

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2012**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
EXPENSE ADJUSTMENTS				
500500	Prior Period Adjustment	\$ 1,894,265,566.62	\$ -	\$ 1,894,265,566.62
TOTAL EXPENSE ADJUSTMENTS		1,894,265,566.62	-	1,894,265,566.62
PERSONAL SERVICES AND FRINGE BENEFITS				
510100	Salaries & Wages	(12,755,700.75)	\$0.00	(12,755,700.75)
510101	Payroll Salaries & Wages	1,372,528,231.50	\$838.68	1,372,529,070.18
510200	Supplemental Wages	(350.00)	\$0.00	(350.00)
510201	Payroll Salary&Wage Overtime	11,676,195.15	\$0.00	11,676,195.15
511350	Exempt Vacation	223,268.61	\$0.00	223,268.61
511370	Other Supplemental Pay	1,750.00	\$0.00	1,750.00
512002	Nonexempt Full time	5,157.53	\$0.00	5,157.53
514010	Temporary Labor nonpayroll	133,502.02	\$0.00	133,502.02
514130	Admin Law Judges	76,622.64	\$0.00	76,622.64
514140	Medical Surveyors	369.35	\$0.00	369.35
514200	Seasonal Labor	144,242.35	\$1,940.00	146,182.35
514210	CLEO SUMMER EMPLOYMENT	11,643.75	\$0.00	11,643.75
514300	Interns	36,429.62	\$0.00	36,429.62
515002	Inmate wages	5,741,456.79	\$0.00	5,741,456.79
515014	Housing Subsistence	1,964.60	\$0.00	1,964.60
515016	Tool Allowance	184,450.31	\$0.00	184,450.31
515300	Board Member or Comm. Stipend	250,153.09	\$3,825.00	253,978.09
516002	FICA - Regular	(5,530.22)	\$0.00	(5,530.22)
516003	Payroll Social Security	92,622,932.82	\$0.00	92,622,932.82
516004	FICA - Medicare	-	\$0.00	-
516005	Payroll Medicare	833,213.39	\$0.00	833,213.39
517002	Ret PERFEmployeeShare	7,189.24	\$0.00	7,189.24
517003	Payroll Perf St Pd Em COntr	34,023,782.47	\$0.00	34,023,782.47
517004	Ret -PERF EmployerShare	16,983.30	\$0.00	16,983.30
517005	Payroll PERF State Share	97,513,083.13	\$0.00	97,513,083.13
517006	Ret - Def Comp Employer share	35.00	\$0.00	35.00
517008	Ret - Teachers' Ret Fund	1,665,043.74	\$0.00	1,665,043.74
517021	Payroll Legislative Retirement	951,040.57	\$0.00	951,040.57
517051	Payroll COns/Abc Officer Ret	5,109,028.01	\$0.00	5,109,028.01
517060	Ret - Death Benefits	10,541.12	\$0.00	10,541.12
517070	Ret - State Contribution	163,264.73	\$0.00	163,264.73
517080	Ret - Benefit/Pension	14,714,338.01	\$0.00	14,714,338.01
518105	Anthem CDHP1	162,353,603.65	\$0.00	162,353,603.65
518106	Anthem Trad II	53,341.44	\$0.00	53,341.44
518107	Anthem CDHP 2	41,344,549.99	\$0.00	41,344,549.99
518150	Blue Cross Health Ins	497,849.76	\$0.00	497,849.76
518151	Anthem Trad 2	20,332,689.53	\$0.00	20,332,689.53
518406	Payroll Police Hlth Ins	22,677,470.24	\$0.00	22,677,470.24
518490	Health Insurance Admin Fee	563,566.72	\$0.00	563,566.72
518501	Payroll COns/Excise Hlth Ins	3,447,431.89	\$0.00	3,447,431.89
518560	Retiree Medical Benefits	2,481.91	\$0.00	2,481.91
518606	Payroll Life Insurance	1,778,106.78	\$0.00	1,778,106.78
518740	Dentacare Dental Ins	13,515.18	\$0.00	13,515.18
518741	Payroll Dentacare	1.34	\$0.00	1.34
518760	Payroll Cons/Excise Dental	153,872.14	\$0.00	153,872.14
518798	Payroll Delta Dental Trad	13,969,941.53	\$0.00	13,969,941.53
518800	Anthem Vision	1,064,018.65	\$0.00	1,064,018.65
518801	Payroll Vision Care	3,034.69	\$0.00	3,034.69
518900	Employee Assistance	14,368.79	\$0.00	14,368.79
518901	Payroll Employee Assistance	288,180.00	\$0.00	288,180.00
518911	ST POL Employee Assistance	13,658.50	\$0.00	13,658.50

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2012**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
518920	Ports - Benefits - Group Insur	(1,914.13)	\$0.00	(1,914.13)
519006	Payroll Long Term Disability	18,535,098.94	\$0.00	18,535,098.94
519020	NonExempt Disability Payments	372.62	\$0.00	372.62
519110	Exempt Unemployment Insurance	2,739,585.92	\$0.00	2,739,585.92
519120	NonExempt Unemplymnt Insurance	313,178.18	\$0.00	313,178.18
519210	Exempt - Worker's Compensation	2,165,892.41	\$0.00	2,165,892.41
519220	Nonexempt - Workers Comp	33,837.15	\$0.00	33,837.15
519230	Workers Comp Medical Claims	8,330,221.07	\$0.00	8,330,221.07
519240	Workers Comp Admin Fee	466,685.73	\$0.00	466,685.73
519402	Drug Testing	248,161.25	\$0.00	248,161.25
519501	Employee Reimb Physical Exams	504.00	\$0.00	504.00
519502	Employee Physical Examinations	222,062.93	\$0.00	222,062.93
519503	Payroll Def Comp - StateMatch	3,079,829.50	\$0.00	3,079,829.50
519601	Hoosier Start	16,589.90	\$0.00	16,589.90
519603	Deferred Compensation ST Paid	30.00	\$0.00	30.00
519710	Employee Tuition Reimbursement	146,951.03	\$0.00	146,951.03
519720	HSA Health Savings Acct	26,136.23	\$0.00	26,136.23
519721	Payroll Health Savings Acct 1	36,898,372.53	\$0.00	36,898,372.53
519725	Payroll Health Savings Acct 2	2,260,139.24	\$0.00	2,260,139.24
519810	Temp Staffing Individual	2,470,528.85	\$754,072.07	3,224,600.92
519811	Payroll Personal Svc Id#	190,456.11	\$0.00	190,456.11
519820	Temp Staffing Company	9,071,140.04	\$709,367.19	9,780,507.23
519821	Payroll Personal Svc Ss#	125,095.60	\$0.00	125,095.60
519830	Temp Staffing Info Tech	533,755.78	\$16,000.00	549,755.78
519850	Temp Staffing Clerical	1,370,156.72	\$159,918.69	1,530,075.41
519851	Temp Staffing Manual Labor	42,393.54	\$0.00	42,393.54
519852	Temp Staffing Financial	120,816.96	\$16,861.33	137,678.29
519853	Temp Staffing Medical	4,137,219.12	\$50,109.26	4,187,328.38
519854	Temp Staffing Publishing	68,560.56	\$0.00	68,560.56
TOTAL PERSONAL SERVICES AND FRINGE BENEFITS		1,988,067,872.38	1,712,932.22	1,989,780,804.60
UTILITIES				
520102	Water & Sewage	4,266,042.50	\$703.93	4,266,746.43
520104	Water & Sewage - Water	2,107,481.27	\$469.03	2,107,950.30
520106	Water & Sewage - Sewer	3,420,819.35	\$0.00	3,420,819.35
520108	Water & Sewage-LiquidWastTrtmt	101,877.22	\$0.00	101,877.22
520109	Stormwater Fee	360.45	\$0.00	360.45
520202	Energy - Electricity	36,203,629.89	\$0.00	36,203,629.89
520204	Energy - Natural Gas	11,008,704.04	\$0.00	11,008,704.04
520206	Energy - Liquid Gas	394,727.36	\$0.00	394,727.36
520208	Energy - Heating fuel	3,396,689.63	\$317.51	3,397,007.14
520210	Energy - Steam Heat	2,514,836.12	\$0.00	2,514,836.12
520212	Energy - Chilled Water	3,843,971.18	\$0.00	3,843,971.18
521001	Telecom - Telephone	124,495.21	\$2,299.89	126,795.10
521002	Telecom -TelephoneLocalService	7,631,955.64	\$23,462.57	7,655,418.21
521004	Telecom - Telephone - Network	78,954.36	\$881.06	79,835.42
521006	Telecom -TelephoneLongDistance	2,500,447.17	\$5,000.00	2,505,447.17
521008	Telecom - Voice Mail	48.50	\$0.00	48.50
521010	Telecom - Pagers	57,655.41	\$0.00	57,655.41
521012	Telecom - Radio	123,674.03	\$5,389.00	129,063.03
521014	Telecom - Teleconference	100,535.99	\$70.58	100,606.57
521016	Telecom - Cellular	5,700,627.86	\$537.70	5,701,165.56
521017	Telecom - Cellular Overage	90,461.41	\$0.00	90,461.41
521018	Telecom - Data	10,704,942.34	\$20,400.01	10,725,342.35
521020	Telecom - ConferenceCall	29,735.85	\$20.00	29,755.85
521021	Telecom - Adm & Support	4,963.71	\$17,670.38	22,634.09

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FOR YEAR ENDED JUNE 30, 2012**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
521022	Telecom - Messaging	251,749.73	\$0.00	251,749.73
521023	Telecom - Wireless Network	8,587,763.38	\$0.00	8,587,763.38
521030	Telecom - Directory Assist	31,485.54	\$0.00	31,485.54
521040	Telecom - Satellite Phone	22,970.04	\$890.84	23,860.88
521210	Recycling	547.17	\$0.00	547.17
TOTAL UTILITIES		103,302,152.35	78,112.50	103,380,264.85
CONTRACTUAL SERVICES				
531010	Prof Serv - MGMT CONSULTANT	374,617,339.83	\$31,198,134.36	405,815,474.19
531012	Prof Serv - ACCOUNTING SERVICE	2,379,652.70	\$470,941.17	2,850,593.87
531013	Prof Serv - Info Process Cnslt	2,375,733.01	\$1,863,908.09	4,239,641.10
531014	Prof Serv - Legal Services	5,589,491.96	\$950,551.68	6,540,043.64
531016	Prof Serv - Office Management	1,482,928.13	\$0.00	1,482,928.13
531018	Prof Serv - Abandon Prop Audit	215,000.99	\$7,648.50	222,649.49
531020	Prof Serv - Media Services	2,244,593.41	\$161,461.67	2,406,055.08
531022	Prof Serv - Call Answering	191,737.73	\$42,407.53	234,145.26
531025	Prof Serv - Program Develop	17,176,242.61	\$1,099,916.49	18,276,159.10
531026	Prof Serv - Business Admin	33,710,262.34	\$5,505,446.98	39,215,709.32
531027	Prof Serv - Clerical	2,873,526.94	\$78,742.53	2,952,269.47
531028	Prof Serv - GIS	2,053,579.60	\$1,326,237.79	3,379,817.39
531029	Prof Serv - IT Services	52,243,158.13	\$3,410,664.72	55,653,822.85
531030	Prof Serv - Mgmt Support	34,405,310.41	\$676,406.84	35,081,717.25
531031	Prof Serv - HR Consult	363,497.55	\$102,945.91	466,443.46
531032	Prof Serv - Animal Hlth	227,877.58	\$24,543.42	252,421.00
531033	Prof Serv - Fishing	114,336.62	\$34,153.72	148,490.34
531035	Prof Serv - Livestock Serv	170,721.83	\$1,003,472.00	1,174,193.83
531036	Prof Serv - Drivers	504,149.93	\$86,028.70	590,178.63
531037	Prof Serv - Data Mgmt	99,298,298.47	\$895,461.91	100,193,760.38
531038	Prof Serv - Employment Serv	4,186,860.38	\$191,076.66	4,377,937.04
531039	Prof Serv - Engineering	10,377,009.05	\$2,107,858.98	12,484,868.03
531040	Prof Serv - Acct-Billing	1,785.79	\$0.00	1,785.79
531042	Prof Serv - Acct-OpLeaseFinSer	43,719.79	\$0.00	43,719.79
531043	Prof Serv - Youth Organizing	656,984.91	\$27,745.71	684,730.62
531044	Prof Serv - Business Research	351,273.02	\$0.00	351,273.02
531045	Prof Serv-InfoProcCon-DataServ	4,329,402.30	\$573,241.96	4,902,644.26
531046	Prof Serv-InfoProcCon-Implmnt	5,086,388.61	\$541,786.36	5,628,174.97
531047	Prof Serv-InfoProcCon-Mainfrm	155,856.93	\$0.00	155,856.93
531048	Prof Serv-InfoProcCon-Network	228,961.41	\$0.00	228,961.41
531049	Prof Serv-InfoProcCon-Software	14,719,064.68	\$2,859,272.87	17,578,337.55
531051	Prof Serv-Travel Agency	294,924.58	\$55,681.25	350,605.83
531052	Prof Serv-Product Transport	19,048.76	\$0.00	19,048.76
531053	Prof Serv-Contract Law Service	249,994.05	\$0.00	249,994.05
531054	Prof Serv - Interpretation Svc	509,105.11	\$160,380.72	669,485.83
531055	Prof Serv-Legal Research	811,881.04	\$222,916.47	1,034,797.51
531056	Ports - FTZ Marketing / Consul	3,936.74	\$0.00	3,936.74
531057	Lobbying Fees	264,000.00	\$176,000.00	440,000.00
531060	Prof Serv-Promo Partnership	34,656.40	\$0.00	34,656.40
531061	Prof Serv-Photography Service	7,409.64	\$0.00	7,409.64
531062	Prof Serv-Community Conslt	300.00	\$161,802.07	162,102.07
531063	Prof Serv-Research Conslt	980,847.92	\$688,877.31	1,669,725.23
531065	Editorial Services	1,645.00	\$200.00	1,845.00
531066	Promotional Premiums	28,169.29	\$0.00	28,169.29
531067	Prof Serv - Medical Consultant	33,709,833.90	\$36,566.00	33,746,399.90
531068	Prof Serv - Food Service	3,054,086.61	\$168,427.69	3,222,514.30
531069	Prof Serv-Energy/Utility Consu	32,807.12	\$0.00	32,807.12
532004	Main -FacMainAgrmnt	1,674,729.96	\$67,208.66	1,741,938.62

