

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2011**

| Account Number | Description | Total Expenditures | Total Encumbrances | Total Expenditures and Encumbrances |
|--|--------------------------------|-----------------------|--------------------|--|
| EXPENSE ADJUSTMENTS | | | | |
| 500500 | Prior Period Adjustment | \$ 971,057,213.66 | \$ - | \$ 971,057,213.66 |
| TOTAL EXPENSE ADJUSTMENTS | | 971,057,213.66 | - | 971,057,213.66 |
| PERSONAL SERVICES AND FRINGE BENEFITS | | | | |
| 510100 | Salaries & Wages | (14,786,961.22) | 97.41 | (14,786,863.81) |
| 510101 | Payroll Salaries & Wages | 1,379,694,793.91 | 15,866.81 | 1,379,710,660.72 |
| 510201 | Payroll Salary&Wage Overtime | 13,281,682.08 | - | 13,281,682.08 |
| 511170 | Exempt Jury Duty | (48.48) | - | (48.48) |
| 511350 | Exempt Vacation | 287,277.19 | - | 287,277.19 |
| 512002 | Nonexempt Full time | 1,337.79 | - | 1,337.79 |
| 514010 | Temporary Labor nonpayroll | 139,168.59 | - | 139,168.59 |
| 514130 | Admin Law Judges | 66,929.80 | - | 66,929.80 |
| 514200 | Seasonal Labor | 112,033.62 | - | 112,033.62 |
| 514300 | Interns | 38,139.00 | - | 38,139.00 |
| 515002 | Inmate wages | 5,547,578.98 | - | 5,547,578.98 |
| 515003 | Payroll Inmate Wages | (9,214.20) | - | (9,214.20) |
| 515008 | Retired Governors/Widows | 4.04 | - | 4.04 |
| 515014 | Housing Subsistence | (1,725.00) | - | (1,725.00) |
| 515016 | Tool Allowance | 188,130.32 | - | 188,130.32 |
| 515300 | Board Member or Comm. Stipend | 211,323.50 | 1,775.00 | 213,098.50 |
| 516002 | FICA - Regular | (27,401.15) | - | (27,401.15) |
| 516003 | Payroll Social Security | 93,369,206.19 | - | 93,369,206.19 |
| 516004 | FICA - Medicare | 264.02 | - | 264.02 |
| 516005 | Payroll Medicare | 788,494.07 | - | 788,494.07 |
| 517002 | Ret PERF EmployeeShare | 48,807.12 | - | 48,807.12 |
| 517003 | Payroll Perf St Pd Em COntr | 34,715,834.20 | - | 34,715,834.20 |
| 517004 | Ret -PERF EmployerShare | 77,120.94 | - | 77,120.94 |
| 517005 | Payroll PERF State Share | 80,960,041.63 | - | 80,960,041.63 |
| 517008 | Ret - Teachers' Ret Fund | 2,317,342.43 | - | 2,317,342.43 |
| 517015 | Ret - Judges | (1,154.63) | - | (1,154.63) |
| 517021 | Payroll Legislative Retirement | 854,099.99 | - | 854,099.99 |
| 517051 | Payroll COns/Abc Officer Ret | 5,125,442.08 | - | 5,125,442.08 |
| 517060 | Ret - Death Benefits | 56,706.18 | - | 56,706.18 |
| 517070 | Ret - State Contribution | 166,200.41 | - | 166,200.41 |
| 517080 | Ret - Benefit/Pension | 11,217,342.34 | - | 11,217,342.34 |
| 518105 | Anthem CDHP1 | 59,557,031.26 | - | 59,557,031.26 |
| 518106 | Anthem Trad II | 74,023.54 | - | 74,023.54 |
| 518107 | Anthem CDHP 2 | 114,552,609.91 | - | 114,552,609.91 |
| 518130 | Welborn Health | 5,010,477.20 | - | 5,010,477.20 |
| 518131 | Payroll Welborn Health | 47.15 | - | 47.15 |
| 518150 | Blue Cross Health Ins | 552,080.28 | - | 552,080.28 |
| 518151 | Anthem Trad 2 | 38,703,060.60 | - | 38,703,060.60 |
| 518406 | Payroll Police Hlth Ins | 21,024,052.42 | - | 21,024,052.42 |
| 518490 | Health Insurance Admin Fee | 736,512.15 | - | 736,512.15 |
| 518501 | Payroll COns/Excise Hlth Ins | 3,445,244.42 | - | 3,445,244.42 |
| 518550 | Payroll Use Hlth Ins | (2,051.99) | - | (2,051.99) |
| 518560 | Retiree Medical Benefits | 1,457.38 | - | 1,457.38 |
| 518606 | Payroll Life Insurance | 1,833,449.54 | - | 1,833,449.54 |
| 518710 | Deltacare Dental | - | - | - |
| 518720 | Delta Dental trad I Ins | 5.36 | - | 5.36 |
| 518730 | Delta Dental trad II Ins | 80.40 | - | 80.40 |
| 518740 | Dentacare Dental Ins | 11,939.46 | - | 11,939.46 |
| 518760 | Payroll Cons/Excise Dental | 160,690.84 | - | 160,690.84 |
| 518770 | Payroll ISP Dental | 528,921.63 | - | 528,921.63 |
| 518798 | Payroll Delta Dental Trad | 13,818,368.68 | - | 13,818,368.68 |
| 518800 | Anthem Vision | 1,087,076.61 | - | 1,087,076.61 |
| 518801 | Payroll Vision Care | 2,087.86 | - | 2,087.86 |
| 518900 | Employee Assistance | 31,268.00 | - | 31,268.00 |
| 518901 | Payroll Employee Assistance | 341,219.42 | - | 341,219.42 |

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2011**

| Account Number | Description | Total Expenditures | Total Encumbrances | Total Expenditures and Encumbrances |
|--|--------------------------------|---------------------------|---------------------------|--|
| 519006 | Payroll Long Term Disability | 19,089,615.15 | - | 19,089,615.15 |
| 519025 | JWF Disability | 6,753.99 | - | 6,753.99 |
| 519110 | Exempt Unemployment Insurance | 284,650.62 | - | 284,650.62 |
| 519120 | NonExempt Unemplmnt Insurance | 490,368.42 | - | 490,368.42 |
| 519210 | Exempt - Worker's Compensation | 2,190,767.21 | - | 2,190,767.21 |
| 519220 | Nonexempt - Workers Comp | 31,570.72 | - | 31,570.72 |
| 519230 | Workers Comp Medical Claims | 9,609,987.82 | - | 9,609,987.82 |
| 519240 | Workers Comp Admin Fee | 496,222.47 | - | 496,222.47 |
| 519402 | Drug Testing | 121,761.00 | - | 121,761.00 |
| 519502 | Employee Physical Examinations | 310,709.40 | 5.00 | 310,714.40 |
| 519503 | Payroll Def Comp - StateMatch | (15,724.66) | - | (15,724.66) |
| 519601 | Hoosier Start | 7,419.17 | - | 7,419.17 |
| 519710 | Employee Tuition Reimbursement | 124,799.60 | - | 124,799.60 |
| 519720 | HSA Health Savings Acct | 27,485.97 | - | 27,485.97 |
| 519721 | Payroll Health Savings Acct 1 | 37,804,843.09 | - | 37,804,843.09 |
| 519725 | Payroll Health Savings Acct 2 | 2,792,843.00 | - | 2,792,843.00 |
| 519750 | IN Annual Child Support Fee | 443.46 | - | 443.46 |
| 519810 | Temp Staffing Individual | 2,818,533.56 | 140,631.71 | 2,959,165.27 |
| 519811 | Payroll Personal Svc Id# | 272,016.34 | - | 272,016.34 |
| 519815 | EMP Payroll Deduct Reimburse | 70.00 | - | 70.00 |
| 519820 | Temp Staffing Company | 3,646,768.65 | 1,234,938.07 | 4,881,706.72 |
| 519821 | Payroll Personal Svc Ss# | 267,679.88 | 250.00 | 267,929.88 |
| 519830 | Temp Staffing Info Tech | 783,467.26 | 87,866.55 | 871,333.81 |
| 519850 | Temp Staffing Clerical | 5,118,900.84 | 1,125,683.79 | 6,244,584.63 |
| 519851 | Temp Staffing Manual Labor | 46,112.12 | 3,750.50 | 49,862.62 |
| 519852 | Temp Staffing Financial | 173,672.62 | 12,300.18 | 185,972.80 |
| 519853 | Temp Staffing Medical | 4,973,010.58 | 231,094.25 | 5,204,104.83 |
| 519854 | Temp Staffing Publishing | 56,065.27 | - | 56,065.27 |
| 519855 | Temp Staffing Engineering | 16,851.38 | - | 16,851.38 |
| TOTAL PERSONAL SERVICES AND FRINGE BENEFITS | | 1,967,456,112.79 | 2,854,259.27 | 1,970,310,372.06 |
| UTILITIES | | | | |
| 520102 | Water & Sewage | 3,649,358.67 | - | 3,649,358.67 |
| 520104 | Water & Sewage - Water | 2,068,729.67 | 350.00 | 2,069,079.67 |
| 520106 | Water & Sewage - Sewer | 3,755,995.64 | - | 3,755,995.64 |
| 520108 | Water & Sewage-LiquidWastTrtmt | 89,236.59 | - | 89,236.59 |
| 520202 | Energy - Electricity | 35,050,184.42 | - | 35,050,184.42 |
| 520204 | Energy - Natural Gas | 14,042,177.64 | - | 14,042,177.64 |
| 520206 | Energy - Liquid Gas | 301,401.05 | - | 301,401.05 |
| 520208 | Energy - Heating fuel | 2,587,261.66 | - | 2,587,261.66 |
| 520210 | Energy - Steam Heat | 3,437,883.04 | - | 3,437,883.04 |
| 520212 | Energy - Chilled Water | 3,959,527.77 | - | 3,959,527.77 |
| 521001 | Telecom - Telephone | 517,425.94 | 55,755.21 | 573,181.15 |
| 521002 | Telecom -TelephoneLocalService | 8,245,549.01 | 62.00 | 8,245,611.01 |
| 521004 | Telecom - Telephone - Network | 224,781.36 | - | 224,781.36 |
| 521006 | Telecom -TelephoneLongDistance | 2,631,885.75 | - | 2,631,885.75 |
| 521008 | Telecom - Voice Mail | 6,552.51 | - | 6,552.51 |
| 521010 | Telecom - Pagers | 100,563.21 | - | 100,563.21 |
| 521012 | Telecom - Radio | 126,156.05 | - | 126,156.05 |
| 521014 | Telecom - Teleconference | 61,223.89 | - | 61,223.89 |
| 521016 | Telecom - Cellular | 5,713,131.51 | 14,492.92 | 5,727,624.43 |
| 521017 | Telecom - Cellular Overage | 134,226.84 | - | 134,226.84 |
| 521018 | Telecom - Data | 9,979,846.18 | 12,675.52 | 9,992,521.70 |
| 521020 | Telecom - ConferenceCall | 25,661.27 | 102.08 | 25,763.35 |
| 521021 | Telecom - Adm & Support | 413,780.77 | 9,724.85 | 423,505.62 |
| 521022 | Telecom - Messaging | 224,749.48 | - | 224,749.48 |
| 521023 | Telecom - Wireless Network | 4,387,216.51 | 1,451.26 | 4,388,667.77 |
| 521030 | Telecom - Directory Assist | 42,491.25 | - | 42,491.25 |
| 521040 | Telecom - Satellite Phone | 3,220.06 | 10,330.47 | 13,550.53 |
| 521210 | Recycling | 190.20 | - | 190.20 |
| TOTAL UTILITIES | | 101,780,407.94 | 104,944.31 | 101,885,352.25 |

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2011**

| Account Number | Description | Total Expenditures | Total Encumbrances | Total Expenditures and Encumbrances |
|-----------------------------|--------------------------------|--------------------|--------------------|--|
| CONTRACTUAL SERVICES | | | | |
| 530005 | CO Agreement & Fees | 7,862.42 | - | 7,862.42 |
| 531010 | Prof Serv - MGMT CONSULTANT | 292,435,798.47 | 40,196,864.76 | 332,632,663.23 |
| 531012 | Prof Serv - ACCOUNTING SERVICE | 2,242,744.56 | 877,741.79 | 3,120,486.35 |
| 531013 | Prof Serv - Info Process Cnslt | 2,628,755.70 | 409,861.99 | 3,038,617.69 |
| 531014 | Prof Serv - Legal Services | 3,049,220.68 | 421,839.53 | 3,471,060.21 |
| 531016 | Prof Serv - Office Management | 3,646,452.97 | 12,616.92 | 3,659,069.89 |
| 531018 | Prof Serv - Abandon Prop Audit | 159,308.06 | 55,721.00 | 215,029.06 |
| 531020 | Prof Serv - Media Services | 2,832,190.26 | 53,188.52 | 2,885,378.78 |
| 531022 | Prof Serv - Call Answering | 214,549.75 | 62,694.70 | 277,244.45 |
| 531025 | Prof Serv - Program Develop | 19,040,321.19 | 1,919,135.05 | 20,959,456.24 |
| 531026 | Prof Serv - Business Admin | 85,546,512.13 | 4,772,337.16 | 90,318,849.29 |
| 531027 | Prof Serv - Clerical | 3,810,695.49 | 422,531.36 | 4,233,226.85 |
| 531028 | Prof Serv - GIS | 1,179,203.85 | 742,940.88 | 1,922,144.73 |
| 531029 | Prof Serv - IT Services | 38,705,665.57 | 11,509,718.50 | 50,215,384.07 |
| 531030 | Prof Serv - Mgmt Support | 67,580,383.52 | 4,140,469.11 | 71,720,852.63 |
| 531031 | Prof Serv - HR Consult | 858,075.99 | 13,919.24 | 871,995.23 |
| 531032 | Prof Serv - Animal Hlth | 135,391.55 | 25,751.84 | 161,143.39 |
| 531033 | Prof Serv - Fishing | 36,073.32 | 87,270.74 | 123,344.06 |
| 531034 | Prof Serv - Livestock Breed | 13,750.00 | - | 13,750.00 |
| 531035 | Prof Serv - Livestock Serv | 335,402.26 | - | 335,402.26 |
| 531036 | Prof Serv - Drivers | 585,983.68 | 107,554.99 | 693,538.67 |
| 531037 | Prof Serv - Data Mgmt | 24,050,256.87 | 2,092,236.22 | 26,142,493.09 |
| 531038 | Prof Serv - Employment Serv | 2,075,648.61 | 675,561.09 | 2,751,209.70 |
| 531039 | Prof Serv - Engineering | 11,601,045.09 | 1,339,800.88 | 12,940,845.97 |
| 531040 | Prof Serv - Acct-Billing | 3,923.73 | - | 3,923.73 |
| 531041 | Prof Serv - Acct-Commodity | 9,336.00 | - | 9,336.00 |
| 531042 | Prof Serv - Acct-OpLeaseFinSer | 64,709.45 | 360.00 | 65,069.45 |
| 531043 | Prof Serv - Youth Organizing | 170,669.68 | 428,765.46 | 599,435.14 |
| 531044 | Prof Serv - Business Research | 476,960.89 | 182,224.86 | 659,185.75 |
| 531045 | Prof Serv-InfoProcCon-DataServ | 4,799,016.00 | 162,752.24 | 4,961,768.24 |
| 531046 | Prof Serv-InfoProcCon-Implmnt | 678,740.27 | 231,864.53 | 910,604.80 |
| 531047 | Prof Serv-InfoProcCon-Mainfrm | 28,368.00 | - | 28,368.00 |
| 531048 | Prof Serv-InfoProcCon-Network | 57,182.66 | 40,816.69 | 97,999.35 |
| 531049 | Prof Serv-InfoProcCon-Software | 10,469,493.34 | 1,191,070.01 | 11,660,563.35 |
| 531052 | Prof Serv-Product Transport | 8,273.55 | - | 8,273.55 |
| 531053 | Prof Serv-Contract Law Service | 245,406.70 | 36,487.43 | 281,894.13 |
| 531054 | Prof Serv - Interpretation Svc | 534,761.21 | 156,375.19 | 691,136.40 |
| 531055 | Prof Serv-Legal Research | 318,351.10 | 447,680.57 | 766,031.67 |
| 531057 | Lobbying Fees | 264,000.00 | - | 264,000.00 |
| 531060 | Prof Serv-Promo Partnership | 261,357.00 | - | 261,357.00 |
| 531061 | Prof Serv-Photography Service | 18,101,017.86 | - | 18,101,017.86 |
| 531062 | Prof Serv-Community Conslt | 477,979.10 | 3,625.00 | 481,604.10 |
| 531063 | Prof Serv-Research Conslt | 1,117,031.22 | 365,205.92 | 1,482,237.14 |
| 531066 | Promotional Premiums | 60,755.79 | - | 60,755.79 |
| 531067 | Prof Serv - Medical Consultant | 10,999,170.61 | 25,330.00 | 11,024,500.61 |
| 531068 | Prof Serv - Food Service | 22,729.94 | - | 22,729.94 |
| 531069 | Prof Serv-Energy/Utility Consu | 23,232.02 | 1,377.88 | 24,609.90 |
| 532004 | Main -FacMainAgrmnt | 1,940,371.37 | 47,110.71 | 1,987,482.08 |
| 532010 | Main - Buildg&Grnd Main | 2,893,008.89 | 54,769.18 | 2,947,778.07 |
| 532012 | Main - Mowing | 1,681,440.68 | 591,159.77 | 2,272,600.45 |
| 532014 | Main -Tree Planting | 5,309.07 | - | 5,309.07 |
| 532020 | Main - Fac Inspection | 37,808.94 | 11,800.00 | 49,608.94 |
| 532022 | Main -Cleaning Serv | 9,053,018.82 | 106,562.13 | 9,159,580.95 |
| 532023 | Main -GarbageRemoval | 3,762,444.38 | 394,355.10 | 4,156,799.48 |
| 532024 | Main -Pest Control | 277,617.08 | 19,526.74 | 297,143.82 |
| 532026 | Main - LANDSCAPING | 285,499.42 | 1,400.94 | 286,900.36 |
| 532030 | Main - Fence | 246,425.99 | 8,845.00 | 255,270.99 |
| 532032 | Main - Highway Bridge | 1,383.00 | - | 1,383.00 |
| 532033 | Main - Docks Mooring | 295.00 | - | 295.00 |
| 532034 | Main - Marine | 6,948.98 | - | 6,948.98 |
| 532036 | Main -WeighStations RestArea | 289,625.05 | 35,994.50 | 325,619.55 |
| 532037 | Main - Utilities | 27,941.50 | 2,590.00 | 30,531.50 |

