

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2014**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
EXPENSE ADJUSTMENTS				
500500	Prior Period Adjustment	\$ 473,437.50	\$ -	\$ 473,437.50
TOTAL EXPENSE ADJUSTMENTS		473,437.50	-	473,437.50
PERSONAL SERVICES AND FRINGE BENEFITS				
510100	Salaries & Wages	(16,225,400.97)	-	(16,225,400.97)
510101	Payroll Salaries & Wages	1,436,254,930.31	-	1,436,254,930.31
510201	Payroll Salary&Wage Overtime	6,172,025.99	-	6,172,025.99
511002	Exempt Full time	368.00	58,761.57	59,129.57
511350	Exempt Vacation	366,972.83	-	366,972.83
512002	Nonexempt Full time	7.88	11,299.66	11,307.54
514010	Temporary Labor nonpayroll	39,655.95	-	39,655.95
514130	Admin Law Judges	79,572.56	-	79,572.56
514200	Seasonal Labor	358,347.33	-	358,347.33
514300	Interns	10,700.00	-	10,700.00
515002	Inmate wages	6,254,024.07	-	6,254,024.07
515004	Unused Leave Payments	7,607.51	-	7,607.51
515300	Board Member or Comm. Stipend	264,494.86	-	264,494.86
516002	FICA - Regular	(1,219.44)	3,958.51	2,739.07
516003	Payroll Social Security	96,350,448.27	-	96,350,448.27
516004	FICA - Medicare	-	1,024.72	1,024.72
516005	Payroll Medicare	851,761.21	-	851,761.21
516006	Federal Excise Tax	47,476.00	-	47,476.00
517003	Payroll Perf St Pd Em COntr	36,399,714.19	2,151.87	36,401,866.06
517005	Payroll PERF State Share	135,448,366.28	7,531.67	135,455,897.95
517006	Ret - Def Comp Employer share	(120.00)	-	(120.00)
517008	Ret - Teachers' Ret Fund	1,363,606.58	-	1,363,606.58
517021	Payroll Legislative Retirement	1,218,940.31	-	1,218,940.31
517051	Payroll COns/Abc Officer Ret	5,280,620.16	-	5,280,620.16
517070	Ret - State Contribution	259,000.54	-	259,000.54
517080	Ret - Benefit/Pension	15,583,932.68	-	15,583,932.68
518105	Anthem CDHP1	211,624,598.10	-	211,624,598.10
518106	Anthem Trad II	13,100.14	-	13,100.14
518107	Anthem CDHP 2	26,791,748.40	-	26,791,748.40
518140	M-plan Health Ins	2,057.55	-	2,057.55
518150	Blue Cross Health Ins	536,587.18	-	536,587.18
518151	Anthem Trad 2	7,598,586.04	-	7,598,586.04
518406	Payroll Police Hlth Ins	24,050,752.78	-	24,050,752.78
518490	Health Insurance Admin Fee	16,449,979.21	-	16,449,979.21
518501	Payroll COns/Excise Hlth Ins	3,790,531.64	-	3,790,531.64
518550	Payroll Use Hlth Ins	20,082.04	-	20,082.04
518560	Retiree Medical Benefits	10,177.32	-	10,177.32
518606	Payroll Life Insurance	1,973,283.21	-	1,973,283.21
518640	American Family Life Insurance	144.32	-	144.32
518711	Payroll Delta Care Dental	(3.92)	-	(3.92)
518740	Dentacare Dental Ins	13,646.88	-	13,646.88
518750	Traditional Dental	1,982.52	-	1,982.52
518760	Payroll Cons/Excise Dental	168,522.88	-	168,522.88
518798	Payroll Delta Dental Trad	14,368,267.55	-	14,368,267.55
518800	Anthem Vision	1,057,466.24	-	1,057,466.24
518801	Payroll Vision Care	3,189.13	-	3,189.13
518900	Employee Assistance	308.00	-	308.00
518901	Payroll Employee Assistance	257,352.60	-	257,352.60
518906	Medical Care Spenddown	57.50	-	57.50
518907	Spenddown Admin	2.63	-	2.63
518911	ST POL Employee Assistance	16,229.17	-	16,229.17
519006	Payroll Long Term Disability	19,317,296.72	-	19,317,296.72
519110	Exempt Unemployment Insurance	1,985,489.11	-	1,985,489.11
519120	NonExempt Unemplymnt Insurance	175,087.66	-	175,087.66
519210	Exempt - Worker's Compensation	2,332,680.02	-	2,332,680.02

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2014**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
519230	Workers Comp Medical Claims	11,256,350.21	-	11,256,350.21
519240	Workers Comp Admin Fee	528,662.40	-	528,662.40
519402	Drug Testing	147,260.61	-	147,260.61
519501	Employee Reimb Physical Exams	553.50	-	553.50
519502	Employee Physical Examinations	212,036.07	-	212,036.07
519503	Payroll Def Comp - StateMatch	8,922,560.62	-	8,922,560.62
519602	Deferred Compensation	(21.60)	-	(21.60)
519710	Employee Tuition Reimbursement	62,339.61	-	62,339.61
519720	HSA Health Savings Acct	23,850.23	6,422.23	30,272.46
519721	Payroll Health Savings Acct 1	39,469,710.76	-	39,469,710.76
519725	Payroll Health Savings Acct 2	1,194,830.35	-	1,194,830.35
519810	Temp Staffing Individual	3,169,307.01	280,098.69	3,449,405.70
519811	Payroll Personal Svc Id#	237.01	-	237.01
519820	Temp Staffing Company	9,375,042.13	3,303,207.31	12,678,249.44
519821	Payroll Personal Svc Ss#	72,691.19	-	72,691.19
519830	Temp Staffing Info Tech	198,680.60	-	198,680.60
519840	Temp Staffing Security	10,449.95	-	10,449.95
519850	Temp Staffing Clerical	9,475,054.05	430,464.70	9,905,518.75
519851	Temp Staffing Manual Labor	18,579.20	-	18,579.20
519852	Temp Staffing Financial	61,488.30	-	61,488.30
519853	Temp Staffing Medical	2,988,699.65	1,160.00	2,989,859.65
519854	Temp Staffing Publishing	182,951.47	-	182,951.47
519855	Temp Staffing Engineering	78,407.50	6,267.50	84,675.00
519856	Temp Staffing Household	8.87	-	8.87

TOTAL PERSONAL SERVICES AND FRINGE BENEFITS

2,146,394,765.41	4,112,348.43	2,150,507,113.84
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UTILITIES

520102	Water & Sewage	3,145,871.64	2,515.00	3,148,386.64
520104	Water & Sewage - Water	2,948,479.37	825.97	2,949,305.34
520106	Water & Sewage - Sewer	5,108,047.34	-	5,108,047.34
520108	Water & Sewage-LiquidWastTrtmt	16,970.03	11,120.00	28,090.03
520109	Stormwater Fee	93,496.80	-	93,496.80
520202	Energy - Electricity	38,430,990.36	17,948.41	38,448,938.77
520204	Energy - Natural Gas	12,799,006.42	-	12,799,006.42
520206	Energy - Liquid Gas	138,426.01	-	138,426.01
520208	Energy - Heating fuel	1,361,321.14	3,166.22	1,364,487.36
520210	Energy - Steam Heat	2,923,800.95	-	2,923,800.95
520212	Energy - Chilled Water	3,881,848.92	-	3,881,848.92
521001	Telecom - Telephone	48,437.69	783.97	49,221.66
521002	Telecom -TelephoneLocalService	5,919,234.29	1,416.00	5,920,650.29
521004	Telecom - Telephone - Network	67,588.21	119.08	67,707.29
521006	Telecom -TelephoneLongDistance	2,420,696.38	-	2,420,696.38
521008	Telecom - Voice Mail	67,350.79	-	67,350.79
521010	Telecom - Pagers	25,288.19	-	25,288.19
521012	Telecom - Radio	5,426.25	-	5,426.25
521014	Telecom - Teleconference	58,488.92	50.00	58,538.92
521016	Telecom - Cellular	6,657,592.64	-	6,657,592.64
521017	Telecom - Cellular Overage	143,557.53	-	143,557.53
521018	Telecom - Data	9,014,287.64	10,578.42	9,024,866.06
521020	Telecom - ConferenceCall	24,543.76	-	24,543.76
521021	Telecom - Adm & Support	31,838.71	-	31,838.71
521022	Telecom - Messaging	420,548.54	-	420,548.54
521023	Telecom - Wireless Network	31,172.66	-	31,172.66
521030	Telecom - Directory Assist	17,947.84	-	17,947.84
521040	Telecom - Satellite Phone	3,958.69	1,215.53	5,174.22
521210	Recycling	475.26	-	475.26

TOTAL UTILITIES

95,806,692.97	49,738.60	95,856,431.57
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**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2014**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
CONTRACTUAL SERVICES				
531010	Prof Serv - MGMT CONSULTANT	443,704,507.11	58,163,685.72	501,868,192.83
531012	Prof Serv - ACCOUNTING SERVICE	4,498,037.95	2,047,428.43	6,545,466.38
531013	Prof Serv - Info Process Cnslt	7,039,228.48	1,001,475.08	8,040,703.56
531014	Prof Serv - Legal Services	5,913,211.95	374,106.27	6,287,318.22
531015	COLLECTION SERVICE	5,437,454.17	24,909.00	5,462,363.17
531016	Prof Serv - Office Management	533,586.97	115,057.07	648,644.04
531018	Prof Serv - Abandon Prop Audit	(1,347.20)	-	(1,347.20)
531020	Prof Serv - Media Services	3,235,432.01	267,476.41	3,502,908.42
531022	Prof Serv - Call Answering	151,863.88	-	151,863.88
531025	Prof Serv - Program Develop	25,282,752.53	3,426,069.44	28,708,821.97
531026	Prof Serv - Business Admin	84,417,891.10	8,190,692.46	92,608,583.56
531027	Prof Serv - Clerical	2,362,771.72	269,017.57	2,631,789.29
531028	Prof Serv - GIS	1,968,634.40	325,997.40	2,294,631.80
531029	Prof Serv - IT Services	78,872,400.66	7,022,154.89	85,894,555.55
531030	Prof Serv - Mgmt Support	11,310,916.80	1,173,393.01	12,484,309.81
531031	Prof Serv - HR Consult	289,534.30	58,501.55	348,035.85
531032	Prof Serv - Animal Hlth	87,647.19	221,089.77	308,736.96
531033	Prof Serv - Fishing	113,734.82	49,479.43	163,214.25
531035	Prof Serv - Livestock Serv	81,033.96	-	81,033.96
531036	Prof Serv - Drivers	566,898.45	119,018.01	685,916.46
531037	Prof Serv - Data Mgmt	22,747,517.53	881,065.23	23,628,582.76
531038	Prof Serv - Employment Serv	2,264,852.25	2,545,666.16	4,810,518.41
531039	Prof Serv - Engineering	6,846,116.07	1,093,329.58	7,939,445.65
531040	Prof Serv - Acct-Billing	7,735.34	-	7,735.34
531041	Prof Serv - Acct-Commodity	22,545.56	-	22,545.56
531042	Prof Serv - Acct-OpLeaseFinSer	14,481.96	-	14,481.96
531043	Prof Serv - Youth Organizing	289,118.57	10,973.44	300,092.01
531044	Prof Serv - Business Research	418,624.00	15,603.34	434,227.34
531045	Prof Serv-InfoProcCon-DataServ	5,037,897.54	1,074,185.91	6,112,083.45
531046	Prof Serv-InfoProcCon-Implmnt	471,625.41	17,717.30	489,342.71
531047	Prof Serv-InfoProcCon-Mainfrm	3,401.10	-	3,401.10
531048	Prof Serv-InfoProcCon-Network	1,739,810.14	934.99	1,740,745.13
531049	Prof Serv-InfoProcCon-Software	16,882,579.70	1,536,721.37	18,419,301.07
531051	Prof Serv-Travel Agency	32,991.00	50,471.00	83,462.00
531052	Prof Serv-Product Transport	19,960.00	-	19,960.00
531053	Prof Serv-Contract Law Service	127,596.85	1,565.77	129,162.62
531054	Prof Serv - Interpretation Svc	132,930.62	5,288.02	138,218.64
531055	Prof Serv-Legal Research	458,164.06	7,244.01	465,408.07
531057	Lobbying Fees	245,336.00	12,417.00	257,753.00
531060	Prof Serv-Promo Partnership	192,665.00	2,001.20	194,666.20
531061	Prof Serv-Photography Service	14,640.26	-	14,640.26
531062	Prof Serv-Community Conslt	4,545,071.68	382,749.08	4,927,820.76
531063	Prof Serv-Research Conslt	2,074,855.51	381,160.41	2,456,015.92
531065	Editorial Services	290,243.79	31,738.55	321,982.34
531066	Promotional Premiums	2,442.45	-	2,442.45
531067	Prof Serv - Medical Consultant	296,389.01	3,926.01	300,315.02
531068	Prof Serv - Food Service	41,682,624.43	-	41,682,624.43
531069	Prof Serv-Energy/Utility Consu	194,945.00	-	194,945.00
532004	Main -FacMainAgrmnt	1,801,525.65	23,754.45	1,825,280.10
532010	Main - Buildg&Grnd Main	3,704,942.71	934,700.70	4,639,643.41
532012	Main - Mowing	2,625,444.17	253,225.83	2,878,670.00
532016	Main -Tree Fertilization	475.00	-	475.00
532018	Main -AerialSpraying	11,600.00	-	11,600.00
532020	Main - Fac Inspection	17,208.10	8,950.00	26,158.10
532022	Main -Cleaning Serv	9,186,480.86	424,641.95	9,611,122.81
532023	Main -GarbageRemoval	2,033,337.76	174,893.00	2,208,230.76
532024	Main -Pest Control	159,329.27	13,316.50	172,645.77
532026	Main - LANDSCAPING	454,427.70	43,149.15	497,576.85
532030	Main - Fence	23,197.14	-	23,197.14
532032	Main - Highway Bridge	380.68	-	380.68

