



**ANNUAL FINANCIAL REPORT
OF THE
AUDITOR OF STATE
OF THE
STATE OF INDIANA
FOR THE FISCAL YEAR ENDED
JUNE 30, 2017**



VOLUME II

**TERA KLUTZ, CPA
AUDITOR OF STATE**



**TERA KLUTZ, CPA
AUDITOR OF STATE**

FORMER AUDITORS OF STATE

Term	Name	Political Party
1816-1828	William H. Lilley	Party Unknown
1828-1829	Benjamin I. Blythe	Party Unknown
1829-1844	Morris Morris	Party Unknown
1844-1847	Horatio J. Harris	Party Unknown
1847-1850	Douglas Maguire	Whig
1850-1853	Erastus W.H. Ellis	Democrat
1853-1855	John P. Dunn	Democrat
1855-1857	Hiram E. Talbot	Fusion- "Peoples"
1857-1861	John W. Dodd	Democrat
1861-1863	Albert Lange	Republican
1863-1865	Joseph Ristine	Democratic Union
1865-1869	Thomas P. McCarthy	Republican
1869-1871	John D. Evans	Republican
1871-1873	John C. Shoemaker	Democrat
1873-1875	James A. Wilder	Republican
1875-1879	Ebenezer Henderson	Democrat
1879-1881	Mahlon D. Manson	Democrat
1881-1883	Edward H. Wolfe	Republican
1885-1887	James H. Rice	Democrat
1887-1891	Bruce Carr	Republican
1891-1895	John O. Henderson	Democrat
1895-1899	Americus C. Daily	Republican
1899-1903	William H. Hart	Republican
1903-1905	David E. Sherrick	Republican
1905-1906	Warren Bigler	Republican
1906-1910	John C. Billheimer	Republican
1910-1914	William H. O'Brien	Democrat
1914-1916	Dale J. Crittenberger	Democrat
1916-1920	Otto Clauss	Republican
1920-1922	William J. Oliver	Republican
1922-1924	Robert Bracken	Democrat
1924-1928	Lewis S. Bowman	Republican
1928-1930	Arch N. Bobbit	Republican
1930-1934	Floyd E. Williamson	Democrat
1934-1938	Laurence F. Sullivan	Democrat
1938-1940	Frank G. Thompson	Democrat
1940-1944	Richard T. James	Republican
1944-1948	Alvin V. Burch	Republican
1948-1950	James M. Propst	Democrat
1950-1954	Frank T. Mills	Republican

FORMER AUDITORS OF STATE

Term	Name	Political Party
1954-1956	Curtis E. Rardin	Republican
1956-1958	Roy T. Combs	Republican
1958-1960	Albert A. Steinwedel	Democrat
1960-1964	Dorothy Gardner	Republican
1964-1966	Mark L. France	Democrat
1966-1968	John P. Gallagher	Republican
1968-1970	Trudy Slaby Etherton	Republican
1970-1978	Mary Aikins Currie	Democrat
1978-1982	Charles D. Loos	Republican
1982-1986	Otis E. Cox	Democrat
1986-1994	Ann G. DeVore	Republican
1994-1998	Morris Wooden	Republican
1999-2006	Connie K. Nass	Republican
2007-2013	Tim Berry	Republican
2013-2013	Dwayne Sawyer	Republican
2013-2017	Suzanne Crouch	Republican
2017-	Tera Klutz, CPA	Republican

**STATE OF INDIANA
ANNUAL FINANCIAL REPORT
For the Year Ended June 30, 2017
VOLUME II**

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December 19, 2017

To the Citizens of the State of Indiana:

The Auditor of State has completed the State of Indiana's Annual Financial Report, Volume II for the fiscal year ended June 30, 2017. This document contains unaudited financial schedules with revenues, expenditures, appropriations, and allotments for all state agencies operating in the State of Indiana.

Volume II complies with Indiana Code 4-10-13-2, which requires the Auditor of State to prepare a report each year showing receipts by source of revenue and by type of fund disbursement as they relate to each agency, department, and fund of state government.

In addition to this financial report, Indiana's Comprehensive Annual Financial Report (CAFR) will be issued in January. This report contains audited financial statements compiled in accordance with Generally Accepted Accounting Principles and applicable legal requirements.

Both of these reports are found online at www.in.gov/auditor.

Sincerely,

A handwritten signature in cursive script that reads "Tera K. Klutz".

Tera Klutz, CPA
Auditor of State

* Restated December 2019 to include report for appropriations and allotments

AUDITOR OF STATE STAFF

Staci Schneider

Chief of Staff/Deputy Auditor

Courtney Everett

Deputy Auditor

Brent Plunkett

Deputy Auditor

Matt Beck, CPA

Assistant Deputy Auditor

Clay Jackson, CPA

Accounting and Reporting Director

Mary Reilly

Director of Accounts Payable

Bob Reynolds, CPA

Local Government Division Director

Beth Memmer

Budgeting/Purchasing Director

Paula Hart

Payroll Director

Mel Hirtzel

IT Director

Jared Bond

Communications Manager and Public Information Officer

Kendra Leatherman

Legislative Affairs Director

DUTIES OF THE AUDITOR OF THE STATE OF INDIANA
(IC 4-7-1-2)

The Auditor of the State of Indiana shall:

- (1) Keep and state all accounts between the state of Indiana and the United States, any state or territory, or any individual or public officer of this state indebted to the state or entrusted with the collection, disbursement, or management of any money, funds, or interest arising therefrom, belonging to the state, of every character and description whatsoever, when the money, funds or interest is derivable from or payable into the state treasury.
- (2) Examine and liquidate the accounts of all county treasurers and other collectors and receivers of all state revenues, taxes, tolls, and incomes, levied or collected by any act of the general assembly and payable into the state treasury, and certify the amount or balance to the treasurer of state.
- (3) Keep fair, clear, distinct, and separate accounts of all the revenues and incomes of the state and all expenditures, disbursements, and investments of the state, showing the particulars of every expenditure, disbursement and investment.
- (4) Examine, adjust, and settle the accounts of all public debtors for debts due the state treasury and require all public debtors or their legal representatives who may be indebted to the state for money received or otherwise and who have not accounted for a debt to settle their accounts.
- (5) Examine and liquidate the claims of all persons against the state in cases where provisions for the payment have not been made by law. When no such provisions or an insufficient one (1) has been made, examine the claim and report the facts, with an opinion, to the general assembly. No allowance shall be made to refund money from the treasury without the statement of the auditor of state either for or against the justice of the claim.
- (6) Institute and prosecute, in the name of the state, all proper suits for the recovery of any debts, money, or property of the state or for the ascertainment of any right or liability concerning the debts, money, or property.
- (7) Direct and superintend the collection of all money due to the state and employ counsel to prosecute suits, instituted at the auditor's insistence, on behalf of the state.
- (8) Draw warrants on the treasurer of state or authorize disbursement through electronic funds transfer in conformity with IC 4-8.1-2-7 for all money directed by law to be paid out of the treasury to public officers or for any other object whatsoever as the warrants become payable. Every warrant or authorization for electronic funds transfer shall be properly numbered.

- (9) Furnish to the governor, on requisition, information in writing upon any subject relating to the duties of the office of the auditor of state.
- (10) Superintend the fiscal concerns of the state and their management in the manner required by law and furnish the proper forms to assessors, treasurers, collectors and auditors of counties.
- (11) Keep and preserve all public books, records, papers, documents, vouchers, and all conveyances, leases, mortgages, bonds, and all securities for debts, money, or property, and accounts of property, of any description, belonging or appertaining to the office of the auditor of state and also to the state, where no other provision is made by law for the safekeeping of the accounts and property.
- (12) Suggest plans for the improvement and management of the public revenues, funds and incomes.
- (13) Report and exhibit to the general assembly, at its meeting in each odd-numbered year, a complete statement of the revenues, taxables, funds, resources, incomes and property of the state, known to the office of the auditor of state and of the public revenues and expenditures of the two (2) preceding fiscal years, with a detailed estimate of the expenditures to be defrayed from the treasury for the ensuing two (2) years, specifying each object of expenditure and between such as are provided for by permanent or temporary appropriations and showing also the sources and means from which all such expenditures are to be defrayed. The report must be in an electronic format under IC 5-14-6.

State of Indiana
Financial Schedules Explanation
Fiscal Year Ended June 30, 2017

Financial schedules provided in this report are:

1. Schedule of Revenue
2. Schedule of Expenditures
3. Agency Appropriation and Allotment Trial Balance Report

These schedules satisfy a portion of the financial reporting requirements prescribed by Indiana Code (IC) 4-10-13-2. The balance of the reporting requirements prescribed by IC 4-10-13-2 is satisfied by the State of Indiana's separately issued Comprehensive Annual Financial Report.

The schedules contained in this report are detailed by PeopleSoft (PS) fund, Comprehensive Annual Financial Report (CAFR) fund, account, and business unit.

PS Fund

A fund is a fiscal and accounting entity with a self-balancing set of accounts recording financial activity, which is segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

In the State of Indiana's accounting system a PS fund is self-balancing. PS funds are used to identify the financial activities by business unit or purpose. Schedules 1 and 2 include the name of each PS fund.

CAFR Fund

The State of Indiana utilizes the CAFR fund for fund type classifications. Fund types are broken down into governmental, proprietary, and fiduciary fund types.

Governmental Funds

Governmental funds are the general fund, special revenue funds, debt service funds, capital projects funds, and permanent funds. These funds are used to account for governmental type financial activity.

The general fund is the chief operating fund of a government and is used to account for the financial activity of the government, except for the activity that is required to be accounted for in some other fund. The State of Indiana's general fund is CAFR fund number 1000.

Special revenue funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specific purposes other than debt service or capital projects. The State of Indiana's special revenue funds are CAFR fund numbers 2010-2780, 2800-3200, 3230-3240, 3280, 3300-3790, 3880-3900, 3920, 3940, 3970-4260, 4580-4670, 4900, 5000, 5030-5060, 5120, 5230-5350, 5410-6020, 6040-6090, 6110-6280, 6310-6340, 6360-6380, 6410, 6440, 6460-6480, 6540, 6570, 6610, 6650-6660, 6710, 6750, 6780-6830, 6850-6880, 6910-6930, 6960, 8000-8097, 9102-9104, 9108, & 9112.

Debt service funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for principal and interest. The State of Indiana does not have a fund that meets these standards.

Capital project funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets. The State of Indiana's capital projects funds are CAFR fund numbers 3260, 3290, 3800, 3910, 3950, and 6350.

Permanent funds are used to account for and report resources that are restricted to the extent that only earnings, and not principal, may be used for purposes that support the reporting government's programs. The State of Indiana's permanent funds are CAFR fund numbers 4270, 6620, and 6670.

Proprietary Funds

Proprietary funds are used to account for business type financial activity and the fund types in this group are enterprise and internal service funds.

Enterprise funds are used to account for revenue generated by charges for a service provided to the public, where the intent of the government is to recover all or most of the cost through a charge for the service (user fees). The State of Indiana's enterprise funds are CAFR fund numbers 5360, 6720-6740, and 6760-6770.

Internal service funds are used to account for revenue generated by charges for services provided between departments or agencies within governmental units or between governmental units, on a cost reimbursement basis. The State of Indiana's internal service funds are CAFR fund numbers 5110, 5150, 5160, 5220, 6940, 9109, and 9117.

Fiduciary Funds

Fiduciary funds are used to account for agent or fiduciary financial activity. The fund types in this group are private-purpose trust funds, agency funds, and pension and other employee benefit trust funds.

Private-purpose trust funds and agency funds are used to account for the financial activity of either a trust arrangement where the governmental unit is permitted to expend the trust assets or in an agency capacity where revenue is received in a custodial capacity. Private-purpose trust and agency funds function much like a governmental fund. The State of Indiana's private-purpose trust funds and agency funds are CAFR fund numbers 2790, 3220, 5140, 6030, 6100, 6400, 6420, 6450, 6680, 6890, 6990, 7010, 7020, 9000, 9100, 9101, 9113, & 9115-9116.

Pension and other employee benefit trust funds are used to account for the financial activity in pension plans where the governmental unit manages the plan or the plan is considered a unit of the governmental unit. The State of Indiana's pension and other employee benefit trust funds are CAFR fund numbers 3930, 6510-6520, 6550-6560, 6580-6605, 6625, 6840, and 6950.

Other Fund Types

Certain funds are used to account for the financial activity of agencies that are component units and that do not fit one of the three fund types. The CAFR fund numbers for these funds are 4680-4880, 6290, 6690, 9001, 9107, 9111, 9114, 9261-9263, and 9878.

Account

Accounts used in these schedules describe revenues and expenditures. The revenue account is listed next to the revenue description in the source of revenue column of the Schedule of Revenue. In the State of Indiana's chart of accounts, revenue accounts begin with the numbers 4, 64, or 74. The first two digits of the revenue account indicate the revenue type as follows:

40	=	Revenue Adjustments
41	=	Taxes
42	=	Exchange Revenues (Excluding Sales)
43	=	Sales
44	=	Grant Revenues
45	=	Fines & Penalties
46	=	Forfeitures, Abandoned Property & Donations
47	=	Other Non-Exchange Revenues
64	=	Internal Service Funds – Revenue
74	=	Other Financing Sources

The expenditure account is listed next to the expenditure description on the Schedule of Expenditures. Expenditure accounts begin with the numbers 5, 65, or 75. In the State of Indiana's chart of accounts the expenditure account indicates the expenditure type as follows:

50	=	Expense Adjustments
51	=	Personal Services & Fringe Benefits
52	=	Utilities
53	=	Contractual Services
54	=	Supplies, Parts & Materials
55	=	Capital Costs
56	=	Distributions to Other Local Governments
57	=	Grants
58	=	Social Service Payments
59	=	Administrative & Operating Expenses
65	=	Internal Service Fund - Expenses
75	=	Other Financing Uses

Pt (Point)

The Pt column of the Agency Appropriation and Allotment Trial Balance Report denotes the major expenditure category. The second digit of the expenditure account is the point for accounts 51 through 59. Expenditure accounts that begin with 51 mean that point 1 is for the personal services & fringe benefits major expenditure category. Point 0 is the total operating expenditure category.

Ctrl (Control)

The expenditure of resources is controlled through the adoption of budgets referred to as appropriations. These appropriations are established by either legislative action, statutory authority, or functionality of the PS fund. The State of Indiana further controls expenditures with an allotment system. An appropriation is not available for expenditure until it has been allotted. Appropriations are allotted by either action of the state budget director, statutory authorization, or the functionality of the PS fund.

The allotment system is administered by the State of Indiana's accounting system through the designation of the budgetary control of each PS fund. The budgetary controls are divided into five categories; a control 3 PS fund; a control 4 PS fund; a control 5 PS fund; a control 6 PS fund; or a control 7 PS fund.

The control of each PS fund is indicated in the "CTRL" column on the Agency Appropriation and Allotment Trial Balance Report.

The appropriation of funds in PS funds with a budgetary control of 3 must be approved by the legislature, or authorized by legislation; the allotment must be approved by the state budget director, or authorized by legislation. The unexpended appropriation of a control 3 PS fund reverts to the surplus balance of the fund at the end of the fiscal year.

The appropriation of funds in PS funds with a budgetary control of 4 must be approved by the legislature, or authorized by legislation; the allotment must be approved by the state budget director, or authorized by legislation. The unexpended appropriation of funds that have not been allotted for a control 4 PS fund reverts to the surplus balance of the fund at the end of the fiscal year.

The appropriation of funds in PS funds with a budgetary control of 5 increases when revenue is received as authorized by legislation, or controlled by the functionality of the PS fund; the allotment must be approved by the state budget director, or authorized by legislation. The unexpended appropriation of a control 5 PS fund does not revert to the surplus balance of the fund at the end of the fiscal year. The appropriation balance in the PS fund continues into the next fiscal year.

The appropriation and allotment of funds in PS funds with a budgetary control of 6 increases when revenue is received as authorized by legislation, or controlled by the functionality of the PS fund. The unexpended allotment of a control 6 PS fund does not revert to the surplus balance of the fund at the end of the fiscal year. The allotment balance in the PS fund continues into the next fiscal year.

PS funds with a budgetary control of 7 have no budgetary impact as authorized by legislation, or controlled by the functionality of the PS fund. The unexpended funds of a control 7 PS fund do not revert to the surplus balance of the fund at the end of the fiscal year. The unexpended balance in the PS fund continues into the next fiscal year.

Business Unit

A business unit is an agency of state government and is indicated by number in this report. On the following page is a list of business units in numerical order. The business unit associated with a PS fund is indicated by the BU number in the BU columns of the Schedule of Revenue and Schedule of Expenditures.

**STATE OF INDIANA
BUSINESS UNITS in Numeric Sequence - 2017**

00003	HOUSE OF REPRESENTATIVES
00004	SENATE
00015	LOBBY REGISTRATION COMMISSION
00017	LEGISLATIVE SERVICES AGENCY
00019	UNIFORM STATE LAWS, COMMISSION
00022	SUPREME COURT, INDIANA
00023	APPEALS, INDIANA COURT OF
00025	PUBLIC DEFENDER COMMISSION
00026	JUDICIAL CENTER, INDIANA
00028	TAX COURT, INDIANA
00030	GOVERNOR, OFFICE OF THE
00032	CRIMINAL JUSTICE INSTITUTE
00034	WASHINGTON LIAISON OFFICE
00035	GOV PLAN CONCL FOR PEOPLE FOR PEOPLE WITH DISAB
00036	AGRICULTURE, DEPARTMENT OF
00038	LIEUTENANT GOVERNOR, OFFICE OF
00039	PROSECUTING ATTORNEY'S COUNCIL
00040	SECRETARY OF STATE
00043	INDIANA CAREER COUNCIL
00044	PROTECTION/ADVOCACY COMMISSION
00046	ATTORNEY GENERAL
00048	TREASURER OF STATE
00050	AUDITOR OF STATE
00055	MANAGEMENT & BUDGET, OFFICE OF
00056	FEDERAL GRANTS & PROCUREMENT, OFFICE OF
00057	BUDGET AGENCY, STATE
00060	MANAGEMENT & PERFORMANCE HUB
00061	ADMINISTRATION, DEPARTMENT OF
00062	PUBLIC RECORDS, COMMISSION ON
00063	INDIANA ELECTION COMMISSION
00064	PUBLIC ACCESS COUNSELOR
00067	OFFICE OF TECHNOLOGY
00070	PERSONNEL DEPARTMENT, STATE
00071	DISABILITY-STATE PERSONNEL
00072	PUBLIC EMPLOYEES RETIREMENT FUND
00074	EMPLOYEE APPEALS COMMISSION
00075	OFFICE OF INSPECTOR GENERAL
00080	ACCOUNTS, STATE BOARD OF
00090	REVENUE, DEPARTMENT OF
00100	POLICE, INDIANA STATE
00103	LAW ENFORCEMENT TRAINING BOARD
00110	ADJUTANT GENERAL
00115	STATE DEPARTMENT OF TOXICOLOGY
00160	VETERAN AFFAIRS, INDIANA DEPARTMENT OF
00190	GAMING COMMISSION, INDIANA
00191	HOOSIER LOTTERY
00195	GAMING RESEARCH DEPARTMENT
00200	UTILITY REGULATORY COMMISSION
00205	UTILITY CONSUMER COUNSELOR
00208	FINANCIAL INSTITUTIONS
00210	INSURANCE DEPARTMENT
00215	DEPARTMENT OF LOCAL GOVERNMENT FINANCE

00217	INDIANA BOARD OF TAX REVIEW
00220	WORKERS COMPENSATION BOARD OF INDIANA
00225	LABOR, DEPARTMENT OF
00230	ALCOHOL AND TOBACCO COMMISSION
00235	MOTOR VEHICLES, BUREAU OF
00240	CORONERS TRAINING BOARD
00250	PROFESSIONAL LICENSING AGENCY
00258	CIVIL RIGHTS COMMISSION
00260	INDIANA ECONOMIC DEVELOPMENT CORPORATION
00261	INDIANA FINANCE AUTHORITY
00263	HOUSING & COMMUNITY DEVELOPMENT AUTHORITY
00265	HORSE RACING COMMISSION
00266	OFFICE OF ENERGY DEVELOPMENT
00286	INTEGRATED PUBLIC SAFETY COMMISSION
00300	NATURAL RESOURCES, DEPARTMENT OF
00303	IN STATE MUSEUM & HISTORIC SITES CORP.
00310	WHITE RIVER STATE PARK COMMISSION
00315	WAR MEMORIALS COMMISSION
00322	KANKAKEE RIVER BASIN COMMISSION
00325	MAUMEE RIVER BASIN COMMISSION
00330	ST. JOSEPH RIVER BASIN COMMISSION
00340	MOTOR VEHICLES COMMISSION
00351	INDIANA STATE BOARD OF ANIMAL HEALTH
00385	DEPARTMENT OF HOMELAND SECURITY
00400	HEALTH, INDIANA STATE DEPARTMENT OF
00405	FAMILY/SOCIAL SERVICES ADMINISTRATION
00410	DIVISION OF MENTAL HEALTH
00415	EVANSVILLE PSYCHIATRIC CHILDREN'S CENTER
00425	EVANSVILLE STATE HOSPITAL
00430	MADISON STATE HOSPITAL
00435	LOGANSPORT STATE HOSPITAL
00440	RICHMOND STATE HOSPITAL
00450	LARUE CARTER MEMORIAL HOSPITAL
00451	NEURO DIAGNOSTIC INSTITUTE
00495	DEPARTMENT OF ENVIRONMENTAL MANAGEMENT
00496	OFFICE OF ENVIRONMENTAL ADJUDICATION
00497	DIVISION OF DISABILITY & REHABILITATION SERVICES
00498	INDIANA DEPARTMENT OF AGING ADMINISTRATION
00500	DIVISION OF FAMILY AND CHILDREN
00501	EARLY CHILD LEARNING
00502	INDIANA DEPT OF CHILD SERVICES
00503	OFFICE OF MEDICAID PLANNING & POLICY
00505	EDUCATION EMPLOYMENT RELATIONS
00510	WORKFORCE DEVELOPMENT
00515	INDUSTRY DIVISION/PEN PRODUCTS
00550	BLIND, SCHOOL FOR THE
00560	DEAF, SCHOOL FOR THE
00570	VETERANS' HOME, INDIANA
00605	PUBLIC DEFENDER
00607	HENRYVILLE CORRECTIONAL FACILITY
00610	PUBLIC DEFENDER COUNCIL
00614	CHAIN O'LAKES CORRECTIONAL FACILITY

00615	DEPARTMENT OF CORRECTION
00616	NORTH CENTRAL JUVENILE CORRECTIONAL FACILITY
00618	MIAMI CORRECTIONAL FACILITY
00620	STATE PRISON
00621	PAROLE DIVISION
00622	SOUTH BEND COMMUNITY RE-ENTRY
00623	HERITAGE TRAILS CORRECTIONAL FACILITY
00630	PENDLETON CORRECTIONAL FACILITY
00635	CORRECTIONAL INDUSTRIAL FACILITY
00640	WOMENS PRISON
00645	NEW CASTLE CORRECTION FACILITY
00650	PUTNAMVILLE CORRECTIONAL FACILITY
00655	PENDLETON JUVENILE CORRECTIONAL FACILITY
00660	PLAINFIELD JUVENILE CORRECTIONAL FACILITY
00661	CAMP SUMMIT
00665	WABASH VALLEY CORRECTIONAL FACILITY
00667	MADISON CORRECTIONAL FACILITY
00672	MADISON JUVENILE CORRECTIONAL FACILITY
00675	BRANCHVILLE CORRECTIONAL FACILITY
00680	WESTVILLE CORRECTIONAL FACILITY
00685	ROCKVILLE CORRECTIONAL FACILITY
00690	PLAINFIELD CORRECTIONAL FACILITY
00695	RECEPTION/DIAGNOSTIC CENTER
00697	EDINBURGH CORRECTIONAL FACILITY
00700	EDUCATION, DEPARTMENT OF
00701	STATE BOARD OF EDUCATION
00702	EDUCATION ROUNDTABLE
00704	INDIANA CHARTER SCHOOL BOARD
00705	ARTS COMMISSION
00706	INDIANA WORKS COUNCIL
00710	IVY TECH COMMUNITY COLLEGE
00715	INDIANA STUDENT ASSISTANCE COMMISSION
00718	SCHOOL LUNCH DIVISION
00719	HIGHER EDUCATION COMMISSION
00728	HUMAN RESOURCE INVESTMENT COUNCIL
00730	LIBRARY
00735	HISTORICAL BUREAU
00741	NW INDIANA REGIONAL DEVELOPMENT AUTHORITY
00750	INDIANA UNIVERSITY
00755	INDIANA UNIVERSITY MEDICAL CENTER
00756	GRADUATE MEDICAL EDUCATION BOARD
00760	PURDUE UNIVERSITY
00770	INDIANA STATE UNIVERSITY
00775	SOUTHERN INDIANA, UNIVERSITY OF
00780	BALL STATE UNIVERSITY
00790	VINCENNES UNIVERSITY
00800	TRANSPORTATION, DEPARTMENT OF
00878	STATE FAIR COMMISSION
00885	LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION
08385	IN HOMELAND SECURITY FNDTN
08510	DWD UI Trust Fund