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2011**

| Account Number | Description | Total Expenditures | Total Encumbrances | Total Expenditures and Encumbrances |
|----------------|---------------------------------|--------------------|--------------------|--|
| 532038 | Main - Curb | 1,687.50 | - | 1,687.50 |
| 532040 | Main -Street Sweeping | 584,003.20 | 153,744.20 | 737,747.40 |
| 532042 | Main -SnowIceRemoval | 255,094.01 | 223,969.12 | 479,063.13 |
| 532044 | Main -Tree Trimming | 154,586.95 | 21,635.42 | 176,222.37 |
| 532048 | Main -DITCH CLEANING | 272,635.62 | - | 272,635.62 |
| 532050 | Main - RESURFACING | 413,144.31 | - | 413,144.31 |
| 532052 | Main - ENGINEER | 49,507.75 | - | 49,507.75 |
| 532054 | Main -BridgeMaint | 597,875.29 | 378,028.62 | 975,903.91 |
| 532055 | Main - Cable Install | 161,163.24 | 111,155.99 | 272,319.23 |
| 532061 | Main - Facility Mgmt | 1,037,734.11 | - | 1,037,734.11 |
| 532062 | Main - Safety | 65,010.55 | - | 65,010.55 |
| 532063 | Main - Security Equipment | 411,340.57 | 6,755.00 | 418,095.57 |
| 532065 | Main - Carpet | 53,345.15 | 1,137.36 | 54,482.51 |
| 532070 | Main - INFRASTRUCTURE | 49,834.03 | 8,025.00 | 57,859.03 |
| 532074 | Main-Decontamntn | 158,722.00 | 30,959.00 | 189,681.00 |
| 533004 | Main - Equip Main Agreement | 5,061,750.50 | 138,132.88 | 5,199,883.38 |
| 533019 | Main - Motor Vehicles | 6,765,369.57 | 1,070,912.45 | 7,836,282.02 |
| 533020 | Main - Marine Repair | 23,710.40 | 798.31 | 24,508.71 |
| 533021 | Main - Aircraft Repair | 342,396.59 | - | 342,396.59 |
| 533023 | Main - Equipment Inspection | 165,611.95 | 1,277.17 | 166,889.12 |
| 533025 | Main - Shop Equipment | 268,577.34 | 489.19 | 269,066.53 |
| 533026 | Main - Roll Call Equipment | 11,238.00 | - | 11,238.00 |
| 533027 | Main - HOSP-EQUIP REPAIR | 199,898.42 | 965.00 | 200,863.42 |
| 533029 | Main - Edu Equipment | 26,481.16 | - | 26,481.16 |
| 533031 | Main - Rec Equipment | 32,917.79 | 223.00 | 33,140.79 |
| 533033 | Main - Office Equipment | 371,195.13 | 26,698.40 | 397,893.53 |
| 533035 | Main - Tech/Lab Equipment | 547,675.12 | 8,050.73 | 555,725.85 |
| 533039 | Main - Telecommunications | 5,177,683.51 | 7,027.60 | 5,184,711.11 |
| 533040 | Main - Office Copier | 1,355,726.63 | 22,998.60 | 1,378,725.23 |
| 533041 | Main - Computers | 2,267,550.22 | 262,807.90 | 2,530,358.12 |
| 533042 | Main - Fleet Mgmt | 146.91 | - | 146.91 |
| 533043 | Main - Inspect&Test | 230,235.33 | 47,261.23 | 277,496.56 |
| 533044 | Main - Lawnmowers | 20,311.57 | - | 20,311.57 |
| 533045 | Main - Power Plant | 428,030.70 | 4,322.50 | 432,353.20 |
| 533052 | Main-Elec Contractor | 237,792.50 | 33,797.00 | 271,589.50 |
| 533099 | CO Main - Equipment Main | 50,470.09 | - | 50,470.09 |
| 534010 | Sec & Sfty - Security Serv | 30,016,157.25 | 39,601.99 | 30,055,759.24 |
| 534020 | Sec & Sfty - Fire Control | 215,825.89 | 1,610.50 | 217,436.39 |
| 534030 | Sec & Sfty - Air Control | 4,895.84 | - | 4,895.84 |
| 534040 | Sec & Sfty - SECURITY ALARMS | 429,247.50 | 35,565.40 | 464,812.90 |
| 534050 | Sec & Sfty - Guard Services | 1,259,124.06 | 469,252.19 | 1,728,376.25 |
| 534051 | Sec & Sfty - Sec System | 1,328,275.81 | 32,184.61 | 1,360,460.42 |
| 534052 | Sec & Sfty - Surveillance | 246,461.63 | 59,882.79 | 306,344.42 |
| 534060 | Sec & Sfty - Crime Prevention | 648,657.28 | 163,186.99 | 811,844.27 |
| 534070 | Sec & Sfty - Hazardous Mat | 27,792.79 | - | 27,792.79 |
| 534080 | Sec & Sfty - Mltry&HomelandSec | 15,571.61 | - | 15,571.61 |
| 534090 | Sec & Sfty - Water Safety | 35,933.97 | 149.75 | 36,083.72 |
| 535010 | Com & Train - Advertising | 784,451.68 | 369,851.18 | 1,154,302.86 |
| 535012 | Com & Train - WORK SHOPS | 1,295,860.85 | 89,136.70 | 1,384,997.55 |
| 535014 | Com & Train - TRAINING General | 5,147,589.27 | 705,200.83 | 5,852,790.10 |
| 535015 | Com & Train - Adult Ed | 6,051,260.68 | 6,528.35 | 6,057,789.03 |
| 535016 | Com & Train - Secondary Schl | 4,043.92 | - | 4,043.92 |
| 535017 | Com & Train - Voc Ed | 71,513.98 | - | 71,513.98 |
| 535018 | Com & Train - Career Developmt | 42,840.08 | 140.00 | 42,980.08 |
| 535020 | Com & Train - Exhibition | 35,415.96 | 40,397.58 | 75,813.54 |
| 535021 | Com & Train-PersonalAppearnce | 19,942.00 | - | 19,942.00 |
| 536010 | Ship Trans - COURIER SERVICE | 721,222.16 | 8,698.57 | 729,920.73 |
| 536012 | Ship Trans -MAIL Serv Subscrtn | 485.93 | - | 485.93 |
| 536014 | Ship Trans - Moving | 149,451.70 | 3,614.40 | 153,066.10 |
| 537010 | Ins & Bond -Employee Blinkt Bnd | 36,110.00 | - | 36,110.00 |
| 537012 | Ins & Bond -Surety Bnd Offcls | 72,557.90 | - | 72,557.90 |
| 537014 | Ins & Bond - Property | 625,380.00 | - | 625,380.00 |
| 537020 | Ins & Bond - Comp General Liab | 66,295.00 | - | 66,295.00 |
| 537022 | Ins & Bond - FireTornadoMarine | 2,968.00 | - | 2,968.00 |
| 537026 | Ins & Bond - EmployerLiability | 31,038.00 | - | 31,038.00 |

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2011**

| Account Number | Description | Total Expenditures | Total Encumbrances | Total Expenditures and Encumbrances |
|----------------|--------------------------------|--------------------|--------------------|-------------------------------------|
| 537031 | Ins & Bond - Instructor | 500.00 | - | 500.00 |
| 537032 | Ins & Bond - Retirement | 1,046,630.00 | - | 1,046,630.00 |
| 538010 | Const -Site Prep | 46,006.93 | - | 46,006.93 |
| 538110 | Const - nonInterST Resurface | 216,802,927.72 | 75,826,063.71 | 292,628,991.43 |
| 538120 | Const - InterSt Resurface | 45,600,454.87 | 8,866,106.55 | 54,466,561.42 |
| 538130 | Const - Roadside Improve | 30,108,378.35 | 16,379,873.83 | 46,488,252.18 |
| 538140 | Const - Major Hwy Impr | 361,517,297.37 | 117,164,221.92 | 478,681,519.29 |
| 538150 | Const - Constructn Conslt | 115,347,871.95 | 43,908,201.75 | 159,256,073.70 |
| 538200 | Const - Bridges | 10,645,801.57 | 72,422,231.29 | 83,068,032.86 |
| 538210 | Const - Bridge Replace | 27,957,121.53 | 22,199,160.00 | 50,156,281.53 |
| 538220 | Const - Bridge Reconstructn | 41,530,616.54 | 5,962,867.20 | 47,493,483.74 |
| 538300 | Const - Traffic Control | 1,053,030.89 | 9,750.50 | 1,062,781.39 |
| 538310 | Const - Inter ST VehHwySystem | 3,695,028.74 | 1,986,364.61 | 5,681,393.35 |
| 538400 | Const - Land/Building | 17,542,766.17 | 305,021.98 | 17,847,788.15 |
| 538510 | Const - GUARDRAIL | 2,927,121.42 | 813,066.25 | 3,740,187.67 |
| 538520 | Const -ROAD ILLUMINATION | 1,791,707.81 | 789,137.81 | 2,580,845.62 |
| 538532 | Const-PAVEMENT MARKING | 120,762.76 | 7,281.19 | 128,043.95 |
| 538540 | Const-ERECT SIGNAL | 1,512,026.97 | 739,344.76 | 2,251,371.73 |
| 538550 | Const-HWY ACCIDENT LOCTN IMPR | 12.00 | - | 12.00 |
| 538560 | Const -ERECT SIGNS | 1,675.00 | 258,863.00 | 260,538.00 |
| 538570 | Const-CHANNELZTN TRAFFIC | 34,809.14 | - | 34,809.14 |
| 538580 | Const-RAZING DEMOLITION | 592,731.04 | 14,274.12 | 607,005.16 |
| 538600 | Const - RR Agreemnts | 1,885,178.10 | 10,000,919.38 | 11,886,097.48 |
| 538610 | Const - RR Utility Main | 10,320.63 | 2,493.52 | 12,814.15 |
| 538650 | Const -Utility Agreemnts | 15,977,442.16 | 77,194,097.31 | 93,171,539.47 |
| 538700 | Const - Roads | 254,808,839.71 | 535,053,097.30 | 789,861,937.01 |
| 538800 | Const - Road Sfty Improve | 20,666,601.85 | 14,378,870.61 | 35,045,472.46 |
| 538900 | Const - Park Facility | 6,258,323.07 | 4,215,395.04 | 10,473,718.11 |
| 538910 | Const -BuildStructurRestoratn | 6,434,084.84 | 374,072.41 | 6,808,157.25 |
| 538920 | Const -BuildRepair-General | 7,219,882.23 | 672,373.43 | 7,892,255.66 |
| 538921 | Const -BuildRepair-Elevator | 317,199.03 | 270.00 | 317,469.03 |
| 538922 | Const -BuildRepair-HVAC&Plumb | 2,441,891.98 | 109,109.12 | 2,551,001.10 |
| 538923 | Const -BuildRepair-Structural | 7,165,151.44 | 100,323.87 | 7,265,475.31 |
| 538925 | Const-BuildRepairNonStructural | 7,173,626.64 | 1,733,236.05 | 8,906,862.69 |
| 538930 | Const -IncentivePay | 3,375,638.00 | - | 3,375,638.00 |
| 538932 | Const -Drilling&Pumping | 199,456.50 | - | 199,456.50 |
| 538933 | Const-Excavation | 84,593.84 | 1,198,000.00 | 1,282,593.84 |
| 538934 | Const-RoadWaterMgt | 10,442.61 | - | 10,442.61 |
| 538935 | Const-Engineering | 421,728.02 | 62,922.00 | 484,650.02 |
| 538936 | Const-Lease Bond Pay Road Prog | 100,020,400.08 | 366.60 | 100,020,766.68 |
| 539006 | Prog Op-Cooperative Agreement | 680,892.67 | 1,612.04 | 682,504.71 |
| 539008 | Prog Op-FILM PROCESSING | 9.62 | - | 9.62 |
| 539012 | Prog Op-LAUNDRY&LINEN | 2,941.20 | - | 2,941.20 |
| 539014 | Prog Op-FOOD PROCESSING | 744,260.47 | 3,170.36 | 747,430.83 |
| 539016 | Prog Op-MANUFACTURING COSTS | 149,559.07 | 14,486.92 | 164,045.99 |
| 539018 | Prog Op-TEST ANIMAL FARM PROD | 21,890.21 | - | 21,890.21 |
| 539020 | Prog Op-HERBICIDE | 358,794.69 | 62,828.11 | 421,622.80 |
| 539022 | Prog Op-HAZARD WASTE REMOVAL | 951,629.27 | 17,204.31 | 968,833.58 |
| 539024 | Prog Op-HOSP LAB TEST | 1,233,035.29 | 247,610.88 | 1,480,646.17 |
| 539025 | Prog Op-Non-Medical LabTest | 36,274.47 | 6,599.00 | 42,873.47 |
| 539026 | Prog Op-Info Process Forms | 64,312.33 | - | 64,312.33 |
| 539027 | Prog Op-Shredding Service | 205,453.13 | 26,538.31 | 231,991.44 |
| 539030 | Prog Op-AGYInputOutputDevice | 460,523.09 | 142,139.48 | 602,662.57 |
| 539032 | Prog Op-Data Prep | 362,471.68 | 166,272.01 | 528,743.69 |
| 539034 | Prog Op-InfoProcessConslt | 12,559,560.25 | 2,031,741.97 | 14,591,302.22 |
| 539035 | Prog Op-Software Maint | 17,708,177.27 | 364,978.47 | 18,073,155.74 |
| 539036 | Prog Op-DPStorageMedia | 29,781.43 | - | 29,781.43 |
| 539037 | Prog Op-DP Facil Main | 57,775.12 | 369.55 | 58,144.67 |
| 539038 | Prog Op-Software Licensing | 3,582,643.14 | 33,460.36 | 3,616,103.50 |
| 539039 | Prog Op-WebHosting | 73,381.40 | 500.00 | 73,881.40 |
| 539040 | Prog Op-Documnt Imaging | 604,438.53 | 137,567.24 | 742,005.77 |
| 539042 | Prog Op-Mental Health Cmty | 508,966.90 | 35,619.50 | 544,586.40 |
| 539044 | Prog Op-HS-HOME HEALTH CARE | 2,175,774.43 | - | 2,175,774.43 |
| 539048 | Prog Op-MEDICAL CONSULTANTS | 118,488,436.17 | 570,456.30 | 119,058,892.47 |
| 539049 | Prog Op - Pharmacy Services | 506,133.97 | 161,994.81 | 668,128.78 |