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2014**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
532033	Main - Docks Mooring	12,705.09	51,755.62	64,460.71
532034	Main - Marine	2,334.00	-	2,334.00
532036	Main -WeighStations RestArea	235,015.01	1,154.00	236,169.01
532037	Main - Utilities	343,511.52	4,205.32	347,716.84
532038	Main - Curb	6,940.00	-	6,940.00
532040	Main -Street Sweeping	489,696.30	213,612.40	703,308.70
532042	Main - SnowIceRemoval	298,443.11	58,056.93	356,500.04
532044	Main -Tree Trimming	645,732.70	20,702.00	666,434.70
532048	Main -DITCH CLEANING	59,855.08	-	59,855.08
532050	Main - RESURFACING	4,515,882.41	517,996.19	5,033,878.60
532054	Main -BridgeMaint	101,982.27	-	101,982.27
532055	Main - Cable Install	388,239.42	40,524.99	428,764.41
532061	Main - Facility Mgmt	5,257,863.56	14,886.08	5,272,749.64
532062	Main - Safety	93,639.33	4,450.00	98,089.33
532063	Main - Security Equipment	720,691.68	16,380.25	737,071.93
532065	Main - Carpet	540,990.25	8,768.15	549,758.40
532070	Main - INFRASTRUCTURE	1,614,156.81	672,151.24	2,286,308.05
532074	Main-Decontamntn	42,205.50	10,223.81	52,429.31
533004	Main - Equip Main Agreement	3,666,966.59	634,593.49	4,301,560.08
533019	Main - Motor Vehicles	3,348,703.08	95,875.84	3,444,578.92
533020	Main - Marine Repair	123,796.87	-	123,796.87
533021	Main - Aircraft Repair	53,174.61	-	53,174.61
533023	Main - Equipment Inspection	183,657.19	10,481.16	194,138.35
533025	Main - Shop Equipment	722,424.11	30,563.44	752,987.55
533026	Main - Roll Call Equipment	240.50	-	240.50
533027	Main - HOSP-EQUIP REPAIR	82,835.37	39.15	82,874.52
533029	Main - Edu Equipment	11,475.25	-	11,475.25
533031	Main - Rec Equipment	88,083.34	-	88,083.34
533033	Main - Office Equipment	2,207,568.23	230,959.06	2,438,527.29
533035	Main - Tech/Lab Equipment	389,569.18	53.20	389,622.38
533039	Main - Telecommunications	4,856,534.66	21,134.38	4,877,669.04
533040	Main - Office Copier	706,536.87	241,681.29	948,218.16
533041	Main - Computers	1,765,683.97	138,253.14	1,903,937.11
533042	Main - Fleet Mgmt	255,442.03	200.00	255,642.03
533043	Main - Inspect&Test	2,920,650.52	660,486.10	3,581,136.62
533044	Main - Lawnmowers	66,568.13	10.30	66,578.43
533045	Main - Power Plant	144,977.55	483,153.00	628,130.55
533052	Main-Elec Contractor	91,550.58	22,005.83	113,556.41
534010	Sec & Sfty - Security Serv	37,068,355.47	10,965.12	37,079,320.59
534020	Sec & Sfty - Fire Control	227,197.52	22,024.50	249,222.02
534030	Sec & Sfty - Air Control	2,324.45	208.30	2,532.75
534040	Sec & Sfty - SECURITY ALARMS	269,907.67	37,953.14	307,860.81
534050	Sec & Sfty - Guard Services	3,250,246.01	446,793.28	3,697,039.29
534051	Sec & Sfty - Sec System	8,413,048.12	57,402.81	8,470,450.93
534052	Sec & Sfty - Surveillance	307,882.43	4,946.00	312,828.43
534060	Sec & Sfty - Crime Prevention	392,862.45	113,886.93	506,749.38
534070	Sec & Sfty - Hazardous Mat	136,448.13	12,691.68	149,139.81
534090	Sec & Sfty - Water Safety	5,382.02	240.00	5,622.02
535010	Com & Train - Advertising	16,124.66	4,169.45	20,294.11
535012	Com & Train - WORK SHOPS	1,150,368.61	45,517.82	1,195,886.43
535014	Com & Train - TRAINING General	7,440,583.25	2,341,954.50	9,782,537.75
535015	Com & Train - Adult Ed	511,230.95	88,523.78	599,754.73
535016	Com & Train - Secondary Schl	1,000.00	-	1,000.00
535017	Com & Train - Voc Ed	205,094.38	44,092.62	249,187.00
535018	Com & Train - Career Developmt	397,817.15	176,439.28	574,256.43
535020	Com & Train - Exhibition	29,558.97	-	29,558.97
535021	Com & Train-PersonalAppearnce	9,735.00	300.00	10,035.00
536010	Ship Trans - COURIER SERVICE	777,384.97	128.78	777,513.75
536012	Ship Trans -MAIL Serv Subscrtn	249,880.33	47,420.72	297,301.05
536014	Ship Trans - Moving	112,583.10	2,304.77	114,887.87
537010	Ins & Bond -Emplyee Blnkt Bnd	31,720.00	-	31,720.00
537012	Ins & Bond -Surety Bnd Offcls	31,998.00	-	31,998.00

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2014**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
537014	Ins & Bond - Property	1,015,730.43	-	1,015,730.43
537020	Ins & Bond - Comp General Liab	60,315.98	-	60,315.98
537026	Ins & Bond - EmployerLiability	28,866.00	-	28,866.00
537031	Ins & Bond - Instructor	3,062.75	-	3,062.75
537032	Ins & Bond - Retirement	300.00	-	300.00
538010	Const -Site Prep	10,935.79	-	10,935.79
538110	Const - nonInterST Resurface	109,694,586.49	69,194,225.19	178,888,811.68
538120	Const - InterSt Resurface	109,664,301.81	22,218,415.10	131,882,716.91
538130	Const - Roadside Improve	20,514,152.27	5,714,443.49	26,228,595.76
538140	Const - Major Hwy Impr	154,596,315.65	44,589,729.85	199,186,045.50
538150	Const - Constructn Conslt	75,566,338.85	7,541,678.43	83,108,017.28
538152	Cnslt Construc Inspection	1,824,303.64	4,808,391.47	6,632,695.11
538153	Cnslt Environmental	665,679.26	1,290,785.73	1,956,464.99
538154	Cnslt Planning	336,581.26	884,587.97	1,221,169.23
538155	Cnslt Project Develop	23,835,001.14	39,223,500.30	63,058,501.44
538156	Cnslt Intel Transport System	369,646.00	546,291.76	915,937.76
538160	Const - Road Constructn	500,064.60	-	500,064.60
538200	Const - Bridges	64,295,985.73	-	64,295,985.73
538210	Const - Bridge Replace	30,491,558.45	7,030,748.13	37,522,306.58
538220	Const - Bridge Reconstructn	55,678,711.51	34,515,207.00	90,193,918.51
538300	Const - Traffic Control	22,716.26	-	22,716.26
538310	Const - Inter ST VehHwySystem	4,352,708.11	149,878.22	4,502,586.33
538400	Const - Land/Building	1,268,747.51	639,127.00	1,907,874.51
538510	Const - GUARDRAIL	3,006,179.06	636,491.59	3,642,670.65
538520	Const -ROAD ILLUMINATION	1,526,638.39	566,613.49	2,093,251.88
538532	Const-PAVEMENT MARKING	53,239.40	-	53,239.40
538540	Const-ERECT SIGNAL	533,514.16	561,281.71	1,094,795.87
538560	Const -ERECT SIGNS	2,820.00	-	2,820.00
538580	Const-RAZING DEMOLITION	19,890.05	1,400.00	21,290.05
538600	Const - RR Agreeemnts	6,753,923.64	2,040,748.39	8,794,672.03
538610	Const - RR Utility Main	227,828.62	21,590.88	249,419.50
538650	Const -Utility Agreeemnts	38,105,612.21	22,304,421.99	60,410,034.20
538700	Const - Roads	333,286,618.04	43,916,097.06	377,202,715.10
538800	Const - Road Sfty Improve	22,142,551.72	6,143,006.21	28,285,557.93
538900	Const - Park Facility	1,605,092.37	640,224.02	2,245,316.39
538910	Const -BuildStructurRestoratn	27,999.42	-	27,999.42
538920	Const -BuildRepair-General	23,497,858.23	637,381.78	24,135,240.01
538921	Const -BuildRepair-Elevator	312,024.54	26,968.45	338,992.99
538922	Const -BuildRepair-HVAC&Plumb	2,064,783.78	190,844.74	2,255,628.52
538923	Const -BuildRepair-Structural	38,153,711.20	58,446.50	38,212,157.70
538925	Const-BuildRepairNonStructural	21,475,532.67	3,500,049.07	24,975,581.74
538932	Const -Drilling&Pumping	62,662.50	-	62,662.50
538933	Const-Excavation	70,529.40	-	70,529.40
538934	Const-RoadWaterMgt	394.80	78,185.00	78,579.80
538935	Const-Engineering	897,672.42	143,157.65	1,040,830.07
538936	Const-Lease Bond Pay Road Prog	102,292,930.92	-	102,292,930.92
539006	Prog Op-Cooperative Agreement	123,843.57	7,464.00	131,307.57
539008	Prog Op-FILM PROCESSING	29.35	-	29.35
539012	Prog Op-LAUNDRY&LINEN	67,887.41	13,105.68	80,993.09
539014	Prog Op-FOOD PROCESSING	797,027.82	13,080.52	810,108.34
539016	Prog Op-MANUFACTURING COSTS	436,222.71	1,817.39	438,040.10
539018	Prog Op-TEST ANIMAL FARM PROD	33.40	-	33.40
539020	Prog Op-HERBICIDE	309,491.35	66,827.37	376,318.72
539022	Prog Op-HAZARD WASTE REMOVAL	571,734.82	185,599.87	757,334.69
539024	Prog Op-HOSP LAB TEST	1,090,656.58	678,610.31	1,769,266.89
539025	Prog Op-Non-Medical LabTest	227,789.37	22,044.00	249,833.37
539026	Prog Op-Info Process Forms	1,133.75	-	1,133.75
539027	Prog Op-Shredding Service	184,912.67	63,242.63	248,155.30
539030	Prog Op-AGYInputOutputDevice	78,022.44	447.00	78,469.44
539032	Prog Op-Data Prep	243,303.82	85,579.76	328,883.58
539034	Prog Op-InfoProcessConslt	18,435,207.39	503,147.26	18,938,354.65
539035	Prog Op-Software Maint	25,132,570.99	139,414.11	25,271,985.10