STATE OF INDIANA
CAFR FUNDS in Numeric Sequence - 2017

CAFR Fund	Fund Type	Description	CAFR Fund	Fund Type	Description	CAFR Fund	Fund Type	Description	Fund Type	Description
1000	GF	General Fund	2710	SR	Lake Enhancement Fund	3450	SR	Abandoned Mine Lands	SR	Abandoned Mine Lands
2010	SR	AMERICAN REVOLUTION BICENTEN F	2720	SR	Coroner's Trng & Continuing E	3460	SR	Abandoned Vehicles	SR	Abandoned Vehicles
2030	SR	Industrial Development Matchi	2760	SR	Title V Oper Permit Prgm Trus	3480	SR	Reclamation Division Fund	SR	Reclamation Division Fund
2060	SR	Adoption Medical History Fund	2770	SR	Controlled Substance Excise T	3490	SR	Embalmers Education	SR	Embalmers Education
2070	SR	Employment & Training Fund	2780	SR	Indiana Safe Schools Fund	3500	SR	Welfare-State & Federal Assis	SR	Welfare-State & Federal Assis
2090	SR	Victim & Witness Assist Fd 5-	2790	AF	Prof Sports & Convent Dev Fun	3510	SR	Title 4D Oasi Act	SR	Title 4D Oasi Act
2100	SR	County Welfare Administration	2800	SR	Department Of Insurance	3530	SR	Public Welfare-Medicaid Assis	SR	Public Welfare-Medicaid Assis
2120	SR	Motorcycle Operator Education	2810	SR	Financial Resp Compliance Ver	3560	SR	Welfare-Work Incentive	SR	Welfare-Work Incentive
2130	SR	Statewide Library Card Fd	2820	SR	Civil War Flags	3570	SR	Welfare-Day Care	SR	Welfare-Day Care
2150	SR	Local Maintenance Fund	2830	SR	Environmental Mngt Permit Ope	3580	SR	Labor Safety Education	SR	Labor Safety Education
2160	SR	Child Care Project Fund	2840	SR	Voluntary Compliance	3590	SR	Motor Vehicle Commission	SR	Motor Vehicle Commission
2170	SR	Newborn Screening Fund	2850	SR	Gaming	3600	SR	Tourism Information & Promoti	SR	Tourism Information & Promoti
2190	SR	Ind Medical & Nursing Grant F	2860	SR	Integrated Public Safety Comm.	3610	SR	Public Health Service	SR	Public Health Service
2200	SR	State Police Training Fund	2890	SR	DCS Local Office Admin.	3630	SR	Welfare, Child Service	SR	Welfare, Child Service
2210	SR	Recovery Real Estate Fund	2900	SR	Hospital Care for The Indigen	3640	SR	Welfare, Cuban Refugees	SR	Welfare, Cuban Refugees
2220	SR	Recovery Plumbers Fund	2910	SR	Dental Compliance Fund	3680	SR	Criminal Justice Planning	SR	Criminal Justice Planning
2230	SR	Recovery Auctioneer Fund	2920	SR	Physician Compliance Fund	3720	SR	Vocational Rehabilitation	SR	Vocational Rehabilitation
2240	SR	Alcohol & Drug Countermeasure	2940	SR	Motorcycle Operator Safety Edu	3790	SR	LIBRARY EXTENSION SERVICE	SR	LIBRARY EXTENSION SERVICE
2260	SR	Odometer Fund	2950	SR	Protection Assistance Fund	3800	CP	Construction Post War	CP	Construction Post War
2270	SR	Motor Carrier Regulation	2960	SR	Youth Services Transitional Se	3880	SR	Build Indiana Fund	SR	Build Indiana Fund
2290	SR	Oil Gas Environmental Fund	2970	SR	Charter School Facilities Assi	3890	SR	Mental Institutions	SR	Mental Institutions
2310	SR	Junior Historical Society	2980	SR	Electronic Waste Fund	3900	SR	Correction Department-Title 2	SR	Correction Department-Title 2
2340	SR	Hometown Indiana Grant Progra	3010	SR	Motor Vehicle Highway	3910	CP	S & S Children Home-Construct	CP	S & S Children Home-Construct
2350	SR	Drug Interdiction	3020	SR	Cons Officer Fish & Wildlife	3920	SR	President Benjamin Harrison Conservation Trust	SR	President Benjamin Harrison Conservation Trust
2360	SR	Corrections Drug Abuse	3030	SR	Land & Water Resources Fund	3930	PT	Fund	SR	Fund
2380	SR	Drug Prosecution	3070	SR	Alcoholic Beverage Commission	3940	SR	Gasoline And Special Fuel Tax	SR	Gasoline And Special Fuel Tax
2390	SR	Public Defense	3080	SR	State Building Commissioner	3950	CP	Construction Soldiers Home	CP	Construction Soldiers Home
2400	SR	Medical Assistance To Wards	3090	SR	Excise Tax	3970	SR	Election Admin Assistance Fd	SR	Election Admin Assistance Fd
2420	SR	Radon Gas Trust	3100	SR	Bail Bond Receipts Insurance	3980	SR	Cigarette Tax	SR	Cigarette Tax
2440	SR	Wine Grape Market	3120	SR	Board Of Animal Health Progra	4000	SR	State Highway Department	SR	State Highway Department
2450	SR	Freedom Of Choice	3130	SR	Accident Report	4260	SR	MAJOR MOVES CONSTRUCTION FUND	SR	MAJOR MOVES CONSTRUCTION FUND
2460	SR	Higher Education	3150	SR	Petroleum Severance Tax	4270	PF	NEXT GENERATION FUND	PF	NEXT GENERATION FUND
2470	SR	Hoosier Scholar	3160	SR	Cigarette Tax	4580	SR	HWY Construction Improvement	SR	HWY Construction Improvement
2480	SR	Emergency Medical Svc Restitu	3180	SR	Violent Crime Victim Compensa	4600	SR	Dept Of Transportation Admin	SR	Dept Of Transportation Admin
2490	SR	Scholarship Fund	3200	SR	Public Utility	4620	SR	Transportation Corridor Fund	SR	Transportation Corridor Fund
2500	SR	Indiana Horse Racing Commissi	3220	AF	Capital Improvement-1st Class	4640	SR	Crossroads 2000	SR	Crossroads 2000
2530	SR	State Solid Waste Management	3230	SR	Addiction Services Fund	4650	SR	High Speed Rail Development	SR	High Speed Rail Development
2540	SR	State Drug Free Communities	3240	SR	Environmental Management Fund	4660	SR	School Disaster Loan Fund	SR	School Disaster Loan Fund
2550	SR	Birth Problems Registry	3260	CP	State Police Building Commiss	4670	SR	Educational Technology Fund	SR	Educational Technology Fund
2570	SR	Motor Fuel Inspection Program	3280	SR	Mental Health Center	4680	SR	Enterprise Development Fund	SR	Enterprise Development Fund
2580	SR	Recycling Promotion Assistance	3290	CP	Law Enforcement Academy Bldg	4690	SR	ISBD Small Business	SR	ISBD Small Business
2600	SR	Alcoholic Bev Enf Officer Trn	3300	SR	Law Enforcement Academy Traini	4880	SR	In 21st Century Res & Tech Fd	SR	In 21st Century Res & Tech Fd
2610	SR	Workers Comp Supplemental Adm	3320	SR	Domestic Violence	4900	SR	Public Mass Transportation Fu	SR	Public Mass Transportation Fu
2620	SR	Entomology & Plant Pathology	3330	SR	Lifetime Hunting/Fishing Lice	5000	SR	West Baden Springs Hist Pre	SR	West Baden Springs Hist Pre
2630	SR	Deer Research & Management Fu	3340	SR	Financial Institutions	5030	SR	CIVIL DEFENSE REVOLVING-STATE	SR	CIVIL DEFENSE REVOLVING-STATE
2640	SR	Waste Tire Management	3370	SR	State Parks And Memorials	5040	SR	Civil Defense Revolving-Feder	SR	Civil Defense Revolving-Feder
2650	SR	Charity Gaming Enforcement Fu	3390	SR	Library Certification Board	5060	SR	Airports, Federal Aid	SR	Airports, Federal Aid
2660	SR	Employment Of Youth Fund	3400	SR	Water Resources Development F	5110	IS	State Employee Disability	IS	State Employee Disability
2670	SR	Preneed Consumer Protection F	3410	SR	Snowmobile License	5120	SR	State Property, Sales	SR	State Property, Sales
2680	SR	Voluntary Clean-Up Fund	3420	SR	Fish And Wildlife	5140	AF	Comm Driver Lic Drug/Alcohol	AF	Comm Driver Lic Drug/Alcohol
2690	SR	21st Century Scholars Fund	3430	SR	Forestry Division	5150	IS	Institutional Industries	IS	Institutional Industries
2700	SR	Child Care Fund	3440	SR	Reservoirs	5160	IS	SBA Centralized Accounting	IS	SBA Centralized Accounting

STATE OF INDIANA
CAFR FUNDS in Numeric Sequence - 2017

CAFR Fund	Fund Type	Description	CAFR Fund	Fund Type	Description	CAFR Fund	Fund Type	Description	CAFR Fund	Fund Type	Description
5220	IS	Administration Svcs-Revolving	6330	SR	Tobacco Master Settlement Agre	6940	IS	St Personnel Internal Service			
5230	SR	Spinal Cord and Brain Injury	6340	SR	Conservation Officers Trainin	6950	PT	RETIREE HEALTH BENEFIT TRUST Fund-DC			
5240	SR	Regional Public Safety Train	6350	CP	Interstate Bridge	6960	SR	Veterans' Affairs Trust Fund			
5250	SR	Food Service-Special	6360	SR	H.A.P. Community Services A	6990	PF	Private Purpose Trust			
5270	SR	State Gambling Enforcement	6380	SR	Bail Bond Enforcement/Adminis	7010	AF	Payroll			
5280	SR	Property Tax Reduction Trust F	6400	PP	Property Custody	7020	AF	Payroll Insurance			
5290	SR	Surplus Property Revolving Fu	6410	SR	Part Time Student	8000	SR	2009ARRA FUND			
5310	SR	Indiana Check-Up Plan Trust	6420	PP	Abandoned Property	8010	SR	Department Of Agriculture			
5320	SR	National Guard Scholarship Ext	6440	SR	TITLE INS ENFORCEMENT FUND	8011	SR	Department Of Commerce			
5330	SR	Insurance Education Scholarship	6450	PP	Unclaimed Funds & Escheated E	8012	SR	Department Of Defense			
5340	SR	Grain Buyer and Warehouse Lic	6460	SR	State Disaster Relief	8014	SR	Department Of Housing And Urba			
5350	SR	Board Of Health Fund	6470	SR	Professional Standards Fund	8015	SR	Department Of The Interior			
5360	EF	Wabash Memorial Bridge	6480	SR	Federal Revenue Sharing Fund	8016	SR	Department Of Justice			
5410	SR	Postsecondary Credit Bearing P	6510	PT	Retirement, Teachers	8017	SR	Department Of Labor			
5420	SR	Proprietary Educational Insitit	6520	PT	Retirement, Public Employees	8020	SR	Department Of Transportation			
5430	SR	Career College Student Assuran	6540	SR	State Museum Development Fund	8021	SR	Department Of Treasury			
5440	SR	Student Assurance Fund	6550	PT	Retirement, Judges	8030	SR	Federal Equal Employment Oppor			
5450	SR	Mortgage Foreclosure Multistat	6560	PT	Retirement, Excise Pol & Conse	8039	SR	Federal GSA Fund			
5460	SR	Commission on the Social Statu	6570	SR	Clean Water IN	8045	SR	National Endowment For The Art			
5470	SR	Public Access Counselor Educat	6580	PT	Firefighters Pen/Disability	8059	SR	Small Business Administration			
5620	SR	Cosmetology and Barber Examine	6590	PT	Pension Relief Fund	8064	SR	Department Of Veterans Affairs			
5770	SR	Airport Development Grant Fund	6600	PT	State Police Retirement Pensi	8066	SR	Environmental Protection Agenc			
5910	SR	Coal Technology Research	6605	PT	RETIREE HEALTH BENEFIT TRUST Fund-DB	8081	SR	Department Of Energy			
6000	SR	Special Revenue	6610	SR	Commuter Rail Service Fund	8084	SR	Department Of Education			
6010	SR	Comp. Employment & Training A	6620	PF	Purdue Trust, Principal	8090	SR	US Election Assistance Commiss			
6020	SR	Patients Compensation Fund	6625	PT	State Police 115 Health Trust	8093	SR	Department Of Health And Human			
6030	PP	Jennings/Vermillion Co Escrow	6650	SR	State Tuition Reserve	8094	SR	Corporation For National And C			
6040	SR	Standardbred Horse Fund	6660	SR	Common School, Principal	8096	SR	Federal SSA Fund			
6060	SR	Personalized License Plate Fu	6670	PF	Indiana Univ Endowment, Prin	8097	SR	Department Of Homeland Securit			
6070	SR	Property Tax Relief Fund	6680	AF	Common School Withholding	9000	AF	Distribution			
6090	SR	Restricted Donations	6690	SR	Industrial Development Grant	9001	SR	Conversion Balances - DO NOT I			
6100	PP	Escrow Hendricks Cty Ct Trans	6710	SR	Employment Security, Administr	9100	AF	COIT AND CAGIT			
6110	SR	Electric Rail Svc 8-3-1.5-20.	6720	EF	Employment Security, Unempl. C	9101	AF	CHILD SUPPORT			
6120	SR	Blind-Agency For Blind	6730	EF	Employment Security Refund	9102	SR	FEDERAL FOOD STAMP PROGRAM			
6130	SR	Hazardous Sub. Emerg. Trust 1	6740	EF	Employment Security Benefits	9103	SR	BUREAU OF MOTOR VEHICLES HOLDI			
6150	SR	Ind Ed Loan Repayment Asst Fu	6750	SR	Employment Security Special	9104	SR	MEDICAID INDIGENT CARE TRUST			
6160	SR	Commerce Department	6760	EF	Unemployment Compensation Fund	9107	GF	IEDC Fund (Component Unit)			
6170	SR	Primetime Program Fund	6770	EF	Employment Security Federal	9108	SR	SSAC (Blended Component Unit)			
6180	SR	Ind Teacher Shortage Fin Asst	6780	SR	Employment Security Trade Exp	9109	IS	Fund 7020 Fund Centers			
6190	SR	Education-Higher Education Co	6800	SR	Construction, Veterans Memoria	9111	SR	IN State Museum & HSC (component unit)			
6200	SR	Student Loan Program Fund	6810	SR	Indiana Retirement Home Guara	9112	SR	IN Homeland Security Fund			
6210	SR	State Motor Vehicle Tech Fund	6820	SR	Asbestos Trust Fund	9113	AF	Family and Children Trust Fund			
6220	SR	Natural Heritage Rd 14-4-5-1-	6830	SR	Petroleum Trust Fund	9114	SR	Hoosier Lottery (exclude)			
6230	SR	Residual Asbestos Injury Fd	6840	PT	Public Safety Spec Death Bene	9115	AF	Marion Co Suppl Auto Rental Excise Tax			
6250	SR	Road & Street, Primary Highway	6850	SR	Unst Excess Liability Fund	9116	AF	Other Agency Funds			
6260	SR	State Wide Family Practice Fun	6860	SR	Lead Trust Fund	9117	IS	Cons & Excise Police Health Ins Fund			
6270	SR	Fam Viol & Victim Asst 4-23	6880	SR	Tourism Advertising Revenue Fu	9261	SR	IFA ARRA Funds (exclude)			
6280	SR	Distressed Township Poor Reli	6890	PP	CONGRESSIONAL TOWNSHIP SCHOOL	9262	SR	Ports Commission			
6290	SR	Ipsm-Basic Fund	6910	SR	Education License Plate Fees F	9263	SR	IHCDA-ARRA Funds (exclude)			
6310	SR	Mine Subsidence Insurance Fun	6920	SR	MIDCO Fund	9878	SR	State Fair Investments			
6320	SR	Emergency Planning	6930	SR	Flood Ctrl Revolving Loans		SR				

Auditor of State
Schedule of Revenue
July 1, 2016 through June 30, 2017

PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
10099	1000	00050	CLOSING CENTER	400400--Prior Period Adjustment	\$ (185,303.33)
10099	1000	00050	CLOSING CENTER	740155--GEN FUND PTRF TRANSFER	191,013.86
10140	1000	00015	INDIANA LOBBY REGISTRATION	424710--Lobbyist Registration	392,700.00
10160	1000	00017	LEGISLATIVE COUNCIL	420360--Copies and Report Fees	55.00
10160	1000	00017	LEGISLATIVE COUNCIL	421104--LEGAL COPIES	2,311.30
10160	1000	00017	LEGISLATIVE COUNCIL	430420--Sle of Per Prop - Surplus Prop	5,499.00
10160	1000	00017	LEGISLATIVE COUNCIL	431210--General Assembly Document Sale	21,489.52
10160	1000	00017	LEGISLATIVE COUNCIL	472350--Jury Duty	175.36
10200	1000	00026	JUDICIAL CONFERENCE	421116--SPECIAL FUND MISCELLANEOUS	573.00
10200	1000	00026	JUDICIAL CONFERENCE	424090--Payments to Judicial Conf	8,625.00
10210	1000	00022	SUPREME COURT	420360--Copies and Report Fees	274,664.53
10210	1000	00022	SUPREME COURT	423250--Access Fees IDs Parking Pass	(10.00)
10250	1000	00022	JUDGES COUNTY COURTS	424100--Cty Salary SupReimb Trl Crj Tu	1,148,822.90
10250	1000	00022	JUDGES COUNTY COURTS	424105--Cty Salary Sup Medicare Tax	87,265.77
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	420360--Copies and Report Fees	298.35
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	425720--N/P - Stewardship Fund appeara	250.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427510--Motor Club Fee	550.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427520--Notary Public Commissions	82,884.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427530--Collection Agency Fees	84,022.10
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427540--Corporate Fees	1,421,237.82
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427560--Security Fees	8,014,592.71
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427561--Securities Copy Fee	446.82
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427570--UCC Fees	78,615.25
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427581--Summons Fees	13,920.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427582--Business Registration Fee	6,499,969.33
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	427590--Trademark Fee	8,870.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	451215--SOS Enforcement Penalties	603,059.37
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	472350--Jury Duty	23.80
10430	1000	00046	ATTORNEY GENERAL	420512--ATG Court Costs	1,202.06
10430	1000	00046	ATTORNEY GENERAL	450260--Nonconsumer Settlements/Fees	11,556.52
10450	1000	00048	TREASURER OF STATE	420360--Copies and Report Fees	0.60
10450	1000	00048	TREASURER OF STATE	429601--Interest on Loans	12,487,006.54
10450	1000	00048	TREASURER OF STATE	429611--MMMF Interest Income	884,791.34
10450	1000	00048	TREASURER OF STATE	429612--LGIP Interest Income	2,143,886.80
10450	1000	00048	TREASURER OF STATE	429650--CD Interest Income	977,367.07
10450	1000	00048	TREASURER OF STATE	429660--Government Interest Income	9,385,979.00
10450	1000	00048	TREASURER OF STATE	429665--Sec Lending Interest income	708,466.27
10450	1000	00048	TREASURER OF STATE	429670--Checking Interest Income	811,462.73
10450	1000	00048	TREASURER OF STATE	429690--Investment Income	10,892.21
10450	1000	00048	TREASURER OF STATE	429691--CSF Investment Income	867,658.49
10450	1000	00048	TREASURER OF STATE	429693--CSF LGIP INTEREST INCOME	84,597.04
10450	1000	00048	TREASURER OF STATE	429696--CSF Sec Lending Interest Incom	14,131.68
10450	1000	00048	TREASURER OF STATE	462200--Unclaimed Funds	(57,583.00)
10450	1000	00048	TREASURER OF STATE	463280--Undesignated Donations	58,798.77
10450	1000	00048	TREASURER OF STATE	740220--RecurStatXfr- Abandoned Prop	25,000,000.00
10460	1000	00057	ADJUSTMENTS TO SURPLUS	429550--Motorsports Facility Fund Fee	4,005,871.53
10470	1000	00050	AUDITOR OF STATE	418500--Innkeeper's Tax	751,262.32
10470	1000	00050	AUDITOR OF STATE	419300--VESSEL TONNAGE TAX	653.28
10470	1000	00050	AUDITOR OF STATE	424020--Crt Cost Fee Trial Crj Level	42,692,793.52
10470	1000	00050	AUDITOR OF STATE	424050--Judicial Salaries Fee	13,638,116.37
10470	1000	00050	AUDITOR OF STATE	424060--DNA Sample Processing Fee	833,363.54
10470	1000	00050	AUDITOR OF STATE	424070--Court Administration Fee	3,977,815.59
10470	1000	00050	AUDITOR OF STATE	424080--Public Defense Admin Fee	3,867,390.01
10470	1000	00050	AUDITOR OF STATE	429320--Mortgage Recording Fee	344,684.80
10470	1000	00050	AUDITOR OF STATE	450320--AOS Infraction Judgements	7,910,391.01
10470	1000	00050	AUDITOR OF STATE	462200--Unclaimed Funds	518.04
10475	1000	00050	Pro Bono Legal Services Fees	424026--Pro Bono Legal Services Fee	393,746.48
10520	1000	00057	STATE BUDGET AGENCY	450411--Civil Penalties	4,164.00
10520	1000	00057	STATE BUDGET AGENCY	749900--Federal Indirect Cost Xfer In	6,802,795.11
10520	1000	00057	STATE BUDGET AGENCY	749902--Quality Assessment Fee Xfer In	49,395,417.38
10520	1000	00057	STATE BUDGET AGENCY	749903--Hospital Assessment Fee Xfer I	160,000,000.00
10520	1000	00057	STATE BUDGET AGENCY	749910--Dedicated Indirect Cost Xfer	5,555,219.99
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	420210--Cafeteria Operations	210,842.43
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	420220--Indiana Government Lease Space	56,111.40
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	420230--State Parking Garages Fee	270.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	423250--Access Fees IDs Parking Pass	13,170.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	424710--Lobbyist Registration	8,012.66
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	430120--Rnt of Prop - DOA	1,949.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	430185--Rental of Facility	50,000.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	452130--Recovery Refunds	211.94
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	649792--Printing Service	(22.13)
10590	1000	00063	ELECTION DIVISION	420360--Copies and Report Fees	28.70
10590	1000	00063	ELECTION DIVISION	431120--Publication and Book Sales	36.00
10590	1000	00063	ELECTION DIVISION	450310--Fines	5.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411050--Individual Withholdings	6,916,675,269.57
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411100--Ind Adj Gross Income Tax	(1,481,382,814.10)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411220--Corp AGI Tax	730,919,433.99
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411230--UTILITY SERVICES USE TAX	8,526,299.24
10850	1000	00090	REVENUE DEPT COLL - ADMIN	411240--Utility Receipts Tax	185,087,040.26