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2012**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
532010	Main - Buildg&Grnd Main	2,211,898.34	\$89,954.59	2,301,852.93
532012	Main - Mowing	2,132,049.77	\$357,567.06	2,489,616.83
532016	Main -Tree Fertilization	160.00	\$0.00	160.00
532020	Main - Fac Inspection	65,145.34	\$8,850.00	73,995.34
532022	Main -Cleaning Serv	9,268,119.31	\$81,839.45	9,349,958.76
532023	Main -GarbageRemoval	2,508,330.83	\$206,361.27	2,714,692.10
532024	Main -Pest Control	201,744.12	\$8,986.47	210,730.59
532026	Main - LANDSCAPING	353,285.43	\$5,650.00	358,935.43
532030	Main - Fence	35,268.20	\$0.00	35,268.20
532033	Main - Docks Mooring	54,053.52	\$1,650.00	55,703.52
532034	Main - Marine	1,490.24	\$0.00	1,490.24
532036	Main -WeighStations RestArea	259,896.32	\$2,003.00	261,899.32
532037	Main - Utilities	64,658.10	\$39,685.75	104,343.85
532040	Main -Street Sweeping	453,548.20	\$140,265.50	593,813.70
532042	Main -SnowlceRemoval	195,713.67	\$141,367.00	337,080.67
532044	Main -Tree Trimming	165,935.71	\$0.00	165,935.71
532048	Main -DITCH CLEANING	232,965.88	\$0.00	232,965.88
532050	Main - RESURFACING	156,083.74	\$844,122.72	1,000,206.46
532054	Main -BridgeMaint	671,993.91	\$0.00	671,993.91
532055	Main - Cable Install	471,451.74	\$13,164.88	484,616.62
532061	Main - Facility Mgmt	3,255,804.27	\$78,194.76	3,333,999.03
532062	Main - Safety	323,562.52	\$0.00	323,562.52
532063	Main - Security Equipment	54,312.85	\$96,930.00	151,242.85
532065	Main - Carpet	130,175.45	\$0.00	130,175.45
532070	Main - INFRASTRUCTURE	383,673.55	\$43,770.00	427,443.55
532074	Main-Decontamntn	3,919.10	\$0.00	3,919.10
533004	Main - Equip Main Agreement	2,445,967.61	\$245,481.41	2,691,449.02
533019	Main - Motor Vehicles	7,029,804.26	\$141,296.30	7,171,100.56
533020	Main - Marine Repair	36,876.33	\$0.00	36,876.33
533021	Main - Aircraft Repair	245,589.55	\$0.00	245,589.55
533023	Main - Equipment Inspection	174,684.29	\$50,696.00	225,380.29
533025	Main - Shop Equipment	316,338.31	\$3,204.01	319,542.32
533026	Main - Roll Call Equipment	285.32	\$0.00	285.32
533027	Main - HOSP-EQUIP REPAIR	208,319.08	\$13,337.00	221,656.08
533029	Main - Edu Equipment	20,427.06	\$0.00	20,427.06
533031	Main - Rec Equipment	17,906.79	\$17,658.00	35,564.79
533033	Main - Office Equipment	327,141.20	\$74,511.73	401,652.93
533035	Main - Tech/Lab Equipment	437,549.01	\$89,674.29	527,223.30
533039	Main - Telecommunications	3,525,548.91	\$327,484.55	3,853,033.46
533040	Main - Office Copier	957,209.03	\$82,693.56	1,039,902.59
533041	Main - Computers	4,227,396.23	\$53,822.46	4,281,218.69
533042	Main - Fleet Mgmt	1,383.51	\$0.00	1,383.51
533043	Main - Inspect&Test	994,238.59	\$1,080,844.70	2,075,083.29
533044	Main - Lawnmowers	24,184.33	\$0.00	24,184.33
533045	Main - Power Plant	119,110.69	\$52,234.74	171,345.43
533052	Main-Elec Contractor	121,429.54	\$4,000.00	125,429.54
534010	Sec & Sfty - Security Serv	33,779,506.54	\$21,248.62	33,800,755.16
534020	Sec & Sfty - Fire Control	193,891.12	\$13,035.00	206,926.12
534040	Sec & Sfty - SECURITY ALARMS	296,418.40	\$32,327.96	328,746.36
534050	Sec & Sfty - Guard Services	1,585,673.63	\$57,162.60	1,642,836.23
534051	Sec & Sfty - Sec System	6,321,247.56	\$30,783.45	6,352,031.01
534052	Sec & Sfty - Surveillance	332,854.52	\$21,004.43	353,858.95
534060	Sec & Sfty - Crime Prevention	374,890.21	\$211,362.57	586,252.78
534070	Sec & Sfty - Hazardous Mat	18,523.19	\$0.00	18,523.19
534080	Sec & Sfty - Mltry&HomelandSec	952.93	\$0.00	952.93
534090	Sec & Sfty - Water Safety	7,986.56	\$14,560.83	22,547.39
535010	Com & Train - Advertising	449,301.20	\$0.00	449,301.20
535012	Com & Train - WORK SHOPS	1,408,264.52	\$78,891.09	1,487,155.61

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FOR YEAR ENDED JUNE 30, 2012**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
535014	Com & Train - TRAINING General	5,784,391.54	\$1,160,662.38	6,945,053.92
535015	Com & Train - Adult Ed	2,695,291.13	\$57,330.01	2,752,621.14
535016	Com & Train - Secondary Schl	550.00	\$0.00	550.00
535017	Com & Train - Voc Ed	70,765.70	\$632.50	71,398.20
535018	Com & Train - Career Developmt	39,980.16	\$780.00	40,760.16
535020	Com & Train - Exhibition	101,458.65	\$5,410.05	106,868.70
535021	Com & Train-PersonalAppearance	14,006.12	\$0.00	14,006.12
536010	Ship Trans - COURIER SERVICE	640,526.36	\$0.00	640,526.36
536012	Ship Trans -MAIL Serv Subscrtn	15,770.80	\$1,737.97	17,508.77
536014	Ship Trans - Moving	147,671.14	\$458.19	148,129.33
537010	Ins & Bond -Employee Blnkt Bnd	35,303.00	\$0.00	35,303.00
537012	Ins & Bond -Surety Bnd Offcls	35,001.92	\$0.00	35,001.92
537014	Ins & Bond - Property	839,208.46	\$0.00	839,208.46
537016	Ins & Bond - Vehicle	4,361.99	\$0.00	4,361.99
537020	Ins & Bond - Comp General Liab	26,144.05	\$0.00	26,144.05
537026	Ins & Bond - EmployerLiability	31,430.05	\$0.00	31,430.05
537030	Ins & Bond - Casualty	150.00	\$0.00	150.00
537031	Ins & Bond - Instructor	500.00	\$0.00	500.00
537032	Ins & Bond - Retirement	523,862.50	\$0.00	523,862.50
538010	Const -Site Prep	7,785.00	\$0.00	7,785.00
538110	Const - nonInterST Resurface	154,975,405.32	\$35,568,816.97	190,544,222.29
538120	Const - InterSt Resurface	56,337,849.11	\$17,734,023.21	74,071,872.32
538130	Const - Roadside Improve	44,922,455.54	\$7,206,073.29	52,128,528.83
538140	Const - Major Hwy Impr	242,833,768.30	\$56,025,415.25	298,859,183.55
538150	Const - Constructn Conslt	128,786,553.07	\$34,512,060.28	163,298,613.35
538160	Const - Road Constrctn	683,723.33	\$18,368.37	702,091.70
538200	Const - Bridges	28,400,578.10	\$64,580.31	28,465,158.41
538210	Const - Bridge Replace	32,543,936.81	\$13,694,780.70	46,238,717.51
538220	Const - Bridge Reconstructn	39,659,160.48	\$5,250,470.53	44,909,631.01
538300	Const - Traffic Control	72,658.12	\$18,728.57	91,386.69
538310	Const - Inter ST VehHwySystem	3,981,281.37	\$538,516.63	4,519,798.00
538400	Const - Land/Building	7,652,962.54	\$783,908.54	8,436,871.08
538510	Const - GUARDRAIL	2,340,578.24	\$652,303.83	2,992,882.07
538520	Const -ROAD ILLUMINATION	1,242,434.94	\$271,149.42	1,513,584.36
538532	Const-PAVEMENT MARKING	259,187.50	\$106,760.35	365,947.85
538540	Const-ERECT SIGNAL	1,028,590.94	\$581,470.19	1,610,061.13
538560	Const -ERECT SIGNS	143,899.26	\$0.00	143,899.26
538580	Const-RAZING DEMOLITION	99,909.19	\$46,542.37	146,451.56
538600	Const - RR Agreemnts	4,445,455.96	\$4,825,179.46	9,270,635.42
538610	Const - RR Utility Main	224,662.93	\$3,001.50	227,664.43
538650	Const -Utility Agreemnts	46,656,517.72	\$27,111,070.63	73,767,588.35
538700	Const - Roads	534,675,981.26	\$307,056,500.85	841,732,482.11
538800	Const - Road Sfty Improve	30,646,524.59	\$18,668,518.86	49,315,043.45
538900	Const - Park Facility	8,187,182.94	\$112,641.45	8,299,824.39
538910	Const -BuildStructurRestoratn	1,740,343.77	\$0.00	1,740,343.77
538920	Const -BuildRepair-General	6,574,955.16	\$708,752.57	7,283,707.73
538921	Const -BuildRepair-Elevator	460,391.72	\$0.00	460,391.72
538922	Const -BuildRepair-HVAC&Plumb	2,077,851.65	\$142,735.80	2,220,587.45
538923	Const -BuildRepair-Structural	5,532,131.00	\$579,232.00	6,111,363.00
538925	Const-BuildRepairNonStructural	12,737,275.15	\$5,256,632.45	17,993,907.60
538930	Const -IncentivePay	280,000.00	\$0.00	280,000.00
538932	Const -Drilling&Pumping	49,615.14	\$0.00	49,615.14
538933	Const-Excavation	1,092,338.24	\$0.00	1,092,338.24
538935	Const-Engineering	252,683.75	\$328,000.00	580,683.75
538936	Const-Lease Bond Pay Road Prog	101,102,120.78	\$629.50	101,102,750.28
539006	Prog Op-Cooperative Agreement	167,502.06	\$8,971.56	176,473.62
539008	Prog Op-FILM PROCESSING	442.66	\$0.00	442.66
539012	Prog Op-LAUNDRY&LINEN	1,741.49	\$0.00	1,741.49