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2014**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
539036	Prog Op-DPStorageMedia	29,674.49	-	29,674.49
539037	Prog Op-DP Facil Main	286.47	-	286.47
539038	Prog Op-Software Licensing	2,675,351.37	992,194.50	3,667,545.87
539039	Prog Op-WebHosting	492,547.14	104,343.80	596,890.94
539040	Prog Op-Documnt Imaging	740,842.03	511,218.89	1,252,060.92
539042	Prog Op-Mental Health Cmty	989,552.94	-	989,552.94
539044	Prog Op-HS-HOME HEALTH CARE	3,440,802.55	-	3,440,802.55
539046	Prog Op - Vital Records	10,786.77	-	10,786.77
539048	Prog Op-MEDICAL CONSULTANTS	117,797,423.34	1,120,317.22	118,917,740.56
539049	Prog Op - Pharmacy Services	1,135,539.21	13,207.10	1,148,746.31
539050	Prog Op-TRAINING ST WARDS	10.00	-	10.00
539052	Prog Op-BURIAL ST DEP	32,710.77	22,190.00	54,900.77
539054	Prog Op-MEDICAL SERV ST DEP	928,554.25	320.00	928,874.25
539056	Prog Op-SUPPORT ST DEP	3,245,276.82	11,971.98	3,257,248.80
539058	Prog Op-Veterinary	24,542.87	-	24,542.87
539061	Prog Op-DOC Instruction	29,000.00	-	29,000.00
539062	Prog Op-GED Exam Fees	7,857.06	-	7,857.06
539064	Prog Op-HouseParoledInmates	3,894,728.70	41,401.25	3,936,129.95
539100	ProgOp - Religious Order Serv	4,633.18	2,075.00	6,708.18
539101	ProgOp - Disaster Prep	101,495.34	70,700.68	172,196.02
539102	ProgOp - Drilling & Pumping	40,465.63	1,144.00	41,609.63
539103	ProgOp - Farm, Fish, Forestry	537,143.88	774,162.35	1,311,306.23
539104	Prog Op - Food Supply & Distrib	75,747.10	-	75,747.10
539105	ProgOp - Radio & TV	461,752.02	37,072.46	498,824.48
539107	ProgOp - Environmental	1,148,114.07	1,010,470.14	2,158,584.21
539120	ProgOp - Manuf - Build Mat	807.35	-	807.35
539121	ProgOp - Manuf - Chemical	14,518.86	-	14,518.86
539122	ProgOp - Manuf Consumer	17,449.92	-	17,449.92
539123	ProgOp - Manuf Consumer	569,689.73	696.00	570,385.73
539130	ProgOp - Resrch&Test	258,551.16	8,400.00	266,951.16
539131	ProgOp - Resrch&Test-Survey	574,572.78	546,003.63	1,120,576.41
539134	ProgOp - HealthNutrition	141,544.81	13,440.06	154,984.87
539135	ProgOp - HealthPreventionMgmt	92,864.60	-	92,864.60
539137	ProgOp - Inspection	557,532.53	25,662.53	583,195.06
539138	Prog Op - InternationalAffairs	1,345,311.48	396,670.95	1,741,982.43
539139	Prog Op - Personal Hygiene	42,502.69	1,784.00	44,286.69
539140	Prog Op - Background Checks	693,347.21	5,187.35	698,534.56
539200	Prog Op - Horse Autopsy	6,586.00	-	6,586.00
539201	Prog Op - Transcriptions	19,718.92	21,493.47	41,212.39
539202	Prog Op - Breeders Reports	4,291.00	-	4,291.00
539203	Prog Op - Blood Gas	65,364.00	5,136.00	70,500.00
TOTAL CONTRACTUAL SERVICES		2,341,902,732.94	427,774,822.73	2,769,677,555.67

SUPPLIES, PARTS, AND MATERIALS

541002	Mot Veh Ex - Gasoline	29,345,446.63	-	29,345,446.63
541006	Mot Veh Ex - Oil Grease Fluid	1,039,021.86	15,062.57	1,054,084.43
541010	Mot Veh Ex - Parts & Supplies	9,351,972.38	83,668.21	9,435,640.59
541012	Mot Veh Ex - Aviation Fuel	83,097.61	-	83,097.61
541014	Mot Veh Ex -AviationPartSup	1,330.12	-	1,330.12
541016	Mot Veh Ex - Diesel	416,618.79	4,134.71	420,753.50
541018	Mot Veh Ex - BioFuels	270,069.35	3,068.30	273,137.65
541020	Mot Veh Ex - Natural Gas	387.49	-	387.49
541022	Mot Veh Ex - Tags & Titles	276.94	-	276.94
541024	Mot Veh Ex - Inspection Fees	3,007.27	-	3,007.27
541026	Mot Veh Ex - Propane	879,218.16	5,301.33	884,519.49
541027	Mot Veh Ex - Detailing	4,938.52	-	4,938.52
541028	Mot Veh Ex - Gen Fuel	881,299.99	-	881,299.99
541030	Mot Veh Ex - Kerosene	3,964.36	-	3,964.36
541031	Mot Veh Ex - Parts-Auto Body	233,334.87	24.99	233,359.86
541032	Mot Veh Ex - Parts -Electronic	55,615.17	49.62	55,664.79

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2014**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
541033	Mot Veh Ex -Parts -Marine	38,436.70	-	38,436.70
541034	Mot Veh Ex - Parts -Powertrain	162,231.68	1,696.28	163,927.96
541035	Mot Veh Ex -Suspension	7,677.28	-	7,677.28
541036	Mot Veh Ex -Tires&Rltd	2,080,081.97	26,063.45	2,106,145.42
541037	Mot Veh Ex -Batteries	112,826.14	-	112,826.14
541038	Mot Veh Ex -AutoCleansers	25,802.15	-	25,802.15
543010	Fac Main -Building Main	550,403.36	3,162.11	553,565.47
543012	Fac Main -Water Meter Device	6,510.18	-	6,510.18
543014	Fac Main -Plumbing Drainage	2,378,059.98	5,811.94	2,383,871.92
543016	Fac Main -Electrical	1,640,754.36	27,846.83	1,668,601.19
543018	Fac Main -Painting	348,914.05	499.96	349,414.01
543020	Fac Main -Cleaning	43,818.09	-	43,818.09
543022	Fac Main - Constrctn Material	236,406.30	2,382.80	238,789.10
543056	Fac Main - Elec - General	270,710.18	-	270,710.18
543057	Fac Main - Elec - Lighting	1,266,053.34	1,291.69	1,267,345.03
543058	Fac Main - Elec - Safety	42,701.08	0.01	42,701.09
543059	Fac Main - Elec - Switches	38,017.15	508.84	38,525.99
543060	Fac Main - Elec - Wiring	465,213.58	104,319.63	569,533.21
543063	Main - Painting-Paint	122,881.92	495.20	123,377.12
543064	Main - Painting-Supls&Eq	44,172.77	765.15	44,937.92
543065	Main - Plumbing-Fixtures	113,810.67	2,201.64	116,012.31
543066	Main-Plumbing-General	476,530.91	2,508.49	479,039.40
543067	Main-Plumbing-Pipe&Acces	374,381.15	257.27	374,638.42
543068	Main-BuildMat-Access	90,439.70	3,069.14	93,508.84
543069	Main-BuildMat-General	1,264,483.68	87,463.33	1,351,947.01
543070	Main-BuildMat-Lumber	154,029.61	-	154,029.61
543071	Main-BuildMat-Masonry	39,336.05	13,738.70	53,074.75
543072	Main-BuildMat-Metals	28,076.00	-	28,076.00
543073	Main-BuildMat-Supplies	507,536.60	49,561.14	557,097.74
544010	Inf Main-RoadMainHeatingFuel	139,823.54	-	139,823.54
544012	Inf Main -MagnesiumChloride	28,751.51	1,564.82	30,316.33
544014	Inf Main-LiquidAnti-Icer	68,621.06	-	68,621.06
544016	Inf Main-Sand cinders	427,809.21	2,860.84	430,670.05
544018	Inf Main-WeighStation RestArea	187,066.14	2,507.03	189,573.17
544020	Inf Main-Salt NaCl	24,025,104.63	50,941.96	24,076,046.59
544021	Inf Main-Salt CalCl	497,988.65	-	497,988.65
544022	Inf Main-Roadway Paint Supls	473,880.87	-	473,880.87
544023	Inf Main-Roadway Paint	3,439,661.02	23,720.68	3,463,381.70
544024	Inf Main-HWY ILLUMINATION	56,502.43	-	56,502.43
544026	Inf Main-Signs Posts	1,495,718.85	9,291.20	1,505,010.05
544028	Inf Main-Bituminus Mixture	3,240,910.12	511,842.35	3,752,752.47
544030	Inf Main-Signals Parts	1,348,540.32	19,429.12	1,367,969.44
544032	Inf Main-Asphalts Tars	9,492,728.68	471,808.13	9,964,536.81
544034	Inf Main-Guardrails posts	680,256.08	171,093.58	851,349.66
544036	Inf Main-Roadway pipe&tile	571,999.97	1,207.00	573,206.97
544038	Inf Main-Cement concrete	443,889.75	117,133.50	561,023.25
544040	Inf Main-Bridge Materials	16,351.53	-	16,351.53
544042	Inf Main-Aggregate Hghwy Mat	5,228,736.63	627,127.33	5,855,863.96
544044	Inf Main-Draft/Engineer	14,899.84	-	14,899.84
544048	Inf Main-Fencing & Posts	150,160.90	-	150,160.90
544050	Inf Main-Lumber Building	1,161,841.87	37,938.95	1,199,780.82
544052	Inf Main-Fire Suppress Prot	5,095.86	-	5,095.86
544054	Inf Main -Power Plant	729,837.30	1,085.50	730,922.80
544056	Inf Main -Iron & Steel	95,667.76	-	95,667.76
544058	Inf Main-Weed Bush Chemical	644,966.09	45,173.75	690,139.84
544060	Inf Main-Nursery Products	229,001.49	75.00	229,076.49
544062	Inf Main -SOD	11,161.60	-	11,161.60
545002	Eqp Main-Cleaning	5,829.91	-	5,829.91
545004	Eqp Main-Equip Paint	61,494.22	5,118.32	66,612.54
545006	Eqp Main-Repair parts	4,631,350.94	85,633.58	4,716,984.52
545008	Eqp Main-SmallToolsImplements	1,502,813.59	13,112.31	1,515,925.90
545010	Eqp Main-Shop Machinery	40,157.61	-	40,157.61