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2011**

| Account Number | Description | Total Expenditures | Total Encumbrances | Total Expenditures and Encumbrances |
|---------------------------------------|--------------------------------|-------------------------|-------------------------|--|
| 539050 | Prog Op-TRAINING ST WARDS | 7,618.78 | 1,509.02 | 9,127.80 |
| 539052 | Prog Op-BURIAL ST DEP | 27,177.15 | - | 27,177.15 |
| 539054 | Prog Op-MEDICAL SERV ST DEP | 2,001,634.38 | 22,053.59 | 2,023,687.97 |
| 539056 | Prog Op-SUPPORT ST DEP | 649,035.23 | - | 649,035.23 |
| 539058 | Prog Op-Veterinary | 8,965.39 | - | 8,965.39 |
| 539061 | Prog Op-DOC Instruction | 64,405.06 | 24,641.23 | 89,046.29 |
| 539063 | Prog Op-GED Test Costs | 5,991.75 | - | 5,991.75 |
| 539064 | Prog Op-HouseParoledInmates | 2,782,958.54 | 6,150.00 | 2,789,108.54 |
| 539100 | ProgOp - Religious Order Serv | 1,425.00 | - | 1,425.00 |
| 539101 | ProgOp - Disaster Prep | 101,755.40 | - | 101,755.40 |
| 539102 | ProgOp - Drilling & Pumping | 120,861.48 | 15,936.00 | 136,797.48 |
| 539103 | ProgOp - Farm, Fish, Forestry | 670,554.34 | 549,287.98 | 1,219,842.32 |
| 539104 | ProgOp - Food Supply & Distrb | 60,995.72 | 5,883.70 | 66,879.42 |
| 539105 | ProgOp - Radio & TV | 385,416.48 | 33,020.99 | 418,437.47 |
| 539107 | ProgOp - Environmental | 659,920.23 | 474,783.50 | 1,134,703.73 |
| 539120 | ProgOp - Manuf - Build Mat | 11,176.50 | - | 11,176.50 |
| 539121 | ProgOp - Manuf - Chemical | 32,263.20 | - | 32,263.20 |
| 539122 | ProgOp - Manuf Consumer | 67,886.23 | - | 67,886.23 |
| 539123 | ProgOp - Manuf Consumer | 780,902.38 | 15,153.79 | 796,056.17 |
| 539130 | ProgOp - Resrch&Test | 2,235,256.98 | 499,391.48 | 2,734,648.46 |
| 539131 | ProgOp - Resrch&Test-Survey | 212,248.67 | 737,752.22 | 950,000.89 |
| 539132 | ProgOp - Wholesale Distrb | 6,400.00 | - | 6,400.00 |
| 539134 | ProgOp - HealthNutrition | 134,833.37 | 16,261.85 | 151,095.22 |
| 539135 | ProgOp - HealthPreventionMgmt | 37,726.88 | 6,231.25 | 43,958.13 |
| 539137 | ProgOp - Inspection | 97,286.57 | 4,511.30 | 101,797.87 |
| 539138 | Prog Op - InternationalAffairs | 107,580.00 | - | 107,580.00 |
| 539139 | Prog Op - Personal Hygiene | 50,104.55 | 14,277.00 | 64,381.55 |
| 539140 | Prog Op - Background Checks | 519,535.91 | 9,081.80 | 528,617.71 |
| 539200 | Prog Op - Horse Autopsy | 4,714.00 | - | 4,714.00 |
| 539201 | Prog Op - Transcriptions | 63,235.86 | 12,655.43 | 75,891.29 |
| 539202 | Prog Op - Breeders Reports | 1,114.14 | - | 1,114.14 |
| 539203 | Prog Op - Blood Gas | 508,260.00 | - | 508,260.00 |
| TOTAL CONTRACTUAL SERVICES | | 2,198,042,156.20 | 1,098,295,088.48 | 3,296,337,244.68 |
| SUPPLIES, PARTS, AND MATERIALS | | | | |
| 541002 | Mot Veh Ex - Gasoline | 25,671,770.42 | 5,577,474.44 | 31,249,244.86 |
| 541006 | Mot Veh Ex - Oil Grease Fluid | 933,058.23 | 1,386.89 | 934,445.12 |
| 541010 | Mot Veh Ex - Parts & Supplies | 8,187,929.34 | 11,073.88 | 8,199,003.22 |
| 541012 | Mot Veh Ex - Aviation Fuel | 65,719.85 | - | 65,719.85 |
| 541014 | Mot Veh Ex -AviationPartSup | 1,311.88 | - | 1,311.88 |
| 541016 | Mot Veh Ex - Diesel | 700,989.52 | 27,809.81 | 728,799.33 |
| 541018 | Mot Veh Ex - BioFuels | 220,111.32 | - | 220,111.32 |
| 541020 | Mot Veh Ex - Natural Gas | 109.99 | - | 109.99 |
| 541022 | Mot Veh Ex - Tags & Titles | 876.14 | - | 876.14 |
| 541024 | Mot Veh Ex - Inspection Fees | 412.35 | - | 412.35 |
| 541026 | Mot Veh Ex - Propane | 37,123.66 | 2,590.62 | 39,714.28 |
| 541027 | Mot Veh Ex - Detailing | 2,174.50 | - | 2,174.50 |
| 541028 | Mot Veh Ex - Gen Fuel | 804,489.22 | - | 804,489.22 |
| 541030 | Mot Veh Ex - Kerosene | 6,062.25 | - | 6,062.25 |
| 541031 | Mot Veh Ex - Parts-Auto Body | 128,544.80 | 445.69 | 128,990.49 |
| 541032 | Mot Veh Ex - Parts -Electronic | 49,798.84 | 83,520.00 | 133,318.84 |
| 541033 | Mot Veh Ex -Parts -Marine | 7,544.14 | 3,356.34 | 10,900.48 |
| 541034 | Mot Veh Ex - Parts -Powertrain | 111,861.61 | 3,396.90 | 115,258.51 |
| 541035 | Mot Veh Ex -Suspension | 88,369.77 | - | 88,369.77 |
| 541036 | Mot Veh Ex -Tires&Rltd | 1,009,642.90 | 10,827.56 | 1,020,470.46 |
| 541037 | Mot Veh Ex -Batteries | 57,611.50 | - | 57,611.50 |
| 541038 | Mot Veh Ex -AutoCleansers | 6,410.33 | - | 6,410.33 |
| 541090 | CO Mot Veh Ex - Fuel&Lube | (76.82) | - | (76.82) |
| 543010 | Fac Main -Building Main | 364,561.70 | 3,094.40 | 367,656.10 |
| 543012 | Fac Main -Water Meter Device | 220.20 | - | 220.20 |
| 543014 | Fac Main -Plumbing Drainage | 756,948.37 | 3,850.36 | 760,798.73 |
| 543016 | Fac Main -Electrical | 1,098,567.89 | 2,733.12 | 1,101,301.01 |
| 543018 | Fac Main -Painting | 200,164.06 | - | 200,164.06 |

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2011**

| Account Number | Description | Total Expenditures | Total Encumbrances | Total Expenditures and Encumbrances |
|----------------|--------------------------------|--------------------|--------------------|--|
| 543020 | Fac Main -Cleaning | 37,113.29 | 478.10 | 37,591.39 |
| 543022 | Fac Main - Constrctn Material | 381,749.52 | 655.98 | 382,405.50 |
| 543024 | Fac Main -WieghStation | 1,858.66 | - | 1,858.66 |
| 543056 | Fac Main - Elec - General | 428,943.55 | 6,010.75 | 434,954.30 |
| 543057 | Fac Main - Elec - Lighting | 440,907.18 | 115,127.01 | 556,034.19 |
| 543058 | Fac Main - Elec - Safety | 45,370.99 | 1,032.32 | 46,403.31 |
| 543059 | Fac Main - Elec - Switches | 32,153.12 | - | 32,153.12 |
| 543060 | Fac Main - Elec - Wiring | 356,770.31 | 134,804.92 | 491,575.23 |
| 543063 | Main - Painting-Paint | 128,642.31 | 223.28 | 128,865.59 |
| 543064 | Main - Painting-Supls&Eq | 76,723.18 | - | 76,723.18 |
| 543065 | Main - Plumbing-Fixtures | 85,470.56 | - | 85,470.56 |
| 543066 | Main-Plumbing-General | 258,131.29 | 438.47 | 258,569.76 |
| 543067 | Main-Plumbing-Pipe&Acces | 115,447.45 | - | 115,447.45 |
| 543068 | Main-BuildMat-Access | 118,703.25 | 18,808.63 | 137,511.88 |
| 543069 | Main-BuildMat-General | 691,524.91 | 7,624.78 | 699,149.69 |
| 543070 | Main-BuildMat-Lumber | 156,396.32 | 35,124.78 | 191,521.10 |
| 543071 | Main-BuildMat-Masonry | 56,324.61 | - | 56,324.61 |
| 543072 | Main-BuildMat-Metals | 221,329.10 | - | 221,329.10 |
| 543073 | Main-BuildMat-Supplies | 688,714.38 | 12,461.90 | 701,176.28 |
| 544010 | Inf Main-RoadMainHeatingFuel | 64,548.38 | - | 64,548.38 |
| 544012 | Inf Main -MagnesiumChloride | 9,490.70 | - | 9,490.70 |
| 544014 | Inf Main-LiquidAnti-Icer | 7,025.61 | - | 7,025.61 |
| 544016 | Inf Main-Sand cinders | 148,285.81 | 171.80 | 148,457.61 |
| 544018 | Inf Main-WeighStation RestArea | 97,675.70 | 3,007.00 | 100,682.70 |
| 544020 | Inf Main-Salt NaCl | 25,406,373.96 | 507,287.09 | 25,913,661.05 |
| 544021 | Inf Main-Salt CaCl | 432,555.34 | 21,389.51 | 453,944.85 |
| 544022 | Inf Main-Roadway Paint Supls | 774,324.31 | - | 774,324.31 |
| 544023 | Inf Main-Roadway Paint | 3,176,372.72 | 178,784.10 | 3,355,156.82 |
| 544024 | Inf Main-HWY ILLUMINATION | 527.08 | - | 527.08 |
| 544026 | Inf Main-Signs Posts | 986,213.48 | 1,923.22 | 988,136.70 |
| 544028 | Inf Main-Bituminus Mixture | 2,774,788.84 | 418,923.28 | 3,193,712.12 |
| 544030 | Inf Main-Signals Parts | 1,347,629.22 | 6,750.00 | 1,354,379.22 |
| 544032 | Inf Main-Asphalts Tars | 9,755,036.50 | 1,008,715.17 | 10,763,751.67 |
| 544034 | Inf Main-Guardrails posts | 1,023,098.61 | 2,905.00 | 1,026,003.61 |
| 544036 | Inf Main-Roadway pipe&tile | 2,191,010.83 | 60,891.67 | 2,251,902.50 |
| 544038 | Inf Main-Cement concrete | 335,686.60 | 65,371.93 | 401,058.53 |
| 544040 | Inf Main-Bridge Materials | 28,037.66 | - | 28,037.66 |
| 544042 | Inf Main-Aggregate Hghwy Mat | 3,932,659.59 | 304,048.14 | 4,236,707.73 |
| 544044 | Inf Main-Draft/Engineer | 7,703.73 | - | 7,703.73 |
| 544048 | Inf Main-Fencing & Posts | 287,390.01 | 22,097.42 | 309,487.43 |
| 544050 | Inf Main-Lumber Building | 982,436.84 | 24,080.07 | 1,006,516.91 |
| 544052 | Inf Main-Fire Suppress Prot | 410,562.30 | - | 410,562.30 |
| 544054 | Inf Main -Power Plant | 373,197.57 | - | 373,197.57 |
| 544056 | Inf Main -Iron & Steel | 269,408.06 | - | 269,408.06 |
| 544058 | Inf Main-Weed Bush Chemical | 515,009.83 | 3,615.00 | 518,624.83 |
| 544060 | Inf Main-Nursery Products | 222,435.43 | 58,274.00 | 280,709.43 |
| 544062 | Inf Main -SOD | 3,693.88 | - | 3,693.88 |
| 545002 | Eqp Main-Cleaning | 21,690.47 | - | 21,690.47 |
| 545004 | Eqp Main-Equip Paint | 133,219.11 | - | 133,219.11 |
| 545006 | Eqp Main-Repair parts | 4,520,389.66 | 71,569.13 | 4,591,958.79 |
| 545008 | Eqp Main-SmallToolsImplements | 1,427,745.25 | 54,855.80 | 1,482,601.05 |
| 545010 | Eqp Main-Shop Machinery | 54,820.82 | - | 54,820.82 |
| 545012 | Eqp Main-Acetylene Oxygn | 152,719.99 | 5,558.42 | 158,278.41 |
| 545014 | Eqp Main-AlcoholAntifreeze | 61,010.62 | - | 61,010.62 |
| 545046 | Main - Cutting Tools | 63,671.89 | 15.58 | 63,687.47 |
| 545047 | Main - RepairPart-ITAccess | 255,844.78 | 10,639.80 | 266,484.58 |
| 545048 | Main-RepairPart-Motors | 35,369.69 | - | 35,369.69 |
| 545049 | Main-RepairPart-Telecom | 526,570.40 | 4,310.27 | 530,880.67 |
| 545050 | Main-ShopMachine-Parts | 6,035.93 | - | 6,035.93 |
| 545051 | Main-ShopMachine-Supls | 42,085.41 | - | 42,085.41 |
| 546002 | Off-Office Supplies | 2,860,544.04 | 23,948.18 | 2,884,492.22 |
| 546004 | Off-VirginPaperProducts | 3,964.30 | - | 3,964.30 |
| 546005 | Off-Printer Paper | 1,228,729.86 | 12,366.29 | 1,241,096.15 |
| 546006 | Off-RcylePaperProducts | 16,058.14 | - | 16,058.14 |
| 546007 | Off-Specialty Paper | 153,237.77 | 432.70 | 153,670.47 |