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2012**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
539014	Prog Op-FOOD PROCESSING	888,183.43	\$122.13	888,305.56
539016	Prog Op-MANUFACTURING COSTS	157,565.11	\$2,357.51	159,922.62
539018	Prog Op-TEST ANIMAL FARM PROD	7,638.52	\$0.00	7,638.52
539020	Prog Op-HERBICIDE	232,890.18	\$34,987.88	267,878.06
539022	Prog Op-HAZARD WASTE REMOVAL	397,990.52	\$28,737.34	426,727.86
539024	Prog Op-HOSP LAB TEST	2,168,598.74	\$160,466.54	2,329,065.28
539025	Prog Op-Non-Medical LabTest	70,421.00	\$5,210.00	75,631.00
539026	Prog Op-Info Process Forms	142.26	\$0.00	142.26
539027	Prog Op-Shredding Service	196,441.34	\$45,006.73	241,448.07
539030	Prog Op-AGYInputOutputDevice	214,389.65	\$789.16	215,178.81
539032	Prog Op-Data Prep	340,342.37	\$0.00	340,342.37
539034	Prog Op-InfoProcessConsit	14,843,364.75	\$2,807,419.42	17,650,784.17
539035	Prog Op-Software Maint	21,370,914.11	\$369,012.92	21,739,927.03
539036	Prog Op-DPStorageMedia	43,454.74	\$0.00	43,454.74
539037	Prog Op-DP Facil Main	763.40	\$0.00	763.40
539038	Prog Op-Software Licensing	1,544,882.00	\$27,827.42	1,572,709.42
539039	Prog Op-WebHosting	179,080.05	\$35,395.00	214,475.05
539040	Prog Op-Documnt Imaging	463,965.33	\$295,758.14	759,723.47
539042	Prog Op-Mental Health Cmty	8,544,763.64	\$191,220.82	8,735,984.46
539044	Prog Op-HS-HOME HEALTH CARE	3,095,282.52	\$0.00	3,095,282.52
539046	Prog Op - Vital Records	1,263.70	\$0.00	1,263.70
539048	Prog Op-MEDICAL CONSULTANTS	115,557,603.97	\$254,052.76	115,811,656.73
539049	Prog Op - Pharmacy Services	520,482.58	\$26,284.94	546,767.52
539050	Prog Op-TRAINING ST WARDS	7,000.00	\$0.00	7,000.00
539052	Prog Op-BURIAL ST DEP	47,499.45	\$2,350.00	49,849.45
539054	Prog Op-MEDICAL SERV ST DEP	1,296,631.53	\$8,423.50	1,305,055.03
539056	Prog Op-SUPPORT ST DEP	1,243,780.01	\$2,283.92	1,246,063.93
539058	Prog Op-Veterinary	14,305.26	\$0.00	14,305.26
539061	Prog Op-DOC Instruction	55,059.76	\$0.00	55,059.76
539062	Prog Op-GED Exam Fees	5,608.00	\$0.00	5,608.00
539064	Prog Op-HouseParoledInmates	3,501,029.79	\$0.00	3,501,029.79
539100	ProgOp - Religious Order Serv	3,525.00	\$225.00	3,750.00
539101	ProgOp - Disaster Prep	93,288.00	\$0.00	93,288.00
539102	ProgOp - Drilling & Pumping	8,120.48	\$0.00	8,120.48
539103	ProgOp - Farm, Fish, Forestry	680,117.06	\$233,813.34	913,930.40
539104	ProgOp - Food Supply & Distrb	29,680.68	\$0.00	29,680.68
539105	ProgOp - Radio & TV	210,681.31	\$22,455.79	233,137.10
539106	ProgOp - Election Serv	750.00	\$450.00	1,200.00
539107	ProgOp - Environmental	1,181,519.02	\$426,624.39	1,608,143.41
539120	ProgOp - Manuf - Build Mat	11,016.56	\$0.00	11,016.56
539121	ProgOp - Manuf - Chemical	25,188.47	\$0.00	25,188.47
539122	ProgOp - Manuf Consumer	18,881.76	\$0.00	18,881.76
539123	ProgOp - Manuf Consumer	866,993.47	\$20,828.20	887,821.67
539130	ProgOp - Resrch&Test	815,230.99	\$5,805.28	821,036.27
539131	ProgOp - Resrch&Test-Survey	608,571.76	\$78,236.45	686,808.21
539134	ProgOp - HealthNutrition	121,807.14	\$11,050.24	132,857.38
539135	ProgOp - HealthPreventionMgmt	59,342.43	\$5,050.00	64,392.43
539137	ProgOp - Inspection	291,226.47	\$7,580.10	298,806.57
539138	Prog Op - InternationalAffairs	1,265,849.57	\$57,083.68	1,322,933.25
539139	Prog Op - Personal Hygiene	45,820.08	\$15.00	45,835.08
539140	Prog Op - Background Checks	608,887.42	\$4,939.06	613,826.48
539200	Prog Op - Horse Autopsy	7,190.00	\$0.00	7,190.00
539201	Prog Op - Transcriptions	57,302.90	\$0.00	57,302.90
539202	Prog Op - Breeders Reports	3,241.17	\$0.00	3,241.17
539203	Prog Op - Blood Gas	2,400.00	\$0.00	2,400.00
TOTAL CONTRACTUAL SERVICES		2,501,621,041.04	606,130,503.67	3,107,751,544.71

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2012**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
SUPPLIES, PARTS, AND MATERIALS				
541002	Mot Veh Ex - Gasoline	26,681,836.67	\$8,811,209.19	35,493,045.86
541006	Mot Veh Ex - Oil Grease Fluid	993,305.64	\$56,896.91	1,050,202.55
541010	Mot Veh Ex - Parts & Supplies	6,937,219.72	\$9,866.57	6,947,086.29
541012	Mot Veh Ex - Aviation Fuel	162,299.66	\$0.00	162,299.66
541014	Mot Veh Ex -AviationPartSup	3,000.41	\$0.00	3,000.41
541016	Mot Veh Ex - Diesel	1,012,962.84	\$0.00	1,012,962.84
541018	Mot Veh Ex - BioFuels	280,238.05	\$0.00	280,238.05
541020	Mot Veh Ex - Natural Gas	1,641.01	\$0.00	1,641.01
541022	Mot Veh Ex - Tags & Titles	102.93	\$0.00	102.93
541024	Mot Veh Ex - Inspection Fees	90.00	\$0.00	90.00
541026	Mot Veh Ex - Propane	847,073.90	\$4,412.18	851,486.08
541027	Mot Veh Ex - Detailing	5,021.90	\$0.00	5,021.90
541028	Mot Veh Ex - Gen Fuel	670,481.41	\$0.00	670,481.41
541030	Mot Veh Ex - Kerosene	2,390.12	\$0.00	2,390.12
541031	Mot Veh Ex - Parts-Auto Body	215,298.01	\$1,033.60	216,331.61
541032	Mot Veh Ex - Parts -Electronic	181,127.66	\$0.00	181,127.66
541033	Mot Veh Ex -Parts -Marine	25,880.63	\$0.00	25,880.63
541034	Mot Veh Ex - Parts -Powertrain	257,711.47	\$324.20	258,035.67
541035	Mot Veh Ex -Suspension	92,000.19	\$0.00	92,000.19
541036	Mot Veh Ex -Tires&Rltd	1,663,631.04	\$13,670.87	1,677,301.91
541037	Mot Veh Ex -Batteries	94,032.98	\$0.00	94,032.98
541038	Mot Veh Ex -AutoCleansers	9,084.46	\$0.00	9,084.46
543010	Fac Main -Building Main	813,977.82	\$1,139.29	815,117.11
543012	Fac Main -Water Meter Device	316.92	\$0.00	316.92
543014	Fac Main -Plumbing Drainage	637,379.23	\$1,387.18	638,766.41
543016	Fac Main -Electrical	3,774,640.86	\$9.60	3,774,650.46
543018	Fac Main -Painting	208,408.63	\$0.00	208,408.63
543020	Fac Main -Cleaning	50,462.98	\$0.00	50,462.98
543022	Fac Main - Constrctn Material	101,344.50	\$0.00	101,344.50
543024	Fac Main -WiegHStation	90.18	\$0.00	90.18
543056	Fac Main - Elec - General	500,332.36	\$203.16	500,535.52
543057	Fac Main - Elec - Lighting	1,094,472.83	\$707.45	1,095,180.28
543058	Fac Main - Elec - Safety	118,276.68	\$187.32	118,464.00
543059	Fac Main - Elec - Switches	21,007.23	\$5,096.25	26,103.48
543060	Fac Main - Elec - Wiring	554,961.73	\$187,118.17	742,079.90
543063	Main - Painting-Paint	128,910.28	\$2,729.97	131,640.25
543064	Main - Painting-Supls&Eq	82,005.73	\$10.68	82,016.41
543065	Main - Plumbing-Fixtures	102,718.48	\$0.00	102,718.48
543066	Main-Plumbing-General	331,202.65	\$63.95	331,266.60
543067	Main-Plumbing-Pipe&Acces	86,227.14	\$9,454.44	95,681.58
543068	Main-BuildMat-Access	877,902.25	\$14,999.75	892,902.00
543069	Main-BuildMat-General	1,165,337.67	\$70,243.37	1,235,581.04
543070	Main-BuildMat-Lumber	249,121.93	\$1,667.05	250,788.98
543071	Main-BuildMat-Masonry	43,315.01	\$0.00	43,315.01
543072	Main-BuildMat-Metals	22,621.90	\$0.00	22,621.90
543073	Main-BuildMat-Supplies	675,666.00	\$3,913.17	679,579.17
544010	Inf Main-RoadMainHeatingFuel	68,683.09	\$401.00	69,084.09
544014	Inf Main-LiquidAnti-Icer	2,119.50	\$0.00	2,119.50
544016	Inf Main-Sand cinders	163,509.46	\$0.00	163,509.46
544018	Inf Main-WeighStation RestArea	165,585.32	\$0.00	165,585.32
544020	Inf Main-Salt NaCl	17,046,527.32	\$81,020.08	17,127,547.40
544021	Inf Main-Salt CalCl	246,876.66	\$47,286.68	294,163.34
544022	Inf Main-Roadway Paint Supls	1,180,470.17	\$122.76	1,180,592.93
544023	Inf Main-Roadway Paint	3,801,712.49	\$9,075.36	3,810,787.85
544024	Inf Main-HWY ILLUMINATION	8,486.59	\$0.00	8,486.59
544026	Inf Main-Signs Posts	968,021.32	\$306,808.94	1,274,830.26

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2012**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
544028	Inf Main-Bituminus Mixture	2,326,948.66	\$64,410.00	2,391,358.66
544030	Inf Main-Signals Parts	1,391,258.88	\$28,907.00	1,420,165.88
544032	Inf Main-Asphalts Tars	10,451,468.23	\$978,054.22	11,429,522.45
544034	Inf Main-Guardrails posts	481,673.74	\$0.00	481,673.74
544036	Inf Main-Roadway pipe&tile	1,286,406.02	\$50,978.91	1,337,384.93
544038	Inf Main-Cement concrete	421,549.92	\$20,958.98	442,508.90
544040	Inf Main-Bridge Materials	36,352.02	\$0.00	36,352.02
544042	Inf Main-Aggregate Hghwy Mat	4,150,904.36	\$121,251.44	4,272,155.80
544044	Inf Main-Draft/Engineer	29,689.23	\$0.00	29,689.23
544048	Inf Main-Fencing & Posts	1,028,175.61	\$0.00	1,028,175.61
544050	Inf Main-Lumber Building	1,022,532.22	\$32,405.47	1,054,937.69
544052	Inf Main-Fire Suppress Prot	4,476.86	\$0.00	4,476.86
544054	Inf Main -Power Plant	389,185.71	\$90.00	389,275.71
544056	Inf Main -Iron & Steel	201,072.93	\$0.00	201,072.93
544058	Inf Main-Weed Bush Chemical	501,088.26	\$0.00	501,088.26
544060	Inf Main-Nursery Products	167,287.04	\$51,541.50	218,828.54
544062	Inf Main -SOD	2,364.34	\$0.00	2,364.34
545002	Eqp Main-Cleaning	16,488.91	\$0.00	16,488.91
545004	Eqp Main-Equip Paint	133,090.94	\$0.00	133,090.94
545006	Eqp Main-Repair parts	4,563,868.95	\$35,046.77	4,598,915.72
545008	Eqp Main-SmallToolsImplements	1,312,304.66	\$20,906.05	1,333,210.71
545010	Eqp Main-Shop Machinery	45,342.91	\$2.00	45,344.91
545012	Eqp Main-Acetylene Oxygn	171,427.06	\$5,675.08	177,102.14
545014	Eqp Main-AlcoholAntifreeze	35,276.44	\$0.00	35,276.44
545046	Main - Cutting Tools	37,949.70	\$111.96	38,061.66
545047	Main - RepairPart-ITAccess	135,983.68	\$117,002.38	252,986.06
545048	Main-RepairPart-Motors	130,875.54	\$0.00	130,875.54
545049	Main-RepairPart-Telecom	576,751.10	\$7,206.56	583,957.66
545050	Main-ShopMachine-Parts	29,768.93	\$0.00	29,768.93
545051	Main-ShopMachine-Supls	67,954.78	\$0.00	67,954.78
546002	Off-Office Supplies	3,199,342.59	\$20,019.37	3,219,361.96
546004	Off-VirginPaperProducts	3,770.63	\$0.00	3,770.63
546005	Off-Printer Paper	1,153,729.82	\$390.29	1,154,120.11
546006	Off-RcylePaperProducts	8,417.76	\$0.00	8,417.76
546007	Off-Specialty Paper	115,878.22	\$6,475.99	122,354.21
546014	Off-Copier Supplies	149,034.65	\$0.00	149,034.65
546016	Off-Printing & Binding	263,405.63	\$165,035.81	428,441.44
546018	Off-Purchase Forms	45,900.79	\$1,122.63	47,023.42
546020	Off-Ink Catrdge & Toner	1,693,008.79	\$4,445.70	1,697,454.49
546021	Off-Storage Boxes	46,255.58	\$0.00	46,255.58
546022	Off-Decals	28,329.17	\$0.00	28,329.17
546023	Off-Mailing Supplies	80,601.59	\$11,880.02	92,481.61
546024	Off-Planners	100,900.76	\$30,060.16	130,960.92
546025	Off-ReflectiveTape	216.05	\$0.00	216.05
547010	SpOp-Kitchen	170,733.02	\$0.00	170,733.02
547012	SpOp-Food	3,125,601.88	\$3,037.84	3,128,639.72
547014	SpOp-Laboratory	7,610.73	\$403.83	8,014.56
547016	SpOp-Household	1,775,874.73	\$691.17	1,776,565.90
547017	SpOp-Barber Beauty Shop	28,233.40	\$4,000.00	32,233.40
547018	SpOp-Laundry	269,127.79	\$844.82	269,972.61
547020	SpOp-Housekeeping	918,922.06	\$295.90	919,217.96
547022	SpOp-Uniforms&Related	2,657,576.61	\$12,966.43	2,670,543.04
547024	SpOp-Flags	60,069.75	\$0.00	60,069.75
547026	SpOp-Awards & Gifts	186,412.92	\$1,585.44	187,998.36
547028	SpOp-Manufacturing	21,363,158.03	\$365,854.12	21,729,012.15
547030	SpOp-Refrigeration	111,287.89	\$227.50	111,515.39
547032	SpOpSp-Safety	880,931.10	\$1,756.07	882,687.17
547034	SpOp-FilmPhoto	26,345.04	\$0.00	26,345.04