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2014**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
545012	Eqp Main-Acetylene Oxygn	196,526.28	10,682.73	207,209.01
545014	Eqp Main-AlcoholAntifreeze	49,475.73	-	49,475.73
545046	Main - Cutting Tools	34,835.21	620.40	35,455.61
545047	Main - RepairPart-ITAccess	171,406.94	49,949.47	221,356.41
545048	Main-RepairPart-Motors	35,835.56	-	35,835.56
545049	Main-RepairPart-Telecom	857,701.25	1,901,183.99	2,758,885.24
545050	Main-ShopMachine-Parts	25,732.24	-	25,732.24
545051	Main-ShopMachine-Supls	55,649.99	-	55,649.99
546002	Off-Office Supplies	2,851,684.53	44,341.58	2,896,026.11
546004	Off-VirginPaperProducts	5,733.11	-	5,733.11
546005	Off-Printer Paper	962,185.31	884.70	963,070.01
546006	Off-RcylePaperProducts	16,065.43	-	16,065.43
546007	Off-Specialty Paper	105,258.58	106.98	105,365.56
546014	Off-Copier Supplies	163,641.27	1.60	163,642.87
546016	Off-Printing & Binding	1,133,277.90	19,849.99	1,153,127.89
546018	Off-Purchase Forms	65,617.63	-	65,617.63
546020	Off-Ink Catrdge & Toner	1,473,603.74	5,675.94	1,479,279.68
546021	Off-Storage Boxes	55,583.13	-	55,583.13
546022	Off-Decals	23,260.17	1,605.00	24,865.17
546023	Off-Mailing Supplies	76,275.79	269.44	76,545.23
546024	Off-Planners	133,675.61	-	133,675.61
546025	Off-ReflectiveTape	678.48	-	678.48
547010	SpOp-Kitchen	56,117.40	-	56,117.40
547012	SpOp-Food	1,348,153.20	3,163.99	1,351,317.19
547014	SpOp-Laboratory	26,426.32	-	26,426.32
547016	SpOp-Household	1,996,735.55	13,783.98	2,010,519.53
547017	SpOp-Barber Beauty Shop	2,700.14	-	2,700.14
547018	SpOp-Laundry	239,743.31	1,127.10	240,870.41
547020	SpOp-Housekeeping	1,044,894.43	1,605.64	1,046,500.07
547022	SpOp-Uniforms&Related	2,464,716.15	44,359.44	2,509,075.59
547024	SpOp-Flags	72,065.38	559.80	72,625.18
547026	SpOp-Awards & Gifts	226,484.90	5,404.62	231,889.52
547028	SpOp-Manufacturing	21,947,499.05	29,056.62	21,976,555.67
547030	SpOp-Refrigeration	227,565.73	1,136.46	228,702.19
547032	SpOpSp-Safety	960,540.61	88,734.99	1,049,275.60
547034	SpOp-FilmPhoto	1,803.52	-	1,803.52
547036	SpOp-Badges Pins IDs	87,926.97	-	87,926.97
547038	SpOp-Recreation	445,804.20	218.50	446,022.70
547039	Township Gov Guideline Manuals	802.65	-	802.65
547040	SpOpSp-Classroom Textbooks	133,393.06	3,326.40	136,719.46
547042	SpOp-Instruction	1,403,874.18	4,159.81	1,408,033.99
547044	SpOp-Library Books	494,563.81	2,722.14	497,285.95
547046	SpOp-Audio Visual	229,685.82	428.77	230,114.59
547048	SpOp-Personnel Instruction	12,868.35	-	12,868.35
547050	SpOp-ClassroomFurniture	12,082.81	-	12,082.81
547052	SpOp-Computer	1,105,973.42	9,731.99	1,115,705.41
547053	SpOp-Software licenses	2,688,170.23	16,238.00	2,704,408.23
547054	SpOp-Training	461,424.26	16,378.37	477,802.63
547056	SpOp-Research & Testing	506,421.96	160.00	506,581.96
547058	SpOp-Data Process	190,200.70	32,000.00	222,200.70
547060	SpOp-Micrograph	103,765.41	19,821.78	123,587.19
547062	SpOp-InfoProcessStorageMedia	26,509.39	-	26,509.39
547064	SpOp-Photo Paint Related Art	42,894.33	-	42,894.33
547066	SpOp-Livstock otherAnimals	364,668.51	5,691.37	370,359.88
547068	SpOp-FertilizerSeedAnimalFeed	92,797.55	207.01	93,004.56
547070	SpOp-Agricultural Botanical	347,318.63	7,017.50	354,336.13
547072	SpOp -Ammo & related	1,474,693.51	49,709.08	1,524,402.59
547074	SpOp-Auto License Plates	9,838,234.09	-	9,838,234.09
547076	SpOp-Camera Film Supls	356,100.85	2,281.87	358,382.72
547077	SpOp-Supply for Resale	66,930.87	600.00	67,530.87
547100	SpOp-Food-Baking/Bread	13,175.36	-	13,175.36
547101	SpOp-Food-Beverages	48,095.05	675.94	48,770.99

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2014**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
547102	SpOp-Food-Canned/DryGoods	941.48	-	941.48
547103	SpOp-Food-Dairy	53,138.59	-	53,138.59
547104	SpOp-Food-Fruit&Veg	4,297.57	-	4,297.57
547106	SpOp-Food-Meat/Seafood	400.48	-	400.48
547107	SpOp-Food-Prepared Food	172,574.55	1,820.00	174,394.55
547108	SpOp-Food-Spices	860.69	-	860.69
547109	SpOp-Food-CookingOils	125.81	-	125.81
547110	SpOp-Award Gift - Rings	438.00	-	438.00
547111	SpOp-Award Gift - Watches	456.61	-	456.61
547112	SpOp-Award Gift - Bracelet	58.08	-	58.08
547113	SpOp-Food-DrinkingWater	33,086.06	5,129.24	38,215.30
547115	SpOp-Camera Storage	11,634.24	10.71	11,644.95
547120	SpOp - Disposable Apparel	54,519.16	31.72	54,550.88
547121	SpOp - Household Bathrm	89,497.43	159.60	89,657.03
547122	SpOp - Household Battery	146,495.68	631.83	147,127.51
547123	SpOp - Household Bedrm	240,569.68	-	240,569.68
547124	SpOp - Household Flooring	40,134.78	-	40,134.78
547126	SpOp - Household Kitchen	188,034.92	936.00	188,970.92
547127	SpOp - Household Packing	3,441.27	-	3,441.27
547128	SpOp - Household WallCvr	13,846.74	-	13,846.74
547129	SpOp - Industrial Gases	55,625.57	-	55,625.57
547130	SpOp - Instct-Classroom	867,380.81	135,223.19	1,002,604.00
547131	SpOp - Instct-Electronic	48,720.86	18,546.23	67,267.09
547133	SpOp - Instct-Medical/Lab	58,992.74	0.04	58,992.78
547134	SpOp - Instct - Vocational	18,134.21	765.00	18,899.21
547136	SpOp - Laundry - Cleansers	39,213.42	284.96	39,498.38
547137	SpOp - Laundry - Container	35,499.80	-	35,499.80
547139	SpOp - Law Enforce Non-Ammo	77,374.32	-	77,374.32
547141	SpOp - Manuf - Chemical	121,778.47	-	121,778.47
547143	SpOp - Manuf - Textile	81,202.06	131.25	81,333.31
547145	SpOp - Passport	110.00	-	110.00
547150	SpOp - Recreation - Arts	10,939.27	-	10,939.27
547152	SpOp - Recreation - Sports	33,110.39	-	33,110.39
547153	SpOp - Recreation - Toys	13,393.44	-	13,393.44
547155	SpOp - ResrchTest -Forensic	5,338.40	-	5,338.40
547157	SpOp - ResrchTest -Measurement	66,055.02	-	66,055.02
547158	SpOp - ResrchTest -Radiation	115.00	-	115.00
547160	SpOp - Safety -Apparel	448,415.51	12,824.13	461,239.64
547161	SpOp - Safety - FireProtect	62,630.14	36,084.00	98,714.14
547180	SpOp - Materials&Parts	659,734.56	2,087.87	661,822.43
547183	SpOp - Materials&Parts Tech	700,317.25	11,978.95	712,296.20
547184	SpOp-Snowplow Blades	768,115.30	-	768,115.30
548010	MedVet-Medical	303,118.52	3,197.00	306,315.52
548012	MedVet-RX Drugs	25,076,918.78	118,665.82	25,195,584.60
548014	MedVet-Non RX Drugs	13,441.34	3,015.10	16,456.44
548015	MedVet-Patient Clothing	88,010.01	-	88,010.01
548016	MedVet-Linen	56,926.33	-	56,926.33
548017	MedVet-Laundry	7,100.50	-	7,100.50
548018	MedVet-Xray Materials	502.85	-	502.85
548019	MedVet-Housekeeping	71,086.70	-	71,086.70
548020	MedVet-Patient Apparel	4,115.60	-	4,115.60
548021	MedVet-Personnel Instructn	15,465.77	-	15,465.77
548022	MedVet-Elctrocardiology	663.62	-	663.62
548026	MedVet-Radiology	1,753.11	-	1,753.11
548030	MedVet-Occupational Therapy	320,788.68	-	320,788.68
548032	MedVet-Child Occupationl Thrpy	19.96	-	19.96
548034	MedVet-DietarySupls/Food	12,424.84	-	12,424.84
548036	MedVet-Barber Beauty Shop	338.45	-	338.45
548038	MedVet-Oxygen Dispense	14,792.54	232.00	15,024.54
548039	MedVet-Oxygen/Acetylene	181.80	-	181.80
548040	MedVet-Personel Hygene items	157,811.18	5.48	157,816.66
548044	MedVet-Dental Supply	15,511.21	-	15,511.21

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2014**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
548046	MedVet-Lab Supply	3,898,195.78	27,955.04	3,926,150.82
548102	MedVet-Antibiotics	21,047.45	333.73	21,381.18
548104	MedVet-DentalSupply-Applicant	455.15	-	455.15
548105	MedVet-DentalSupply-Equip	5,375.32	-	5,375.32
548106	MedVet-GenDrugs	24,650.93	1,158.00	25,808.93
548107	MedVet-GenSupply	178,940.88	43.32	178,984.20
548108	MedVet-LabSupply-ChemAnlysis	57,077.10	-	57,077.10
548109	MedVet-LabSupply-DNA	52,608.05	-	52,608.05
548110	MedVet-LabSupply-DrugAbuse	3,416.09	-	3,416.09
548111	MedVet-LabSupply-EmMedServ	148,203.58	-	148,203.58
548112	MedVet-LabSupply-EvidnceColl	1,231.99	-	1,231.99
548113	MedVet-LabSupply-GenMedical	171,250.49	-	171,250.49
548114	MedVet-LabSupply-PhysDisab	8,342.89	-	8,342.89
548115	MedVet-LabSupply-Water	35,750.78	189.00	35,939.78
548116	MedVet-LabSupply-WoundCare	55,959.67	2,935.19	58,894.86
548117	MedVet-Med Dispensing	31,893.69	-	31,893.69
548118	MedVet-Veterinary	4,247.60	-	4,247.60
548120	MedVet-FluShot&Treatment	3,167.00	-	3,167.00
548121	MedVet-Medical Mat & Parts	5,964.93	-	5,964.93
548122	MedVet-Veterinary Mat & Parts	275.81	-	275.81
TOTAL SUPPLIES, PARTS, AND MATERIALS		212,401,816.98	5,423,465.67	217,825,282.65
CAPITAL COSTS				
551101	Land	95,694,711.85	439,675.00	96,134,386.85
551110	Associated Land Costs	29,604.15	-	29,604.15
551120	Temporary Land Rights	342,363.22	-	342,363.22
551130	Site Improvements	10,295.00	-	10,295.00
551150	Land Damage Improvements	3,807,506.78	-	3,807,506.78
551151	Land Improvements	9,365.00	-	9,365.00
551160	Hwy Relocation Reimb	3,590,815.70	-	3,590,815.70
551170	Land Acquisition Prof Serv	5,779,283.44	2,822,906.83	8,602,190.27
552613	Const - Constructn Conslt	9,596.05	-	9,596.05
552628	Const - Park Facility	52,372.00	-	52,372.00
555301	Buildings	529,659.45	1,153,864.21	1,683,523.66
555351	Improvements to buildings	18,112.25	24,235.00	42,347.25
555401	Structures other than building	6,341,321.24	-	6,341,321.24
555402	DOCKS & DOCK STRUCTURES	28,000.00	9,300.00	37,300.00
555451	Improve to structure not bldgs	155,954.89	-	155,954.89
555501	Office Equipment	433,580.40	27,712.42	461,292.82
555502	Household kitchen & laundry	1,111,280.44	16,645.53	1,127,925.97
555503	Office furniture	286,640.24	60,843.90	347,484.14
555505	Automobiles	4,330,801.34	474,054.00	4,804,855.34
555506	Station Wagons, Vans & SUVs	191,246.73	-	191,246.73
555507	Pick-up trucks 1/2 Ton or Less	4,043,234.00	513,237.00	4,556,471.00
555508	Medium & heavy trucks	5,665,320.48	9,007,473.25	14,672,793.73
555509	Graders	39,500.00	-	39,500.00
555510	Mowers	182,722.44	-	182,722.44
555511	Transportation equipment	646,693.85	73,950.00	720,643.85
555512	Snow plows & snow equipment	508,033.53	-	508,033.53
555513	Constructn & engineer equip	791,572.81	124,707.09	916,279.90
555514	Building & plant	1,190,423.87	127,134.40	1,317,558.27
555515	Manufacturing equipment	429,932.33	5,563.89	435,496.22
555516	Design location engineer equip	92,641.25	-	92,641.25
555517	Engineering Testing Safety Eqp	403,758.42	-	403,758.42
555518	Paving maintenance equipment	709,099.38	-	709,099.38
555520	Traffic maint equip	1,557,589.21	-	1,557,589.21
555521	Medical & laboratory equip	2,230,940.29	34,773.85	2,265,714.14
555522	Educational equipment	233,945.33	23,718.86	257,664.19
555523	Recreational equipment	426,411.51	-	426,411.51
555526	Tractors	132,473.81	25,300.00	157,773.81