Auditor of State
Schedule of Revenue
July 1, 2016 through June 30, 2017

PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412010--State Sales Tax	7,159,270,953.61
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412100--NAT RESOURCE SALE TAX	(396.49)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412400--Motor Vehicle Sales Tax	(1,179,595.92)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412600--Alternative Fuel Sales Tax	364,158.48
10850	1000	00090	REVENUE DEPT COLL - ADMIN	412700--Gasoline use tax	331,076,680.70
10850	1000	00090	REVENUE DEPT COLL - ADMIN	413350--Aviation Fuel Excise Tax	1,842,575.99
10850	1000	00090	REVENUE DEPT COLL - ADMIN	415900--IMS Admissions Tax	1,561,948.37
10850	1000	00090	REVENUE DEPT COLL - ADMIN	416100--Alcoholic Beverage Taxes	18,425,016.48
10850	1000	00090	REVENUE DEPT COLL - ADMIN	417110--Inheritance Tax	784,364.37
10850	1000	00090	REVENUE DEPT COLL - ADMIN	417450--DOR Anonymous Tax Receipts	(76.96)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	427420--IRP Registration Fees	191,387.82
10850	1000	00090	REVENUE DEPT COLL - ADMIN	427469--Employment Agency Fee	17,715.45
10850	1000	00090	REVENUE DEPT COLL - ADMIN	450260--Nonconsumer Settlements/Fees	1,214,957.80
10850	1000	00090	REVENUE DEPT COLL - ADMIN	464225--K-12 Public Education Check-Of	41,568.46
10850	1000	00090	REVENUE DEPT COLL - ADMIN	749135--Financial Inst Tax - Gen Fund	54,197,379.69
10860	1000	00250	LAND SURVEYOR LICENSES	426200--Land Surveyors Regs Fees	66,600.00
10860	1000	00250	LAND SURVEYOR LICENSES	426280--Pharmacists Licensing Fees	1,672.00
10880	1000	00090	CIGARETTE TAX	416200--Cigarette and Tobacco Prod Tax	239,463,122.65
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	428020--Firearms Licenses	7,187,417.84
10930	1000	00100	STATE POLICE/REVENUE ONLY ACCT	428030--Limited Criminal History Check	4,161,401.92
11030	1000	00110	ADJUTANT GENERAL	441000--Fed Grant Revenue	140.00
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	421104--LEGAL COPIES	2,289.20
11400	1000	00250	DIETITIANS CERTIFICATION BD	426140--Dietitian Licensing Fees	35,320.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	463210--DONATION NOT FOR PROFITS	250.00
11505	1000	00115	State Department of Toxicology	421102--LABORATORY COSTS	(2,000.00)
11505	1000	00115	State Department of Toxicology	452030--Restitution	89.18
11630	1000	00090	INDEPENDENT CONTRACTOR INFORM	428510--Independent Contractor Fees	53,851.25
11670	1000	00026	INTRST COMP FOR ADULT OFFNDR S	429340--AdultJuv Off Interstate Comp	95,093.56
11680	1000	00057	3% OF MEDICAID REIMB FROM SCHL	740230--RecurStatXfr- ReimbTuitionSup	291,769.99
11790	1000	00502	DCS-COUNTY ADMIN-STATE APPROP	431431--FR - scrap revenue	18.00
11870	1000	00250	HOME INSPECTORS	426011--Home Inspector Fee	10,300.00
11880	1000	00250	MANUFACTURED HOME INSTALLERS	426220--Manufactre Home Instal Lic Fee	6,500.00
11900	1000	00210	INSURANCE DEPARTMENT	417210--Premium Tax	230,561,451.10
11900	1000	00210	INSURANCE DEPARTMENT	423920--InsurAgtS and Related Lic	3,668,337.00
11900	1000	00210	INSURANCE DEPARTMENT	450710--Penalties	90,823.79
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	450710--Penalties	50.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	420360--Copies and Report Fees	44.50
11990	1000	00225	O.S.H.A. FINES/PENALTIES	450810--Child Labor Law Penalties	(6,195.00)
11990	1000	00225	O.S.H.A. FINES/PENALTIES	450820--IOSHA Fines Penalties	976,162.30
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420352--Manufacturer Fees	142,403.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420353--Wholesale&DirectWineSeller	168,124.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420354--DiningCar&BoatFees	4,940.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420355--Carrier Fees	1,023.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420356--Salesman Fees	29,918.80
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	420357--Extension Fees	150,585.00
12010	1000	00230	ALCOHOL AND TOBACCO COMMISSION	749160--Alcohol Permit Fees Transfer	3,768,952.09
12030	1000	00250	PROFESSIONAL LICENSING AGCY	426343--Privately Certified Indvd Reg	2,600.00
12060	1000	00090	AERONAUTICS COMMISSION	427410--Aircraft Dealer Regs Fee	64,470.54
12080	1000	00258	CIVIL RIGHTS COMMISSION	422328--Print/Copy Fee	18.90
12082	1000	00258	Women's Commission	400400--Prior Period Adjustment	(3,197.56)
12082	1000	00258	Women's Commission	463210--DONATION NOT FOR PROFITS	50.00
12190	1000	00250	BD OF PUBLIC ACCOUNTANCY	426010--Accounting Licensing Fees	68,885.00
12200	1000	00250	HEALTH FACILITY ADMINISTRATOR	426050--Athletic Trainers Licenses	55.00
12200	1000	00250	HEALTH FACILITY ADMINISTRATOR	426170--Health Facility Adm Lic Fees	145,644.43
12210	1000	00250	ARCHITECTS BOARD	426040--Architect Lic Fees	50,145.00
12210	1000	00250	ARCHITECTS BOARD	426045--Lndscpe Architect Lic Fees	4,540.00
12220	1000	00250	ATHLETIC TRAINERS CERTIFICA BD	426050--Athletic Trainers Licenses	12,450.00
12230	1000	00250	DENTAL EXAMINERS BOARD	426120--Dental Hygienist Lic Fees	28,180.00
12230	1000	00250	DENTAL EXAMINERS BOARD	426210--Licensing Fees for Dentists	67,065.00
12250	1000	00250	EMBALMER/FUNERAL DIRECTOR BD	426160--Funeral Director Lic Fee	132,777.85
12250	1000	00250	EMBALMER/FUNERAL DIRECTOR BD	426161--Funeral Home Lic Fee	52,202.85
12260	1000	00250	ENGINEERS/SURVEYORS BD	426350--Professional EngnrS Lic Fees	1,205,385.00
12270	1000	00250	PHYSICIAN ASSISTANT COMMITTEE	426211--Physician Assist Lic Fee	51,399.35
12280	1000	00250	NURSES BOARD	426240--RN License Fee	463,514.00
12280	1000	00250	NURSES BOARD	426241--LPN License Fee	1,025,822.85
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	429355--Continuing Ed Seminar Fees	70.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	450411--Civil Penalties	2,600.00
12300	1000	00250	PHARMACY BOARD	426270--Pharmacies Licensing Fees	69,550.00
12300	1000	00250	PHARMACY BOARD	426280--Pharmacists Licensing Fees	336,613.86
12300	1000	00250	PHARMACY BOARD	426420--Wholesale Legend Drug Distr Lic	37,695.00
12320	1000	00250	OPTOMETRY BOARD	426260--Optometrists Licensing Fees	21,207.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426020--Acupuncture Licenses and Fees	12,360.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426021--Anesthesiologist Asst Licenses	1,500.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426090--Chiropractic Licensing Fees	32,350.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426230--Med or Osteopthc Dr Lic Fees	833,699.01
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426250--Occupational Therapy Lic Fees	356,200.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426251--Occ. Therapy Assistance Lic	205,850.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426280--Pharmacists Licensing Fees	1,565.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426300--Physical Therapy Lic Fees	106,895.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426310--Physical Assistant Lic Fees	65,950.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426315--Diabetes Educators Fee	1,950.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426330--Podiatrists Licensing Fees	44,215.57
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426380--Resprtry Cre Prcttnrs Lic Fees	257,104.57
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426401--Social Workers Lic Fee	100.00
12340	1000	00250	INDIANA MEDICAL LICENSING BD	426407--Genetic Counselor License Fee	2,360.00
12350	1000	00250	PSYCHOLOGISTS LICENSING BD	426360--Psychology Licensing Fees	150,649.33
12360	1000	00250	PLUMBING COMM	426070--Barber License Fees	(10.00)
12360	1000	00250	PLUMBING COMM	426320--Plumbing Fees	54,074.17
12370	1000	00250	BARBER EXAMINATION BOARD	426070--Barber License Fees	52,133.11
12380	1000	00250	AUCTIONEERS BD	426060--Auctioneer License Fee	23,330.00
12390	1000	00250	BEAUTY CULTURIST BOARD	426100--Cosmetology Licensing Fees	725,289.29
12390	1000	00250	BEAUTY CULTURIST BOARD	426110--Cosmetology Facility	167,554.37
12390	1000	00250	BEAUTY CULTURIST BOARD	649360--Special Charges	(400.00)
12430	1000	00250	REAL ESTATE COMMISSION	426110--Cosmetology Facility	360.00
12430	1000	00250	REAL ESTATE COMMISSION	426330--Podiatrists Licensing Fees	500.00
12430	1000	00250	REAL ESTATE COMMISSION	426370--Real Estate Licensing	1,266,392.70
12430	1000	00250	REAL ESTATE COMMISSION	426371--Real Estate Fac Licensing	104,544.14
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426380--Resprtry Cre Prcttnrs Lic Fees	750.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426400--Marriage Family Therapist	9,000.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426401--Social Workers Lic Fee	104,195.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426402--Mental Health Counselor Lic	39,295.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426405--Addiction Counselor License F	1,725.00
12440	1000	00250	MARRIAGE FAMILY THERAPIST CRED	426406--Clinical Addiction Counsel Lic	4,125.00
12450	1000	00300	ADMINISTRATION GENERAL	425607--DNR - Copy Fee Revenue	27.35
12450	1000	00300	ADMINISTRATION GENERAL	431401--AD - Oil and Gas royalty along	18,907.21
12450	1000	00300	ADMINISTRATION GENERAL	431456--DNR Sale of Publications	43.90
12480	1000	00300	ENGINEERING DIVISION	422328--Print/Copy Fee	30.00
12561	1000	00190	CLOSED CIRCUIT TAX	422815--Renewal of Gambling Game Licen	403,400.00
12670	1000	00250	VETERINARY EXAMINERS BOARD	426410--Veterinary Licensing Fees	39,986.40
12670	1000	00250	VETERINARY EXAMINERS BOARD	426411--Reg Vet Technician Lic	8,556.00
12680	1000	00351	BD OF ANIMAL HEALTH	420410--Animal Disposal Plant	3,020.00
12680	1000	00351	BD OF ANIMAL HEALTH	450260--Nonconsumer Settlements/Fees	50.00
12680	1000	00351	BD OF ANIMAL HEALTH	450411--Civil Penalties	1,850.00
12680	1000	00351	BD OF ANIMAL HEALTH	464310--Honoraria Revenue	206.00
12710	1000	00090	FIREWORKS AND PUBLIC SAFETY FE	412010--State Sales Tax	2,842,424.60
12736	1000	00502	Case Mgmt Services Approp	429680--General Interest Income	0.50
12736	1000	00502	Case Mgmt Services Approp	431431--FR - scrap revenue	48.00
12736	1000	00502	Case Mgmt Services Approp	463240--Publns Gifts Donations	9,938.09
12760	1000	00400	DEPARTMENT OF HEALTH	423080--Health Facility Fee	187,520.00
12760	1000	00400	DEPARTMENT OF HEALTH	423090--HmeHlth Agency Lic Fee	37,850.00
12760	1000	00400	DEPARTMENT OF HEALTH	423100--Hospice Prog Provider Cert Fee	8,200.00
12760	1000	00400	DEPARTMENT OF HEALTH	423120--Mobile Home Park License Fee	142,361.10
12760	1000	00400	DEPARTMENT OF HEALTH	423140--Plan Review Fees	22,814.10
12760	1000	00400	DEPARTMENT OF HEALTH	423150--Qualified Medication Aide Fee	40.00
12760	1000	00400	DEPARTMENT OF HEALTH	423160--Radiological Technician Lic	582,775.00
12760	1000	00400	DEPARTMENT OF HEALTH	423180--Vital Records Fees	405,503.61
12760	1000	00400	DEPARTMENT OF HEALTH	423190--Water Testing Fees	87,114.00
12760	1000	00400	DEPARTMENT OF HEALTH	423240--ISDH Copy Fees	317.80
12760	1000	00400	DEPARTMENT OF HEALTH	450520--Medicaid Prog Recov	6,815.36
12760	1000	00400	DEPARTMENT OF HEALTH	451610--ISDH Civil Pen - Nursing Home	165,906.00
12760	1000	00400	DEPARTMENT OF HEALTH	643210--State Background Checks	(21.95)
12760	1000	00400	DEPARTMENT OF HEALTH	649101--Agency Bill Back	800.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	422064--Ind Supp Fed Medicaid MI State	1,489,747.85
12870	1000	00250	SPEECH PATHOLOGY/AUDIOLOGY	426390--Speech Lang Pathology Lic Fees	66,060.00
12870	1000	00250	SPEECH PATHOLOGY/AUDIOLOGY	426460--Audiology License Fee	4,300.00
12890	1000	00250	HEARING AID BD.	426180--Hearing Aid Dealers Lic Fees	10,110.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	422064--Ind Supp Fed Medicaid MI State	1,484,333.64
12920	1000	00430	MADISON STATE HOSPITAL	422064--Ind Supp Fed Medicaid MI State	1,291,960.70
12920	1000	00430	MADISON STATE HOSPITAL	430420--Sle of Per Prop - Surplus Prop	500.00
12920	1000	00430	MADISON STATE HOSPITAL	452030--Restitution	318.33
12940	1000	00435	LOGANSPOUT STATE HOSPITAL	422064--Ind Supp Fed Medicaid MI State	570,428.69
12960	1000	00440	RICHMOND STATE HOSPITAL	422064--Ind Supp Fed Medicaid MI State	719,566.20
12960	1000	00440	RICHMOND STATE HOSPITAL	422065--Ind Supp Fed Medicaid MI Fed	(38.18)
12990	1000	00450	LARUE CARTER HOSPITAL	422064--Ind Supp Fed Medicaid MI State	1,964,299.59
12990	1000	00450	LARUE CARTER HOSPITAL	422065--Ind Supp Fed Medicaid MI Fed	(0.07)
13055	1000	00250	MASSAGE THERAPY BOARD	426403--Massage License Fee	572,355.57
13056	1000	00250	INTERIOR DESIGNER REGISTRY	426408--Interior Designers Registratio	10,800.00
13066	1000	00038	Office of Community and Rural	425507--Public Record Request	30.78
13077	1000	00235	Bureau of Motor Vehicles	423262--Sponsorship Revenue	(9,500.00)
13077	1000	00235	Bureau of Motor Vehicles	425006--Reinstate License or Permit	1,550.00
13077	1000	00235	Bureau of Motor Vehicles	425008--Vehicle Registration & Title F	723.98
13077	1000	00235	Bureau of Motor Vehicles	425178--Special Recognition Fee	45.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	423260--Registration Fee Revenue	120.00
13250	1000	00040	LOAN BROKER REGULATION	427580--Loan Broker Fees	109,400.00
13260	1000	00405	FSSA-CENTRAL OFFICE	420360--Copies and Report Fees	2,187.00
13280	1000	00550	BLIND SCHOOL	463050--DESIGNATED DONATION	1,042.00
13280	1000	00550	BLIND SCHOOL	472350--Jury Duty	80.00
13300	1000	00560	DEAF SCHOOL	420210--Cafeteria Operations	288.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
13310	1000	00570	IND VETERANS HOME	400400--Prior Period Adjustment	(260.00)
13310	1000	00570	IND VETERANS HOME	420360--Copies and Report Fees	794.10
13310	1000	00570	IND VETERANS HOME	421116--SPECIAL FUND MISCELLANEOUS	1,544.00
13310	1000	00570	IND VETERANS HOME	423634--Lost Badge Fee	16.00
13310	1000	00570	IND VETERANS HOME	429680--General Interest Income	12.74
13310	1000	00570	IND VETERANS HOME	430195--Rental of Properties	116,598.15
13310	1000	00570	IND VETERANS HOME	430420--Sle of Per Prop - Surplus Prop	1.00
13310	1000	00570	IND VETERANS HOME	430630--Sale of Surplus Materials	719.61
13310	1000	00570	IND VETERANS HOME	430984--Sales - Meals	3,808.00
13310	1000	00570	IND VETERANS HOME	463050--DESIGNATED DONATION	(124.00)
13430	1000	00615	FOOD SERVICE	430984--Sales - Meals	125.00
13440	1000	00607	HENRYVILLE CORRECTIONAL FAC	420820--DOC Miscellaneous Revenues	11,643.91
13500	1000	00615	CORRECTIONS DEPARTMENT	441000--Fed Grant Revenue	(1,990.51)
13550	1000	00620	INDIANA STATE PRISON	422610--Boiler Inspections	(115.00)
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	430420--Sle of Per Prop - Surplus Prop	4,975.00
13610	1000	00630	PENDLETON CORR. FACILITY	430420--Sle of Per Prop - Surplus Prop	790.50
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	430420--Sle of Per Prop - Surplus Prop	518.00
13640	1000	00640	INDIANA WOMEN'S PRISON	420820--DOC Miscellaneous Revenues	600.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	430420--Sle of Per Prop - Surplus Prop	697.03
13730	1000	00665	WABASH VALLEY CORR FACILITY	420820--DOC Miscellaneous Revenues	1,030.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	430420--Sle of Per Prop - Surplus Prop	5,600.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	420820--DOC Miscellaneous Revenues	2,184.70
13760	1000	00675	BRANCHVILLE CORR. FACILITY	430420--Sle of Per Prop - Surplus Prop	364.00
13770	1000	00615	Educational Services	423690--GED Fees	9,665.14
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	413330--Excise Tax Welfare	42,316,715.42
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	413340--Excise tax School	187,092,813.81
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	749110--Com Vehicle Excise Tax School	14,028,469.00
13772	1000	00050	EXCISE, CVET & FIT ALLOCATIONS	749120--Com Vehicle Excise Tax-Welfare	2,828,006.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	420820--DOC Miscellaneous Revenues	11,575.77
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	420820--DOC Miscellaneous Revenues	6,807.69
14020	1000	00719	COMM FOR HIGHER EDUCATION	439106--In.Gov Charges	5.00
14120	1000	00730	LIBRARY - OPERATING	427560--Security Fees	40.00
14120	1000	00730	LIBRARY - OPERATING	443000--Local Grant Revenue	10,000.00
14120	1000	00730	LIBRARY - OPERATING	464170--LIBRARY - EXTENSION SERVICE	15,157.65
14550	1000	00063	VOTER LIST MAINTENANCE	464190--MAINTENANCE SERVICES	15,000.00
14900	1000	00100	State Police & Motor Carrier I	420351--Primary Source Fees	8,037.07
14900	1000	00100	State Police & Motor Carrier I	420360--Copies and Report Fees	5.00
14900	1000	00100	State Police & Motor Carrier I	420361--HT SF RB AL Fees	1,810.02
14900	1000	00100	State Police & Motor Carrier I	423635--Repayment for Lost Equipment	(1,455.39)
14900	1000	00100	State Police & Motor Carrier I	429500--Toll Road Concessionair	7,687,606.28
14900	1000	00100	State Police & Motor Carrier I	450230--Consumer Settlements	233.76
14900	1000	00100	State Police & Motor Carrier I	452120--State Service Fee	(360.00)
15050	1000	00503	MEDICAID	416200--Cigarette and Tobacco Prod Tax	10,473,636.31
15180	1000	00040	STATE RECOUNT COMMISSION	427595--Recount Commission Fee	20,441.97
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	439345--Labor Charges	(110.00)
15360	1000	00615	EMERGENCY RESPONSE	431428--FR - recycle revenue	265.32
15392	1000	00190	COUNTY SLOT MACHINE WAGRING FE	422880--County Slot Wagering Fee	13,925,791.90
15460	1000	00700	DOE-SUPT'S OFFICE	472400--CMIA REFUNDS	1,064.00
15980	1000	00405	Early Education Grant Pilot Pr	443100--Pre-K Match Restricted	936,730.86
15980	1000	00405	Early Education Grant Pilot Pr	443110--Pre-K Match Unrestricted	28,393.38
16410	1000	00250	PRIVATE DETECTIVE LICENSING	426340--Private Investigator Firm	15,150.00
16410	1000	00250	PRIVATE DETECTIVE LICENSING	426341--Security Guard Agency	17,200.00
16510	1000	00250	REAL ESTATE APPRAISEL LICENSE	426030--Appraisal Licensing Fees	100,781.50
16610	1000	00090	MOTOR VEHICLE EXCISE BASE	413200--Auto Rental Excise Tax	79.39
16620	1000	00090	MOTOR VEHICLE PENALTY INTEREST	451310--Interest & Penalties	244.83
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	455100--Child Restraint Fees	67,701.51
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	429609--Rainy Day Fund Interest Inc	22,500.00
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	429612--LGIP Interest Income	19,064.79
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	429660--Government Interest Income	2,771,697.19
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	429665--Sec Lending Interest income	74,031.60
16960	1000	00048	ECONOMIC STAB FD 1C 4-10-18-2	429690--Investment Income	28,865.36
16990	1000	00063	VOTING SYS TECH OVERSIGHT PROG	464190--MAINTENANCE SERVICES	12,000.00
17022	1000	00502	FAMILY & CHILDREN FUND	464180--LOCAL PROJECTS	(407,548.45)
17036	1000	00050	GAMING TAX	415150--Pull Tab Taxes	477,463.05
17036	1000	00050	GAMING TAX	427415--Community Support Fee	2,500,000.00
17036	1000	00050	GAMING TAX	740826--RvrbtAdmTax -IHRC	10,545,154.14
17036	1000	00050	GAMING TAX	740827--RvrbtAdmTax-LakeCoCredits	6,290,626.44
17036	1000	00050	GAMING TAX	740828--Riverboat Wagering Tax	317,596,399.77
17036	1000	00050	GAMING TAX	740830--Slots Wagering Tax	114,029,451.39
17040	1000	00022	JUDICIAL BRANCH INS ADJUST ACC	424040--Judicial Insur Adjustment Fee	843,366.29
17050	1000	00263	HOME OWNERSHIP EDUCATION	426404--Mortgage Foreclosure Counsel	828,749.67
17050	1000	00263	HOME OWNERSHIP EDUCATION	426409--Home Ownership Education Fee	23,940.00
17060	1000	00046	HOMEOWNER PROTECTION UNIT	424025--Automated Record Keeping Fee	555,995.14
17060	1000	00046	HOMEOWNER PROTECTION UNIT	429330--Homeowner Prot Mortgage Fee	344,684.80
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	424110--Sexual Assault Victims As Fee	64,810.83
17130	1000	00250	IMPAIRED NURSES PROGRAM	426430--Impaired Nurse Program	469,205.86
17150	1000	00022	GUARDIAN AD LITEM	423260--Registration Fee Revenue	36,010.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	451215--SOS Enforcement Penalties	2,850,636.96
17250	1000	00050	MOTOR VEH EXCISE TAX REPLACE	740754--Excise Tax Cut Replace Distrib	236,212,440.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
17290	1000	00061	IDOA PARKING FACILITIES	420230--State Parking Garages Fee	1,201,623.43
17330	1000	00061	PAPER RECYCLING	425780--Recycling	1,171.36
17330	1000	00061	PAPER RECYCLING	430955--Sales - PAPER RECYCLING	21,855.53
17330	1000	00061	PAPER RECYCLING	472500--INSURANCE RECOVERY	13,415.00
17350	1000	00250	IMPAIRED PHARMACISTS	426440--Impaired Pharmacist Prog	15,385.60
17380	1000	00100	INSURANCE RECOVERY	472300--Gen/Admin - Insurance Recovery	176,054.25
17390	1000	00385	CONTINGENCY FUND	441000--Fed Grant Revenue	17,843.43
17460	1000	00036	VALUE ADDED RESEARCH FUND	429608--General Loan Interest Inc	2,000.00
17510	1000	00300	INSURANCE RECOVERY	425629--FR - vandalism reimbursement r	2,000.00
17510	1000	00300	INSURANCE RECOVERY	451045--DNR - Restitution	21,365.89
17510	1000	00300	INSURANCE RECOVERY	472500--INSURANCE RECOVERY	400.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423010--Abortion Clinic License Fees	4,500.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423030--Amb Outp Surgical Ctr Lic Fee	196,500.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423060--Birthing Cetner License Fees	2,000.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423080--Health Facility Fee	419,830.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423090--HmeHlth Agency Lic Fee	57,750.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423095--Persnl Core Serv Agncy License	117,750.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423110--Hospital License Fees	336,000.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423140--Plan Review Fees	109,400.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423150--Qualified Medication Aide Fee	24,285.09
17610	1000	00400	MEDICARE/MEDICAID CERT	423160--Radiological Technician Lic	50.00
17610	1000	00400	MEDICARE/MEDICAID CERT	423180--Vital Records Fees	(584.00)
17610	1000	00400	MEDICARE/MEDICAID CERT	439101--Agency Bill Back	300.00
17610	1000	00400	MEDICARE/MEDICAID CERT	441000--Fed Grant Revenue	0.01
17610	1000	00400	MEDICARE/MEDICAID CERT	642380--Oracle UCM	120.00
17610	1000	00400	MEDICARE/MEDICAID CERT	649101--Agency Bill Back	2,210.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	420820--DOC Miscellaneous Revenues	145,100.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	463050--DESIGNATED DONATION	(500.00)
17800	1000	00615	WORK RELEASE IC 11-10-8-6.5	426360--Psychology Licensing Fees	70,329.58
17800	1000	00615	WORK RELEASE IC 11-10-8-6.5	429360--Work Release Fees	950,803.99
17880	1000	00062	PHOTO LABORATORY FUND	420360--Copies and Report Fees	17,544.90
17880	1000	00062	PHOTO LABORATORY FUND	428126--Photogrammetry Services	67,907.47
17880	1000	00062	PHOTO LABORATORY FUND	430720--Sale Serv - Photo Lab	955.00
17880	1000	00062	PHOTO LABORATORY FUND	431431--FR - scrap revenue	2,346.65
17880	1000	00062	PHOTO LABORATORY FUND	437738--Storage Optn - Mobile Storage	1,263.26
17880	1000	00062	PHOTO LABORATORY FUND	444000--Private Grant Revenue	115,830.88
17880	1000	00062	PHOTO LABORATORY FUND	644340--Micrographic Services	161,735.61
17880	1000	00062	PHOTO LABORATORY FUND	644341--Copy services	551.00
17880	1000	00062	PHOTO LABORATORY FUND	644739--Storage Optn - Boxes	19,023.00
17880	1000	00062	PHOTO LABORATORY FUND	649370--Shredding Services	45,945.35
17930	1000	00026	DRUG AND ALCOHOL PROGRAMS FUND	424090--Payments to Judicial Conf	2,350.00
17930	1000	00026	DRUG AND ALCOHOL PROGRAMS FUND	740301--Court Cost Tf Per IC 33-37-7-9	302,430.00
18010	1000	00250	Architect and Landscape Archit	426048--Architect and Landscape Archit	5,580.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	426163--Funeral PreNeed	14,230.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	429650--CD Interest Income	1,638.00
18740	1000	00046	TORT CLAIMS	450250--Consumer Costs	5,375.00
18810	1000	00090	MAJESTIC STAR II-GARY	415200--Riverboat Admission Tax	2,372,259.00
18820	1000	00090	MAJESTIC STAR I-GARY	415200--Riverboat Admission Tax	2,375,362.68
18830	1000	00090	RESORTS-EAST CHICAGO	415200--Riverboat Admission Tax	6,205,992.00
18840	1000	00090	HORSESHOE-HAMMOND	415200--Riverboat Admission Tax	10,968,855.49
18850	1000	00090	BLUE CHIP CASINO-MICHIGAN CITY	415200--Riverboat Admission Tax	6,495,381.00
18870	1000	00090	CASINO AZTAR-EVANSVILLE	415200--Riverboat Admission Tax	3,187,803.00
18880	1000	00090	GRAND VICTORIA-RISING SUN	415200--Riverboat Admission Tax	2,182,830.00
18890	1000	00090	ARGOSY CASINO-LAWRENCEBURG	415200--Riverboat Admission Tax	4,228,240.16
18900	1000	00090	CEASAR'S INDIANA-HARRISON CNTY	415200--Riverboat Admission Tax	5,539,752.01
18910	1000	00090	BELTERRA-SWITZERLAND COUNTY	415200--Riverboat Admission Tax	3,184,386.01
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423317--School Application	(1,035.50)
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423617--ID License Fee	180,765.50
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423618--HP License Fee	96,019.25
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423620--Permit Application Fees	10,000.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423634--Lost Badge Fee	2,920.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	423640--Track Permit and Sate Lic Fees	3,000.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	450710--Penalties	42,065.00
18920	1000	00265	HRC FEES, FINES, & PENALTIES	450720--Horse Racing Com Penalties	36,120.00
18930	1000	00760	VETERINARY RESEARCH	472200--Vet Research Purdue	150,000.00
18940	1000	00090	PARI-MUTUAL TAXES	415800--Parimutuel Wagering Tax	1,619,040.13
19041	1000	00061	Dept of Admin GF PM	452130--Recovery Refunds	86.63
19391	1000	00630	Pendleton Corr Fac GF PM	643230--Boiler Inspections	(585.00)
19401	1000	00635	Corr Industrial Fac GF PM	643230--Boiler Inspections	(590.00)
19521	1000	00690	Plainfield Corr Fac GF PM	420820--DOC Miscellaneous Revenues	85.49
19600	1000	00090	Tax Amnesty Holding	400400--Prior Period Adjustment	72.90
43911	1000	00704	Charter School Board	425197--Admin. Fee	145,693.17
54410	1000	00057	STATE TUITION RESERVE FUND	429690--Investment Income	2,357,513.85
75101	1000	00090	INDIANAPOLIS NORTH OF SOUTH CT	418896--CTP Local	1,411,670.00
75101	1000	00090	INDIANAPOLIS NORTH OF SOUTH CT	740834--LOIT Transfer In -CTP	78,945.00
75102	1000	00090	Seymour CTP	418896--CTP Local	1,553,230.00
75102	1000	00090	Seymour CTP	740834--LOIT Transfer In -CTP	557,412.00
75103	1000	00090	INDIANAPOLIS PURDUE/AMERIPLEX	418896--CTP Local	563,053.00
75103	1000	00090	INDIANAPOLIS PURDUE/AMERIPLEX	740834--LOIT Transfer In -CTP	267,627.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
75115	1000	00090	COMMERCIAL VEH EXCISE TAX FUND	413300--Commercial Vehicle Excise Tax	53,682,529.72
75126	1000	00090	CRED CITY OF BLOOMINGTON	418895--CRED Local	828,561.00
75126	1000	00090	CRED CITY OF BLOOMINGTON	740832--LOIT Transfer In - CRED	171,439.00
75127	1000	00090	CRED CITY OF MARION	418895--CRED Local	758,369.00
75127	1000	00090	CRED CITY OF MARION	740832--LOIT Transfer In - CRED	241,631.00
75129	1000	00090	CITY OF SHELBYVILLE-CTP	418896--CTP Local	74,719.00
75129	1000	00090	CITY OF SHELBYVILLE-CTP	740834--LOIT Transfer In -CTP	27,378.00
75130	1000	00090	CRED DELAWARE COUNTY-DELPHI	418895--CRED Local	600,593.00
75130	1000	00090	CRED DELAWARE COUNTY-DELPHI	740832--LOIT Transfer In - CRED	214,270.00
75131	1000	00090	CRED BLOOMINGTON DOWNTOWN	418897--LIT CRED	737,350.00
75131	1000	00090	CRED BLOOMINGTON DOWNTOWN	740845--LOIT Transfer In CRED	12,650.00
75136	1000	00090	ANDERSON - CTP	418896--CTP Local	182,583.56
75136	1000	00090	ANDERSON - CTP	740834--LOIT Transfer In -CTP	95,379.27
75142	1000	00090	MUNCIE - CTP	418896--CTP Local	399,966.00
75142	1000	00090	MUNCIE - CTP	740834--LOIT Transfer In -CTP	132,301.00
75143	1000	00235	WATERCRAFT DISTRIBUTION	413700--Watercraft Excise Tax	10,064,204.61
75146	1000	00090	CITY OF KOKOMO INVENTREK-CTP	418896--CTP Local	132,650.00
75146	1000	00090	CITY OF KOKOMO INVENTREK-CTP	740834--LOIT Transfer In -CTP	42,225.00
75147	1000	00090	CITY OF SCOTTSBURG - CTP	418896--CTP Local	13,166.00
75147	1000	00090	CITY OF SCOTTSBURG - CTP	740834--LOIT Transfer In -CTP	460.00
75162	1000	00090	CRED FORT WAYNE TILLMAN-ANTHON	418895--CRED Local	966,207.00
75162	1000	00090	CRED FORT WAYNE TILLMAN-ANTHON	740832--LOIT Transfer In - CRED	33,793.00
75178	1000	00090	FT WAYNE N IN INNOVATION CENTE	418896--CTP Local	401,001.00
75178	1000	00090	FT WAYNE N IN INNOVATION CENTE	740834--LOIT Transfer In -CTP	164,045.00
75185	1000	00090	CRED INDY LAFAYETTE	418895--CRED Local	717,628.00
75185	1000	00090	CRED INDY LAFAYETTE	740832--LOIT Transfer In - CRED	32,372.00
75189	1000	00090	DAVISS COUNTY - CTP	418896--CTP Local	1,269,983.00
75189	1000	00090	DAVISS COUNTY - CTP	740834--LOIT Transfer In -CTP	447,240.00
75192	1000	00090	Warsaw-CTP	418896--CTP Local	252,089.00
75192	1000	00090	Warsaw-CTP	740834--LOIT Transfer In -CTP	74,144.00
75194	1000	00090	CRED Muncie - ABB	418897--LIT CRED	738,236.00
75194	1000	00090	CRED Muncie - ABB	740845--LIT Transfer In CRED	261,764.00
75195	1000	00090	CRED Anderson	418895--CRED Local	731,683.00
75195	1000	00090	CRED Anderson	740832--LOIT Transfer In - CRED	18,317.00
		1000 Total			15,923,923,660.47
31110	2060	00400	ADOPTION MEDICAL HISTORY	423020--Adoption Fees	274,962.00
		2060 Total			274,962.00
31310	2090	00032	VICTIM & WITNESS ASSISTANCE	740290--RecurStatXfr Fam Violence Vict	603,999.96
		2090 Total			603,999.96
31610	2130	00730	STATEWIDE LIBRARY CARD PROGRAM	464170--LIBRARY - EXTENSION SERVICE	155,807.00
		2130 Total			155,807.00
31910	2170	00400	NEWBORN SCREENING	423130--Newborn Screening Fee	2,497,080.00
		2170 Total			2,497,080.00
32210	2200	00100	STATE POLICE TRAINING	450260--Nonconsumer Settlements/Fees	385,522.24
		2200 Total			385,522.24
32310	2210	00250	RECOVERY REAL ESTATE	429650--CD Interest Income	2,262.35
		2210 Total			2,262.35
32410	2220	00250	RECOVERY PLUMBERS	429650--CD Interest Income	3,766.39
		2220 Total			3,766.39
32510	2230	00250	RECOVERY AUCTIONEER	429650--CD Interest Income	2,448.15
		2230 Total			2,448.15
32610	2240	00032	ALCOHOL & DRUG COUNTERMEASURE	740280--RecurStatXfr- State User Fee	385,884.80
		2240 Total			385,884.80
32720	2260	00100	LICENSE FEE IC 9-29-1-5	425007--Odometer Fees	289,083.74
32730	2260	00046	LICENSE FEE IC 9-29-1-5	425230--Dealer Plates	24.00
32730	2260	00046	LICENSE FEE IC 9-29-1-5	450230--Consumer Settlements	14,729.44
32740	2260	00235	MOTOR VEHICLE ODOMETER	429690--Investment Income	42,629.94
		2260 Total			346,467.12
32810	2270	00090	MOTOR CARRIER REGULATION	414600--Motor Carrier Surcharge Tax	9,188,259.99
32810	2270	00090	MOTOR CARRIER REGULATION	427447--Auto Vehicle ID Statute	3,075.00
32810	2270	00090	MOTOR CARRIER REGULATION	427448--Motor Carrier Passenger Permit	2,459,714.00
32810	2270	00090	MOTOR CARRIER REGULATION	450411--Civil Penalties	40,725.00
32850	2270	00090	AUTOMATED VEHICLE ID FEE	427440--Motor Carrier Permit Fees	62,128.00
32860	2270	00090	SSRS FEES	427440--Motor Carrier Permit Fees	4,357.51
		2270 Total			11,758,259.50
32910	2290	00300	OIL GAS ENVIRONMENTAL	400400--Prior Period Adjustment	59,976.00
32910	2290	00300	OIL GAS ENVIRONMENTAL	425731--O&G - Environmental Annual Wel	202,880.00
32910	2290	00300	OIL GAS ENVIRONMENTAL	429650--CD Interest Income	3,134.45
32910	2290	00300	OIL GAS ENVIRONMENTAL	451021--DNR - Fines/Penalties	36,250.00
32910	2290	00300	OIL GAS ENVIRONMENTAL	461105--Cash Bond Forfeiture	17,000.00
		2290 Total			319,240.45
33210	2350	00100	DRUG INTERDICTION	450260--Nonconsumer Settlements/Fees	(6,764.50)
33210	2350	00100	DRUG INTERDICTION	740280--RecurStatXfr- State User Fee	216,899.20
		2350 Total			210,134.70
33310	2360	00615	CORRECTIONS DRUG ABUSE	740280--RecurStatXfr- State User Fee	144,771.20
33399	2360	00050	CLOSING CENTER	429650--CD Interest Income	1,365.01
		2360 Total			146,136.21
33410	2380	00039	DRUG PROSECUTION	740280--RecurStatXfr- State User Fee	120,556.80
		2380 Total			120,556.80