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2012**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
547036	SpOp-Badges Pins IDs	65,803.15	\$0.00	65,803.15
547038	SpOp-Recreation	546,011.95	\$7,754.85	553,766.80
547039	Township Gov Guideline Manuals	2,971.47	\$0.00	2,971.47
547040	SpOpSp-Classroom Textbooks	308,145.11	\$2,804.72	310,949.83
547042	SpOp-Instruction	351,126.18	\$2,676.86	353,803.04
547044	SpOp-Library Books	566,465.35	\$27.00	566,492.35
547046	SpOp-Audio Visual	83,553.39	\$44.95	83,598.34
547048	SpOp-Personnel Instruction	5,233.34	\$0.00	5,233.34
547050	SpOp-ClassroomFurniture	29,957.19	\$0.00	29,957.19
547052	SpOp-Computer	1,201,952.45	\$246.03	1,202,198.48
547053	SpOp-Software licenses	1,273,890.69	\$478.95	1,274,369.64
547054	SpOp-Training	156,440.82	\$22.06	156,462.88
547056	SpOp-Research & Testing	826,341.82	\$53,281.76	879,623.58
547058	SpOp-Data Process	816,711.50	\$11,585.63	828,297.13
547060	SpOp-Micrograph	157,094.62	\$6,909.12	164,003.74
547062	SpOp-InfoProcessStorageMedia	120,127.40	\$0.00	120,127.40
547064	SpOp-Photo Paint Related Art	11,844.45	\$0.00	11,844.45
547066	SpOp-Livstock otherAnimals	169,234.58	\$25,704.00	194,938.58
547068	SpOp-FertilizerSeedAnimalFeed	93,768.95	\$0.00	93,768.95
547069	Horse Supplies-whips, shoes	13.71	\$0.00	13.71
547070	SpOp-Agricultural Botanical	347,570.07	\$3,508.56	351,078.63
547072	SpOp -Ammo & related	1,078,284.14	\$3,208.08	1,081,492.22
547074	SpOp-Auto License Plates	8,669,661.42	\$0.00	8,669,661.42
547076	SpOp-Camera Film Supls	63,653.39	\$2,624.65	66,278.04
547077	SpOp-Supply for Resale	63,228.00	\$0.00	63,228.00
547100	SpOp-Food-Baking/Bread	42,619.47	\$33.39	42,652.86
547101	SpOp-Food-Beverages	15,661.47	\$521.10	16,182.57
547102	SpOp-Food-Canned/DryGoods	648.88	\$0.00	648.88
547103	SpOp-Food-Dairy	113,710.55	\$0.00	113,710.55
547104	SpOp-Food-Fruit&Veg	7,102.42	\$0.00	7,102.42
547106	SpOp-Food-Meat/Seafood	4,718.00	\$0.00	4,718.00
547107	SpOp-Food-Prepared Food	201,064.18	\$13,578.87	214,643.05
547108	SpOp-Food-Spices	3,195.24	\$0.00	3,195.24
547110	SpOp-Award Gift - Rings	63.58	\$0.00	63.58
547111	SpOp-Award Gift - Watches	95.00	\$0.00	95.00
547113	SpOp-Food-DrinkingWater	36,835.54	\$806.31	37,641.85
547115	SpOp-Camera Storage	11,262.06	\$0.00	11,262.06
547120	SpOp - Disposable Apparel	59,339.32	\$0.00	59,339.32
547121	SpOp - Household Bathrm	141,707.75	\$845.25	142,553.00
547122	SpOp - Household Battery	138,390.69	\$75.27	138,465.96
547123	SpOp - Household Bedrm	158,617.58	\$0.00	158,617.58
547124	SpOp - Household Flooring	23,441.39	\$21.00	23,462.39
547126	SpOp - Household Kitchen	237,731.46	\$0.00	237,731.46
547127	SpOp - Household Packing	1,081.17	\$0.00	1,081.17
547128	SpOp - Household WallCvr	7,599.58	\$0.00	7,599.58
547129	SpOp - Industrial Gases	38,984.06	\$150.68	39,134.74
547130	SpOp - Instct-Classroom	1,186,344.82	\$12,600.00	1,198,944.82
547131	SpOp - Instct-Electronic	48,615.04	\$122.50	48,737.54
547133	SpOp - Instct-Medical/Lab	72,838.16	\$93.60	72,931.76
547134	SpOp - Instct - Vocational	88,611.79	\$0.00	88,611.79
547136	SpOp - Laundry - Cleansers	29,195.23	\$30.00	29,225.23
547137	SpOp - Laundry - Container	36,705.13	\$0.00	36,705.13
547139	SpOp - Law Enforce Non-Ammo	148,440.56	\$0.00	148,440.56
547141	SpOp - Manuf - Chemical	104,460.24	\$1,287.00	105,747.24
547143	SpOp - Manuf - Textile	97,354.84	\$0.00	97,354.84
547150	SpOp - Recreation - Arts	17,690.94	\$47.00	17,737.94
547152	SpOp - Recreation - Sports	40,743.34	\$0.00	40,743.34
547153	SpOp - Recreation - Toys	1,913.96	\$0.00	1,913.96

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2012**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
547155	SpOp - ResrchTest -Forensic	138,733.55	\$26,810.00	165,543.55
547157	SpOp - ResrchTest -Measurement	65,285.86	\$1,357.50	66,643.36
547158	SpOp - ResrchTest -Radiation	17,670.93	\$8,777.27	26,448.20
547160	SpOp - Safety -Apparel	360,464.95	\$342.20	360,807.15
547161	SpOp - Safety - FireProtect	96,536.92	\$99.77	96,636.69
547180	SpOp - Materials&Parts	256,160.27	\$6,758.72	262,918.99
547183	SpOp - Materials&Parts Tech	122,694.69	\$3,442.52	126,137.21
547184	SpOp-Snowplow Blades	388,309.72	\$0.00	388,309.72
548010	MedVet-Medical	358,258.89	\$0.00	358,258.89
548012	MedVet-RX Drugs	19,240,563.45	\$414,810.70	19,655,374.15
548014	MedVet-Non RX Drugs	13,148.81	\$0.00	13,148.81
548015	MedVet-Patient Clothing	93,835.59	\$0.00	93,835.59
548016	MedVet-Linen	47,077.67	\$0.00	47,077.67
548017	MedVet-Laundry	5,094.18	\$0.00	5,094.18
548019	MedVet-Housekeeping	63,678.79	\$0.00	63,678.79
548020	MedVet-Patient Apparel	1,979.37	\$0.00	1,979.37
548021	MedVet-Personnel Instructn	29,574.80	\$0.00	29,574.80
548022	MedVet-Elctrocardiology	225.86	\$0.00	225.86
548026	MedVet-Radiology	4,105.72	\$7,480.00	11,585.72
548030	MedVet-Occupational Therapy	29,970.89	\$0.00	29,970.89
548032	MedVet-Child Occupationl Thrpy	4,471.25	\$0.00	4,471.25
548034	MedVet-DietarySupls/Food	35,287.80	\$0.00	35,287.80
548036	MedVet-Barber Beauty Shop	718.14	\$0.00	718.14
548038	MedVet-Oxygen Dispense	9,487.34	\$0.00	9,487.34
548039	MedVet-Oxygen/Acetylene	3,349.82	\$0.00	3,349.82
548040	MedVet-Personel Hygene items	229,059.09	\$25.00	229,084.09
548044	MedVet-Dental Supply	12,201.87	\$0.00	12,201.87
548046	MedVet-Lab Supply	3,373,199.03	\$29,204.48	3,402,403.51
548101	MedVet-Surgical	109.27	\$0.00	109.27
548102	MedVet-Antibiotics	26,741.52	\$0.00	26,741.52
548105	MedVet-DentalSupply-Equip	5,923.62	\$0.00	5,923.62
548106	MedVet-GenDrugs	28,673.85	\$0.00	28,673.85
548107	MedVet-GenSupply	118,958.50	\$0.00	118,958.50
548108	MedVet-LabSupply-ChemAnlysis	77,081.13	\$974.00	78,055.13
548109	MedVet-LabSupply-DNA	460,894.08	\$0.00	460,894.08
548110	MedVet-LabSupply-DrugAbuse	2,829.86	\$0.00	2,829.86
548111	MedVet-LabSupply-EmMedServ	8,573.86	\$0.00	8,573.86
548112	MedVet-LabSupply-EvidnceColl	2,519.31	\$0.00	2,519.31
548113	MedVet-LabSupply-GenMedical	147,751.06	\$160.00	147,911.06
548114	MedVet-LabSupply-PhysDisab	1,849.46	\$0.00	1,849.46
548115	MedVet-LabSupply-Water	20,535.45	\$0.00	20,535.45
548116	MedVet-LabSupply-WoundCare	16,956.93	\$0.00	16,956.93
548117	MedVet-Med Dispensing	11,300.36	\$0.00	11,300.36
548118	MedVet-Veterinary	25,827.20	\$5,520.00	31,347.20
548121	MedVet-Medical Mat & Parts	8,281.96	\$0.00	8,281.96
548122	MedVet-Veterinary Mat & Parts	40.95	\$0.00	40.95
TOTAL SUPPLIES, PARTS, AND MATERIALS		191,141,180.42	12,463,551.90	203,604,732.32
CAPITAL COSTS				
551101	Land	105,743,500.48	\$199,750.00	105,943,250.48
551110	Associated Land Costs	1,678,561.50	\$0.00	1,678,561.50
551120	Temporary Land Rights	616,907.96	\$0.00	616,907.96
551150	Land Damage Improvements	12,779,925.34	\$0.00	12,779,925.34
551151	Land Improvements	3,980.00	\$57,485.00	61,465.00
551160	Hwy Relocation Reimb	7,197,900.94	\$0.00	7,197,900.94
551170	Land Acquisition Prof Serv	7,009,986.06	\$4,065,113.30	11,075,099.36