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2014**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
555527	Rest area equipment	70,290.00	-	70,290.00
555528	Aircraft & related equip	36,851.00	-	36,851.00
555529	Spreaders	6,243.80	-	6,243.80
555530	Radio & telephone equipment	16,928,972.37	6,076,892.62	23,005,864.99
555531	Window air conditioner	23,875.59	-	23,875.59
555532	Agri equip - field crop	237.65	-	237.65
555533	Other farm equipment	24,435.65	-	24,435.65
555534	Boat motors other marine equip	492,198.87	92,089.05	584,287.92
555536	Weapons riot control equip	516,208.09	-	516,208.09
555538	Landscaping equipment	150,752.32	-	150,752.32
555539	Shop equipment	605,831.62	29,748.53	635,580.15
555540	Mainframe computersaccessories	2,817,623.90	-	2,817,623.90
555541	Camera equipment	361,715.78	2,128.96	363,844.74
555542	Fire fighting equipment	280,781.98	-	280,781.98
555543	Trash dumpster	817.11	-	817.11
555544	Micro form reader repro equip	125,033.76	-	125,033.76
555553	Computer software	9,369,929.70	134,072.20	9,504,001.90
555554	Computers & accessories	10,060,631.55	16,129.78	10,076,761.33
555556	Computer data file	2,140,920.78	-	2,140,920.78
TOTAL CAPITAL COSTS		186,050,154.20	21,316,156.37	207,366,310.57
DISTRIBUTIONS TO OTHER LOCAL GOVERNMENTS				
561000	Distribtn - Cities	529,820,010.20	-	529,820,010.20
562000	Distribtn - Counties	2,308,586,786.79	-	2,308,586,786.79
562500	Distribtn - ATC Civil Units	2,904,621.06	-	2,904,621.06
563000	Distribtn -Local Schools	346,604,574.99	-	346,604,574.99
564000	Distribtn -College University	1,280,491,280.79	-	1,280,491,280.79
565000	Distribtn - Public Library	1,069,711.11	-	1,069,711.11
566000	Distribtn -SpecialGov District	17,277,422.60	-	17,277,422.60
567000	Distribtn -Other Local Gov	244,678,746.47	24,164.93	244,702,911.40
568000	Distribtn -Quasi State Agency	1,063,642,770.05	-	1,063,642,770.05
TOTAL DISTRIBUTIONS TO OTHER LOCAL GOVERNMENTS		5,795,075,924.06	24,164.93	5,795,100,088.99
GRANTS				
570010	Grants - Employment Training	91,328,288.87	10,315,228.29	101,643,517.16
571010	Grants - Cities	16,212,141.98	10,600,994.79	26,813,136.77
571100	Grants - Counties	26,800,619.82	5,253,740.06	32,054,359.88
571101	GR-Arts, Culture & Humanities,	424,962.00	980.00	425,942.00
571104	GR-History & Historical Progra	4,153.27	1,427.10	5,580.37
571106	GR-Media & Communications	183,743.94	51,200.00	234,943.94
571110	GR - Individual Artists	62,457.00	2,000.00	64,457.00
571200	Distrib to local school NONFOR	74,067,538.06	5,807,639.39	79,875,177.45
571201	GR-Education	644,134.23	6,128,818.01	6,772,952.24
571204	GR-Educational Programs	919,949.68	31,282.50	951,232.18
571205	GR-Educational Research	15.00	-	15.00
571206	GR-Library	5,000.00	-	5,000.00
571207	GR-Student Services	19,825.00	-	19,825.00
571209	Distrib to local sch FORM	7,495,469,658.70	-	7,495,469,658.70
571300	Grants - Colleges Universities	10,575,543.86	4,027,958.02	14,603,501.88
571301	GR-Environment	25,000.00	-	25,000.00
571305	GR-Natural Resources Conservat	8,733.75	2,911.25	11,645.00
571400	Grants - Public Libraries	535,224.16	20,444.11	555,668.27
571405	GR-Wildlife Preservation & Pro	12,473.70	-	12,473.70
571500	Grants -Special Gov Districts	66,632.11	-	66,632.11
571511	GR-Public Health	38,000,000.00	-	38,000,000.00
571600	Grants - OtherLocalGovernment	5,056,665.88	957,875.89	6,014,541.77
571610	Grants - Intermodal TransEquip	5,081,337.00	-	5,081,337.00
571620	Grants - Local Constrct Cntrct	159,930,291.87	105,926,058.83	265,856,350.70

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2014**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
571700	Grants -Other State Government	2,758,019.90	113,655.34	2,871,675.24
571900	Pass Through to ExternalEntity	77,253,485.19	-	77,253,485.19
571901	GR-Crime & Legal	15,161.87	-	15,161.87
571902	GR-Crime Control & Prevention	157,561.45	-	157,561.45
571903	GR-Criminal Justice & Correcti	385,464.76	14,913.91	400,378.67
571904	GR-Law Enforcement Agencies	5,416,136.55	1,688,574.04	7,104,710.59
572100	Grants - Private Organizations	12,748,490.31	12,805,426.28	25,553,916.59
572104	GR-Hunger Action	93,271.00	27,500.00	120,771.00
572106	Grants - Private Lands Reimb	144,895.62	-	144,895.62
572202	GR-Emergency Shelter	556,602.00	-	556,602.00
572301	GR-Public Safety, Disaster Ser	24,725.00	140,884.59	165,609.59
572406	GR-Physical Fitness	555.00	-	555.00
572501	GR-Youth Development	6,000.00	-	6,000.00
572506	GR-Youth Citizenship	31,800.40	-	31,800.40
572602	GR-Children & Youth Services	568,722.60	-	568,722.60
572604	GR-Family Based Services	5,000.00	-	5,000.00
572605	GR-Personal Social Services	186,651,608.43	8,155,915.22	194,807,523.65
572904	GR-Organizational Development	3,000.00	-	3,000.00
573005	GR-Voluntarism Promotion	132,020.00	-	132,020.00
573100	Grants - Nonprofit Orgs	156,410,122.62	39,128,080.21	195,538,202.83
573101	GR-Science & Technology	139,542.65	-	139,542.65
573102	GR-Biological & Life Sciences	10,000,000.00	-	10,000,000.00
573103	GR-Engineering & Technology	21,068.50	33,994.08	55,062.58
573205	GR-Economics	77,968.66	-	77,968.66
573309	GR-Infrastructure	4,104,608.20	201,351.16	4,305,959.36
573312	GR-Military Relief IC10-17-12	363,776.79	-	363,776.79
573401	GR-Religion	38,941.31	-	38,941.31
573501	GR-Mutual, Membership Benefit,	99.00	-	99.00
573504	ISDA CREP GRANT	52,320.17	-	52,320.17
574100	Disaster Assistance	1,178,715.06	89,000.00	1,267,715.06
574200	Grants - Disaster Assistance	31,583,171.25	33,704,028.25	65,287,199.50
575100	Tuition & Scholarships	297,069,943.32	-	297,069,943.32
575101	Grants Student Stipends	496,400.00	-	496,400.00
575200	CLEO Grant	685,501.21	-	685,501.21

TOTAL GRANTS

8,714,609,088.70 245,231,881.32 8,959,840,970.02

SOCIAL SERVICE PAYMENTS

580110	Dir Supp - ADOPTION Assistance	88,030,152.43	-	88,030,152.43
580111	NRAE - Legal Professional Serv	1,769,400.95	-	1,769,400.95
580112	Dir Supp - Foster Care Assist	35,702,713.25	0.23	35,702,713.48
580113	Dir Supp - Guardianship	1,576,520.24	-	1,576,520.24
580114	Dir Supp - Parental Reimb	530,433.46	-	530,433.46
580115	SUBSISTENCE	6,149,196.13	-	6,149,196.13
580116	Basic Living Services	13,624,210.23	-	13,624,210.23
580117	Rental Assistance	131,946.20	-	131,946.20
580118	Basic Living Goods	131,219.16	-	131,219.16
580120	WELFARE DISBURSING AGENT	8,614,010,368.09	-	8,614,010,368.09
580130	TRANSITIONAL CHILDCARE	75,366.02	34,643.95	110,009.97
580132	WELFARE DISTRI-CHILD SUPPORT	335,373.98	-	335,373.98
580134	WELFARE -CASE SERVICE	36,574,938.19	3,378,804.43	39,953,742.62
580138	Dir Supp- Material Assistance	528,033.68	171,569.61	699,603.29
580139	Dir Supp - Rent Assistance	175,105.61	-	175,105.61
580141	School Tuition and Fees	6,405,049.24	-	6,405,049.24
580142	School Material and Supplies	216,156.43	-	216,156.43
580143	School Services	1,083,882.43	-	1,083,882.43
580144	Dir Supp- Residential Placemen	101,044,189.22	3,197,326.18	104,241,515.40
580145	Dir Supp - Lic Home Placement	10,529,053.84	3,049,697.32	13,578,751.16
580146	Dir Supp - Therapy/Counseling	2,405,700.56	638,000.59	3,043,701.15
580147	Dir Supp - Home Based Services	280,727,738.68	6,195,256.99	286,922,995.67
580148	Dir Supp - Clinic Options	(1,042.44)	-	(1,042.44)