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2011**

| Account Number | Description | Total Expenditures | Total Encumbrances | Total Expenditures and Encumbrances |
|----------------|--------------------------------|--------------------|--------------------|--|
| 546014 | Off-Copier Supplies | 217,534.46 | 746.14 | 218,280.60 |
| 546016 | Off-Printing & Binding | 371,389.19 | 33,896.72 | 405,285.91 |
| 546018 | Off-Purchase Forms | 72,276.82 | 17,810.99 | 90,087.81 |
| 546020 | Off-Ink Catrdge & Toner | 1,705,503.89 | 4,408.67 | 1,709,912.56 |
| 546021 | Off-Storage Boxes | 88,928.41 | - | 88,928.41 |
| 546022 | Off-Decals | 21,480.82 | - | 21,480.82 |
| 546023 | Off-Mailing Supplies | 81,478.76 | 22,336.78 | 103,815.54 |
| 546024 | Off-Planners | 100,401.47 | 113.14 | 100,514.61 |
| 547010 | SpOp-Kitchen | 325,526.96 | - | 325,526.96 |
| 547012 | SpOp-Food | 3,811,437.37 | 8,768.94 | 3,820,206.31 |
| 547014 | SpOp-Laboratory | 19,575.92 | 918.75 | 20,494.67 |
| 547016 | SpOp-Household | 1,531,832.98 | 8,162.05 | 1,539,995.03 |
| 547017 | SpOp-Barber Beauty Shop | 50,292.93 | - | 50,292.93 |
| 547018 | SpOp-Laundry | 306,822.47 | 857.39 | 307,679.86 |
| 547020 | SpOp-Housekeeping | 764,306.87 | 1,011.54 | 765,318.41 |
| 547022 | SpOp-Uniforms&Related | 2,042,141.65 | 36,975.28 | 2,079,116.93 |
| 547024 | SpOp-Flags | 45,901.83 | - | 45,901.83 |
| 547026 | SpOp-Awards & Gifts | 220,396.54 | 20,458.94 | 240,855.48 |
| 547028 | SpOp-Manufacturing | 4,223,256.23 | 136,751.85 | 4,360,008.08 |
| 547030 | SpOp-Refrigeration | 101,278.16 | 1,206.80 | 102,484.96 |
| 547032 | SpOpSp-Safety | 976,508.23 | 7,699.83 | 984,208.06 |
| 547034 | SpOp-FilmPhoto | 3,586.29 | 4,200.00 | 7,786.29 |
| 547036 | SpOp-Badges Pins IDs | 132,334.45 | 3,443.00 | 135,777.45 |
| 547038 | SpOp-Recreation | 17,709,483.19 | 330,540.06 | 18,040,023.25 |
| 547039 | Township Gov Guideline Manuals | 1,461.70 | - | 1,461.70 |
| 547040 | SpOpSp-Classroom Textbooks | 289,886.89 | 11,399.24 | 301,286.13 |
| 547042 | SpOp-Instruction | 352,081.25 | 16,352.40 | 368,433.65 |
| 547044 | SpOp-Library Books | 640,057.03 | 618.40 | 640,675.43 |
| 547046 | SpOp-Audio Visual | 46,454.53 | - | 46,454.53 |
| 547048 | SpOp-Personnel Instruction | 563.65 | - | 563.65 |
| 547050 | SpOp-ClassroomFurniture | 5,721.93 | - | 5,721.93 |
| 547052 | SpOp-Computer | 1,536,838.07 | 9,565.10 | 1,546,403.17 |
| 547053 | SpOp-Software licenses | 3,206,646.19 | - | 3,206,646.19 |
| 547054 | SpOp-Training | 99,309.53 | 4,290.20 | 103,599.73 |
| 547056 | SpOp-Research & Testing | 1,577,708.43 | 439,085.27 | 2,016,793.70 |
| 547058 | SpOp-Data Process | 634,150.15 | 61,667.78 | 695,817.93 |
| 547060 | SpOp-Micrograph | 160,356.08 | 7,520.27 | 167,876.35 |
| 547062 | SpOp-InfoProcessStorageMedia | 149,184.93 | 104.87 | 149,289.80 |
| 547064 | SpOp-Photo Paint Related Art | 92,964.25 | - | 92,964.25 |
| 547066 | SpOp-Livstock otherAnimals | 337,842.55 | 10,500.00 | 348,342.55 |
| 547068 | SpOp-FertilizerSeedAnimalFeed | 77,135.51 | 1,109.30 | 78,244.81 |
| 547069 | Horse Supplies-whips, shoes | 1,106.82 | - | 1,106.82 |
| 547070 | SpOp-Agricultural Botanical | 324,853.49 | 7,453.69 | 332,307.18 |
| 547072 | SpOp -Ammo & related | 1,417,215.34 | 19,848.50 | 1,437,063.84 |
| 547074 | SpOp-Auto License Plates | 3,609,585.99 | - | 3,609,585.99 |
| 547076 | SpOp-Camera Film Supls | 73,828.89 | - | 73,828.89 |
| 547077 | SpOp-Supply for Resale | 59,348.68 | - | 59,348.68 |
| 547100 | SpOp-Food-Baking/Bread | 51,424.07 | 1,437.98 | 52,862.05 |
| 547101 | SpOp-Food-Beverages | 24,207.73 | 3,787.50 | 27,995.23 |
| 547102 | SpOp-Food-Canned/DryGoods | 704.85 | - | 704.85 |
| 547103 | SpOp-Food-Dairy | 75,564.64 | 271.60 | 75,836.24 |
| 547104 | SpOp-Food-Fruit&Veg | 20,909.28 | - | 20,909.28 |
| 547106 | SpOp-Food-Meat/Seafood | 7,922.44 | - | 7,922.44 |
| 547107 | SpOp-Food-Prepared Food | 154,964.97 | - | 154,964.97 |
| 547108 | SpOp-Food-Spices | 1,840.64 | - | 1,840.64 |
| 547109 | SpOp-Food-CookingOils | 44.98 | - | 44.98 |
| 547112 | SpOp-Award Gift - Bracelet | 173.11 | - | 173.11 |
| 547113 | SpOp-Food-DrinkingWater | 39,954.46 | 1,023.79 | 40,978.25 |
| 547115 | SpOp-Camera Storage | 1,188.09 | - | 1,188.09 |
| 547120 | SpOp - Disposable Apparel | 57,139.28 | - | 57,139.28 |
| 547121 | SpOp - Household Bathrm | 92,983.93 | 3,359.49 | 96,343.42 |
| 547122 | SpOp - Household Battery | 129,073.69 | 110.48 | 129,184.17 |
| 547123 | SpOp - Household Bedrm | 65,822.69 | - | 65,822.69 |
| 547124 | SpOp - Household Flooring | 18,436.20 | - | 18,436.20 |
| 547126 | SpOp - Household Kitchen | 118,726.69 | - | 118,726.69 |

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2011**

| Account Number | Description | Total Expenditures | Total Encumbrances | Total Expenditures and Encumbrances |
|---|--------------------------------|-----------------------|----------------------|--|
| 547127 | SpOp - Household Packing | 4,344.64 | 16.61 | 4,361.25 |
| 547128 | SpOp - Household WallCvr | 13,275.69 | 9.58 | 13,285.27 |
| 547129 | SpOp - Industrial Gases | 50,082.04 | - | 50,082.04 |
| 547130 | SpOp - Instct-Classroom | 1,260,623.37 | 56,320.32 | 1,316,943.69 |
| 547131 | SpOp - Instct-Electronic | 35,703.20 | 1,347.14 | 37,050.34 |
| 547133 | SpOp - Instct-Medical/Lab | 26,022.09 | 1,291.73 | 27,313.82 |
| 547134 | SpOp - Instct - Vocational | 451,746.34 | 3,211.27 | 454,957.61 |
| 547136 | SpOp - Laundry - Cleansers | 38,087.27 | 60.00 | 38,147.27 |
| 547137 | SpOp - Laundry - Container | 132,149.70 | - | 132,149.70 |
| 547139 | SpOp - Law Enforce Non-Ammo | 43,514.12 | 9,900.00 | 53,414.12 |
| 547141 | SpOp - Manuf - Chemical | 169,990.90 | 2.52 | 169,993.42 |
| 547143 | SpOp - Manuf - Textile | 4,019.57 | - | 4,019.57 |
| 547145 | SpOp - Passport | 179.00 | - | 179.00 |
| 547150 | SpOp - Recreation - Arts | 10,448.09 | - | 10,448.09 |
| 547152 | SpOp - Recreation - Sports | 38,952.67 | - | 38,952.67 |
| 547153 | SpOp - Recreation - Toys | 1,074.72 | - | 1,074.72 |
| 547155 | SpOp - ResrchTest -Forensic | 284.80 | - | 284.80 |
| 547157 | SpOp - ResrchTest -Measurement | 85,403.34 | 10,456.33 | 95,859.67 |
| 547158 | SpOp - ResrchTest -Radiation | 60,489.18 | - | 60,489.18 |
| 547160 | SpOp - Safety -Apparel | 365,034.83 | 904.31 | 365,939.14 |
| 547161 | SpOp - Safety - FireProtect | 443,005.56 | 6,643.63 | 449,649.19 |
| 547180 | SpOp - Materials&Parts | 324,115.59 | 6,515.55 | 330,631.14 |
| 547183 | SpOp - Materials&Parts Tech | 264,302.24 | 436.90 | 264,739.14 |
| 547184 | SpOp-Snowplow Blades | 110,640.53 | 13,086.00 | 123,726.53 |
| 548010 | MedVet-Medical | 439,880.24 | 1,690.61 | 441,570.85 |
| 548012 | MedVet-RX Drugs | 20,076,146.96 | 143,764.25 | 20,219,911.21 |
| 548014 | MedVet-Non RX Drugs | 14,357.40 | 2,132.34 | 16,489.74 |
| 548015 | MedVet-Patient Clothing | 79,989.01 | 3,045.30 | 83,034.31 |
| 548016 | MedVet-Linen | 81,985.38 | - | 81,985.38 |
| 548017 | MedVet-Laundry | 3,753.15 | - | 3,753.15 |
| 548019 | MedVet-Housekeeping | 60,271.56 | 27.00 | 60,298.56 |
| 548020 | MedVet-Patient Apparel | 9,913.42 | - | 9,913.42 |
| 548021 | MedVet-Personnel Instructn | 18,328.09 | - | 18,328.09 |
| 548022 | MedVet-Electrocardiology | 297.26 | - | 297.26 |
| 548026 | MedVet-Radiology | 13,071.14 | - | 13,071.14 |
| 548030 | MedVet-Occupational Therapy | 23,747.74 | 105.94 | 23,853.68 |
| 548032 | MedVet-Child Occupationl Thrpy | 10,117.32 | - | 10,117.32 |
| 548034 | MedVet-DietarySupls/Food | 120,125.89 | - | 120,125.89 |
| 548036 | MedVet-Barber Beauty Shop | 1,089.42 | - | 1,089.42 |
| 548038 | MedVet-Oxygen Dispense | 21,967.33 | - | 21,967.33 |
| 548039 | MedVet-Oxygen/Acetylene | 3,627.81 | - | 3,627.81 |
| 548040 | MedVet-Personel Hygene items | 246,337.65 | 38,050.48 | 284,388.13 |
| 548044 | MedVet-Dental Supply | 18,957.27 | - | 18,957.27 |
| 548046 | MedVet-Lab Supply | 2,261,151.65 | 121,022.02 | 2,382,173.67 |
| 548101 | MedVet-Surgical | 115.80 | - | 115.80 |
| 548102 | MedVet-Antibiotics | 7,438.45 | - | 7,438.45 |
| 548105 | MedVet-DentalSupply-Equip | 1,521.87 | - | 1,521.87 |
| 548106 | MedVet-GenDrugs | 63,327.08 | 6,351.43 | 69,678.51 |
| 548107 | MedVet-GenSupply | 72,754.95 | 11.47 | 72,766.42 |
| 548108 | MedVet-LabSupply-ChemAnlysis | 41,481.84 | 9,024.00 | 50,505.84 |
| 548109 | MedVet-LabSupply-DNA | 742,708.74 | - | 742,708.74 |
| 548110 | MedVet-LabSupply-DrugAbuse | 9,515.33 | - | 9,515.33 |
| 548111 | MedVet-LabSupply-EmMedServ | 4,138.49 | - | 4,138.49 |
| 548112 | MedVet-LabSupply-EvidnceColl | 2,305.01 | - | 2,305.01 |
| 548113 | MedVet-LabSupply-GenMedical | 149,220.89 | 568.00 | 149,788.89 |
| 548114 | MedVet-LabSupply-PhysDisab | 1,858.16 | - | 1,858.16 |
| 548115 | MedVet-LabSupply-Water | 1,787.00 | - | 1,787.00 |
| 548116 | MedVet-LabSupply-WoundCare | 14,872.39 | - | 14,872.39 |
| 548117 | MedVet-Med Dispensing | 12,122.80 | - | 12,122.80 |
| 548118 | MedVet-Veterinary | 8,613.92 | - | 8,613.92 |
| 548120 | MedVet-FluShot&Treatment | 4,215.00 | - | 4,215.00 |
| 548121 | MedVet-Medical Mat & Parts | 2,731.52 | - | 2,731.52 |
| 548122 | MedVet-Veterinary Mat & Parts | 413.89 | - | 413.89 |
| TOTAL SUPPLIES, PARTS, & MATERIALS | | 191,020,276.47 | 10,612,088.96 | 201,632,365.43 |