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
33510	2390	00022	PUBLIC DEFENDER COMMISSION	740301--Court Cost Tf Per IC 33-37-7-9	7,400,000.00
	2390 Total				7,400,000.00
33710	2420	00400	RADON GAS TRUST	423170--Radon Gas Certifications	13,400.00
	2420 Total				13,400.00
33810	2440	00760	WINE GRAPE MARKET	416100--Alcoholic Beverage Taxes	562,911.66
	2440 Total				562,911.66
54610	2480	00385	EMERGENCY MED SVC RESTITUTION	452330--EMS Restitution	1,300.00
	2480 Total				1,300.00
34310	2500	00265	IND HORSE RACING OPERATING	420360--Copies and Report Fees	1.00
34310	2500	00265	IND HORSE RACING OPERATING	423613--HP Breakage	216,634.40
34310	2500	00265	IND HORSE RACING OPERATING	423614--ID Breakage	183,620.91
34310	2500	00265	IND HORSE RACING OPERATING	430420--Sle of Per Prop - Surplus Prop	3,274.00
34310	2500	00265	IND HORSE RACING OPERATING	749165--Pari-Mutuel Tax Transfer	1,619,040.16
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	415410--Hoosier Park Slot Tax	5,312,151.91
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	415420--Indiana Downs Slot Tax	5,885,680.42
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	423611--ID Outs Tickets	134,272.68
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	423613--HP Breakage	(0.37)
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	423614--ID Breakage	0.33
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	423622--HP ISS 2Yr Nomination	334,500.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	423624--HP ISS 3Yr Nomination	218,500.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	423626--HP ISS Aged Nomination	46,000.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	423634--Lost Badge Fee	(200.00)
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	423641--HP-Late Closers	44,740.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	423643--Fair Circuit	3,000.00
34320	2500	00265	STANDARDDBRED BREED DEVELOPMENT	423660--Total Standardbred	9,450.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	415410--Hoosier Park Slot Tax	5,005,936.70
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	415420--Indiana Downs Slot Tax	6,844,663.21
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	423611--ID Outs Tickets	228,869.46
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	423613--HP Breakage	(0.37)
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	423614--ID Breakage	0.33
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	423632--Thoroughbred Late Fee	12,600.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	423660--Total Standardbred	200.00
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	452130--Recovery Refunds	2,200.00
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	415410--Hoosier Park Slot Tax	580,398.46
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	415420--Indiana Downs Slot Tax	712,879.29
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	423611--ID Outs Tickets	31,577.57
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	423613--HP Breakage	0.19
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	423614--ID Breakage	(0.01)
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	423633--Quarterhorse Late Fee	5,100.00
	2500 Total				27,435,090.27
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	421350--Solid waste disposal fee	2,118,450.72
34420	2530	00495	SOLID STATE WASTE MGMT FD TRAN	445000--Fed Indirect Cost Revenue	32,174.69
	2530 Total				2,150,625.41
34510	2540	00032	DRUG FREE COMMUNITIES	740280--RecurStatXfr- State User Fee	578,827.20
	2540 Total				578,827.20
34610	2550	00400	BIRTH PROBLEMS REGISTRY	423050--Birth Problems Registry Fee	57,406.00
	2550 Total				57,406.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	423200--Motor Fuel Outlet Regs Fees	172,450.00
	2570 Total				172,450.00
34820	2580	00495	RPAF TIPPING FEES RECEIVING AC	427467--RPAF Tipping Fees	2,098,663.24
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	421196--E-Waste Registration Fee	1,439.80
34840	2580	00495	Recycling Transfer Fund	445000--Fed Indirect Cost Revenue	31,718.76
	2580 Total				2,131,821.80
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	427455--Filing Fee-Provider Fee Claims	16,380.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	427464--WORKERS COMP POLICY FEES	184,751.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	428150--Mediation Services	5,337.50
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	428510--Independent Contractor Fees	161,553.75
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	428520--Second Injury WrkrsComp Assess	3,900.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	428530--Wrkrs Comp Self Insur Fee	33,002.00
	2610 Total				404,924.25
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	425434--Entomology - nursery dealers l	187,042.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	425437--Entomology - phytosanitary cer	168,000.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	425457--F&W - Online Revenue	149.25
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	643250--Nursery License Renewal fee	175.00
	2620 Total				355,366.25
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	463270--F&W - Direct Donations Revenue	250.00
	2630 Total				250.00
35310	2640	00495	WASTE TIRE MANAGEMENT	421072--WASTE TIRE FACILITY	5,947.50
35310	2640	00495	WASTE TIRE MANAGEMENT	421099--ENFORCEMENT FINE/PEN WASTETIRE	4,896.00
35320	2640	00495	WASTE TIRE RE-USE	427470--DOR IDEM Fees	1,580,130.32
35330	2640	00495	WASTE TIRE MGMT. FUND-TRANSFER	445000--Fed Indirect Cost Revenue	21,161.82
	2640 Total				1,612,135.64
35410	2650	00190	CHARITY GAMING ENFORCEMENT	415100--Charity Gaming Excise Tax	1,050,002.44
35410	2650	00190	CHARITY GAMING ENFORCEMENT	422810--Charity Gaming License Fee	3,992,485.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	450610--Charity Gaming Penalties	153,905.20
35410	2650	00190	CHARITY GAMING ENFORCEMENT	472500--INSURANCE RECOVERY	3,471.31
	2650 Total				5,199,863.95
35510	2660	00225	EMPLOYMENT OF YOUTH	450810--Child Labor Law Penalties	1,066,860.05
35510	2660	00225	EMPLOYMENT OF YOUTH	450820--IOSHA Fines Penalties	84.75

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
	2660 Total				1,066,944.80
35610	2670	00250	PRENEED CONSUMER PROTECTION	426163--Funeral PreNeed	2,700.00
	2670 Total				2,700.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	421114--REGULAR COST RECOVERY	(1,554.98)
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	421122--VRP COST RECOVERY	1,214,208.43
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	421124--VRP APPLICATION	25,100.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	421136--DW TRANSIENT NON COMMUNITY	(328.16)
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	421154--MINOR INDUSTRIAL	308.57
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	421160--MINOR SEMI-PUBLIC	125.00
	2680 Total				1,237,858.86
35920	2700	00405	Child Care Licensing Fund	422540--Child Care Ministries	39,987.50
35920	2700	00405	Child Care Licensing Fund	450411--Civil Penalties	375.00
	2700 Total				40,362.50
36010	2710	00300	LAKE ENHANCEMENT	425267--LARE Fee	2,618,447.16
36020	2710	00300	CONSER OFFICERS MARINE ENFORCE	425267--LARE Fee	1,270,072.84
	2710 Total				3,888,520.00
36110	2720	00240	CORONERS' TRAINING BOARD	420881--Coroners Training Board	739,197.71
	2720 Total				739,197.71
36220	2760	00495	INVESTMENTS	421012--ANNUAL - FESOP FEES	1,084,049.00
36220	2760	00495	INVESTMENTS	421016--ANNUAL - SSOA COAL FEES	30,000.00
36220	2760	00495	INVESTMENTS	421018--ANNUAL - TITLE V FEES	8,249,649.04
36220	2760	00495	INVESTMENTS	421024--CONSTRUCTION/MSOP FEES	170,900.00
36220	2760	00495	INVESTMENTS	421030--FESOP FEES	396,750.00
36220	2760	00495	INVESTMENTS	421040--ANNUAL - SSOA GRAVEL	33,000.00
36220	2760	00495	INVESTMENTS	421044--TITLE V	638,325.00
36220	2760	00495	INVESTMENTS	421095--ENFORCEMENT FINE/TITLE V	18,124.00
36220	2760	00495	INVESTMENTS	421136--DW TRANSIENT NON COMMUNITY	(100.00)
36230	2760	00495	TITLE V OPER. PERMIT TRST FD-T	445000--Fed Indirect Cost Revenue	83,012.53
	2760 Total				10,703,709.57
54710	2770	00090	CONTROLLED SUBSTANCE EXCISE TA	413500--Control Substance Excise Tax	175.00
	2770 Total				175.00
36310	2780	00032	INDIANA SAFE SCHOOLS	740280--RecurStatXfr- State User Fee	400,052.80
	2780 Total				400,052.80
73110	2790	00057	ALLEN COUNTY PSCDA	418650--PSDA Tax	1,755,328.00
73110	2790	00057	ALLEN COUNTY PSCDA	418655--LIT PSCDA	760,140.00
73110	2790	00057	ALLEN COUNTY PSCDA	740831--LOIT Transfer In ù PSCDA	272,414.00
73110	2790	00057	ALLEN COUNTY PSCDA	740840--LIT Transfer In PSCDA	212,118.00
73130	2790	00057	INDIANAPOLIS PSCDA	418650--PSDA Tax	11,576,970.00
73130	2790	00057	INDIANAPOLIS PSCDA	418655--LIT PSCDA	1,776,904.00
73130	2790	00057	INDIANAPOLIS PSCDA	740831--LOIT Transfer In ù PSCDA	2,028,540.00
73130	2790	00057	INDIANAPOLIS PSCDA	740840--LIT Transfer In PSCDA	1,630,954.00
73140	2790	00057	SOUTH BEND PSCDA	418650--PSDA Tax	377,175.00
73140	2790	00057	SOUTH BEND PSCDA	418655--LIT PSCDA	75,612.00
73140	2790	00057	SOUTH BEND PSCDA	740831--LOIT Transfer In ù PSCDA	17,551.00
73140	2790	00057	SOUTH BEND PSCDA	740840--LIT Transfer In PSCDA	9,917.00
73145	2790	00090	STADIUM PSCDA	418650--PSDA Tax	8,112,907.00
73145	2790	00090	STADIUM PSCDA	418655--LIT PSCDA	2,808,382.00
73150	2790	00057	EVANSVILLE PSCDA	418650--PSDA Tax	193,100.00
73150	2790	00057	EVANSVILLE PSCDA	740840--LIT Transfer In PSCDA	9,042.00
	2790 Total				31,617,054.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423920--InsurAgts and Related Lic	5,479,040.20
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423930--Insurance Cmpany Examtn Fee	2,742,359.10
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423940--InsurCmpany Filing and Serv Fee	7,276,504.60
36410	2800	00210	DEPT OF INSURANCE-OPERATING	423990--Retaliatory Fees	2,047,015.50
	2800 Total				17,544,919.40
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	425005--Mtr Veh Fin Resp Fee	6,921,555.00
	2810 Total				6,921,555.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421018--ANNUAL - TITLE V FEES	2,133.87
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421046--CONFINED FEEDING FACILITY APP	12,580.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421051--HW FACILITY GENERATOR ANUL FEE	1,701,964.18
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421052--HW FACILITY PERMIT APPLICATION	167,800.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421060--SOLID WASTE DISPOSAL FEE REPOR	1,149,311.28
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421062--SOLID WASTE FACILITY APP & REG	453,245.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421068--SW WELLS ANNUAL FEE	1,905,500.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421074--WASTEWATER DISPOSAL SITE APP	1,440.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421094--ENFORCEMENT FINE/PEN SPEC FUND	250.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421122--VRP COST RECOVERY	(1,106.25)
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421128--COAL MINES	500.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421132--DW COMMUNITY WATER SUPPLY	1,846,788.67
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421134--DW NON TRANSIENT NON COMMUNITY	126,684.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421136--DW TRANSIENT NON COMMUNITY	263,753.62
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421138--GENERAL COAL MINE	28,600.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421142--INDUSTRIAL WASTE PRETREAT APP	3,000.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421144--MAJOR FEDERAL	3,060.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421146--MAJOR INDUSTRIAL	629,072.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421148--MAJOR MUNICIPAL	1,361,250.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421152--MINOR FEDERAL	5,280.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421154--MINOR INDUSTRIAL	335,782.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421156--MINOR MUNICIPAL	849,950.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421158--MINOR PUBLIC WATER SUPPLY	80,700.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421160--MINOR SEMI-PUBLIC	96,732.50
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421162--MINOR STATE FACILITIES	35,700.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421166--STORMWATER RULE 13 APP FEE	51.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421168--STORMWATER RULE 5 APP FEE	192,930.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421170--STORMWATER RULE 6 APP FEE	12,600.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421172--WASTEWATER NPDES APP FEE	24,860.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421176--PRETREATMENT	63,140.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421178--PUBLIC WATER CONSTRUCTION PERM	37,050.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421180--PUBLICWATER DISCHARGE NPDES AP	480.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421182--PUBLIC WATER SUPPLY OPR CERT	64,235.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421186--STONE QUARRIES	113,750.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421188--STORMWATER	163,470.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421192--WASTEWATER CONSTRUCTION APP	5,925.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421194--WASTEWATER TRT PLT OPERATOR	60,058.45
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	421196--E-Waste Registration Fee	2,500.00
36720	2830	00495	ENVIRON MGMT PERMIT OPER FD-TR	445000--Fed Indirect Cost Revenue	32,621.91
2830 Total					11,833,642.23
36910	2850	00190	FINES AND FEES	422328--Print/Copy Fee	0.50
36910	2850	00190	FINES AND FEES	422820--Occupational License Fee	519,859.75
36910	2850	00190	FINES AND FEES	422830--Supplier's License Fee	233,100.00
36910	2850	00190	FINES AND FEES	422840--Owner's Fees	50,000.00
36910	2850	00190	FINES AND FEES	450620--Gaming Penalties	305,161.94
36920	2850	00190	IGC-ADMINISTRATIVE	422885--Problem Gambling	250,000.00
36920	2850	00190	IGC-ADMINISTRATIVE	740828--Riverboat Wagering Tax	1,276,293.82
36930	2850	00190	FINGERPRINT FEES	422326--Finger Print Fee	189,100.50
36932	2850	00090	HOOSIER PARK - ANDERSON	415410--Hoosier Park Slot Tax	50,198,892.65
36934	2850	00090	INDIANA DOWNS - SHELBYVILLE	415420--Indiana Downs Slot Tax	63,869,268.88
36950	2850	00090	MAJESTIC STAR II - GARY	415300--Riverboat Wagering Tax	7,092,127.78
36960	2850	00090	MAJESTIC STAR I - GARY	415300--Riverboat Wagering Tax	17,671,508.63
36970	2850	00090	RESORTS-EAST CHICAGO	415300--Riverboat Wagering Tax	56,185,793.37
36980	2850	00090	HORSESHOE-HAMMOND	415300--Riverboat Wagering Tax	123,350,723.89
36990	2850	00090	BLUE CHIP CASINO-MICHIGAN CITY	415300--Riverboat Wagering Tax	38,253,213.62
37000	2850	00090	FRNCH LICK CASINO ORNGE CO WAG	415300--Riverboat Wagering Tax	15,756,708.92
37010	2850	00090	CASINO AZTAR-EVANSVILLE	415300--Riverboat Wagering Tax	28,615,101.57
37020	2850	00090	GRAND VICTORIA-RISING SUN	415300--Riverboat Wagering Tax	5,670,321.58
37030	2850	00090	ARGOSY CASINO-LAWRENCEBURG	415300--Riverboat Wagering Tax	41,763,460.14
37040	2850	00090	CAESAR'S INDIANA-HARRISON CNTY	415300--Riverboat Wagering Tax	69,575,437.75
37050	2850	00090	BELTERRA-SWITZERLAND COUNTY	415300--Riverboat Wagering Tax	25,775,477.16
37060	2850	00050	WAGERING TAX REVENUE SHARING	740828--Riverboat Wagering Tax	33,000,000.00
57200	2850	00190	Fantasy Sports Regulation and	422820--Occupational License Fee	50,000.00
57200	2850	00190	Fantasy Sports Regulation and	422865--Fantasy Sports Fee	150,000.00
2850 Total					579,801,552.45
37110	2860	00286	INTGR. PUB SAFE COMMISSION	425282--IPSC fund fees via BMV	13,748,151.64
37110	2860	00286	INTGR. PUB SAFE COMMISSION	430185--Rental of Facility	37,518.88
37110	2860	00286	INTGR. PUB SAFE COMMISSION	451910--Restitution	356.57
37110	2860	00286	INTGR. PUB SAFE COMMISSION	474005--Patronage Refund	119.92
2860 Total					13,786,147.01
30810	2910	00250	Dental Prof Investigation	451150--Dental Compliance	19,714.00
2910 Total					19,714.00
30910	2920	00250	Physician Investigation	451160--Physician Compliance	500.00
2920 Total					500.00
43210	2940	00235	Motorcycle Operator Safety	425281--Motorcycle Operator Safty Fees	1,618,358.00
2940 Total					1,618,358.00
55210	2950	00046	Consumer Assistance Program	450220--Consumer Restitution	23,395.00
2950 Total					23,395.00
49580	2980	00495	ELECTRONIC WASTE	421196--E-Waste Registration Fee	142,257.80
49580	2980	00495	ELECTRONIC WASTE	445000--Fed Indirect Cost Revenue	580.05
2980 Total					142,837.85
30112	3010	00050	MVH DIST TO LOCAL GOVT	400400--Prior Period Adjustment	(1,424,266.66)
30112	3010	00050	MVH DIST TO LOCAL GOVT	740728--One Cent Gas Tax Dstrbtrn to Co	21,424,500.94
30112	3010	00050	MVH DIST TO LOCAL GOVT	740730--One Cent GasTax Distr CityTown	10,042,783.97
30116	3010	00050	CNTY ENGINEER DIST TO COUNTIES	400400--Prior Period Adjustment	1,424,266.66
30116	3010	00050	CNTY ENGINEER DIST TO COUNTIES	740726--County Engineer Distrbtrn to Co	876,282.06
30124	3010	00090	MOTOR VEHICLE FUEL TAX	412010--State Sales Tax	(2.49)
30124	3010	00090	MOTOR VEHICLE FUEL TAX	412700--Gasoline use tax	55,180,731.47
30124	3010	00090	MOTOR VEHICLE FUEL TAX	414200--Gasoline Tax	312,484,908.97
30124	3010	00090	MOTOR VEHICLE FUEL TAX	414300--Special Fuel Tax	(23,340,336.12)
30124	3010	00090	MOTOR VEHICLE FUEL TAX	414400--Motor Carrier Fuel Tax	141,749,288.60
30124	3010	00090	MOTOR VEHICLE FUEL TAX	414600--Motor Carrier Surcharge Tax	(8,380,194.89)
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427420--IRP Registration Fees	104,668,340.75
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427439--Mtr Carrier Sur	46,383,818.00
30124	3010	00090	MOTOR VEHICLE FUEL TAX	427441--Trip Permit (35%)	87,914.03
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425005--Mtr Veh Fin Resp Fee	10.00
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425006--Reinstate License or Permit	99,810.32
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425008--Vehicle Registration & Title F	123,201,328.61
30138	3010	00235	BUREAU OF MOTOR VEHICLES	425204--Civic Event Plate Order	2,082.00
30138	3010	00235	BUREAU OF MOTOR VEHICLES	429690--Investment Income	16,348.50
30138	3010	00235	BUREAU OF MOTOR VEHICLES	740301--Court Cost Tf Per IC 33-37-7-9	3,616,184.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
3010 Total					788,113,798.72
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	425673--L/E - Deer Reimb	8,548.20
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	425676--L/E - Turkey Reimb	7,180.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	451042--L/E - Newton County Violations	308.50
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	451045--DNR - Restitution	9,230.77
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	451047--L/E - F&W Restitution	6,020.72
3020 Total					31,288.19
37510	3030	00300	LAND AND WATER RESOURCES FD.	425607--DNR - Copy Fee Revenue	779.50
37510	3030	00300	LAND AND WATER RESOURCES FD.	425770--Water - channel construction	100.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	425771--Water - dam inspection revenue	19,800.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	425772--Water - ditch permit	300.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	425774--Water - well drillers license	98,700.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	425776--Water - Floodway Permits	81,860.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	425777--Water - Shoreline Construction	22,950.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	425778--Water - Mineral Removal	100.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	431480--Water - royalty revenue	134,874.12
3030 Total					359,463.62
37610	3070	00090	ALCOHOLIC BEVERAGE TAX DIVISIO	416100--Alcoholic Beverage Taxes	3,754,130.36
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420340--Employee's Permits	2,395,267.27
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420350--Tobacco Sales Certificate	556,000.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420352--Manufacturer Fees	72,250.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420353--Wholesale&DirectWineSeller	88,256.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420354--DiningCar&BoatFees	3,060.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420355--Carrier Fees	527.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420356--Salesman Fees	15,361.20
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420357--Extension Fees	150.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420359--Temporary Permit Fees	374,821.50
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420361--HT SF RB AL Fees	312,000.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420364--Reissue Fees	26,245.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	420365--Type II Gaming Fees	287,035.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	421105--E-LIQUID FEES	87,000.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	422020--Conference Workshop Fees	(850.00)
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	423140--Plan Review Fees	1,750.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	425236--CDL (4yr)	(478.00)
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	432140--ATC Auction Bids	1,523,100.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	443000--Local Grant Revenue	15,980.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	450150--Alco and Tob Com Fine Penalty	598,147.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	452120--State Service Fee	(240.00)
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	472870--ATC Reimbursements	1,365.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	649522--State Seals	(1,219.00)
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	749160--Alcohol Permit Fees Transfer	3,055,907.10
3070 Total					13,165,565.43
37720	3080	00385	IDHS MAIN OPERATING	401150--Unidentified Funds	(454.93)
37720	3080	00385	IDHS MAIN OPERATING	412010--State Sales Tax	52.58
37720	3080	00385	IDHS MAIN OPERATING	417220--Fire Insurance Tax	4,609,798.00
37720	3080	00385	IDHS MAIN OPERATING	420710--Boiler Inspection	735.00
37720	3080	00385	IDHS MAIN OPERATING	422510--Amusement Entertainment Prmts	270,620.26
37720	3080	00385	IDHS MAIN OPERATING	422520--Modular struct design revw fee	628.00
37720	3080	00385	IDHS MAIN OPERATING	422530--Const Design Release VarncFee	262,459.00
37720	3080	00385	IDHS MAIN OPERATING	422540--Child Care Ministries	39,688.00
37720	3080	00385	IDHS MAIN OPERATING	422551--Out of State Inspections	3,361.35
37720	3080	00385	IDHS MAIN OPERATING	422552--Local Building Office Fees	379,659.07
37720	3080	00385	IDHS MAIN OPERATING	422554--Plan Review	5,763,644.58
37720	3080	00385	IDHS MAIN OPERATING	422555--Code Enforcement Plan Review	152,507.76
37720	3080	00385	IDHS MAIN OPERATING	422556--Local Inspection Fee	201.00
37720	3080	00385	IDHS MAIN OPERATING	422557--Late Filing Fee	50.00
37720	3080	00385	IDHS MAIN OPERATING	422560--Explosives Magazines Prmt Fees	25,551.00
37720	3080	00385	IDHS MAIN OPERATING	422561--Low Lev Radiation Trans	3,800.00
37720	3080	00385	IDHS MAIN OPERATING	422571--Discharge Location (Fireworks)	1,069.00
37720	3080	00385	IDHS MAIN OPERATING	422572--Fireworks Displays	50,360.00
37720	3080	00385	IDHS MAIN OPERATING	422573--Fireworks Stands	2,544.00
37720	3080	00385	IDHS MAIN OPERATING	422574--Fireworks Wholesalers	21,001.00
37720	3080	00385	IDHS MAIN OPERATING	422575--Blasters	18,299.00
37720	3080	00385	IDHS MAIN OPERATING	422576--Retail Sales ConsumerFireworks	398,347.00
37720	3080	00385	IDHS MAIN OPERATING	422600--Undergrnd Strge Tank Cert Prog	18,929.00
37720	3080	00385	IDHS MAIN OPERATING	422610--Boiler Inspections	788,618.60
37720	3080	00385	IDHS MAIN OPERATING	422620--Elevator Inspections	2,825,069.30
37720	3080	00385	IDHS MAIN OPERATING	422630--IFSAC Fees	5,930.00
37720	3080	00385	IDHS MAIN OPERATING	422680--State Seals	141,760.00
37720	3080	00385	IDHS MAIN OPERATING	425040--IN Emergency Medical Services	(1,435.20)
37720	3080	00385	IDHS MAIN OPERATING	427492--Emergency Planning Fees	(1,101.90)
37720	3080	00385	IDHS MAIN OPERATING	428123--Permit Inspection Fees	649.00
37720	3080	00385	IDHS MAIN OPERATING	441000--Fed Grant Revenue	788.83
37720	3080	00385	IDHS MAIN OPERATING	464190--MAINTENANCE SERVICES	120.00
37720	3080	00385	IDHS MAIN OPERATING	643230--Boiler Inspections	115.00
37720	3080	00385	IDHS MAIN OPERATING	644606--Motor Vehicle Maintenance	(27.26)
37720	3080	00385	IDHS MAIN OPERATING	649040--Elevator Inspections	360.00
3080 Total					15,783,696.04
37810	3090	00700	SPECIAL EDUCATION EXCISE	749160--Alcohol Permit Fees Transfer	210,000.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
3090 Total					210,000.00
37920	3100	00210	BAIL BOND DIVISION	423910--BailBnd RecvAgt Liclnvsgt Fee	17,078.50
37920	3100	00210	BAIL BOND DIVISION	423920--InsurAgtS and Related Lic	(600.00)
37999	3100	00050	CLOSING CENTER	429650--CD Interest Income	5,940.29
3100 Total					22,418.79
38020	3120	00351	DAIRY DRUG RESIDUE ABATEMENT F	455170--Drug Residue Fine	2,792.00
57300	3120	00351	Captive Cervidae Programs	420420--Hunting Preserve License Fee	4,400.00
57300	3120	00351	Captive Cervidae Programs	420430--Hunting Permit	28,027.25
3120 Total					35,219.25
38110	3130	00100	ACCIDENT REPORT ACCOUNT	420360--Copies and Report Fees	5,132.20
38110	3130	00100	ACCIDENT REPORT ACCOUNT	425528--O/I - Registration Fees-Ed Cen	188.05
3130 Total					5,320.25
38220	3150	00300	OIL AND GAS DIVISION	413800--Petroleum Severance	1,011,397.48
38220	3150	00300	OIL AND GAS DIVISION	425730--O&G - Drilling Permit Fees	46,725.00
38220	3150	00300	OIL AND GAS DIVISION	431450--O&G - revenue for reports supp	104.44
38220	3150	00300	OIL AND GAS DIVISION	431451--O&G - Royalty 10% Admin Portio	15,196.34
3150 Total					1,073,423.26
38310	3160	00090	CIGARETTE TAX DNR TRANSFERS	740720--Cigarette Tax DNR	2,984,957.24
38310	3160	00090	CIGARETTE TAX DNR TRANSFERS	740722--Cigarette Tax Clean Water IND	2,984,957.24
38320	3160	00090	CIGARETTE TAX RECEIPTS ONLY	416200--Cigarette and Tobacco Prod Tax	17,966,972.06
38325	3160	00263	TOBACCO PRODUCTS TAX - AHCD FD	416200--Cigarette and Tobacco Prod Tax	8,576,041.20
38330	3160	00050	CIGARETTE TAX DIST-GEN FUND	749100--Cigarette Tax Transfer	2,558,534.77
38340	3160	00050	CIGARETTE TAX DIST-CCIF	749100--Cigarette Tax Transfer	9,381,294.12
42119	3160	00300	CIGARETTE TAX CONSTRUCTION	740720--Cigarette Tax DNR	2,984,957.24
42140	3160	00036	CLEAN WATER INDIANA	740722--Cigarette Tax Clean Water IND	2,984,957.24
42156	3160	00300	DNR State Parks CigTax PM	644606--Motor Vehicle Maintenance	(195.39)
3160 Total					50,422,475.72
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	429350--SexorViolent Offender Reg Fee	2,998.00
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	452010--Victim Comp Penalties	687,471.29
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	452030--Restitution	277.00
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	452040--Victim Comp Payroll Penalty	293,195.35
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	740301--Court Cost Tf Per IC 33-37-7-9	2,213,498.00
3180 Total					3,197,439.64
38520	3200	00200	UTILITY REGULATORY COMMISSION	425760--RC - Bond Pool Fees	99,100.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	428310--Public Utility Fees	14,053,626.93
38520	3200	00200	UTILITY REGULATORY COMMISSION	643101--Temp services	(10.00)
38550	3200	00205	GAS COST ADJUSTMENT SETTLEMENT	450230--Consumer Settlements	300,125.30
3200 Total					14,452,842.23
73210	3220	00048	CIF ALLEN COUNTY	418500--Innkeeper's Tax	5,229,699.42
73214	3220	00048	CIF CLARK COUNTY	418500--Innkeeper's Tax	1,257,882.51
73224	3220	00048	CIF FLOYD COUNTY	418500--Innkeeper's Tax	193,377.50
73228	3220	00048	CIF HENRY COUNTY	418500--Innkeeper's Tax	184.00
73232	3220	00048	CIF JEFFERSON COUNTY	418500--Innkeeper's Tax	377,667.96
73242	3220	00048	CIF MARION COUNTY	418500--Innkeeper's Tax	52,988,223.87
73243	3220	00048	Posey County Innkeepers Tax	418500--Innkeeper's Tax	5,994.90
73244	3220	00048	MONROE COUNTY/INNKEEPERS TAX	418500--Innkeeper's Tax	831.61
73245	3220	00048	Parke County Innkeepers Tax	418500--Innkeeper's Tax	645.09
73247	3220	00048	Jackson County Innkeepers Tax	418500--Innkeeper's Tax	2,942.10
73248	3220	00048	CIF NOBLE COUNTY	418500--Innkeeper's Tax	8,362.21
73249	3220	00048	Owen County Innkeepers Tax	418500--Innkeeper's Tax	7,982.21
73250	3220	00048	CIF ST. JOSEPH COUNTY	418500--Innkeeper's Tax	17,041.55
73252	3220	00048	CIF SCOTT COUNTY	418500--Innkeeper's Tax	240,854.37
73254	3220	00048	SHELBY COUNTY INNKEEPERS TAX	418500--Innkeeper's Tax	235,309.75
73256	3220	00048	CIF SPENCER COUNTY	418500--Innkeeper's Tax	6,639.48
73258	3220	00048	SULLIVAN COUNTY/INNKEEPERS TAX	418500--Innkeeper's Tax	11,482.17
73260	3220	00048	CIF TIPPECANOE COUNTY	418500--Innkeeper's Tax	22,712.25
73263	3220	00050	Cloverdale Food/Beverage Tax	418400--Food and Beverage Tax	102,123.14
73264	3220	00050	ZIONSVILLE FOOD/BEVERAGE TAX	418400--Food and Beverage Tax	380,747.88
73265	3220	00050	Rockville Food/Beverage Tax	418400--Food and Beverage Tax	81,330.28
73266	3220	00050	BOONE CO FOOD/BEV TAX	418400--Food and Beverage Tax	949,067.21
73268	3220	00050	NASHVILLE FOOD/BEV TAX	418400--Food and Beverage Tax	173,495.69
73270	3220	00050	LEBANON FOOD/BEVERAGE TAX	418400--Food and Beverage Tax	417,883.74
73272	3220	00050	DELAWARE CTY FOOD/BEV TAX	418400--Food and Beverage Tax	2,090,314.80
73274	3220	00050	HAMILTON CO FOOD/BEV TAX	418400--Food and Beverage Tax	6,684,519.93
73276	3220	00050	HANCOCK CO FOOD/BEV TAX	418400--Food and Beverage Tax	1,022,902.00
73278	3220	00050	BROWNSBURG FOOD/BEV TAX	418400--Food and Beverage Tax	630,255.84
73280	3220	00050	HENRY CTY FOOD/BEV TAX	418400--Food and Beverage Tax	577,912.38
73284	3220	00050	SHIPSHAWANA FOOD/BEV TAX	418400--Food and Beverage Tax	115,590.93
73286	3220	00050	MADISON CTY FOOD/BEV TAX	418400--Food and Beverage Tax	1,952,742.44
73288	3220	00050	MARION CTY FOOD/BEV TAX	418400--Food and Beverage Tax	49,234,042.18
73290	3220	00050	MOORESVILLE FOOD/BEV TAX	418400--Food and Beverage Tax	366,874.65
73291	3220	00050	Historic Hotels Food and Bever	418400--Food and Beverage Tax	405,132.90
73292	3220	00050	SHELBY CO FOOD/BEV TAX	418400--Food and Beverage Tax	712,289.68
73293	3220	00048	Historic Hotels Supplemental I	418500--Innkeeper's Tax	392,793.28
73294	3220	00050	VANDERBURGH CTY FOOD/BEV TAX	418400--Food and Beverage Tax	4,390,516.87
73296	3220	00050	PLAINFIELD FOOD/BEV TAX	418400--Food and Beverage Tax	1,057,383.31
73298	3220	00050	ALLEN CTY SUPPLEMNTL FOOD & BE	418400--Food and Beverage Tax	7,277,225.47
73300	3220	00050	HENDRICKS CO FOOD/BEV TAX	418400--Food and Beverage Tax	3,324,766.95
73302	3220	00050	AVON FOOD/BEV TAX	418400--Food and Beverage Tax	1,048,286.61

