

CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2010

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
PERSONAL SERVICES AND FRINGE BENEFITS				
510100	Salaries & Wages	\$193,569,821.64	\$0.00	\$193,569,821.64
510101	Payroll Salaries & Wages	\$1,468,061,032.13	\$0.00	\$1,468,061,032.13
510200	Supplemental Wages	\$419,688.33	\$0.00	\$419,688.33
510201	Payroll Salary&Wage Overtime	\$758,640.89	\$0.00	\$758,640.89
510401	Conversion Only	\$8,206.08	\$0.00	\$8,206.08
510701	Conversion Only	\$565.08	\$0.00	\$565.08
511170	Exempt Jury Duty	(\$27.40)	\$0.00	(\$27.40)
511350	Exempt Vacation	\$257,488.08	\$0.00	\$257,488.08
511370	Other Supplemental Pay	(\$70,000.00)	\$0.00	(\$70,000.00)
512002	Nonexempt Full time	\$2,659.09	\$0.00	\$2,659.09
513001	Conversion Only	\$719.21	\$0.00	\$719.21
513004	Nonexempt Overtime	\$0.00	\$0.00	\$0.00
513501	Conversion Only	\$100.69	\$0.00	\$100.69
514010	Temporary Labor nonpayroll	\$237,075.64	\$14,235.65	\$251,311.29
514130	Admin Law Judges	\$73,240.54	\$0.00	\$73,240.54
514300	Interns	\$13,234.11	\$0.00	\$13,234.11
514310	Third Party Payroll	\$686.00	\$0.00	\$686.00
515001	Conversion Only	\$6,372.72	\$0.00	\$6,372.72
515002	Inmate wages	\$5,407,635.42	\$0.00	\$5,407,635.42
515003	Payroll Inmate Wages	\$279,775.16	\$0.00	\$279,775.16
515014	Housing Subsistence	\$16,922.73	\$0.00	\$16,922.73
515016	Tool Allowance	\$141,263.00	\$0.00	\$141,263.00
515201	Conversion Only	\$14,982.90	\$0.00	\$14,982.90
515300	Board Member or Comm. Stipend	\$179,291.98	\$0.00	\$179,291.98
515301	Conversion Only	\$324.09	\$0.00	\$324.09
515801	Conversion Only	\$1,558.17	\$0.00	\$1,558.17
516002	FICA - Regular	(\$40,966.75)	\$0.00	(\$40,966.75)
516003	Payroll Social Security	\$98,693,764.69	\$0.00	\$98,693,764.69
516004	FICA - Medicare	\$0.00	\$0.00	\$0.00
516005	Payroll Medicare	\$779,006.23	\$0.00	\$779,006.23
517002	Ret PERF Employee Share	(\$5,501.48)	\$0.00	(\$5,501.48)
517003	Payroll Perf St Pd Em COntr	\$36,739,457.87	\$0.00	\$36,739,457.87
517004	Ret -PERF Employer Share	(\$459.13)	\$0.00	(\$459.13)
517005	Payroll PERF State Share	\$79,464,967.32	\$0.00	\$79,464,967.32
517006	Ret - Def Comp Employer share	(\$4.21)	\$0.00	(\$4.21)
517008	Ret - Teachers' Ret Fund	\$2,313,798.57	\$0.00	\$2,313,798.57
517009	Payroll St Aid Pd Emp COntr	\$589,129.89	\$0.00	\$589,129.89
517015	Ret - Judges	(\$3,085.90)	\$0.00	(\$3,085.90)
517021	Payroll Legislative Retirement	\$804,579.70	\$0.00	\$804,579.70
517051	Payroll CO ns/Abc Officer Ret	\$5,280,781.23	\$0.00	\$5,280,781.23
517060	Ret - Death Benefits	\$9,975.83	\$0.00	\$9,975.83
517070	Ret - State Contribution	\$160,340.56	\$0.00	\$160,340.56
517080	Ret - Benefit/Pension	\$8,991,168.42	\$0.00	\$8,991,168.42
517101	Conversion Only	\$1,219.57	\$0.00	\$1,219.57
517401	Conversion Only	\$108.85	\$0.00	\$108.85
517801	Conversion Only	\$41.68	\$0.00	\$41.68
518101	Conversion Only	\$285.00	\$0.00	\$285.00
518105	Anthem Trad High Deductible	\$12,100,786.67	\$0.00	\$12,100,786.67
518106	Anthem Trad II	\$75,678.61	\$0.00	\$75,678.61
518107	Payroll Anthem Trad HDHP	\$123,069,395.72	\$0.00	\$123,069,395.72
518130	Welborn Health	\$8,852,031.02	\$0.00	\$8,852,031.02
518131	Payroll Welborn Health	\$2,699,280.51	\$0.00	\$2,699,280.51
518140	M-plan Health Ins	\$686.05	\$0.00	\$686.05
518150	Blue Cross Health Ins	\$493,112.78	\$0.00	\$493,112.78
518151	Payroll Blue Cross Hlth Ins	\$82,783,774.24	\$0.00	\$82,783,774.24
518401	Conversion Only	\$1,446.13	\$0.00	\$1,446.13
518405	CO Health Insurance - ISP	\$1,646.79	\$0.00	\$1,646.79
518406	Payroll Police Hlth Ins	\$19,866,187.49	\$0.00	\$19,866,187.49
518490	Health Insurance Admin Fee	\$76,461,298.25	\$0.00	\$76,461,298.25

CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2010

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
518501	Payroll COs/Excise Hlth Ins	\$3,368,015.37	\$0.00	\$3,368,015.37
518560	Retiree Medical Benefits	\$2,060.44	\$0.00	\$2,060.44
518605	CO Life Insurance	\$346.35	\$0.00	\$346.35
518606	Payroll Life Insurance	\$2,732,322.70	\$0.00	\$2,732,322.70
518640	American Family Life Insurance	\$62.64	\$0.00	\$62.64
518710	Deltacare Dental	(\$13.08)	\$0.00	(\$13.08)
518740	Dentacare Dental Ins	\$14,470.91	\$0.00	\$14,470.91
518760	Payroll Cons/Excise Dental	\$141,195.86	\$0.00	\$141,195.86
518770	Payroll ISP Dental	\$839,182.93	\$0.00	\$839,182.93
518798	Payroll Delta Dental Trad	\$16,120,701.94	\$0.00	\$16,120,701.94
518799	CO Delta Dental Trad I & II	\$1,517.40	\$0.00	\$1,517.40
518800	Vision Care	\$593,126.56	\$0.00	\$593,126.56
518801	Payroll Vision Care	\$592,265.08	\$0.00	\$592,265.08
518900	Employee Assistance	\$32,711.56	\$0.00	\$32,711.56
518901	Payroll Employee Assistance	\$373,340.61	\$0.00	\$373,340.61
518910	Employee LongTermDisability	\$1,643.20	\$0.00	\$1,643.20
519006	Payroll Disability	\$20,505,363.26	\$0.00	\$20,505,363.26
519025	JWF Disability	(\$1,353.72)	\$0.00	(\$1,353.72)
519099	CO Employee Long Term Dis Ins	\$1,497.14	\$0.00	\$1,497.14
519110	Exempt Unemployment Insurance	\$531,270.53	\$0.00	\$531,270.53
519120	NonExempt Unemplymnt Insurance	\$60,544.64	\$0.00	\$60,544.64
519198	CO Unemployment Comp	\$7,858.45	\$0.00	\$7,858.45
519199	CO Unemployment Comp	\$924,992.11	\$0.00	\$924,992.11
519210	Exempt - Worker's Compensation	\$1,663,842.67	\$0.00	\$1,663,842.67
519220	Nonexempt - Workers Comp	\$3,943.38	\$0.00	\$3,943.38
519230	Workers Comp Medical Claims	\$8,839,229.89	\$0.00	\$8,839,229.89
519239	CO Workers Comp Medical Claims	\$122,988.29	\$0.00	\$122,988.29
519240	Workers Comp Admin Fee	\$421,240.65	\$0.00	\$421,240.65
519402	Drug Testing	\$16,543.76	\$0.00	\$16,543.76
519501	Employee Reimb Physical Exams	\$821.10	\$0.00	\$821.10
519502	Employee Physical Examinations	\$336,490.77	\$0.00	\$336,490.77
519503	Payroll Def Comp - StateMatch	\$4,628,315.57	\$0.00	\$4,628,315.57
519599	CO Employee Physical Exam	\$23,901.45	\$0.00	\$23,901.45
519601	Hoosier Start	(\$2,445.00)	\$0.00	(\$2,445.00)
519602	Deferred Compensation	(\$7.34)	\$0.00	(\$7.34)
519709	CO Payroll Withholding Expense	\$95,452,548.85	\$0.00	\$95,452,548.85
519710	Employee Tuition Reimbursement	\$106,451.24	\$0.00	\$106,451.24
519720	HSA Health Savings Acct	\$22,028.99	\$0.00	\$22,028.99
519721	Payroll HSA -HealthSavingsAcct	\$34,257,505.87	\$0.00	\$34,257,505.87
519725	HSA Health Savings Acct 2	\$2,633,936.74	\$0.00	\$2,633,936.74
519750	IN Annual Child Support Fee	\$34,980.13	\$0.00	\$34,980.13
519810	Temp Staffing Individual	\$2,488,995.76	\$25,035.25	\$2,514,031.01
519811	Payroll Personal Svc Id#	\$257,217.78	\$200.00	\$257,417.78
519815	EMP Payroll Deduct Reimburse	\$1,007.40	\$0.00	\$1,007.40
519820	Temp Staffing Company	\$1,003,879.51	\$295,979.67	\$1,299,859.18
519821	Payroll Personal Svc Ss#	\$253,411.19	\$0.00	\$253,411.19
519830	Temp Staffing Info Tech	\$565,851.99	\$28,889.46	\$594,741.45
519850	Temp Staffing Clerical	\$411,730.19	\$214,172.93	\$625,903.12
519851	Temp Staffing Manual Labor	\$5,115.28	\$0.00	\$5,115.28
519852	Temp Staffing Financial	\$132,964.47	\$13,228.90	\$146,193.37
519853	Temp Staffing Medical	\$3,263,793.12	\$931,592.90	\$4,195,386.02
519854	Temp Staffing Publishing	\$12,642.00	\$0.00	\$12,642.00
519855	Temp Staffing Engineering	\$49,256.40	\$0.00	\$49,256.40
519990	Conversion Only	\$192.50	\$0.00	\$192.50
TOTAL PERSONAL SERVICES AND FRINGE BENEFITS		\$2,433,416,685.96	\$1,523,334.76	\$2,434,940,020.72
UTILITIES				
520005	CO UTILITIES	\$10,346,604.45	\$115.22	\$10,346,719.67
520009	CO UTILITIES	\$17,135.63	\$0.00	\$17,135.63

CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2010

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
520102	Water & Sewage	\$4,627,984.38	\$1,803.86	\$4,629,788.24
520104	Water & Sewage - Water	\$1,783,163.19	\$250.00	\$1,783,413.19
520106	Water & Sewage - Sewer	\$2,446,179.82	\$40,000.00	\$2,486,179.82
520108	Water & Sewage-LiquidWastTrtmt	\$101,116.29	\$0.00	\$101,116.29
520202	Energy - Electricity	\$28,074,107.45	\$61,471.22	\$28,135,578.67
520204	Energy - Natural Gas	\$12,235,165.78	\$5,369.97	\$12,240,535.75
520206	Energy - Liquid Gas	\$450,708.49	\$13,481.24	\$464,189.73
520208	Energy - Heating fuel	\$2,802,612.61	\$3,066.84	\$2,805,679.45
520210	Energy - Steam Heat	\$2,735,179.64	\$0.00	\$2,735,179.64
520212	Energy - Chilled Water	\$3,121,905.74	\$0.00	\$3,121,905.74
520400	Conversion Only	\$150.70	\$0.00	\$150.70
520401	Conversion Only	\$396.76	\$0.00	\$396.76
521001	Telecom - Telephone	\$233,183.51	\$367,226.97	\$600,410.48
521002	Telecom -TelephoneLocalService	\$7,947,762.21	\$2,377.03	\$7,950,139.24
521003	CO Telecom Telephone	\$10,040.43	\$0.00	\$10,040.43
521004	Telecom - Telephone - Network	\$30,960.56	\$5,225.40	\$36,185.96
521006	Telecom -TelephoneLongDistance	\$3,491,554.88	\$0.00	\$3,491,554.88
521008	Telecom - Voice Mail	\$612.00	\$0.00	\$612.00
521010	Telecom - Pagers	\$132,930.75	\$0.00	\$132,930.75
521012	Telecom - Radio	\$13,408.68	\$0.00	\$13,408.68
521014	Telecom - Teleconference	\$22,764.23	\$0.00	\$22,764.23
521016	Telecom - Cellular	\$6,283,595.95	\$0.00	\$6,283,595.95
521017	Telecom - Cellular Overage	\$89,776.60	\$0.00	\$89,776.60
521018	Telecom - Data	\$9,833,477.92	\$6,643.78	\$9,840,121.70
521020	Telecom - ConferenceCall	\$30,289.06	\$0.00	\$30,289.06
521021	Telecom - Adm & Support	\$178,076.44	\$89,443.23	\$267,519.67
521022	Telecom - Messaging	\$166,191.49	\$0.00	\$166,191.49
521023	Telecom - Wireless Network	\$4,362,471.96	\$0.00	\$4,362,471.96
521030	Telecom - Directory Assist	\$66,842.24	\$0.00	\$66,842.24
521040	Telecom - Satellite Phone	\$4,280.56	\$28,404.80	\$32,685.36
521091	CO Telecom -TelephoneLocalServ	\$929,559.20	\$0.00	\$929,559.20
521092	CO Telecom -TelephoneLongDista	\$557,743.81	\$0.00	\$557,743.81
521093	CO Telecom - Pagers	\$81,478.44	\$0.00	\$81,478.44
521094	CO Telecom - Cellular	\$930,096.56	\$0.00	\$930,096.56
521096	CO Telecom - Data	\$1,502,984.26	\$0.00	\$1,502,984.26
521210	Recycling	(\$33.69)	\$0.00	(\$33.69)
524400	Conversion Only	\$303.71	\$0.00	\$303.71
TOTAL UTILITIES		\$105,642,762.69	\$624,879.56	\$106,267,642.25
CONTRACTUAL SERVICES				
530001	CO Agreement & Fees	\$343,571.50	\$0.00	\$343,571.50
530005	CO Agreement & Fees	\$112,113,627.07	\$3,107,361.22	\$115,220,988.29
530006	CO Other Service Fees	\$2,879,981.19	\$23,588.68	\$2,903,569.87
530007	CO Contractual Service	\$1,072.95	\$0.00	\$1,072.95
530008	CO Other Service Fees	\$592.52	\$0.00	\$592.52
530009	CO Contractual Service	\$4.00	\$0.00	\$4.00
530101	Conversion Only	\$110.00	\$0.00	\$110.00
530200	Conversion Only	\$168.00	\$0.00	\$168.00
531010	Prof Serv - MGMNT CONSULTANT	\$239,017,241.76	\$26,534,754.69	\$265,551,996.45
531012	Prof Serv - ACCOUNTING SERVICE	\$23,921,941.57	\$951,530.58	\$24,873,472.15
531013	Prof Serv - Info Process Cnslt	\$1,974,620.16	\$347,900.86	\$2,322,521.02
531014	Prof Serv - Legal Services	\$2,484,575.50	\$109,323.62	\$2,593,899.12
531016	Prof Serv - Office Management	\$888,453.60	\$12,186.62	\$900,640.22
531018	Prof Serv -Abandon Prop Audit	\$68,388.55	\$0.00	\$68,388.55
531020	Prof Serv - Media Services	\$1,330,172.07	\$77,383.69	\$1,407,555.76
531022	Prof Serv - Call Answering	\$126,709.70	\$12,984.54	\$139,694.24
531025	Prof Serv - Program Develop	\$15,550,574.22	\$682,584.28	\$16,233,158.50
531026	Prof Serv - Business Admin	\$91,753,422.29	\$324,862.95	\$92,078,285.24
531027	Prof Serv - Clerical	\$3,195,966.44	\$1,182,173.76	\$4,378,140.20

CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2010

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
531028	Prof Serv - GIS	\$168,479.86	\$286,560.29	\$455,040.15
531029	Prof Serv - IT Services	\$26,683,388.22	\$9,328,207.05	\$36,011,595.27
531030	Prof Serv - Mgmt Support	\$64,791,273.04	\$3,480,232.21	\$68,271,505.25
531031	Prof Serv - HR Consult	\$831,060.58	\$0.00	\$831,060.58
531032	Prof Serv - Animal Hlth	\$28,185.54	\$239,519.78	\$267,705.32
531033	Prof Serv - Fishing	\$3.00	\$0.00	\$3.00
531034	Prof Serv - Livestock Breed	\$177,243.35	\$75,562.50	\$252,805.85
531035	Prof Serv - Livestock Serv	\$5,377.61	\$0.00	\$5,377.61
531036	Prof Serv - Drivers	\$305,011.19	\$69,801.02	\$374,812.21
531037	Prof Serv - Data Mgmt	\$19,075,152.68	\$344,030.86	\$19,419,183.54
531038	Prof Serv - Employment Serv	\$985,129.43	\$10,573.47	\$995,702.90
531039	Prof Serv - Engineering	\$5,618,239.30	\$1,623,649.80	\$7,241,889.10
531040	Prof Serv - Acct-Billing	\$271,202.96	\$0.00	\$271,202.96
531042	Prof Serv - Acct-OpLeaseFinSer	\$1,504,726.16	\$0.00	\$1,504,726.16
531043	Prof Serv - Youth Organizing	\$32,454.00	\$0.00	\$32,454.00
531044	Prof Serv - Business Research	\$123,389.35	\$80,137.75	\$203,527.10
531045	Prof Serv-InfoProcCon-DataServ	\$5,343,905.26	\$396,784.97	\$5,740,690.23
531046	Prof Serv-InfoProcCon-Implmnt	\$457,840.45	\$47,750.31	\$505,590.76
531047	Prof Serv-InfoProcCon-Mainfrm	\$260,103.20	\$1,036.00	\$261,139.20
531048	Prof Serv-InfoProcCon-Network	\$60,903.30	\$0.00	\$60,903.30
531049	Prof Serv-InfoProcCon-Software	\$3,047,318.14	\$1,521,526.31	\$4,568,844.45
531050	CO Computer Services & Interne	\$113,763.73	\$0.00	\$113,763.73
531051	Prof Serv-Travel Agency	\$1,955.17	\$0.00	\$1,955.17
531052	Prof Serv-Product Transport	\$5,610.20	\$0.00	\$5,610.20
531053	Prof Serv-Contract Law Service	\$166,887.52	\$0.00	\$166,887.52
531054	Prof Serv-Legal Services	\$363,326.56	\$507,032.03	\$870,358.59
531055	Prof Serv-Legal Research	\$196,461.58	\$69,662.07	\$266,123.65
531057	Lobbying Fees	\$110,525.00	\$0.00	\$110,525.00
531060	Prof Serv-Promo Partnership	\$380,396.25	\$136,000.00	\$516,396.25
531061	Prof Serv-Photography Service	\$9,842.04	\$0.00	\$9,842.04
531062	Prof Serv-Community Conslt	\$1,784,943.96	\$147,497.35	\$1,932,441.31
531063	Prof Serv-Research Conslt	\$1,110,299.27	\$814,202.22	\$1,924,501.49
531064	Port Photography	\$1,016.00	\$0.00	\$1,016.00
531065	Editorial Services	\$1,656.92	\$0.00	\$1,656.92
531066	Promotional Premiums	\$20,300.21	\$0.00	\$20,300.21
531067	Prof Serv - Medical Consultant	\$28,316,035.45	\$38,408.34	\$28,354,443.79
531068	Prof Serv - Food Service	\$6,407.61	\$0.00	\$6,407.61
531099	CO Prof Serv - MGMNT CONSULTAN	\$241,527.76	\$0.00	\$241,527.76
532004	Main -FacMainAgrmnt	\$2,875,668.32	\$72,461.83	\$2,948,130.15
532010	Main - Buildg&Grnd Main	\$2,752,173.70	\$240,388.11	\$2,992,561.81
532012	Main - Mowing	\$2,047,663.31	\$653,333.39	\$2,700,996.70
532014	Main -Tree Planting	\$5,158.88	\$0.00	\$5,158.88
532020	Main - Fac Inspection	\$19,572.16	\$1,125.00	\$20,697.16
532022	Main -Cleaning Serv	\$7,595,832.06	\$604,857.26	\$8,200,689.32
532023	Main -GarbageRemoval	\$4,415,658.18	\$931,677.65	\$5,347,335.83
532024	Main -Pest Control	\$432,882.65	\$26,872.94	\$459,755.59
532026	Main - LANDSCAPING	\$657,631.71	\$67,807.20	\$725,438.91
532030	Main - Fence	\$66,914.22	\$0.00	\$66,914.22
532032	Main - Highway Bridge	\$393.00	\$0.00	\$393.00
532033	Main - Docks Mooring	\$24,067.59	\$4,475.00	\$28,542.59
532034	Main - Marine	\$7,142.90	\$0.00	\$7,142.90
532036	Main -WeighStations RestArea	\$176,439.62	\$60,197.00	\$236,636.62
532037	Main - Utilities	(\$13,366.42)	\$0.00	(\$13,366.42)
532040	Main -Street Sweeping	\$659,070.60	\$259,655.20	\$918,725.80
532042	Main -SnowlceRemoval	\$255,719.83	\$215,780.70	\$471,500.53
532044	Main -Tree Trimming	\$103,330.40	\$0.00	\$103,330.40
532048	Main -DITCH CLEANING	\$580,533.01	\$0.00	\$580,533.01
532050	Main - RESURFACING	\$739,938.55	\$48,402.25	\$788,340.80
532052	Main - ENGINEER	\$217,654.40	\$0.00	\$217,654.40
532054	Main -BridgeMaint	\$156,123.77	\$120,308.02	\$276,431.79
532055	Main - Cable Install	\$768,330.52	\$0.00	\$768,330.52

CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2010

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
532061	Main - Facility Mgmt	\$633,410.80	\$5,500.01	\$638,910.81
532062	Main - Safety	\$97,526.94	\$250.00	\$97,776.94
532063	Main - Security Equipment	\$582,170.93	\$5,229.45	\$587,400.38
532065	Main - Carpet	\$24,262.99	\$4,456.00	\$28,718.99
532074	Main-Decontamntn	\$5,348.05	\$0.00	\$5,348.05
532090	CO Main -Janitor	\$1,074.76	\$0.00	\$1,074.76
532099	CO Main -Janitor	\$778,226.55	\$24,845.84	\$803,072.39
533004	Main - Equip Main Agreement	\$4,050,074.69	\$173,161.69	\$4,223,236.38
533019	Main - Motor Vehicles	\$3,410,476.89	\$961,143.27	\$4,371,620.16
533020	Main - Marine Repair	\$29,484.00	\$0.00	\$29,484.00
533021	Main - Aircraft Repair	\$495,900.07	\$0.00	\$495,900.07
533023	Main - Equipment Inspection	\$65,399.40	\$0.00	\$65,399.40
533025	Main - Shop Equipment	\$237,724.14	\$584.86	\$238,309.00
533026	Main - Roll Call Equipment	\$8,755.02	\$0.00	\$8,755.02
533027	Main - HOSP-EQUIP REPAIR	\$91,737.12	\$3,600.00	\$95,337.12
533029	Main - Edu Equipment	\$52,974.10	\$0.00	\$52,974.10
533031	Main - Rec Equipment	\$12,841.88	\$0.00	\$12,841.88
533033	Main - Office Equipment	\$379,884.27	\$14,348.08	\$394,232.35
533035	Main - Tech/Lab Equipment	\$592,081.00	\$14,978.56	\$607,059.56
533039	Main - Telecommunications	\$3,621,367.49	\$2,347,919.34	\$5,969,286.83
533040	Main - Office Copier	\$1,120,341.57	\$77,256.73	\$1,197,598.30
533041	Main - Computers	\$1,457,321.40	\$199,618.05	\$1,656,939.45
533042	Main - Fleet Mgmt	\$722.80	\$0.00	\$722.80
533043	Main - Inspect&Test	\$245,831.61	\$176,113.63	\$421,945.24
533044	Main - Lawnmowers	\$64,692.79	\$2,255.00	\$66,947.79
533045	Main - Power Plant	\$326,947.57	\$58,015.00	\$384,962.57
533052	Main-Elec Contractor	\$57,729.12	\$3,885.00	\$61,614.12
533081	CO Main - Motor Vehicles	\$72,996.04	\$0.00	\$72,996.04
533082	CO Main - Aircraft Repair	\$37,693.54	\$0.00	\$37,693.54
533085	CO Main - Office Equipment	\$50.00	\$0.00	\$50.00
533087	CO Main - Equipment Main	\$1,893.80	\$0.00	\$1,893.80
533095	CO Main - Sew Equip Repair	\$80.00	\$0.00	\$80.00
533099	CO Main - Equipment Main	\$3,847,010.91	\$53,130.83	\$3,900,141.74
534010	Sec & Sfty - Security Serv	\$566,460.62	\$55,901.99	\$622,362.61
534020	Sec & Sfty - Fire Control	\$117,942.36	\$11,920.50	\$129,862.86
534030	Sec & Sfty - Air Control	\$30,791.51	\$3,851.00	\$34,642.51
534040	Sec & Sfty - SECURITY ALARMS	\$1,266,665.36	\$49,774.93	\$1,316,440.29
534050	Sec & Sfty - Guard Services	\$3,583,214.81	\$28,405.72	\$3,611,620.53
534051	Sec & Sfty - Sec System	\$998,698.61	\$29,257.66	\$1,027,956.27
534052	Sec & Sfty - Surveillance	\$817,965.36	\$37,839.92	\$855,805.28
534060	Sec & Sfty - Crime Prevention	\$172,329.88	\$81,644.73	\$253,974.61
534070	Sec & Sfty - Hazardous Mat	\$26,867.99	\$0.00	\$26,867.99
534080	Sec & Sfty - Mltry&HomelandSec	\$488.65	\$0.00	\$488.65
534090	Sec & Sfty - Water Safety	\$11,270.00	\$20,813.83	\$32,083.83
535010	Com & Train - Advertising	\$2,109.09	\$1,000.00	\$3,109.09
535012	Com & Train - WORK SHOPS	\$1,249,895.37	\$114,431.17	\$1,364,326.54
535014	Com & Train - TRAINING General	\$8,321,321.87	\$1,831,267.54	\$10,152,589.41
535015	Com & Train - Adult Ed	\$1,534,777.38	\$52,874.16	\$1,587,651.54
535017	Com & Train - Voc Ed	\$95,072.35	\$4,000.00	\$99,072.35
535018	Com & Train - Career Developmt	\$4,049.20	\$0.00	\$4,049.20
535020	Com & Train - Exhibition	\$19,157.11	\$2,000.63	\$21,157.74
535021	Com & Train-PersonalAppearance	\$5,877.20	\$0.00	\$5,877.20
535038	Com & Train - TRAINING General	\$12,500.40	\$0.00	\$12,500.40
535039	Com & Train - WORK SHOPS	\$1,600.00	\$0.00	\$1,600.00
535100	Conversion Only	\$405.00	\$0.00	\$405.00
535201	Conversion Only	\$881.50	\$0.00	\$881.50
535500	Conversion Only	\$1,388.52	\$0.00	\$1,388.52
536010	Ship Trans - COURIER SERVICE	\$606,959.01	\$0.00	\$606,959.01
536012	Ship Trans -MAIL Serv Subscrtn	\$1,299.92	\$0.00	\$1,299.92
536014	Ship Trans - Moving	\$451,584.24	\$17,774.25	\$469,358.49
536019	CO Ship Trans - COURIER SERVICE	\$66,623.33	\$0.00	\$66,623.33

CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2010

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
537010	Ins & Bond -Employee Blnkt Bnd	\$36,290.50	\$0.00	\$36,290.50
537012	Ins & Bond -Surety Bnd Offcls	\$668,603.50	\$0.00	\$668,603.50
537014	Ins & Bond - Property	\$500.00	\$0.00	\$500.00
537016	Ins & Bond - Vehicle	\$3,646.45	\$0.00	\$3,646.45
537020	Ins & Bond - Comp General Liab	\$11,544.26	\$300.00	\$11,844.26
537022	Ins & Bond - FireTornadoMarine	\$5,581.00	\$0.00	\$5,581.00
537026	Ins & Bond - EmployerLiability	\$26,750.00	\$0.00	\$26,750.00
537030	Ins & Bond - Casualty	\$124.00	\$0.00	\$124.00
537031	Ins & Bond - Instructor	\$7,317.10	\$0.00	\$7,317.10
537099	CO Ins & Bond - Insurance	\$56,645.82	\$0.00	\$56,645.82
538010	Const -Site Prep	\$47,554.98	\$0.00	\$47,554.98
538200	Const - Bridges	\$14,177.00	\$0.00	\$14,177.00
538300	Const - Traffic Control	\$7,679.45	\$5,000.00	\$12,679.45
538400	Const - Land/Building	\$17,740,603.39	\$324,196.94	\$18,064,800.33
538510	Const - GUARDRAIL	\$2,290,184.50	\$1,040,854.54	\$3,331,039.04
538520	Const -ROAD ILLUMINATION	\$1,808,693.24	\$1,575,058.65	\$3,383,751.89
538532	Const-PAVEMENT MARKING	\$37,685.42	\$2,344.50	\$40,029.92
538540	Const-ERECT SIGNAL	\$1,782,819.80	\$1,029,854.63	\$2,812,674.43
538560	Const -ERECT SIGNS	\$1,471.90	\$0.00	\$1,471.90
538570	Const-CHANNELZTN TRAFFIC	\$9,930.86	\$1,342.20	\$11,273.06
538580	Const-RAZING DEMOLITION	\$4,554.92	\$93,125.00	\$97,679.92
538610	Const - RR Utility Main	\$220,759.90	\$3,108.64	\$223,868.54
538791	Conversion Only	\$888.00	\$0.00	\$888.00
538910	Const -BuildStructurRestoratr	\$416,033.53	\$36,424.24	\$452,457.77
538920	Const -BuildRepair-General	\$20,501,394.74	\$711,485.92	\$21,212,880.66
538921	Const -BuildRepair-Elevator	\$382,448.80	\$135,926.91	\$518,375.71
538922	Const -BuildRepair-HVAC&Plumb	\$3,889,824.25	\$400,308.47	\$4,290,132.72
538923	Const -BuildRepair-Structural	\$9,816,129.52	\$1,049,341.96	\$10,865,471.48
538925	Const-BuildRepairNonStructural	\$2,831,309.13	\$511,514.18	\$3,342,823.31
538930	Const -IncentivePay	\$875,000.00	\$0.00	\$875,000.00
538932	Const -Drilling&Pumping	\$143,699.59	\$0.00	\$143,699.59
538934	Const-RoadWaterMgt	\$139,868.20	\$0.00	\$139,868.20
538935	Const-Engineering	\$260,954.26	\$0.00	\$260,954.26
538936	Const-Lease Bond Pay Road Prog	\$107,697,088.04	\$109.16	\$107,697,197.20
539001	Conversion Only	\$15,952.00	\$0.00	\$15,952.00
539006	Prog Op-Cooperative Agreement	\$2,500,754.02	\$366,486.89	\$2,867,240.91
539008	Prog Op-FILM PROCESSING	\$1,881.22	\$0.00	\$1,881.22
539012	Prog Op-LAUNDRY&LINEN	\$13,007.41	\$0.00	\$13,007.41
539014	Prog Op-FOOD PROCESSING	\$604,412.87	\$2,106.23	\$606,519.10
539016	Prog Op-MANUFACTURING COSTS	\$73,704.26	\$8,666.29	\$82,370.55
539018	Prog Op-TEST ANIMAL FARM PROD	\$990,600.70	\$0.00	\$990,600.70
539020	Prog Op-HERBICIDE	\$398,292.95	\$130,001.85	\$528,294.80
539022	Prog Op-HAZARD WASTE REMOVAL	\$1,802,543.72	\$199,373.98	\$2,001,917.70
539024	Prog Op-HOSP LAB TEST	\$1,467,352.09	\$88,924.47	\$1,556,276.56
539025	Prog Op-Non-Medical LabTest	\$20,128.22	\$355.00	\$20,483.22
539026	Prog Op-Info Process Forms	\$1,008.57	\$5,895.20	\$6,903.77
539027	Prog Op-Shredding Service	\$127,761.39	\$18,388.23	\$146,149.62
539030	Prog Op-AGYInputOutputDevice	\$1,173,182.27	\$0.03	\$1,173,182.30
539032	Prog Op-Data Prep	\$127,506.05	\$0.00	\$127,506.05
539034	Prog Op-InfoProcessConslt	\$24,991,179.76	\$2,420,986.38	\$27,412,166.14
539035	Prog Op-Software Maint	\$11,855,230.29	\$1,209,867.90	\$13,065,098.19
539036	Prog Op-DPStorageMedia	\$24,901.42	\$0.00	\$24,901.42
539037	Prog Op-DP Facil Main	\$194.00	\$0.00	\$194.00
539038	Prog Op-Software Licensing	\$1,605,503.30	\$40,230.32	\$1,645,733.62
539039	Prog Op-WebHosting	\$80,314.05	\$0.00	\$80,314.05
539040	Prog Op-Documnt Imaging	\$1,616,826.84	\$12,654.20	\$1,629,481.04
539042	Prog Op-Mental Health Cmty	\$16,404,776.37	\$0.00	\$16,404,776.37
539044	Prog Op-HS-HOME HEALTH CARE	\$1,506,664.02	\$21,431.00	\$1,528,095.02
539048	Prog Op-MEDICAL CONSULTANTS	\$99,707,104.31	\$74,596.01	\$99,781,700.32
539050	Prog Op-TRAINING ST WARDS	\$7,497.06	\$0.00	\$7,497.06
539052	Prog Op-BURIAL ST DEP	\$150,874.60	\$4,000.00	\$154,874.60

CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2010

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
539054	Prog Op-MEDICAL SERV ST DEP	\$3,996,908.88	\$6,839.59	\$4,003,748.47
539056	Prog Op-SUPPORT ST DEP	\$831,377.42	\$0.00	\$831,377.42
539058	Prog Op-Veterinary	\$9,140.32	\$0.00	\$9,140.32
539061	Prog Op-DOC Instruction	\$379,747.19	\$11,747.00	\$391,494.19
539062	Prog Op-GED Exam Fees	\$3,396.00	\$0.00	\$3,396.00
539063	Prog Op-GED Test Costs	\$3,929.59	\$0.00	\$3,929.59
539064	Prog Op-HouseParoledInmates	\$897,797.73	\$0.00	\$897,797.73
539095	CO Prog Op-HospConsult	\$1,080,427.52	\$0.00	\$1,080,427.52
539100	ProgOp - Religious Order Serv	\$1,659.02	\$0.00	\$1,659.02
539101	ProgOp - Disaster Prep	\$5,285,357.89	\$0.00	\$5,285,357.89
539102	ProgOp - Drilling & Pumping	\$110,624.70	\$46,511.66	\$157,136.36
539103	ProgOp - Farm, Fish, Forestry	\$657,492.59	\$454,430.29	\$1,111,922.88
539104	ProgOp - Food Supply & Distrib	\$45,757.31	\$23,191.09	\$68,948.40
539105	ProgOp - Radio & TV	\$571,777.21	\$10,280.83	\$582,058.04
539106	ProgOp - Election Serv	\$30.47	\$0.00	\$30.47
539107	ProgOp - Environmental	\$1,825,556.75	\$75,056.82	\$1,900,613.57
539120	ProgOp - Manuf - Build Mat	\$776.06	\$0.00	\$776.06
539121	ProgOp - Manuf - Chemical	\$144,617.75	\$0.09	\$144,617.84
539122	ProgOp - Manuf Consumer	\$14,560.98	\$755.42	\$15,316.40
539123	ProgOp - Manuf Consumer	\$482,216.63	\$32,844.13	\$515,060.76
539130	ProgOp - Resrch&Test	\$1,051,134.63	\$358,767.48	\$1,409,902.11
539131	ProgOp - Resrch&Test-Survey	\$54,470.34	\$32,454.84	\$86,925.18
539134	ProgOp - HealthNutrition	\$147,794.37	\$0.00	\$147,794.37
539135	ProgOp - HealthPreventionMgmt	\$1,915.25	\$0.00	\$1,915.25
539137	ProgOp - Inspection	\$17,963.65	\$0.00	\$17,963.65
539138	Prog Op - InternationalAffairs	\$2,000.00	\$0.00	\$2,000.00
539139	Prog Op - Personal Hygiene	\$37,484.78	\$513.00	\$37,997.78
539140	Prog Op - Background Checks	\$68,290.58	\$7,728.60	\$76,019.18
539194	CO Prog Op-InfoProcessConslt	\$38,964.00	\$0.00	\$38,964.00
539196	CO Prog Op-HOSP LAB TEST	\$188.00	\$0.00	\$188.00
539200	Prog Op - Horse Autopsy	\$4,220.00	\$0.00	\$4,220.00
539201	Prog Op - Transcriptions	\$32,074.03	\$0.00	\$32,074.03
539202	Prog Op - Breeders Reports	\$4,795.75	\$0.00	\$4,795.75
539203	Prog Op - Blood Gas	\$573,632.00	\$315,669.00	\$889,301.00
TOTAL CONTRACTUAL SERVICES		\$1,082,554,285.98	\$75,262,250.50	\$1,157,816,536.48
SUPPLIES, PARTS, AND MATERIALS				
540005	CO Supls Mat Parts	\$755.81	\$0.00	\$755.81
541002	Mot Veh Ex - Gasoline	\$20,550,706.60	\$8,351.38	\$20,559,057.98
541006	Mot Veh Ex - Oil Grease Fluid	\$625,071.84	\$74,087.75	\$699,159.59
541010	Mot Veh Ex - Parts & Supplies	\$7,077,820.86	\$158,460.74	\$7,236,281.60
541012	Mot Veh Ex - Aviation Fuel	\$113,563.49	\$0.00	\$113,563.49
541014	Mot Veh Ex -AviationPartSup	\$1,945.71	\$0.00	\$1,945.71
541016	Mot Veh Ex - Diesel	\$255,515.77	\$11,508.26	\$267,024.03
541018	Mot Veh Ex - BioFuels	\$110,468.18	\$0.00	\$110,468.18
541022	Mot Veh Ex - Tags & Titles	\$2,685.15	\$0.00	\$2,685.15
541024	Mot Veh Ex - Inspection Fees	\$213.00	\$0.00	\$213.00
541026	Mot Veh Ex - Propane	\$2,061.42	\$0.00	\$2,061.42
541027	Mot Veh Ex - Detailing	\$887.00	\$0.00	\$887.00
541028	Mot Veh Ex - Gen Fuel	\$516,085.30	\$1,397.18	\$517,482.48
541030	Mot Veh Ex - Kerosene	\$5,020.09	\$0.00	\$5,020.09
541031	Mot Veh Ex - Parts-Auto Body	\$107,879.11	\$29.89	\$107,909.00
541032	Mot Veh Ex - Parts -Electronic	\$26,078.61	\$0.00	\$26,078.61
541033	Mot Veh Ex -Parts -Marine	\$3,877.46	\$0.00	\$3,877.46
541034	Mot Veh Ex - Parts -Powertrain	\$106,033.50	\$2,315.15	\$108,348.65
541035	Mot Veh Ex -Suspension	\$47,926.46	\$0.00	\$47,926.46
541036	Mot Veh Ex -Tires&Rltd	\$721,986.72	\$9,492.77	\$731,479.49
541037	Mot Veh Ex -Batteries	\$33,214.23	\$61.20	\$33,275.43
541038	Mot Veh Ex -AutoCleansers	\$9,891.45	\$0.00	\$9,891.45

CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2010

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
541090	CO Mot Veh Ex - Fuel&Lube	\$1,299,071.71	\$4,406.59	\$1,303,478.30
541094	CO Mot Veh Ex - Gas CreditCard	\$17,077.99	\$0.00	\$17,077.99
541095	CO Mot Veh Ex - Gas CreditCard	\$1,118,200.48	\$0.00	\$1,118,200.48
541096	CO Mot Veh Ex - Fuel&Lube	\$58,325.23	\$0.00	\$58,325.23
541099	CO Mot Veh Ex - Parts & Suppli	\$57,928.12	\$0.00	\$57,928.12
541300	Conversion Only	\$1,298.01	\$0.00	\$1,298.01
541301	Conversion Only	\$1,795.50	\$0.00	\$1,795.50
543010	Fac Main -Building Main	\$422,029.01	\$725.49	\$422,754.50
543012	Fac Main -Water Meter Device	\$4,995.68	\$0.00	\$4,995.68
543014	Fac Main -Plumbing Drainage	\$1,665,012.84	\$9,008.08	\$1,674,020.92
543016	Fac Main -Electrical	\$1,975,980.33	\$22,002.40	\$1,997,982.73
543018	Fac Main -Painting	\$306,200.34	\$4,298.77	\$310,499.11
543020	Fac Main -Cleaning	\$25,639.19	\$204.64	\$25,843.83
543022	Fac Main - Constrctn Material	\$186,199.39	\$22,359.96	\$208,559.35
543056	Fac Main - Elec - General	\$261,078.01	\$24,092.53	\$285,170.54
543057	Fac Main - Elec - Lighting	\$304,376.07	\$12,048.23	\$316,424.30
543058	Fac Main - Elec - Safety	\$12,772.49	\$837.28	\$13,609.77
543059	Fac Main - Elec - Switches	\$40,755.93	\$1,360.01	\$42,115.94
543060	Fac Main - Elec - Wiring	\$351,249.43	\$6,527.02	\$357,776.45
543063	Main - Painting-Paint	\$90,793.85	\$3,083.05	\$93,876.90
543064	Main - Painting-Supls&Eq	\$45,954.93	\$357.30	\$46,312.23
543065	Main - Plumbing-Fixtures	\$87,832.60	\$0.00	\$87,832.60
543066	Main-Plumbing-General	\$158,882.41	\$295.20	\$159,177.61
543067	Main-Plumbing-Pipe&Acces	\$67,428.07	\$690.04	\$68,118.11
543068	Main-BuildMat-Access	\$105,978.93	\$38,005.00	\$143,983.93
543069	Main-BuildMat-General	\$443,971.11	\$4,912.06	\$448,883.17
543070	Main-BuildMat-Lumber	\$51,407.69	\$0.00	\$51,407.69
543071	Main-BuildMat-Masonry	\$44,416.54	\$11,314.53	\$55,731.07
543072	Main-BuildMat-Metals	\$27,484.22	\$0.00	\$27,484.22
543073	Main-BuildMat-Supplies	\$368,957.46	\$7,728.39	\$376,685.85
543097	CO Fac Main -Painting	\$88.02	\$0.00	\$88.02
543098	CO Fac Main -Electrical	(\$1,676.39)	\$0.00	(\$1,676.39)
543099	CO Fac Main -Plumbing Drainage	\$1,075.00	\$0.00	\$1,075.00
544010	Inf Main-RoadMainHeatingFuel	\$62,373.17	\$0.00	\$62,373.17
544012	Inf Main -MagnesiumChloride	\$16,322.06	\$0.00	\$16,322.06
544014	Inf Main-LiquidAnti-Icer	\$109,384.95	\$0.00	\$109,384.95
544016	Inf Main-Sand cinders	\$183,502.79	\$13,166.40	\$196,669.19
544018	Inf Main-WeighStation RestArea	\$90,422.29	\$199.22	\$90,621.51
544020	Inf Main-Salt NaCl	\$19,996,732.04	\$1,315,874.13	\$21,312,606.17
544021	Inf Main-Salt CalCl	\$298,983.36	\$15,259.79	\$314,243.15
544022	Inf Main-Roadway Paint Supls	\$2,566,718.08	\$73,656.00	\$2,640,374.08
544023	Inf Main-Roadway Paint	\$1,664,139.90	\$564,670.22	\$2,228,810.12
544024	Inf Main-HWY ILLUMINATION	\$9,260.98	\$0.00	\$9,260.98
544026	Inf Main-Signs Posts	\$1,191,590.02	\$1,223.13	\$1,192,813.15
544028	Inf Main-Bituminus Mixture	\$1,142,237.22	\$734,129.25	\$1,876,366.47
544030	Inf Main-Signals Parts	\$1,138,223.90	\$42,739.65	\$1,180,963.55
544032	Inf Main-Asphalts Tars	\$7,419,739.20	\$2,117,307.53	\$9,537,046.73
544034	Inf Main-Guardrails posts	\$471,312.30	\$84.80	\$471,397.10
544036	Inf Main-Roadway pipe&tile	\$578,341.80	\$642,236.99	\$1,220,578.79
544038	Inf Main-Cement concrete	\$502,374.40	\$81,272.75	\$583,647.15
544040	Inf Main-Bridge Materials	\$38,217.12	\$0.00	\$38,217.12
544042	Inf Main-Aggregate Hghwy Mat	\$3,366,174.31	\$541,582.93	\$3,907,757.24
544044	Inf Main-Draft/Engineer	\$6,232.78	\$277.02	\$6,509.80
544048	Inf Main-Fencing & Posts	\$655,838.35	\$1.44	\$655,839.79
544050	Inf Main-Lumber Building	\$2,385,616.20	\$66,163.46	\$2,451,779.66
544052	Inf Main-Fire Suppress Prot	\$725,083.64	\$281,638.38	\$1,006,722.02
544054	Inf Main -Power Plant	\$392,172.08	\$4,518.85	\$396,690.93
544056	Inf Main -Iron & Steel	\$272,879.68	\$2,146.04	\$275,025.72
544058	Inf Main-Weed Bush Chemical	\$629,318.54	\$196.60	\$629,515.14
544060	Inf Main-Nursery Products	\$200,523.33	\$48,648.53	\$249,171.86
544062	Inf Main -SOD	\$6,026.47	\$0.00	\$6,026.47

CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2010

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
544083	CO Inf Main-Lumber Building	\$10,740.64	\$0.00	\$10,740.64
544084	CO Inf Main-Fencing & Posts	\$1,626.89	\$0.00	\$1,626.89
544086	CO Inf Main-Aggregate Hghwy Ma	\$499.99	\$0.00	\$499.99
544092	CO Inf Main-Signs Posts	\$158,531.03	\$0.00	\$158,531.03
544096	CO Inf Main-WeighStation RestA	\$46.44	\$0.00	\$46.44
545002	Eqp Main-Cleaning	\$17,360.46	\$0.00	\$17,360.46
545004	Eqp Main-Equip Paint	\$114,553.00	\$102.62	\$114,655.62
545006	Eqp Main-Repair parts	\$4,343,998.39	\$173,217.44	\$4,517,215.83
545008	Eqp Main-SmallToolsImplements	\$1,247,824.73	\$99,601.66	\$1,347,426.39
545010	Eqp Main-Shop Machinery	\$50,925.10	\$0.00	\$50,925.10
545012	Eqp Main-Acetylene Oxygn	\$144,308.92	\$772.90	\$145,081.82
545014	Eqp Main-AlcoholAntifreeze	\$573,934.86	\$0.00	\$573,934.86
545046	Main - Cutting Tools	\$8,971.47	\$188.34	\$9,159.81
545047	Main - RepairPart-ITAccess	\$158,140.57	\$13,153.15	\$171,293.72
545048	Main-RepairPart-Motors	\$22,223.23	\$62.31	\$22,285.54
545049	Main-RepairPart-Telecom	\$1,130,553.84	\$111,164.02	\$1,241,717.86
545050	Main-ShopMachine-Parts	\$7,164.13	\$24.36	\$7,188.49
545051	Main-ShopMachine-Supls	\$48,988.35	\$0.00	\$48,988.35
545097	CO Eqp Main-SmallToolsImplemen	\$459.46	\$0.00	\$459.46
545098	CO Eqp Main-Repair parts	\$5,189.36	\$0.00	\$5,189.36
545099	CO Eqp Main-Equip Paint	\$395.00	\$0.00	\$395.00
546002	Off-Office Supplies	\$3,951,149.33	\$41,614.28	\$3,992,763.61
546004	Off-VirginPaperProducts	\$6,066.45	\$0.00	\$6,066.45
546005	Off-Printer Paper	\$927,757.33	\$34,027.51	\$961,784.84
546006	Off-RcyclePaperProducts	\$40,195.30	\$152.10	\$40,347.40
546007	Off-Specialty Paper	\$130,300.51	\$24.24	\$130,324.75
546014	Off-Copier Supplies	\$486,687.51	\$2,813.20	\$489,500.71
546016	Off-Printing & Binding	\$803,893.02	\$112,747.27	\$916,640.29
546018	Off-Purchase Forms	\$72,445.28	\$8,975.94	\$81,421.22
546020	Off-Ink Catrdge & Toner	\$1,326,123.25	\$4,994.67	\$1,331,117.92
546021	Off-Storage Boxes	\$45,723.70	\$135.78	\$45,859.48
546022	Off-Decals	\$6,728.81	\$1,708.00	\$8,436.81
546023	Off-Mailing Supplies	\$179,502.21	\$4,199.15	\$183,701.36
546024	Off-Planners	\$52,403.09	\$86,536.15	\$138,939.24
546025	Off-ReflectiveTape	\$126.90	\$0.00	\$126.90
546094	CO Printed NonForm	\$20,638.18	\$93.93	\$20,732.11
546095	CO Printed Forms	\$2,379,763.91	\$1,840.00	\$2,381,603.91
546096	CO Printed NonForm	\$64,006.09	\$520.00	\$64,526.09
546097	CO Printed Forms	\$1,248,607.05	\$0.00	\$1,248,607.05
546099	CO Off-Office Supplies	\$44,693.84	\$0.00	\$44,693.84
547010	SpOp-Kitchen	\$121,321.30	\$114,695.49	\$236,016.79
547011	CO Sp Op -Food	\$50,736.96	\$0.00	\$50,736.96
547012	Sp Op -Food	\$4,067,000.63	\$11,534.23	\$4,078,534.86
547014	SpOp-Laboratory	\$7,530.95	\$195.50	\$7,726.45
547016	SpOp -Household	\$1,962,785.36	\$6,999.55	\$1,969,784.91
547017	SpOp-Barber Beauty Shop	\$37,313.43	\$18,478.44	\$55,791.87
547018	Sp Op -Laundry	\$590,011.05	\$1,573.00	\$591,584.05
547020	SpOp-Housekeeping	\$693,991.38	\$2,890.84	\$696,882.22
547022	SpOp-Uniforms&Related	\$2,038,457.51	\$13,094.38	\$2,051,551.89
547024	SpOp-Flags	\$29,311.29	\$1,107.20	\$30,418.49
547026	SpOp-Awards & Gifts	\$110,585.56	\$4,406.30	\$114,991.86
547028	SpOp-Manufacturing	\$6,890,351.52	\$279,435.59	\$7,169,787.11
547030	SpOp-Refrigeration	\$101,919.68	\$2,151.07	\$104,070.75
547032	SpOpSp-Safety	\$980,138.47	\$51,411.32	\$1,031,549.79
547034	SpOp-FilmPhoto	\$16,395.68	\$0.00	\$16,395.68
547036	SpOp-Badges Pins IDs	\$119,403.81	\$6.80	\$119,410.61
547038	SpOp-Recreation	\$13,605,867.98	\$964,662.13	\$14,570,530.11
547039	Township Gov Guideline Manuals	\$587.89	\$0.00	\$587.89
547040	SpOpSp-Classroom Textbooks	\$245,267.02	\$24,954.79	\$270,221.81
547042	SpOp-Instruction	\$1,323,800.03	\$702.16	\$1,324,502.19
547044	SpOp-Library Books	\$636,976.70	\$915.19	\$637,891.89

CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2010

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
547046	SpOp-Audio Visual	\$55,065.08	\$0.00	\$55,065.08
547048	SpOp-Personnel Instruction	\$1,482.92	\$177.00	\$1,659.92
547050	SpOp-ClassroomFurniture	\$22,858.36	\$0.00	\$22,858.36
547052	SpOp-Computer	\$1,221,645.28	\$21,319.00	\$1,242,964.28
547053	SpOp-Software licenses	\$548,320.35	\$1,403.70	\$549,724.05
547054	SpOp-Training	\$152,167.99	\$0.00	\$152,167.99
547056	SpOp-Research & Testing	\$413,184.56	\$9,338.55	\$422,523.11
547058	SpOp-Data Process	\$582,999.67	\$534.10	\$583,533.77
547060	SpOp-Micrograph	\$160,989.83	\$0.00	\$160,989.83
547062	SpOp-InfoProcessStorageMedia	\$126,262.35	\$155.25	\$126,417.60
547064	SpOp-Photo Paint Related Art	\$43,588.05	\$592.40	\$44,180.45
547066	SpOp-Livstock otherAnimals	\$418,452.38	\$49,994.19	\$468,446.57
547068	SpOp-FertilizerSeedAnimalFeed	\$196,987.11	\$93,501.63	\$290,488.74
547069	Horse Supplies-whips, shoes	\$194.72	\$0.00	\$194.72
547070	SpOp-Agricultural Botanical	\$666,828.93	\$25,649.56	\$692,478.49
547072	SpOp - Ammo & related	\$1,143,471.36	\$102,386.73	\$1,245,858.09
547074	SpOp-Auto License Plates	\$778,538.42	\$720.00	\$779,258.42
547075	CO SpOp-Camera Film Supls	\$10.39	\$0.00	\$10.39
547076	SpOp-Camera Film Supls	\$160,432.82	\$742.95	\$161,175.77
547077	SpOp-Supply for Resale	\$25,715.14	\$0.00	\$25,715.14
547078	CO SpOp-Auto License Plates	\$551,209.72	\$0.00	\$551,209.72
547080	CO SpOp-Agricultural Botanical	\$178.73	\$0.00	\$178.73
547081	CO SpOp-Livstock otherAnimals	\$1,401.42	\$0.00	\$1,401.42
547083	CO SpOp-InfoProcessStorageMedi	\$400.35	\$0.00	\$400.35
547085	CO SpOp-Data Process	\$2,000.00	\$0.00	\$2,000.00
547086	CO SpOp-Research & Testing	\$3.38	\$0.00	\$3.38
547087	CO SpOp-Instruction	\$3,917.16	\$0.00	\$3,917.16
547088	CO SpOp-Recreation	\$22,612.00	\$0.00	\$22,612.00
547089	CO SpOp-Badges Pins IDs	\$315.00	\$0.00	\$315.00
547090	CO SpOpSp-Safety	\$107.26	\$0.00	\$107.26
547095	CO SpOp-Uniforms&Related	\$302,128.13	\$0.00	\$302,128.13
547096	CO Sp Op -Laundry	\$159,834.78	\$0.00	\$159,834.78
547097	CO SpOp -Household	\$265,230.84	\$0.00	\$265,230.84
547099	Co SpOp-Livestock	\$575.15	\$0.00	\$575.15
547100	SpOp-Food-Baking/Bread	\$68,216.72	\$0.00	\$68,216.72
547101	SpOp-Food-Beverages	\$28,908.85	\$1,183.20	\$30,092.05
547102	SpOp-Food-Canned/DryGoods	\$1,718.74	\$0.00	\$1,718.74
547103	SpOp-Food-Dairy	\$57,719.98	\$0.00	\$57,719.98
547104	SpOp-Food-Fruit&Veg	\$56,584.17	\$0.00	\$56,584.17
547106	SpOp-Food-Meat/Seafood	\$61,276.40	\$0.00	\$61,276.40
547107	SpOp-Food-Prepared Food	\$38,707.78	\$0.00	\$38,707.78
547108	SpOp-Food-Spices	\$12,332.37	\$0.00	\$12,332.37
547112	SpOp-Award Gift - Bracelet	\$22.53	\$0.00	\$22.53
547113	SpOp-Food-DrinkingWater	\$38,526.14	\$3,837.68	\$42,363.82
547115	SpOp-Camera Storage	\$450.67	\$0.00	\$450.67
547120	SpOp - Disposable Apparel	\$6,955.56	\$484.15	\$7,439.71
547121	SpOp - Household Bathrm	\$85,181.62	\$1,854.70	\$87,036.32
547122	SpOp - Household Battery	\$96,622.61	\$823.83	\$97,446.44
547123	SpOp - Household Bedrm	\$33,225.74	\$0.00	\$33,225.74
547124	SpOp - Household Flooring	\$20,926.25	\$156.80	\$21,083.05
547126	SpOp - Household Kitchen	\$92,016.42	\$3,938.92	\$95,955.34
547127	SpOp - Household Packing	\$1,452.36	\$239.34	\$1,691.70
547128	SpOp - Household WallCvr	\$1,761.17	\$0.00	\$1,761.17
547129	SpOp - Industrial Gases	\$21,736.81	\$43.32	\$21,780.13
547130	SpOp - Instct-Classroom	\$168,459.48	\$1,978.86	\$170,438.34
547131	SpOp - Instct-Electronic	\$15,864.99	\$18,366.97	\$34,231.96
547133	SpOp - Instct-Medical/Lab	\$7,114.50	\$0.00	\$7,114.50
547134	SpOp - Instct - Vocational	\$90,110.57	\$398,425.48	\$488,536.05
547136	SpOp - Laundry - Cleansers	\$32,808.81	\$52.80	\$32,861.61
547137	SpOp - Laundry - Container	\$85,145.96	\$306.50	\$85,452.46
547139	SpOp - Law Enforce Non-Ammo	\$389,792.82	\$545.00	\$390,337.82

CURRENT EXPENDITURES AND ENCUMBRANCES
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Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
547141	SpOp - Manuf - Chemical	\$78,624.36	\$512.51	\$79,136.87
547143	SpOp - Manuf - Textile	\$2,144.87	\$0.00	\$2,144.87
547145	SpOp - Passport	\$223.60	\$0.00	\$223.60
547150	SpOp - Recreation - Arts	\$7,028.39	\$35.49	\$7,063.88
547152	SpOp - Recreation - Sports	\$19,182.01	\$0.00	\$19,182.01
547153	SpOp - Recreation - Toys	\$10,675.31	\$0.00	\$10,675.31
547155	SpOp - ResrchTest -Forensic	\$879.38	\$0.00	\$879.38
547157	SpOp - ResrchTest -Measurement	\$37,790.29	\$17,984.00	\$55,774.29
547160	SpOp - Safety -Apparel	\$164,749.05	\$67,648.46	\$232,397.51
547161	SpOp - Safety - FireProtect	\$84,115.34	\$1,490.00	\$85,605.34
547180	SpOp - Materials&Parts	\$91,170.08	\$0.01	\$91,170.09
547183	SpOp - Materials&Parts Tech	\$39,433.18	\$377.26	\$39,810.44
548010	MedVet-Medical	\$792,914.03	\$1,425.67	\$794,339.70
548012	MedVet-RX Drugs	\$17,409,733.65	\$24,260.96	\$17,433,994.61
548014	MedVet-Non RX Drugs	\$85,203.70	\$0.00	\$85,203.70
548015	MedVet-Patient Clothing	\$75,833.30	\$1,481.87	\$77,315.17
548016	MedVet-Linen	\$74,541.73	\$12,827.50	\$87,369.23
548017	MedVet-Laundry	\$22,539.32	\$142.20	\$22,681.52
548018	MedVet-Xray Materials	\$117.90	\$0.00	\$117.90
548019	MedVet-Housekeeping	\$166,565.94	\$36.87	\$166,602.81
548020	MedVet-Patient Apparel	\$1,117.33	\$0.00	\$1,117.33
548021	MedVet-Personnel Instructn	\$19,061.30	\$85.95	\$19,147.25
548022	MedVet-Elctrocardiology	\$2,060.94	\$0.00	\$2,060.94
548026	MedVet-Radiology	\$5,749.94	\$0.00	\$5,749.94
548030	MedVet-Occupational Therapy	(\$450,500.25)	\$144.50	(\$450,355.75)
548032	MedVet-Child Occupationl Thrpy	\$4,346.93	\$0.00	\$4,346.93
548034	MedVet-DietarySupls/Food	\$188,543.93	\$268.30	\$188,812.23
548036	MedVet-Barber Beauty Shop	\$5,128.42	\$0.00	\$5,128.42
548038	MedVet-Oxygen Dispense	\$59,470.18	\$3,094.92	\$62,565.10
548039	MedVet-Oxygen/Acetylene	\$2,639.94	\$0.00	\$2,639.94
548040	MedVet-Personel Hygene items	\$302,124.07	\$50,808.30	\$352,932.37
548042	MedVet-Institutional Alcohol	\$134.75	\$0.00	\$134.75
548044	MedVet-Dental Supply	\$16,600.55	\$422.02	\$17,022.57
548046	MedVet-Lab Supply	\$2,665,869.02	\$31,046.14	\$2,696,915.16
548102	MedVet-Antibiotics	\$5,032.71	\$0.00	\$5,032.71
548103	MedVet-DentalSupply-Anesthesia	\$340.20	\$0.00	\$340.20
548105	MedVet-DentalSupply-Equip	\$4,202.04	\$0.00	\$4,202.04
548106	MedVet-GenDrugs	\$1,508,418.12	\$0.00	\$1,508,418.12
548107	MedVet-GenSupply	\$23,572.33	\$177.84	\$23,750.17
548108	MedVet-LabSupply-ChemAnlysis	\$45,355.52	\$0.00	\$45,355.52
548109	MedVet-LabSupply-DNA	\$420,440.84	\$0.00	\$420,440.84
548110	MedVet-LabSupply-DrugAbuse	\$19,009.65	\$0.00	\$19,009.65
548111	MedVet-LabSupply-EmMedServ	\$2,587.87	\$218.68	\$2,806.55
548112	MedVet-LabSupply-EvidnceColl	\$400.00	\$0.00	\$400.00
548113	MedVet-LabSupply-GenMedical	\$3,569,861.22	\$0.00	\$3,569,861.22
548114	MedVet-LabSupply-PhysDisab	\$1,306.26	\$0.00	\$1,306.26
548115	MedVet-LabSupply-Water	\$784.06	\$0.00	\$784.06
548116	MedVet-LabSupply-WoundCare	\$36.48	\$0.00	\$36.48
548117	MedVet-Med Dispensing	\$869.17	\$0.00	\$869.17
548118	MedVet-Veterinary	\$4,844.71	\$0.00	\$4,844.71
548119	MedVet-Vision	\$4,141.38	\$250.00	\$4,391.38
548120	MedVet-FluShot&Treatment	\$2,438.00	\$0.00	\$2,438.00
548121	MedVet-Medical Mat & Parts	\$731.46	\$0.00	\$731.46
548122	MedVet-Veterinary Mat & Parts	\$810.42	\$0.00	\$810.42
548186	CO MedVet-Lab Supply	\$197.60	\$0.00	\$197.60
548189	CO MedVet-Personel Hygene item	\$54,477.34	\$0.00	\$54,477.34
548191	CO MedVet-Drugs	\$2,324,090.00	\$0.00	\$2,324,090.00
548192	CO MedVet-Lab Sup	\$19,317.45	\$0.00	\$19,317.45
548193	CO MedVet-DietarySupls/Food	\$1,742.50	\$0.00	\$1,742.50
548196	CO MedVet-Housekeeping	\$5,595.65	\$0.00	\$5,595.65
548197	CO MedVet-Laundry	(\$8,716.78)	\$0.00	(\$8,716.78)