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2011**

| Account Number | Description | Total Expenditures | Total Encumbrances | Total Expenditures and Encumbrances |
|----------------------|--------------------------------|--------------------|--------------------|--|
| CAPITAL COSTS | | | | |
| 551101 | Land | 99,325,670.95 | - | 99,325,670.95 |
| 551110 | Associated Land Costs | 2,884,363.05 | - | 2,884,363.05 |
| 551120 | Temporary Land Rights | 743,370.66 | - | 743,370.66 |
| 551150 | Land Damage Improvements | 21,791,804.07 | - | 21,791,804.07 |
| 551151 | Land Improvements | 800.00 | - | 800.00 |
| 551160 | Hwy Relocation Reimb | 8,555,684.30 | - | 8,555,684.30 |
| 551170 | Land Acquisition Prof Serv | 11,172,120.30 | 3,937,388.62 | 15,109,508.92 |
| 552613 | Const - Constructn Const | (10,157.77) | - | (10,157.77) |
| 552618 | Const - Roads | 10,113.71 | - | 10,113.71 |
| 552619 | Const - nonInterST Resurface | 1,310,918.39 | - | 1,310,918.39 |
| 552620 | Const - InterSt Resurface | 55,554.60 | - | 55,554.60 |
| 552621 | Const - Road Sfty Improve | (134,460.95) | - | (134,460.95) |
| 552622 | Const - Roadside Improve | 46,978.15 | - | 46,978.15 |
| 552623 | Const - Major Hwy Impr | (164,854.33) | - | (164,854.33) |
| 552625 | Const - Bridge Reconstructn | 7,039.67 | - | 7,039.67 |
| 552628 | Const - Park Facility | 200.00 | - | 200.00 |
| 555301 | Buildings | 50,934.87 | - | 50,934.87 |
| 555351 | Improvements to buildings | 796,952.94 | 149,849.80 | 946,802.74 |
| 555401 | Structures other than building | 5,774,213.45 | 1,048,289.15 | 6,822,502.60 |
| 555402 | DOCKS & DOCK STRUCTURES | 539,358.08 | - | 539,358.08 |
| 555451 | Improve to structure not bldgs | 408,804.04 | 4,936.00 | 413,740.04 |
| 555501 | Office Equipment | 1,734,209.91 | 1,661.69 | 1,735,871.60 |
| 555502 | Household kitchen & laundry | 599,565.04 | 6,024.71 | 605,589.75 |
| 555503 | Office furniture | 215,934.24 | 99,661.54 | 315,595.78 |
| 555505 | Automobiles | 3,946,126.23 | 140,108.00 | 4,086,234.23 |
| 555506 | Station Wagons, Vans & SUVs | 156,914.00 | 46,661.00 | 203,575.00 |
| 555507 | Pick-up trucks 1/2 Ton or Less | 319,815.00 | 190,461.00 | 510,276.00 |
| 555508 | Medium & heavy trucks | 10,140,783.47 | 747,186.40 | 10,887,969.87 |
| 555509 | Graders | 1,544.83 | 58.74 | 1,603.57 |
| 555510 | Mowers | 297,632.56 | - | 297,632.56 |
| 555511 | Transportation equipment | 1,512,036.38 | 211,499.00 | 1,723,535.38 |
| 555512 | Snow plows & snow equipment | 96,726.81 | 671,236.54 | 767,963.35 |
| 555513 | Constructn & engineer equip | 969,315.94 | 424,160.00 | 1,393,475.94 |
| 555514 | Building & plant | 443,974.40 | - | 443,974.40 |
| 555515 | Manufacturing equipment | 146,135.83 | 1,189.82 | 147,325.65 |
| 555516 | Design location engineer equip | 19,006.00 | 350.00 | 19,356.00 |
| 555517 | Engineering Testing Safety Eqp | 401,745.08 | 5,643.00 | 407,388.08 |
| 555518 | Paving maintenance equipment | 377,528.84 | 49,800.00 | 427,328.84 |
| 555520 | Traffic maint equip | 176,870.00 | 10,950.00 | 187,820.00 |
| 555521 | Medical & laboratory equip | 2,043,702.35 | 18,417.00 | 2,062,119.35 |
| 555522 | Educational equipment | 119,992.46 | 9,125.00 | 129,117.46 |
| 555523 | Recreational equipment | 323,741.68 | 99.00 | 323,840.68 |
| 555526 | Tractors | 124,988.43 | - | 124,988.43 |
| 555527 | Rest area equipment | 118,795.98 | - | 118,795.98 |
| 555528 | Aircraft & related equip | 450.96 | - | 450.96 |
| 555529 | Spreaders | 84,232.43 | - | 84,232.43 |
| 555530 | Radio & telephone equipment | 1,615,283.99 | 110,462.38 | 1,725,746.37 |
| 555531 | Window air conditioner | 19,444.87 | - | 19,444.87 |
| 555532 | Agri equip - field crop | 33,609.01 | - | 33,609.01 |
| 555533 | Other farm equipment | 156,362.29 | - | 156,362.29 |
| 555534 | Boat motors other marine equip | 162,614.01 | - | 162,614.01 |
| 555536 | Weapons riot control equip | 447,184.81 | - | 447,184.81 |
| 555537 | Weigh station equipment | 85,395.68 | 2,781.32 | 88,177.00 |
| 555538 | Landscaping equipment | 45,313.11 | 2,495.05 | 47,808.16 |
| 555539 | Shop equipment | 435,580.24 | 2,385.21 | 437,965.45 |
| 555540 | Mainframe computersaccessories | 2,006,105.99 | - | 2,006,105.99 |
| 555541 | Camera equipment | 394,337.40 | - | 394,337.40 |
| 555542 | Fire fighting equipment | 29,058.92 | - | 29,058.92 |
| 555543 | Trash dumpster | 6,015.00 | 12,800.00 | 18,815.00 |
| 555544 | Micro form reader repro equip | 55,331.89 | - | 55,331.89 |
| 555553 | Computer software | 4,704,213.15 | 249,275.67 | 4,953,488.82 |
| 555554 | Computers & accessories | 10,939,488.03 | 15,521.85 | 10,955,009.88 |

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2011**

| Account Number | Description | Total Expenditures | Total Encumbrances | Total Expenditures and Encumbrances |
|---|--------------------------------|--------------------------|-----------------------|--|
| 55556 | Computer data file | 3,077,896.90 | - | 3,077,896.90 |
| TOTAL CAPITAL COSTS | | 201,750,412.32 | 8,170,477.49 | 209,920,889.81 |
| DISTRIBUTIONS TO OTHER LOCAL GOVERNMENTS | | | | |
| 561000 | Distribtn - Cities | 425,812,745.82 | - | 425,812,745.82 |
| 562000 | Distribtn - Counties | 2,163,799,105.66 | - | 2,163,799,105.66 |
| 562500 | Distribtn - ATC Civil Units | 3,058,230.24 | - | 3,058,230.24 |
| 563000 | Distribtn -Local Schools | 8,444,185,067.88 | 42,698.17 | 8,444,227,766.05 |
| 564000 | Distribtn -College University | 4,069,542.13 | - | 4,069,542.13 |
| 565000 | Distribtn - Public Library | 1,050,948.82 | - | 1,050,948.82 |
| 566000 | Distribtn -SpecialGov District | 14,216,263.98 | - | 14,216,263.98 |
| 567000 | Distribtn -Other Local Gov | 685,044,553.20 | 863,072.37 | 685,907,625.57 |
| 568000 | Distribtn -Quasi State Agency | 961,148,598.19 | - | 961,148,598.19 |
| TOTAL DISTRIBUTIONS TO OTHER LOCAL GOVERNMENTS | | 12,702,385,055.92 | 905,770.54 | 12,703,290,826.46 |
| GRANTS | | | | |
| 570010 | Grants - Employment Training | 103,631,197.43 | 7,903,861.48 | 111,535,058.91 |
| 571010 | Grants - Cities | 40,126,552.16 | 21,937,163.65 | 62,063,715.81 |
| 571100 | Grants - Counties | 40,500,784.96 | 13,585,272.02 | 54,086,056.98 |
| 571101 | GR-Arts, Culture & Humanities, | 2,546,907.64 | 61,397.37 | 2,608,305.01 |
| 571102 | GR-Artists' Services | 11,250.00 | 78,750.00 | 90,000.00 |
| 571106 | GR-Media & Communications | 50,000.00 | - | 50,000.00 |
| 571200 | Grants - Local School Systems | 46,426,065.05 | 7,537,648.98 | 53,963,714.03 |
| 571201 | GR-Education | 15,255.00 | 1,500.00 | 16,755.00 |
| 571300 | Grants - Colleges Universities | 8,850,650.84 | 3,627,868.39 | 12,478,519.23 |
| 571302 | GR-Environmental Education | 2,460,380.55 | 1,875,559.45 | 4,335,940.00 |
| 571303 | GR-Environmental & Sustainable | 5,463,709.74 | - | 5,463,709.74 |
| 571305 | GR-Natural Resources Conservat | 337,904.06 | - | 337,904.06 |
| 571400 | Grants - Public Libraries | 1,019,267.56 | 107,695.67 | 1,126,963.23 |
| 571405 | GR-Wildlife Preservation & Pro | 28,862.38 | 19,251.79 | 48,114.17 |
| 571500 | Grants -Special Gov Districts | 336,513.22 | 37,145.13 | 373,658.35 |
| 571600 | Grants - OtherLocalGovernment | 4,837,477.11 | 1,035,892.76 | 5,873,369.87 |
| 571608 | GR-Substance Abuse | 5,030.13 | - | 5,030.13 |
| 571610 | Grants - Intermodal TransEquip | 2,431,283.75 | 1,443,365.00 | 3,874,648.75 |
| 571620 | Grants - Local Constrct Cntrct | 326,589,698.66 | 89,189,048.25 | 415,778,746.91 |
| 571700 | Grants -Other State Government | 10,192,918.47 | 4,772,199.18 | 14,965,117.65 |
| 571900 | Pass Through to ExternalEntity | 218,563,779.50 | - | 218,563,779.50 |
| 571901 | GR-Crime & Legal | 10,786.11 | 30,213.89 | 41,000.00 |
| 572002 | GR-Job Training & Employment | 6,375.00 | 33,625.00 | 40,000.00 |
| 572100 | Grants - Private Organizations | 62,522,618.28 | 22,140,987.48 | 84,663,605.76 |
| 572102 | GR-Agriculture | 49,712.73 | - | 49,712.73 |
| 572302 | GR-Disaster Services | 410,829.76 | - | 410,829.76 |
| 572604 | GR-Family Based Services | 4,584.88 | - | 4,584.88 |
| 572902 | GR-Community Economic Developm | 104,771.81 | - | 104,771.81 |
| 573005 | GR-Voluntarism Promotion | 28,370.51 | 4,500.00 | 32,870.51 |
| 573100 | Grants - Nonprofit Orgs | 328,131,287.44 | 31,096,751.87 | 359,228,039.31 |
| 573101 | GR-Science & Technology | 58,500.00 | 16,500.00 | 75,000.00 |
| 573103 | GR-Engineering & Technology | 140,756.51 | 1,231,306.11 | 1,372,062.62 |
| 573205 | GR-Economics | 161,763.46 | 363,636.00 | 525,399.46 |
| 573308 | GR-Government & Public Adminis | 771.85 | - | 771.85 |
| 573309 | GR-Infrastructure | 85,658.82 | - | 85,658.82 |
| 573312 | GR-Military Relief IC10-17-12 | 135,669.17 | - | 135,669.17 |
| 573500 | Grants - Individuals Grants -I | 283,625.00 | 7,460.00 | 291,085.00 |
| 573504 | ISDA CREP GRANT | 3,340.00 | 600.00 | 3,940.00 |
| 574200 | Grants - Disaster Assistance | 89,736,605.55 | 109,026,111.75 | 198,762,717.30 |
| 575100 | Tuition & Scholarships | 266,891,967.93 | 92,933.78 | 266,984,901.71 |
| 579999 | OMB use only - Reversal | 80,035.50 | - | 80,035.50 |
| TOTAL GRANTS | | 1,563,273,518.52 | 317,258,245.00 | 1,880,531,763.52 |

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2011**

| Account Number | Description | Total Expenditures | Total Encumbrances | Total Expenditures and Encumbrances |
|--------------------------------|--------------------------------|--------------------|--------------------|--|
| SOCIAL SERVICE PAYMENTS | | | | |
| 580110 | Dir Supp - ADOPTION Assistance | 132,814,453.97 | - | 132,814,453.97 |
| 580112 | Dir Supp - Foster Care Assist | 339,747.95 | 670,703.40 | 1,010,451.35 |
| 580115 | SUBSISTENCE | (130,051.16) | - | (130,051.16) |
| 580116 | Basic Living Services | 544,869.44 | - | 544,869.44 |
| 580117 | Rental Assistance | 7,113.42 | - | 7,113.42 |
| 580118 | Basic Living Goods | 20,686.58 | - | 20,686.58 |
| 580120 | WELFARE DISBURSING AGENT | 6,506,145,705.62 | - | 6,506,145,705.62 |
| 580132 | WELFARE DISTRI-CHILD SUPPORT | 331,658.07 | 41.37 | 331,699.44 |
| 580134 | WELFARE -CASE SERVICE | 95,601,993.71 | 17,813,420.59 | 113,415,414.30 |
| 580140 | MED/HOSP-COMP CASES | 87,607,710.77 | - | 87,607,710.77 |
| 580141 | School Tuition and Fees | 774,907.81 | - | 774,907.81 |
| 580142 | School Material and Supplies | 61,289.21 | - | 61,289.21 |
| 580143 | School Services | 242,586.46 | 35,000.00 | 277,586.46 |
| 580146 | Dir Supp - Therapy/Counseling | 6,500.00 | - | 6,500.00 |
| 580149 | Drug Screening/Testing | 71.00 | - | 71.00 |
| 580150 | PATIENT SVCS | 190,011.79 | - | 190,011.79 |
| 580160 | TANF | 79,228,460.21 | - | 79,228,460.21 |
| 580175 | Child Support Court Pay | 39,641,873.00 | - | 39,641,873.00 |
| 580180 | Property Damage Indemnity | 745,014.27 | - | 745,014.27 |
| 580184 | Satisfy owner/operator liabil | 35,794,336.60 | - | 35,794,336.60 |
| 580190 | Medicaid Nursing Pay | (221.29) | - | (221.29) |
| 580195 | Environmental Permits | 15,057.50 | - | 15,057.50 |
| 580200 | Medical Care and Treatment | 20,982.91 | - | 20,982.91 |
| 580205 | OUTPATIENT HOSP-CLINIC | 182,094.52 | - | 182,094.52 |
| 580210 | DENTAL Services | (22,621.77) | 5,979.50 | (16,642.27) |
| 580215 | PHYSICIAN Services | 5,388.94 | - | 5,388.94 |
| 580220 | LAB/X-RAY Services | 41,820.46 | - | 41,820.46 |
| 580225 | PRESCRIPTION | 6,580.70 | - | 6,580.70 |
| 580226 | Prosthetic/Medical Appliance | 491,471.01 | - | 491,471.01 |
| 580230 | OPTOMETRIC SERVICES | 32,524.89 | - | 32,524.89 |
| 580231 | Audiology Services | 19,107.69 | - | 19,107.69 |
| 580232 | Diag/Eval/Assess Medical | 311,668.47 | - | 311,668.47 |
| 580233 | Diag/Eval/Assess Non-Medical | 188,587.64 | - | 188,587.64 |
| 580234 | Personal/Voc Adj or Eq Trng | 68,058.50 | - | 68,058.50 |
| 580235 | MEDICAID BURIALS | 1,364,252.75 | - | 1,364,252.75 |
| 580236 | Video Relay Interpreting | 140.00 | - | 140.00 |
| 580237 | VR Sm Enterprise Equipment | 8,845.13 | - | 8,845.13 |
| 580238 | VR Sm Enterprise Services | 59,772.73 | - | 59,772.73 |
| 580239 | VR Sm Enterprise Rent | 1,650.00 | - | 1,650.00 |
| 580240 | Pub Transport | 192,249.87 | - | 192,249.87 |
| 580241 | Direct Support - Drug Abuse | 11,021.25 | 8,893.75 | 19,915.00 |
| 580242 | Direct Support - Gov Aid | 26,812.43 | - | 26,812.43 |
| 580244 | Direct Support - Social Serv | 359,631,643.58 | 26,816,161.51 | 386,447,805.09 |
| 580245 | Life Enhancement Tools/Equip | 859,290.97 | - | 859,290.97 |
| 580246 | Life/Bus Skills Training | 233,131.08 | - | 233,131.08 |
| 580247 | Work Eval/Employ/Placement | 3,022,855.97 | - | 3,022,855.97 |
| 580248 | VRSmEnterprise Ins Lic & Permi | 900.00 | - | 900.00 |
| 580249 | VRSmEnterprise Utilities | 347.84 | - | 347.84 |
| 580250 | Workers Comp - NonStateEmploy | 4,269,971.23 | - | 4,269,971.23 |
| 580260 | Workers Comp -prostheticdevice | 681,830.33 | - | 681,830.33 |
| 580270 | NonTaxable Victim Assist Reimb | 659,326.85 | - | 659,326.85 |
| 580275 | Nontaxable Medicaid PersnlNeed | 394,728.00 | - | 394,728.00 |
| 580280 | UI Unemployment Distribution | 33,780,242.84 | - | 33,780,242.84 |
| 580281 | Supplimental Wages to Particip | 1,745,475.29 | - | 1,745,475.29 |
| 580290 | Direct Support - WIC Voucher | 113,702,187.57 | - | 113,702,187.57 |
| 580330 | Direct Support-TrainingReimb | 17,492,893.59 | 5,164,716.07 | 22,657,609.66 |
| 580340 | Direct Support-Transportation | 91,899.97 | - | 91,899.97 |
| 581010 | TRAINING STIPEND | 702,917.71 | - | 702,917.71 |
| 581020 | REIMB-TRAINING | 21,244,654.12 | 926,864.48 | 22,171,518.60 |
| 581030 | TRAINING-NONGOVERN ENTITY | 1,454,739.80 | 1,746.42 | 1,456,486.22 |
| 581040 | PUBLIC INSTRUCTION | 455.10 | - | 455.10 |
| 581050 | UNEMPLOY COMP-FORMER EMPLOYEE | 5,419,097.13 | - | 5,419,097.13 |
| 581070 | PAYMENT LANDLORD-HOUSE ASSIST | 4,500.00 | - | 4,500.00 |

