

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2013**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
EXPENSE ADJUSTMENTS				
500500	Prior Period Adjustment	4,965,962.02	-	4,965,962.02
TOTAL EXPENSE ADJUSTMENTS		4,965,962.02	-	4,965,962.02
PERSONAL SERVICES AND FRINGE BENEFITS				
510100	Salaries & Wages	(13,324,418.47)	-	(13,324,418.47)
510101	Payroll Salaries & Wages	1,393,891,479.66	8,482.04	1,393,899,961.70
510201	Payroll Salary&Wage Overtime	6,077,795.85	-	6,077,795.85
511002	Exempt Full time	40.98	-	40.98
511170	Exempt Jury Duty	(20.00)	-	(20.00)
511350	Exempt Vacation	223,486.84	-	223,486.84
512002	Nonexempt Full time	3,232.99	-	3,232.99
512130	Nonexempt Community Service	600.00	-	600.00
512170	Nonexempt Jury Duty	(42.32)	-	(42.32)
514010	Temporary Labor nonpayroll	88,202.31	120,719.25	208,921.56
514130	Admin Law Judges	57,667.00	-	57,667.00
514200	Seasonal Labor	312,916.77	26,788.02	339,704.79
514300	Interns	25,144.60	-	25,144.60
515002	Inmate wages	6,159,448.83	-	6,159,448.83
515003	Payroll Inmate Wages	43,650.36	-	43,650.36
515006	Leave Conversion	(231.23)	-	(231.23)
515016	Tool Allowance	131,935.65	-	131,935.65
515300	Board Member or Comm. Stipend	254,646.60	995.16	255,641.76
516002	FICA - Regular	(1,524.31)	-	(1,524.31)
516003	Payroll Social Security	93,364,760.17	-	93,364,760.17
516005	Payroll Medicare	841,305.66	-	841,305.66
517002	Ret PERF Employee Share	7,923.10	-	7,923.10
517003	Payroll Perf St Pd Em COntr	35,108,115.27	-	35,108,115.27
517004	Ret -PERF EmployerShare	14,675.44	-	14,675.44
517005	Payroll PERF State Share	113,245,369.08	-	113,245,369.08
517008	Ret - Teachers' Ret Fund	1,451,827.33	-	1,451,827.33
517021	Payroll Legislative Retirement	1,118,773.30	-	1,118,773.30
517051	Payroll COns/Abc Officer Ret	5,369,925.43	-	5,369,925.43
517060	Ret - Death Benefits	123.95	-	123.95
517070	Ret - State Contribution	242,415.11	-	242,415.11
517080	Ret - Benefit/Pension	15,689,754.85	-	15,689,754.85
518105	Anthem CDHP1	191,969,930.15	-	191,969,930.15
518106	Anthem Trad II	51,494.92	-	51,494.92
518107	Anthem CDHP 2	34,907,797.26	-	34,907,797.26
518131	Payroll Welborn Health	(10,303.91)	-	(10,303.91)
518140	M-plan Health Ins	7,402.93	-	7,402.93
518150	Blue Cross Health Ins	505,495.87	-	505,495.87
518151	Anthem Trad 2	11,883,781.44	-	11,883,781.44
518406	Payroll Police Hlth Ins	23,891,937.66	-	23,891,937.66
518490	Health Insurance Admin Fee	654,219.68	-	654,219.68
518501	Payroll COns/Excise Hlth Ins	3,728,385.02	-	3,728,385.02
518550	Payroll Use Hlth Ins	759.55	-	759.55
518560	Retiree Medical Benefits	22,975.13	-	22,975.13
518606	Payroll Life Insurance	1,832,766.25	-	1,832,766.25
518640	American Family Life Insurance	153.36	-	153.36
518720	Delta Dental trad I Ins	49.77	-	49.77
518740	Dentacare Dental Ins	14,030.64	-	14,030.64
518750	Traditional Dental	87.55	-	87.55
518760	Payroll Cons/Excise Dental	171,476.12	-	171,476.12
518798	Payroll Delta Dental Trad	14,500,606.98	-	14,500,606.98
518800	Anthem Vision	1,066,591.64	-	1,066,591.64
518801	Payroll Vision Care	2,868.62	-	2,868.62
518900	Employee Assistance	1,839.90	-	1,839.90
518901	Payroll Employee Assistance	258,690.49	-	258,690.49

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FOR YEAR ENDED JUNE 30, 2013**

Account Numbe	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
518911	ST POL Employee Assistance	16,861.10	-	16,861.10
518920	Ports - Benefits - Group Insur	206.40	-	206.40
519006	Payroll Long Term Disability	19,006,812.11	-	19,006,812.11
519110	Exempt Unemployment Insurance	2,562,143.34	-	2,562,143.34
519120	NonExempt Unemplmnt Insurance	162,422.37	-	162,422.37
519210	Exempt - Worker's Compensation	1,888,011.64	-	1,888,011.64
519220	Nonexempt - Workers Comp	4,428.00	-	4,428.00
519230	Workers Comp Medical Claims	7,227,586.40	-	7,227,586.40
519240	Workers Comp Admin Fee	402,607.55	-	402,607.55
519310	Assessments by Merit System	14,648.58	-	14,648.58
519402	Drug Testing	220,953.80	-	220,953.80
519501	Employee Reimb Physical Exams	718.06	-	718.06
519502	Employee Physical Examinations	170,291.94	-	170,291.94
519503	Payroll Def Comp - StateMatch	8,450,744.92	-	8,450,744.92
519710	Employee Tuition Reimbursement	108,155.41	-	108,155.41
519720	HSA Health Savings Acct	29,711.85	-	29,711.85
519721	Payroll Health Savings Acct 1	38,731,884.08	-	38,731,884.08
519725	Payroll Health Savings Acct 2	1,678,340.50	-	1,678,340.50
519750	IN Annual Child Support Fee	248.00	-	248.00
519810	Temp Staffing Individual	2,710,400.77	76,290.24	2,786,691.01
519811	Payroll Personal Svc Id#	19,335.20	-	19,335.20
519815	EMP Payroll Deduct Reimburse	87.36	-	87.36
519820	Temp Staffing Company	11,265,412.53	509,533.56	11,774,946.09
519821	Payroll Personal Svc Ss#	140,324.33	-	140,324.33
519830	Temp Staffing Info Tech	368,391.23	21,000.00	389,391.23
519840	Temp Staffing Security	18,770.37	-	18,770.37
519850	Temp Staffing Clerical	1,343,350.27	56,810.97	1,400,161.24
519851	Temp Staffing Manual Labor	24,815.56	3,364.13	28,179.69
519852	Temp Staffing Financial	119,875.49	-	119,875.49
519853	Temp Staffing Medical	3,822,167.78	-	3,822,167.78
519854	Temp Staffing Publishing	114,761.32	-	114,761.32
519856	Temp Staffing Household	25,466.13	-	25,466.13
TOTAL PERSONAL SERVICES AND FRINGE BENEFITS		2,046,511,952.21	823,983.37	2,047,335,935.58
UTILITIES				
520102	Water & Sewage	3,416,691.86	2,695.00	3,419,386.86
520104	Water & Sewage - Water	2,477,140.51	592.75	2,477,733.26
520106	Water & Sewage - Sewer	4,302,057.63	258.00	4,302,315.63
520108	Water & Sewage-LiquidWastTrtmt	108,364.51	3,675.00	112,039.51
520109	Stormwater Fee	93,905.52	-	93,905.52
520202	Energy - Electricity	37,630,859.09	3,522.73	37,634,381.82
520204	Energy - Natural Gas	12,910,702.99	-	12,910,702.99
520206	Energy - Liquid Gas	115,509.78	-	115,509.78
520208	Energy - Heating fuel	1,355,324.94	603.39	1,355,928.33
520210	Energy - Steam Heat	2,535,609.39	-	2,535,609.39
520212	Energy - Chilled Water	3,855,148.78	-	3,855,148.78
521001	Telecom - Telephone	45,529.53	760.20	46,289.73
521002	Telecom -TelephoneLocalService	5,854,443.00	417.31	5,854,860.31
521004	Telecom - Telephone - Network	28,313.34	13,512.00	41,825.34
521006	Telecom -TelephoneLongDistance	2,472,617.12	-	2,472,617.12
521008	Telecom - Voice Mail	69,219.14	-	69,219.14
521010	Telecom - Pagers	49,796.80	-	49,796.80
521012	Telecom - Radio	88,447.09	305.15	88,752.24
521014	Telecom - Teleconference	91,388.98	199.00	91,587.98
521016	Telecom - Cellular	6,271,689.63	310.00	6,271,999.63
521017	Telecom - Cellular Overage	132,875.75	-	132,875.75
521018	Telecom - Data	9,842,993.58	7,476.11	9,850,469.69
521020	Telecom - ConferenceCall	16,610.25	697.57	17,307.82
521021	Telecom - Adm & Support	1,199,179.97	-	1,199,179.97

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521022	Telecom - Messaging	351,599.28	31.55	351,630.83
521023	Telecom - Wireless Network	28,931.38	-	28,931.38
521030	Telecom - Directory Assist	21,478.99	-	21,478.99
521040	Telecom - Satellite Phone	3,390.83	1,155.07	4,545.90
521210	Recycling	390.90	-	390.90
TOTAL UTILITIES		95,370,210.56	36,210.83	95,406,421.39
CONTRACTUAL SERVICES				
531010	Prof Serv - MGMT CONSULTANT	371,920,046.75	44,155,692.95	416,075,739.70
531012	Prof Serv - ACCOUNTING SERVICE	2,845,922.62	648,330.02	3,494,252.64
531013	Prof Serv - Info Process Cnslt	8,334,096.01	156,112.49	8,490,208.50
531014	Prof Serv - Legal Services	6,317,230.65	957,793.84	7,275,024.49
531015	COLLECTION SERVICE	3,044,844.56	-	3,044,844.56
531016	Prof Serv - Office Management	701,742.64	12,564.24	714,306.88
531018	Prof Serv - Abandon Prop Audit	1,987,365.48	348,218.53	2,335,584.01
531020	Prof Serv - Media Services	2,047,896.36	6,900.00	2,054,796.36
531022	Prof Serv - Call Answering	252,774.48	54,241.78	307,016.26
531025	Prof Serv - Program Develop	21,217,649.53	864,934.94	22,082,584.47
531026	Prof Serv - Business Admin	97,449,053.92	980,731.75	98,429,785.67
531027	Prof Serv - Clerical	2,322,534.54	319,337.78	2,641,872.32
531028	Prof Serv - GIS	3,347,318.80	357,601.46	3,704,920.26
531029	Prof Serv - IT Services	52,660,197.98	5,386,539.43	58,046,737.41
531030	Prof Serv - Mgmt Support	24,186,712.58	517,652.46	24,704,365.04
531031	Prof Serv - HR Consult	934,087.00	186,251.50	1,120,338.50
531032	Prof Serv - Animal Hlth	57,238.16	42,416.58	99,654.74
531033	Prof Serv - Fishing	86,541.14	7,150.00	93,691.14
531035	Prof Serv - Livestock Serv	304,780.01	-	304,780.01
531036	Prof Serv - Drivers	896,148.78	57,244.11	953,392.89
531037	Prof Serv - Data Mgmt	20,589,314.14	203,883.52	20,793,197.66
531038	Prof Serv - Employment Serv	1,704,784.84	136,878.13	1,841,662.97
531039	Prof Serv - Engineering	7,675,739.95	1,305,680.04	8,981,419.99
531040	Prof Serv - Acct-Billing	6,670.41	-	6,670.41
531041	Prof Serv - Acct-Commodity	26,656.44	-	26,656.44
531042	Prof Serv - Acct-OpLeaseFinSer	6,160.87	-	6,160.87
531043	Prof Serv - Youth Organizing	490,298.67	-	490,298.67
531044	Prof Serv - Business Research	269,459.16	21,533.83	290,992.99
531045	Prof Serv-InfoProcCon-DataServ	5,679,515.74	422,316.15	6,101,831.89
531046	Prof Serv-InfoProcCon-Implmnt	2,319,043.77	3,724,681.51	6,043,725.28
531047	Prof Serv-InfoProcCon-Mainfrm	750.00	-	750.00
531048	Prof Serv-InfoProcCon-Network	942,359.26	-	942,359.26
531049	Prof Serv-InfoProcCon-Software	13,225,692.10	5,618,571.44	18,844,263.54
531051	Prof Serv-Travel Agency	71,326.97	-	71,326.97
531052	Prof Serv-Product Transport	4,367.49	-	4,367.49
531053	Prof Serv-Contract Law Service	81,224.44	850.51	82,074.95
531054	Prof Serv - Interpretation Svc	301,205.27	97,272.68	398,477.95
531055	Prof Serv-Legal Research	723,329.84	59,580.52	782,910.36
531057	Lobbying Fees	264,804.90	1,000.00	265,804.90
531060	Prof Serv-Promo Partnership	20,197.75	-	20,197.75
531061	Prof Serv-Photography Service	20,937.12	-	20,937.12
531062	Prof Serv-Community Conslt	3,490,056.18	217,554.62	3,707,610.80
531063	Prof Serv-Research Conslt	1,846,173.19	2,774,645.00	4,620,818.19
531065	Editorial Services	212,321.50	291,281.19	503,602.69
531066	Promotional Premiums	7,247.09	-	7,247.09
531067	Prof Serv - Medical Consultant	99,373.81	39,037.65	138,411.46
531068	Prof Serv - Food Service	40,046,282.71	3,310.60	40,049,593.31
531069	Prof Serv-Energy/Utility Consu	17,606.50	9,615.00	27,221.50
532004	Main -FacMainAgrmnt	1,453,589.22	17,225.09	1,470,814.31
532010	Main - Buildg&Grnd Main	2,773,622.72	210,709.03	2,984,331.75
532012	Main - Mowing	2,315,359.93	194,716.99	2,510,076.92