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
73304	3220	00050	MARTINSVILLE FOOD/BEV TAX	418400--Food and Beverage Tax	371,426.70
73306	3220	00050	CARMEL FOOD/BEV TAX	418400--Food and Beverage Tax	2,023,596.17
73308	3220	00050	NOBLESVILLE FOOD/BEV TAX	418400--Food and Beverage Tax	1,745,271.75
73310	3220	00050	WESTFIELD FOOD/BEV TAX	418400--Food and Beverage Tax	871,848.87
73312	3220	00050	JOHNSON CO F&B TAX LOCAL COLL	418400--Food and Beverage Tax	1,130,253.05
73314	3220	00050	MARION CTY ADMISSION TAX	418530--County Admissions Tax	13,620,514.23
		3220 Total			163,758,941.88
38610	3230	00410	ADDICTIVE SERV ADMIN	416100--Alcoholic Beverage Taxes	3,253,650.36
38610	3230	00410	ADDICTIVE SERV ADMIN	422885--Problem Gambling	750,000.00
38610	3230	00410	ADDICTIVE SERV ADMIN	740824--RvrbtAdmTax -MnthHth	1,622,331.41
38610	3230	00410	ADDICTIVE SERV ADMIN	740828--Riverboat Wagering Tax	2,042,522.17
38620	3230	00410	PREVENTION	461050--Forfeitures	25,000.00
		3230 Total			7,693,503.94
38730	3240	00495	SPECIAL FUND (AG WIDE)	421014--ANNUAL - MSOP FEES	114,600.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	421024--CONSTRUCTION/MSOP FEES	101,350.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	421042--STACK TEST FEE	35,700.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	421044--TITLE V	625.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	421078--CENTRAL FILE ROOM COPIES	15.25
38730	3240	00495	SPECIAL FUND (AG WIDE)	421094--ENFORCEMENT FINE/PEN SPEC FUND	2,419,099.17
38730	3240	00495	SPECIAL FUND (AG WIDE)	421116--SPECIAL FUND MISCELLANEOUS	11.57
38730	3240	00495	SPECIAL FUND (AG WIDE)	421122--VRP COST RECOVERY	121.88
38730	3240	00495	SPECIAL FUND (AG WIDE)	421136--DW TRANSIENT NON COMMUNITY	100.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	430310--Sale of State Property	3,833.77
38730	3240	00495	SPECIAL FUND (AG WIDE)	450410--Civil Pen Violatn env law rule	400,000.00
38740	3240	00495	ENVIRONMENTAL MGMT. SPEC FD-TR	445000--Fed Indirect Cost Revenue	6,599.22
		3240 Total			3,082,055.86
70310	3260	00057	STATE POLICE BLDG COMM	427480--DOR ISP Building Fee	1,930,955.00
		3260 Total			1,930,955.00
38810	3280	00090	CIGARETTE TAX-RECEIPTS ONLY	416200--Cigarette and Tobacco Prod Tax	2,554,545.34
38830	3280	00410	DMH ADMINISTRATION	423080--Health Facility Fee	61,903.60
		3280 Total			2,616,448.94
38920	3290	00103	LAW ENFORCEMENT TRAINING	420357--Extension Fees	12,289.40
38920	3290	00103	LAW ENFORCEMENT TRAINING	420360--Copies and Report Fees	874.50
38920	3290	00103	LAW ENFORCEMENT TRAINING	422328--Print/Copy Fee	1.50
38920	3290	00103	LAW ENFORCEMENT TRAINING	423634--Lost Badge Fee	180.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429100--Tuition for LEA Basic Student	61,300.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	429460--Lamination Fee	13.43
38920	3290	00103	LAW ENFORCEMENT TRAINING	430185--Rental of Facility	6,613.93
38920	3290	00103	LAW ENFORCEMENT TRAINING	430611--ILEA window decal	23.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	430612--Iron On Decal	414.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	430614--ILEA DVD Rental Purchase	231.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	431412--DNR - Farmland Lease Revenue	5,500.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	439102--Training	31,070.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	452120--State Service Fee	(120.00)
38920	3290	00103	LAW ENFORCEMENT TRAINING	455101--Lost Key Fine	20.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	463120--LAW ENFORCEMENT TRAINING	29,941.65
38920	3290	00103	LAW ENFORCEMENT TRAINING	740301--Court Cost Tf Per IC 33-37-7-9	1,905,500.00
70499	3290	00050	CLOSING CENTER	740301--Court Cost Tf Per IC 33-37-7-9	474,984.00
		3290 Total			2,528,836.41
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	740290--RecurStatXfr Fam Violence Vict	1,107,333.26
		3320 Total			1,107,333.26
39110	3330	00300	LIFETIME HUNTING/FISHING LIC	429660--Government Interest Income	59,007.22
39110	3330	00300	LIFETIME HUNTING/FISHING LIC	429665--Sec Lending Interest income	2.92
39110	3330	00300	LIFETIME HUNTING/FISHING LIC	463270--F&W - Direct Donations Revenue	219,814.00
		3330 Total			278,824.14
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422301--Depository Annual Assessment F	5,304,714.38
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422302--Consumer Credit License Applic	286,936.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422303--Consumer Credit Branch Applica	500.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422304--Application Examiner Expense F	11,600.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422310--Establishment of a Branch Fee	7,500.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422312--Relocation of Main Office or B	4,500.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422314--Merger Fee	4,000.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422322--Examination Fee	2,038.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422324--Conversion Examination Fee	54,400.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422325--Exam Violation Fees	2,000.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422327--Late Fee	4,720.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422329--Consumer Credit Renewal Fee	1,378,790.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	422330--Volume Fee	744,431.02
		3340 Total			7,806,129.40
39310	3370	00300	STATE PARKS DIV - MEMORIALS	423260--Registration Fee Revenue	922,200.15
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425451--DNR - Campground Revenue	163,889.67
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425452--DNR - Concessions Revenue	600,418.43
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425467--DNR - Boat Rental Revenue	274,590.10
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425608--DNR - CRS Campground Rev	1,887,790.66
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425609--DNR - Daily Horse Tag Revenue	21,670.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425611--DNR - Gate Admissions Rev	(262.00)
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425621--DNR -Motorized Lake Use Permit	1,184,565.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425622--DNR - Non-Motorized Lake Use	123,000.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425634--DNR - Off Road Cycling Daily P	14,525.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425635--DNR - Off Road Cycling Annual	37,610.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425653--DNR - Facility Rental Revenue	2,320.57
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425742--O/I - Advertising Revenue	44,660.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425782--SP&R - Admission Gate In State	5,159,985.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425783--SP&R - Admission Gate OOS	1,751,937.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425785--SP&R - Annual Horse Tag	142,135.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425786--SP&R - Annual Pass NR (Non Res	114,865.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425787--SP&R - Annual Permits	3,044,568.12
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425789--SP&R - Bank Ties	15,630.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425790--SP&R - Bike Rental	4,600.40
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425791--SP&R - Boat Mooring Permits	(2,039.00)
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425794--SP&R - Bouys & Docks	433,015.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425798--SP&R - Cave Trips	52,951.10
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425799--SP&R - CRS Cabins	72,643.26
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425801--SP&R - CRS Group Camp	24,892.48
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425802--SP&R - CRS Rec Building	6,473.07
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425803--SP&R - CRS Shelter House	3,225.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425805--SP&R - Daily Adm - Range	2,104.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425807--SP&R - Daily Swimming	732,216.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425808--SP&R - Damage Fee	1,271.13
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425809--SP&R - Dry Storage	1,155.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425811--SP&R - Dwelling Agreement	1,243.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425812--SP&R - Falls Adult (Entrance)	73,208.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425813--SP&R - Falls Child (Entrance)	27,013.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425814--SP&R - Falls Parking	9,289.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425816--SP&R - Falls School (Entrance)	29,332.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425818--SP&R - Fishing Tournament	10,992.40
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425819--SP&R - Golden Hoosier Pass (Go	752,374.25
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425821--SP&R - Group Docks	80,922.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425822--SP&R - Group Home Permit	900.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425823--SP&R - Hist Ptown Members (En	5,183.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425825--SP&R - Interp Workshop - Off S	8,664.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425826--SP&R - Interp. Workshop Event	50,304.80
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425830--SP&R - Lockers	793.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425832--SP&R - Non-Profit Permit	2,000.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425834--SP&R - Ped/Bike Daily	56,670.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425835--SP&R - Ped/Bike Permits	5,425.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425836--SP&R - Photography Fee	300.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425838--SP&R - Printed Forms	4.84
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425841--SP&R - Retailer Commission	9,203.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425842--SP&R - Saddle Barn	36,686.28
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425843--SP&R - School/Youth Group - Ga	41,523.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425846--SP&R - Ski Rental	297.28
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425847--SP&R - SPHX Cabins	1,365,534.81
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425848--SP&R - SPHX Camping	12,213,108.38
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425849--SP&R - SPHX other user fees	231,790.79
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425852--SP&R - Toboggan	147,143.61
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425854--SP&R - Van Buren - Gate Fee	1,110.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425855--SP&R - Vendor Permits	5,600.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425856--SP&R - SP&R JIB Hoist Fee	2,275.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425857--SP&R - Special Events	25,661.25
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425858--SP&R - Admin Rev	23,802.43
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425865--SP&R - SPHX GROUP CAMP	55,883.91
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425866--SP&R - Dog Park Annual Pass	55,210.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425867--SP&R - Dog Park Replacement Pa	105.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425868--SP&R - Dog Park Discounted Ann	830.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	425869--SP&R - Dog Park Weekly Pass	90.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	451045--DNR - Restitution	972.15
		3370 Total			32,170,050.82
39410	3390	00730	LIBRARY CERTIFICATION	424610--Librarian Certification Fee	14,670.00
		3390 Total			14,670.00
39510	3400	00300	WATER RESOURCES DEVELOPMENT	431481--Water - water supply revenue	287,261.18
		3400 Total			287,261.18
39610	3410	00300	Snowmobile Fund	425752--O/R - Snowmobile registration	89,760.00
39620	3410	00300	Off Road Vehicle Fund	412100--NAT RESOURCE SALE TAX	1.19
39620	3410	00300	Off Road Vehicle Fund	420951--ORV Annual Trail Use Permit	45,160.79
39620	3410	00300	Off Road Vehicle Fund	420952--ORV non-res annu trail use tag	15,060.00
39620	3410	00300	Off Road Vehicle Fund	425611--DNR - Gate Admissions Rev	1,113.00
39620	3410	00300	Off Road Vehicle Fund	425621--DNR -Motorized Lake Use Permit	1,575.00
39620	3410	00300	Off Road Vehicle Fund	425622--DNR - Non-Motorized Lake Use	585.00
39620	3410	00300	Off Road Vehicle Fund	425633--DNR - Motorized Trail Use Fee	116,386.00
39620	3410	00300	Off Road Vehicle Fund	425634--DNR - Off Road Cycling Daily P	3,555.00
39620	3410	00300	Off Road Vehicle Fund	425635--DNR - Off Road Cycling Annual	80.00
39620	3410	00300	Off Road Vehicle Fund	425750--O/R - Off Road Vehicle registr	512,934.00
39620	3410	00300	Off Road Vehicle Fund	425782--SP&R - Admission Gate In State	5,117.00
39620	3410	00300	Off Road Vehicle Fund	425783--SP&R - Admission Gate OOS	9.00
39620	3410	00300	Off Road Vehicle Fund	425785--SP&R - Annual Horse Tag	460.00
39620	3410	00300	Off Road Vehicle Fund	425786--SP&R - Annual Pass NR (Non Res	75.00
39620	3410	00300	Off Road Vehicle Fund	425787--SP&R - Annual Permits	3,550.00