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2011**

| Account Number | Description | Total Expenditures | Total Encumbrances | Total Expenditures and Encumbrances |
|--|--------------------------------|-------------------------|-----------------------|--|
| 581080 | LANDLORDS-VACANCY LOSS | 322,555.68 | - | 322,555.68 |
| 581090 | CASE SERV-HEALTH/MEDICAL | 58,982,235.99 | 1,103,425.13 | 60,085,661.12 |
| 581095 | LANDLORDS-DAMAGES | 40.00 | - | 40.00 |
| 581105 | CASE SERV -CITY,COUNTY,ST,FED | 283,502,538.21 | - | 283,502,538.21 |
| 581110 | SPEC EQU INC PROSTHET | 3,148.55 | - | 3,148.55 |
| 581120 | RELOCATION | 68,947.52 | - | 68,947.52 |
| 581140 | TRANSPORTATION (135FD) | 383,847.17 | - | 383,847.17 |
| 581150 | JOB SEARCH | 23,742.37 | - | 23,742.37 |
| 581160 | Event Sponsorship | 84,020.56 | - | 84,020.56 |
| 581170 | Single Point of Entry Contract | 10,882,568.05 | 404,018.13 | 11,286,586.18 |
| 581185 | Case Serv - HlthMed - Dental | 24,637.50 | 393.75 | 25,031.25 |
| 581186 | Case Serv - HlthMed - General | 1,281,019.74 | 162,968.25 | 1,443,987.99 |
| 581188 | Case Serv - HlthMed - Spclst | 218.70 | - | 218.70 |
| 581189 | Case Serv - HlthMed - Therapy | 562.50 | - | 562.50 |
| 582010 | NonTax Refunds - Unclaim Prop | 47,240,066.25 | - | 47,240,066.25 |
| 582102 | REFUND LOCAL UNIT | (15,003,405.11) | - | (15,003,405.11) |
| 583010 | WELFARE-REIM COUNTY ADP COST | 11,816.75 | - | 11,816.75 |
| 583110 | Local Unit Fed Reimb | 121,735,286.79 | 69,139,310.73 | 190,874,597.52 |
| 583120 | Local Unit Fed IndCost Reimb | 14,524,878.87 | - | 14,524,878.87 |
| 583130 | Local Unit State IndCost Reimb | 42,764,780.43 | - | 42,764,780.43 |
| TOTAL SOCIAL SERVICE PAYMENTS | | 8,115,220,778.54 | 122,253,643.08 | 8,237,474,421.62 |
| ADMINISTRATIVE AND OPERATING EXPENSES | | | | |
| 590110 | Real Estate Rentals | 166,386,331.74 | 1,859,723.01 | 168,246,054.75 |
| 590111 | RealEstateRent-Land | 70,358.00 | 21,427.40 | 91,785.40 |
| 590112 | Real Estate Rentals-RadioTowr | 1,852,007.76 | 19,334.72 | 1,871,342.48 |
| 590114 | Authority Lease Rentals | 245,306.78 | 61,777.80 | 307,084.58 |
| 590129 | AdmOp-Title Insurance | 1,494.00 | - | 1,494.00 |
| 590131 | AdmOp-Title&Licen Examination | 34,679.01 | - | 34,679.01 |
| 591010 | NonRealEstRnt-OffEquipment | 3,979,867.92 | 546,851.25 | 4,526,719.17 |
| 591011 | NonRealEstRnt-MaintEquipment | 1,631,784.71 | 333,251.69 | 1,965,036.40 |
| 591012 | NonRealEstRnt-Parking | 69,646.25 | - | 69,646.25 |
| 591013 | NonRealEstRnt-Manuf Equip | 415.95 | - | 415.95 |
| 591014 | NonRealEstRnt-Meeting Rooms | 133,131.51 | 21,643.33 | 154,774.84 |
| 591016 | NonRealEstRnt-Aircraft | 3,377.50 | - | 3,377.50 |
| 591018 | NonRealEstRnt-Computer&Equip | 125,018.32 | 6,934.25 | 131,952.57 |
| 591019 | NonRealEstRnt-Telecom Equip | 335,933.51 | 1,111.80 | 337,045.31 |
| 591020 | NonRealEstRnt-POBox | 4,637,566.35 | 1,892.00 | 4,639,458.35 |
| 591022 | NonRealEstRnt-Lock Box | 3,501.76 | - | 3,501.76 |
| 591023 | NonRealEstRnt-Trans Equip | 119,816.42 | 1,705.68 | 121,522.10 |
| 591024 | NonRealEstRnt-Vehicle Rentals | 265,123.83 | 1,456.00 | 266,579.83 |
| 591025 | NonRealEstRnt-MedHvyTruck | (79.87) | - | (79.87) |
| 591026 | NonRealEstRnt-FurnHshldKitLdry | 63,166.82 | 426.25 | 63,593.07 |
| 591027 | NonRealEstRnt-Farm Equip | 50.74 | - | 50.74 |
| 591028 | NonRealEstRnt-ConstEngEquip | 150,470.01 | 21,030.00 | 171,500.01 |
| 591029 | NonRealEstRnt-Boats & Marine | 1,435.00 | - | 1,435.00 |
| 591030 | NonRealEstRnt-Office Copier | 19,427.74 | - | 19,427.74 |
| 591031 | NonRealEstRnt-MicrographEquip | 2,434.23 | - | 2,434.23 |
| 591032 | NonRealEstRnt-ComptrTimeShare | 845.09 | - | 845.09 |
| 591033 | NonRealEstRnt-MedLabEquip | 1,784.76 | - | 1,784.76 |
| 591034 | NonRealEstRnt-Eductn Equip | (412.38) | - | (412.38) |
| 591035 | NonRealEstRnt-Rec Equip | (2,325.75) | - | (2,325.75) |
| 591036 | NonRealEstRnt-Databases | 218,247.06 | 8,940.00 | 227,187.06 |
| 592010 | AdmOp-Bank Charges | 215,026.53 | - | 215,026.53 |
| 592014 | AdmOp-ForeignCurrencyGainLoss | (222.15) | - | (222.15) |
| 592016 | AdmOp-Credit Card Fees | 6,890,219.15 | 146.97 | 6,890,366.12 |
| 592018 | AdmOp-Discounts Lost | 38.63 | - | 38.63 |
| 592020 | AdmOp-Cash Over/Short | 10,483.48 | - | 10,483.48 |
| 592022 | AdmOp-Late Payment Interest | 1,679,071.97 | - | 1,679,071.97 |
| 592023 | AdmOp-CMIA Interest | (26,114.00) | - | (26,114.00) |
| 592024 | AdmOp-US Property | 135,100.43 | - | 135,100.43 |
| 592026 | AdmOp-Property Tax | 312,214.85 | - | 312,214.85 |
| 592027 | AdmOp-Interest - Capital Lease | 4,861,312.68 | - | 4,861,312.68 |

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2011**

| Account Number | Description | Total Expenditures | Total Encumbrances | Total Expenditures and Encumbrances |
|----------------|--------------------------------|--------------------|--------------------|--|
| 592029 | AdmOp-Taxes & Collection Fees | 4,573,999.20 | 2,707.56 | 4,576,706.76 |
| 592030 | AdmOp-Vehicle Taxes | (11,744.60) | - | (11,744.60) |
| 592032 | Admin and Operating Expenses - | 1,003,278.43 | 50,000.00 | 1,053,278.43 |
| 592040 | AdmOp-Job Fair Reg Fees | 3,875.00 | - | 3,875.00 |
| 592050 | AdmOp-Education Certificate | 285.02 | - | 285.02 |
| 593010 | CImJudg -Awards & Settlements | 131,413,558.90 | 4,287.50 | 131,417,846.40 |
| 593011 | CImJudg -Attorney Costs | 203,149.12 | - | 203,149.12 |
| 593012 | CImJudg -Interest | 455.28 | - | 455.28 |
| 593013 | CImJudg-Settlement PaytoAttny | 57,850.00 | - | 57,850.00 |
| 593017 | CImJudg-Settle Claim NonRptble | 128,069.12 | - | 128,069.12 |
| 593018 | CImJudg -Court Costs | 36,639,269.52 | 64.00 | 36,639,333.52 |
| 593023 | CImJudg-Tort Claims | 503,033.92 | - | 503,033.92 |
| 593024 | CImJudg-ConsumerProtectionJudg | 142,259.38 | - | 142,259.38 |
| 593030 | Breeders Awards Stake | 824,306.37 | - | 824,306.37 |
| 593031 | Breeders Awards Overnight | 3,795,073.45 | - | 3,795,073.45 |
| 593032 | Breeders Awards Out of State | 20,598.00 | - | 20,598.00 |
| 593034 | Purse Supplementals | 26,190,269.07 | - | 26,190,269.07 |
| 593035 | Bonus Awards | 2,529,571.20 | - | 2,529,571.20 |
| 593037 | IRS PENALTIES | (1,573.34) | - | (1,573.34) |
| 595110 | InState Travel - Mileage | 9,584,430.66 | 6,035.56 | 9,590,466.22 |
| 595120 | InState Travel - Per Diem&Meal | 1,232,870.96 | 10,328.50 | 1,243,199.46 |
| 595121 | NONEMP PER DIEM/TRAV REIMBURSE | 5,093.08 | - | 5,093.08 |
| 595130 | InState Travel - Lodging | 2,498,821.83 | 16,419.01 | 2,515,240.84 |
| 595140 | InState Travel - Airfare | 11,699.62 | 386.00 | 12,085.62 |
| 595150 | InState Travel - GroundTranspt | 145,128.25 | 40.10 | 145,168.35 |
| 595170 | InState Travel - Parking&Tolls | 76,472.94 | 72.04 | 76,544.98 |
| 595180 | InState Travel - Board Member | 95,331.22 | - | 95,331.22 |
| 595190 | InState Travel - Spl&Snr Judge | 666.23 | - | 666.23 |
| 595192 | InState Travel -InternetAccess | 326.57 | - | 326.57 |
| 595194 | InState Travel -LuggageFee | 2,243.00 | - | 2,243.00 |
| 595195 | InState Travel - Fed Assignee | 1,872.62 | - | 1,872.62 |
| 595304 | CO InST Travel - Fare Fee Phne | (25.00) | - | (25.00) |
| 595510 | OutoSt Travel - Mileage | 103,422.79 | 2,439.44 | 105,862.23 |
| 595520 | OutoSt Travel - Per Diem&Meal | 229,778.77 | 9,986.37 | 239,765.14 |
| 595530 | OutoSt Travel - Lodging | 853,804.70 | 33,829.93 | 887,634.63 |
| 595540 | OutoSt Travel - Airfare | 534,634.12 | 11,793.74 | 546,427.86 |
| 595550 | OutoSt Travel - Ground Transpt | 79,801.83 | 3,298.15 | 83,099.98 |
| 595560 | OutoSt Travel - Motor Pool | 674.12 | 772.54 | 1,446.66 |
| 595570 | OutoSt Travel - Parking&Toll | 55,619.47 | 2,970.32 | 58,589.79 |
| 595575 | OutoSt Travel - Marine | 69.55 | - | 69.55 |
| 595580 | OutoSt Travel - Board Member | 1,090.40 | - | 1,090.40 |
| 595590 | OutoSt Travel - Spl&Snr Judge | 50.00 | - | 50.00 |
| 595592 | OutoSt Travel - InternetAccess | 1,947.07 | - | 1,947.07 |
| 595594 | OutoSt Travel - Luggage Fee | 30,323.38 | 600.13 | 30,923.51 |
| 595595 | OutoSt Travel - Housekeeping | 10.84 | - | 10.84 |
| 595596 | OutSt Travel-Currency Conv Fee | 219.69 | 100.00 | 319.69 |
| 595810 | 3P InState Travel - Lodging | 25,892.72 | - | 25,892.72 |
| 595820 | 3P InState Travel - Airfare | 6,811.17 | - | 6,811.17 |
| 595830 | 3P InState Travel - GrndTrnspt | 11,859.69 | 1,591.17 | 13,450.86 |
| 595840 | 3P InState Travel - Prkng&Toll | 850.40 | 190.00 | 1,040.40 |
| 595850 | 3P InState Travel - PerDmMeal | 4,973.40 | - | 4,973.40 |
| 595860 | 3PInState Travel - Mileage | 9,655.24 | - | 9,655.24 |
| 595910 | 3POutState Travel - Lodging | 9,959.84 | - | 9,959.84 |
| 595920 | 3POutState Travel - Airfare | 7,829.28 | - | 7,829.28 |
| 595930 | 3POutState Travel - GrndTrnspt | 433.83 | - | 433.83 |
| 595940 | 3POutState Travel - Prkng&Toll | 283.00 | - | 283.00 |
| 595950 | 3POutState Travel-PrDmMeal | 992.00 | - | 992.00 |
| 595960 | 3POutState Travel - Mileage | 18.40 | - | 18.40 |
| 599010 | AdmOp-Linen & Laundry Service | 285,186.95 | 6,424.63 | 291,611.58 |
| 599012 | AdmOp-EmployeePropDamgeClient | 1,924.44 | - | 1,924.44 |
| 599014 | AdmOp-Burial Expense | 5,635.00 | - | 5,635.00 |
| 599016 | AdmOp-Special Group Meals | 5,573,459.08 | 2,722.95 | 5,576,182.03 |
| 599018 | AdmOp-Subsistence | 158,126.38 | - | 158,126.38 |
| 599020 | AdmOp-Registration | 553,053.77 | 65,330.20 | 618,383.97 |
| 599024 | AdmOp-Recruiting | 6,066.00 | 3.00 | 6,069.00 |