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2012**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
552613	Const - Constructn Conslt	21,072.83	\$0.00	21,072.83
552619	Const - nonInterST Resurface	5,763.33	\$0.00	5,763.33
552621	Const - Road Sfty Improve	(24,538.56)	\$0.00	(24,538.56)
552622	Const - Roadside Improve	200,695.46	\$0.00	200,695.46
552623	Const - Major Hwy Impr	12,529.40	\$0.00	12,529.40
552628	Const - Park Facility	-	\$92,312.00	92,312.00
555301	Buildings	139,319.08	\$3,000.00	142,319.08
555351	Improvements to buildings	1,211,785.25	\$0.00	1,211,785.25
555401	Structures other than building	2,478,422.28	\$4,704,787.46	7,183,209.74
555402	DOCKS & DOCK STRUCTURES	35,955.12	\$0.00	35,955.12
555451	Improve to structure not bldgs	237,564.21	\$0.00	237,564.21
555501	Office Equipment	535,828.12	\$7,173.85	543,001.97
555502	Household kitchen & laundry	771,217.97	\$0.00	771,217.97
555503	Office furniture	1,589,121.38	\$480.00	1,589,601.38
555505	Automobiles	5,257,362.40	\$15,083.00	5,272,445.40
555506	Station Wagons, Vans & SUVs	270,384.91	\$456,456.00	726,840.91
555507	Pick-up trucks 1/2 Ton or Less	877,526.75	\$315,276.00	1,192,802.75
555508	Medium & heavy trucks	7,148,115.24	\$5,732,562.00	12,880,677.24
555509	Graders	18,786.60	\$0.00	18,786.60
555510	Mowers	653,095.10	\$0.00	653,095.10
555511	Transportation equipment	1,286,545.71	\$44,110.00	1,330,655.71
555512	Snow plows & snow equipment	1,190,621.07	\$1,688.60	1,192,309.67
555513	Constructn & engineer equip	1,582,459.85	\$0.00	1,582,459.85
555514	Building & plant	349,486.51	\$59,940.00	409,426.51
555515	Manufacturing equipment	34,832.43	\$9.75	34,842.18
555516	Design location engineer equip	39,811.13	\$0.00	39,811.13
555517	Engineering Testing Safety Eqp	325,024.75	\$0.00	325,024.75
555518	Paving maintenance equipment	1,143,168.68	\$0.00	1,143,168.68
555520	Traffic maint equip	365,902.28	\$0.00	365,902.28
555521	Medical & laboratory equip	1,245,555.65	\$1,439,912.09	2,685,467.74
555522	Educational equipment	203,562.32	\$59,004.37	262,566.69
555523	Recreational equipment	176,507.80	\$0.00	176,507.80
555526	Tractors	155,760.17	\$0.00	155,760.17
555527	Rest area equipment	33,032.34	\$0.00	33,032.34
555528	Aircraft & related equip	189,171.25	\$0.00	189,171.25
555529	Spreaders	3,362.00	\$0.00	3,362.00
555530	Radio & telephone equipment	1,471,934.04	\$1,987,377.00	3,459,311.04
555531	Window air conditioner	35,787.04	\$0.00	35,787.04
555532	Agri equip - field crop	10,530.51	\$0.00	10,530.51
555533	Other farm equipment	22,886.00	\$0.00	22,886.00
555534	Boat motors other marine equip	394,969.18	\$4,120.00	399,089.18
555536	Weapons riot control equip	287,975.72	\$33,263.00	321,238.72
555537	Weigh station equipment	9,000.00	\$0.00	9,000.00
555538	Landscaping equipment	122,711.72	\$0.00	122,711.72
555539	Shop equipment	866,082.33	\$114.00	866,196.33
555540	Mainframe computersaccessories	1,179,832.91	\$16,375.15	1,196,208.06
555541	Camera equipment	450,607.76	\$4.60	450,612.36
555542	Fire fighting equipment	10,124.01	\$0.00	10,124.01
555543	Trash dumpster	23,825.00	\$0.00	23,825.00
555544	Micro form reader repro equip	56,510.33	\$0.00	56,510.33
555553	Computer software	5,066,801.73	\$226,094.83	5,292,896.56
555554	Computers & accessories	8,212,597.77	\$3,486.92	8,216,084.69
555556	Computer data file	1,867,230.90	\$0.00	1,867,230.90
TOTAL CAPITAL COSTS		184,884,980.04	19,524,978.92	204,409,958.96
DISTRIBUTIONS TO OTHER LOCAL GOVERNMENTS				

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2012**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
561000	Distribtn - Cities	433,018,298.42	\$0.00	433,018,298.42
562000	Distribtn - Counties	2,182,772,068.50	\$0.00	2,182,772,068.50
562500	Distribtn - ATC Civil Units	4,709,630.81	\$0.00	4,709,630.81
563000	Distribtn -Local Schools	8,602,305,323.82	\$51,878.75	8,602,357,202.57
564000	Distribtn -College University	2,772,341.95	\$0.00	2,772,341.95
565000	Distribtn - Public Library	1,050,748.81	\$0.00	1,050,748.81
566000	Distribtn -SpecialGov District	15,001,106.84	\$0.00	15,001,106.84
567000	Distribtn -Other Local Gov	610,106,551.37	\$2,910,841.19	613,017,392.56
568000	Distribtn -Quasi State Agency	984,503,424.19	\$0.00	984,503,424.19
TOTAL DISTRIBUTIONS TO OTHER LOCAL GOVERNMENTS		12,836,239,494.71	2,962,719.94	12,839,202,214.65
GRANTS				
570010	Grants - Employment Training	97,662,472.91	\$8,627,666.55	106,290,139.46
571010	Grants - Cities	26,280,307.76	\$10,642,136.98	36,922,444.74
571100	Grants - Counties	32,008,092.56	\$4,399,460.84	36,407,553.40
571101	GR-Arts, Culture & Humanities,	2,487,812.32	\$29,861.00	2,517,673.32
571103	GR-Cultural Heritage	900.00	\$0.00	900.00
571104	GR-History & Historical Progra	1,000.00	\$0.00	1,000.00
571105	GR-Humanities Programs	36,250.00	\$0.00	36,250.00
571200	Grants - Local School Systems	74,162,914.64	\$25,099,025.17	99,261,939.81
571201	GR-Education	17,761.00	\$4,445.00	22,206.00
571204	GR-Educational Programs	291.05	\$0.00	291.05
571300	Grants - Colleges Universities	8,644,484.73	\$3,327,423.12	11,971,907.85
571301	GR-Environment	306,000.00	\$102,000.00	408,000.00
571302	GR-Environmental Education	224,095.00	\$0.00	224,095.00
571303	GR-Environmental & Sustainable	943,492.33	\$0.00	943,492.33
571400	Grants - Public Libraries	871,473.77	\$141,613.94	1,013,087.71
571405	GR-Wildlife Preservation & Pro	96,215.67	\$0.00	96,215.67
571500	Grants -Special Gov Districts	164,105.90	\$39,939.80	204,045.70
571501	GR-Health Care	30,000.00	\$0.00	30,000.00
571511	GR-Public Health	38,000,000.00	\$0.00	38,000,000.00
571600	Grants - OtherLocalGovernment	4,600,040.45	\$1,226,052.80	5,826,093.25
571602	GR-Crisis Intervention	304,856.45	\$0.00	304,856.45
571610	Grants - Intermodal TransEquip	3,224,001.00	\$0.00	3,224,001.00
571620	Grants - Local Constrct Cntrct	244,268,092.87	\$49,528,789.46	293,796,882.33
571700	Grants -Other State Government	6,906,139.59	\$7,280,155.07	14,186,294.66
571900	Pass Through to ExternalEntity	71,823,354.29	\$0.00	71,823,354.29
571901	GR-Crime & Legal	30,213.89	\$0.00	30,213.89
571902	GR-Crime Control & Prevention	1,750.00	\$0.00	1,750.00
571903	GR-Criminal Justice & Correcti	30,794.05	\$5,813.95	36,608.00
571905	GR-Legal Services	4,704.99	\$2,746.01	7,451.00
572001	GR-Employment	(498.60)	\$0.00	(498.60)
572002	GR-Job Training & Employment	32,620.00	\$0.00	32,620.00
572100	Grants - Private Organizations	41,103,575.79	\$19,539,731.83	60,643,307.62
572301	GR-Public Safety, Disaster Ser	10,000.00	\$0.00	10,000.00
572302	GR-Disaster Services	1,858.45	\$0.00	1,858.45
572304	GR-Safety Education	2,500.00	\$0.00	2,500.00
572401	GR-Recreation & Sports	37,750.00	\$0.00	37,750.00
572405	GR-Parks, Recreation & Leisure	206.00	\$0.00	206.00
572602	GR-Children & Youth Services	221,383.23	\$12,688.73	234,071.96
572604	GR-Family Based Services	105,829.52	\$0.00	105,829.52
572605	GR-Personal Social Services	163,962,399.96	\$5,281,261.54	169,243,661.50
572901	GR-Community Development	102,000.00	\$0.00	102,000.00
572902	GR-Community Economic Developm	58,000.00	\$0.00	58,000.00
573005	GR-Voluntarism Promotion	205,946.95	\$646,697.81	852,644.76
573100	Grants - Nonprofit Orgs	144,657,963.03	\$43,510,075.51	188,168,038.54

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2012**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
573101	GR-Science & Technology	72,479.00	\$15,000.00	87,479.00
573103	GR-Engineering & Technology	724,521.10	\$245,784.47	970,305.57
573205	GR-Economics	230,579.44	\$108,358.48	338,937.92
573309	GR-Infrastructure	53,956.12	\$28,591.00	82,547.12
573312	GR-Military Relief IC10-17-12	130,394.30	\$0.00	130,394.30
573401	GR-Religion	69,119.61	\$0.00	69,119.61
573500	Grants - Individuals Grants -I	2,110.00	\$0.00	2,110.00
573504	ISDA CREP GRANT	12,555.00	\$140,000.00	152,555.00
574100	Disaster Assistance	915,297.47	\$2,586.30	917,883.77
574200	Grants - Disaster Assistance	141,776,636.70	\$58,797,280.32	200,573,917.02
575100	Tuition & Scholarships	286,129,291.18	\$2,000.00	286,131,291.18
TOTAL GRANTS		1,393,750,091.47	238,787,185.68	1,632,537,277.15
SOCIAL SERVICE PAYMENTS				
580110	Dir Supp - ADOPTION Assistance	71,424,434.39	\$0.00	71,424,434.39
580111	NRAE - Legal Professional Serv	2,037,886.65	\$0.00	2,037,886.65
580112	Dir Supp - Foster Care Assist	53,590,095.38	\$22,728.33	53,612,823.71
580113	Dir Supp - Guardianship	1,749,859.31	\$0.00	1,749,859.31
580114	Dir Supp - Parental Reimb	209,680.60	\$0.00	209,680.60
580115	SUBSISTENCE	8,438,758.84	\$0.00	8,438,758.84
580116	Basic Living Services	14,193,629.54	\$0.00	14,193,629.54
580117	Rental Assistance	69,534.36	\$0.00	69,534.36
580118	Basic Living Goods	123,592.88	\$0.00	123,592.88
580120	WELFARE DISBURSING AGENT	6,785,853,848.77	\$0.00	6,785,853,848.77
580130	TRANSITIONAL CHILDCARE	11,600.00	\$0.00	11,600.00
580132	WELFARE DISTRI-CHILD SUPPORT	149,202.45	\$0.00	149,202.45
580134	WELFARE -CASE SERVICE	48,253,784.21	\$2,790,120.56	51,043,904.77
580138	Dir Supp- Material Assistance	340,703.00	\$0.00	340,703.00
580139	Dir Supp - Rent Assistance	200.00	\$0.00	200.00
580140	MED/HOSP-COMP CASES	15,230,601.82	\$0.00	15,230,601.82
580141	School Tuition and Fees	10,100,232.12	\$0.00	10,100,232.12
580142	School Material and Supplies	580,000.73	\$0.00	580,000.73
580143	School Services	1,476,622.07	\$0.00	1,476,622.07
580144	Dir Supp- Residential Placemen	174,008,616.10	\$11,529,831.08	185,538,447.18
580145	Dir Supp - Lic Home Placement	87,996,794.71	\$9,366,842.93	97,363,637.64
580146	Dir Supp - Therapy/Counseling	4,614,305.20	\$7,213,800.46	11,828,105.66
580147	Dir Supp - Home Based Services	112,883,781.41	\$3,633,409.73	116,517,191.14
580148	Dir Supp - Clinic Options	11.12	\$0.00	11.12
580149	Drug Screening/Testing	4,532,519.68	\$664,192.53	5,196,712.21
580150	PATIENT SVCS	3,413,979.00	\$0.00	3,413,979.00
580160	TANF	45,799,790.81	\$0.00	45,799,790.81
580175	Child Support Court Pay	49,109,538.20	\$0.00	49,109,538.20
580180	Property Damage Indemnity	362,618.41	\$0.00	362,618.41
580184	Satisfy owner/operator liabil	33,319,920.95	\$0.00	33,319,920.95
580190	Medicaid Nursing Pay	300,288.47	\$318.06	300,606.53
580195	Environmental Permits	29,055.00	\$0.00	29,055.00
580200	Medical Care and Treatment	58,149.05	\$0.00	58,149.05
580205	OUTPATIENT HOSP-CLINIC	164,430.73	\$667.00	165,097.73
580210	DENTAL Services	90,655.78	\$0.00	90,655.78
580215	PHYSICIAN Services	1,200.32	\$0.00	1,200.32
580220	LAB/X-RAY Services	54,158.17	\$2,042.10	56,200.27
580225	PRESCRIPTION	22,452.56	\$0.00	22,452.56
580226	Prosthetic/Medical Appliance	3,573,656.16	\$0.00	3,573,656.16
580230	OPTOMETRIC SERVICES	87,714.99	\$0.00	87,714.99
580231	Audiology Services	116,892.49	\$0.00	116,892.49
580232	Diag/Eval/Assess Medical	1,470,956.85	\$0.00	1,470,956.85