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39620	3410	00300	Off Road Vehicle Fund	425803--SP&R - CRS Shelter House	75.00
39620	3410	00300	Off Road Vehicle Fund	425819--SP&R - Golden Hoosier Pass (Go	875.00
39620	3410	00300	Off Road Vehicle Fund	425834--SP&R - Ped/Bike Daily	18.00
39620	3410	00300	Off Road Vehicle Fund	425855--SP&R - Vendor Permits	90.00
39620	3410	00300	Off Road Vehicle Fund	425857--SP&R - Special Events	8,460.00
39620	3410	00300	Off Road Vehicle Fund	425858--SP&R - Admin Rev	48.91
39620	3410	00300	Off Road Vehicle Fund	431471--SP&R - Products Sold Revenue	518.00
39620	3410	00300	Off Road Vehicle Fund	438731--Park Lodge - Shelter House	75.00
3410 Total					805,580.89
39720	3420	00300	ENFORCEMENT DIVISION	425458--F&W - POS vendor license sales	(60.00)
39720	3420	00300	ENFORCEMENT DIVISION	425670--L/E - Fees for Watercraft Titl	1,688,734.83
39720	3420	00300	ENFORCEMENT DIVISION	425672--L/E - Passenger for Hire Permi	4,515.00
39720	3420	00300	ENFORCEMENT DIVISION	431471--SP&R - Products Sold Revenue	10.00
39720	3420	00300	ENFORCEMENT DIVISION	432100--GIFT SHOP	35.00
39720	3420	00300	ENFORCEMENT DIVISION	452120--State Service Fee	(320.00)
39720	3420	00300	ENFORCEMENT DIVISION	463060--DNR Donations Revenue	225.00
39720	3420	00300	ENFORCEMENT DIVISION	740301--Court Cost Tf Per IC 33-37-7-9	46,386.00
39745	3420	00300	FISH & WILDLIFE	414200--Gasoline Tax	101,843.68
39745	3420	00300	FISH & WILDLIFE	425420--DNR - Service Charges	1,118.58
39745	3420	00300	FISH & WILDLIFE	425451--DNR - Campground Revenue	57,049.05
39745	3420	00300	FISH & WILDLIFE	425457--F&W - Online Revenue	7,758,765.92
39745	3420	00300	FISH & WILDLIFE	425458--F&W - POS vendor license sales	9,031,166.98
39745	3420	00300	FISH & WILDLIFE	425460--F&W - Put-Take Pheasant Huntin	232,036.00
39745	3420	00300	FISH & WILDLIFE	425461--F&W Commercial License Permits	52,569.50
39745	3420	00300	FISH & WILDLIFE	425462--Shooting Range	(13,729.61)
39745	3420	00300	FISH & WILDLIFE	425474--F&W - Federal Duck Stamp Reven	8,256.00
39745	3420	00300	FISH & WILDLIFE	425478--F&W - Gamebird Collectors Reve	822.00
39745	3420	00300	FISH & WILDLIFE	425482--F&W - License Agent Revenue	1,808,764.64
39745	3420	00300	FISH & WILDLIFE	425484--F&W - Migratory Waterfowl Coll	297.00
39745	3420	00300	FISH & WILDLIFE	425503--F&W - Ohio River license & 10	9,329.00
39745	3420	00300	FISH & WILDLIFE	425523--F&W - Trout/Salmon Collectors	28.75
39745	3420	00300	FISH & WILDLIFE	425524--F&W - Vending Machine Revenue	244.80
39745	3420	00300	FISH & WILDLIFE	425601--FR - annual horse tag revenue	280.00
39745	3420	00300	FISH & WILDLIFE	425603--FR - annual permit revenue - R	1,150.00
39745	3420	00300	FISH & WILDLIFE	425615--FR - Golden Age Passport permi	1,075.00
39745	3420	00300	FISH & WILDLIFE	425621--DNR -Motorized Lake Use Permit	10,662.50
39745	3420	00300	FISH & WILDLIFE	425622--DNR - Non-Motorized Lake Use	850.50
39745	3420	00300	FISH & WILDLIFE	425627--FR - special event permit reve	100.00
39745	3420	00300	FISH & WILDLIFE	425631--FR - returned check fee revenu	27.50
39745	3420	00300	FISH & WILDLIFE	425857--SP&R - Special Events	50.00
39745	3420	00300	FISH & WILDLIFE	425858--SP&R - Admin Rev	5,585.11
39745	3420	00300	FISH & WILDLIFE	430195--Rental of Properties	360.00
39745	3420	00300	FISH & WILDLIFE	430420--Sle of Per Prop - Surplus Prop	40.93
39745	3420	00300	FISH & WILDLIFE	431411--F&W - Easements Revenue	42,937.00
39745	3420	00300	FISH & WILDLIFE	431412--DNR - Farmland Lease Revenue	62,997.50
39745	3420	00300	FISH & WILDLIFE	431431--FR - scrap revenue	332.30
39745	3420	00300	FISH & WILDLIFE	431462--DNR - Firewood Revenue	19.00
39745	3420	00300	FISH & WILDLIFE	463060--DNR Donations Revenue	3.00
3420 Total					20,914,558.46
39810	3430	00300	FORESTRY	421194--WASTEWATER TRT PLT OPERATOR	(30.00)
39810	3430	00300	FORESTRY	423260--Registration Fee Revenue	39,837.50
39810	3430	00300	FORESTRY	425420--DNR - Service Charges	9,257.00
39810	3430	00300	FORESTRY	425451--DNR - Campground Revenue	235,215.80
39810	3430	00300	FORESTRY	425452--DNR - Concessions Revenue	48,862.35
39810	3430	00300	FORESTRY	425462--Shooting Range	25,248.10
39810	3430	00300	FORESTRY	425467--DNR - Boat Rental Revenue	41,196.07
39810	3430	00300	FORESTRY	425601--FR - annual horse tag revenue	23,215.30
39810	3430	00300	FORESTRY	425602--FR - annual permit revenue - N	2,240.00
39810	3430	00300	FORESTRY	425603--FR - annual permit revenue - R	45,190.00
39810	3430	00300	FORESTRY	425605--DNR - Cabin Revenue	29,821.98
39810	3430	00300	FORESTRY	425607--DNR - Copy Fee Revenue	121.74
39810	3430	00300	FORESTRY	425609--DNR - Daily Horse Tag Revenue	2,455.00
39810	3430	00300	FORESTRY	425611--DNR - Gate Admissions Rev	219,105.54
39810	3430	00300	FORESTRY	425612--FR - horse stall rental	2,205.98
39810	3430	00300	FORESTRY	425614--FR - licensed timber buyers li	96,290.00
39810	3430	00300	FORESTRY	425615--FR - Golden Age Passport permi	15,350.00
39810	3430	00300	FORESTRY	425616--DNR - Group Camp Revenue	1,726.06
39810	3430	00300	FORESTRY	425617--FR - handling fee (nursery) re	22,990.00
39810	3430	00300	FORESTRY	425618--FR - land use easement/permit	1,638.67
39810	3430	00300	FORESTRY	425620--FR - mooring permit revenue	60.00
39810	3430	00300	FORESTRY	425621--DNR -Motorized Lake Use Permit	45,265.00
39810	3430	00300	FORESTRY	425622--DNR - Non-Motorized Lake Use	13,260.03
39810	3430	00300	FORESTRY	425626--FR - shelterhouse revenue	9,615.39
39810	3430	00300	FORESTRY	425627--FR - special event permit reve	6,272.38
39810	3430	00300	FORESTRY	425630--FR - vendor permit revenue	(27.50)
39810	3430	00300	FORESTRY	425631--FR - returned check fee revenu	55.00
39810	3430	00300	FORESTRY	425634--DNR - Off Road Cycling Daily P	25.00
39810	3430	00300	FORESTRY	425635--DNR - Off Road Cycling Annual	220.00
39810	3430	00300	FORESTRY	425653--DNR - Facility Rental Revenue	200.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
39810	3430	00300	FORESTRY	425787--SP&R - Annual Permits	50.00
39810	3430	00300	FORESTRY	425810--SP&R - Dumping Fee	120.00
39810	3430	00300	FORESTRY	425835--SP&R - Ped/Bike Permits	10.00
39810	3430	00300	FORESTRY	425847--SP&R - SPHX Cabins	148,074.55
39810	3430	00300	FORESTRY	425848--SP&R - SPHX Camping	541,428.77
39810	3430	00300	FORESTRY	425849--SP&R - SPHX other user fees	1,770.00
39810	3430	00300	FORESTRY	425850--SP&R - SPHX Tax Agent Fee	397.30
39810	3430	00300	FORESTRY	425858--SP&R - Admin Rev	5,148.25
39810	3430	00300	FORESTRY	429670--Checking Interest Income	24.86
39810	3430	00300	FORESTRY	431412--DNR - Farmland Lease Revenue	21,115.00
39810	3430	00300	FORESTRY	431418--FR - 5% timber sale deposit re	(5,000.00)
39810	3430	00300	FORESTRY	431423--FR - grain (corn, wheat) sale	3,230.43
39810	3430	00300	FORESTRY	431424--FR - nursery seedling revenue	798,374.22
39810	3430	00300	FORESTRY	431425--FR - oil & gas lease revenue	4,046.40
39810	3430	00300	FORESTRY	431432--DNR - Timber Sale Revenue	2,664,819.40
39810	3430	00300	FORESTRY	431434--FR - UPS nursery revenue	28,780.00
39810	3430	00300	FORESTRY	431462--DNR - Firewood Revenue	42,024.66
39810	3430	00300	FORESTRY	436150--Long Distance	104.03
39810	3430	00300	FORESTRY	749130--ComVehicle Excise Tax Transfer	37,697.75
3430 Total					5,229,098.01
40020	3450	00300	ABANDONED MINE LANDS	429660--Government Interest Income	16,354.30
40020	3450	00300	ABANDONED MINE LANDS	429665--Sec Lending Interest income	349.88
40020	3450	00300	ABANDONED MINE LANDS	451011--RC - Post 77 Mining Civil Pena	44,280.00
40040	3450	00300	AML Bond Pool	425760--RC - Bond Pool Fees	177,001.00
40040	3450	00300	AML Bond Pool	429650--CD Interest Income	5,940.29
3450 Total					243,925.47
40220	3480	00300	RECLAMATION DIVISION	420360--Copies and Report Fees	327.15
40220	3480	00300	RECLAMATION DIVISION	425762--RC - Fee on Mined Coal	1,277,036.33
40230	3480	00300	RECLAMATION SET ASIDE/INVEST	429650--CD Interest Income	8,240.56
40230	3480	00300	RECLAMATION SET ASIDE/INVEST	429660--Government Interest Income	65,427.64
3480 Total					1,351,031.68
40310	3490	00250	EDUCATIONAL FUND	426162--Funeral Education Fee	4,175.00
3490 Total					4,175.00
40530	3510	00405	REVENUE RECOVERY	450510--Welfare Repayments	185,488.93
40530	3510	00410	REVENUE RECOVERY	450510--Welfare Repayments	(60,662.97)
40530	3510	00497	REVENUE RECOVERY	450510--Welfare Repayments	(3,108.91)
40530	3510	00498	REVENUE RECOVERY	450510--Welfare Repayments	(108,639.66)
40530	3510	00500	REVENUE RECOVERY	450510--Welfare Repayments	8,845,357.96
40530	3510	00503	REVENUE RECOVERY	450520--Medicaid Prog Recov	2,522,832.07
3510 Total					11,381,267.42
30010	3530	00503	MEDICAID ASSISTANCE	441000--Fed Grant Revenue	5,861,774,041.13
30020	3530	00503	Healthy Indiana Plan	441000--Fed Grant Revenue	2,268,754,416.51
55110	3530	00503	Medicaid Revenue	428301--Quality Assessment Fee	168,247,261.75
55110	3530	00503	Medicaid Revenue	428302--ICFMR Assessment Fee Offst	17,150,536.98
55110	3530	00503	Medicaid Revenue	441060--Medicaid IGT	361,971,104.49
55110	3530	00503	Medicaid Revenue	441070--Medicaid IGT Corr Facility	177,069.44
55110	3530	00503	Medicaid Revenue	472610--Medicaid Collect and Recovery	(541.30)
55111	3530	00503	Hospital Assessment Fee (HAF)	420830--Offender Medical Copayments	274,891.61
55111	3530	00503	Hospital Assessment Fee (HAF)	428303--Hospital Assessment Fee	683,360,546.60
3530 Total					9,361,709,327.21
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	401150--Unidentified Funds	150.00
3560 Total					150.00
40720	3570	00500	WARRANT HOLDING ACCOUNT	444000--Private Grant Revenue	4,071,352.43
40720	3570	00500	WARRANT HOLDING ACCOUNT	450510--Welfare Repayments	402,420.28
3570 Total					4,473,772.71
40910	3590	00340	STATE LICENSE BRANCH FUND	425283--BMVC Commission Fees	98,286,417.16
3590 Total					98,286,417.16
41210	3610	00495	ENVIRONMENTAL MGMT OPERATING	425174--Transfer	24,807.32
3610 Total					24,807.32
37220	3630	00502	Family & Child Donations & Ad	463050--DESIGNATED DONATION	6,780.55
40430	3630	00502	KIDS FIRST TRUST	425364--SPF - IKFT	357,475.00
40430	3630	00502	KIDS FIRST TRUST	429660--Government Interest Income	6,249.72
40430	3630	00502	KIDS FIRST TRUST	463050--DESIGNATED DONATION	(70.00)
40430	3630	00502	KIDS FIRST TRUST	740290--RecurStatXfr Fam Violence Vict	301,999.98
44422	3630	00502	FAMILY AND CHILDREN REIMBURSMN	464180--LOCAL PROJECTS	293,591.08
44422	3630	00502	FAMILY AND CHILDREN REIMBURSMN	464185--Local Subsidy û Amtrak	204.00
3630 Total					966,230.33
70512	3800	00090	EXCISE TAX/RECEIPTS ONLY	416100--Alcoholic Beverage Taxes	19,531,326.60
3800 Total					19,531,326.60
30340	3880	00057	LOTTERY & GAMING SURPLUS ACCT	429499--Lottery Surplus Revenue	220,045,168.30
30340	3880	00057	LOTTERY & GAMING SURPLUS ACCT	740828--Riverboat Wagering Tax	27,704,831.70
30340	3880	00057	LOTTERY & GAMING SURPLUS ACCT	749170--Charity Gaming Transfer	2,250,000.00
3880 Total					250,000,000.00
41650	3890	00415	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	2,970,574.77
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	420112--Self Pay Payments	109,704.87
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	422040--Institutional Clothing Fund	21,269.92
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	422060--Ind Supp Fed Medicare A	8,880.25
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	422061--Ind Supp Fed Medicare B	57,282.06
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	422062--Ind Supp Fed Medicare D	938,152.34

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	422063--Ind Supp Fed Soc Sec	657,727.34
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	422064--Ind Supp Fed Medicaid MI State	(0.03)
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	2,959,778.65
41655	3890	00425	INDIVIDUAL SUPPORT-REV ONLY	430984--Sales - Meals	6,591.45
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	420111--Other Third Party Pays	11.96
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	420112--Self Pay Payments	111,526.20
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	420360--Copies and Report Fees	15.00
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	422040--Institutional Clothing Fund	10,175.16
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	422060--Ind Supp Fed Medicare A	37,273.82
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	422061--Ind Supp Fed Medicare B	26,134.56
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	422062--Ind Supp Fed Medicare D	326,710.94
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	422063--Ind Supp Fed Soc Sec	377,847.15
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	2,587,542.98
41660	3890	00430	INDIVIDUAL SUPPORT-REV ONLY	430984--Sales - Meals	8,864.75
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	420112--Self Pay Payments	16,168.14
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	420360--Copies and Report Fees	834.45
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	422040--Institutional Clothing Fund	20,122.56
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	422061--Ind Supp Fed Medicare B	4,687.42
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	422062--Ind Supp Fed Medicare D	212,695.29
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	422063--Ind Supp Fed Soc Sec	255,269.88
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	1,142,903.26
41665	3890	00435	INDIVIDUAL SUPPORT-REV ONLY	472300--Gen/Admin - Insurance Recovery	1.49
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	420111--Other Third Party Pays	9,840.10
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	420112--Self Pay Payments	39,273.87
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	422040--Institutional Clothing Fund	24,851.00
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	422060--Ind Supp Fed Medicare A	49,269.91
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	422061--Ind Supp Fed Medicare B	22,525.39
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	422062--Ind Supp Fed Medicare D	300,733.88
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	422063--Ind Supp Fed Soc Sec	594,783.99
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	1,434,862.15
41670	3890	00440	INDIVIDUAL SUPPORT-REV ONLY	430984--Sales - Meals	876.06
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	420112--Self Pay Payments	120.00
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	420360--Copies and Report Fees	274.25
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	422062--Ind Supp Fed Medicare D	109,626.25
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	422063--Ind Supp Fed Soc Sec	195,559.82
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	422065--Ind Supp Fed Medicaid MI Fed	4,129,735.90
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	430185--Rental of Facility	8,664.00
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	430984--Sales - Meals	2,422.00
41675	3890	00450	INDIVIDUAL SUPPORT-REV ONLY	452130--Recovery Refunds	34,418.87
		3890 Total			19,826,584.07
41810	3920	00300	PRES BENJ HARR TRUST-State Par	740772--Transfer Heritage Trust Clr	196,128.25
41815	3920	00300	PRES BENJ HARR TRUST-STATE FOR	740772--Transfer Heritage Trust Clr	122,528.25
41820	3920	00300	PRES BENJ HARR TRUST-FISH & WI	740772--Transfer Heritage Trust Clr	122,528.25
41825	3920	00300	PRES BENJ HARR TRUST-OUTDOOR R	740772--Transfer Heritage Trust Clr	122,528.25
41830	3920	00300	PRES BENJ HARR TRUST-DISC. & I	463060--DNR Donations Revenue	79.00
41830	3920	00300	PRES BENJ HARR TRUST-DISC. & I	740772--Transfer Heritage Trust Clr	612,641.12
41835	3920	00300	PRES BENJ HARR TRUST -NATURE P	740772--Transfer Heritage Trust Clr	122,528.25
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	740772--Transfer Heritage Trust Clr	106,076.63
41845	3920	00300	PRES BENJ HARR TRUST PROGR-INV	429650--CD Interest Income	4,120.28
41845	3920	00300	PRES BENJ HARR TRUST PROGR-INV	429660--Government Interest Income	26,813.08
41845	3920	00300	PRES BENJ HARR TRUST PROGR-INV	429665--Sec Lending Interest income	67.56
41850	3920	00300	PRES BENJ HARR TRUST - CLEARIN	425387--Heritage Trust Fees	954,375.00
		3920 Total			2,390,413.92
41910	3940	00090	GASOLINE TAX IC 6-6-1.1	414200--Gasoline Tax	25,000,000.00
41920	3940	00090	SPECIAL FUELS TAX IC 6-6-2.1	414200--Gasoline Tax	25,000,000.00
41930	3940	00090	GAS TAX IC 6-6-1.1-801.5(C)	414200--Gasoline Tax	31,573,299.32
41940	3940	00050	MVH #1 DIST TO LOCAL GOVT	740704--MVH #1 LOCAL SHARE	15,000,000.00
41960	3940	00050	MVH #2 DIST TO LOCAL GOVT	740705--MVH #2 LOCAL SHARE	15,000,000.00
		3940 Total			111,573,299.32
70710	3950	00570	REVENUE ONLY IVH BUILDING FUND	441030--Fed-VA Per Diem	1,493,964.55
		3950 Total			1,493,964.55
30511	4000	00090	OVERSIZE/OVERWEIGHT FEES	427475--DOR BMV OSOW Fee	21,328,074.21
30512	4000	00800	State Highway Revenue Fund	414300--Special Fuel Tax	31,573,299.72
30512	4000	00800	State Highway Revenue Fund	421660--Tire Recycling	3,468.00
30512	4000	00800	State Highway Revenue Fund	423262--Sponsorship Revenue	425,000.00
30512	4000	00800	State Highway Revenue Fund	425762--RC - Fee on Mined Coal	100,000.00
30512	4000	00800	State Highway Revenue Fund	427475--DOR BMV OSOW Fee	132,720.00
30512	4000	00800	State Highway Revenue Fund	427530--Collection Agency Fees	(66,903.10)
30512	4000	00800	State Highway Revenue Fund	428050--Railroad Police Officer Fee Re	70.00
30512	4000	00800	State Highway Revenue Fund	428114--Airport Safety Fees	20,150.00
30512	4000	00800	State Highway Revenue Fund	428116--Cut Road Permit	139,885.00
30512	4000	00800	State Highway Revenue Fund	428128--Cellular Tower Fees	517,144.67
30512	4000	00800	State Highway Revenue Fund	428131--Road Improvement Reimbursement	380,380.10
30512	4000	00800	State Highway Revenue Fund	428132--Banner Permits	190,818.34
30512	4000	00800	State Highway Revenue Fund	428140--Tourist Oriented Dir Sign	625,669.38
30512	4000	00800	State Highway Revenue Fund	429600--Toll Receipts	(228.83)
30512	4000	00800	State Highway Revenue Fund	430191--Rntl of Prop - INDOT Rent	242,373.49
30512	4000	00800	State Highway Revenue Fund	430210--Sales of State Land	1,323,022.80
30512	4000	00800	State Highway Revenue Fund	430420--Sle of Per Prop - Surplus Prop	620,049.56

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
30512	4000	00800	State Highway Revenue Fund	430630--Sale of Surplus Materials	192,732.91
30512	4000	00800	State Highway Revenue Fund	430916--Sales - Gas and Oil	2,057.59
30512	4000	00800	State Highway Revenue Fund	431510--Blind Vend Sales Commissions	33,897.60
30512	4000	00800	State Highway Revenue Fund	438741--Tables - Conference	209.70
30512	4000	00800	State Highway Revenue Fund	439102--Training	128,509.72
30512	4000	00800	State Highway Revenue Fund	441000--Fed Grant Revenue	1,281,741.06
30512	4000	00800	State Highway Revenue Fund	451310--Interest & Penalties	5,348.87
30512	4000	00800	State Highway Revenue Fund	451910--Restitution	6,531.75
30512	4000	00800	State Highway Revenue Fund	455110--Overweight Vehicle Fines	606,749.32
30512	4000	00800	State Highway Revenue Fund	462200--Unclaimed Funds	2,499.26
30512	4000	00800	State Highway Revenue Fund	463280--Undesignated Donations	30.00
30512	4000	00800	State Highway Revenue Fund	464180--LOCAL PROJECTS	185,279.35
30512	4000	00800	State Highway Revenue Fund	464185--Local Subsidy û Amtrak	341,104.00
30512	4000	00800	State Highway Revenue Fund	472340--Claims & Comp - Auto Damage	302,579.43
30512	4000	00800	State Highway Revenue Fund	472342--Claims & Comp - Road Damage	9,075,652.54
30512	4000	00800	State Highway Revenue Fund	474005--Patronage Refund	28,365.95
30512	4000	00800	State Highway Revenue Fund	740700--Road and Street INDOT Share	92,407,635.22
30512	4000	00800	State Highway Revenue Fund	740701--MVH#1 INDOT SHARE	10,000,000.00
30512	4000	00800	State Highway Revenue Fund	740702--Motor Carrier Tax INDOT Share	549,168.28
30512	4000	00800	State Highway Revenue Fund	740703--MVH #2 INDOT SHARE	10,000,000.00
30512	4000	00800	State Highway Revenue Fund	740706--Motor Carrier Surcharge INDOT	46,281,392.37
30512	4000	00800	State Highway Revenue Fund	740708--Trip Permits INDOT Share	185,272.47
30512	4000	00800	State Highway Revenue Fund	740732--53% Distribution to INDOT	399,234,986.34
30519	4000	00800	OPERATIONS	428116--Cut Road Permit	(15.00)
30519	4000	00800	OPERATIONS	474005--Patronage Refund	59.84
30519	4000	00800	OPERATIONS	644712--Det Furn - Individual Chairs	(881.00)
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	740736--Access Road County Share	3,416,643.97
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	740740--Access Road City Town Share	1,607,832.45
30529	4000	00800	WORK ZONE SAFETY FUND	455130--Workzone Safety Fine	706,608.32
30529	4000	00800	WORK ZONE SAFETY FUND	740280--RecurStatXfr- State User Fee	205,564.80
30537	4000	00800	STATE INFRASTRUCTURE BANK	429601--Interest on Loans	159,484.53
30545	4000	00800	STATE - HERPICC	740734--LTAP County Share	732,793.84
30545	4000	00800	STATE - HERPICC	740738--LTAP City and Town Share	344,844.16
30588	4000	00800	COUNTY MATCH FOR FEDERAL HWY	428140--Tourist Oriented Dir Sign	11,058.00
30588	4000	00800	COUNTY MATCH FOR FEDERAL HWY	464180--LOCAL PROJECTS	74,263,507.75
30588	4000	00800	COUNTY MATCH FOR FEDERAL HWY	464185--Local Subsidy û Amtrak	866,666.66
30588	4000	00800	COUNTY MATCH FOR FEDERAL HWY	472340--Claims & Comp - Auto Damage	(11,058.00)
30588	4000	00800	COUNTY MATCH FOR FEDERAL HWY	472342--Claims & Comp - Road Damage	(18,595.43)
30589	4000	00800	LOCAL MATCH FOR FEDERAL HWY	462200--Unclaimed Funds	32,000.00
30589	4000	00800	LOCAL MATCH FOR FEDERAL HWY	464180--LOCAL PROJECTS	(340,346.81)
4000 Total					710,382,905.15
30699	4260	00050	CLOSING CENTER	400400--Prior Period Adjustment	9,895,119.29
30699	4260	00050	CLOSING CENTER	429612--LGIP Interest Income	38,129.63
30699	4260	00050	CLOSING CENTER	429660--Government Interest Income	461,153.10
30699	4260	00050	CLOSING CENTER	429665--Sec Lending Interest income	81,992.40
30699	4260	00050	CLOSING CENTER	429690--Investment Income	183,963.13
4260 Total					10,660,357.55
30710	4270	00057	NEXT GENERATION FUND	400400--Prior Period Adjustment	9,383,808.51
30710	4270	00057	NEXT GENERATION FUND	429665--Sec Lending Interest income	32,372.62
30710	4270	00057	NEXT GENERATION FUND	429690--Investment Income	3,045.92
4270 Total					9,419,227.05
42215	4580	00800	CONSTRUCTION IMPROVEMENT	414200--Gasoline Tax	63,089,812.54
4580 Total					63,089,812.54
42420	4640	00800	CROSSROADS 2000-DISTRIBUTION	464020--CROSSROADS 2000-DISTRIBUTION	38,136,711.71
4640 Total					38,136,711.71
42610	4660	00700	SCHOOL DISASTER LOAN FUND	429601--Interest on Loans	10,126.98
4660 Total					10,126.98
42710	4670	00700	ADVANCE CTE	443000--Local Grant Revenue	15,000.00
4670 Total					15,000.00
53910	5000	00300	WEST BADEN SPRINGS HIST PRESER	464130--HISTORIC PRESERVATION	551,248.10
53910	5000	00300	WEST BADEN SPRINGS HIST PRESER	740791--Transfer Historic Hotel Fund	804,927.84
53911	5000	00300	West Baden Springs Investment	429650--CD Interest Income	8,531.25
53911	5000	00300	West Baden Springs Investment	429660--Government Interest Income	147,086.40
53911	5000	00300	West Baden Springs Investment	429665--Sec Lending Interest income	282.36
5000 Total					1,512,075.95
71200	5110	00071	DISABILITY PROGRAM	474006--Health Insurance Withholdings	1,255,554.05
5110 Total					1,255,554.05
43410	5120	00061	SALE OF STATE PROPERTY	430420--Sle of Per Prop - Surplus Prop	411,375.03
43410	5120	00061	SALE OF STATE PROPERTY	644320--State in-house product charges	166.87
5120 Total					411,541.90
71340	5150	00515	PEN PRODUCTS CONTROL	437701--Clean Prod Floor Care	25,918,359.43
71350	5150	00515	PEN PRODUCTS OPERATING	429670--Checking Interest Income	735.15
71350	5150	00515	PEN PRODUCTS OPERATING	430182--Booth Rental	(550.00)
71350	5150	00515	PEN PRODUCTS OPERATING	644750--ID Tags	5,200.00
71350	5150	00515	PEN PRODUCTS OPERATING	649102--Training	5,200.00
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	644702--Clean Prod Janitorial	130,047.02
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	644703--Clean Prod Laundry	1,017.06
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	644706--Clean Prod Personal Hygiene	7,358.50
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	644780--Garments	891.25

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	644782--Toilet Paper	738,757.91
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	649791--Laundry Service	268,696.64
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	649802--Pen - Fulfillment	1,432.60
71400	5150	00515	COMMISSARY	644201--Paper and Forms per 1000 Pages	85.40
71400	5150	00515	COMMISSARY	644702--Clean Prod Janitorial	7,523.60
71400	5150	00515	COMMISSARY	644706--Clean Prod Personal Hygiene	99,291.16
71400	5150	00515	COMMISSARY	644739--Storage Optn - Boxes	18.40
71400	5150	00515	COMMISSARY	644780--Garments	27.00
71400	5150	00515	COMMISSARY	649790--Commissary	11,540.00
71400	5150	00515	COMMISSARY	649792--Printing Service	1,361.78
71400	5150	00515	COMMISSARY	649802--Pen - Fulfillment	244.25
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644320--State in-house product charges	2,100.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644330--Outside product charges	70,667.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644335--Parts charges	4,690.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644702--Clean Prod Janitorial	169.74
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644721--Off Furn - Parts & Access	20,625.50
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644723--Off Furn - Office Seating	20,674.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644730--Park Lodge - Outdoor Grille	353,295.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644731--Park Lodge - Picnic Table	1,432.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644736--Storage Optn - Metal Cabinet	981.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	644737--Storage Optn - Metal Lockers	1,360.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	645713--Metal Beds	744.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	645730--Park Lodge - Benches	2,475.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	645750--Highway Signs	630.00
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	644708--Clean Prod RTU Labels	53.68
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	644711--Det Furn - Plates	71.68
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	644750--ID Tags	10,867.50
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	645750--Highway Signs	688,460.63
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	649792--Printing Service	2,432.03
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	649800--INDOT Work Crews	81,857.02
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	649802--Pen - Fulfillment	53.68
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	420820--DOC Miscellaneous Revenues	417.60
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	430420--Sle of Per Prop - Surplus Prop	3,157.03
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	644201--Paper and Forms per 1000 Pages	17,998.68
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	644320--State in-house product charges	39.26
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	644708--Clean Prod RTU Labels	301.55
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	644716--Det Furn - Mattress & Pillow	657.00
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	644751--Stamped License Plates	331,200.00
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	649792--Printing Service	182,991.36
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	649802--Pen - Fulfillment	3,370.78
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644702--Clean Prod Janitorial	2,420.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644712--Det Furn - Individual Chairs	84,184.56
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644713--Det Furn - Stacking Chairs	22,010.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644715--Det Furn - Tables	1,770.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644721--Off Furn - Parts & Access	41,296.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644723--Off Furn - Office Seating	303,086.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	644740--Tables - Folding	8,040.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	645711--Det Furn - Benches	2,150.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	645721--Off Furn - Desks & Credenzas	8,100.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	645725--Lounge Furniture	51,950.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	649355--Motor Pool Charges	20.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	649791--Laundry Service	69,399.20
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	649792--Printing Service	234.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	649802--Pen - Fulfillment	75,891.00
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	430188--Dorm Lodging	1,172,293.02
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	420820--DOC Miscellaneous Revenues	267.12
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644201--Paper and Forms per 1000 Pages	20.00
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644701--Clean Prod Floor Care	39,177.20
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644702--Clean Prod Janitorial	547,033.30
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644703--Clean Prod Laundry	122,339.88
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644704--Clean Prod Containers	361.00
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644706--Clean Prod Personal Hygiene	54,768.50
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644707--Clean Prod RTU Containers	1,176.00
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644708--Clean Prod RTU Labels	176.00
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644709--Clean Prod Specity Clean Prod	24.00
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644710--Clean Prod Warewash	1,591.50
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644713--Det Furn - Stacking Chairs	369.00
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644716--Det Furn - Mattress & Pillow	303,863.95
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644780--Garments	876,704.12
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	644782--Toilet Paper	1,309.20
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	649302--Cyber Security-Confidential	23.00
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	649792--Printing Service	1,385.00
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	649802--Pen - Fulfillment	10,842.70
		5150 Total			32,805,285.12
43955	5160	00057	Accounting Centralization	649208--Centralized Accounting Service	443,383.20
		5160 Total			443,383.20
71620	5220	00061	GENERAL SERVICES ROTARY	649410--Postage RevenuePostage Revenue	3,880,098.39
71620	5220	00061	GENERAL SERVICES ROTARY	649420--Courier Revenue	176,869.76
71620	5220	00061	GENERAL SERVICES ROTARY	649430--Mail Management Fees	789,248.76