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FOR YEAR ENDED JUNE 30, 2013**

Account Numbe	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
532016	Main -Tree Fertilization	315.00	-	315.00
532020	Main - Fac Inspection	57,102.61	-	57,102.61
532022	Main -Cleaning Serv	9,227,098.60	256,153.20	9,483,251.80
532023	Main -GarbageRemoval	2,172,210.58	225,134.37	2,397,344.95
532024	Main -Pest Control	234,946.49	46,966.00	281,912.49
532026	Main - LANDSCAPING	373,281.12	19,810.35	393,091.47
532030	Main - Fence	27,449.25	895.00	28,344.25
532032	Main - Highway Bridge	82.99	-	82.99
532033	Main - Docks Mooring	2,848.61	10,529.30	13,377.91
532034	Main - Marine	5,098.00	-	5,098.00
532036	Main -WeighStations RestArea	198,863.74	-	198,863.74
532037	Main - Utilities	385,353.65	11,430.00	396,783.65
532038	Main - Curb	19,418.00	-	19,418.00
532040	Main -Street Sweeping	582,044.00	85,018.00	667,062.00
532042	Main -SnowlceRemoval	463,134.79	44,989.00	508,123.79
532044	Main -Tree Trimming	416,845.91	100.00	416,945.91
532048	Main -DITCH CLEANING	140,409.82	-	140,409.82
532050	Main - RESURFACING	3,071,808.31	233,394.56	3,305,202.87
532052	Main - ENGINEER	5,506.94	-	5,506.94
532054	Main -BridgeMaint	111,834.74	4,125.00	115,959.74
532055	Main - Cable Install	273,588.00	-	273,588.00
532061	Main - Facility Mgmt	3,717,783.69	411,064.54	4,128,848.23
532062	Main - Safety	36,204.08	-	36,204.08
532063	Main - Security Equipment	229,996.05	-	229,996.05
532065	Main - Carpet	124,317.64	-	124,317.64
532070	Main - INFRASTRUCTURE	1,603,552.13	330,453.64	1,934,005.77
532074	Main-Decontamntn	18,668.70	3,139.50	21,808.20
533004	Main - Equip Main Agreement	3,080,757.90	603,942.22	3,684,700.12
533019	Main - Motor Vehicles	3,348,156.49	201,348.82	3,549,505.31
533020	Main - Marine Repair	61,072.33	-	61,072.33
533021	Main - Aircraft Repair	44,668.80	-	44,668.80
533023	Main - Equipment Inspection	258,054.25	3,100.00	261,154.25
533025	Main - Shop Equipment	797,210.41	13,368.66	810,579.07
533026	Main - Roll Call Equipment	95.00	-	95.00
533027	Main - HOSP-EQUIP REPAIR	160,776.57	-	160,776.57
533029	Main - Edu Equipment	1,254.26	590.00	1,844.26
533031	Main - Rec Equipment	28,848.26	20.00	28,868.26
533033	Main - Office Equipment	616,077.69	92,927.85	709,005.54
533035	Main - Tech/Lab Equipment	688,841.59	6.93	688,848.52
533039	Main - Telecommunications	6,026,703.04	68,586.80	6,095,289.84
533040	Main - Office Copier	853,887.18	217,212.32	1,071,099.50
533041	Main - Computers	2,064,738.95	15,017.47	2,079,756.42
533042	Main - Fleet Mgmt	903.40	-	903.40
533043	Main - Inspect&Test	2,338,652.22	756,646.83	3,095,299.05
533044	Main - Lawnmowers	70,132.10	1,158.91	71,291.01
533045	Main - Power Plant	96,223.82	2,498.80	98,722.62
533052	Main-Elec Contractor	77,095.55	724.50	77,820.05
534010	Sec & Sfty - Security Serv	54,353,593.45	540,868.28	54,894,461.73
534020	Sec & Sfty - Fire Control	306,346.08	12,351.00	318,697.08
534040	Sec & Sfty - SECURITY ALARMS	386,406.44	11,708.00	398,114.44
534050	Sec & Sfty - Guard Services	3,071,701.52	1,060.48	3,072,762.00
534051	Sec & Sfty - Sec System	7,369,039.83	72,563.13	7,441,602.96
534052	Sec & Sfty - Surveillance	121,327.73	18,324.00	139,651.73
534060	Sec & Sfty - Crime Prevention	744,875.95	141,494.05	886,370.00
534070	Sec & Sfty - Hazardous Mat	147,431.32	18,710.10	166,141.42
534080	Sec & Sfty - Mltry&HomelandSec	440,116.39	-	440,116.39
534090	Sec & Sfty - Water Safety	8,799.99	128.00	8,927.99
535010	Com & Train - Advertising	89,558.06	-	89,558.06
535012	Com & Train - WORK SHOPS	1,167,921.57	19,767.32	1,187,688.89
535014	Com & Train - TRAINING General	7,646,717.37	1,320,103.94	8,966,821.31
535015	Com & Train - Adult Ed	289,393.34	-	289,393.34

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535016	Com & Train - Secondary Schl	7,330.00	-	7,330.00
535017	Com & Train - Voc Ed	60,803.07	4,880.00	65,683.07
535018	Com & Train - Career Developmt	159,282.49	85,102.25	244,384.74
535020	Com & Train - Exhibition	66,808.67	-	66,808.67
535021	Com & Train-PersonalAppearnce	36,289.52	300.00	36,589.52
536010	Ship Trans - COURIER SERVICE	693,826.31	68.14	693,894.45
536012	Ship Trans -MAIL Serv Subscrtn	17,631.10	-	17,631.10
536014	Ship Trans - Moving	102,097.63	1,200.00	103,297.63
537010	Ins & Bond -Emplyee Blnkt Bnd	32,434.00	-	32,434.00
537012	Ins & Bond -Surety Bnd Offcls	34,965.46	-	34,965.46
537014	Ins & Bond - Property	994,370.89	-	994,370.89
537020	Ins & Bond - Comp General Liab	25,795.04	-	25,795.04
537026	Ins & Bond - EmployerLiability	37,869.12	-	37,869.12
537031	Ins & Bond - Instructor	500.00	-	500.00
537032	Ins & Bond - Retirement	250.00	-	250.00
538010	Const -Site Prep	4,888.75	-	4,888.75
538110	Const - nonInterST Resurface	119,794,161.46	24,829,661.13	144,623,822.59
538120	Const - InterSt Resurface	62,415,840.12	58,925,895.56	121,341,735.68
538130	Const - Roadside Improve	38,725,978.28	2,952,343.64	41,678,321.92
538140	Const - Major Hwy Impr	209,276,546.47	56,702,398.24	265,978,944.71
538150	Const - Constructn Conslt	90,035,767.86	34,109,699.24	124,145,467.10
538160	Const - Road Constrctn	539,188.08	-	539,188.08
538200	Const - Bridges	75,101,923.23	275,699.20	75,377,622.43
538210	Const - Bridge Replace	34,341,031.47	8,464,477.43	42,805,508.90
538220	Const - Bridge Reconstructn	36,025,214.20	21,018,730.41	57,043,944.61
538300	Const - Traffic Control	680,016.03	17,765.45	697,781.48
538310	Const - Inter ST VehHwySystem	2,462,343.77	4,571,619.23	7,033,963.00
538400	Const - Land/Building	1,631,181.06	47,590.86	1,678,771.92
538510	Const - GUARDRAIL	2,929,803.70	964,719.70	3,894,523.40
538520	Const -ROAD ILLUMINATION	1,006,323.80	582,030.15	1,588,353.95
538532	Const-PAVEMENT MARKING	55,230.80	-	55,230.80
538540	Const-ERECT SIGNAL	927,859.59	439,730.42	1,367,590.01
538560	Const -ERECT SIGNS	122,467.87	-	122,467.87
538580	Const-RAZING DEMOLITION	114,244.79	10,206.70	124,451.49
538600	Const - RR Agreemnts	5,075,170.89	1,174,393.33	6,249,564.22
538610	Const - RR Utility Main	154,362.15	2,935.80	157,297.95
538650	Const -Utility Agreemnts	49,915,000.73	22,924,429.05	72,839,429.78
538700	Const - Roads	520,812,894.89	307,397,023.65	828,209,918.54
538800	Const - Road Sfty Improve	24,341,745.68	1,427,526.89	25,769,272.57
538900	Const - Park Facility	2,646,640.30	50,725.94	2,697,366.24
538910	Const -BuildStructurRestoratn	139,456.76	-	139,456.76
538920	Const -BuildRepair-General	22,772,779.92	181,750.84	22,954,530.76
538921	Const -BuildRepair-Elevator	671,000.24	0.04	671,000.28
538922	Const -BuildRepair-HVAC&Plumb	1,208,573.11	144,399.29	1,352,972.40
538923	Const -BuildRepair-Structural	33,968,711.62	131,526.72	34,100,238.34
538925	Const-BuildRepairNonStructural	14,032,605.28	558,526.60	14,591,131.88
538930	Const -IncentivePay	7,560,000.00	-	7,560,000.00
538932	Const -Drilling&Pumping	48,635.71	-	48,635.71
538933	Const-Excavation	3,198,002.54	-	3,198,002.54
538935	Const-Engineering	454,871.85	-	454,871.85
538936	Const-Lease Bond Pay Road Prog	108,769,940.90	3,209.00	108,773,149.90
539006	Prog Op-Cooperative Agreement	121,562.30	62,753.23	184,315.53
539008	Prog Op-FILM PROCESSING	405.68	-	405.68
539012	Prog Op-LAUNDRY&LINEN	11,671.79	38,975.93	50,647.72
539014	Prog Op-FOOD PROCESSING	1,122,797.94	4,130.82	1,126,928.76
539016	Prog Op-MANUFACTURING COSTS	496,777.86	14,367.22	511,145.08
539018	Prog Op-TEST ANIMAL FARM PROD	69.75	-	69.75
539020	Prog Op-HERBICIDE	191,871.81	27,793.79	219,665.60
539022	Prog Op-HAZARD WASTE REMOVAL	531,839.86	209,909.81	741,749.67
539024	Prog Op-HOSP LAB TEST	1,330,529.67	80,756.82	1,411,286.49
539025	Prog Op-Non-Medical LabTest	135,740.65	99,146.85	234,887.50