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2014**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
580149	Drug Screening/Testing	6,342,196.02	71,397.08	6,413,593.10
580150	PATIENT SVCS	3,864,633.94	-	3,864,633.94
580160	TANF	24,611,265.56	-	24,611,265.56
580175	Child Support Court Pay	41,941,943.22	-	41,941,943.22
580180	Property Damage Indemnity	697,799.58	-	697,799.58
580184	Satisfy owner/operator liabil	37,776,211.46	-	37,776,211.46
580190	Medicaid Nursing Pay	29.99	-	29.99
580195	Environmental Permits	17,682.00	-	17,682.00
580200	Medical Care and Treatment	59,720.18	-	59,720.18
580205	OUTPATIENT HOSP-CLINIC	124,862.61	-	124,862.61
580210	DENTAL Services	358,852.78	-	358,852.78
580215	PHYSICIAN Services	8,444.17	-	8,444.17
580220	LAB/X-RAY Services	68,206.47	2,477.66	70,684.13
580225	PRESCRIPTION	92,647.98	-	92,647.98
580226	Prosthetic/Medical Appliance	3,544,515.96	-	3,544,515.96
580230	OPTOMETRIC SERVICES	78,485.43	-	78,485.43
580231	Audiology Services	109,915.88	-	109,915.88
580232	Diag/Eval/Assess Medical	1,677,235.18	-	1,677,235.18
580233	Diag/Eval/Assess Non-Medical	2,589,577.23	254,515.27	2,844,092.50
580234	Personal/Voc Adj or Eq Trng	648,406.21	-	648,406.21
580235	MEDICAID BURIALS	4,483,242.00	-	4,483,242.00
580236	Video Relay Interpreting	6,570.00	-	6,570.00
580237	VR Sm Enterprise Equipment	295,346.08	-	295,346.08
580238	VR Sm Enterprise Services	363,260.15	-	363,260.15
580239	VR Sm Enterprise Rent	20,658.32	-	20,658.32
580240	Pub Transport	753,204.59	-	753,204.59
580241	Direct Support - Drug Abuse	(4,255.98)	11.13	(4,244.85)
580243	Direct Suport - Pub Instution	1,447.00	-	1,447.00
580244	Direct Support - Social Serv	745,907.59	-	745,907.59
580245	Life Enhancement Tools/Equip	938,062.03	-	938,062.03
580246	Life/Bus Skills Training	1,515,703.94	-	1,515,703.94
580247	Work Eval/Employ/Placement	16,551,980.23	-	16,551,980.23
580248	VRSmEnterprise Ins Lic & Permi	9,128.52	-	9,128.52
580249	VRSmEnterprise Utilities	2,468.82	-	2,468.82
580250	Workers Comp - NonStateEmploy	5,018,003.85	-	5,018,003.85
580260	Workers Comp -prostheticdevice	951,813.65	-	951,813.65
580270	NonTaxable Victim Assist Reimb	387,594.61	-	387,594.61
580275	Nontaxable Medicaid PersnlNeed	466,867.00	-	466,867.00
580280	UI Unemployment Distribution	642,460,001.86	-	642,460,001.86
580281	Supplimental Wages to Particip	1,587,911.23	-	1,587,911.23
580290	Direct Support - WIC Voucher	108,378,683.53	-	108,378,683.53
580291	WIC Rebates	(42,486,546.20)	-	(42,486,546.20)
580340	Direct Support-Transportation	121,849.72	1,615.00	123,464.72
581010	TRAINING STIPEND	3,090.00	-	3,090.00
581020	TRAINING- CLIENTS	2,056,937.88	746,426.47	2,803,364.35
581030	TRAINING-NONGOVERN ENTITY	458,277.79	-	458,277.79
581040	PUBLIC INSTRUCTION	52.40	-	52.40
581090	CASE SERV-HEALTH/MEDICAL	39,899,380.29	59,463.28	39,958,843.57
581095	LANDLORDS-DAMAGES	6,544.15	-	6,544.15
581105	CASE SERV -CITY,COUNTY,ST,FED	329,506,730.85	-	329,506,730.85
581110	SPEC EQU INC PROSTHET	700.00	-	700.00
581115	RENTAL ASSISTANCE	525.00	-	525.00
581120	RELOCATION	39,382.11	-	39,382.11
581140	TRANSPORTATION (135FD)	37,100.39	-	37,100.39
581150	JOB SEARCH	5,615.72	-	5,615.72
581151	TAA Relocation - Lump Sum Allo	3,750.00	-	3,750.00
581152	TAA Relocation - Mileage Reimb	1,174.82	-	1,174.82
581153	TAA Relocation - Moving Reimb	5,910.95	-	5,910.95
581160	Event Sponsorship	31,668.00	-	31,668.00
581181	ISDH Insurance Claims	37,612.78	501.47	38,114.25
581184	Case Serv - HlthMed - Admin	46,789.41	4.00	46,793.41
581185	Case Serv - HlthMed - Dental	30,300.00	19,152.12	49,452.12

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2014**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
581186	Case Serv - HlthMed - General	1,096,333.50	64,125.14	1,160,458.64
581187	Case Serv - HlthMed - Pharmst	385,850.70	-	385,850.70
581189	Case Serv - HlthMed - Therapy	599,895.77	208,618.26	808,514.03
582010	NonTax Refunds - Unclaim Prop	61,228,782.64	-	61,228,782.64
582102	REFUND LOCAL UNIT	(4,124,137.45)	-	(4,124,137.45)
583110	Local Unit Fed Reimb	74,180,334.95	54,665,533.83	128,845,868.78
583120	Federal Indirect Cost ReimbAgy	10,734,507.62	-	10,734,507.62
583130	Local Unit State IndCost Reimb	49,795,764.76	-	49,795,764.76
TOTAL SOCIAL SERVICE PAYMENTS		10,635,006,115.00	72,759,140.01	10,707,765,255.01

ADMINISTRATIVE AND OPERATING EXPENSES

590110	Real Estate Rentals	97,294,718.39	2,116,087.86	99,410,806.25
590111	RealEstateRent-Land	64,318.00	13,476.00	77,794.00
590112	Real Estate Rentals-RadioTowr	1,955,018.61	3,572.94	1,958,591.55
590114	Authority Lease Rentals	2,625.90	6,498.00	9,123.90
590129	AdmOp-Title Insurance	(1,610.20)	-	(1,610.20)
590131	AdmOp-Title&Licen Examination	33,603.79	-	33,603.79
591010	NonRealEstRnt-OffEquipment	3,047,583.73	387,313.84	3,434,897.57
591011	NonRealEstRnt-MaintEquipment	1,768,938.70	138,563.04	1,907,501.74
591012	NonRealEstRnt-Parking	300,430.09	-	300,430.09
591014	NonRealEstRnt-Meeting Rooms	112,151.99	-	112,151.99
591016	NonRealEstRnt-Aircraft	30,740.03	4,427.00	35,167.03
591018	NonRealEstRnt-Computer&Equip	100,069.84	220.39	100,290.23
591019	NonRealEstRnt-Telecom Equip	57,360.64	7,519.57	64,880.21
591020	NonRealEstRnt-POBox	1,894,012.46	540.00	1,894,552.46
591022	NonRealEstRnt-Lock Box	2,304.49	-	2,304.49
591023	NonRealEstRnt-Trans Equip	4,276.20	-	4,276.20
591024	NonRealEstRnt-Vehicle Rentals	633,323.33	3,693.66	637,016.99
591025	NonRealEstRnt-MedHvyTruck	1,334.64	-	1,334.64
591026	NonRealEstRnt-FurnHshldKitLdry	45,750.58	180.00	45,930.58
591028	NonRealEstRnt-ConstEngEquip	38,906.72	-	38,906.72
591029	NonRealEstRnt-Boats & Marine	2,251.20	-	2,251.20
591030	NonRealEstRnt-Office Copier	450,686.04	69,892.76	520,578.80
591031	NonRealEstRnt-MicrographEquip	1,542.50	-	1,542.50
591032	NonRealEstRnt-ComptrTimeShare	804.71	-	804.71
591033	NonRealEstRnt-MedLabEquip	5,190.85	4,957.05	10,147.90
591034	NonRealEstRnt-Eductn Equip	342.16	-	342.16
591035	NonRealEstRnt-Rec Equip	19,040.00	-	19,040.00
591036	NonRealEstRnt-Databases	65,255.35	-	65,255.35
591038	NonRealEstRnt-Portable Toilets	397.50	-	397.50
592010	AdmOp-Bank Charges	81,845.44	161,737.86	243,583.30
592012	AdmOp-Credit Investigations	19.16	-	19.16
592016	AdmOp-Credit Card Fees	8,658,012.20	322.97	8,658,335.17
592018	AdmOp-Discounts Lost	(83.00)	-	(83.00)
592020	AdmOp-Cash Over/Short	1,419.89	-	1,419.89
592022	AdmOp-Late Payment Interest	155,744.59	-	155,744.59
592024	AdmOp-US Property	67,742.00	-	67,742.00
592026	AdmOp-Property Tax	765,519.60	-	765,519.60
592027	AdmOp-Interest - Capital Lease	6,584,085.56	-	6,584,085.56
592029	AdmOp-Taxes & Collection Fees	973,559.87	142.75	973,702.62
592030	AdmOp-Vehicle Taxes	13,825,657.58	-	13,825,657.58
592032	Admin and Operating Expenses -	75,758.66	-	75,758.66
592033	Interest Expense	32,502,638.55	-	32,502,638.55
592034	AdmOp - Sales Taxes	79.81	-	79.81
592040	AdmOp-Job Fair Reg Fees	1,621.25	-	1,621.25
592050	AdmOp-Education Certificate	1,484.00	-	1,484.00
592060	Admin Op Management fees	4,910.92	-	4,910.92
593010	CimJudg -Awards & Settlements	1,502,043.65	-	1,502,043.65
593011	CimJudg -Attorney Costs	1,095,847.02	-	1,095,847.02
593012	CimJudg -Interest	322.98	-	322.98

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2014**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
593013	CimJudg-Settlement PaytoAttny	192,056,152.40	-	192,056,152.40
593017	CimJudg-Settle Claim NonRptble	161,250.46	-	161,250.46
593018	CimJudg -Court Costs	1,521,025.99	-	1,521,025.99
593019	Claims Judgement- Penalties	40,600.00	-	40,600.00
593023	CimJudg-Tort Claims	545,525.73	-	545,525.73
593024	CimJudg-ConsumerProtectionJudg	1,210,826.26	-	1,210,826.26
593030	Breeders Awards Stake	7,000.00	-	7,000.00
593031	Breeders Awards Overnight	3,427,468.26	-	3,427,468.26
593032	Breeders Awards Out of State	75.00	-	75.00
593034	Purse Supplementals	19,036,705.00	-	19,036,705.00
593035	Bonus Awards	710,511.27	-	710,511.27
593037	IRS PENALTIES	733,571.28	-	733,571.28
595110	InState Travel - Mileage	10,447,918.38	7,648.47	10,455,566.85
595120	InState Travel - Per Diem&Meal	1,397,179.88	3,628.74	1,400,808.62
595121	NONEMP PER DIEM/TRAV REIMBURSE	25,326.01	-	25,326.01
595130	InState Travel - Lodging	2,923,211.99	6,969.02	2,930,181.01
595140	InState Travel - Airfare	51,193.42	-	51,193.42
595150	InState Travel - GroundTranspt	119,928.06	7.00	119,935.06
595170	InState Travel - Parking&Tolls	64,348.97	317.00	64,665.97
595180	InState Travel - Board Member	77,920.37	-	77,920.37
595190	InState Travel - Spl&Snr Judge	622.92	-	622.92
595192	InState Travel -InternetAccess	71.31	-	71.31
595194	InState Travel -LuggageFee	1,551.00	-	1,551.00
595195	InState Travel - Fed Assignee	833.10	-	833.10
595510	OutoSt Travel - Mileage	87,688.74	560.68	88,249.42
595520	OutoSt Travel - Per Diem&Meal	284,707.13	1,568.04	286,275.17
595530	OutoSt Travel - Lodging	1,230,651.06	1,736.83	1,232,387.89
595540	OutoSt Travel - Airfare	865,832.57	33,935.01	899,767.58
595550	OutoSt Travel - Ground Transpt	80,229.17	5,686.81	85,915.98
595560	OutoSt Travel - Motor Pool	7,832.11	-	7,832.11
595570	OutoSt Travel - Parking&Toll	53,362.80	270.01	53,632.81
595575	OutoSt Travel - Marine	107.20	-	107.20
595580	OutoSt Travel - Board Member	1,420.18	-	1,420.18
595590	OutoSt Travel - Spl&Snr Judge	254.91	-	254.91
595592	OutoSt Travel - InternetAccess	964.75	-	964.75
595594	OutoSt Travel - Luggage Fee	37,367.36	400.00	37,767.36
595595	OutoSt Travel - Housekeeping	8.00	-	8.00
595810	3P InState Travel - Lodging	60,945.77	-	60,945.77
595820	3P InState Travel - Airfare	5,722.30	-	5,722.30
595830	3P InState Travel - GrndTrnspt	6,898.39	-	6,898.39
595840	3P InState Travel - Prkng&Toll	805.82	-	805.82
595850	3P InState Travel - PerDmMeal	8,647.44	-	8,647.44
595860	3PInState Travel - Mileage	32,833.09	1,435.91	34,269.00
595910	3POutState Travel - Lodging	14,810.10	-	14,810.10
595920	3POutState Travel - Airfare	14,961.70	-	14,961.70
595930	3POutState Travel - GrndTrnspt	1,765.86	-	1,765.86
595940	3POutState Travel - Prkng&Toll	39.60	-	39.60
595950	3POutState Travel-PrDmMeal	2,427.50	-	2,427.50
595960	3POutState Travel - Mileage	353.24	-	353.24
599009	CoPerDiemDOCInmates&Parole	11,581,345.00	-	11,581,345.00
599010	AdmOp-Linen & Laundry Service	175,155.46	7,707.52	182,862.98
599012	AdmOp-EmployeePropDamgeClient	2,116.56	31.00	2,147.56
599014	AdmOp-Burial Expense	1,835.29	-	1,835.29
599016	AdmOp-Special Group Meals	414,218.13	9,506.07	423,724.20
599020	AdmOp-Registration	1,082,874.50	18,324.64	1,101,199.14
599024	AdmOp-Recruiting	68,789.55	-	68,789.55
599026	AdmOp-Dues & Subscriptions	4,823,620.09	44,231.63	4,867,851.72
599027	AdmOp-Printing	10,388,983.10	48,126.48	10,437,109.58
599028	AdmOp-News Clipping Services	7,283.20	-	7,283.20
599030	AdmOp-Legal Ads	245,794.40	556.40	246,350.80
599032	AdmOp-Notary Costs	2,881.01	1,155.00	4,036.01
599034	AdmOp-Cable Service	158,223.93	-	158,223.93