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2012**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
580233	Diag/Eval/Assess Non-Medical	956,449.82	\$0.00	956,449.82
580234	Personal/Voc Adj or Eq Trng	803,788.65	\$0.00	803,788.65
580235	MEDICAID BURIALS	2,074,951.80	\$0.00	2,074,951.80
580236	Video Relay Interpreting	615.00	\$0.00	615.00
580237	VR Sm Enterprise Equipment	219,001.95	\$0.00	219,001.95
580238	VR Sm Enterprise Services	63,542.15	\$0.00	63,542.15
580239	VR Sm Enterprise Rent	11,604.17	\$0.00	11,604.17
580240	Pub Transport	767,624.75	\$0.00	767,624.75
580241	Direct Support - Drug Abuse	(11,162.25)	\$0.00	(11,162.25)
580242	Direct Support - Gov Aid	137,828.81	\$0.00	137,828.81
580244	Direct Support - Social Serv	(97,242,490.13)	\$5,491,068.61	(91,751,421.52)
580245	Life Enhancement Tools/Equip	1,083,104.15	\$0.00	1,083,104.15
580246	Life/Bus Skills Training	1,316,046.66	\$0.00	1,316,046.66
580247	Work Eval/Employ/Placement	18,450,384.04	\$0.00	18,450,384.04
580248	VRSmEnterprise Ins Lic & Permi	8,221.25	\$0.00	8,221.25
580249	VRSmEnterprise Utilities	73.61	\$0.00	73.61
580250	Workers Comp - NonStateEmploy	4,431,266.23	\$0.00	4,431,266.23
580260	Workers Comp -prostheticdevice	610,519.61	\$0.00	610,519.61
580270	NonTaxable Victim Assist Reimb	1,605,382.11	\$0.00	1,605,382.11
580275	Nontaxable Medicaid PersnlNeed	485,493.80	\$0.00	485,493.80
580280	UI Unemployment Distribution	1,607,723,273.85	\$0.00	1,607,723,273.85
580281	Supplimental Wages to Particip	1,356,304.51	\$0.00	1,356,304.51
580290	Direct Support - WIC Voucher	113,751,309.55	\$0.00	113,751,309.55
580330	Direct Support-TrainingReimb	1,014,762.60	\$0.00	1,014,762.60
580340	Direct Support-Transportation	82,134.10	\$0.00	82,134.10
581010	TRAINING STIPEND	619,360.00	\$0.00	619,360.00
581020	REIMB-TRAINING	6,243,782.25	\$413,046.89	6,656,829.14
581030	TRAINING-NONGOVERN ENTITY	635,857.64	\$7,402.85	643,260.49
581050	UNEMPLOY COMP-FORMER EMPLOYEE	2,037,973.87	\$0.00	2,037,973.87
581090	CASE SERV-HEALTH/MEDICAL	54,630,562.83	\$863,792.71	55,494,355.54
581105	CASE SERV -CITY,COUNTY,ST,FED	307,350,884.87	\$0.00	307,350,884.87
581110	SPEC EQU INC PROSTHET	1,391.04	\$0.00	1,391.04
581115	RENTAL ASSISTANCE	148.70	\$0.00	148.70
581120	RELOCATION	50,891.93	\$0.00	50,891.93
581140	TRANSPORTATION (135FD)	143,223.65	\$0.00	143,223.65
581150	JOB SEARCH	3,546.27	\$0.00	3,546.27
581160	Event Sponsorship	32,546.76	\$0.00	32,546.76
581170	Single Point of Entry Contract	2,378,338.57	\$0.00	2,378,338.57
581181	ISDH Insurance Claims	16,649.00	\$0.00	16,649.00
581185	Case Serv - HlthMed - Dental	34,067.13	\$5,158.12	39,225.25
581186	Case Serv - HlthMed - General	1,204,123.88	\$28,268.30	1,232,392.18
581187	Case Serv - HlthMed - Pharmst	128,616.90	\$0.00	128,616.90
581188	Case Serv - HlthMed - Spclst	21.45	\$0.00	21.45
581189	Case Serv - HlthMed - Therapy	762,462.28	\$0.00	762,462.28
582010	NonTax Refunds - Unclaim Prop	48,590,947.83	\$0.00	48,590,947.83
582102	REFUND LOCAL UNIT	(14,059,546.97)	\$0.00	(14,059,546.97)
583010	WELFARE-REIM COUNTY ADP COST	1,277.00	\$0.00	1,277.00
583110	Local Unit Fed Reimb	121,099,541.63	\$52,737,214.96	173,836,756.59
583120	Local Unit Fed IndCost Reimb	12,365,792.71	\$0.00	12,365,792.71
583130	Local Unit State IndCost Reimb	54,301,679.36	\$0.00	54,301,679.36
TOTAL SOCIAL SERVICE PAYMENTS		9,794,119,924.65	94,769,905.22	9,888,889,829.87
ADMINISTRATIVE AND OPERATING EXPENSES				
590110	Real Estate Rentals	164,918,757.30	\$911,438.46	165,830,195.76
590111	RealEstateRent-Land	70,158.00	\$21,315.40	91,473.40
590112	Real Estate Rentals-RadioTowr	1,931,368.63	\$129,240.25	2,060,608.88

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2012**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
590114	Authority Lease Rentals	276,185.57	\$13,300.60	289,486.17
590131	AdmOp-Title&Licen Examination	44,613.29	\$0.00	44,613.29
591010	NonRealEstRnt-OffEquipment	3,553,597.39	\$319,126.64	3,872,724.03
591011	NonRealEstRnt-MaintEquipment	2,530,775.43	\$220,281.16	2,751,056.59
591012	NonRealEstRnt-Parking	94,627.60	\$420.00	95,047.60
591013	NonRealEstRnt-Manuf Equip	725.63	\$0.00	725.63
591014	NonRealEstRnt-Meeting Rooms	228,221.98	\$7,002.82	235,224.80
591016	NonRealEstRnt-Aircraft	15,912.20	\$3,219.00	19,131.20
591018	NonRealEstRnt-Computer&Equip	133,476.05	\$10,434.32	143,910.37
591019	NonRealEstRnt-Telecom Equip	325,645.32	\$787.35	326,432.67
591020	NonRealEstRnt-POBox	2,506,488.75	\$435.00	2,506,923.75
591022	NonRealEstRnt-Lock Box	1,745.00	\$0.00	1,745.00
591023	NonRealEstRnt-Trans Equip	7,311.59	\$0.00	7,311.59
591024	NonRealEstRnt-Vehicle Rentals	422,320.14	\$0.00	422,320.14
591025	NonRealEstRnt-MedHvyTruck	1,365.03	\$0.00	1,365.03
591026	NonRealEstRnt-FurnHshldKitLdry	116,015.23	\$0.05	116,015.28
591027	NonRealEstRnt-Farm Equip	534.90	\$0.00	534.90
591028	NonRealEstRnt-ConstEngEquip	22,040.57	\$0.00	22,040.57
591029	NonRealEstRnt-Boats & Marine	1,380.00	\$0.00	1,380.00
591030	NonRealEstRnt-Office Copier	149,944.92	\$48,427.87	198,372.79
591031	NonRealEstRnt-MicrographEquip	3,948.88	\$0.00	3,948.88
591032	NonRealEstRnt-ComptrTimeShare	852.93	\$0.00	852.93
591033	NonRealEstRnt-MedLabEquip	4,236.38	\$0.00	4,236.38
591034	NonRealEstRnt-Eductn Equip	5,972.43	\$0.00	5,972.43
591035	NonRealEstRnt-Rec Equip	1,628.34	\$0.00	1,628.34
591036	NonRealEstRnt-Databases	139,793.00	\$27,500.00	167,293.00
591037	NonRealEstRnt-DesignEquip	218.00	\$0.00	218.00
592010	AdmOp-Bank Charges	181,489.20	\$0.00	181,489.20
592014	AdmOp-ForeignCurrencyGainLoss	21.40	\$0.00	21.40
592016	AdmOp-Credit Card Fees	7,234,496.54	\$3,794.22	7,238,290.76
592018	AdmOp-Discounts Lost	291.73	\$0.00	291.73
592020	AdmOp-Cash Over/Short	160.49	\$0.00	160.49
592022	AdmOp-Late Payment Interest	762,018.53	\$0.00	762,018.53
592023	AdmOp-CMIA Interest	381,427.85	\$0.00	381,427.85
592024	AdmOp-US Property	241,878.00	\$0.00	241,878.00
592026	AdmOp-Property Tax	372,582.08	\$0.00	372,582.08
592027	AdmOp-Interest - Capital Lease	5,098,171.03	\$0.00	5,098,171.03
592029	AdmOp-Taxes & Collection Fees	4,635,257.11	\$7.00	4,635,264.11
592030	AdmOp-Vehicle Taxes	268.27	\$0.00	268.27
592032	Admin and Operating Expenses -	141,917.49	\$0.00	141,917.49
592033	Interest Expense	60,378,865.81	\$0.00	60,378,865.81
592040	AdmOp-Job Fair Reg Fees	615.00	\$0.00	615.00
592050	AdmOp-Education Certificate	2,657.50	\$0.00	2,657.50
593010	CImJudg -Awards & Settlements	103,842,617.03	\$537.50	103,843,154.53
593011	CImJudg -Attorney Costs	141,624.38	\$0.00	141,624.38
593013	CImJudg-Settlement PaytoAttny	9,151,254.24	\$0.00	9,151,254.24
593017	CImJudg-Settle Claim NonRptble	5,092,596.25	\$0.00	5,092,596.25
593018	CImJudg -Court Costs	21,039,372.53	\$0.00	21,039,372.53
593019	Claims Judgement- Penalties	8,000.00	\$0.00	8,000.00
593023	CImJudg-Tort Claims	597,171.87	\$0.00	597,171.87
593024	CImJudg-ConsumerProtectionJudg	700,356.36	\$0.00	700,356.36
593030	Breeders Awards Stake	716,598.42	\$0.00	716,598.42
593031	Breeders Awards Overnight	3,101,002.23	\$0.00	3,101,002.23
593032	Breeders Awards Out of State	14,597.80	\$0.00	14,597.80
593034	Purse Supplementals	23,197,661.89	\$0.00	23,197,661.89
593035	Bonus Awards	1,872,742.25	\$0.00	1,872,742.25
595110	InState Travel - Mileage	10,087,464.56	\$3,134.29	10,090,598.85
595120	InState Travel - Per Diem&Meal	1,346,689.54	\$83.00	1,346,772.54