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2013**

Account Numbe	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
539026	Prog Op-Info Process Forms	100.00	-	100.00
539027	Prog Op-Shredding Service	191,432.09	14,279.31	205,711.40
539030	Prog Op-AGYInputOutputDevice	84,027.39	217.00	84,244.39
539032	Prog Op-Data Prep	290,559.68	185,836.78	476,396.46
539034	Prog Op-InfoProcessConslt	17,419,836.81	1,106,122.64	18,525,959.45
539035	Prog Op-Software Maint	23,826,188.15	402,502.58	24,228,690.73
539036	Prog Op-DPStorageMedia	106,452.18	-	106,452.18
539037	Prog Op-DP Facil Main	35.09	215.64	250.73
539038	Prog Op-Software Licensing	2,502,372.00	853,826.73	3,356,198.73
539039	Prog Op-WebHosting	625,435.17	103,054.40	728,489.57
539040	Prog Op-Documnt Imaging	1,269,046.55	47,014.81	1,316,061.36
539042	Prog Op-Mental Health Cmty	5,084,331.46	76,080.10	5,160,411.56
539044	Prog Op-HS-HOME HEALTH CARE	3,842,714.26	-	3,842,714.26
539046	Prog Op - Vital Records	4,550.90	-	4,550.90
539048	Prog Op-MEDICAL CONSULTANTS	120,103,118.14	999,611.91	121,102,730.05
539049	Prog Op - Pharmacy Services	1,051,743.33	3,974.88	1,055,718.21
539050	Prog Op-TRAINING ST WARDS	482.00	-	482.00
539052	Prog Op-BURIAL ST DEP	36,014.00	16,670.00	52,684.00
539054	Prog Op-MEDICAL SERV ST DEP	1,147,937.08	69,651.69	1,217,588.77
539056	Prog Op-SUPPORT ST DEP	2,954,258.77	11,846.34	2,966,105.11
539058	Prog Op-Veterinary	26,184.46	-	26,184.46
539061	Prog Op-DOC Instruction	36,000.00	-	36,000.00
539062	Prog Op-GED Exam Fees	16,959.26	-	16,959.26
539063	Prog Op-GED Test Costs	(311.65)	-	(311.65)
539064	Prog Op-HouseParoledInmates	4,291,878.89	-	4,291,878.89
539100	ProgOp - Religious Order Serv	3,475.00	-	3,475.00
539101	ProgOp - Disaster Prep	109,704.00	62,486.66	172,190.66
539102	ProgOp - Drilling & Pumping	17,509.34	-	17,509.34
539103	ProgOp - Farm, Fish, Forestry	593,638.31	200,020.13	793,658.44
539104	ProgOp - Food Supply & Distrib	7,762.91	300.48	8,063.39
539105	ProgOp - Radio & TV	877,878.04	12,623.16	890,501.20
539107	ProgOp - Environmental	1,139,295.82	65,092.57	1,204,388.39
539120	ProgOp - Manuf - Build Mat	2,496.75	-	2,496.75
539121	ProgOp - Manuf - Chemical	56,144.00	601.08	56,745.08
539122	ProgOp - Manuf Consumer	27,725.43	-	27,725.43
539123	ProgOp - Manuf Consumer	1,135,966.67	40.66	1,136,007.33
539130	ProgOp - Resrch&Test	191,154.15	37,583.56	228,737.71
539131	ProgOp - Resrch&Test-Survey	401,533.96	263,190.08	664,724.04
539134	ProgOp - HealthNutrition	65,030.72	18.33	65,049.05
539135	ProgOp - HealthPreventionMgmt	273,018.81	13,858.75	286,877.56
539137	ProgOp - Inspection	332,612.07	19,585.23	352,197.30
539138	Prog Op - InternationalAffairs	1,299,409.15	58,333.32	1,357,742.47
539139	Prog Op - Personal Hygiene	41,772.15	132.00	41,904.15
539140	Prog Op - Background Checks	477,990.02	11,558.55	489,548.57
539200	Prog Op - Horse Autopsy	3,802.00	-	3,802.00
539201	Prog Op - Transcriptions	40,221.77	1,027.50	41,249.27
539202	Prog Op - Breeders Reports	1,900.98	-	1,900.98
TOTAL CONTRACTUAL SERVICES		2,498,042,108.83	629,403,244.47	3,127,445,353.30
SUPPLIES, PARTS, AND MATERIALS				
541002	Mot Veh Ex - Gasoline	27,505,149.43	11,260,717.90	38,765,867.33
541006	Mot Veh Ex - Oil Grease Fluid	1,036,446.38	2,471.43	1,038,917.81
541010	Mot Veh Ex - Parts & Supplies	6,978,692.99	9,110.16	6,987,803.15
541012	Mot Veh Ex - Aviation Fuel	162,753.98	-	162,753.98
541014	Mot Veh Ex -AviationPartSup	14,340.43	-	14,340.43
541016	Mot Veh Ex - Diesel	574,844.52	10.00	574,854.52
541018	Mot Veh Ex - BioFuels	312,230.39	-	312,230.39
541020	Mot Veh Ex - Natural Gas	321.58	-	321.58
541022	Mot Veh Ex - Tags & Titles	274.00	-	274.00

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2013**

Account Numbe	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
541024	Mot Veh Ex - Inspection Fees	811.13	-	811.13
541026	Mot Veh Ex - Propane	936,287.71	35,572.11	971,859.82
541027	Mot Veh Ex - Detailing	8,588.08	-	8,588.08
541028	Mot Veh Ex - Gen Fuel	888,175.80	-	888,175.80
541030	Mot Veh Ex - Kerosene	2,443.53	-	2,443.53
541031	Mot Veh Ex - Parts-Auto Body	333,012.09	695.00	333,707.09
541032	Mot Veh Ex - Parts -Electronic	40,780.93	-	40,780.93
541033	Mot Veh Ex -Parts -Marine	35,371.50	-	35,371.50
541034	Mot Veh Ex - Parts -Powertrain	187,284.66	324.45	187,609.11
541035	Mot Veh Ex -Suspension	22,609.26	-	22,609.26
541036	Mot Veh Ex -Tires&Rltd	1,760,920.07	21,205.22	1,782,125.29
541037	Mot Veh Ex -Batteries	92,641.09	183.90	92,824.99
541038	Mot Veh Ex -AutoCleansers	25,419.07	-	25,419.07
543010	Fac Main -Building Main	511,625.36	116,351.63	627,976.99
543012	Fac Main -Water Meter Device	807.16	-	807.16
543014	Fac Main -Plumbing Drainage	2,568,716.06	378,837.54	2,947,553.60
543016	Fac Main -Electrical	1,058,243.32	62,172.80	1,120,416.12
543018	Fac Main -Painting	322,755.20	-	322,755.20
543020	Fac Main -Cleaning	41,431.77	-	41,431.77
543022	Fac Main - Constrctn Material	105,153.39	-	105,153.39
543056	Fac Main - Elec - General	349,605.40	1,355.01	350,960.41
543057	Fac Main - Elec - Lighting	476,563.34	555.39	477,118.73
543058	Fac Main - Elec - Safety	35,811.01	-	35,811.01
543059	Fac Main - Elec - Switches	31,395.51	-	31,395.51
543060	Fac Main - Elec - Wiring	506,525.46	118,832.29	625,357.75
543063	Main - Painting-Paint	130,613.94	2,214.01	132,827.95
543064	Main - Painting-Supls&Eq	99,139.98	-	99,139.98
543065	Main - Plumbing-Fixtures	81,031.06	12,732.84	93,763.90
543066	Main-Plumbing-General	445,489.11	-	445,489.11
543067	Main-Plumbing-Pipe&Acces	197,989.19	-	197,989.19
543068	Main-BuildMat-Access	182,639.58	355.50	182,995.08
543069	Main-BuildMat-General	997,774.17	4,484.59	1,002,258.76
543070	Main-BuildMat-Lumber	202,584.60	178.20	202,762.80
543071	Main-BuildMat-Masonry	51,975.52	9,847.00	61,822.52
543072	Main-BuildMat-Metals	16,013.65	-	16,013.65
543073	Main-BuildMat-Supplies	797,197.68	2,959.10	800,156.78
544010	Inf Main-RoadMainHeatingFuel	101,734.04	1,784.54	103,518.58
544012	Inf Main -MagnesiumChloride	24,712.93	-	24,712.93
544014	Inf Main-LiquidAnti-Icer	15,368.15	-	15,368.15
544016	Inf Main-Sand cinders	91,647.80	-	91,647.80
544018	Inf Main-WeighStation RestArea	120,458.82	2,993.53	123,452.35
544020	Inf Main-Salt NaCl	13,926,901.86	20,796.83	13,947,698.69
544021	Inf Main-Salt CaCl	190,986.15	486.50	191,472.65
544022	Inf Main-Roadway Paint Supls	718,298.94	-	718,298.94
544023	Inf Main-Roadway Paint	3,246,291.96	53,081.28	3,299,373.24
544024	Inf Main-HWY ILLUMINATION	11,813.19	-	11,813.19
544026	Inf Main-Signs Posts	1,501,413.23	3,500.00	1,504,913.23
544028	Inf Main-Bituminus Mixture	3,371,654.95	282,351.85	3,654,006.80
544030	Inf Main-Signals Parts	1,397,620.09	-	1,397,620.09
544032	Inf Main-Asphalts Tars	10,519,734.89	947,500.50	11,467,235.39
544034	Inf Main-Guardrails posts	596,092.66	4,229.22	600,321.88
544036	Inf Main-Roadway pipe&tile	1,074,465.92	125,314.75	1,199,780.67
544038	Inf Main-Cement concrete	325,155.70	22,671.17	347,826.87
544040	Inf Main-Bridge Materials	35,333.31	-	35,333.31
544042	Inf Main-Aggregate Hghwy Mat	5,696,883.38	304,580.25	6,001,463.63
544044	Inf Main-Draft/Engineer	12,063.30	126.18	12,189.48
544048	Inf Main-Fencing & Posts	220,344.13	-	220,344.13
544050	Inf Main-Lumber Building	1,019,994.94	-	1,019,994.94
544052	Inf Main-Fire Suppress Prot	5,616.33	-	5,616.33
544054	Inf Main -Power Plant	547,605.22	272.80	547,878.02
544056	Inf Main -Iron & Steel	160,813.71	-	160,813.71