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2014**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
599036	AdmOp-PostageMeter/Postage	12,117,369.70	1,662.54	12,119,032.24
599037	AdmOp-Postage Permit	17,992.71	-	17,992.71
599038	AdmOp-Postage Mail Express	6,664,574.92	318,717.65	6,983,292.57
599039	AdmOp-Fulfillment	6,044,976.20	10,657.49	6,055,633.69
599041	AdmOp-Mail Sorting	217,183.84	-	217,183.84
599042	AdmOp-Freight & Express	1,637,554.77	24,797.91	1,662,352.68
599043	AdmOp-Film Processing	259,273.71	-	259,273.71
599044	AdmOp-US Govt DocsPamphlets	73,049.35	-	73,049.35
599045	AdmOp-Garbage Collection	7,013.80	6,193.90	13,207.70
599048	AdmOp-Rewards Gateage	238,977.37	-	238,977.37
599050	AdmOp-Investigative Expense	17,984.83	-	17,984.83
599052	AdmOp-Testing Certification	20,189.78	-	20,189.78
599054	AdmOp-Awards&Gifts	190,076.85	-	190,076.85
599056	AdmOp-Relocation Expense	8,801.03	-	8,801.03
599058	AdmOp-Samples & Evidence	844,347.85	-	844,347.85
599062	AdmOp-Field Trips	1,302.00	-	1,302.00
599066	AdmOp-GOVERNORS MANSION EXP	2,694.81	-	2,694.81
599068	AdmOp-GOVERNORS TRANSPORT EXP	182.33	-	182.33
599074	AdmOp-Recording Fees	2,155.38	-	2,155.38
599093	AdmOp-Translator Costs	783,623.00	18,979.08	802,602.08
599094	AdmOp-Air TransportServices	106.97	-	106.97
599100	AdmOp-Depositions Transcripts	52,629.09	-	52,629.09
599102	AdmOp-Court Reporting Services	253,526.65	1,491.94	255,018.59
599104	AdmOp-Legal Research Services	202,371.20	5,000.00	207,371.20
599105	AdmOp-Internet Subscript Serv	141,252.69	30,870.86	172,123.55
599107	AdmOp - Art & Design	204,714.25	8,220.75	212,935.00
599108	AdmOp - Fax Service	5,138.49	-	5,138.49
599109	AdmOp - Marketing	1,071,071.03	56,390.07	1,127,461.10
599110	AdmOp-Wrkshp-MeetngEmployeeReim	14,097.17	-	14,097.17
599111	AdmOp-WrkshpTrdeShwEmplyeeReim	185.00	-	185.00
599112	AdmOp-Advert-Gen	2,525,867.47	1,648,169.35	4,174,036.82
599113	AdmOp-Advert-Print	576,036.86	7,628.41	583,665.27
599114	AdmOp-Advert-Radio&TV	497,449.47	251,121.25	748,570.72
599116	AdmOp-Event Sponsor	1,306,673.51	3,350.00	1,310,023.51
599118	AdmOp-TravelAssistance	26,140.26	-	26,140.26
599119	AdmOp-Storage	80,516.09	16,265.72	96,781.81
599120	Ports Meeting Expense	148.95	-	148.95
599122	Ports Publications	20.00	-	20.00
599123	AdmOp-EmpReimb-Postage Reimb	7,614.19	-	7,614.19
599126	Trade Shows	73,081.56	230.36	73,311.92
599127	Web Site Services	(265,073.28)	-	(265,073.28)
599128	Adm Op Promotional Premiums	10,743.90	3,083.00	13,826.90
599201	AdmOp-EmpReimb-Workshops	6,811.71	-	6,811.71
599202	AdmOp-EmpReimb-Training Gen	104,121.03	280.00	104,401.03
599203	AdmOp-EmpReimb-Adult Ed	35,593.79	-	35,593.79
599204	AdmOp-EmpReimb-Secondary Sch	41,804.97	-	41,804.97
599206	AdmOp-EmpReimb-Career Dev	14,018.70	-	14,018.70
599207	AdmOp-EmpReimb-Exhibition	3,512.40	-	3,512.40
599208	AdmOp-EmpReimb-PersnlAppearnce	436.98	-	436.98
599209	AdmOp-EmpReimb-Registration	57,924.31	-	57,924.31
599211	AdmOp-EmpReimb-Cell Phone	103,831.07	-	103,831.07
599212	AdmOp-EmpReimb-Blackberries	69,655.69	-	69,655.69
599213	AdmOp-EmpReimb-Tool Allowance	153,934.11	-	153,934.11
599214	AdmOp-EmpReimb-Clothing Allowa	198,249.79	-	198,249.79
599215	AdmOp-EmpReimb-CDL	477.50	-	477.50
599216	AdmOp-EmpReimb-Dues & Membersh	69,061.20	-	69,061.20
599217	AdmOp-EmpReimb-Continued Educa	24,477.59	-	24,477.59
599218	AdmOp-EmpReimb-Parking	1,279.00	-	1,279.00
599219	Food Safety Progrm Reimb	702.80	-	702.80
599220	AdmOp-EmpReimb-Home Internet	11,620.53	-	11,620.53
599301	AdmOp - Theft	380.00	-	380.00
599980	Fraudulent Check Reissue	(121.08)	-	(121.08)

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2014**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
599988	Loan Forgiveness	741,458.06	-	741,458.06
599990	AOS USE ONLY Rounding Error	0.01	-	0.01
599997	TOS Returned Check Expense	2,226,237.01	-	2,226,237.01
TOTAL ADMINISTRATIVE AND OPERATING EXPENSES		480,343,274.96	5,526,058.23	485,869,333.19
INTERNAL SERVICE FUNDS - EXPENSES				
652049	DS3	(308.43)	-	(308.43)
652050	T1	3,726,769.31	-	3,726,769.31
652052	56K Frame Relay	(95.28)	-	(95.28)
652053	Optiman Circuit	28,831.36	-	28,831.36
652054	Gigaman Circuit	1,598,262.75	-	1,598,262.75
652071	ITN Misc Charges	207,303.14	-	207,303.14
652072	Seat Charge	24,767,695.73	-	24,767,695.73
652073	Email	100,010.68	-	100,010.68
652074	Seat Charges Non-Network	2,207,870.00	-	2,207,870.00
652075	Excess E-mail Storage	3,642.16	-	3,642.16
652076	Archive E-mail Storage	152,390.46	-	152,390.46
652077	Seat Charge NonNetworkPlus	585,990.00	-	585,990.00
652078	Instant Messaging	4,798.93	-	4,798.93
652109	Voice or Data Equip Inv	246,264.23	-	246,264.23
652110	Cellular Phone Service	6,088,096.10	-	6,088,096.10
652115	Data Service Monthly	148,863.37	-	148,863.37
652130	Telephone - Centrex	1,618,318.36	-	1,618,318.36
652132	Contact Center	381,147.15	-	381,147.15
652134	IP Phone	864,034.92	-	864,034.92
652137	Telephone - Remote	2,316,432.56	-	2,316,432.56
652138	Telephone Tariff/System Charge	166,576.34	-	166,576.34
652140	Dir Assistance	4,465.84	-	4,465.84
652145	Exact Target Services	46,241.81	-	46,241.81
652150	Long Distance	759,120.24	-	759,120.24
652151	800# Service	1,492,342.38	-	1,492,342.38
652153	Calling Card	2,555.77	-	2,555.77
652155	Non Contracted Long Distance	232,219.39	-	232,219.39
652156	Network Services	5,288,201.19	-	5,288,201.19
652158	Enterprise SSL	72,586.89	-	72,586.89
652160	Pager Process Fee	45,924.94	-	45,924.94
652171	ACD - Auto Call Distrib	102,576.00	3,960.00	106,536.00
652193	Voice Mail Auto Attendent	478.73	-	478.73
652194	International Toll	22.11	-	22.11
652195	Conference Calls	754.52	-	754.52
652311	Blackberry Services	13,231.11	-	13,231.11
652330	Remote Services Client VPN	4,773.12	-	4,773.12
652331	Site to Site VPN	813,549.86	-	813,549.86
652340	Fire Prev/Bldg Safety Comm Var	345.00	-	345.00
652360	Extranet FTP Services	10,280.72	-	10,280.72
652370	Citrix	747,747.33	-	747,747.33
652380	Oracle UCM	715,716.45	-	715,716.45
652390	Remote Services: Dial Up	544.50	-	544.50
652391	Internet Broadband	212,778.51	-	212,778.51
652392	Video Bridging	80,122.95	-	80,122.95
653101	Temp services	15,100.00	2,550.00	17,650.00
653103	Underground Storage Tank Fee	14,982.55	-	14,982.55
653104	Plan Review	15,983.84	-	15,983.84
653210	State Background Checks	55,859.60	-	55,859.60
653220	Federal Background Checks	53,795.00	-	53,795.00
653230	Boiler Inspections	19,909.00	-	19,909.00
653633	Information Retrieval	3,262.50	-	3,262.50
653901	PC Refresh Upgrade	722,355.22	-	722,355.22
654201	Paper and Forms per 1000 Pages	16,761.42	36.60	16,798.02
654320	State in-house product charges	356,293.99	-	356,293.99

