	\$ 707,484,199.52	\$ 35,831,608,216.98