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2013**

Account Numbe	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
544058	Inf Main-Weed Bush Chemical	660,963.90	-	660,963.90
544060	Inf Main-Nursery Products	256,524.09	-	256,524.09
544062	Inf Main -SOD	1,148.52	-	1,148.52
545002	Eqp Main-Cleaning	18,773.28	784.25	19,557.53
545004	Eqp Main-Equip Paint	97,077.08	51.28	97,128.36
545006	Eqp Main-Repair parts	4,932,663.69	87,041.22	5,019,704.91
545008	Eqp Main-SmallToolsImplements	1,458,071.52	2,977.61	1,461,049.13
545010	Eqp Main-Shop Machinery	51,346.31	-	51,346.31
545012	Eqp Main-Acetylene Oxygn	199,279.92	6,748.03	206,027.95
545014	Eqp Main-AlcoholAntifreeze	32,923.18	-	32,923.18
545046	Main - Cutting Tools	18,710.35	-	18,710.35
545047	Main - RepairPart-ITAccess	227,049.29	48,461.82	275,511.11
545048	Main-RepairPart-Motors	68,219.89	-	68,219.89
545049	Main-RepairPart-Telecom	915,849.76	13,493.70	929,343.46
545050	Main-ShopMachine-Parts	10,925.76	-	10,925.76
545051	Main-ShopMachine-Supls	55,957.01	-	55,957.01
546002	Off-Office Supplies	3,255,774.18	20,048.15	3,275,822.33
546004	Off-VirginPaperProducts	5,076.86	-	5,076.86
546005	Off-Printer Paper	1,039,218.12	2,674.05	1,041,892.17
546006	Off-RcyclePaperProducts	12,953.69	-	12,953.69
546007	Off-Specialty Paper	81,607.13	400.00	82,007.13
546014	Off-Copier Supplies	151,228.66	-	151,228.66
546016	Off-Printing & Binding	467,612.38	2,728.69	470,341.07
546018	Off-Purchase Forms	40,251.36	-	40,251.36
546020	Off-Ink Catrdge & Toner	1,970,103.10	3,550.40	1,973,653.50
546021	Off-Storage Boxes	77,122.41	-	77,122.41
546022	Off-Decals	31,533.59	766.50	32,300.09
546023	Off-Mailing Supplies	59,982.19	6.55	59,988.74
546024	Off-Planners	104,059.43	33,000.00	137,059.43
546025	Off-ReflectiveTape	188.90	-	188.90
547010	SpOp-Kitchen	98,359.83	-	98,359.83
547012	SpOp-Food	1,508,000.59	720.52	1,508,721.11
547014	SpOp-Laboratory	51,409.86	150.85	51,560.71
547016	SpOp-Household	2,127,049.39	4,356.02	2,131,405.41
547017	SpOp-Barber Beauty Shop	16,836.63	-	16,836.63
547018	SpOp-Laundry	274,599.37	7,893.60	282,492.97
547020	SpOp-Housekeeping	813,516.80	450.00	813,966.80
547022	SpOp-Uniforms&Related	2,735,389.54	16,221.75	2,751,611.29
547024	SpOp-Flags	49,749.33	-	49,749.33
547026	SpOp-Awards & Gifts	182,936.77	1,415.25	184,352.02
547028	SpOp-Manufacturing	24,627,767.01	15,620.86	24,643,387.87
547030	SpOp-Refrigeration	307,486.01	-	307,486.01
547032	SpOpSp-Safety	1,408,238.43	659.47	1,408,897.90
547034	SpOp-FilmPhoto	9,557.44	-	9,557.44
547036	SpOp-Badges Pins IDs	96,420.14	60.00	96,480.14
547038	SpOp-Recreation	277,564.30	-	277,564.30
547039	Township Gov Guideline Manuals	39.99	-	39.99
547040	SpOpSp-Classroom Textbooks	103,726.14	-	103,726.14
547042	SpOp-Instruction	775,029.32	49,270.59	824,299.91
547044	SpOp-Library Books	559,170.77	216.00	559,386.77
547046	SpOp-Audio Visual	69,546.76	19,714.25	89,261.01
547048	SpOp-Personnel Instruction	20,394.02	2,726.63	23,120.65
547050	SpOp-ClassroomFurniture	60,432.98	-	60,432.98
547052	SpOp-Computer	2,120,442.32	1,477.97	2,121,920.29
547053	SpOp-Software licenses	2,071,732.16	6,339.37	2,078,071.53
547054	SpOp-Training	442,864.82	6,676.50	449,541.32
547056	SpOp-Research & Testing	814,041.09	639.50	814,680.59
547058	SpOp-Data Process	273,369.66	315.98	273,685.64
547060	SpOp-Micrograph	96,259.55	6,881.57	103,141.12
547062	SpOp-InfoProcessStorageMedia	189,877.20	238.00	190,115.20
547064	SpOp-Photo Paint Related Art	33,048.02	4,921.00	37,969.02

**CURRENT EXPENDITURES AND ENCUMBRANCES
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Account Numbe	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
547066	SpOp-Livstock otherAnimals	206,648.40	-	206,648.40
547068	SpOp-FertilizerSeedAnimalFeed	96,617.67	1,125.85	97,743.52
547070	SpOp-Agricultural Botanical	323,039.16	2.90	323,042.06
547072	SpOp -Ammo & related	1,414,276.78	77,023.64	1,491,300.42
547074	SpOp-Auto License Plates	13,375,870.39	-	13,375,870.39
547076	SpOp-Camera Film Supls	140,852.31	-	140,852.31
547077	SpOp-Supply for Resale	78,091.08	1,982.50	80,073.58
547100	SpOp-Food-Baking/Bread	32,361.65	-	32,361.65
547101	SpOp-Food-Beverages	49,176.96	481.70	49,658.66
547102	SpOp-Food-Canned/DryGoods	843.45	70.00	913.45
547103	SpOp-Food-Dairy	56,005.02	-	56,005.02
547104	SpOp-Food-Fruit&Veg	6,734.50	-	6,734.50
547106	SpOp-Food-Meat/Seafood	8,553.64	-	8,553.64
547107	SpOp-Food-Prepared Food	156,226.04	1,370.72	157,596.76
547108	SpOp-Food-Spices	710.20	-	710.20
547109	SpOp-Food-CookingOils	12.00	-	12.00
547113	SpOp-Food-DrinkingWater	35,598.29	2,468.96	38,067.25
547115	SpOp-Camera Storage	3,387.32	-	3,387.32
547120	SpOp - Disposable Apparel	78,200.42	-	78,200.42
547121	SpOp - Household Bathrm	91,087.01	-	91,087.01
547122	SpOp - Household Battery	201,289.27	476.08	201,765.35
547123	SpOp - Household Bedrm	273,426.68	-	273,426.68
547124	SpOp - Household Flooring	27,160.62	30.95	27,191.57
547126	SpOp - Household Kitchen	139,963.64	-	139,963.64
547127	SpOp - Household Packing	1,912.92	-	1,912.92
547128	SpOp - Household WallCvr	9,483.64	-	9,483.64
547129	SpOp - Industrial Gases	42,992.15	1,157.16	44,149.31
547130	SpOp - Instct-Classroom	702,952.70	5,911.38	708,864.08
547131	SpOp - Instct-Electronic	391,612.12	-	391,612.12
547133	SpOp - Instct-Medical/Lab	21,766.57	-	21,766.57
547134	SpOp - Instct - Vocational	17,783.99	-	17,783.99
547136	SpOp - Laundry - Cleansers	23,765.26	-	23,765.26
547137	SpOp - Laundry - Container	53,350.62	-	53,350.62
547139	SpOp - Law Enforce Non-Ammo	165,683.01	-	165,683.01
547141	SpOp - Manuf - Chemical	116,327.89	106.00	116,433.89
547143	SpOp - Manuf - Textile	41,453.65	-	41,453.65
547150	SpOp - Recreation - Arts	22,254.02	-	22,254.02
547152	SpOp - Recreation - Sports	21,625.82	-	21,625.82
547153	SpOp - Recreation - Toys	2,962.12	-	2,962.12
547155	SpOp - ResrchTest -Forensic	84,921.83	-	84,921.83
547157	SpOp - ResrchTest -Measurement	32,273.67	5,000.00	37,273.67
547158	SpOp - ResrchTest -Radiation	133,130.79	2,055.43	135,186.22
547160	SpOp - Safety -Apparel	1,020,949.93	47,522.54	1,068,472.47
547161	SpOp - Safety - FireProtect	40,020.23	329.50	40,349.73
547180	SpOp - Materials&Parts	323,407.24	58,731.70	382,138.94
547183	SpOp - Materials&Parts Tech	390,801.87	-	390,801.87
547184	SpOp-Snowplow Blades	491,488.34	-	491,488.34
548010	MedVet-Medical	319,267.95	93.24	319,361.19
548012	MedVet-RX Drugs	8,844,825.57	139,987.56	8,984,813.13
548014	MedVet-Non RX Drugs	8,358.76	-	8,358.76
548015	MedVet-Patient Clothing	95,215.80	75.00	95,290.80
548016	MedVet-Linen	51,142.94	-	51,142.94
548017	MedVet-Laundry	4,510.78	-	4,510.78
548018	MedVet-Xray Materials	76.20	-	76.20
548019	MedVet-Housekeeping	56,983.21	-	56,983.21
548020	MedVet-Patient Apparel	1,642.80	-	1,642.80
548021	MedVet-Personnel Instructn	19,012.05	-	19,012.05
548022	MedVet-Elctrocardiology	581.14	-	581.14
548026	MedVet-Radiology	4,237.57	-	4,237.57
548030	MedVet-Occupational Therapy	30,664.27	-	30,664.27
548032	MedVet-Child Occupationl Thrpy	299.95	-	299.95

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2013**

Account Numbe	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
548034	MedVet-DietarySupls/Food	60,392.85	-	60,392.85
548036	MedVet-Barber Beauty Shop	1,010.03	-	1,010.03
548038	MedVet-Oxygen Dispense	10,855.26	-	10,855.26
548039	MedVet-Oxygen/Acetylene	1,624.27	-	1,624.27
548040	MedVet-Personel Hygene items	186,566.01	-	186,566.01
548042	MedVet-Institutional Alcohol	514.00	-	514.00
548044	MedVet-Dental Supply	16,785.41	-	16,785.41
548046	MedVet-Lab Supply	3,080,173.90	23,243.21	3,103,417.11
548102	MedVet-Antibiotics	35,008.57	-	35,008.57
548103	MedVet-DentalSupply-Anesthesia	43.06	-	43.06
548105	MedVet-DentalSupply-Equip	10,893.01	-	10,893.01
548106	MedVet-GenDrugs	9,851.02	-	9,851.02
548107	MedVet-GenSupply	189,874.99	-	189,874.99
548108	MedVet-LabSupply-ChemAnlysis	107,058.73	-	107,058.73
548109	MedVet-LabSupply-DNA	978,035.96	-	978,035.96
548110	MedVet-LabSupply-DrugAbuse	2,500.82	-	2,500.82
548111	MedVet-LabSupply-EmMedServ	90,699.01	-	90,699.01
548112	MedVet-LabSupply-EvidnceColl	2,377.87	-	2,377.87
548113	MedVet-LabSupply-GenMedical	157,093.34	-	157,093.34
548114	MedVet-LabSupply-PhysDisab	30.00	-	30.00
548115	MedVet-LabSupply-Water	42,386.29	-	42,386.29
548116	MedVet-LabSupply-WoundCare	76,128.58	3,651.09	79,779.67
548117	MedVet-Med Dispensing	4,796.27	-	4,796.27
548118	MedVet-Veterinary	3,356.04	-	3,356.04
548120	MedVet-FluShot&Treatment	6,927.00	-	6,927.00
548121	MedVet-Medical Mat & Parts	11,292.03	-	11,292.03
548122	MedVet-Veterinary Mat & Parts	1,849.46	-	1,849.46
TOTAL SUPPLIES, PARTS, AND MATERIALS		189,054,533.12	14,553,450.51	203,607,983.63
CAPITAL COSTS				
551101	Land	102,999,239.80	369,522.00	103,368,761.80
551110	Associated Land Costs	311,710.53	-	311,710.53
551120	Temporary Land Rights	336,511.28	-	336,511.28
551130	Site Improvements	109,315.00	-	109,315.00
551150	Land Damage Improvements	5,938,945.86	-	5,938,945.86
551151	Land Improvements	539,376.50	113,125.64	652,502.14
551160	Hwy Relocation Reimb	4,382,328.14	-	4,382,328.14
551170	Land Acquisition Prof Serv	4,430,162.65	1,298,903.79	5,729,066.44
552613	Const - Constructn Conslt	5,774.78	-	5,774.78
552619	Const - nonInterST Resurface	15,544.78	-	15,544.78
552628	Const - Park Facility	116,000.00	-	116,000.00
555301	Buildings	193,026.84	94,490.00	287,516.84
555351	Improvements to buildings	138,214.16	305.00	138,519.16
555401	Structures other than building	6,419,205.00	2,373,522.13	8,792,727.13
555402	DOCKS & DOCK STRUCTURES	47,700.00	-	47,700.00
555451	Improve to structure not bldgs	170,957.47	-	170,957.47
555501	Office Equipment	378,670.49	420.44	379,090.93
555502	Household kitchen & laundry	990,162.97	3,017.00	993,179.97
555503	Office furniture	817,479.84	5,301.11	822,780.95
555505	Automobiles	15,931,502.87	222,912.70	16,154,415.57
555506	Station Wagons, Vans & SUVs	2,098,452.00	65,880.00	2,164,332.00
555507	Pick-up trucks 1/2 Ton or Less	756,849.99	424,810.00	1,181,659.99
555508	Medium & heavy trucks	9,298,942.65	533,376.12	9,832,318.77
555509	Graders	90,415.48	-	90,415.48
555510	Mowers	905,538.91	-	905,538.91
555511	Transportation equipment	984,122.05	17,600.00	1,001,722.05
555512	Snow plows & snow equipment	2,235,984.19	-	2,235,984.19
555513	Constructn & engineer equip	481,445.88	-	481,445.88
555514	Building & plant	242,897.16	59,612.00	302,509.16