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
71620	5220	00061	GENERAL SERVICES ROTARY	649792--Printing Service	2,348,128.95
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	425780--Recycling	15,569.69
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	430310--Sale of State Property	962,632.24
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	430420--Sle of Per Prop - Surplus Prop	12,641.27
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439345--Labor Charges	2,953.49
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439350--Lease Rate	4,142.62
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439355--Motor Pool Charges	2,128.95
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	439360--Special Charges	782.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	472500--INSURANCE RECOVERY	26,679.56
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	644320--State in-house product charges	184,046.85
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	644330--Outside product charges	7,968.79
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	644335--Parts charges	292,509.37
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649340--Commercial Charges	115,862.94
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649345--Labor Charges	259,695.06
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649350--Lease Rate	96,228.64
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649355--Motor Pool Charges	7,806.43
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	649360--Special Charges	11,713.63
71660	5220	00067	IND OFC OF TECHNOLOGY	430988--Sales - Maint Services	18,026.75
71660	5220	00067	IND OFC OF TECHNOLOGY	436050--T1	2,277.86
71660	5220	00067	IND OFC OF TECHNOLOGY	436051--Data Circuits-On Network	46,842.19
71660	5220	00067	IND OFC OF TECHNOLOGY	436072--Seat Charge	615,680.31
71660	5220	00067	IND OFC OF TECHNOLOGY	436073--Email	1,755.60
71660	5220	00067	IND OFC OF TECHNOLOGY	436074--Seat Charges Non-Network	66,325.00
71660	5220	00067	IND OFC OF TECHNOLOGY	436075--Excess E-mail Storage	7,531.01
71660	5220	00067	IND OFC OF TECHNOLOGY	436076--Archive E-mail Storage	7,843.56
71660	5220	00067	IND OFC OF TECHNOLOGY	436077--Seat Charge NonNetworkPlus	19,095.00
71660	5220	00067	IND OFC OF TECHNOLOGY	436078--Instant Messaging	5,110.56
71660	5220	00067	IND OFC OF TECHNOLOGY	436109--Voice or Data Equip Inv	1,591.54
71660	5220	00067	IND OFC OF TECHNOLOGY	436110--Cellular Phone Service	75,401.47
71660	5220	00067	IND OFC OF TECHNOLOGY	436117--VaaS-IP Phones	257.53
71660	5220	00067	IND OFC OF TECHNOLOGY	436130--Telephone - Centrex	80,795.03
71660	5220	00067	IND OFC OF TECHNOLOGY	436131--Telecom Management	72,399.82
71660	5220	00067	IND OFC OF TECHNOLOGY	436134--IP Phone	15,606.18
71660	5220	00067	IND OFC OF TECHNOLOGY	436135--Payphone-Prisonsaa	247.53
71660	5220	00067	IND OFC OF TECHNOLOGY	436137--Telephone - Remote	46,994.88
71660	5220	00067	IND OFC OF TECHNOLOGY	436140--Dir Assistance	12.67
71660	5220	00067	IND OFC OF TECHNOLOGY	436150--Long Distance	6,662.98
71660	5220	00067	IND OFC OF TECHNOLOGY	436151--800# Service	3,354.70
71660	5220	00067	IND OFC OF TECHNOLOGY	436155--Non Contracted Long Distance	11,190.36
71660	5220	00067	IND OFC OF TECHNOLOGY	436160--Pager Service	102.45
71660	5220	00067	IND OFC OF TECHNOLOGY	436171--ACD - Auto Call Distrib	3,958.80
71660	5220	00067	IND OFC OF TECHNOLOGY	436331--WAN Management	12,468.02
71660	5220	00067	IND OFC OF TECHNOLOGY	436360--Extranet FTP Services	243.36
71660	5220	00067	IND OFC OF TECHNOLOGY	436370--Citrix	22,773.45
71660	5220	00067	IND OFC OF TECHNOLOGY	436392--Video Bridging	720.96
71660	5220	00067	IND OFC OF TECHNOLOGY	436393--Acrobat Pro Subscription	14,092.00
71660	5220	00067	IND OFC OF TECHNOLOGY	436395--Network Services	236,705.28
71660	5220	00067	IND OFC OF TECHNOLOGY	436397--Application Development	4,880.00
71660	5220	00067	IND OFC OF TECHNOLOGY	439052--Disaster Recovery	2,396.50
71660	5220	00067	IND OFC OF TECHNOLOGY	439101--Agency Bill Back	21,184.82
71660	5220	00067	IND OFC OF TECHNOLOGY	439102--Training	284.00
71660	5220	00067	IND OFC OF TECHNOLOGY	439105--Communication Service Analyst	116.58
71660	5220	00067	IND OFC OF TECHNOLOGY	439106--In.Gov Charges	13,541,377.95
71660	5220	00067	IND OFC OF TECHNOLOGY	439207--Transactions	383,440.83
71660	5220	00067	IND OFC OF TECHNOLOGY	439210--Job Production	27,582.08
71660	5220	00067	IND OFC OF TECHNOLOGY	439211--Tape Accesses	23,387.05
71660	5220	00067	IND OFC OF TECHNOLOGY	439220--Disk Megabytes Allocated	39,002.08
71660	5220	00067	IND OFC OF TECHNOLOGY	439260--Physical Server Hosting	12,443.25
71660	5220	00067	IND OFC OF TECHNOLOGY	439262--Virtual Server Hosting	63,064.14
71660	5220	00067	IND OFC OF TECHNOLOGY	439266--Database Hosting	94,684.43
71660	5220	00067	IND OFC OF TECHNOLOGY	439270--Data Storage	53,766.00
71660	5220	00067	IND OFC OF TECHNOLOGY	439271--Archive Storage	17.40
71660	5220	00067	IND OFC OF TECHNOLOGY	439282--Shared Web Hosting	22,051.89
71660	5220	00067	IND OFC OF TECHNOLOGY	439284--WebEx	427.20
71660	5220	00067	IND OFC OF TECHNOLOGY	439285--IIS Web Hosting	1,428.72
71660	5220	00067	IND OFC OF TECHNOLOGY	439288--UCCx Call Center	4,830.72
71660	5220	00067	IND OFC OF TECHNOLOGY	439289--Sharepoint Online	8,819.71
71660	5220	00067	IND OFC OF TECHNOLOGY	439290--GIS-Geographic Information Ser	191,059.83
71660	5220	00067	IND OFC OF TECHNOLOGY	439300--Cyber Security-Confidential	80,472.60
71660	5220	00067	IND OFC OF TECHNOLOGY	439301--Project Success Center	10,472.00
71660	5220	00067	IND OFC OF TECHNOLOGY	439302--Cyber Security-Baseline	259,647.20
71660	5220	00067	IND OFC OF TECHNOLOGY	439306--Workstation Software Licenses	2,431.60
71660	5220	00067	IND OFC OF TECHNOLOGY	642050--T1	61,460.10
71660	5220	00067	IND OFC OF TECHNOLOGY	642051--Data Circuits-On Network	4,074,934.30
71660	5220	00067	IND OFC OF TECHNOLOGY	642054--Gigaman Circuit	309,216.30
71660	5220	00067	IND OFC OF TECHNOLOGY	642071--ITN Misc Charges	28,403.12
71660	5220	00067	IND OFC OF TECHNOLOGY	642072--Seat Charge	25,897,087.33
71660	5220	00067	IND OFC OF TECHNOLOGY	642073--Email	97,260.24
71660	5220	00067	IND OFC OF TECHNOLOGY	642074--Seat Charges Non-Network	2,341,150.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
71660	5220	00067	IND OFC OF TECHNOLOGY	642075--Excess E-mail Storage	(1.27)
71660	5220	00067	IND OFC OF TECHNOLOGY	642076--Archive E-mail Storage	394,677.39
71660	5220	00067	IND OFC OF TECHNOLOGY	642077--Seat Charge NonNetworkPlus	659,445.00
71660	5220	00067	IND OFC OF TECHNOLOGY	642078--Instant Messaging	83,136.67
71660	5220	00067	IND OFC OF TECHNOLOGY	642109--Voice or Data Equip Inv	178,313.54
71660	5220	00067	IND OFC OF TECHNOLOGY	642110--Cellular Phone Service	6,314,690.21
71660	5220	00067	IND OFC OF TECHNOLOGY	642115--Data Service Monthly	196,055.77
71660	5220	00067	IND OFC OF TECHNOLOGY	642130--Telephone - Centrex	731,723.04
71660	5220	00067	IND OFC OF TECHNOLOGY	642131--Telecom Management	1,194,994.45
71660	5220	00067	IND OFC OF TECHNOLOGY	642132--Contact Center	366,351.31
71660	5220	00067	IND OFC OF TECHNOLOGY	642134--IP Phone	1,383,504.83
71660	5220	00067	IND OFC OF TECHNOLOGY	642137--Telephone - Remote	3,265,983.30
71660	5220	00067	IND OFC OF TECHNOLOGY	642140--Dir Assistance	1,197.36
71660	5220	00067	IND OFC OF TECHNOLOGY	642150--Long Distance	508,875.69
71660	5220	00067	IND OFC OF TECHNOLOGY	642151--800# Service	1,298,489.40
71660	5220	00067	IND OFC OF TECHNOLOGY	642153--Calling Card	251.43
71660	5220	00067	IND OFC OF TECHNOLOGY	642155--Non Contracted Long Distance	365,848.23
71660	5220	00067	IND OFC OF TECHNOLOGY	642156--Network Services	5,826,746.08
71660	5220	00067	IND OFC OF TECHNOLOGY	642160--Pager Service	4,105.10
71660	5220	00067	IND OFC OF TECHNOLOGY	642171--ACD - Auto Call Distrib	40,188.51
71660	5220	00067	IND OFC OF TECHNOLOGY	642331--WAN Management	1,288,757.85
71660	5220	00067	IND OFC OF TECHNOLOGY	642360--Extranet FTP Services	9,817.80
71660	5220	00067	IND OFC OF TECHNOLOGY	642370--Citrix	863,474.66
71660	5220	00067	IND OFC OF TECHNOLOGY	642380--Oracle UCM	190,682.80
71660	5220	00067	IND OFC OF TECHNOLOGY	642391--Internet Broadband	26,904.84
71660	5220	00067	IND OFC OF TECHNOLOGY	642392--Video Bridging	75,297.65
71660	5220	00067	IND OFC OF TECHNOLOGY	642393--Acrobat Pro Subscription	261,873.00
71660	5220	00067	IND OFC OF TECHNOLOGY	643901--PC Refresh Upgrades	1,983,363.64
71660	5220	00067	IND OFC OF TECHNOLOGY	649052--Disaster Recovery	414,510.32
71660	5220	00067	IND OFC OF TECHNOLOGY	649101--Agency Bill Back	1,126,442.04
71660	5220	00067	IND OFC OF TECHNOLOGY	649102--Training	389,521.42
71660	5220	00067	IND OFC OF TECHNOLOGY	649105--Communication Service Analyst	7,140.56
71660	5220	00067	IND OFC OF TECHNOLOGY	649106--IN.Gov Charges	287,811.27
71660	5220	00067	IND OFC OF TECHNOLOGY	649207--Transactions	7,722,775.07
71660	5220	00067	IND OFC OF TECHNOLOGY	649210--Job Production	643,536.25
71660	5220	00067	IND OFC OF TECHNOLOGY	649211--Tape Accesses	312,962.74
71660	5220	00067	IND OFC OF TECHNOLOGY	649220--Disk Megabytes Allocated	432,754.27
71660	5220	00067	IND OFC OF TECHNOLOGY	649251--Database Maintenance Services	3,445.71
71660	5220	00067	IND OFC OF TECHNOLOGY	649260--Physical Server Hosting	2,209,182.71
71660	5220	00067	IND OFC OF TECHNOLOGY	649261--Application Development	1,224,202.75
71660	5220	00067	IND OFC OF TECHNOLOGY	649262--Virtual Server Hosting	4,030,229.08
71660	5220	00067	IND OFC OF TECHNOLOGY	649263--Dedicated Systems Admin Sup	986,109.79
71660	5220	00067	IND OFC OF TECHNOLOGY	649264--Cloud Hosting Services	13,164.50
71660	5220	00067	IND OFC OF TECHNOLOGY	649265--Shared Database Hosting	69,014.76
71660	5220	00067	IND OFC OF TECHNOLOGY	649266--Database Hosting	6,598,614.27
71660	5220	00067	IND OFC OF TECHNOLOGY	649270--Data Storage	9,070,339.98
71660	5220	00067	IND OFC OF TECHNOLOGY	649271--Archive Storage	183,715.54
71660	5220	00067	IND OFC OF TECHNOLOGY	649274--IOT-Interactive Intelligence	731,011.00
71660	5220	00067	IND OFC OF TECHNOLOGY	649282--Shared Web Hosting	478,060.04
71660	5220	00067	IND OFC OF TECHNOLOGY	649283--Oracle Application Hosting	118,747.44
71660	5220	00067	IND OFC OF TECHNOLOGY	649284--WebEx	38,787.10
71660	5220	00067	IND OFC OF TECHNOLOGY	649285--IIS Web Hosting	12,025.06
71660	5220	00067	IND OFC OF TECHNOLOGY	649286--Shared CRM	261,607.63
71660	5220	00067	IND OFC OF TECHNOLOGY	649288--UCCx Call Center	117,011.78
71660	5220	00067	IND OFC OF TECHNOLOGY	649289--Sharepoint Online	88,261.55
71660	5220	00067	IND OFC OF TECHNOLOGY	649290--GIS-Geographic Information Ser	190,223.40
71660	5220	00067	IND OFC OF TECHNOLOGY	649293--INDOT Dedicated Support	127,791.07
71660	5220	00067	IND OFC OF TECHNOLOGY	649302--Cyber Security-Confidential	3,319,902.00
71660	5220	00067	IND OFC OF TECHNOLOGY	649303--Project Success Center	1,076,097.00
71660	5220	00067	IND OFC OF TECHNOLOGY	649304--Cyber Security-Baseline	11,282,924.00
71660	5220	00067	IND OFC OF TECHNOLOGY	649305--Managed Performance Hub	1,598,323.36
71660	5220	00067	IND OFC OF TECHNOLOGY	649306--Workstation Software Licenses	222,480.55
71671	5220	00100	ISP Aviation Rotary Fund	649605--Flight hours	37,060.00
71675	5220	00067	IOT ù GMIS	439294--Financial Application Services	2,640.00
71675	5220	00067	IOT ù GMIS	439295--HR Application Services	71,736.00
71675	5220	00067	IOT ù GMIS	649294--Financial Application Services	10,840,344.17
71675	5220	00067	IOT ù GMIS	649295--HR Application Services	3,524,897.41
		5220 Total			155,632,706.08
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	425388--SpinalCord & Brain Injury Fees	1,755,372.60
		5230 Total			1,755,372.60
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	740225--Public Safety Fee Transfer	2,000,000.00
		5240 Total			2,000,000.00
43610	5290	00061	WAR SURPLUS	430420--Sle of Per Prop - Surplus Prop	16,048.17
43610	5290	00061	WAR SURPLUS	430986--Sales - WAR SURPLUS	101,260.72
43610	5290	00061	WAR SURPLUS	452120--State Service Fee	33,420.00
43610	5290	00061	WAR SURPLUS	464060--FEDERAL REIMBURSEMENT	150.00
		5290 Total			150,878.89
53520	5310	00503	HEALTHY INDIANA PLAN	416200--Cigarette and Tobacco Prod Tax	115,167,435.29
57600	5310	00503	Incremental Hospital Assessmen	428303--Hospital Assessment Fee	50,139,751.39

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
			5310 Total		165,307,186.68
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	425507--Public Record Request	40.20
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428620--Agri Licensing Fees	406,325.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428625--Moisture Meter Insp Fees	132,300.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428630--ICIC Exam Fees	19,301.88
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	428635--SPARC Exams	29,096.89
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	455160--Agricultural Fines	2,250.00
			5340 Total		589,313.97
43710	5350	00400	WATER SAMPLE MAIL EXP ROTARY	423190--Water Testing Fees	54,649.20
			5350 Total		54,649.20
70110	5360	00800	WABASH MEMORIAL BRIDGE	429600--Toll Receipts	(0.17)
			5360 Total		(0.17)
55510	5410	00719	Postsecondary Credit Bearing	423310--Postsecondary propedu inst Fee	43,600.00
55510	5410	00719	Postsecondary Credit Bearing	423320--Accreditation Renewal	60,000.00
55510	5410	00719	Postsecondary Credit Bearing	423322--Degree Application	7,400.00
55510	5410	00719	Postsecondary Credit Bearing	423323--Degree Renewal	1,300.00
			5410 Total		112,300.00
55610	5420	00510	Proprietary Educational Inst.	423317--School Application	5,000.00
55610	5420	00510	Proprietary Educational Inst.	423318--Agent Application	1,840.00
55610	5420	00510	Proprietary Educational Inst.	423319--Certificate Fee	250.00
55610	5420	00510	Proprietary Educational Inst.	423320--Accreditation Renewal	22,000.00
55610	5420	00510	Proprietary Educational Inst.	423321--Agent Renewal	950.00
55610	5420	00510	Proprietary Educational Inst.	423326--Inspection Fee	94.99
			5420 Total		30,134.99
55710	5430	00719	Career College Student Fund	423324--CCSAF Admin Fee	60.60
55710	5430	00719	Career College Student Fund	423325--CCSAF Quarterly Payment	1,644.73
			5430 Total		1,705.33
55720	5440	00510	Student Assurance Fund	423320--Accreditation Renewal	1,000.00
55720	5440	00510	Student Assurance Fund	423324--CCSAF Admin Fee	13,650.35
55720	5440	00510	Student Assurance Fund	423325--CCSAF Quarterly Payment	14,907.88
			5440 Total		29,558.23
43910	6000	00265	GAMING INTEGRITY FUND-IHRC	415700--Parimutuel Satellite Fac Tax	500,000.00
43910	6000	00265	GAMING INTEGRITY FUND-IHRC	423627--Split Sample Fee	14,600.00
43910	6000	00265	GAMING INTEGRITY FUND-IHRC	423631--Gaming Integrity Fees	500,000.00
43912	6000	00615	CORRECTIONAL FAC CALL SYSTEM	425623--FR - payphone commission reven	5,510,753.05
43920	6000	00700	WORKSHOP-IN-SERVICE TRAINING	423260--Registration Fee Revenue	16,380.00
43922	6000	00300	OUTDOOR EXPO	463050--DESIGNATED DONATION	5,000,000.00
43923	6000	00300	SPORTSMAN'S BENEVOLENCE	463060--DNR Donations Revenue	90.00
43924	6000	00300	ACID MINE DRAINAGE	429660--Government Interest Income	123,863.43
43924	6000	00300	ACID MINE DRAINAGE	429665--Sec Lending Interest income	581.40
43924	6000	00300	ACID MINE DRAINAGE	441000--Fed Grant Revenue	586,042.80
43925	6000	00300	Outdoor Recreation Revolving	431456--DNR Sale of Publications	7,659.42
43984	6000	00400	ISDH - Non-Profit Grants Fu	423190--Water Testing Fees	1,320.00
43984	6000	00400	ISDH - Non-Profit Grants Fu	423270--FR - Teacher of Record Fee	8,325.00
43984	6000	00400	ISDH - Non-Profit Grants Fu	444000--Private Grant Revenue	10,439.10
44005	6000	00050	UNIDENTIFIED SETTLEMENT RECPTS	401150--Unidentified Funds	188,887.86
44035	6000	00385	NUCLEAR RESPONSE FUND	422561--Low Lev Radiation Trans	114,570.00
44075	6000	00495	DANA CORP SETTLEMENT	429660--Government Interest Income	13,401.66
44075	6000	00495	DANA CORP SETTLEMENT	429665--Sec Lending Interest income	108.11
44077	6000	00719	CHE GRANTS	444000--Private Grant Revenue	690,425.89
44085	6000	00160	MILITARY RELIEF FUND	425340--SPF - Support our Troops	1,573,580.00
44085	6000	00160	MILITARY RELIEF FUND	463210--DONATION NOT FOR PROFITS	656.00
44085	6000	00160	MILITARY RELIEF FUND	464226--Military Relief Check-off	39,401.89
44095	6000	00044	IPAS NON-FEDERAL REVENUE	444000--Private Grant Revenue	21,692.60
44095	6000	00044	IPAS NON-FEDERAL REVENUE	452130--Recovery Refunds	47,561.25
44110	6000	00090	INTL REGISTRATION PL ACCOUNT	400400--Prior Period Adjustment	(3,845,511.27)
44150	6000	00800	SEMINARS	439102--Training	18,837.00
44152	6000	00385	REDUC IGNIT PROPEN STDRD F CIG	422563--Reduced Ignition Prop Fees	17,701.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	425710--N/P - Ginseng license Fees	2,600.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	425711--N/P - heritage data fees	37,854.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	444000--Private Grant Revenue	5,320.00
44165	6000	00300	CLASSIFIED FOREST & WILDLAND	451021--DNR - Fines/Penalties	8,803.23
44180	6000	00100	PROJECT INCOME/GRANT	461050--Forfeitures	(4,611.65)
44180	6000	00100	PROJECT INCOME/GRANT	461051--State Forfeitures/Restitutions	63,853.39
44180	6000	00100	PROJECT INCOME/GRANT	461055--ISP Fed Forfeit/ Rest - DOJ	509,460.11
44180	6000	00100	PROJECT INCOME/GRANT	461060--ISP Fed Forfeit/Rest -Treasury	624,204.11
44223	6000	00351	Equine Health & Care Programs	423631--Gaming Integrity Fees	150,000.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	425203--Pull Fees	28,510.65
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	425230--Dealer Plates	1,307,074.01
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	450920--Dealer Compliance	224.95
44253	6000	00040	SECURITIES RESTITUTION	451215--SOS Enforcement Penalties	122,435.67
44255	6000	00040	Dealer Enforcement	425230--Dealer Plates	200.00
44255	6000	00040	Dealer Enforcement	451217--SOS Dealer Svcs Fines/Fees	145,163.00
44270	6000	00057	EXON OIL OVERCHARGE FUND	429660--Government Interest Income	13,734.17
44271	6000	00115	Breath Test Train & Certificat	421100--NPDES Permit	4,150.00
44271	6000	00115	Breath Test Train & Certificat	421102--LABORATORY COSTS	348,196.52
44271	6000	00115	Breath Test Train & Certificat	439102--Training	(280.00)
44271	6000	00115	Breath Test Train & Certificat	649207--Transactions	3,900.00
44295	6000	00032	FORD DRIVING SKILLS FOR LIFE	421099--ENFORCEMENT FINE/PEN WASTETIRE	7,500.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
44297	6000	00032	Third Party Grant Fund	464180--LOCAL PROJECTS	8,000.00
44312	6000	00190	ATHLETIC COMMISSION FUND	417460--BOXING GATE TAX	32,338.28
44312	6000	00190	ATHLETIC COMMISSION FUND	426080--Boxing License Fees	45,579.74
44370	6000	00080	TYPING FUND	420110--Board of Accounts Examntn Fees	1,023,642.05
44470	6000	00100	FINGERPRINT (FBI PRINT)	428040--National Criminal History Chck	1,362,628.85
44490	6000	00103	GENERAL DONATION FUND	429650--CD Interest Income	140.65
44510	6000	00100	DONATION NOT FOR PROFITS	432105--Superload Escort Revenue	1,748,106.91
44510	6000	00100	DONATION NOT FOR PROFITS	441000--Fed Grant Revenue	629,535.19
44510	6000	00100	DONATION NOT FOR PROFITS	443000--Local Grant Revenue	513,638.32
44510	6000	00100	DONATION NOT FOR PROFITS	463280--Undesignated Donations	104,454.10
44530	6000	00385	INDIVIDUAL & FAMILY GRANT PROG	441000--Fed Grant Revenue	2,587.63
44540	6000	00057	STRIPPER WELL FUND	429660--Government Interest Income	67,072.17
44540	6000	00057	STRIPPER WELL FUND	429665--Sec Lending Interest income	190.93
44550	6000	00495	CLEARING ACCOUNT	421082--CLEARING ACCOUNT PENDING CR	108,505.61
44550	6000	00495	CLEARING ACCOUNT	425174--Transfer	58,676.00
44560	6000	00719	TWENTY FIRST SCHOLAR PROGRAM	463180--TWENTY FIRST SCHOLAR PROGRAM	13,156.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	430420--Sle of Per Prop - Surplus Prop	103,561.35
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	431412--DNR - Farmland Lease Revenue	109,706.19
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	431432--DNR - Timber Sale Revenue	179,493.00
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	412010--State Sales Tax	(206.54)
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	431120--Publication and Book Sales	67,151.58
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	439106--In.Gov Charges	(33.50)
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	463050--DESIGNATED DONATION	113.15
44680	6000	00046	PROPERTY FORFEITURE	450214--Equitable Sharing	10,269.69
44680	6000	00046	PROPERTY FORFEITURE	461050--Forfeitures	18,931.46
44710	6000	00300	NONGAME FUND	431415--F&W - Revenue from sales of bo	55.00
44710	6000	00300	NONGAME FUND	463270--F&W - Direct Donations Revenue	13,109.44
44710	6000	00300	NONGAME FUND	464220--NONGAME FUND	146,568.12
44740	6000	00735	TRI-CENTENIAL FUND	429650--CD Interest Income	78.65
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	423260--Registration Fee Revenue	156,333.55
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	423262--Sponsorship Revenue	5,075.00
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	425742--O/I - Advertising Revenue	255,836.03
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	425842--SP&R - Saddle Barn	990.00
44820	6000	00385	MED SERV ED FD IC 16-1-39-6/85	422556--Local Inspection Fee	7,000.00
44820	6000	00385	MED SERV ED FD IC 16-1-39-6/85	740302--RecurStatXfr-EMS Restitution	1,300.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	461051--State Forfeitures/Restitutions	33,108.03
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	461055--ISP Fed Forfeit/ Rest - DOJ	1,347,506.98
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	461060--ISP Fed Forfeit/Rest -Treasury	72,190.93
44880	6000	00495	CHEMTURA/NEW HAVEN SETTLEMENT	429650--CD Interest Income	3,602.08
44910	6000	00266	BUSINESS/AG REVOLVING FUND	429650--CD Interest Income	1,506.55
45016	6000	00190	Federal Forfeiture - Gaming Co	461050--Forfeitures	70,831.53
45030	6000	00017	LSA CONTINUING EDUCATION	420355--Carrier Fees	600.00
45030	6000	00017	LSA CONTINUING EDUCATION	649102--Training	75.00
45050	6000	00090	AUTO RENTAL EXCISE TAX	413200--Auto Rental Excise Tax	13,912,072.07
45060	6000	00022	SUPREME COURT TAX INTERCEPT	400400--Prior Period Adjustment	(133,003.90)
45105	6000	00570	IVH MEDICAID REIMBURSEMENT	400400--Prior Period Adjustment	(6,060.93)
45105	6000	00570	IVH MEDICAID REIMBURSEMENT	422060--Ind Supp Fed Medicare A	877,538.56
45105	6000	00570	IVH MEDICAID REIMBURSEMENT	422061--Ind Supp Fed Medicare B	456,842.71
45105	6000	00570	IVH MEDICAID REIMBURSEMENT	422068--Ind Supp Fed Medicaid LTC	12,030,430.07
45105	6000	00570	IVH MEDICAID REIMBURSEMENT	428410--Veterans Home Resident Collect	1,369,447.07
45240	6000	00385	STATEWIDE FIRE & BLDG SAFETY F	422553--Plan Review-Building CE FABCEP	114,708.00
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	426450--Controlled Substances Recovery	261,045.00
45410	6000	00700	CHIEF STATE SCHOOL OFFICERS	444000--Private Grant Revenue	3,110.00
45430	6000	00048	PERSONALIZED PLATE ESCROW	429650--CD Interest Income	6,700.13
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	450230--Consumer Settlements	5,750.49
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	450310--Fines	34,927.76
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	464190--MAINTENANCE SERVICES	400.00
45490	6000	00735	HISTORIC MARKER DONATIONS	438750--Highway Signs	5,196.12
45490	6000	00735	HISTORIC MARKER DONATIONS	463050--DESIGNATED DONATION	43,725.00
45490	6000	00735	HISTORIC MARKER DONATIONS	464180--LOCAL PROJECTS	700.00
45510	6000	00351	WORKSHOP CLEARING ACCOUNT	420621--Dog Breeder Broker Registratio	75.00
45510	6000	00351	WORKSHOP CLEARING ACCOUNT	423260--Registration Fee Revenue	3,125.00
45580	6000	00570	DESIGNATED DONATION	400400--Prior Period Adjustment	(299.81)
45580	6000	00570	DESIGNATED DONATION	463050--DESIGNATED DONATION	51,775.60
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	422562--High Lev Radiation Trans	382,512.02
45600	6000	00090	FINANCIAL INSTITUTION IC6-5.5	400400--Prior Period Adjustment	185,230.43
45600	6000	00090	FINANCIAL INSTITUTION IC6-5.5	411250--FINANCIAL INSTITUTION IC6-5.5	100,966,458.32
45630	6000	00719	LEARN MORE INDIANA	423262--Sponsorship Revenue	37,557.98
45680	6000	00061	Donations	430120--Rntl of Prop - DOA	94,256.30
45680	6000	00061	Donations	431120--Publication and Book Sales	200.00
45680	6000	00061	Donations	463050--DESIGNATED DONATION	777,441.54
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	415700--Parimutuel Satellite Fac Tax	123,289.18
45760	6000	00800	INDUSTRIAL RAIL SERVICE	412010--State Sales Tax	2,219,398.97
45760	6000	00800	INDUSTRIAL RAIL SERVICE	412600--Alternative Fuel Sales Tax	113.00
45760	6000	00800	INDUSTRIAL RAIL SERVICE	412700--Gasoline use tax	0.01
45760	6000	00800	INDUSTRIAL RAIL SERVICE	429601--Interest on Loans	10,576.34
45760	6000	00800	INDUSTRIAL RAIL SERVICE	464180--LOCAL PROJECTS	0.01
45780	6000	00610	TRAINING PROGRAMS	423260--Registration Fee Revenue	100,521.76
45840	6000	00090	JEOPARDY ASSESSMENT RECEIPTS	429650--CD Interest Income	3,336.67