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2011**

| Account Number | Description | Total Expenditures | Total Encumbrances | Total Expenditures and Encumbrances |
|----------------|---------------------------------|--------------------|--------------------|--|
| 599026 | AdmOp-Dues & Subscriptions | 7,996,461.12 | 8,636,804.47 | 16,633,265.59 |
| 599027 | AdmOp-Printing | 12,113,230.96 | 8,042.58 | 12,121,273.54 |
| 599028 | AdmOp-News Clipping Services | 2,779.42 | - | 2,779.42 |
| 599030 | AdmOp-Legal Ads | 255,796.66 | 190.28 | 255,986.94 |
| 599032 | AdmOp-Notary Costs | 3,554.15 | - | 3,554.15 |
| 599034 | AdmOp-Cable Service | 32,877.24 | 6,321.36 | 39,198.60 |
| 599036 | AdmOp-PostageMeter/Postage | 15,380,874.36 | 186,327.68 | 15,567,202.04 |
| 599037 | AdmOp-Postage Permit | 15,315.76 | - | 15,315.76 |
| 599038 | AdmOp-Postage Mail Express | 4,423,973.02 | 44,100.17 | 4,468,073.19 |
| 599039 | AdmOp-Fulfillment | 1,838,490.19 | 79,411.00 | 1,917,901.19 |
| 599041 | AdmOp-Mail Sorting | 565,859.89 | 438.30 | 566,298.19 |
| 599042 | AdmOp-Freight & Express | 2,093,563.07 | 54,601.29 | 2,148,164.36 |
| 599043 | AdmOp-Film Processing | 111,376.70 | - | 111,376.70 |
| 599044 | AdmOp-US Govt DocsPamphlets | 52,067.68 | 565.60 | 52,633.28 |
| 599045 | AdmOp-Garbage Collection | 20,474.19 | - | 20,474.19 |
| 599046 | AdmOp-Time Clock Service | 109.00 | - | 109.00 |
| 599048 | AdmOp-Rewards Gateage | 300,847.89 | - | 300,847.89 |
| 599050 | AdmOp-Investigative Expense | 65,006.72 | - | 65,006.72 |
| 599052 | AdmOp-Testing Certification | 37,409.00 | - | 37,409.00 |
| 599054 | AdmOp-Awards&Gifts | 18,104.47 | - | 18,104.47 |
| 599056 | AdmOp-Relocation Expense | 6,320.49 | - | 6,320.49 |
| 599058 | AdmOp-Samples & Evidence | 600,544.63 | - | 600,544.63 |
| 599060 | AdmOp-LivestockDomestic Anmls | 547.50 | - | 547.50 |
| 599061 | AdmOp-Register Animals | 85.00 | - | 85.00 |
| 599062 | AdmOp-Field Trips | (187.88) | - | (187.88) |
| 599064 | AdmOp-Substitute Teachers | 1,356.90 | 1,000.00 | 2,356.90 |
| 599074 | AdmOp-Recording Fees | 1,303.00 | - | 1,303.00 |
| 599076 | AdmOp-Relocation Appraising | 8,250.00 | - | 8,250.00 |
| 599086 | AdmOp-Utility Survey Audit | 2,802.60 | - | 2,802.60 |
| 599092 | AdmOp-LocalAgencyProposalAudit | 795.00 | - | 795.00 |
| 599093 | AdmOp-Translator Costs | 655,653.60 | 264,395.16 | 920,048.76 |
| 599100 | AdmOp-Depositions Transcripts | 58,827.40 | - | 58,827.40 |
| 599102 | AdmOp-Court Reporting Services | 166,622.19 | - | 166,622.19 |
| 599104 | AdmOp-Legal Research Services | 44,614.11 | 2,898.53 | 47,512.64 |
| 599105 | AdmOp-Internet Subscript Serv | 117,555.77 | 29,687.50 | 147,243.27 |
| 599107 | AdmOp - Art & Design | 83,726.20 | 28,664.00 | 112,390.20 |
| 599108 | AdmOp - Fax Service | 3,789.73 | - | 3,789.73 |
| 599109 | AdmOp - Marketing | 292,483.74 | 29,427.50 | 321,911.24 |
| 599110 | AdmOp-Wrkshp-MeetngEmployeeReim | 6,602.25 | - | 6,602.25 |
| 599111 | AdmOp-WrkshpTrdeShwEmployeeReim | 870.00 | - | 870.00 |
| 599112 | AdmOp-Advert-Gen | 5,691,258.54 | 836,612.69 | 6,527,871.23 |
| 599113 | AdmOp-Advert-Print | 797,450.43 | 9,680.00 | 807,130.43 |
| 599114 | AdmOp-Advert-Radio&TV | 35,025.77 | 2,308.67 | 37,334.44 |
| 599116 | AdmOp-Event Sponsor | 282,039.02 | - | 282,039.02 |
| 599118 | AdmOp-TravelAssistance | 109,033.62 | - | 109,033.62 |
| 599119 | AdmOp-Storage | 55,524.48 | 5,813.41 | 61,337.89 |
| 599120 | Ports Meeting Expense | 2,953.22 | - | 2,953.22 |
| 599122 | Ports Publications | 415.88 | - | 415.88 |
| 599126 | Trade Shows | 26,459.94 | - | 26,459.94 |
| 599127 | Web Site Services | (190,990.21) | - | (190,990.21) |
| 599199 | CO AdmOp-Service | (15.00) | - | (15.00) |
| 599201 | AdmOp-EmpReimb-Workshops | 9,167.28 | - | 9,167.28 |
| 599202 | AdmOp-EmpReimb-Training Gen | 27,045.54 | 2,020.00 | 29,065.54 |
| 599203 | AdmOp-EmpReimb-Adult Ed | 48,344.48 | - | 48,344.48 |
| 599204 | AdmOp-EmpReimb-Secondry Sch | 8,071.80 | - | 8,071.80 |
| 599206 | AdmOp-EmpReimb-Career Dev | 11,467.71 | - | 11,467.71 |
| 599207 | AdmOp-EmpReimb-Exhibition | 370.97 | - | 370.97 |
| 599209 | AdmOp-EmpReimb-Registration | 11,670.17 | 1,175.07 | 12,845.24 |
| 599210 | AdmOp- Forfeited Bond Proceeds | 5,092.00 | - | 5,092.00 |
| 599212 | AdmOp-EmpReimb-Blackberries | 162.96 | - | 162.96 |
| 599301 | AdmOp - Theft | 364.00 | - | 364.00 |
| 599980 | Fraudulent Check Reissue | (5,184.37) | - | (5,184.37) |
| 599981 | Return of Excess SDO Balance | (2,396.67) | - | (2,396.67) |
| 599994 | Bad Debt Expense | 114,663.53 | - | 114,663.53 |
| 599996 | TOS Bank Adjustment | (1,815.25) | - | (1,815.25) |

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2011**

| Account Number | Description | Total Expenditures | Total Encumbrances | Total Expenditures and Encumbrances |
|--|--------------------------------|-----------------------|----------------------|--|
| 599997 | TOS Returned Check Expense | (1,682,444.71) | - | (1,682,444.71) |
| 599998 | UNSPSC Procurement Error | 51,325.71 | 565.86 | 51,891.57 |
| TOTAL ADMINISTRATIVE & OPERATING EXPENSES | | 477,438,303.24 | 13,371,096.11 | 490,809,399.35 |
| INTERNAL SERVICE FUNDS - EXPENSES | | | | |
| 652049 | DS3 | 544,783.56 | - | 544,783.56 |
| 652050 | T1 | 5,461,592.08 | - | 5,461,592.08 |
| 652052 | 56K Frame Relay | (51.98) | - | (51.98) |
| 652053 | Optiman Circuit | 243,971.27 | - | 243,971.27 |
| 652054 | Gigaman Circuit | 64,669.76 | - | 64,669.76 |
| 652071 | ITN Misc Charges | 848,247.94 | - | 848,247.94 |
| 652072 | Seat Charge | 23,279,752.02 | - | 23,279,752.02 |
| 652073 | Email | 108,898.03 | - | 108,898.03 |
| 652074 | Seat Charges Non-Network | 2,038,750.00 | - | 2,038,750.00 |
| 652075 | Excess E-mail Storage | 177,082.34 | - | 177,082.34 |
| 652076 | Archive E-mail Storage | 484,925.02 | - | 484,925.02 |
| 652077 | Seat Charge NonNetworkPlus | 306,705.00 | - | 306,705.00 |
| 652078 | Instant Messaging | 13,430.69 | - | 13,430.69 |
| 652109 | Voice or Data Equip Inv | 134,016.05 | - | 134,016.05 |
| 652110 | Cellular Phone Service | 4,389,199.23 | - | 4,389,199.23 |
| 652115 | Data Service Monthly | 526,286.16 | - | 526,286.16 |
| 652130 | Telephone - Centrex | 1,003,268.12 | - | 1,003,268.12 |
| 652132 | Contact Center | 192,863.33 | - | 192,863.33 |
| 652134 | IP Phone | 633,309.15 | - | 633,309.15 |
| 652137 | Telephone - Remote | 1,224,885.86 | - | 1,224,885.86 |
| 652138 | Telephone Tariff/System Charge | 3,085,186.02 | - | 3,085,186.02 |
| 652140 | Dir Assistance | 19,694.64 | - | 19,694.64 |
| 652145 | Exact Target Services | 109,070.42 | - | 109,070.42 |
| 652150 | Long Distance | 886,671.57 | - | 886,671.57 |
| 652151 | 800# Service | 1,382,432.19 | - | 1,382,432.19 |
| 652153 | Calling Card | 6,091.34 | - | 6,091.34 |
| 652155 | Non Contracted Long Distance | 260,678.31 | - | 260,678.31 |
| 652156 | Network Services | 3,005,278.82 | - | 3,005,278.82 |
| 652158 | Enterprise SSL | 48,317.64 | - | 48,317.64 |
| 652160 | Pager Process Fee | 115,454.58 | - | 115,454.58 |
| 652170 | Aspect Agent | 1,185.10 | - | 1,185.10 |
| 652171 | ACD - Auto Call Distrib | 148,096.34 | - | 148,096.34 |
| 652180 | Comm Serv - Enterprise IVR | 224,231.68 | - | 224,231.68 |
| 652181 | Comm Serv - Enterprise IVR | 37,943.49 | - | 37,943.49 |
| 652190 | Enterprise Messaging-voicemail | 242,339.99 | - | 242,339.99 |
| 652191 | Voicemail Standard | 594.88 | - | 594.88 |
| 652192 | Voicemail Enhanced | 722.64 | - | 722.64 |
| 652193 | Voice Mail Auto Attendent | 27,698.54 | - | 27,698.54 |
| 652194 | International Toll | 518.67 | - | 518.67 |
| 652195 | Conference Calls | 24.47 | - | 24.47 |
| 652301 | Local Wireless Access | 124,412.07 | - | 124,412.07 |
| 652310 | Blackberry License Fee | 10,947.81 | - | 10,947.81 |
| 652311 | Blackberry Services | 190,684.40 | - | 190,684.40 |
| 652330 | Remote Services Client VPN | 266,257.36 | - | 266,257.36 |
| 652331 | Site to Site VPN | 63,586.48 | - | 63,586.48 |
| 652340 | Fire Prev/Bldg Safety Comm Var | 276.00 | - | 276.00 |
| 652350 | Fax Services | 4,325.47 | - | 4,325.47 |
| 652360 | Extranet FTP Services | 22,965.47 | - | 22,965.47 |
| 652370 | Citrix | 538,281.71 | - | 538,281.71 |
| 652380 | Oracle UCM | 13,013.43 | - | 13,013.43 |
| 652390 | Remote Services: Dial Up | 33,598.53 | - | 33,598.53 |
| 653101 | Temp services | 13,197.58 | - | 13,197.58 |
| 653103 | Underground Storage Tank Fee | 720.00 | - | 720.00 |
| 653104 | Plan Review | 1,464.60 | - | 1,464.60 |
| 653210 | State Background Checks | 87,365.03 | - | 87,365.03 |
| 653220 | Federal Background Checks | 70,897.50 | - | 70,897.50 |
| 653230 | Boiler Inspections | 23,946.00 | - | 23,946.00 |
| 653240 | DNR Nursery Seedlings | 36,355.51 | - | 36,355.51 |