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2013**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
555515	Manufacturing equipment	93,688.23	140.63	93,828.86
555516	Design location engineer equip	22,388.17	-	22,388.17
555517	Engineering Testing Safety Eqp	475,654.75	10,837.80	486,492.55
555518	Paving maintenance equipment	1,011,793.27	-	1,011,793.27
555520	Traffic maint equip	1,984,115.19	250,340.78	2,234,455.97
555521	Medical & laboratory equip	3,809,466.21	6,634.83	3,816,101.04
555522	Educational equipment	113,432.85	611.57	114,044.42
555523	Recreational equipment	497,500.78	-	497,500.78
555526	Tractors	733,441.45	-	733,441.45
555527	Rest area equipment	105,968.00	-	105,968.00
555528	Aircraft & related equip	2,394.60	-	2,394.60
555529	Spreaders	1,269.95	-	1,269.95
555530	Radio & telephone equipment	3,233,519.64	58,105.80	3,291,625.44
555531	Window air conditioner	28,552.68	-	28,552.68
555532	Agri equip - field crop	18,750.52	-	18,750.52
555533	Other farm equipment	87,856.81	-	87,856.81
555534	Boat motors other marine equip	1,261,640.39	-	1,261,640.39
555536	Weapons riot control equip	436,303.34	-	436,303.34
555538	Landscaping equipment	364,457.63	-	364,457.63
555539	Shop equipment	565,473.39	1,205.64	566,679.03
555540	Mainframe computersaccessories	1,576,311.00	45,203.83	1,621,514.83
555541	Camera equipment	322,632.88	-	322,632.88
555542	Fire fighting equipment	42,737.85	-	42,737.85
555544	Micro form reader repro equip	10,423.39	-	10,423.39
555553	Computer software	9,684,489.99	179,705.80	9,864,195.79
555554	Computers & accessories	11,972,288.46	8,480.00	11,980,768.46
555556	Computer data file	3,333,776.58	-	3,333,776.58
TOTAL CAPITAL COSTS		203,156,805.27	6,144,064.61	209,300,869.88
DISTRIBUTIONS TO OTHER LOCAL GOVERNMENTS				
561000	Distribtn - Cities	433,439,447.10	-	433,439,447.10
562000	Distribtn - Counties	2,149,822,778.90	-	2,149,822,778.90
562500	Distribtn - ATC Civil Units	3,117,228.03	-	3,117,228.03
563000	Distribtn -Local Schools	8,522,977,152.38	415.99	8,522,977,568.37
564000	Distribtn -College University	3,009,711.38	-	3,009,711.38
565000	Distribtn - Public Library	1,016,577.66	-	1,016,577.66
566000	Distribtn -SpecialGov District	17,067,451.54	-	17,067,451.54
567000	Distribtn -Other Local Gov	627,634,611.94	8,342,169.79	635,976,781.73
568000	Distribtn -Quasi State Agency	1,047,009,339.30	-	1,047,009,339.30
569000	Distribtn - Pensions	360,640,000.00	-	360,640,000.00
TOTAL DISTRIBUTIONS TO OTHER LOCAL GOVERNMENTS		13,165,734,298.23	8,342,585.78	13,174,076,884.01
GRANTS				
570010	Grants - Employment Training	96,339,746.40	5,919,945.99	102,259,692.39
571010	Grants - Cities	20,986,052.76	10,070,020.61	31,056,073.37
571100	Grants - Counties	29,415,383.37	6,033,464.83	35,448,848.20
571101	GR-Arts, Culture & Humanities,	2,399,424.69	26,972.00	2,426,396.69
571102	GR-Artists' Services	78,750.00	-	78,750.00
571104	GR-History & Historical Progra	4,616.02	-	4,616.02
571106	GR-Media & Communications	632,094.61	21,200.05	653,294.66
571107	GR-Museums	214.13	-	214.13
571200	Distrib to local school NONFOR	71,572,112.27	30,297,460.61	101,869,572.88
571201	GR-Education	88,290.00	3,065.00	91,355.00
571203	GR-Educational Delivery	(1,495.91)	-	(1,495.91)
571204	GR-Educational Programs	440,201.57	257,111.91	697,313.48
571206	GR-Library	24,471.38	-	24,471.38
571300	Grants - Colleges Universities	11,076,328.22	2,757,674.95	13,834,003.17

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2013**

Account Numbe	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
571305	GR-Natural Resources Conservat	6,250.00	-	6,250.00
571400	Grants - Public Libraries	640,962.21	22,133.46	663,095.67
571405	GR-Wildlife Preservation & Pro	50,509.90	-	50,509.90
571500	Grants -Special Gov Districts	169,197.19	50,000.00	219,197.19
571511	GR-Public Health	38,000,000.00	-	38,000,000.00
571600	Grants - OtherLocalGovernment	4,256,268.81	618,276.23	4,874,545.04
571610	Grants - Intermodal TransEquip	1,322,695.00	-	1,322,695.00
571620	Grants - Local Constrct Cntrct	176,012,816.99	53,581,676.66	229,594,493.65
571700	Grants -Other State Government	4,335,089.56	0.01	4,335,089.57
571900	Pass Through to ExternalEntity	225,331,991.48	-	225,331,991.48
571901	GR-Crime & Legal	9,461.32	-	9,461.32
571902	GR-Crime Control & Prevention	80,421.06	69,896.50	150,317.56
571903	GR-Criminal Justice & Correcti	84,128.22	73,398.85	157,527.07
571904	GR-Law Enforcement Agencies	1,706,978.21	154,821.99	1,861,800.20
571905	GR-Legal Services	400.00	-	400.00
572002	GR-Job Training & Employment	1,190.00	-	1,190.00
572004	GR-Vocational Rehabilitation	10,000.00	-	10,000.00
572100	Grants - Private Organizations	10,710,158.53	10,470,676.44	21,180,834.97
572106	Grants - Private Lands Reimb	24,005.85	750.00	24,755.85
572301	GR-Public Safety, Disaster Ser	7,125.05	1,324.95	8,450.00
572302	GR-Disaster Services	155,236.39	-	155,236.39
572506	GR-Youth Citizenship	52,617.26	698.02	53,315.28
572602	GR-Children & Youth Services	816,908.71	38,957.20	855,865.91
572604	GR-Family Based Services	20,717.85	-	20,717.85
572605	GR-Personal Social Services	171,548,767.22	6,667,679.51	178,216,446.73
572901	GR-Community Development	74,000.00	-	74,000.00
572902	GR-Community Economic Developm	345,000.00	-	345,000.00
573005	GR-Voluntarism Promotion	167,468.49	-	167,468.49
573100	Grants - Nonprofit Orgs	141,510,060.20	22,418,011.92	163,928,072.12
573101	GR-Science & Technology	325,457.35	-	325,457.35
573103	GR-Engineering & Technology	1,070,881.50	-	1,070,881.50
573205	GR-Economics	576,188.44	-	576,188.44
573309	GR-Infrastructure	3,192.38	71,008,568.64	71,011,761.02
573312	GR-Military Relief IC10-17-12	207,930.18	-	207,930.18
573500	Grants - Individuals Grants -I	300.00	-	300.00
573504	ISDA CREP GRANT	7,500.00	-	7,500.00
574100	Disaster Assistance	649,152.87	-	649,152.87
574200	Grants - Disaster Assistance	45,427,319.67	25,757,044.60	71,184,364.27
575100	Tuition & Scholarships	278,329,907.88	-	278,329,907.88
575200	CLEO Grant	597,000.00	-	597,000.00
TOTAL GRANTS		1,337,701,445.28	246,320,830.93	1,584,022,276.21
SOCIAL SERVICE PAYMENTS				
580110	Dir Supp - ADOPTION Assistance	90,479,541.39	-	90,479,541.39
580111	NRAE - Legal Professional Serv	1,637,266.24	-	1,637,266.24
580112	Dir Supp - Foster Care Assist	35,117,782.03	1,020,707.17	36,138,489.20
580113	Dir Supp - Guardianship	1,718,691.71	-	1,718,691.71
580114	Dir Supp - Parental Reimb	387,782.87	-	387,782.87
580115	SUBSISTENCE	6,716,514.67	-	6,716,514.67
580116	Basic Living Services	12,809,310.36	-	12,809,310.36
580117	Rental Assistance	94,747.12	-	94,747.12
580118	Basic Living Goods	116,540.78	-	116,540.78
580120	WELFARE DISBURSING AGENT	8,990,157,958.75	-	8,990,157,958.75
580130	TRANSITIONAL CHILDCARE	25,616.72	-	25,616.72
580132	WELFARE DISTRI-CHILD SUPPORT	364,450.92	-	364,450.92
580134	WELFARE -CASE SERVICE	32,425,559.65	2,858,129.03	35,283,688.68
580138	Dir Supp- Material Assistance	222,128.22	-	222,128.22
580139	Dir Supp - Rent Assistance	59,325.30	-	59,325.30
580140	MED/HOSP-COMP CASES	(20.00)	-	(20.00)