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2012**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
595121	NONEMP PER DIEM/TRAV REIMBURSE	8,419.10	\$0.00	8,419.10
595130	InState Travel - Lodging	2,841,745.31	\$55,482.10	2,897,227.41
595140	InState Travel - Airfare	25,073.05	\$0.00	25,073.05
595150	InState Travel - GroundTranspt	201,618.47	\$0.00	201,618.47
595170	InState Travel - Parking&Tolls	67,309.12	\$297.00	67,606.12
595180	InState Travel - Board Member	87,856.55	\$2,338.46	90,195.01
595190	InState Travel - Spl&Snr Judge	54.36	\$0.00	54.36
595192	InState Travel -InternetAccess	673.60	\$0.00	673.60
595194	InState Travel -LuggageFee	2,096.25	\$0.00	2,096.25
595195	InState Travel - Fed Assignee	5,650.23	\$0.00	5,650.23
595510	OutoSt Travel - Mileage	88,889.19	\$197.56	89,086.75
595520	OutoSt Travel - Per Diem&Meal	239,463.41	\$2,013.98	241,477.39
595530	OutoSt Travel - Lodging	918,476.18	\$7,754.31	926,230.49
595540	OutoSt Travel - Airfare	597,134.31	\$3,049.51	600,183.82
595550	OutoSt Travel - Ground Transpt	60,835.59	\$456.00	61,291.59
595560	OutoSt Travel - Motor Pool	5,321.91	\$0.00	5,321.91
595570	OutoSt Travel - Parking&Toll	46,185.68	\$1,686.50	47,872.18
595575	OutoSt Travel - Marine	106.00	\$0.00	106.00
595580	OutoSt Travel - Board Member	1,053.14	\$0.00	1,053.14
595590	OutoSt Travel - Spl&Snr Judge	375.00	\$0.00	375.00
595592	OutoSt Travel - InternetAccess	2,309.07	\$70.85	2,379.92
595594	OutoSt Travel - Luggage Fee	29,533.30	\$445.00	29,978.30
595810	3P InState Travel - Lodging	28,726.62	\$3,369.60	32,096.22
595820	3P InState Travel - Airfare	473.60	\$0.00	473.60
595830	3P InState Travel - GrndTrnspt	6,693.96	\$2,522.00	9,215.96
595840	3P InState Travel - Prkng&Toll	529.50	\$762.00	1,291.50
595850	3P InState Travel - PerDmMeal	4,662.45	\$759.80	5,422.25
595860	3PInState Travel - Mileage	10,638.30	\$0.00	10,638.30
595910	3POutState Travel - Lodging	25,839.87	\$0.00	25,839.87
595920	3POutState Travel - Airfare	16,171.50	\$0.00	16,171.50
595930	3POutState Travel - GrndTrnspt	6,230.30	\$0.00	6,230.30
595940	3POutState Travel - Prkng&Toll	495.00	\$0.00	495.00
595950	3POutState Travel-PrDmMeal	874.69	\$0.00	874.69
595960	3POutState Travel - Mileage	234.52	\$0.00	234.52
599010	AdmOp-Linen & Laundry Service	185,978.40	\$6,335.26	192,313.66
599012	AdmOp-EmployeePropDamgeClient	576.09	\$0.00	576.09
599014	AdmOp-Burial Expense	5,080.00	\$0.00	5,080.00
599016	AdmOp-Special Group Meals	173,101.77	\$1,275.00	174,376.77
599018	AdmOp-Subsistence	3,491.72	\$0.00	3,491.72
599020	AdmOp-Registration	728,394.14	\$7,518.50	735,912.64
599024	AdmOp-Recruiting	1,589.86	\$0.00	1,589.86
599026	AdmOp-Dues & Subscriptions	5,486,759.39	\$456,887.07	5,943,646.46
599027	AdmOp-Printing	11,379,648.98	\$399.83	11,380,048.81
599028	AdmOp-News Clipping Services	3,703.58	\$0.00	3,703.58
599030	AdmOp-Legal Ads	619,804.99	\$12.33	619,817.32
599032	AdmOp-Notary Costs	4,339.55	\$0.00	4,339.55
599034	AdmOp-Cable Service	70,098.27	\$0.00	70,098.27
599036	AdmOp-PostageMeter/Postage	14,913,944.50	\$16,859.43	14,930,803.93
599037	AdmOp-Postage Permit	26,411.30	\$0.00	26,411.30
599038	AdmOp-Postage Mail Express	4,907,418.18	\$6,061.03	4,913,479.21
599039	AdmOp-Fulfillment	6,763,047.52	\$0.00	6,763,047.52
599041	AdmOp-Mail Sorting	89,147.59	\$0.00	89,147.59
599042	AdmOp-Freight & Express	3,184,985.95	\$71,731.05	3,256,717.00
599043	AdmOp-Film Processing	178,813.62	\$0.00	178,813.62
599044	AdmOp-US Govt DocsPamphlets	27,261.26	\$0.00	27,261.26
599045	AdmOp-Garbage Collection	7,876.17	\$0.00	7,876.17
599046	AdmOp-Time Clock Service	328.93	\$0.00	328.93
599048	AdmOp-Rewards Gateage	242,361.43	\$0.00	242,361.43

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2012**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
599050	AdmOp-Investigative Expense	37,529.37	\$0.00	37,529.37
599052	AdmOp-Testing Certification	43,863.78	\$0.00	43,863.78
599054	AdmOp-Awards&Gifts	450,591.00	\$0.00	450,591.00
599056	AdmOp-Relocation Expense	29,177.68	\$0.00	29,177.68
599058	AdmOp-Samples & Evidence	395,499.49	\$231,087.40	626,586.89
599060	AdmOp-LivestockDomestic Anmls	169.00	\$0.00	169.00
599061	AdmOp-Register Animals	85.00	\$0.00	85.00
599062	AdmOp-Field Trips	1,466.00	\$0.00	1,466.00
599072	AdmOp-Closing Costs	16.53	\$0.00	16.53
599074	AdmOp-Recording Fees	1,507.00	\$0.00	1,507.00
599080	AdmOp-ConsultantFinalCostAudit	14,065.00	\$0.00	14,065.00
599086	AdmOp-Utility Survey Audit	2,677.53	\$0.00	2,677.53
599093	AdmOp-Translator Costs	1,614,139.44	\$5,525,266.20	7,139,405.64
599094	AdmOp-Air TransportServices	165.00	\$0.00	165.00
599100	AdmOp-Depositions Transcripts	112,561.35	\$0.00	112,561.35
599102	AdmOp-Court Reporting Services	174,548.38	\$0.00	174,548.38
599104	AdmOp-Legal Research Services	42,748.75	\$2,011.20	44,759.95
599105	AdmOp-Internet Subscript Serv	174,810.44	\$3,713.70	178,524.14
599107	AdmOp - Art & Design	145,323.97	\$17,092.00	162,415.97
599108	AdmOp - Fax Service	2,771.03	\$0.00	2,771.03
599109	AdmOp - Marketing	276,211.93	\$50,467.26	326,679.19
599110	AdmOp-Wrkshp-MeetingEmployeeReim	11,577.49	\$0.00	11,577.49
599111	AdmOp-WrkshpTrdeShwEmployeeReim	497.35	\$0.00	497.35
599112	AdmOp-Advert-Gen	2,951,554.65	\$154,772.07	3,106,326.72
599113	AdmOp-Advert-Print	167,176.49	\$51,899.00	219,075.49
599114	AdmOp-Advert-Radio&TV	414,629.57	\$28,174.12	442,803.69
599116	AdmOp-Event Sponsor	789,046.79	\$2,100.00	791,146.79
599118	AdmOp-TravelAssistance	102,307.80	\$0.00	102,307.80
599119	AdmOp-Storage	55,778.63	\$5,468.54	61,247.17
599122	Ports Publications	299.09	\$0.00	299.09
599126	Trade Shows	22,917.50	\$0.00	22,917.50
599127	Web Site Services	(181,562.08)	\$0.00	(181,562.08)
599128	Adm Op Promotional Premiums	4,999.99	\$0.00	4,999.99
599201	AdmOp-EmpReimb-Workshops	3,335.67	\$0.00	3,335.67
599202	AdmOp-EmpReimb-Training Gen	24,092.56	\$410.00	24,502.56
599203	AdmOp-EmpReimb-Adult Ed	31,650.46	\$0.00	31,650.46
599204	AdmOp-EmpReimb-Secondry Sch	8,107.35	\$0.00	8,107.35
599206	AdmOp-EmpReimb-Career Dev	17,171.57	\$0.00	17,171.57
599207	AdmOp-EmpReimb-Exhibition	9.00	\$0.00	9.00
599208	AdmOp-EmpReimb-PersnlAppearance	139.99	\$0.00	139.99
599209	AdmOp-EmpReimb-Registration	12,236.51	\$0.00	12,236.51
599210	AdmOp-Forfeited Bond Proceeds	(1,909.20)	\$0.00	(1,909.20)
599211	AdmOp-EmpReimb-Cell Phone	3,236.77	\$0.00	3,236.77
599212	AdmOp-EmpReimb-Blackberries	14,147.97	\$0.00	14,147.97
599301	AdmOp - Theft	490.00	\$0.00	490.00
599970	Payment Forgery Expense	1,053.21	\$0.00	1,053.21
599980	Fraudulent Check Reissue	(21,869.09)	\$0.00	(21,869.09)
599981	Return of Excess SDO Balance	(3,584.30)	\$0.00	(3,584.30)
599996	TOS Bank Adjustment	(34,855.57)	\$0.00	(34,855.57)
599997	TOS Returned Check Expense	495,204.47	\$0.00	495,204.47
TOTAL ADMINISTRATIVE AND OPERATING EXPENSES		500,595,448.49	8,441,230.59	509,036,679.08
INTERNAL SERVICE FUNDS - EXPENSES				
652049	DS3	496,113.16	\$0.00	496,113.16
652050	T1	5,327,777.60	\$0.00	5,327,777.60
652053	Optiman Circuit	296,240.66	\$0.00	296,240.66

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2012**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
652054	Gigaman Circuit	41,882.30	\$0.00	41,882.30
652071	ITN Misc Charges	738,084.36	\$0.00	738,084.36
652072	Seat Charge	23,462,335.02	\$0.00	23,462,335.02
652073	Email	90,499.81	\$0.00	90,499.81
652074	Seat Charges Non-Network	1,943,655.00	\$0.00	1,943,655.00
652075	Excess E-mail Storage	9,710.33	\$0.00	9,710.33
652076	Archive E-mail Storage	194,038.81	\$0.00	194,038.81
652077	Seat Charge NonNetworkPlus	468,015.00	\$0.00	468,015.00
652078	Instant Messaging	14,775.89	\$0.00	14,775.89
652109	Voice or Data Equip Inv	100,398.38	\$0.00	100,398.38
652110	Cellular Phone Service	4,312,038.45	\$0.00	4,312,038.45
652115	Data Service Monthly	582,468.70	\$0.00	582,468.70
652130	Telephone - Centrex	1,731,850.82	\$0.00	1,731,850.82
652132	Contact Center	217,993.99	\$0.00	217,993.99
652134	IP Phone	622,243.34	\$0.00	622,243.34
652137	Telephone - Remote	1,128,989.49	\$0.00	1,128,989.49
652138	Telephone Tariff/System Charge	2,365,223.79	\$0.00	2,365,223.79
652140	Dir Assistance	10,553.97	\$0.00	10,553.97
652145	Exact Target Services	71,261.18	\$0.00	71,261.18
652150	Long Distance	792,394.51	\$0.00	792,394.51
652151	800# Service	1,663,128.74	\$0.00	1,663,128.74
652153	Calling Card	5,335.27	\$0.00	5,335.27
652155	Non Contracted Long Distance	192,910.48	\$0.00	192,910.48
652156	Network Services	4,551,204.40	\$0.00	4,551,204.40
652158	Enterprise SSL	73,152.18	\$0.00	73,152.18
652160	Pager Process Fee	59,147.27	\$0.00	59,147.27
652170	Aspect Agent	4,258.94	\$0.00	4,258.94
652171	ACD - Auto Call Distrib	140,739.72	\$0.00	140,739.72
652180	Comm Serv - Enterprise IVR	18,058.24	\$0.00	18,058.24
652181	Comm Serv - Enterprise IVR	3,047.59	\$0.00	3,047.59
652190	Enterprise Messaging-voicemail	18,955.64	\$0.00	18,955.64
652193	Voice Mail Auto Attendent	19,978.03	\$0.00	19,978.03
652194	International Toll	953.16	\$0.00	953.16
652301	Local Wireless Access	(6,848.95)	\$0.00	(6,848.95)
652310	Blackberry License Fee	2,541.04	\$0.00	2,541.04
652311	Blackberry Services	169,517.49	\$0.00	169,517.49
652330	Remote Services Client VPN	(131,996.58)	\$0.00	(131,996.58)
652331	Site to Site VPN	(36,981.14)	\$0.00	(36,981.14)
652340	Fire Prev/Bldg Safety Comm Var	276.00	\$0.00	276.00
652350	Fax Services	307.50	\$0.00	307.50
652360	Extranet FTP Services	15,640.92	\$0.00	15,640.92
652370	Citrix	354,787.66	\$0.00	354,787.66
652380	Oracle UCM	273,828.65	\$0.00	273,828.65
652390	Remote Services: Dial Up	16,610.58	\$0.00	16,610.58
653103	Underground Storage Tank Fee	2,785.55	\$0.00	2,785.55
653104	Plan Review	22,762.50	\$0.00	22,762.50
653210	State Background Checks	341,738.00	\$0.00	341,738.00
653220	Federal Background Checks	66,145.50	\$0.00	66,145.50
653230	Boiler Inspections	19,736.00	\$0.00	19,736.00
653240	DNR Nursery Seedlings	39,589.35	\$0.00	39,589.35
653633	Information Retrieval	1,465.88	\$0.00	1,465.88
653901	PC Refresh Upgrade	971,214.69	\$0.00	971,214.69
654201	Paper and Forms per 1000 Pages	19,811.43	\$0.00	19,811.43
654320	State in-house product charges	797,764.72	\$728.39	798,493.11
654330	Outside product charges	22,980.92	\$0.00	22,980.92
654335	Parts charges	383,058.50	\$0.00	383,058.50
654340	Micrographic Services	425,009.46	\$0.00	425,009.46
654341	Copy services	4,937.12	\$0.00	4,937.12