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2014**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
654325	Surplus Property Handling Char	64,701.55	-	64,701.55
654330	Outside product charges	15,231.86	-	15,231.86
654335	Parts charges	432,106.86	-	432,106.86
654340	Micrographic Services	193,842.08	-	193,842.08
654341	Copy services	316.25	-	316.25
654606	Motor Vehicle Maintenance	1,261.25	-	1,261.25
654701	Clean Prod Floor Care	131,911.58	-	131,911.58
654702	Clean Prod Janitorial	591,277.06	968.50	592,245.56
654703	Clean Prod Laundry	106,039.15	939.00	106,978.15
654704	Clean Prod Containers	882.25	75.00	957.25
654706	Clean Prod Personal Hygiene	251,128.38	2,577.50	253,705.88
654708	Clean Prod RTU Labels	358.00	-	358.00
654709	Clean Prod Spectly Clean Prod	759.10	-	759.10
654710	Clean Prod Warewash	3,877.75	-	3,877.75
654712	Det Furn - Individual Chairs	36,838.00	2,733.00	39,571.00
654713	Det Furn - Stacking Chairs	45,000.76	-	45,000.76
654714	Det Furn - Stools	674.00	-	674.00
654716	Det Furn - Mattress & Pillow	422,311.71	-	422,311.71
654717	DormFurn - Chests & Desks	3,640.00	-	3,640.00
654719	DormFurn - Seating	31,825.28	180.00	32,005.28
654721	Off Furn - Parts & Access	22,448.97	66,550.00	88,998.97
654722	Off Furn - Podium	1,915.65	-	1,915.65
654723	Off Furn - Office Seating	439,553.84	39,390.88	478,944.72
654730	Park Lodge - Outdoor Grille	14,519.00	-	14,519.00
654731	Park Lodge - Picnic Table	8,268.00	-	8,268.00
654732	Park Lodge - Swings	3,600.00	-	3,600.00
654736	Storage Optn - Metal Cabinet	8,597.00	-	8,597.00
654737	Storage Optn - Metal Lockers	2,562.00	-	2,562.00
654739	Storage Optn - Boxes	44,322.65	-	44,322.65
654740	Tables - Folding	271.00	-	271.00
654750	ID Tags	10,107.09	-	10,107.09
654751	Stamped License Plates	381,600.00	3,103.98	384,703.98
654752	Digital License Plates	667,001.35	-	667,001.35
654780	Garments	1,178,471.66	318.96	1,178,790.62
654782	Toilet Paper	1,073,146.66	-	1,073,146.66
655711	Det Furn - Benches	21,757.00	-	21,757.00
655713	Metal Beds	6,550.00	-	6,550.00
655714	DormFurn - Beds	24,030.00	-	24,030.00
655721	Off Furn - Desks & Credenzas	21,279.03	-	21,279.03
655722	Off Furn - Freestand Modular	180.00	-	180.00
655725	Lounge Furniture	22,800.94	-	22,800.94
655730	Park Lodge - Benches	2,220.00	-	2,220.00
655731	Park Lodge - Shelter House	12,800.00	-	12,800.00
655741	Tables - Conference	3,250.79	-	3,250.79
655742	Tables - Dining	119.00	-	119.00
655743	Tables - Multipurpose	340.00	-	340.00
655750	Highway Signs	790,405.02	8,363.00	798,768.02
659040	Elevator Inspections	24,261.02	-	24,261.02
659041	Equipment Inspections	650.00	-	650.00
659052	Disaster Recovery	626,201.57	-	626,201.57
659101	Agency Bill Back	16,134.52	-	16,134.52
659102	Training	190,366.00	-	190,366.00
659105	Communication Service Analyst	125,319.45	-	125,319.45
659106	IN.Gov Charges	(27,013.20)	-	(27,013.20)
659207	Transactions	6,985,178.73	-	6,985,178.73
659208	Centralized accounting service	411,423.25	-	411,423.25
659210	Job Production	383,528.48	-	383,528.48
659211	Tape Accesses	306,601.61	-	306,601.61
659212	Dedicated Mainframe Sup	13,228.91	-	13,228.91
659220	Disk Megabytes Allocated	150,265.36	-	150,265.36
659251	Database Maintenance Services	31,417.52	-	31,417.52
659260	Physical Server Hosting	3,158,144.99	-	3,158,144.99

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2014**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
659261	Application Development	170,538.75	-	170,538.75
659262	Virtual Server Hosting	3,099,076.68	-	3,099,076.68
659263	Dedicated Systems Admin Sup	1,187,343.44	-	1,187,343.44
659265	Shared Database Hosting	1,479,348.99	-	1,479,348.99
659266	Database Hosting	3,229,973.75	-	3,229,973.75
659268	Dedicated Support	54,994.42	-	54,994.42
659270	Shared SAN Storage	5,504,336.42	-	5,504,336.42
659271	Archive Storage	357,200.47	-	357,200.47
659272	IOT - Shared OBIEE N	8,010.58	-	8,010.58
659282	Shared Web Hosting	233,905.02	-	233,905.02
659290	GIS-Geographic Information Ser	47,000.00	-	47,000.00
659291	E-Check Processing Fee	322,617.46	-	322,617.46
659293	INDOT Dedicated Support	155,662.53	-	155,662.53
659294	Financial Application Services	5,670,201.83	-	5,670,201.83
659295	HR Application Services	3,070,959.09	-	3,070,959.09
659299	Service Tech Time & Mat	46,785.25	-	46,785.25
659340	Commercial Charges	138,292.41	-	138,292.41
659345	Labor Charges	235,932.17	-	235,932.17
659350	Lease Rate	134,785.16	-	134,785.16
659355	Motor Pool Charges	298.50	-	298.50
659360	Special Charges	69,450.08	-	69,450.08
659370	Shredding Services	24,393.04	-	24,393.04
659380	Radio Repair	57.00	-	57.00
659410	Postage	10,494,318.21	30,296.91	10,524,615.12
659420	Courier Service	347,392.12	-	347,392.12
659430	Mail Management Services	1,668,470.16	-	1,668,470.16
659440	DNR Park Passes	44.00	-	44.00
659501	DNR Facility Rental	45.00	-	45.00
659512	Certified Residential Appraise	1,271.00	-	1,271.00
659513	Real Estate Sales Person Licen	2,202.00	-	2,202.00
659521	Amusement Entertainment Permit	4,529.00	-	4,529.00
659605	Flight hours	105,286.10	-	105,286.10
659772	PIE & JV - GIS Mapping	249.95	-	249.95
659790	Commissary	12,108.64	-	12,108.64
659791	Laundry Service	381,125.37	-	381,125.37
659792	Printing Service	5,588,291.91	7,187.87	5,595,479.78
659800	INDOT Work Crews	148,151.02	-	148,151.02
659801	Pen- Moving	60.34	507.34	567.68
659802	PEN - Fulfillment	10,194.77	1,340.14	11,534.91
659805	SBOA Stat Audit Charge	160,000.00	-	160,000.00
659900	HR Service Fees	8,846,827.02	-	8,846,827.02
TOTAL INTERNAL SERVICE FUNDS - EXPENSES		129,637,313.70	171,078.68	129,808,392.38

OTHER FINANCING USES

750115	TR LST - TR OUT	(45,447,146.67)	-	(45,447,146.67)
750117	ST MATCH - TR OUT	(210,411,058.61)	-	(210,411,058.61)
750155	GEN FUND PTRF TRANSFER	4,398,865.45	-	4,398,865.45
750215	PDIF INTEREST XFER TO PERF	216,535.76	-	216,535.76
750220	RecurStatXfr- Abandoned Prop	40,005,234.24	-	40,005,234.24
750225	Public Safety Fee Transfer	2,344,148.94	-	2,344,148.94
750230	RecurStatXfr- Reimb Tution Sup	146,967.69	-	146,967.69
750280	RecurStatXfr- State User Fee	7,514,794.75	-	7,514,794.75
750290	RecurStatXfr Fam Violence Vict	2,013,333.20	-	2,013,333.20
750302	RecurStatXfr-EMS Education	1,402.80	-	1,402.80
750701	Gas Tax INDOT Share	62,943,192.18	-	62,943,192.18
750702	Motor Carrier Tax INDOT Share	436,813.61	-	436,813.61
750703	MVH #2 INDOT SHARE	10,000,000.00	-	10,000,000.00
750704	Special Fuel Tax INDOT Share	42,968,197.58	-	42,968,197.58
750705	MVH #2 LOCAL SHARE	15,000,000.00	-	15,000,000.00
750706	Motor Carrier Surcharge INDOT	42,296,028.41	-	42,296,028.41

**CURRENT EXPENDITURES AND ENCUMBRANCES
FOR YEAR ENDED JUNE 30, 2014**

Account Number	Description	Total Expenditures	Total Encumbrances	Total Expenditures and Encumbrances
750708	Trip Permits INDOT Share	217,954.50	-	217,954.50
750712	Vehicle Regis Fees INDOT	9,601,312.84	-	9,601,312.84
750714	Special Fuel Local Share	22,882,995.72	-	22,882,995.72
750716	Gas Tax Local Share	43,337,262.49	-	43,337,262.49
750718	Vehicle Reg Fees Local Share	7,837,495.78	-	7,837,495.78
750720	Cigarette Tax DNR	6,033,353.82	-	6,033,353.82
750722	Cigarette Tax Clean Water IND	6,033,353.82	-	6,033,353.82
750726	County Engineer Distrib to Co	692,866.67	-	692,866.67
750728	One Cent Gas Tax Distrib to Co	19,967,621.97	-	19,967,621.97
750730	One Cent GasTax Distr CityTown	9,359,868.63	-	9,359,868.63
750732	53% Distribution to INDOT	385,211,405.13	-	385,211,405.13
750734	LTAP County Share	1,167,263.00	-	1,167,263.00
750736	Access Road County Share	214,467.00	-	214,467.00
750738	LTAP City and Town Share	549,300.00	-	549,300.00
750740	Access Road City and Town	100,926.00	-	100,926.00
750762	Excise Tax Cut ReplaceDistrib	236,212,440.00	-	236,212,440.00
750764	MtrCarrFd Excess Bal Xfer	2,056,444.49	-	2,056,444.49
750770	Transfer Lifetime License	288,394.94	-	288,394.94
750772	Transfer Heritage Trust Clr	1,055,098.61	-	1,055,098.61
750800	Riverboat Adm Tax	801,255.45	-	801,255.45
750824	RvrbtAdmTax -MntlHth	1,905,248.29	-	1,905,248.29
750826	RvrbtAdmTax -IHRC	12,384,313.95	-	12,384,313.95
750827	RvrbtAdmTax-LakeCoCredits	8,759,074.00	-	8,759,074.00
750828	Riverboat Wagering Tax	481,532,249.67	-	481,532,249.67
750830	Slots Wagering Tax	110,711,386.00	-	110,711,386.00
759100	Cigarette Tax Transfer	12,066,707.69	-	12,066,707.69
759105	EXCESS STADIUM TAX XFER	305,434.67	-	305,434.67
759110	Com Vehicle Excise Tax-School	14,721,179.00	-	14,721,179.00
759120	Com Vehicle Excise Tax-Welfare	2,967,647.00	-	2,967,647.00
759130	ComVehicle Excise Tax Transfer	40,314.72	-	40,314.72
759135	Financial Inst Tax - Gen Fund	56,213,311.95	-	56,213,311.95
759140	Financial Inst Tax-School	217,512.00	-	217,512.00
759150	Financial Inst Tax-Welfare	42,067.00	-	42,067.00
759160	Alcohol Permit Fees Transfer	5,897,260.94	-	5,897,260.94
759165	Pari-Mutuel Tax Transfer	2,117,047.27	-	2,117,047.27
759170	Charity Gaming Transfer	2,250,000.00	-	2,250,000.00
759900	Federal Indirect Cost Xfer Out	7,883,145.74	-	7,883,145.74
759901	Retiree Medical Benefits Xfer	21,122,398.80	-	21,122,398.80
759902	Quality Assessmnt Fee Xfer Out	47,233,654.95	-	47,233,654.95
759903	Hospital Assessment Fee Xfer O	203,278,800.65	-	203,278,800.65
759910	Dedicated Indirect Cost Xfer O	7,211,338.00	-	7,211,338.00
TOTAL OTHER FINANCING USES		1,726,908,482.48	-	1,726,908,482.48
GRAND TOTAL		\$ 32,464,609,798.90	\$ 782,388,854.97	\$ 33,246,998,653.87