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2013**

Account Numbe	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
580141	School Tuition and Fees	7,143,213.43	-	7,143,213.43
580142	School Material and Supplies	235,739.96	-	235,739.96
580143	School Services	1,144,184.55	-	1,144,184.55
580144	Dir Supp- Residential Placemen	48,052,370.80	4,758,440.66	52,810,811.46
580145	Dir Supp - Lic Home Placement	5,343,315.87	2,828,588.14	8,171,904.01
580146	Dir Supp - Therapy/Counseling	1,944,483.45	3,351,020.52	5,295,503.97
580147	Dir Supp - Home Based Services	251,416,739.06	10,273,989.37	261,690,728.43
580148	Dir Supp - Clinic Options	(11.12)	-	(11.12)
580149	Drug Screening/Testing	4,840,030.59	177,565.10	5,017,595.69
580150	PATIENT SVCS	4,161,123.43	-	4,161,123.43
580160	TANF	30,058,688.30	-	30,058,688.30
580175	Child Support Court Pay	39,928,150.43	-	39,928,150.43
580180	Property Damage Indemnity	1,529,187.76	-	1,529,187.76
580184	Satisfy owner/operator liabil	38,479,641.82	-	38,479,641.82
580190	Medicaid Nursing Pay	26,296.96	-	26,296.96
580195	Environmental Permits	12,900.00	-	12,900.00
580200	Medical Care and Treatment	111,236.37	-	111,236.37
580205	OUTPATIENT HOSP-CLINIC	122,718.44	-	122,718.44
580210	DENTAL Services	65,397.42	-	65,397.42
580215	PHYSICIAN Services	10,949.14	-	10,949.14
580220	LAB/X-RAY Services	62,023.27	-	62,023.27
580225	PRESCRIPTION	109,568.66	-	109,568.66
580226	Prosthetic/Medical Appliance	3,697,681.49	-	3,697,681.49
580230	OPTOMETRIC SERVICES	82,941.04	-	82,941.04
580231	Audiology Services	108,092.54	-	108,092.54
580232	Diag/Eval/Assess Medical	1,496,049.66	-	1,496,049.66
580233	Diag/Eval/Assess Non-Medical	1,475,385.35	13,359.25	1,488,744.60
580234	Personal/Voc Adj or Eq Trng	657,801.55	-	657,801.55
580235	MEDICAID BURIALS	2,098,984.11	-	2,098,984.11
580236	Video Relay Interpreting	2,743.00	-	2,743.00
580237	VR Sm Enterprise Equipment	221,567.37	-	221,567.37
580238	VR Sm Enterprise Services	182,350.83	-	182,350.83
580239	VR Sm Enterprise Rent	16,027.00	-	16,027.00
580240	Pub Transport	721,018.69	-	721,018.69
580241	Direct Support - Drug Abuse	87,443.94	726.40	88,170.34
580244	Direct Support - Social Serv	11,891,829.07	282,499.05	12,174,328.12
580245	Life Enhancement Tools/Equip	971,004.72	-	971,004.72
580246	Life/Bus Skills Training	1,277,146.60	-	1,277,146.60
580247	Work Eval/Employ/Placement	17,613,439.51	-	17,613,439.51
580248	VRSmEnterprise Ins Lic & Permi	7,610.49	-	7,610.49
580249	VRSmEnterprise Utilities	1,795.69	-	1,795.69
580250	Workers Comp - NonStateEmploy	4,716,473.74	-	4,716,473.74
580260	Workers Comp -prostheticdevice	1,096,039.71	-	1,096,039.71
580270	NonTaxable Victim Assist Reimb	286,181.95	-	286,181.95
580275	Nontaxable Medicaid PersnlNeed	486,094.00	-	486,094.00
580280	UI Unemployment Distribution	541,856,878.07	-	541,856,878.07
580281	Supplimental Wages to Particip	915,292.48	-	915,292.48
580290	Direct Support - WIC Voucher	94,991,811.30	-	94,991,811.30
580291	WIC Rebates	(19,331,055.19)	-	(19,331,055.19)
580340	Direct Support-Transportation	43,956.04	-	43,956.04
581010	TRAINING STIPEND	310.00	-	310.00
581020	REIMB-TRAINING	2,501,820.55	257,034.50	2,758,855.05
581030	TRAINING-NONGOVERN ENTITY	528,024.48	-	528,024.48
581090	CASE SERV-HEALTH/MEDICAL	48,797,923.70	131,635.93	48,929,559.63
581105	CASE SERV -CITY,COUNTY,ST,FED	316,774,715.05	-	316,774,715.05
581110	SPEC EQU INC PROSTHET	332.69	-	332.69
581115	RENTAL ASSISTANCE	1,173.43	-	1,173.43
581120	RELOCATION	18,728.77	-	18,728.77
581140	TRANSPORTATION (135FD)	78,254.15	-	78,254.15
581150	JOB SEARCH	5,741.92	-	5,741.92
581160	Event Sponsorship	31,141.48	-	31,141.48

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2013**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
581180	ISDH Medical Claims	192.01	-	192.01
581181	ISDH Insurance Claims	13,926.05	-	13,926.05
581185	Case Serv - HlthMed - Dental	30,734.00	6,019.00	36,753.00
581186	Case Serv - HlthMed - General	810,162.08	10,370.76	820,532.84
581187	Case Serv - HlthMed - Pharmst	408,547.80	-	408,547.80
581188	Case Serv - HlthMed - Spclst	-	4,500.00	4,500.00
581189	Case Serv - HlthMed - Therapy	650,265.94	-	650,265.94
582010	NonTax Refunds - Unclaim Prop	50,797,920.83	-	50,797,920.83
582102	REFUND LOCAL UNIT	(4,765,296.08)	-	(4,765,296.08)
583040	WELFARE-REIM COUNTY POSTAGE	46.00	-	46.00
583110	Local Unit Fed Reimb	109,615,566.09	42,910,095.78	152,525,661.87
583120	Federal Indirect Cost ReimbAgy	7,233,655.50	-	7,233,655.50
583130	Local Unit State IndCost Reimb	56,697,850.50	-	56,697,850.50
TOTAL SOCIAL SERVICE PAYMENTS		10,865,035,467.01	68,884,680.66	10,933,920,147.67
ADMINISTRATIVE AND OPERATING EXPENSES				
590129	AdmOp-Title Insurance	17.00	-	17.00
590131	AdmOp-Title&Licen Examination	40,651.90	-	40,651.90
591020	NonRealEstRnt-POBox	3,651,445.71	696.00	3,652,141.71
591022	NonRealEstRnt-Lock Box	2,851.64	-	2,851.64
591023	NonRealEstRnt-Trans Equip	1,533.15	-	1,533.15
591034	NonRealEstRnt-Eductn Equip	2,576.70	-	2,576.70
592010	AdmOp-Bank Charges	129,913.72	5,379.72	135,293.44
592012	AdmOp-Credit Investigations	27.57	-	27.57
592016	AdmOp-Credit Card Fees	8,012,682.06	4,298.95	8,016,981.01
592020	AdmOp-Cash Over/Short	12.52	-	12.52
592022	AdmOp-Late Payment Interest	445,798.39	-	445,798.39
592024	AdmOp-US Property	261,098.32	-	261,098.32
592026	AdmOp-Property Tax	849,866.02	-	849,866.02
592027	AdmOp-Interest - Capital Lease	4,576,310.88	-	4,576,310.88
590110	Real Estate Rentals	157,341,997.33	834,528.93	158,176,526.26
590111	RealEstateRent-Land	56,375.40	29,180.50	85,555.90
590112	Real Estate Rentals-RadioTowr	1,924,821.95	-	1,924,821.95
590114	Authority Lease Rentals	5,863,521.48	-	5,863,521.48
591010	NonRealEstRnt-OffEquipment	3,225,196.72	260,682.83	3,485,879.55
591011	NonRealEstRnt-MaintEquipment	1,551,836.39	31,794.47	1,583,630.86
591012	NonRealEstRnt-Parking	252,953.75	2,159.00	255,112.75
591013	NonRealEstRnt-Manuf Equip	180.23	-	180.23
591014	NonRealEstRnt-Meeting Rooms	178,044.13	450.00	178,494.13
591016	NonRealEstRnt-Aircraft	24,490.00	2,189.50	26,679.50
591018	NonRealEstRnt-Computer&Equip	127,895.47	-	127,895.47
591019	NonRealEstRnt-Telecom Equip	80,215.94	-	80,215.94
591024	NonRealEstRnt-Vehicle Rentals	482,348.78	1,302.45	483,651.23
591025	NonRealEstRnt-MedHvyTruck	613.59	-	613.59
591026	NonRealEstRnt-FurnHshldKitLdry	124,361.22	6,390.00	130,751.22
591027	NonRealEstRnt-Farm Equip	520.00	-	520.00
591028	NonRealEstRnt-ConstEngEquip	47,430.36	-	47,430.36
591029	NonRealEstRnt-Boats & Marine	2,734.77	-	2,734.77
591030	NonRealEstRnt-Office Copier	506,011.33	46,149.67	552,161.00
591031	NonRealEstRnt-MicrographEquip	1,830.76	-	1,830.76
591032	NonRealEstRnt-ComptrTimeShare	935.38	-	935.38
591033	NonRealEstRnt-MedLabEquip	2,887.18	-	2,887.18
591035	NonRealEstRnt-Rec Equip	5,961.55	-	5,961.55
591036	NonRealEstRnt-Databases	62,903.34	13,650.00	76,553.34
591038	NonRealEstRnt-Portable Toilets	1,455.00	-	1,455.00
592029	AdmOp-Taxes & Collection Fees	1,950,109.32	125.25	1,950,234.57
592030	AdmOp-Vehicle Taxes	3,453.65	-	3,453.65
592032	Admin and Operating Expenses -	177,168.62	-	177,168.62
592033	Interest Expense	95,223,701.00	-	95,223,701.00

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2013**

Account Numbe	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
592040	AdmOp-Job Fair Reg Fees	1,375.00	-	1,375.00
592050	AdmOp-Education Certificate	4,751.20	-	4,751.20
593010	CImJudg -Awards & Settlements	150,063,134.55	-	150,063,134.55
593011	CImJudg -Attorney Costs	120,040.01	-	120,040.01
593012	CImJudg -Interest	108.49	-	108.49
593013	CImJudg-Settlement PaytoAttny	4,584,903.11	-	4,584,903.11
593015	CImJudg-Settle Claim Reportble	45,750.00	-	45,750.00
593017	CImJudg-Settle Claim NonRptble	6,378,982.39	-	6,378,982.39
593018	CImJudg -Court Costs	5,327,003.38	50,000.00	5,377,003.38
593019	Claims Judgement- Penalties	3,249.08	-	3,249.08
593023	CImJudg-Tort Claims	589,422.73	-	589,422.73
593024	CImJudg-ConsumerProtectionJudg	979,663.37	-	979,663.37
593030	Breeders Awards Stake	319,174.38	-	319,174.38
593031	Breeders Awards Overnight	3,505,164.68	-	3,505,164.68
593032	Breeders Awards Out of State	2,746.50	-	2,746.50
593033	Breeders Awards General	1,620.00	-	1,620.00
593034	Purse Supplementals	18,376,295.47	-	18,376,295.47
593035	Bonus Awards	1,212,733.60	-	1,212,733.60
595110	InState Travel - Mileage	10,548,986.32	4,457.63	10,553,443.95
595120	InState Travel - Per Diem&Meal	1,370,326.96	3,586.75	1,373,913.71
595121	NONEMP PER DIEM/TRAV REIMBURSE	18,648.99	-	18,648.99
595130	InState Travel - Lodging	2,834,515.74	11,485.69	2,846,001.43
595140	InState Travel - Airfare	7,927.45	1,166.10	9,093.55
595150	InState Travel - GroundTranspt	337,029.36	22,669.52	359,698.88
595170	InState Travel - Parking&Tolls	66,006.98	113.00	66,119.98
595180	InState Travel - Board Member	98,482.06	51.36	98,533.42
595190	InState Travel - Spl&Snr Judge	-	89.00	89.00
595192	InState Travel -InternetAccess	290.06	-	290.06
595194	InState Travel -LuggageFee	1,027.00	100.00	1,127.00
595195	InState Travel - Fed Assignee	2,056.99	-	2,056.99
595510	OutoSt Travel - Mileage	100,958.90	1,415.88	102,374.78
595520	OutoSt Travel - Per Diem&Meal	266,164.46	6,689.74	272,854.20
595530	OutoSt Travel - Lodging	1,091,522.10	17,929.83	1,109,451.93
595540	OutoSt Travel - Airfare	772,422.93	6,028.87	778,451.80
595550	OutoSt Travel - Ground Transpt	80,344.63	2,124.76	82,469.39
595560	OutoSt Travel - Motor Pool	7,866.27	-	7,866.27
595570	OutoSt Travel - Parking&Toll	47,527.53	1,493.15	49,020.68
595575	OutoSt Travel - Marine	216.00	-	216.00
595580	OutoSt Travel - Board Member	3,350.48	-	3,350.48
595592	OutoSt Travel - InternetAccess	2,096.01	65.00	2,161.01
595594	OutoSt Travel - Luggage Fee	35,124.45	490.27	35,614.72
595810	3P InState Travel - Lodging	65,144.26	-	65,144.26
595820	3P InState Travel - Airfare	1,396.20	-	1,396.20
595830	3P InState Travel - GrndTrnspt	4,350.37	-	4,350.37
595840	3P InState Travel - Prkng&Toll	562.00	-	562.00
595850	3P InState Travel - PerDmMeal	4,231.50	-	4,231.50
595860	3PInState Travel - Mileage	30,388.42	141.03	30,529.45
595910	3POutState Travel - Lodging	27,069.10	-	27,069.10
595920	3POutState Travel - Airfare	33,868.44	-	33,868.44
595930	3POutState Travel - GrndTrnspt	2,348.36	-	2,348.36
595940	3POutState Travel - Prkng&Toll	549.75	-	549.75
595950	3POutState Travel-PrDmMeal	1,467.70	-	1,467.70
595960	3POutState Travel - Mileage	62.44	-	62.44
599009	CoPerDiemDOCI inmates&Parole	9,081,500.00	-	9,081,500.00
599010	AdmOp-Linen & Laundry Service	165,399.83	9,946.09	175,345.92
599012	AdmOp-EmployeePropDamgeClient	692.99	-	692.99
599014	AdmOp-Burial Expense	2,918.65	-	2,918.65
599016	AdmOp-Special Group Meals	365,361.43	37,051.86	402,413.29
599018	AdmOp-Subsistence	71.76	-	71.76
599020	AdmOp-Registration	835,567.30	38,310.54	873,877.84
599024	AdmOp-Recruiting	5,692.23	-	5,692.23