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2012**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
654606	Motor Vehicle Maintenance	119,636.93	\$0.00	119,636.93
654701	Clean Prod Floor Care	130,987.72	\$122.00	131,109.72
654702	Clean Prod Janitorial	510,513.35	\$1,152.00	511,665.35
654703	Clean Prod Laundry	140,157.30	\$0.00	140,157.30
654704	Clean Prod Containers	164.50	\$0.00	164.50
654706	Clean Prod Personal Hygiene	300,784.83	\$1,466.10	302,250.93
654707	Clean Prod RTU Containers	402.17	\$0.00	402.17
654708	Clean Prod RTU Labels	235.00	\$0.00	235.00
654709	Clean Prod Specclty Clean Prod	6,848.59	\$2,898.75	9,747.34
654710	Clean Prod Warewash	43,243.10	\$0.00	43,243.10
654712	Det Furn - Individual Chairs	30,978.50	\$0.00	30,978.50
654713	Det Furn - Stacking Chairs	130.00	\$0.00	130.00
654716	Det Furn - Mattress & Pillow	260,119.42	\$0.00	260,119.42
654719	DormFurn - Seating	195.00	\$0.00	195.00
654721	Off Furn - Parts & Access	51,708.73	\$39.00	51,747.73
654723	Off Furn - Office Seating	84,676.99	\$600.00	85,276.99
654730	Park Lodge - Outdoor Grille	16,930.00	\$0.00	16,930.00
654731	Park Lodge - Picnic Table	3,960.00	\$1,500.00	5,460.00
654732	Park Lodge - Swings	1,740.00	\$0.00	1,740.00
654735	Storage Optn - Bookshelf	599.00	\$0.00	599.00
654736	Storage Optn - Metal Cabinet	950.00	\$0.00	950.00
654737	Storage Optn - Metal Lockers	3,270.00	\$0.00	3,270.00
654738	Storage Optn - Mobile Storage	1,681.25	\$0.00	1,681.25
654739	Storage Optn - Boxes	52,978.51	\$0.00	52,978.51
654741	Tables - Occassional	365.00	\$0.00	365.00
654750	ID Tags	5,613.00	\$0.00	5,613.00
654751	Stamped License Plates	62,396.21	\$197,878.96	260,275.17
654752	Digital License Plates	347,140.65	\$0.00	347,140.65
654762	Food&Farm - Fruit Veg Process	61.50	\$0.00	61.50
654767	Food&Farm - Timber/Lumber	490.00	\$0.00	490.00
654780	Garments	1,132,159.50	\$1,171.71	1,133,331.21
654782	Toilet Paper	974,281.31	\$330.75	974,612.06
655713	Metal Beds	135.00	\$0.00	135.00
655714	DormFurn - Beds	114,762.00	\$0.00	114,762.00
655721	Off Furn - Desks & Credenzas	10,864.60	\$968.30	11,832.90
655722	Off Furn - Freestand Modular	161.50	\$0.00	161.50
655725	Lounge Furniture	12,532.80	\$0.00	12,532.80
655730	Park Lodge - Benches	6,065.00	\$0.00	6,065.00
655731	Park Lodge - Shelter House	15,920.00	\$0.00	15,920.00
655736	Storage Optn - Wardrobe	1,825.00	\$0.00	1,825.00
655737	Storage Optn - Lateral Cabinet	1,926.00	\$0.00	1,926.00
655740	Tables - Attached Seat	6,900.00	\$0.00	6,900.00
655741	Tables - Conference	201.00	\$0.00	201.00
655743	Tables - Multipurpose	8,875.50	\$0.00	8,875.50
655750	Highway Signs	872,045.18	\$27.00	872,072.18
659040	Elevator Inspections	26,277.11	\$0.00	26,277.11
659052	Disaster Recovery	732,188.01	\$0.00	732,188.01
659101	Agency Bill Back	521,509.59	\$0.00	521,509.59
659102	Training	191,074.20	\$0.00	191,074.20
659105	Communication Service Analyst	167,703.85	\$0.00	167,703.85
659106	IN.Gov Charges	(89,071.60)	\$0.00	(89,071.60)
659207	Transactions	5,471,142.03	\$0.00	5,471,142.03
659210	Job Production	547,949.36	\$0.00	547,949.36
659211	Tape Accesses	194,033.92	\$0.00	194,033.92
659212	Dedicated Mainframe Sup	214,978.00	\$0.00	214,978.00
659220	Disk Megabytes Allocated	67,884.78	\$0.00	67,884.78
659251	Database Maintenance Services	27,004.59	\$0.00	27,004.59
659260	Physical Server Hosting	3,070,366.20	\$0.00	3,070,366.20

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2012**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
659262	Virtual Server Hosting	2,104,522.32	\$0.00	2,104,522.32
659263	Dedicated Systems Admin Sup	662,809.00	\$0.00	662,809.00
659265	Shared Database Hosting	406,378.70	\$0.00	406,378.70
659266	Database Hosting	2,313,672.54	\$0.00	2,313,672.54
659267	IOT Overhead	4,806,460.12	\$0.00	4,806,460.12
659270	Shared SAN Storage	4,080,542.18	\$0.00	4,080,542.18
659271	Archive Storage	422,217.48	\$0.00	422,217.48
659272	IOT - Shared OBIEE N	65,647.34	\$0.00	65,647.34
659273	IOT - Rational SDLC Admin N	145,730.69	\$0.00	145,730.69
659282	Shared Web Hosting	138,598.76	\$0.00	138,598.76
659290	GIS-Geographic Information Ser	310,170.00	\$0.00	310,170.00
659291	E-Check Processing Fee	187,360.80	\$0.00	187,360.80
659293	INDOT Dedicated Support	186,654.00	\$0.00	186,654.00
659294	Financial Application Services	4,834,766.53	\$0.00	4,834,766.53
659295	HR Application Services	2,864,872.18	\$0.00	2,864,872.18
659296	Application Implementation	416.67	\$0.00	416.67
659299	Service Tech Time & Mat	92,789.35	\$0.00	92,789.35
659340	Commercial Charges	124,207.24	\$0.00	124,207.24
659345	Labor Charges	231,052.50	\$0.00	231,052.50
659350	Lease Rate	160,109.90	\$0.00	160,109.90
659355	Motor Pool Charges	(13,727.45)	\$0.00	(13,727.45)
659360	Special Charges	24,673.75	\$0.00	24,673.75
659370	Shredding Services	26,750.26	\$0.00	26,750.26
659410	Postage	12,328,038.65	\$0.00	12,328,038.65
659420	Courier Service	417,267.02	\$0.00	417,267.02
659430	Mail Management Services	1,297,916.16	\$0.00	1,297,916.16
659450	Damage to State Property	3,225.07	\$0.00	3,225.07
659512	Certified Residential Appraise	1,330.00	\$0.00	1,330.00
659513	Real Estate Sales Person Licen	196.25	\$0.00	196.25
659514	Land Surveyor License	2,500.00	\$0.00	2,500.00
659515	Professional Engineer License	32,600.00	\$0.00	32,600.00
659520	Well Driller License	400.00	\$0.00	400.00
659605	Flight hours	224,895.83	\$0.00	224,895.83
659790	Commissary	10,633.63	\$0.00	10,633.63
659791	Laundry Service	494,583.21	\$0.00	494,583.21
659792	Printing Service	6,634,055.06	\$462.63	6,634,517.69
659800	INDOT Work Crews	122,150.20	\$0.00	122,150.20
659801	Pen- Moving	4,146.63	\$383.25	4,529.88
659802	PEN - Fulfillment	245.90	\$0.00	245.90
659805	SBOA Stat Audit Charge	264,437.00	\$0.00	264,437.00
659900	HR Service Fees	7,214,651.98	\$0.00	7,214,651.98
TOTAL INTERNAL SERVICE FUNDS - EXPENSES		125,256,696.14	209,728.84	125,466,424.98
OTHER FINANCING USES				
750115	TR LST - TR OUT	1,209,770,616.52	\$0.00	1,209,770,616.52
750116	AA REV TR - TR OUT	928,918,818.21	\$0.00	928,918,818.21
750117	ST MATCH - TR OUT	3,646,766,751.07	\$0.00	3,646,766,751.07
750118	Approp Tfr - OUT	2,303,160.97	\$0.00	2,303,160.97
750155	GEN FUND PTRF TRANSFER	11,297,074.75	\$0.00	11,297,074.75
750215	PDIF INTEREST XFER TO PERF	1,438,729.25	\$0.00	1,438,729.25
750220	RecurStatXfr- Abandoned Prop	40,064,192.40	\$0.00	40,064,192.40
750225	Public Safety Fee Transfer	2,617,924.63	\$0.00	2,617,924.63
750230	RecurStatXfr- Reimb Tution Sup	133,445.12	\$0.00	133,445.12
750250	RecurStatXfr- Comfort Welfare	1,300,865.09	\$0.00	1,300,865.09
750280	RecurStatXfr- State User Fee	9,774,183.11	\$0.00	9,774,183.11
750290	RecurStatXfr Fam Violence Vict	2,013,333.20	\$0.00	2,013,333.20

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2012**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
750701	Gas Tax INDOT Share	63,549,191.83	\$0.00	63,549,191.83
750702	Motor Carrier Tax INDOT Share	552,506.04	\$0.00	552,506.04
750703	MVH #2 INDOT SHARE	10,000,000.00	\$0.00	10,000,000.00
750704	Special Fuel Tax INDOT Share	41,159,662.56	\$0.00	41,159,662.56
750705	MVH #2 LOCAL SHARE	15,000,000.00	\$0.00	15,000,000.00
750706	Motor Carrier Surcharge INDOT	43,437,969.06	\$0.00	43,437,969.06
750708	Trip Permits INDOT Share	235,982.50	\$0.00	235,982.50
750712	Vehicle Regis Fees INDOT	9,338,551.10	\$0.00	9,338,551.10
750714	Special Fuel Local Share	21,403,231.02	\$0.00	21,403,231.02
750716	Gas Tax Local Share	43,830,562.22	\$0.00	43,830,562.22
750718	Vehicle Reg Fees Local Share	7,684,777.37	\$0.00	7,684,777.37
750720	Cigarette Tax DNR	6,373,150.72	\$0.00	6,373,150.72
750722	Cigarette Tax Clean Water IND	6,373,150.72	\$0.00	6,373,150.72
750726	County Engineer Distrib to Co	675,000.00	\$0.00	675,000.00
750728	One Cent Gas Tax Distrib to Co	20,179,440.48	\$0.00	20,179,440.48
750730	One Cent GasTax Distr CityTown	9,459,159.04	\$0.00	9,459,159.04
750732	53% Distribution to INDOT	278,876,219.47	\$0.00	278,876,219.47
750734	LTAP County Share	776,890.00	\$0.00	776,890.00
750736	Access Road County Share	1,291,166.60	\$0.00	1,291,166.60
750738	LTAP City and Town Share	365,596.00	\$0.00	365,596.00
750740	Access Road City and Town	607,608.10	\$0.00	607,608.10
750758	State Police Pension Expense	12,311,214.00	\$0.00	12,311,214.00
750762	Excise Tax Cut ReplaceDistrib	236,212,488.00	\$0.00	236,212,488.00
750770	Transfer Lifetime License	418,081.37	\$0.00	418,081.37
750772	Transfer Heritage Trust Clr	1,243,000.00	\$0.00	1,243,000.00
750800	Riverboat Adm Tax	913,884.76	\$0.00	913,884.76
750824	RvrbtAdmTax -MntlHth	2,356,107.85	\$0.00	2,356,107.85
750826	RvrbtAdmTax -IHRC	16,792,411.41	\$0.00	16,792,411.41
750827	RvrbtAdmTax-LakeCoCredits	8,756,250.52	\$0.00	8,756,250.52
750828	Riverboat Wagering Tax	631,640,396.34	\$0.00	631,640,396.34
750830	Slots Wagering Tax	117,561,718.10	\$0.00	117,561,718.10
759100	Cigarette Tax Transfer	12,746,301.38	\$0.00	12,746,301.38
759110	Com Vehicle Excise Tax-School	15,153,558.00	\$0.00	15,153,558.00
759120	Com Vehicle Excise Tax-Welfare	3,054,813.00	\$0.00	3,054,813.00
759130	ComVehicle Excise Tax Transfer	41,500.72	\$0.00	41,500.72
759135	Financial Inst Tax - Gen Fund	48,233,471.56	\$0.00	48,233,471.56
759140	Financial Inst Tax-School	9,878,538.50	\$0.00	9,878,538.50
759150	Financial Inst Tax-Welfare	2,112,108.00	\$0.00	2,112,108.00
759160	Alcohol Permit Fees Transfer	9,561,978.03	\$0.00	9,561,978.03
759165	Pari-Mutuel Tax Transfer	2,614,605.29	\$0.00	2,614,605.29
759170	Charity Gaming Transfer	3,000,000.00	\$0.00	3,000,000.00
759900	Federal Indirect Cost Xfer Out	19,663,935.08	\$0.00	19,663,935.08
759901	Retiree Medical Benefits Xfer	26,167,367.37	\$0.00	26,167,367.37
759902	Quality Assessmnt Fee Xfer Out	23,602,475.17	\$0.00	23,602,475.17
759903	Hospital Assessment Fee Xfer O	154,109,744.85	\$0.00	154,109,744.85
759910	Dedicated Indirect Cost Xfer O	16,627,896.99	\$0.00	16,627,896.99
TOTAL OTHER FINANCING USES		7,812,342,755.44	-	7,812,342,755.44
GRAND TOTAL		\$ 39,325,587,203.75	\$ 985,080,849.48	\$ 40,310,668,053.23