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2011**

| Account Number | Description | Total Expenditures | Total Encumbrances | Total Expenditures and Encumbrances |
|----------------|--------------------------------|--------------------|--------------------|--|
| 653310 | Maintenance/Repair for Bridges | 6,000.00 | - | 6,000.00 |
| 653633 | Information Retrieval | 850.00 | - | 850.00 |
| 653901 | PC Refresh Upgrade | 1,466,443.31 | - | 1,466,443.31 |
| 654201 | Paper and Forms per 1000 Pages | 11,935.75 | 3,528.00 | 15,463.75 |
| 654204 | Tape Storage Days- 3480 Tape | 2,392.60 | - | 2,392.60 |
| 654320 | State in-house product charges | 608,188.68 | - | 608,188.68 |
| 654330 | Outside product charges | 23,831.74 | - | 23,831.74 |
| 654335 | Parts charges | 329,849.81 | - | 329,849.81 |
| 654340 | Micrographic Services | 390,980.63 | - | 390,980.63 |
| 654341 | Copy services | 3,151.80 | - | 3,151.80 |
| 654606 | Motor Vehicle Maintenance | 56,231.66 | - | 56,231.66 |
| 654701 | Clean Prod Floor Care | 206,321.63 | - | 206,321.63 |
| 654702 | Clean Prod Janitorial | 534,848.98 | 2,001.63 | 536,850.61 |
| 654703 | Clean Prod Laundry | 115,812.78 | - | 115,812.78 |
| 654704 | Clean Prod Containers | 3,922.59 | - | 3,922.59 |
| 654705 | Clean Prod Packets | 2,648.78 | - | 2,648.78 |
| 654706 | Clean Prod Personal Hygiene | 340,212.38 | 32.00 | 340,244.38 |
| 654707 | Clean Prod RTU Containers | 159.00 | - | 159.00 |
| 654709 | Clean Prod Spectly Clean Prod | 4,242.62 | - | 4,242.62 |
| 654710 | Clean Prod Warewash | 60,075.75 | - | 60,075.75 |
| 654714 | Det Furn - Stools | 765.00 | - | 765.00 |
| 654715 | Det Furn - Tables | 58,946.00 | - | 58,946.00 |
| 654716 | Det Furn - Mattress & Pillow | 222,591.45 | 3,445.00 | 226,036.45 |
| 654719 | DormFurn - Seating | 631.80 | - | 631.80 |
| 654721 | Off Furn - Parts & Access | 41,994.83 | 11,560.00 | 53,554.83 |
| 654723 | Off Furn - Office Seating | 63,803.75 | 453.00 | 64,256.75 |
| 654730 | Park Lodge - Outdoor Grille | 27,430.40 | - | 27,430.40 |
| 654731 | Park Lodge - Picnic Table | 2,587.50 | - | 2,587.50 |
| 654732 | Park Lodge - Swings | 2,505.00 | - | 2,505.00 |
| 654736 | Storage Optn - Metal Cabinet | 4,550.00 | - | 4,550.00 |
| 654737 | Storage Optn - Metal Lockers | 594.00 | - | 594.00 |
| 654739 | Storage Optn - Boxes | 35,460.93 | - | 35,460.93 |
| 654740 | Tables - Folding | 3,339.00 | - | 3,339.00 |
| 654750 | ID Tags | 6,962.47 | - | 6,962.47 |
| 654751 | Stamped License Plates | 2,411,858.93 | 5,630.86 | 2,417,489.79 |
| 654752 | Digital License Plates | 396,501.75 | - | 396,501.75 |
| 654767 | Food&Farm - Timber/Lumber | 6,853.00 | - | 6,853.00 |
| 654780 | Garments | 1,742,682.51 | 8,613.60 | 1,751,296.11 |
| 654782 | Toilet Paper | 947,514.41 | 918.75 | 948,433.16 |
| 655713 | Metal Beds | 205,625.28 | - | 205,625.28 |
| 655714 | DormFurn - Beds | 10,320.00 | - | 10,320.00 |
| 655721 | Off Furn - Desks & Credenzas | 35,428.04 | - | 35,428.04 |
| 655722 | Off Furn - Freestand Modular | 5,182.00 | - | 5,182.00 |
| 655725 | Lounge Furniture | 68,130.91 | - | 68,130.91 |
| 655731 | Park Lodge - Shelter House | 6,400.00 | 10,525.00 | 16,925.00 |
| 655735 | Storage Optn - Mailbox Cabinet | 2,763.87 | - | 2,763.87 |
| 655737 | Storage Optn - Lateral Cabinet | 3,516.80 | - | 3,516.80 |
| 655741 | Tables - Conference | 15,116.00 | - | 15,116.00 |
| 655742 | Tables - Dining | 325.00 | - | 325.00 |
| 655743 | Tables - Multipurpose | (900.00) | 8,400.00 | 7,500.00 |
| 655750 | Highway Signs | 728,359.98 | 7,298.78 | 735,658.76 |
| 659030 | Technology Mgt Services | 6,804.96 | - | 6,804.96 |
| 659040 | Elevator Inspections | 26,372.18 | - | 26,372.18 |
| 659041 | Equipment Inspections | 175.00 | - | 175.00 |
| 659052 | Disaster Recovery | 687,186.61 | - | 687,186.61 |
| 659101 | Agency Bill Back | 943,006.20 | - | 943,006.20 |
| 659102 | Training | 166,731.14 | - | 166,731.14 |
| 659105 | Communication Service Analyst | 225,204.84 | - | 225,204.84 |
| 659106 | IN.Gov Charges | (32,843.70) | - | (32,843.70) |
| 659207 | Transactions | 5,784,799.99 | - | 5,784,799.99 |
| 659210 | Job Production | 612,468.66 | - | 612,468.66 |
| 659211 | Tape Accesses | 271,160.13 | - | 271,160.13 |
| 659212 | Dedicated Mainframe Sup | 234,037.00 | - | 234,037.00 |
| 659220 | Disk Megabytes Allocated | 127,046.11 | - | 127,046.11 |
| 659251 | Database Maintenance Services | 56,867.55 | - | 56,867.55 |

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2011**

| Account Number | Description | Total Expenditures | Total Encumbrances | Total Expenditures and Encumbrances |
|--|--------------------------------|-----------------------|--------------------|--|
| 659260 | Physical Server Hosting | 3,866,924.35 | - | 3,866,924.35 |
| 659262 | Virtual Server Hosting | 1,432,584.51 | - | 1,432,584.51 |
| 659263 | Dedicated Systems Admin Sup | 664,598.00 | - | 664,598.00 |
| 659265 | Shared Database Hosting | 343,702.21 | - | 343,702.21 |
| 659266 | Database Hosting | 3,967,934.47 | - | 3,967,934.47 |
| 659267 | IOT Overhead | 4,973,306.25 | - | 4,973,306.25 |
| 659270 | Shared SAN Storage | 6,598,701.46 | - | 6,598,701.46 |
| 659271 | Archive Storage | 262,355.55 | - | 262,355.55 |
| 659282 | Shared Web Hosting | 174,888.32 | - | 174,888.32 |
| 659290 | GIS-Geographic Information Ser | 464,040.00 | - | 464,040.00 |
| 659291 | E-Check Processing Fee | 211,387.97 | - | 211,387.97 |
| 659293 | INDOT Dedicated Support | 231,889.00 | - | 231,889.00 |
| 659294 | Financial Application Services | 4,679,593.65 | - | 4,679,593.65 |
| 659295 | HR Application Services | 3,144,007.54 | - | 3,144,007.54 |
| 659299 | Service Tech Time & Mat | 98,916.88 | - | 98,916.88 |
| 659340 | Commercial Charges | 118,119.33 | - | 118,119.33 |
| 659345 | Labor Charges | 269,123.00 | - | 269,123.00 |
| 659350 | Lease Rate | 330,529.45 | - | 330,529.45 |
| 659355 | Motor Pool Charges | 12,925.00 | - | 12,925.00 |
| 659360 | Special Charges | 16,787.00 | - | 16,787.00 |
| 659370 | Shredding Services | 20,996.39 | - | 20,996.39 |
| 659401 | Snowmobile/ATV Registration | 786.00 | - | 786.00 |
| 659410 | Postage | 11,648,632.77 | - | 11,648,632.77 |
| 659420 | Courier Service | 399,029.21 | - | 399,029.21 |
| 659430 | Mail Management Services | 1,283,586.80 | - | 1,283,586.80 |
| 659440 | DNR Park Passes | 6,787.50 | - | 6,787.50 |
| 659450 | Damage to State Property | 885.82 | - | 885.82 |
| 659502 | DNR IMAX Admission | 1,130.50 | - | 1,130.50 |
| 659513 | Real Estate Sales Person Licen | 1,542.00 | - | 1,542.00 |
| 659520 | Well Driller License | 400.00 | - | 400.00 |
| 659605 | Flight hours | 115,742.64 | - | 115,742.64 |
| 659790 | Commissary | 7,988.64 | - | 7,988.64 |
| 659791 | Laundry Service | 628,122.17 | - | 628,122.17 |
| 659792 | Printing Service | 7,316,953.36 | 2,573.00 | 7,319,526.36 |
| 659800 | INDOT Work Crews | 155,601.29 | - | 155,601.29 |
| 659801 | Pen- Moving | 31,861.01 | - | 31,861.01 |
| 659802 | PEN - Fulfillment | 3,582.00 | - | 3,582.00 |
| 659805 | SBOA Stat Audit Charge | 526,004.06 | - | 526,004.06 |
| 659900 | HR Service Fees | 8,025,637.72 | - | 8,025,637.72 |
| TOTAL INTERNAL SERVICE FUNDS - EXPENSES | | 135,153,651.50 | 64,979.62 | 135,218,631.12 |
| OTHER FINANCING USES | | | | |
| 750115 | TR LST - TR OUT | 1,059,945,275.93 | - | 1,059,945,275.93 |
| 750116 | AA REV TR - TR OUT | 474,858,952.57 | - | 474,858,952.57 |
| 750117 | ST MATCH - TR OUT | 3,242,172,414.47 | - | 3,242,172,414.47 |
| 750118 | Approp Tfr - OUT | 541,564.00 | - | 541,564.00 |
| 750155 | GEN FUND PTRF TRANSFER | 14,762,258.60 | - | 14,762,258.60 |
| 750215 | PDIF INTEREST XFER TO PERF | 1,192,785.84 | - | 1,192,785.84 |
| 750220 | RecurStatXfr- Abandoned Prop | 25,050,638.57 | - | 25,050,638.57 |
| 750225 | Public Safety Fee Transfer | 2,578,926.35 | - | 2,578,926.35 |
| 750226 | RecurStatXfr - Odometer Fund | 105,199.69 | - | 105,199.69 |
| 750230 | RecurStatXfr- Reimb Tution Sup | 117,443.65 | - | 117,443.65 |
| 750240 | RecurStatXfr- RainyDay Money | 53,536,998.00 | - | 53,536,998.00 |
| 750250 | RecurStatXfr- Comfort Welfare | 1,244,217.49 | - | 1,244,217.49 |
| 750280 | RecurStatXfr- State User Fee | 9,143,959.70 | - | 9,143,959.70 |
| 750290 | RecurStatXfr Fam Violence Vict | 2,013,333.20 | - | 2,013,333.20 |
| 750300 | RecurStatXfr-Next Gen Trst Fnd | 124,158,108.10 | - | 124,158,108.10 |
| 750302 | RecurStatXfr-EMS Education | 3,825.00 | - | 3,825.00 |
| 750701 | Gas Tax INDOT Share | 65,081,117.29 | - | 65,081,117.29 |
| 750702 | Motor Carrier Tax INDOT Share | 1,316,519.62 | - | 1,316,519.62 |
| 750703 | MVH #2 INDOT SHARE | 10,000,000.00 | - | 10,000,000.00 |
| 750704 | Special Fuel Tax INDOT Share | 41,584,232.63 | - | 41,584,232.63 |
| 750705 | MVH #2 LOCAL SHARE | 15,000,000.00 | - | 15,000,000.00 |

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2011**

| Account Number | Description | Total Expenditures | Total Encumbrances | Total Expenditures and Encumbrances |
|-----------------------------------|--------------------------------|-----------------------------|----------------------------|--|
| 750706 | Motor Carrier Surcharge INDOT | 43,110,156.94 | - | 43,110,156.94 |
| 750708 | Trip Permits INDOT Share | 201,012.50 | - | 201,012.50 |
| 750712 | Vehicle Regis Fees INDOT | 9,285,536.28 | - | 9,285,536.28 |
| 750714 | Special Fuel Local Share | 21,750,510.01 | - | 21,750,510.01 |
| 750716 | Gas Tax Local Share | 45,084,514.91 | - | 45,084,514.91 |
| 750718 | Vehicle Reg Fees Local Share | 7,202,915.18 | - | 7,202,915.18 |
| 750720 | Cigarette Tax DNR | 6,647,782.78 | - | 6,647,782.78 |
| 750722 | Cigarette Tax Clean Water IND | 6,647,782.78 | - | 6,647,782.78 |
| 750726 | County Engineer Distrib to Co | 723,333.33 | - | 723,333.33 |
| 750728 | One Cent Gas Tax Distrib to Co | 20,716,098.73 | - | 20,716,098.73 |
| 750730 | One Cent GasTax Distr CityTown | 9,710,718.82 | - | 9,710,718.82 |
| 750732 | 53% Distribution to INDOT | 269,376,468.62 | - | 269,376,468.62 |
| 750734 | LTAP County Share | 766,221.00 | - | 766,221.00 |
| 750738 | LTAP City and Town Share | 360,575.00 | - | 360,575.00 |
| 750746 | State Police Admin Gen Fund | 43,994,172.32 | - | 43,994,172.32 |
| 750748 | State Police Pen General Fund | 4,667,329.23 | - | 4,667,329.23 |
| 750750 | State Police Bnft Fnd Gen Fund | 1,694,431.02 | - | 1,694,431.02 |
| 750752 | State Police SuplePen Gen Fund | 2,054,509.06 | - | 2,054,509.06 |
| 750756 | State PoliceAdm MtrCarrier Fnd | 4,249,438.21 | - | 4,249,438.21 |
| 750758 | State Police Pension Expense | 9,402,284.00 | - | 9,402,284.00 |
| 750762 | Excise Tax Cut ReplaceDistrib | 236,212,488.00 | - | 236,212,488.00 |
| 750770 | Transfer Lifetime License | 476,449.00 | - | 476,449.00 |
| 750772 | Transfer Heritage Trust Clr | 1,061,085.00 | - | 1,061,085.00 |
| 750800 | Riverboat Adm Tax | 1,115,927.88 | - | 1,115,927.88 |
| 750824 | RvrbtAdmTax -MntlHth | 2,520,062.40 | - | 2,520,062.40 |
| 750826 | RvrbtAdmTax -IHRC | 16,380,670.00 | - | 16,380,670.00 |
| 750827 | RvrbtAdmTax-LakeCoCredits | 12,557,262.50 | - | 12,557,262.50 |
| 750828 | Riverboat Wagering Tax | 650,747,433.66 | - | 650,747,433.66 |
| 750830 | Slots Wagering Tax | 131,296,128.67 | - | 131,296,128.67 |
| 759100 | Cigarette Tax Transfer | 13,295,565.51 | - | 13,295,565.51 |
| 759105 | EXCESS STADIUM TAX XFER | 27,876.88 | - | 27,876.88 |
| 759110 | Com Vehicle Excise Tax-School | 15,012,150.00 | - | 15,012,150.00 |
| 759120 | Com Vehicle Excise Tax-Welfare | 3,026,305.00 | - | 3,026,305.00 |
| 759130 | ComVehicle Excise Tax Transfer | 41,114.75 | - | 41,114.75 |
| 759135 | Financial Inst Tax - Gen Fund | 9,419,666.38 | - | 9,419,666.38 |
| 759140 | Financial Inst Tax-School | 10,052,699.00 | - | 10,052,699.00 |
| 759150 | Financial Inst Tax-Welfare | 2,399,181.50 | - | 2,399,181.50 |
| 759160 | Alcohol Permit Fees Transfer | 9,200,306.33 | - | 9,200,306.33 |
| 759165 | Pari-Mutuel Tax Transfer | 2,985,180.75 | - | 2,985,180.75 |
| 759170 | Charity Gaming Transfer | 3,000,000.00 | - | 3,000,000.00 |
| 759900 | Federal Indirect Cost Xfer Out | 8,269,668.27 | - | 8,269,668.27 |
| 759901 | Retiree Medical Benefits Xfer | 24,904,000.38 | - | 24,904,000.38 |
| 759902 | Quality Assessmnt Fee Xfer Out | 39,552,444.78 | - | 39,552,444.78 |
| 759910 | Dedicated Indirect Cost Xfer O | 10,636,219.37 | - | 10,636,219.37 |
| TOTAL OTHER FINANCING USES | | 6,856,243,447.43 | - | 6,856,243,447.43 |
| GRAND TOTAL | | \$ 35,480,821,334.53 | \$ 1,573,890,592.86 | \$ 37,054,711,927.39 |