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2013**

Account Numbe	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
599026	AdmOp-Dues & Subscriptions	5,718,810.61	64,354.81	5,783,165.42
599027	AdmOp-Printing	10,622,697.45	24,558.74	10,647,256.19
599028	AdmOp-News Clipping Services	3,955.32	-	3,955.32
599030	AdmOp-Legal Ads	329,002.79	-	329,002.79
599032	AdmOp-Notary Costs	3,133.28	-	3,133.28
599034	AdmOp-Cable Service	60,072.51	977.24	61,049.75
599036	AdmOp-PostageMeter/Postage	14,270,881.59	2,454.84	14,273,336.43
599037	AdmOp-Postage Permit	35,156.72	-	35,156.72
599038	AdmOp-Postage Mail Express	6,078,206.37	-	6,078,206.37
599039	AdmOp-Fulfillment	7,635,841.09	-	7,635,841.09
599041	AdmOp-Mail Sorting	179,825.07	-	179,825.07
599042	AdmOp-Freight & Express	1,939,856.80	10,925.42	1,950,782.22
599043	AdmOp-Film Processing	196,314.77	-	196,314.77
599044	AdmOp-US Govt DocsPamphlets	68,108.38	3,091.20	71,199.58
599045	AdmOp-Garbage Collection	21,756.34	1,079.35	22,835.69
599046	AdmOp-Time Clock Service	979.60	-	979.60
599048	AdmOp-Rewards Gateage	329,353.00	-	329,353.00
599050	AdmOp-Investigative Expense	28,846.63	-	28,846.63
599052	AdmOp-Testing Certification	7,945.00	-	7,945.00
599054	AdmOp-Awards&Gifts	162,561.79	-	162,561.79
599056	AdmOp-Relocation Expense	106,175.35	-	106,175.35
599058	AdmOp-Samples & Evidence	435,238.42	30,766.87	466,005.29
599060	AdmOp-LivestockDomestic Anmls	129.00	-	129.00
599062	AdmOp-Field Trips	2,069.00	-	2,069.00
599066	AdmOp-GOVERNORS MANSION EXP	2,889.65	-	2,889.65
599068	AdmOp-GOVERNORS TRANSPORT EXP	34.80	-	34.80
599072	AdmOp-Closing Costs	115.45	-	115.45
599074	AdmOp-Recording Fees	5,047.07	-	5,047.07
599086	AdmOp-Utility Survey Audit	2,251.16	-	2,251.16
599093	AdmOp-Translator Costs	1,430,788.94	598,006.32	2,028,795.26
599100	AdmOp-Depositions Transcripts	93,762.55	-	93,762.55
599102	AdmOp-Court Reporting Services	209,556.32	1,000.00	210,556.32
599104	AdmOp-Legal Research Services	202,616.45	6,595.97	209,212.42
599105	AdmOp-Internet Subscrip Serv	193,021.00	1,431.00	194,452.00
599106	AdmOp-ConsRestitutnClassAction	165.00	-	165.00
599107	AdmOp - Art & Design	105,078.32	18,956.45	124,034.77
599108	AdmOp - Fax Service	5,329.39	-	5,329.39
599109	AdmOp - Marketing	337,025.88	150.00	337,175.88
599110	AdmOp-Wrkshp-MeetngEmployeeReim	7,259.99	-	7,259.99
599111	AdmOp-WrkshpTrdeShwEmployeeReim	294.00	-	294.00
599112	AdmOp-Advert-Gen	3,918,613.37	92,953.30	4,011,566.67
599113	AdmOp-Advert-Print	305,141.59	-	305,141.59
599114	AdmOp-Advert-Radio&TV	1,249,751.16	8,304.92	1,258,056.08
599115	AdmOp-SpecStandrdztn	25.00	-	25.00
599116	AdmOp-Event Sponsor	359,220.08	3,000.00	362,220.08
599118	AdmOp-TravelAssistance	76,602.00	14,580.00	91,182.00
599119	AdmOp-Storage	175,826.65	5,629.93	181,456.58
599120	Ports Meeting Expense	328.00	1,500.00	1,828.00
599122	Ports Publications	130.31	-	130.31
599126	Trade Shows	19,410.40	-	19,410.40
599127	Web Site Services	(218,269.07)	-	(218,269.07)
599128	Adm Op Promotional Premiums	12,990.38	-	12,990.38
599201	AdmOp-EmpReimb-Workshops	2,847.08	-	2,847.08
599202	AdmOp-EmpReimb-Training Gen	36,476.45	1,490.00	37,966.45
599203	AdmOp-EmpReimb-Adult Ed	33,462.45	-	33,462.45
599206	AdmOp-EmpReimb-Career Dev	20,759.62	-	20,759.62
599207	AdmOp-EmpReimb-Exhibition	911.33	-	911.33
599208	AdmOp-EmpReimb-PersnlAppearance	1,100.00	-	1,100.00
599209	AdmOp-EmpReimb-Registration	6,053.16	-	6,053.16
599211	AdmOp-EmpReimb-Cell Phone	40,741.78	-	40,741.78
599212	AdmOp-EmpReimb-Blackberries	44,007.65	-	44,007.65

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2013**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
599301	AdmOp - Theft	462.97	-	462.97
599980	Fraudulent Check Reissue	12,767.43	-	12,767.43
599981	Return of Excess SDO Balance	(6,274.94)	-	(6,274.94)
599988	Loan Forgiveness	91,106,189.16	-	91,106,189.16
599997	TOS Returned Check Expense	1,079,612.11	-	1,079,612.11
TOTAL ADMINISTRATIVE AND OPERATING EXPENSES		656,145,431.53	2,346,189.70	658,491,621.23
INTERNAL SERVICE FUNDS - EXPENSES				
652049	DS3	105,870.51	-	105,870.51
652050	T1	4,335,768.99	-	4,335,768.99
652053	Optiman Circuit	387,701.88	-	387,701.88
652054	Gigaman Circuit	460,682.50	-	460,682.50
652071	ITN Misc Charges	486,339.40	-	486,339.40
652072	Seat Charge	21,279,935.53	-	21,279,935.53
652073	Email	85,482.56	-	85,482.56
652074	Seat Charges Non-Network	2,048,375.00	-	2,048,375.00
652075	Excess E-mail Storage	41,563.70	-	41,563.70
652076	Archive E-mail Storage	195,636.46	-	195,636.46
652077	Seat Charge NonNetworkPlus	553,485.00	-	553,485.00
652078	Instant Messaging	11,611.72	-	11,611.72
652109	Voice or Data Equip Inv	294,705.30	-	294,705.30
652110	Cellular Phone Service	5,069,722.58	-	5,069,722.58
652115	Data Service Monthly	314,709.73	-	314,709.73
652130	Telephone - Centrex	1,773,706.58	-	1,773,706.58
652132	Contact Center	266,994.34	-	266,994.34
652134	IP Phone	836,643.00	-	836,643.00
652137	Telephone - Remote	392,488.56	-	392,488.56
652138	Telephone Tariff/System Charge	1,861,315.03	-	1,861,315.03
652140	Dir Assistance	7,572.20	-	7,572.20
652145	Exact Target Services	69,176.25	-	69,176.25
652150	Long Distance	704,421.27	-	704,421.27
652151	800# Service	1,849,102.41	-	1,849,102.41
652153	Calling Card	4,155.83	-	4,155.83
652155	Non Contracted Long Distance	160,640.51	-	160,640.51
652156	Network Services	4,805,206.16	-	4,805,206.16
652158	Enterprise SSL	61,571.45	-	61,571.45
652160	Pager Process Fee	55,596.62	-	55,596.62
652171	ACD - Auto Call Distrib	104,602.20	-	104,602.20
652193	Voice Mail Auto Attendent	1,855.91	-	1,855.91
652194	International Toll	613.47	-	613.47
652195	Conference Calls	4,785.34	-	4,785.34
652310	Blackberry License Fee	99.98	-	99.98
652311	Blackberry Services	191,116.27	-	191,116.27
652330	Remote Services Client VPN	78,330.13	-	78,330.13
652331	Site to Site VPN	772,453.32	-	772,453.32
652340	Fire Prev/Bldg Safety Comm Var	1,311.00	-	1,311.00
652360	Extranet FTP Services	13,725.87	-	13,725.87
652370	Citrix	702,652.47	-	702,652.47
652380	Oracle UCM	473,146.03	-	473,146.03
652390	Remote Services: Dial Up	8,662.95	-	8,662.95
652391	Internet Broadband	143,772.53	-	143,772.53
652392	Video Bridging	90,220.04	-	90,220.04
659207	Transactions	5,710,602.46	-	5,710,602.46
659208	Centralized accounting service	33,111.00	-	33,111.00
659210	Job Production	639,127.18	-	639,127.18
659211	Tape Accesses	196,282.90	-	196,282.90
659212	Dedicated Mainframe Sup	158,688.01	-	158,688.01
659220	Disk Megabytes Allocated	121,882.39	-	121,882.39
659251	Database Maintenance Services	19,820.95	-	19,820.95