CURRENT EXPENDITURES AND ENCUMBRANCES
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Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
548199	CO MedVet-Medical	\$560.00	\$0.00	\$560.00
548401	Conversion Only	\$293.11	\$0.00	\$293.11
549101	Conversion Only	\$64.00	\$0.00	\$64.00
TOTAL SUPPLIES, PARTS & MATERIALS		\$179,046,376.17	\$10,138,329.06	\$189,184,705.23
CAPITAL COSTS				
550500	Conversion Only	\$1,964.62	\$0.00	\$1,964.62
551101	Land	\$83,463,516.97	\$1,306,100.00	\$84,769,616.97
551110	Associated Land Costs	\$1,778,385.75	\$0.00	\$1,778,385.75
551111	CO Associated Land Costs	\$270,775.00	\$0.00	\$270,775.00
551120	Temporary Land Rights	\$446,096.00	\$0.00	\$446,096.00
551130	Site Improvements	\$185.00	\$0.00	\$185.00
551140	Condemnation	\$3,557,657.00	\$0.00	\$3,557,657.00
551150	Land Damage Improvements	\$15,743,699.52	\$0.00	\$15,743,699.52
551151	Land Improvements	\$16,485.90	\$0.00	\$16,485.90
551160	Hwy Relocation Reimb	\$2,455,392.75	\$0.00	\$2,455,392.75
551170	Land Acquisition Prof Serv	\$4,616,492.97	\$7,498,653.99	\$12,115,146.96
551199	CO - Other Land Acq Cost	\$500.00	\$0.00	\$500.00
552613	Const - Constructn Conslt	\$129,873,402.21	\$6,182.44	\$129,879,584.65
552618	Const - Roads	\$179,567,247.12	\$62,662.60	\$179,629,909.72
552619	Const - nonInterST Resurface	\$241,830,811.13	\$1,645,082.17	\$243,475,893.30
552620	Const - InterSt Resurface	\$67,014,940.32	\$176,172.33	\$67,191,112.65
552621	Const - Road Sfty Improve	\$48,032,992.11	\$4,674.45	\$48,037,666.56
552622	Const - Roadside Improve	\$27,475,974.77	\$294,560.66	\$27,770,535.43
552623	Const - Major Hwy Impr	\$383,375,187.56	\$1,314,506.20	\$384,689,693.76
552624	Const - Bridge Replace	\$36,932,801.71	\$0.00	\$36,932,801.71
552625	Const - Bridge Reconstrctn	\$50,364,368.88	\$60,524.39	\$50,424,893.27
552626	Const - Inter ST VehHwySystem	\$12,437,785.89	\$0.00	\$12,437,785.89
552628	Const - Park Facility	\$2,734,632.95	\$0.00	\$2,734,632.95
553300	Work in Progress	\$2,389.00	\$0.00	\$2,389.00
555301	Buildings	\$95,830.25	\$36,914.56	\$132,744.81
555351	Improvements to buildings	\$119,240.32	\$74.08	\$119,314.40
555401	Structures other than building	\$12,198,233.16	\$568,010.12	\$12,766,243.28
555402	DOCKS & DOCK STRUCTURES	\$346,405.00	\$532,560.78	\$878,965.78
555451	Improve to structure not bldgs	\$359,992.91	\$858,997.79	\$1,218,990.70
555452	CO Nonstructural improve	\$1,161,289.95	\$52,803.56	\$1,214,093.51
555501	Office Equipment	\$2,832,081.36	\$2,362,737.43	\$5,194,818.79
555502	Household kitchen & laundry	\$800,407.93	\$4,458.72	\$804,866.65
555503	Office furniture	\$1,028,444.74	\$19,937.26	\$1,048,382.00
555505	Automobiles	\$4,922,515.96	\$66,688.74	\$4,989,204.70
555506	Station Wagons, Vans & SUVs	\$212,053.92	\$126,150.00	\$338,203.92
555507	Pick-up trucks 1/2 Ton or Less	\$412,707.70	\$0.00	\$412,707.70
555508	Medium & heavy trucks	\$4,295,411.57	\$8,273,618.80	\$12,569,030.37
555509	Graders	\$203,929.50	\$0.00	\$203,929.50
555510	Mowers	\$397,411.12	\$0.00	\$397,411.12
555511	Transportation equipment	\$396,630.61	\$7,875.00	\$404,505.61
555512	Snow plows & snow equipment	\$393,867.07	\$0.00	\$393,867.07
555513	Constructn & engineer equip	\$313,881.93	\$3,672.00	\$317,553.93
555514	Building & plant	\$949,246.59	\$263,772.69	\$1,213,019.28
555515	Manufacturing equipment	\$329,557.88	\$28,105.62	\$357,663.50
555516	Design location engineer equip	\$674.19	\$0.00	\$674.19
555517	Engineering Testing Safety Eqp	\$220,135.75	\$0.00	\$220,135.75
555518	Paving maintenance equipment	\$165,191.00	\$0.00	\$165,191.00
555520	Traffic maint equip	\$225,398.26	\$0.00	\$225,398.26
555521	Medical & laboratory equip	\$1,161,258.52	\$52,260.66	\$1,213,519.18
555522	Educational equipment	\$475,448.92	\$188.50	\$475,637.42
555523	Recreational equipment	\$154,236.29	\$117,477.18	\$271,713.47
555526	Tractors	\$387,141.45	\$0.00	\$387,141.45
555527	Rest area equipment	\$55,788.00	\$0.00	\$55,788.00

CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2010

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
555529	Spreaders	\$66,685.28	\$0.00	\$66,685.28
555530	Radio & telephone equipment	\$2,099,932.45	\$583,249.85	\$2,683,182.30
555531	Window air conditioner	\$16,544.53	\$0.00	\$16,544.53
555532	Agri equip - field crop	\$7,077.96	\$273.00	\$7,350.96
555533	Other farm equipment	\$43,440.29	\$0.00	\$43,440.29
555534	Boat motors other marine equip	\$143,702.67	\$0.00	\$143,702.67
555536	Weapons riot control equip	\$182,111.86	\$272,563.00	\$454,674.86
555537	Weigh station equipment	\$310,731.00	\$0.00	\$310,731.00
555538	Landscaping equipment	\$57,549.48	\$8,650.55	\$66,200.03
555539	Shop equipment	\$290,746.15	\$2,028.28	\$292,774.43
555540	Mainframe computersaccessories	\$2,454,729.54	\$14,789.00	\$2,469,518.54
555541	Camera equipment	\$478,760.49	\$397.96	\$479,158.45
555542	Fire fighting equipment	\$43,247.06	\$0.00	\$43,247.06
555543	Trash dumpster	\$16,570.46	\$0.00	\$16,570.46
555544	Micro form reader repro equip	\$285,941.03	\$844.21	\$286,785.24
555553	Computer software	\$12,654,554.03	\$405,062.96	\$13,059,616.99
555554	Computers & accessories	\$9,268,937.03	\$31,349.87	\$9,300,286.90
555556	Computer data file	\$183,960.46	\$35,950.00	\$219,910.46
555560	Telecom Equip	\$558,420.42	\$0.00	\$558,420.42
555562	Computer Furniture	\$54,394.36	\$0.00	\$54,394.36
555592	CO - Kitchen Equipment	\$20,155.66	\$0.00	\$20,155.66
555593	CO - Word Processors	\$9,885.78	\$0.00	\$9,885.78
555594	CO - Minicomputers	\$1,496,061.19	\$0.00	\$1,496,061.19
555596	CO - Distributed Process Equip	\$4,650.00	\$0.00	\$4,650.00
555597	CO - Agy In/Output Devices	\$125,608.52	\$0.00	\$125,608.52
555598	CO - Speedmeter	\$476.50	\$0.00	\$476.50
555599	CO - Equipment	\$9.99	\$0.00	\$9.99
555602	CO Household kitchen & laundry	\$4,240.00	\$0.00	\$4,240.00
555603	CO Office furniture	\$25,846.00	\$0.00	\$25,846.00
555615	CO Educational equipment	\$1,057.34	\$0.00	\$1,057.34
555625	CO Camera equipment	\$87.47	\$0.00	\$87.47
555627	Computer software	\$19,952.58	\$0.00	\$19,952.58
555631	CO Telecom Equip	\$48,898.19	\$0.00	\$48,898.19
555637	CO Office Equipment	\$2,767.38	\$0.00	\$2,767.38
559901	Conversion Only	\$28.00	\$0.00	\$28.00
TOTAL CAPITAL COSTS		\$1,357,585,858.13	\$27,100,581.40	\$1,384,686,439.53
DISTRIBUTIONS TO OTHER LOCAL GOVERNMENTS				
560005	CO Distributions	\$1,772,091,161.62	\$0.00	\$1,772,091,161.62
560009	CO Distributions	\$85,342.90	\$0.00	\$85,342.90
561000	Distribtn - Cities	\$333,197,153.53	\$0.00	\$333,197,153.53
562000	Distribtn - Counties	\$2,025,311,673.40	\$0.00	\$2,025,311,673.40
562500	Distribtn - ATC Civil Units	\$1,463,413.05	\$0.00	\$1,463,413.05
563000	Distribtn -Local Schools	\$8,322,644,717.65	\$0.00	\$8,322,644,717.65
564000	Distribtn -College University	\$3,473,645.00	\$0.00	\$3,473,645.00
565000	Distribtn - Public Library	\$1,292,920.73	\$0.00	\$1,292,920.73
566000	Distribtn -SpecialGov District	\$5,822,899.50	\$0.00	\$5,822,899.50
567000	Distribtn -Other Local Gov	\$499,034,205.21	\$581,464.75	\$499,615,669.96
568000	Distribtn -Quasi State Agency	\$622,458,403.49	\$0.00	\$622,458,403.49
TOTAL DISTRIBUTIONS TO OTHER LOCAL GOVERNMENTS		\$13,586,875,536.08	\$581,464.75	\$13,587,457,000.83
GRANTS				
570005	CO Grants	\$110,706,900.03	\$3,743,595.77	\$114,450,495.80
570007	CO Grants Nongovern Entity	(\$250.00)	\$0.00	(\$250.00)
570008	CO Grants	\$121,596.70	\$0.00	\$121,596.70
570009	CO Grants Nongovern Entity	\$35,377,768.17	\$41,106.95	\$35,418,875.12
570010	Grants - Employment Training	\$131,449,910.50	\$24,511,713.51	\$155,961,624.01

CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2010

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
571001	Conversion Only	\$13,772.60	\$0.00	\$13,772.60
571010	Grants - Cities	\$27,368,783.48	\$21,023,393.03	\$48,392,176.51
571100	Grants - Counties	\$34,220,818.57	\$14,260,338.34	\$48,481,156.91
571101	GR-Arts, Culture & Humanities,	\$2,908,565.03	\$21,671.00	\$2,930,236.03
571106	GR-Media & Communications	\$50,000.00	\$50,000.00	\$100,000.00
571200	Grants - Local School Systems	\$29,533,007.11	\$18,589,972.32	\$48,122,979.43
571201	GR-Education	\$382,328.28	\$9,505.00	\$391,833.28
571206	GR-Library	\$42,875.00	\$0.00	\$42,875.00
571300	Grants - Colleges Universities	\$7,597,128.50	\$2,187,829.36	\$9,784,957.86
571302	GR-Environmental Education	\$213.44	\$0.00	\$213.44
571303	GR-Environmental & Sustainable	\$716,228.90	\$3,367,897.05	\$4,084,125.95
571305	GR-Natural Resources Conservat	\$206,852.00	\$269,227.58	\$476,079.58
571400	Grants - Public Libraries	\$726,675.93	\$306,552.95	\$1,033,228.88
571500	Grants -Special Gov Districts	\$309,209.26	\$577,712.01	\$886,921.27
571600	Grants - OtherLocalGovernment	\$2,259,838.36	\$4,081,207.20	\$6,341,045.56
571610	Grants - Intermodal TransEquip	\$1,695,051.86	\$1,292,309.97	\$2,987,361.83
571620	Grants - Local Constrct Cntrct	\$343,653,915.65	\$182,805,370.36	\$526,459,286.01
571700	Grants -Other State Government	\$4,094,191.69	\$112,619,516.44	\$116,713,708.13
571900	Pass Through to ExternalEntity	\$52,198,307.61	\$204,946.03	\$52,403,253.64
571903	GR-Criminal Justice & Correcti	(\$6,073.15)	\$0.00	(\$6,073.15)
572000	Conversion Only	\$3,424.40	\$0.00	\$3,424.40
572100	Grants - Private Organizations	\$45,249,380.76	\$7,910,319.41	\$53,159,700.17
572102	GR-Agriculture	\$80,569.64	\$0.00	\$80,569.64
572105	GR-Nutrition	(\$267,839.28)	\$0.00	(\$267,839.28)
572302	GR-Disaster Services	\$15,832.14	\$575,680.17	\$591,512.31
572700	Conversion Only	\$621.00	\$0.00	\$621.00
572901	GR-Community Development	\$580.00	\$0.00	\$580.00
572902	GR-Community Economic Developm	\$70,500.00	\$116,000.00	\$186,500.00
573005	GR-Voluntarism Promotion	\$77,719.78	\$0.00	\$77,719.78
573100	Grants - Nonprofit Orgs	\$273,396,708.08	\$55,111,109.06	\$328,507,817.14
573205	GR-Economics	\$5,303.68	\$0.00	\$5,303.68
573308	GR-Government & Public Adminis	\$100.00	\$0.00	\$100.00
573312	GR-Military Relief IC10-17-12	\$31,279.84	\$0.00	\$31,279.84
573500	Grants - Individuals Grants -I	\$73,746.25	\$56,450.00	\$130,196.25
574100	Disaster Assistance	\$18,467.00	\$0.00	\$18,467.00
574200	Grants - Disaster Assistance	\$27,517,396.35	\$78,059,598.18	\$105,576,994.53
575100	Tuition & Scholarships	\$185,060,203.51	\$95,625.00	\$185,155,828.51
576000	Conversion Only	\$48,550.00	\$0.00	\$48,550.00
579800	Conversion Only	\$36,456,474.84	\$0.00	\$36,456,474.84
579900	CO Grants - Fund Transfers	\$162,698.33	\$0.00	\$162,698.33
579901	CO Grants - Fund Transfers	\$1,117,417,083.91	\$0.00	\$1,117,417,083.91
579999	OMB use only - Reversal	(\$21,157,760.03)	\$0.00	(\$21,157,760.03)
TOTAL GRANTS		\$2,449,888,655.72	\$531,888,646.69	\$2,981,777,302.41
SOCIAL SERVICE PAYMENTS				
580110	ADOPTION Assistance	\$87,881,623.31	\$0.00	\$87,881,623.31
580112	Adoption Support - Need	\$2,226.00	\$0.00	\$2,226.00
580115	SUBSISTENCE	\$327,755.95	\$0.00	\$327,755.95
580120	WELFARE DISBURSING AGENT	\$4,954,228,899.37	\$0.00	\$4,954,228,899.37
580132	WELFARE DISTRI-CHILD SUPPORT	(\$5,921,899.36)	\$0.00	(\$5,921,899.36)
580134	WELFARE -CASE SERVICE	\$225,302,838.46	\$5,785,413.41	\$231,088,251.87
580140	MED/HOSP-COMP CASES	\$184,651.86	\$0.00	\$184,651.86
580150	PATIENT SVCS	\$32,830.06	\$0.00	\$32,830.06
580160	TANF	\$95,637,071.74	\$0.00	\$95,637,071.74
580175	Child Support Court Pay	\$40,107,818.64	\$0.00	\$40,107,818.64
580176	CO Child Support Court Pay	\$150,079.55	\$0.00	\$150,079.55
580180	Property Damage Indemnity	\$521,000.15	\$0.00	\$521,000.15
580184	Satisfy owner/operator liabil	\$27,714,694.65	\$0.00	\$27,714,694.65
580190	Medicaid Nursing Pay	\$721.31	\$0.00	\$721.31

CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2010

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
580195	Environmental Permits	\$39,310.01	\$0.00	\$39,310.01
580200	INPAT HOSP-Anesthesia	(\$17.00)	\$0.00	(\$17.00)
580205	OUTPATIENT HOSP-CLINIC	\$210,056.17	\$0.00	\$210,056.17
580210	DENTAL Services	\$16,627.46	\$0.00	\$16,627.46
580215	PHYSICIAN Services	\$4,101.46	\$0.00	\$4,101.46
580220	LAB/X-RAY Services	\$162,403.93	\$0.00	\$162,403.93
580225	PRESCRIPTION	\$503.71	\$0.00	\$503.71
580230	OPTOMETRIC SERVICES	\$41,574.13	\$0.00	\$41,574.13
580235	MEDICAID BURIALS	\$1,292,802.86	\$988.00	\$1,293,790.86
580240	PUB TRANSPORT-ST WARD/CLIENT	\$491,106.57	\$0.00	\$491,106.57
580241	Direct Support - Drug Abuse	\$168.00	\$0.00	\$168.00
580244	Direct Support - Social Serv	\$355,876,831.49	\$0.00	\$355,876,831.49
580245	Direct Support-Travel Reimburs	\$566,241.46	\$0.00	\$566,241.46
580250	Workers Comp - NonStateEmploy	\$3,169,814.34	\$0.00	\$3,169,814.34
580260	Workers Comp -prostheticdevice	\$511,510.17	\$0.00	\$511,510.17
580270	NonTaxable Victim Assist Reimb	\$402,173.17	\$0.00	\$402,173.17
580280	UI Unemployment Distribution	\$7,313,293.24	\$0.00	\$7,313,293.24
580281	Supplimental Wages to Particip	\$1,389,636.06	\$0.00	\$1,389,636.06
580290	Direct Support - WIC Voucher	\$94,860,729.70	\$0.00	\$94,860,729.70
580299	CO Workers Compensation	\$1,230,501.31	\$0.00	\$1,230,501.31
580310	Direct Support-Job Search	\$3,564.67	\$0.00	\$3,564.67
580320	Direct Support-Relocation	\$13,066.98	\$0.00	\$13,066.98
580330	Direct Support-TrainingReimb	\$6,986,355.38	\$0.00	\$6,986,355.38
580340	Direct Support-Transportation	\$135,674.23	\$0.00	\$135,674.23
581010	TRAINING STIPEND	\$924,312.67	\$0.00	\$924,312.67
581020	REIMB-TRAINING	\$52,453,766.89	\$5,240,758.35	\$57,694,525.24
581030	TRAINING-NONGOVERN ENTITY	\$1,606,274.40	\$0.00	\$1,606,274.40
581040	PUBLIC INSTRUCTION	\$63,392.07	\$0.00	\$63,392.07
581050	UNEMPLOY COMP-FORMER EMPLOYEE	\$4,614,228.51	\$0.00	\$4,614,228.51
581070	PAYMENT LANDLORD-HOUSE ASSIST	\$485,698.40	\$0.00	\$485,698.40
581080	LANDLORDS-VACANCY LOSS	\$95,709.95	\$0.00	\$95,709.95
581090	CASE SERV-HEALTH/MEDICAL	\$58,058,145.17	\$7,452.00	\$58,065,597.17
581105	CASE SERV -CITY,COUNTY,ST,FED	\$277,175,134.42	\$0.00	\$277,175,134.42
581110	SPEC EQU INC PROSTHET	\$3,194.02	\$0.00	\$3,194.02
581120	RELOCATION	\$70,909.04	\$0.00	\$70,909.04
581140	TRANSPORTATION (135FD)	\$595,226.23	\$0.00	\$595,226.23
581150	JOB SEARCH	\$43,775.47	\$0.00	\$43,775.47
581160	Event Sponsorship	\$58,959.48	\$0.00	\$58,959.48
581181	ISDH Insurance Claims	(\$153,428.69)	\$0.00	(\$153,428.69)
581184	Case Serv - HlthMed - Admin	\$31,950.00	\$0.00	\$31,950.00
581186	Case Serv - HlthMed - General	\$172.18	\$0.00	\$172.18
581188	Case Serv - HlthMed - Spclst	\$124.00	\$0.00	\$124.00
581189	Case Serv - HlthMed - Therapy	\$3,302.50	\$0.00	\$3,302.50
581190	Case Serv - HlthMed - Vision	\$290.00	\$0.00	\$290.00
581400	Conversion Only	\$7.00	\$0.00	\$7.00
582010	NonTax Refunds - Unclaim Prop	\$69,122,116.79	\$0.00	\$69,122,116.79
582099	CO NonTax Refunds - Unclaim Pr	\$70,698,770.75	\$0.00	\$70,698,770.75
582102	REFUND LOCAL UNIT	(\$26,259,042.30)	\$0.00	(\$26,259,042.30)
583010	WELFARE-REIM COUNTY ADP COST	\$471,620.33	\$0.00	\$471,620.33
583060	MERITMONEYCONTESTPRIZNonemploy	\$30,000.00	\$0.00	\$30,000.00
583097	CO CRIMINAL JUSTICE	\$3,310,405.13	\$0.00	\$3,310,405.13
583099	CO REIMB-NonTaxable	\$20,286,084.05	\$0.00	\$20,286,084.05
583110	Local Unit Fed Reimb	\$147,178,651.16	\$88,108,941.19	\$235,287,592.35
583120	Local Unit Fed IndCost Reimb	\$9,842,791.68	\$0.00	\$9,842,791.68
583130	Local Unit State IndCost Reimb	\$46,356,772.46	\$115,531.98	\$46,472,304.44
583194	CO Welfare Disbursing Agent	\$5,986.92	\$0.00	\$5,986.92
583195	CO Welfare Disbursing Agent	\$1,103,411,325.83	\$0.00	\$1,103,411,325.83
583197	CO Local Unit Fed IndCost Reim	\$2,171,774.49	\$0.00	\$2,171,774.49
583198	CO Local Unit Fed Reimb	\$5,004.45	\$0.00	\$5,004.45
583199	CO Merit Money Contest Prize	\$1,501,575.00	\$0.00	\$1,501,575.00

CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2010

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
TOTAL SOCIAL SERVICE PAYMENTS		\$7,745,153,321.64	\$99,259,084.93	\$7,844,412,406.57
ADMINISTRATIVE AND OPERATING EXPENSES				
590110	Real Estate Rentals	\$166,129,757.70	\$1,596,424.37	\$167,726,182.07
590111	RealEstateRent-Land	\$33,357.50	\$78,376.00	\$111,733.50
590112	Real Estate Rentals-RadioTowr	\$1,481,730.48	\$10,970.51	\$1,492,700.99
590114	Authority Lease Rentals	\$1,054,853.67	\$0.00	\$1,054,853.67
590131	AdmOp-Title&Licen Examination	\$36,750.94	\$0.00	\$36,750.94
591010	NonRealEstRnt-OffEquipment	\$3,795,544.02	\$855,954.50	\$4,651,498.52
591011	NonRealEstRnt-MaintEquipment	\$2,748,957.63	\$358,567.37	\$3,107,525.00
591012	NonRealEstRnt-Parking	\$136,021.50	\$0.00	\$136,021.50
591013	NonRealEstRnt-Manuf Equip	\$173,660.50	\$0.00	\$173,660.50
591014	NonRealEstRnt-Meeting Rooms	\$79,649.48	\$0.00	\$79,649.48
591018	NonRealEstRnt-Computer&Equip	\$210,639.24	\$0.00	\$210,639.24
591019	NonRealEstRnt-Telecom Equip	\$973,400.64	\$9,629.27	\$983,029.91
591020	NonRealEstRnt-POBox	\$9,262,664.58	\$1,344.97	\$9,264,009.55
591022	NonRealEstRnt-Lock Box	\$5,886.89	\$0.00	\$5,886.89
591023	NonRealEstRnt-Trans Equip	\$5,008.67	\$45,950.00	\$50,958.67
591024	NonRealEstRnt-Vehicle Rentals	\$269,760.40	\$34.99	\$269,795.39
591025	NonRealEstRnt-MedHvyTruck	\$7,952.51	\$0.00	\$7,952.51
591026	NonRealEstRnt-FurnHshldKitLdry	\$42,093.99	\$1,072.30	\$43,166.29
591027	NonRealEstRnt-Farm Equip	\$60.46	\$0.00	\$60.46
591028	NonRealEstRnt-ConstEngEquip	\$348,491.03	\$0.00	\$348,491.03
591030	NonRealEstRnt-Office Copier	\$914,510.51	\$16,557.92	\$931,068.43
591031	NonRealEstRnt-MicrographEquip	\$33,437.93	\$4,397.39	\$37,835.32
591032	NonRealEstRnt-CompnrTimeShare	\$840.33	\$0.00	\$840.33
591033	NonRealEstRnt-MedLabEquip	\$2,236.59	\$0.00	\$2,236.59
591034	NonRealEstRnt-Eductn Equip	(\$133,429.58)	\$0.00	(\$133,429.58)
591035	NonRealEstRnt-Rec Equip	\$8,368.34	\$0.00	\$8,368.34
591036	NonRealEstRnt-Databases	\$212,187.19	\$92,675.79	\$304,862.98
591084	CO NonRealEstRnt-Office Copier	\$988.28	\$0.00	\$988.28
591086	CO NonRealEstRnt-POBox	\$1,846,261.60	\$0.00	\$1,846,261.60
591087	CO NonRealEstRnt-Telecom Equip	\$31,806.09	\$0.00	\$31,806.09
591088	CO NonRealEstRnt-OffEquipment	\$579.96	\$0.00	\$579.96
591091	CO NonRealEstRnt-AGY InOut Dev	\$14,660.17	\$0.00	\$14,660.17
591092	CO NonRealEstRnt-DataPrepEq	\$10,807.83	\$0.00	\$10,807.83
591093	CO NonRealEstRnt-DPStorMedia	\$67,077.83	\$0.00	\$67,077.83
591094	CO NonRealEstRnt-WrdPrEquip	\$11,453.20	\$0.00	\$11,453.20
591095	CO NonRealEstRnt-MiniCompnr	\$4,870.95	\$0.00	\$4,870.95
591096	CO NonRealEstRnt-DataPrepEq	\$202,040.67	\$0.00	\$202,040.67
591097	CO NonRealEstRnt-PerCompnr	\$57,735.28	\$0.00	\$57,735.28
591098	CO NonRealEstRnt-Rental	\$536,785.11	\$11.70	\$536,796.81
591099	CO NonRealEstRnt-DistrbPrCmpEq	\$775.80	\$0.00	\$775.80
592010	AdmOp-Bank Charges	\$140,560.53	\$0.00	\$140,560.53
592012	AdmOp-Credit Investigations	\$140.00	\$0.00	\$140.00
592014	AdmOp-ForeignCurrencyGainLoss	\$0.59	\$0.00	\$0.59
592016	AdmOp-Credit Card Fees	\$4,841,968.65	\$0.00	\$4,841,968.65
592020	AdmOp-Cash Over/Short	\$6.26	\$0.00	\$6.26
592022	AdmOp-Late Payment Interest	\$871,366.05	\$0.00	\$871,366.05
592023	AdmOp-CMIA Interest	\$5,510.00	\$0.00	\$5,510.00
592024	AdmOp-US Property	\$36,261.54	\$0.00	\$36,261.54
592026	AdmOp-Property Tax	\$128,160.63	\$0.00	\$128,160.63
592027	AdmOp-Interest - Capital Lease	\$2,194,914.85	\$0.00	\$2,194,914.85
592029	AdmOp-Taxes & Collection Fees	\$3,401,545.94	\$3,444.80	\$3,404,990.74
592030	AdmOp-Vehicle Taxes	\$11,856.58	\$0.00	\$11,856.58
592032	Admin and Operating Expenses -	\$21,501,554.44	\$0.00	\$21,501,554.44
592040	AdmOp-Job Fair Reg Fees	\$38,825.00	\$0.00	\$38,825.00
592041	CO AdmOp-Job Fairs	\$733.34	\$0.00	\$733.34
592050	AdmOp-Education Certificate	\$26,555.00	\$0.00	\$26,555.00
593010	ClnJudg -Awards & Settlements	\$112,735,355.10	\$0.00	\$112,735,355.10

CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2010

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
593011	CImJudg -Attorney Costs	\$630.24	\$0.00	\$630.24
593013	CImJudg-Settlement PaytoAttny	\$3,450.00	\$0.00	\$3,450.00
593015	CImJudg-Settle Claim Reportble	\$55,800.00	\$0.00	\$55,800.00
593018	CImJudg -Court Costs	\$26,888,537.90	\$90,302.14	\$26,978,840.04
593019	Claims Judgement- Penalties	\$144.00	\$0.00	\$144.00
593023	CImJudg-Tort Claims	\$400,967.53	\$0.00	\$400,967.53
593024	CImJudg-ConsumerProtectionJudg	\$162,094.51	\$0.00	\$162,094.51
593030	Breeders Awards Stake	\$432,394.00	\$0.00	\$432,394.00
593031	Breeders Awards Overnight	\$1,873,828.00	\$0.00	\$1,873,828.00
593032	Breeders Awards Out of State	\$11,060.80	\$0.00	\$11,060.80
593033	Breeders Awards General	\$393,168.00	\$0.00	\$393,168.00
593034	Purse Supplementals	\$16,464,864.76	\$0.00	\$16,464,864.76
593035	Bonus Awards	\$2,796,520.00	\$0.00	\$2,796,520.00
593037	IRS PENALTIES	\$20,400.00	\$0.00	\$20,400.00
595110	InState Travel - Mileage	\$9,917,785.63	\$42,351.04	\$9,960,136.67
595120	InState Travel - Per Diem&Meal	\$1,975,929.52	\$1,877.20	\$1,977,806.72
595130	InState Travel - Lodging	\$2,132,707.46	\$893.45	\$2,133,600.91
595140	InState Travel - Airfare	\$4,461.28	\$0.00	\$4,461.28
595150	InState Travel - GroundTranspt	\$106,598.16	\$40.00	\$106,638.16
595170	InState Travel - Parking&Tolls	\$77,398.10	\$364.02	\$77,762.12
595180	InState Travel - Board Member	\$59,819.82	\$0.00	\$59,819.82
595190	InState Travel - Spl&Snr Judge	\$57,222.40	\$0.00	\$57,222.40
595192	InState Travel -InternetAccess	\$204.55	\$0.00	\$204.55
595194	InState Travel -LuggageFee	\$1,408.35	\$0.00	\$1,408.35
595195	InState Travel - Fed Assignee	\$2,580.35	\$0.00	\$2,580.35
595198	CO InState Travel - Per Diem&M	\$142.56	\$0.00	\$142.56
595199	CO InState Travel - Mileage	\$56.76	\$0.00	\$56.76
595300	CO InST Travel - Mile Sp Judge	\$22,271.36	\$0.00	\$22,271.36
595302	CO InST Travel - ReimSpJudge	\$4,633.43	\$0.00	\$4,633.43
595304	CO InST Travel - Fare Fee Phne	\$63,284.95	\$21.00	\$63,305.95
595306	CO InST Travel - HSP PD Admin	\$7,970.26	\$0.00	\$7,970.26
595308	CO InST Travel - PD MedRecord	\$191.04	\$0.00	\$191.04
595310	CO InST Travel - PD Security	\$464.08	\$0.00	\$464.08
595312	CO InST Travel - PD Psych	\$312.80	\$0.00	\$312.80
595316	CO InST Travel - PDActvty Thpy	\$451.62	\$0.00	\$451.62
595320	CO InST Travel - PD Soc Srv	\$323.94	\$0.00	\$323.94
595324	CO InST Travel - PD Nursing	\$1,184.32	\$0.00	\$1,184.32
595326	CO InST Travel - PD Other	\$407.63	\$0.00	\$407.63
595328	CO InST Travel - ML Admin	\$277.20	\$0.00	\$277.20
595334	CO InST Travel - ML Psych	\$52.00	\$0.00	\$52.00
595346	CO InST Travel - ML Admin	\$69.30	\$0.00	\$69.30
595356	CO InST Travel - NonML Nursing	\$76.00	\$0.00	\$76.00
595510	OutoSt Travel - Mileage	\$75,915.41	\$441.60	\$76,357.01
595520	OutoSt Travel - Per Diem&Meal	\$168,673.37	\$2,799.05	\$171,472.42
595530	OutoSt Travel - Lodging	\$599,752.24	\$5,498.22	\$605,250.46
595540	OutoSt Travel - Airfare	\$340,008.08	\$4,301.54	\$344,309.62
595550	OutoSt Travel - Ground Transpt	\$138,986.39	\$785.39	\$139,771.78
595560	OutoSt Travel - Motor Pool	\$170.95	\$0.00	\$170.95
595570	OutoSt Travel - Parking&Toll	\$75,201.75	\$951.21	\$76,152.96
595575	OutoSt Travel - Marine	\$204.00	\$0.00	\$204.00
595580	OutoSt Travel - Board Member	\$814.24	\$0.00	\$814.24
595590	OutoSt Travel - Spl&Snr Judge	\$73.15	\$0.00	\$73.15
595592	OutoSt Travel - InternetAccess	\$1,543.11	\$0.00	\$1,543.11
595594	OutoSt Travel - Luggage Fee	\$22,479.91	\$0.00	\$22,479.91
595595	OutoSt Travel - Housekeeping	\$551.86	\$0.00	\$551.86
595768	CO OutoSt Travel-FareFeeTelST	\$540.35	\$0.00	\$540.35
595790	CO OutoSt Travel - Mileage ST	\$28,608.94	\$0.00	\$28,608.94
595791	CO OutoSt Travel-FareFeeTelST	\$322,937.27	\$0.00	\$322,937.27
595792	CO OutoSt Travel-FareFeeTelFED	\$102,227.16	\$10,132.30	\$112,359.46
595793	CO OutoSt Travel - Mileage FED	\$4,122.28	\$96.80	\$4,219.08
595810	3P InState Travel - Lodging	\$42,079.81	\$12,000.00	\$54,079.81

CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2010

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
595820	3P InState Travel - Airfare	\$687.40	\$0.00	\$687.40
595830	3P InState Travel - GrndTrnspt	\$51,864.82	\$0.00	\$51,864.82
595840	3P InState Travel - Prkng&Toll	\$2,514.16	\$0.00	\$2,514.16
595850	3P InState Travel - PerDmMeal	\$3,059.21	\$26.00	\$3,085.21
595910	3POutState Travel - Lodging	\$16,991.04	\$0.00	\$16,991.04
595920	3POutState Travel - Airfare	\$19,067.44	\$0.00	\$19,067.44
595930	3POutState Travel - GrndTrnspt	\$764.20	\$0.00	\$764.20
595940	3POutState Travel - Prkng&Toll	(\$479.50)	\$0.00	(\$479.50)
595950	3POutState Travel-PrDmMeal	\$84.00	\$0.00	\$84.00
599010	AdmOp-Linen & Laundry Service	\$264,359.15	\$47,262.75	\$311,621.90
599012	AdmOp-EmployeePropDamageClient	\$931.26	\$0.00	\$931.26
599014	AdmOp-Burial Expense	\$6,688.93	\$0.00	\$6,688.93
599016	AdmOp-Special Group Meals	\$97,428.04	\$4,808.98	\$102,237.02
599018	AdmOp-Subsistence	\$234,743.61	\$0.00	\$234,743.61
599020	AdmOp-Registration	\$370,406.26	\$649.00	\$371,055.26
599024	AdmOp-Recruiting	\$10,419.92	\$0.00	\$10,419.92
599026	AdmOp-Dues & Subscriptions	\$7,080,221.72	\$13,159,336.10	\$20,239,557.82
599027	AdmOp-Printing	\$9,624,537.81	\$213,502.82	\$9,838,040.63
599028	AdmOp-News Clipping Services	\$15,830.94	\$0.00	\$15,830.94
599030	AdmOp-Legal Ads	\$333,764.12	\$0.00	\$333,764.12
599032	AdmOp-Notary Costs	\$3,969.34	\$0.00	\$3,969.34
599034	AdmOp-Cable Service	\$34,752.36	\$0.00	\$34,752.36
599036	AdmOp-PostageMeter/Postage	\$10,722,733.10	\$107,531.54	\$10,830,264.64
599037	AdmOp-Postage Permit	\$294,884.29	\$0.00	\$294,884.29
599038	AdmOp-Postage Mail Express	\$1,730,432.49	\$0.00	\$1,730,432.49
599039	AdmOp-Fulfillment	\$35,104.96	\$0.00	\$35,104.96
599041	AdmOp-Mail Sorting	\$901,912.75	\$0.00	\$901,912.75
599042	AdmOp-Freight & Express	\$1,994,189.48	\$53,321.93	\$2,047,511.41
599043	AdmOp-Film Processing	\$246,978.42	\$98.00	\$247,076.42
599044	AdmOp-US Govt DocsPamphlets	\$15,174.93	\$0.00	\$15,174.93
599045	AdmOp-Garbage Collection	\$33,375.22	\$2,277.00	\$35,652.22
599046	AdmOp-Time Clock Service	\$44,836.56	\$0.00	\$44,836.56
599048	AdmOp-Rewards Gateage	\$323,303.92	\$0.00	\$323,303.92
599050	AdmOp-Investigative Expense	\$119,365.25	\$0.00	\$119,365.25
599052	AdmOp-Testing Certification	\$64,302.66	\$0.00	\$64,302.66
599054	AdmOp-Awards&Gifts	\$19,697.32	\$0.00	\$19,697.32
599056	AdmOp-Relocation Expense	\$18,481.36	\$0.00	\$18,481.36
599058	AdmOp-Samples & Evidence	\$1,683,356.09	\$604.80	\$1,683,960.89
599060	AdmOp-LivestockDomestic Anmls	\$405.50	\$0.00	\$405.50
599062	AdmOp-Field Trips	\$4,403.33	\$0.00	\$4,403.33
599064	AdmOp-Substitute Teachers	\$6,605.88	\$0.00	\$6,605.88
599066	AdmOp-GOVERNORS MANSION EXP	\$204.55	\$0.00	\$204.55
599070	AdmOp-Legislator	(\$1,700.00)	\$0.00	(\$1,700.00)
599072	AdmOp-Closing Costs	\$99,521.57	\$0.00	\$99,521.57
599074	AdmOp-Recording Fees	\$2,162.24	\$0.00	\$2,162.24
599086	AdmOp-Utility Survey Audit	\$4,276.78	\$0.00	\$4,276.78
599088	AdmOp-Utility Final Cost Audit	\$10,779.72	\$0.00	\$10,779.72
599090	AdmOp-LocalAgencyFinalCstAudit	\$1,158.43	\$0.00	\$1,158.43
599092	AdmOp-LocalAgencyProposalAudit	\$1,083.52	\$0.00	\$1,083.52
599093	AdmOp-Translator Costs	\$230,437.32	\$0.00	\$230,437.32
599100	AdmOp-Depositions Transcripts	\$65,356.59	\$0.00	\$65,356.59
599102	AdmOp-Court Reporting Services	\$142,698.63	\$7,200.00	\$149,898.63
599104	AdmOp-Legal Research Services	\$83,904.06	\$0.00	\$83,904.06
599105	AdmOp-Internet Subscript Serv	\$76,504.47	\$1,446.90	\$77,951.37
599106	AdmOp-ConsRestitutnClassAction	\$190.36	\$0.00	\$190.36
599107	AdmOp - Art & Design	\$98,906.71	\$42,086.57	\$140,993.28
599108	AdmOp - Fax Service	\$7,344.51	\$0.00	\$7,344.51
599109	AdmOp - Marketing	\$1,005,977.18	\$353,549.48	\$1,359,526.66
599110	AdmOp-Wrkshp-MeetngEmployeeReim	\$45,739.34	\$0.00	\$45,739.34
599111	AdmOp-WrkshpTrdeShwEmployeeReim	(\$49,381.91)	\$0.00	(\$49,381.91)
599112	AdmOp-Advert-Gen	\$7,529,577.56	\$690,374.79	\$8,219,952.35

CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2010

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
599113	AdmOp-Advert-Print	\$316,928.29	\$18,126.00	\$335,054.29
599114	AdmOp-Advert-Radio&TV	\$680,437.23	\$63,000.00	\$743,437.23
599115	AdmOp-SpecStandrdztn	\$422.42	\$0.00	\$422.42
599116	AdmOp-Event Sponsor	\$207,038.89	\$0.00	\$207,038.89
599117	AdmOp-RealEstateServ	\$564,541.12	\$0.00	\$564,541.12
599118	AdmOp-TravelAssistance	\$98,549.99	\$4,758.76	\$103,308.75
599119	AdmOp-Storage	\$45,478.88	\$8,627.47	\$54,106.35
599120	Ports Meeting Expense	(\$4,333.48)	\$0.00	(\$4,333.48)
599122	Ports Publications	\$3,252.53	\$0.00	\$3,252.53
599126	Trade Shows	\$24,995.00	\$0.00	\$24,995.00
599127	Web Site Services	\$9,561.50	\$0.00	\$9,561.50
599183	CO AdmOp-Service	\$171.78	\$0.00	\$171.78
599184	CO AdmOp-Fed Intercept St Fund	(\$155,639.90)	\$0.00	(\$155,639.90)
599185	CO AdmOp-Advert-Gen	\$195.00	\$0.00	\$195.00
599189	CO AdmOp-Film Processing	\$7.54	\$0.00	\$7.54
599190	CO AdmOp-Fed Intercept St Fund	\$175,638.25	\$0.00	\$175,638.25
599191	CO AdmOp-Freight & Express	\$8,212.40	\$0.00	\$8,212.40
599194	CO AdmOp-Legal Ads	\$330.09	\$0.00	\$330.09
599196	CO AdmOp-Printing	\$2,912.10	\$0.00	\$2,912.10
599197	CO AdmOp-Dues & Subscriptions	\$4,806.00	\$0.00	\$4,806.00
599198	CO AdmOp-Linen & Laundry Servi	\$93,237.28	\$0.00	\$93,237.28
599199	CO AdmOp-Service	\$24,041.25	\$0.00	\$24,041.25
599201	AdmOp-EmpReimb-Workshops	\$6,887.73	\$0.00	\$6,887.73
599202	AdmOp-EmpReimb-Training Gen	\$35,230.65	\$0.00	\$35,230.65
599203	AdmOp-EmpReimb-Adult Ed	\$32,673.28	\$0.00	\$32,673.28
599204	AdmOp-EmpReimb-Secondry Sch	\$5,250.00	\$0.00	\$5,250.00
599206	AdmOp-EmpReimb-Career Dev	\$13,186.60	\$0.00	\$13,186.60
599207	AdmOp-EmpReimb-Exhibition	\$200.00	\$0.00	\$200.00
599208	AdmOp-EmpReimb-PersnlAppearnce	\$268.00	\$0.00	\$268.00
599209	AdmOp-EmpReimb-Registration	\$10,091.67	\$175.01	\$10,266.68
599405	CO ISF ISD Billback	(\$2,607.60)	\$0.00	(\$2,607.60)
599407	CO ISF ISD Billback	\$11,865,052.40	\$0.00	\$11,865,052.40
599408	CO ISF InState- MotorPool	\$1,045.52	\$0.00	\$1,045.52
599409	CO ISF InState- MotorPool	\$161,417.85	\$0.00	\$161,417.85
599410	CO ISF Aviation Services	\$83,988.75	\$0.00	\$83,988.75
599980	Fraudulent Check Reissue	\$114,830.65	\$0.00	\$114,830.65
599994	Bad Debt Expense	\$338,600.36	\$0.00	\$338,600.36
599997	TOS Returned Check Expense	(\$400,713.12)	\$0.00	(\$400,713.12)
599998	UNSPSC Procurement Error	\$243,897.03	\$10,184.34	\$254,081.37
599999	CO Returned Checks	(\$48,210.77)	\$0.00	(\$48,210.77)
TOTAL ADMINISTRATIVE & OPERATING EXPENSES		\$462,771,349.82	\$18,037,215.08	\$480,808,564.90
INTERNAL SERVICE FUNDS - EXPENSES				
652049	DS3	\$373,468.37	\$0.00	\$373,468.37
652050	T1	\$4,823,098.58	\$0.00	\$4,823,098.58
652052	56K Frame Relay	\$642.34	\$0.00	\$642.34
652053	Optiman Circuit	\$181,914.76	\$0.00	\$181,914.76
652054	Gigaman Circuit	\$69,510.80	\$0.00	\$69,510.80
652071	ITN Misc Charges	\$516,044.33	\$0.00	\$516,044.33
652072	Seat Charge	\$20,544,437.86	\$0.00	\$20,544,437.86
652073	Email	\$86,594.40	\$0.00	\$86,594.40
652074	Seat Charges Non-Network	\$1,740,146.16	\$0.00	\$1,740,146.16
652075	Excess E-mail Storage	\$326,779.97	\$0.00	\$326,779.97
652076	Archive E-mail Storage	\$807,538.54	\$0.00	\$807,538.54
652077	Seat Charge NonNetworkPlus	\$191,935.06	\$0.00	\$191,935.06
652078	Instant Messaging	\$26,818.16	\$0.00	\$26,818.16
652109	Voice or Data Equip Inv	\$110,777.33	\$0.00	\$110,777.33
652110	Cellular Phone Service	\$4,113,860.44	\$0.00	\$4,113,860.44
652115	Data Service Monthly	\$624,258.34	\$0.00	\$624,258.34

CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2010

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
652130	Telephone - Centrex	\$887,466.21	\$0.00	\$887,466.21
652132	Campus IP Phone	\$22,532.28	\$0.00	\$22,532.28
652134	Remote IP Phone	\$225,676.65	\$0.00	\$225,676.65
652137	Telephone - Remote	\$1,048,693.70	\$0.00	\$1,048,693.70
652138	Telephone Tariff/System Charge	\$2,627,680.85	\$0.00	\$2,627,680.85
652140	Dir Assistance	\$24,703.08	\$0.00	\$24,703.08
652145	Exact Target Services	\$79,255.55	\$0.00	\$79,255.55
652150	Long Distance	\$610,011.22	\$0.00	\$610,011.22
652151	800# Service	\$954,368.84	\$0.00	\$954,368.84
652153	Calling Card	(\$2,875.52)	\$0.00	(\$2,875.52)
652155	Non Contracted Long Distance	\$222,007.53	\$0.00	\$222,007.53
652160	Pager Process Fee	\$117,104.52	\$0.00	\$117,104.52
652170	Aspect Agent	\$83,097.36	\$0.00	\$83,097.36
652171	ACD - Auto Call Distrib	\$125,103.40	\$0.00	\$125,103.40
652180	Comm Serv - Enterprise IVR	\$262,308.16	\$0.00	\$262,308.16
652181	Comm Serv - Enterprise IVR	\$44,840.00	\$0.00	\$44,840.00
652190	Enterprise Messaging-voicemail	\$190,460.31	\$0.00	\$190,460.31
652191	Voicemail Standard	\$1,325.44	\$0.00	\$1,325.44
652192	Voicemail Enhanced	\$896.80	\$0.00	\$896.80
652193	Voice Mail Auto Attendent	\$19,791.34	\$0.00	\$19,791.34
652194	International Toll	(\$1,344.67)	\$0.00	(\$1,344.67)
652195	Conference Calls	\$87.66	\$0.00	\$87.66
652301	Local Wireless Access	\$196,882.40	\$0.00	\$196,882.40
652310	Blackberry License Fee	\$10,799.34	\$0.00	\$10,799.34
652311	Blackberry Services	\$141,521.90	\$0.00	\$141,521.90
652330	Remote Services Client VPN	\$49,667.89	\$0.00	\$49,667.89
652331	Site to Site VPN	\$38,973.69	\$0.00	\$38,973.69
652350	Fax Services	\$2,355.07	\$0.00	\$2,355.07
652360	Extranet FTP Services	\$7,910.92	\$0.00	\$7,910.92
652370	Citrix	\$415,325.32	\$0.00	\$415,325.32
652390	Remote Services: Dial Up	\$41,486.76	\$0.00	\$41,486.76
652401	BOAT INSPECTION	\$75.00	\$0.00	\$75.00
653101	Temp services	\$30,780.92	\$0.00	\$30,780.92
653103	Underground Storage Tank Fee	\$6,597.28	\$0.00	\$6,597.28
653104	Plan Review	\$6,879.54	\$0.00	\$6,879.54
653210	State Background Checks	\$28,491.35	\$0.00	\$28,491.35
653220	Federal Background Checks	\$31,369.75	\$0.00	\$31,369.75
653230	Boiler Inspections	\$11,763.94	\$0.00	\$11,763.94
653901	PC Refresh Upgrade	\$644,632.77	\$0.00	\$644,632.77
654201	Paper and Forms per 1000 Pages	\$8,671.23	\$533.77	\$9,205.00
654204	Tape Storage Days- 3480 Tape	\$16,204.06	\$0.00	\$16,204.06
654320	State in-house product charges	\$259,267.13	\$0.00	\$259,267.13
654330	Outside product charges	\$19,586.87	\$0.00	\$19,586.87
654335	Parts charges	\$282,382.04	\$0.00	\$282,382.04
654340	Micrographic Services	\$238,073.48	\$0.00	\$238,073.48
654341	Copy services	\$746.75	\$0.00	\$746.75
654606	Motor Vehicle Maintenance	\$3,678.16	\$0.00	\$3,678.16
654701	Clean Prod Floor Care	\$183,161.47	\$3,972.60	\$187,134.07
654702	Clean Prod Janitorial	\$389,495.70	\$10,387.64	\$399,883.34
654703	Clean Prod Laundry	\$152,929.73	\$17,694.31	\$170,624.04
654704	Clean Prod Containers	\$434.72	\$0.00	\$434.72
654705	Clean Prod Packets	\$2,614.71	\$0.00	\$2,614.71
654706	Clean Prod Personal Hygiene	\$140,948.63	\$49,735.46	\$190,684.09
654708	Clean Prod RTU Labels	\$256.00	\$0.00	\$256.00
654709	Clean Prod Specclty Clean Prod	\$15,448.78	\$241.50	\$15,690.28
654710	Clean Prod Warewash	\$27,526.14	\$0.00	\$27,526.14
654712	Det Furn - Individual Chairs	\$26,690.00	\$0.00	\$26,690.00
654713	Det Furn - Stacking Chairs	\$12,250.00	\$0.00	\$12,250.00
654715	Det Furn - Tables	\$5,197.00	\$4,785.00	\$9,982.00
654716	Det Furn - Mattress & Pillow	\$178,911.09	\$8,690.10	\$187,601.19
654721	Off Furn - Parts & Access	\$13,050.95	\$3,820.00	\$16,870.95

CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2010

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
654723	Off Furn - Office Seating	\$10,498.91	\$6,283.50	\$16,782.41
654730	Park Lodge - Outdoor Grille	\$21,915.75	\$1,500.00	\$23,415.75
654731	Park Lodge - Picnic Table	\$41,193.10	\$6,337.50	\$47,530.60
654732	Park Lodge - Swings	\$1,320.00	\$0.00	\$1,320.00
654735	Storage Optn - Bookshelf	\$3,153.00	\$0.00	\$3,153.00
654736	Storage Optn - Metal Cabinet	\$3,870.00	\$1,010.00	\$4,880.00
654738	Storage Optn - Mobile Storage	\$2,795.00	\$0.00	\$2,795.00
654739	Storage Optn - Boxes	\$32,290.00	\$0.00	\$32,290.00
654750	ID Tags	\$3,041.25	\$303.31	\$3,344.56
654751	Stamped License Plates	\$4,169,930.11	\$169,429.72	\$4,339,359.83
654752	Digital License Plates	\$553,574.76	\$86,000.00	\$639,574.76
654767	Food&Farm - Timber/Lumber	\$33,014.30	\$0.00	\$33,014.30
654770	PIE & JV - Wire Harness	\$1,142.00	\$0.00	\$1,142.00
654772	PIE & JV - Remanuf Auto Parts	\$5,710.00	\$0.00	\$5,710.00
654780	Garments	\$981,275.92	\$95,831.56	\$1,077,107.48
654782	Toilet Paper	\$826,321.96	\$34,176.55	\$860,498.51
655711	Det Furn - Benches	\$850.00	\$0.00	\$850.00
655713	Metal Beds	\$252,300.54	\$1,142.00	\$253,442.54
655714	DormFurn - Beds	\$2,250.00	\$0.00	\$2,250.00
655721	Off Furn - Desks & Credenzas	\$89,931.52	\$6,543.94	\$96,475.46
655722	Off Furn - Freestand Modular	\$17,698.40	\$4,700.00	\$22,398.40
655725	Lounge Furniture	\$196,776.41	\$57,850.00	\$254,626.41
655731	Park Lodge - Shelter House	\$4,700.00	\$0.00	\$4,700.00
655736	Storage Optn - Wardrobe	\$3,952.00	\$0.00	\$3,952.00
655737	Storage Optn - Lateral Cabinet	\$813.80	\$0.00	\$813.80
655743	Tables - Multipurpose	\$37,927.80	\$0.00	\$37,927.80
655750	Highway Signs	\$588,183.20	\$15,543.39	\$603,726.59
659030	Technology Mgt Services	\$6,647.62	\$0.00	\$6,647.62
659040	Elevator Inspections	\$11,040.00	\$0.00	\$11,040.00
659041	Equipment Inspections	\$2,975.00	\$0.00	\$2,975.00
659052	Disaster Recovery	\$624,873.66	\$0.00	\$624,873.66
659101	Agency Bill Back	\$313,785.53	\$0.00	\$313,785.53
659102	Training	\$109,836.70	\$0.00	\$109,836.70
659105	Communication Service Analyst	\$9,195.46	\$0.00	\$9,195.46
659106	IN.Gov Charges	\$204,544.94	\$0.00	\$204,544.94
659207	Transactions	\$4,542,087.59	\$0.00	\$4,542,087.59
659210	Job Production	\$384,423.85	\$0.00	\$384,423.85
659211	Tape Accesses	\$181,056.07	\$0.00	\$181,056.07
659212	Dedicated Mainframe Sup	\$222,405.51	\$0.00	\$222,405.51
659220	Disk Megabytes Allocated	\$41,261.11	\$0.00	\$41,261.11
659251	Database Maintenance Services	\$48,955.28	\$0.00	\$48,955.28
659260	Physical Server Hosting	\$3,431,176.80	\$0.00	\$3,431,176.80
659262	Virtual Server Hosting	\$1,079,502.24	\$0.00	\$1,079,502.24
659263	Dedicated Systems Admin Sup	\$370,480.00	\$0.00	\$370,480.00
659265	Shared Database Hosting	\$334,498.32	\$0.00	\$334,498.32
659266	Database Hosting	\$2,889,760.95	\$0.00	\$2,889,760.95
659267	IOT Overhead	\$2,475,915.02	\$0.00	\$2,475,915.02
659268	Dedicated Support	\$33,287.00	\$0.00	\$33,287.00
659270	Shared SAN Storage	\$6,567,457.49	\$0.00	\$6,567,457.49
659271	Archive Storage	\$206,121.07	\$0.00	\$206,121.07
659282	Shared Web Hosting	\$207,946.53	\$0.00	\$207,946.53
659290	GIS-Geographic Information Ser	\$359,323.29	\$0.00	\$359,323.29
659291	E-Check Processing Fee	(\$18,782.80)	\$0.00	(\$18,782.80)
659293	INDOT Dedicated Support	\$183,924.00	\$0.00	\$183,924.00
659294	Financial Application Services	\$4,010,326.60	\$0.00	\$4,010,326.60
659295	HR Application Services	\$2,565,561.31	\$0.00	\$2,565,561.31
659299	Service Tech Time & Mat	\$85,170.95	\$0.00	\$85,170.95
659340	Commercial Charges	\$85,008.72	\$0.00	\$85,008.72
659345	Labor Charges	\$249,333.84	\$1,785.00	\$251,118.84
659350	Lease Rate	\$440,661.71	\$0.00	\$440,661.71
659355	Motor Pool Charges	\$4,500.00	\$0.00	\$4,500.00

CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2010

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
659360	Special Charges	\$7,225.00	\$0.00	\$7,225.00
659370	Shredding Services	\$16,304.82	\$0.00	\$16,304.82
659401	Snowmobile/ATV Registration	\$771.00	\$0.00	\$771.00
659410	Postage	\$9,151,428.85	\$0.00	\$9,151,428.85
659420	Courier Service	\$319,185.88	\$0.00	\$319,185.88
659430	Mail Management Services	\$1,050,120.85	\$0.00	\$1,050,120.85
659510	PLA Appraiser Trainee License	\$110.00	\$0.00	\$110.00
659511	Certified General Appraiser Li	\$800.00	\$0.00	\$800.00
659512	Certified Residential Appraise	\$480.00	\$0.00	\$480.00
659513	Real Estate Sales Person Licen	\$280.00	\$0.00	\$280.00
659514	Land Surveyor License	\$2,600.00	\$0.00	\$2,600.00
659515	Professional Engineer License	\$31,700.00	\$0.00	\$31,700.00
659605	Flight hours	\$554,288.38	\$0.00	\$554,288.38
659790	Commissary	\$27,233.35	\$1,360.78	\$28,594.13
659791	Laundry Service	\$444,944.10	\$29,318.64	\$474,262.74
659792	Printing Service	\$5,725,259.45	\$615,705.54	\$6,340,964.99
659801	Pen- Moving	\$6,698.20	\$1,569.04	\$8,267.24
659802	PEN - Fulfillment	\$301.40	\$0.00	\$301.40
659805	SBOA Stat Audit Charge	\$715,488.32	\$0.00	\$715,488.32
659900	HR Service Fees	\$5,660,978.74	\$0.00	\$5,660,978.74
TOTAL INTERNAL SERVICE FUNDS - EXPENSES		\$109,590,944.06	\$1,236,250.85	\$110,827,194.91
OTHER FINANCING USES				
750000	TR LST - TR OUT	\$3,306,619,714.83	\$0.00	\$3,306,619,714.83
750115	TR LST - TR OUT	\$3,058,556,782.71	\$0.00	\$3,058,556,782.71
750116	AA REV TR - TR OUT	\$5,515,953.39	\$0.00	\$5,515,953.39
750155	GEN FUND PTRF TRANSFER	\$35,516,842.73	\$0.00	\$35,516,842.73
750210	Year End Budget Bill transfers	\$57,600,000.00	\$0.00	\$57,600,000.00
750220	RecurStatXfr- Abandoned Prop	\$25,037,647.56	\$0.00	\$25,037,647.56
750225	Public Safety Fee Transfer	\$2,405,925.41	\$0.00	\$2,405,925.41
750230	RecurStatXfr- Reimb Tution Sup	\$1,019,351,190.53	\$0.00	\$1,019,351,190.53
750240	RecurStatXfr- - RainyDay Money	\$370,921,538.30	\$0.00	\$370,921,538.30
750250	RecurStatXfr- Comfort Welfare	(\$1,073,900.69)	\$0.00	(\$1,073,900.69)
750260	DSH Closing Transfer	\$58,707,094.90	\$0.00	\$58,707,094.90
750280	RecurStatXfr- State User Fee	\$9,339,850.58	\$0.00	\$9,339,850.58
750290	RecurStatXfr Fam Violence Vict	\$2,014,174.20	\$0.00	\$2,014,174.20
750301	Court Cost Tf Per IC 33-37-7-9	\$23,954,046.00	\$0.00	\$23,954,046.00
750701	Gas Tax INDOT Share	\$42,631,338.98	\$0.00	\$42,631,338.98
750702	Motor Carrier Tax INDOT Share	\$601,486.01	\$0.00	\$601,486.01
750704	Special Fuel Tax INDOT Share	\$21,246,712.71	\$0.00	\$21,246,712.71
750706	Motor Carrier Surcharge INDOT	\$29,862,573.50	\$0.00	\$29,862,573.50
750708	Trip Permits INDOT Share	\$140,252.57	\$0.00	\$140,252.57
750712	Vehicle Regis Fees INDOT	\$7,512,208.07	\$0.00	\$7,512,208.07
750714	Special Fuel Local Share	\$17,381,833.48	\$0.00	\$17,381,833.48
750716	Gas Tax Local Share	\$34,894,688.19	\$0.00	\$34,894,688.19
750718	Vehicle Reg Fees Local Share	\$6,481,241.71	\$0.00	\$6,481,241.71
750720	Cigarette Tax DNR	\$4,899,992.50	\$0.00	\$4,899,992.50
750722	Cigarette Tax Clean Water IND	\$4,899,992.50	\$0.00	\$4,899,992.50
750726	County Engineer Distrib to Co	\$730,000.00	\$0.00	\$730,000.00
750728	One Cent Gas Tax Distrib to Co	\$15,102,386.69	\$0.00	\$15,102,386.69
750730	One Cent GasTax Distr CityTown	\$7,079,278.41	\$0.00	\$7,079,278.41
750732	53% Distribution to INDOT	\$220,207,197.54	\$0.00	\$220,207,197.54
750734	LTAP County Share	\$796,591.00	\$0.00	\$796,591.00
750736	Access Road County Share	\$2,033,122.00	\$0.00	\$2,033,122.00
750738	LTAP City and Town Share	\$374,867.00	\$0.00	\$374,867.00
750740	Access Road City and Town	\$956,763.00	\$0.00	\$956,763.00
750746	State Police Admin Gen Fund	\$32,830,366.29	\$0.00	\$32,830,366.29
750748	State Police Pen General Fund	\$3,516,993.63	\$0.00	\$3,516,993.63
750750	State Police Brnft Fnd Gen Fund	\$1,369,503.04	\$0.00	\$1,369,503.04

CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2010

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
750752	State Police SuplePen Gen Fund	\$1,293,564.06	\$0.00	\$1,293,564.06
750756	State PoliceAdm MtrCarrier Fnd	\$3,254,988.49	\$0.00	\$3,254,988.49
750758	State Police Pension Expense	\$7,051,712.99	\$0.00	\$7,051,712.99
750762	Excise Tax Cut ReplaceDistrib	\$177,159,366.00	\$0.00	\$177,159,366.00
750772	Transfer Heritage Trust Clr	\$896,855.00	\$0.00	\$896,855.00
750800	Riverboat Adm Tax	\$1,266,682.88	\$0.00	\$1,266,682.88
750822	RvrbtAdmTax -STAFair	\$182,270.69	\$0.00	\$182,270.69
750824	RvrbtAdmTax -MntlHth	\$1,999,974.61	\$0.00	\$1,999,974.61
750826	RvrbtAdmTax -IHRC	\$13,382,480.04	\$0.00	\$13,382,480.04
750827	RvrbtAdmTax-LakeCoCredits	\$2,105,398.25	\$0.00	\$2,105,398.25
750828	Riverboat Wagering Tax	\$626,607,114.31	\$0.00	\$626,607,114.31
750830	Slots Wagering Tax	\$102,152,663.87	\$0.00	\$102,152,663.87
759100	Cigarette Tax Transfer	\$9,799,985.00	\$0.00	\$9,799,985.00
759110	Com Vehicle Excise Tax-School	\$13,518,234.00	\$0.00	\$13,518,234.00
759120	Com Vehicle Excise Tax-Welfare	\$2,725,321.00	\$0.00	\$2,725,321.00
759130	ComVehicle Excise Tax Transfer	\$37,019.33	\$0.00	\$37,019.33
759135	Financial Inst Tax - Gen Fund	\$23,124,872.29	\$0.00	\$23,124,872.29
759140	Financial Inst Tax-School	\$10,442,350.00	\$0.00	\$10,442,350.00
759150	Financial Inst Tax-Welfare	\$2,498,640.00	\$0.00	\$2,498,640.00
759165	Pari-Mutuel Tax Transfer	\$3,227,827.42	\$0.00	\$3,227,827.42
759170	Charity Gaming Transfer	\$2,500,000.00	\$0.00	\$2,500,000.00
759900	Federal Indirect Cost Xfer Out	\$4,813,223.71	\$0.00	\$4,813,223.71
759901	Retiree Medical Benefits Xfer	\$28,195,499.93	\$0.00	\$28,195,499.93
759902	Quality Assessmnt Fee Xfer Out	\$33,276,009.16	\$0.00	\$33,276,009.16
759910	Dedicated Indirect Cost Xfer O	\$6,293,936.22	\$0.00	\$6,293,936.22
TOTAL OTHER FINANCING USES		\$9,507,822,238.52	\$0.00	\$9,507,822,238.52
GRAND TOTAL		<u>\$39,020,348,014.77</u>	<u>\$765,652,037.58</u>	<u>\$39,786,000,052.35</u>