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2013**

Account Numbe	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
659260	Physical Server Hosting	2,895,542.11	-	2,895,542.11
659262	Virtual Server Hosting	2,359,021.81	-	2,359,021.81
659263	Dedicated Systems Admin Sup	534,052.91	-	534,052.91
659265	Shared Database Hosting	103,307.64	-	103,307.64
659266	Database Hosting	3,252,516.90	-	3,252,516.90
659268	Dedicated Support	439,855.36	-	439,855.36
659270	Shared SAN Storage	4,737,416.24	-	4,737,416.24
659271	Archive Storage	328,736.00	-	328,736.00
653103	Underground Storage Tank Fee	7,135.18	-	7,135.18
653104	Plan Review	30,092.50	-	30,092.50
653210	State Background Checks	304,046.19	-	304,046.19
653220	Federal Background Checks	44,210.50	-	44,210.50
653633	Information Retrieval	203.00	-	203.00
653901	PC Refresh Upgrade	1,454,545.18	-	1,454,545.18
654606	Motor Vehicle Maintenance	101,698.87	-	101,698.87
659040	Elevator Inspections	23,228.51	-	23,228.51
659041	Equipment Inspections	3,250.00	-	3,250.00
659042	IFSAC FEES	620.00	-	620.00
659052	Disaster Recovery	250,068.76	-	250,068.76
659101	Agency Bill Back	120,808.57	-	120,808.57
659102	Training	190,763.99	-	190,763.99
659105	Communication Service Analyst	170,332.57	-	170,332.57
659106	IN.Gov Charges	(37,843.20)	-	(37,843.20)
659282	Shared Web Hosting	208,915.34	-	208,915.34
659290	GIS-Geographic Information Ser	68,000.00	-	68,000.00
659291	E-Check Processing Fee	232,644.46	-	232,644.46
659293	INDOT Dedicated Support	161,494.16	-	161,494.16
659294	Financial Application Services	5,042,425.06	-	5,042,425.06
659295	HR Application Services	2,121,093.64	-	2,121,093.64
659299	Service Tech Time & Mat	42,370.36	-	42,370.36
659340	Commercial Charges	124,904.10	-	124,904.10
659345	Labor Charges	224,368.15	-	224,368.15
659350	Lease Rate	153,708.80	-	153,708.80
659360	Special Charges	8,815.80	-	8,815.80
659370	Shredding Services	27,455.71	1,000.00	28,455.71
659380	Radio Repair	5,599.95	-	5,599.95
659790	Commissary	20,287.83	-	20,287.83
659791	Laundry Service	408,892.05	-	408,892.05
659792	Printing Service	6,562,437.48	877.86	6,563,315.34
659800	INDOT Work Crews	161,031.96	-	161,031.96
659801	Pen- Moving	9,168.95	1,009.50	10,178.45
659802	PEN - Fulfillment	12,904.31	-	12,904.31
659805	SBOA Stat Audit Charge	290,391.00	-	290,391.00
659900	HR Service Fees	7,978,122.38	-	7,978,122.38
654201	Paper and Forms per 1000 Pages	15,878.37	-	15,878.37
654320	State in-house product charges	404,996.88	-	404,996.88
654325	Surplus Property Handling Char	142,411.55	-	142,411.55
654330	Outside product charges	24,163.74	-	24,163.74
654335	Parts charges	372,313.90	-	372,313.90
654340	Micrographic Services	243,778.85	-	243,778.85
654341	Copy services	634.49	-	634.49
654701	Clean Prod Floor Care	99,071.58	-	99,071.58
654702	Clean Prod Janitorial	665,341.76	22.50	665,364.26
654703	Clean Prod Laundry	112,332.65	-	112,332.65
654704	Clean Prod Containers	370.78	-	370.78
654706	Clean Prod Personal Hygiene	281,894.03	95.59	281,989.62
654707	Clean Prod RTU Containers	330.00	-	330.00
654708	Clean Prod RTU Labels	25.77	-	25.77
654709	Clean Prod Spectly Clean Prod	307.40	-	307.40
654710	Clean Prod Warewash	715.00	-	715.00
654711	Det Furn - Plates	46.13	-	46.13

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2013**

Account Numbe	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
654712	Det Furn - Individual Chairs	72,461.00	-	72,461.00
654713	Det Furn - Stacking Chairs	33,561.00	-	33,561.00
654714	Det Furn - Stools	589.70	-	589.70
654716	Det Furn - Mattress & Pillow	247,948.09	-	247,948.09
654717	DormFurn - Chests & Desks	375.00	-	375.00
654718	DormFurn - Bookcase	1,222.00	-	1,222.00
654719	DormFurn - Seating	640.00	-	640.00
654720	DormFurn - Nightstands	1,230.00	-	1,230.00
654721	Off Furn - Parts & Access	71,360.28	-	71,360.28
654722	Off Furn - Podium	478.00	-	478.00
654723	Off Furn - Office Seating	151,020.19	8,875.00	159,895.19
654730	Park Lodge - Outdoor Grille	213,631.00	-	213,631.00
654731	Park Lodge - Picnic Table	153,346.00	-	153,346.00
654735	Storage Optn - Bookshelf	255.00	-	255.00
654736	Storage Optn - Metal Cabinet	9,627.80	-	9,627.80
654739	Storage Optn - Boxes	45,194.65	-	45,194.65
654741	Tables - Occassional	890.00	-	890.00
654750	ID Tags	6,715.60	-	6,715.60
654751	Stamped License Plates	373,120.19	-	373,120.19
654752	Digital License Plates	405,709.00	-	405,709.00
654780	Garments	1,240,189.39	9,866.00	1,250,055.39
654782	Toilet Paper	965,036.29	-	965,036.29
655713	Metal Beds	1,476.00	-	1,476.00
655721	Off Furn - Desks & Credenzas	58,329.53	-	58,329.53
655725	Lounge Furniture	58,072.00	-	58,072.00
655730	Park Lodge - Benches	950.00	-	950.00
655736	Storage Optn - Wardrobe	598.00	-	598.00
655741	Tables - Conference	30.00	-	30.00
655750	Highway Signs	956,709.58	-	956,709.58
653230	Boiler Inspections	20,441.00	-	20,441.00
659410	Postage	11,635,612.88	-	11,635,612.88
659420	Courier Service	373,202.35	-	373,202.35
659430	Mail Management Services	1,336,348.74	-	1,336,348.74
659450	Damage to State Property	1,383.26	-	1,383.26
659514	Land Surveyor License	(400.00)	-	(400.00)
659515	Professional Engineer License	(300.00)	-	(300.00)
659521	Amusement Entertainment Permit	134.00	-	134.00
659522	State Seals	2,405.00	-	2,405.00
659605	Flight hours	161,763.26	-	161,763.26
659272	IOT - Shared OBIEE N	123,707.17	-	123,707.17

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2013**

Account Numbe	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
659273	IOT - Rational SDLC Admin N	11,170.48	-	11,170.48
TOTAL INTERNAL SERVICE FUNDS - EXPENSES		120,266,530.86	21,746.45	120,288,277.31
OTHER FINANCING USES				
759901	Retiree Medical Benefits Xfer	24,949,515.61	-	24,949,515.61
759120	Com Vehicle Excise Tax-Welfare	3,062,057.00	-	3,062,057.00
759140	Financial Inst Tax-School	9,745,856.00	-	9,745,856.00
759900	Federal Indirect Cost Xfer Out	6,423,156.81	-	6,423,156.81
759902	Quality Assessmnt Fee Xfer Out	51,070,777.78	-	51,070,777.78
759903	Hospital Assessment Fee Xfer O	207,289,194.15	-	207,289,194.15
759110	Com Vehicle Excise Tax-School	15,189,475.00	-	15,189,475.00
750115	TR LST - TR OUT	1,095,120,469.18	-	1,095,120,469.18
750116	AA REV TR - TR OUT	104,960,966.25	-	104,960,966.25
750117	ST MATCH - TR OUT	3,927,504,901.28	-	3,927,504,901.28
750155	GEN FUND PTRF TRANSFER	5,135,195.08	-	5,135,195.08
750215	PDIF INTEREST XFER TO PERF	462,479.18	-	462,479.18
750220	RecurStatXfr- Abandoned Prop	55,502,074.13	-	55,502,074.13
750225	Public Safety Fee Transfer	1,707,285.46	-	1,707,285.46
750230	RecurStatXfr- Reimb Tution Sup	158,263.79	-	158,263.79
750250	RecurStatXfr- Comfort Welfare	1,165,474.69	-	1,165,474.69
750280	RecurStatXfr- State User Fee	6,616,164.91	-	6,616,164.91
750290	RecurStatXfr Fam Violence Vict	2,013,333.20	-	2,013,333.20
750701	Gas Tax INDOT Share	63,193,510.58	-	63,193,510.58
750702	Motor Carrier Tax INDOT Share	486,348.75	-	486,348.75
750703	MVH #2 INDOT SHARE	9,999,999.98	-	9,999,999.98
750704	Special Fuel Tax INDOT Share	42,265,461.96	-	42,265,461.96
750705	MVH #2 LOCAL SHARE	15,000,000.01	-	15,000,000.01
750706	Motor Carrier Surcharge INDOT	48,909,620.75	-	48,909,620.75
750708	Trip Permits INDOT Share	197,499.25	-	197,499.25
750712	Vehicle Regis Fees INDOT	9,555,688.87	-	9,555,688.87
750714	Special Fuel Local Share	22,307,530.77	-	22,307,530.77
750716	Gas Tax Local Share	43,539,460.76	-	43,539,460.76
750718	Vehicle Reg Fees Local Share	7,720,065.34	-	7,720,065.34
750720	Cigarette Tax DNR	6,508,684.02	-	6,508,684.02
750722	Cigarette Tax Clean Water IND	6,508,684.02	-	6,508,684.02
750726	County Engineer Distrib to Co	685,000.00	-	685,000.00
750728	One Cent Gas Tax Distrib to Co	20,048,846.20	-	20,048,846.20
750730	One Cent GasTax Distr CityTown	9,397,942.66	-	9,397,942.66
750732	53% Distribution to INDOT	272,063,243.82	-	272,063,243.82
750734	LTAP County Share	776,424.00	-	776,424.00
750736	Access Road County Share	160,960.00	-	160,960.00
750738	LTAP City and Town Share	365,376.00	-	365,376.00
750740	Access Road City and Town	75,746.00	-	75,746.00
750744	Local Assistance City Town	284,000.00	-	284,000.00
750758	State Police Pension Expense	12,296,567.00	-	12,296,567.00
750762	Excise Tax Cut ReplaceDistrib	236,212,488.00	-	236,212,488.00
750770	Transfer Lifetime License	343,815.50	-	343,815.50
750772	Transfer Heritage Trust Clr	1,166,000.00	-	1,166,000.00
750800	Riverboat Adm Tax	893,990.42	-	893,990.42
750824	RvrbtAdmTax -MntIHth	2,218,233.45	-	2,218,233.45
750826	RvrbtAdmTax -IHRC	14,418,749.88	-	14,418,749.88
750827	RvrbtAdmTax-LakeCoCredits	8,778,986.20	-	8,778,986.20
750828	Riverboat Wagering Tax	568,080,613.96	-	568,080,613.96
750830	Slots Wagering Tax	105,901,453.61	-	105,901,453.61
759135	Financial Inst Tax - Gen Fund	68,354,689.55	-	68,354,689.55
759165	Pari-Mutuel Tax Transfer	2,002,953.93	-	2,002,953.93
759150	Financial Inst Tax-Welfare	2,072,033.00	-	2,072,033.00
759160	Alcohol Permit Fees Transfer	6,328,917.64	-	6,328,917.64
759170	Charity Gaming Transfer	2,000,000.00	-	2,000,000.00

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2013**

Account Numbe Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
759100 Cigarette Tax Transfer	13,017,367.97	-	13,017,367.97
759105 EXCESS STADIUM TAX XFER	98,508.17	-	98,508.17
759130 ComVehicle Excise Tax Transfer	41,596.76	-	41,596.76
759910 Dedicated Indirect Cost Xfer O	10,202,620.52	-	10,202,620.52
TOTAL OTHER FINANCING USES	7,152,556,318.80	-	7,152,556,318.80
GRAND TOTAL	\$ 38,334,541,063.72	\$ 976,876,987.31	\$ 39,311,418,051.03