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
45840	6000	00090	JEOPARDY ASSESSMENT RECEIPTS	472990--Jeopardy Ass. Vol.	20,079.91
45860	6000	00258	WOMEN SPECIAL FUND	400400--Prior Period Adjustment	3,197.56
45860	6000	00258	WOMEN SPECIAL FUND	422020--Conference Workshop Fees	750.00
45860	6000	00258	WOMEN SPECIAL FUND	463210--DONATION NOT FOR PROFITS	250.00
45870	6000	00258	ICRC WORKSHOPS	422020--Conference Workshop Fees	1,500.90
45870	6000	00258	ICRC WORKSHOPS	422328--Print/Copy Fee	63.90
45890	6000	00061	DOA CONFERENCES	423262--Sponsorship Revenue	11,200.00
45980	6000	00400	BOARD OF HEALTH CONFERENCES	422020--Conference Workshop Fees	4,714.31
45980	6000	00400	BOARD OF HEALTH CONFERENCES	423190--Water Testing Fees	6,220.00
45980	6000	00400	BOARD OF HEALTH CONFERENCES	423260--Registration Fee Revenue	72,676.37
45980	6000	00400	BOARD OF HEALTH CONFERENCES	441020--Program Income	7,429.76
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	429650--CD Interest Income	5,168.06
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	429660--Government Interest Income	54,370.78
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	429665--Sec Lending Interest income	502.03
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	451610--ISDH Civil Pen - Nursing Home	1,067,308.14
46040	6000	00067	DOIT PAYPHONE PROCEEDS	425623--FR - payphone commission reven	1,599,999.96
46040	6000	00067	DOIT PAYPHONE PROCEEDS	436135--Payphone-Prisonsáá	2,605.00
46050	6000	00190	GAMING INVESTIGATIONS	422820--Occupational License Fee	683,027.75
46050	6000	00190	GAMING INVESTIGATIONS	422830--Supplier's License Fee	147,988.75
46050	6000	00190	GAMING INVESTIGATIONS	422840--Owner's Fees	226,351.67
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	425720--N/P - Stewardship Fund appeara	300.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427520--Notary Public Commissions	73,600.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427540--Corporate Fees	140.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427586--Enhance Indiana Wire Fee	3,012,382.61
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427587--Precious Metal	7,859.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	427588--Gold and Bouillon fees	35.00
46100	6000	00400	BLACK AND MINORITY HEALTH FAIR	423262--Sponsorship Revenue	122,000.06
46100	6000	00400	BLACK AND MINORITY HEALTH FAIR	430182--Booth Rental	26,075.00
46100	6000	00400	BLACK AND MINORITY HEALTH FAIR	645741--Tables - Conference	650.00
46190	6000	00050	CANINE RESEARCH AND EDUCATION	420620--State Dog Fund	6,574.25
46210	6000	00266	COMMERCE STP LOANS	429650--CD Interest Income	2,401.39
46270	6000	00615	OFFENDER MEDICAL CO-PAYMENT	420830--Offender Medical Copayments	233,049.05
46300	6000	00400	ANATOMICAL GIFT ORGANIZATIONS	463010--ANATOMICAL GIFT ORGANIZATIONS	177,591.00
46304	6000	00400	MEDICAID REIMBURSEMENT	450520--Medicaid Prog Recov	120,016.05
46411	6000	00022	Supreme Court Third Party Gran	444000--Private Grant Revenue	6,250.00
46420	6000	00560	DONATIONS	401150--Unidentified Funds	63.28
46420	6000	00560	DONATIONS	425653--DNR - Facility Rental Revenue	34,560.00
46420	6000	00560	DONATIONS	430188--Dorm Lodging	1,500.00
46420	6000	00560	DONATIONS	463050--DESIGNATED DONATION	7,575.67
46420	6000	00560	DONATIONS	463210--DONATION NOT FOR PROFITS	5,000.00
46420	6000	00560	DONATIONS	463280--Undesignated Donations	860.31
46420	6000	00560	DONATIONS	472400--CMIA REFUNDS	58.84
46540	6000	00300	FISH AND WILDLIFE DAMAGES	430195--Rental of Properties	3,600.00
46540	6000	00300	FISH AND WILDLIFE DAMAGES	451030--F&W - Fish Kill Settlements Re	5,991.86
46540	6000	00300	FISH AND WILDLIFE DAMAGES	451031--F&W - Natural Resources Damage	175,000.00
46650	6000	00235	RENTAL/DEALER EXCISE	413200--Auto Rental Excise Tax	13,475.15
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	423260--Registration Fee Revenue	6,770.82
46680	6000	00090	IFTA/MOTOR CARRIER CLEARING	400400--Prior Period Adjustment	(56,779.41)
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	420360--Copies and Report Fees	112.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	422870--Gaming Agent Division Costs	14,345,072.92
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	422875--Special WorkerÆs Comp Coverage	156,000.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	439102--Training	(270.00)
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	450230--Consumer Settlements	200.00
46750	6000	00046	CONSUMER PROTECTION JUDGEMENT	450220--Consumer Restitution	165,407.68
46755	6000	00046	IDENTITY THEFT UNIT	450230--Consumer Settlements	53,718.36
46755	6000	00046	IDENTITY THEFT UNIT	450250--Consumer Costs	623,097.08
46760	6000	00730	INDIANA CENTER FOR THE BOOK	464140--INDIANA CENTER FOR THE BOOK	8,316.00
46760	6000	00730	INDIANA CENTER FOR THE BOOK	464170--LIBRARY - EXTENSION SERVICE	5,426.00
46805	6000	00048	Prepaid 911 Fee	429389--Prepaid Wireless 911 Fee I	13,321,295.69
46825	6000	00615	Sex and Violent Offender Admin	429350--SexorViolent Offender Reg Fee	49,747.47
46830	6000	00705	ARTS COMMISSION TRUST FUND	429650--CD Interest Income	20,864.29
46830	6000	00705	ARTS COMMISSION TRUST FUND	463020--ARTS COMMISSION TRUST FUND	2,965.09
46830	6000	00705	ARTS COMMISSION TRUST FUND	463050--DESIGNATED DONATION	162,925.00
46845	6000	00046	Health Records/Personal Info	450240--Consumer Penalties	1,155.00
46857	6000	00495	CONTINENTAL STEEL ESCROW	429660--Government Interest Income	3,806.67
46857	6000	00495	CONTINENTAL STEEL ESCROW	429665--Sec Lending Interest income	242.69
46860	6000	00497	BRS - BLIND ENTERPRISE PROGRAM	429650--CD Interest Income	7,189.00
46860	6000	00497	BRS - BLIND ENTERPRISE PROGRAM	431510--Blind Vend Sales Commissions	98,400.95
46860	6000	00497	BRS - BLIND ENTERPRISE PROGRAM	472880--Camp Atterbury Reimbursements	(44,754.63)
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	421110--CRIMINAL INVESTIGATIONS	847.50
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	451030--F&W - Fish Kill Settlements Re	1,318.42
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	451045--DNR - Restitution	770.50
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	451046--L/E - Environmental Restitutio	17,807.11
46880	6000	00550	DONATIONS	463050--DESIGNATED DONATION	104,447.51
46980	6000	00570	COMFORT - WELFARE FUND	400400--Prior Period Adjustment	(251,032.03)
46980	6000	00570	COMFORT - WELFARE FUND	428410--Veterans Home Resident Collect	5,191,409.79
46980	6000	00570	COMFORT - WELFARE FUND	441030--Fed-VA Per Diem	5,975,858.15
47040	6000	00510	SKILLS 2016 TRAINING FUND	417820--IWT Revenue	607.34
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	441000--Fed Grant Revenue	2,841,175.37

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
47067	6000	00500	Trustee SSI Reimbursement	425197--Admin. Fee	7,554.97
47067	6000	00500	Trustee SSI Reimbursement	450510--Welfare Repayments	642,922.13
47070	6000	00610	Publications	430520--Sale of Pub Prop - Pubs	154,181.26
47080	6000	00160	DONATIONS-IDVA	463210--DONATION NOT FOR PROFITS	6,170.00
47090	6000	00385	DONATIONS	463210--DONATION NOT FOR PROFITS	399.21
47110	6000	00160	SERVICE OFFICER TRAINING CONFE	423260--Registration Fee Revenue	(100.00)
47110	6000	00160	SERVICE OFFICER TRAINING CONFE	463210--DONATION NOT FOR PROFITS	(3,375.00)
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424121--Court Fee Drug Abuse, Prosecti	409,016.79
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424122--Court Fee Alcohol and Drug Cou	1,071,788.47
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424123--Court Fee Domestic Violence Pr	95,195.68
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424124--Court Fee Highway Work Zone Fe	25,730.35
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424126--Court Fee Safe School Fee	112,369.94
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424127--Court Fee Automated Record Kee	13,919,625.06
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424128--Court Fee Child Abuse Preventi	25,733.46
47130	6000	00048	STATE USER FEE IC 33-19-9-1	424129--Court Fee Marriage License Fee	524,638.00
47140	6000	00410	MHFR - OUTREACH ADM.	443000--Local Grant Revenue	2,075,664.00
47200	6000	00497	SSA/VR	444000--Private Grant Revenue	43,689.65
47300	6000	00300	SP MARINA & CONCESSIONS	431435--Gift Shop Revenue	25,526.56
47300	6000	00300	SP MARINA & CONCESSIONS	431460--SP&R - Cornmeal Revenue	24,608.04
47300	6000	00300	SP MARINA & CONCESSIONS	431462--DNR - Firewood Revenue	319,742.43
47300	6000	00300	SP MARINA & CONCESSIONS	431463--SP&R - Gasoline Revenue	98,006.27
47300	6000	00300	SP MARINA & CONCESSIONS	431465--SP&R - Hoosier Quest Pins Reve	2,796.80
47300	6000	00300	SP MARINA & CONCESSIONS	431466--SP&R - Ice Revenue	104,210.24
47300	6000	00300	SP MARINA & CONCESSIONS	431467--SP&R - Live Bait Revenue	306.00
47300	6000	00300	SP MARINA & CONCESSIONS	431470--SP&R - Oil Revenue	207.05
47300	6000	00300	SP MARINA & CONCESSIONS	431471--SP&R - Products Sold Revenue	625,337.82
47300	6000	00300	SP MARINA & CONCESSIONS	431476--SP&R - Vending/Groceries Reven	45,703.59
47325	6000	00250	CONSUMER PROTECT FOR CEMETERY	426164--Cemetery Main Consumer Prot	977.00
47330	6000	00300	DNR USE FUND	401150--Unidentified Funds	558.00
47330	6000	00300	DNR USE FUND	423260--Registration Fee Revenue	3,010.00
47330	6000	00300	DNR USE FUND	425420--DNR - Service Charges	(60.00)
47330	6000	00300	DNR USE FUND	425629--FR - vandalism reimbursement r	438.11
47330	6000	00300	DNR USE FUND	425780--Recycling	9,912.90
47330	6000	00300	DNR USE FUND	425810--SP&R - Dumping Fee	25.00
47330	6000	00300	DNR USE FUND	430420--Sle of Per Prop - Surplus Prop	62,247.81
47330	6000	00300	DNR USE FUND	431428--FR - recycle revenue	30.95
47330	6000	00300	DNR USE FUND	431431--FR - scrap revenue	995.58
47330	6000	00300	DNR USE FUND	463060--DNR Donations Revenue	7,500.00
47330	6000	00300	DNR USE FUND	463066--DNR - Donation Resource Mgmt	2,580.00
47330	6000	00300	DNR USE FUND	463270--F&W - Direct Donations Revenue	13,899.53
47340	6000	00250	REAL ESTATE APPRAISER	426031--Appraiser Federal Fee	30,520.00
47350	6000	00250	INVESTIGATIVE FUND	426032--Appraisal Mgmt Registration	30,000.00
47350	6000	00250	INVESTIGATIVE FUND	451140--Real Estate Investigative	138,568.15
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	451130--Accountant Investigative	7,830.00
47441	6000	00700	DOE Donations Fund	436117--VaaS-IP Phones	20,665.50
47460	6000	00385	FIRE SAFETY AWARENESS PROGRAM	441000--Fed Grant Revenue	5,000.00
47525	6000	00039	IV-D REIMBURSEMENT	441000--Fed Grant Revenue	2,403,050.03
47530	6000	00230	YOUTH TOBACCO EDUC & ENFORCE	455140--Youth Tobacco Fines	61,031.50
47530	6000	00230	YOUTH TOBACCO EDUC & ENFORCE	472870--ATC Reimbursements	14,642.34
47540	6000	00730	STATE LIBRARY PUBLICATIONS	429650--CD Interest Income	2,346.95
47540	6000	00730	STATE LIBRARY PUBLICATIONS	432110--STATE LIBRARY PUBLICATIONS FD	31,941.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	443000--Local Grant Revenue	1,500.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	463210--DONATION NOT FOR PROFITS	43,641.31
47540	6000	00730	STATE LIBRARY PUBLICATIONS	463240--Publns Gifts Donations	1,235.25
47540	6000	00730	STATE LIBRARY PUBLICATIONS	464170--LIBRARY - EXTENSION SERVICE	316,899.18
47540	6000	00730	STATE LIBRARY PUBLICATIONS	464180--LOCAL PROJECTS	1,075.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	649420--Courier Revenue	325.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	420510--Prof Fndrsr Conslt Solct Regs	46,520.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	420512--ATG Court Costs	7,765.83
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	420515--Sports Agent Fees	39,950.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	423260--Registration Fee Revenue	35,325.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	423262--Sponsorship Revenue	36,055.10
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	444000--Private Grant Revenue	44,000.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	450230--Consumer Settlements	18,644,503.62
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	450240--Consumer Penalties	33,930.83
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	450270--MFCU Investigation Recovery	110,828.86
47795	6000	00090	UNIFIED CARRIER REGISTRATION	400400--Prior Period Adjustment	(2,436,397.34)
47795	6000	00090	UNIFIED CARRIER REGISTRATION	427485--Unified Carrier Reg	52,993.71
47820	6000	00048	MISCELLANEOUS CLEARING ACC	401150--Unidentified Funds	2,502,119.48
47830	6000	00080	MISC CLEARING ACCT-BD OF ACCTS	452210--SBOA Audit Charge	46,750.01
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	422556--Local Inspection Fee	1,250.00
47880	6000	00385	EMERGENCY MEDICAL SERVICES FUN	422557--Late Filing Fee	2,900.00
47890	6000	00300	OIL/GAS CASH BONDS	400400--Prior Period Adjustment	(59,976.00)
47910	6000	00615	SOCIAL SECURITY INCENTIVE	429350--SexorViolent Offender Reg Fee	106,400.00
47925	6000	00315	EVENT RENTAL	430185--Rental of Facility	80,252.09
47930	6000	00400	WEIGHTS & MEASURES FUND	423220--Metrology Lab Fees	7,992.00
47945	6000	00110	AGO Asset Forfeiture & Seizure	461055--ISP Fed Forfeit/ Rest - DOJ	43,397.14
47946	6000	00230	ATC ASSET FORFEITURE & SEIZURE	461050--Forfeitures	43,529.69
47951	6000	00258	Native American Affairs Commis	463110--INDIANA NATIVE AMERICAN TRUST	53,875.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	421108--NORTHWEST REGIONAL OFFICE COPY	612,000.00
48020	6000	00230	EXCISE TAX	420362--RR RH DL RC Fees	10,270,235.57
48030	6000	00090	AIRCRAFT LICENSE EXCISE TAX	413100--Aircraft License Excise Tax	1,187,113.76
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	424015--Records/Access Fees to Odyssey	819,421.91
48060	6000	00057	DATABASE MGMT/LOCAL GOV FINANC	450412--Ineligible HSC Civil Penalty	6,029.93
48060	6000	00057	DATABASE MGMT/LOCAL GOV FINANC	749130--ComVehicle Excise Tax Transfer	720.26
48070	6000	00057	ASSESSMENT TRAINING	424810--Sales Disclosure Filing	987,031.50
48110	6000	00560	MEDICAID REIMBURSEMENT	443000--Local Grant Revenue	44,769.46
48130	6000	00878	INDIANA STATE FAIR COMM	415700--Parimutuel Satellite Fac Tax	123,289.16
48170	6000	00225	MINE SAFETY FUND	424320--Mining Licenses	1,700.00
48190	6000	00315	GIFT SHOP	431432--DNR - Timber Sale Revenue	895.23
48190	6000	00315	GIFT SHOP	431435--Gift Shop Revenue	128,804.30
48270	6000	00220	SECOND INJURY FUND	427455--Filing Fee-Provider Fee Claims	60.00
48270	6000	00220	SECOND INJURY FUND	428520--Second Injury WrkrsComp Assess	6,037,531.35
48280	6000	00061	PROCUREMENT REBATES	444100--Rebates	1,848,134.71
48330	6000	00090	OSW AI HOLDING	400400--Prior Period Adjustment	(1,181,262.70)
48360	6000	00100	DNA SAMPLE PROCESSING FUND	740301--Court Cost Tf Per IC 33-37-7-9	1,352,590.00
48370	6000	00046	REAL ESTATE APPRAISER LICENSIN	426032--Appraisal Mgmt Registration	30,500.00
48370	6000	00046	REAL ESTATE APPRAISER LICENSIN	429333--RealEstate FraudApp-Fees	127,160.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	420512--ATG Court Costs	1,000.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	429332--Telephone Solicitatr Fees	294,115.23
48390	6000	00046	TELEPHONE SOLICITATION FUND	450210--Telephone Solicitatr Penalties	28,100.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	450250--Consumer Costs	500.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	450260--Nonconsumer Settlements/Fees	26,342.51
48430	6000	00022	GAL/CASA CONFERENCE ACCOUNT	423260--Registration Fee Revenue	4,900.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	420351--Primary Source Fees	25.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	425371--SPF - ISP	167,600.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	430965--Sales - SFTY EDU TRAINING	51,099.96
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	463280--Undesignated Donations	2,090.00
48460	6000	00022	INTERPRETER TRAINING	424070--Court Administration Fee	9,300.00
48471	6000	00022	Mortgage Foreclosure Fund	443500--GrantRevenue from Quasi-Agency	312,114.04
48560	6000	00046	NON-CONSUMER SETTLEMENTS	420512--ATG Court Costs	1,072.87
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450260--Nonconsumer Settlements/Fees	6,861.60
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450270--MFCU Investigation Recovery	450,781.85
48560	6000	00046	NON-CONSUMER SETTLEMENTS	450530--Medicaid Prog Recov Penity	1,357.35
48600	6000	00057	COLTS LICENSE PLATE FUND	425354--SPF - Colts	620,880.00
48610	6000	00300	DNR DONATIONS	425611--DNR - Gate Admissions Rev	(292.48)
48610	6000	00300	DNR DONATIONS	425618--FR - land use easement/permit	600.00
48610	6000	00300	DNR DONATIONS	429650--CD Interest Income	6,180.42
48610	6000	00300	DNR DONATIONS	463050--DESIGNATED DONATION	5,566.24
48610	6000	00300	DNR DONATIONS	463060--DNR Donations Revenue	189,949.47
48610	6000	00300	DNR DONATIONS	463276--IHT - Forestry - public donati	310.70
48610	6000	00300	DNR DONATIONS	463278--Nomination Overpayments	7.00
48640	6000	00300	OUTDOOR INDIANA SALES	425631--FR - returned check fee revenu	192.50
48640	6000	00300	OUTDOOR INDIANA SALES	430950--Sales OUTDOOR INDIANA SALE	181,852.94
48640	6000	00300	OUTDOOR INDIANA SALES	431445--N/P - book/directory sales	2,886.45
48640	6000	00300	OUTDOOR INDIANA SALES	431453--O/I - Map Sales	(2,607.25)
48640	6000	00300	OUTDOOR INDIANA SALES	431454--O/I - Sale/Public Property	9,171.45
48677	6000	00615	DOC Child Support	420820--DOC Miscellaneous Revenues	9,107.20
48683	6000	00700	Natl Assessment of Ed Progress	464060--FEDERAL REIMBURSEMENT	94,118.00
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	431401--AD - Oil and Gas royalty along	113,537.12
48687	6000	00351	Dog Breeder / Broker Registrat	420621--Dog Breeder Broker Registratio	14,575.00
48687	6000	00351	Dog Breeder / Broker Registrat	423260--Registration Fee Revenue	75.00
48688	6000	00075	Insp Gen - 2010 AIG Conference	429355--Continuing Ed Seminar Fees	27,115.09
48691	6000	00200	Underground plant protection a	450411--Civil Penalties	1,080,200.00
56610	6000	00080	State Board of Accounts Dedicat	420110--Board of Accounts Examntn Fees	9,708,955.18
56710	6000	00022	Indiana Court Technology	441000--Fed Grant Revenue	252,292.57
56710	6000	00022	Indiana Court Technology	740280--RecurStatXfr- State User Fee	13,835,961.75
58612	6000	00300	DHPA Dedicated	425607--DNR - Copy Fee Revenue	264.14
58612	6000	00300	DHPA Dedicated	425640--H/P - permit review revenue	7,543.85
58612	6000	00300	DHPA Dedicated	430982--Sales - County Clothing	1,331.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	421660--Tire Recycling	(1,175.00)
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	430420--Sle of Per Prop - Surplus Prop	34,446.60
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	431428--FR - recycle revenue	282,732.19
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	644723--Off Furn - Office Seating	(1,462.00)
6000 Total					301,038,056.08
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	423940--InsurCmpny Filing and Serv Fee	13,268.00
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	423950--Med Malpract Ins Prem Surchrge	135,704,627.84
48899	6020	00050	CLOSING CENTER	429612--LGIP Interest Income	19,064.79
48899	6020	00050	CLOSING CENTER	429660--Government Interest Income	286,411.80
48899	6020	00050	CLOSING CENTER	429665--Sec Lending Interest income	16,265.91
48899	6020	00050	CLOSING CENTER	429690--Investment Income	28,865.36
6020 Total					136,068,503.70
49010	6040	00265	STANDARD BRED HORSE FUND	423643--Fair Circuit	136,800.00
49010	6040	00265	STANDARD BRED HORSE FUND	423650--Stallion Regs and Pedigree Fee	16,350.00
6040 Total					153,150.00
49210	6090	00497	BLIND RESTRICTED DONATIONS	429650--CD Interest Income	67.60
6090 Total					67.60
49310	6110	00800	ELECTRIC RAIL SERVICE RD 8-3-1	411260--C. Rail Pub Utility Tax	143,938.85

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
6110 Total					143,938.85
49526	6130	00495	HAZ SUB IC6-6-6.1 PUTNAM	421340--Hazardous Waste Disposal Fee	1,293,440.70
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	421080--SUPERFUND BILLINGS	381,187.96
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	421090--ENFORCEMENT FINE/PEN HAZ	20,783.25
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	421114--REGULAR COST RECOVERY	1,153,864.78
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	421122--VRP COST RECOVERY	(1,261.64)
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	421136--DW TRANSIENT NON COMMUNITY	34.54
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	421154--MINOR INDUSTRIAL	(308.57)
49552	6130	00495	HAZARDOUS SUBSTANCES IC6-6-6	421090--ENFORCEMENT FINE/PEN HAZ	3,757.84
49552	6130	00495	HAZARDOUS SUBSTANCES IC6-6-6	427472--DOR Haz Subst Fee	9,963.91
49575	6130	00495	HAZARD SUBSTANCE RESPON TRST F	421114--REGULAR COST RECOVERY	3,469.59
49575	6130	00495	HAZARD SUBSTANCE RESPON TRST F	421350--Solid waste disposal fee	1,654,594.72
49575	6130	00495	HAZARD SUBSTANCE RESPON TRST F	445000--Fed Indirect Cost Revenue	11,167.30
49599	6130	00050	CLOSING CENTER	429660--Government Interest Income	13,306.98
49599	6130	00050	CLOSING CENTER	429665--Sec Lending Interest income	67.56
6130 Total					4,544,068.92
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	425284--Technology Fund Fees	6,067,476.01
6210 Total					6,067,476.01
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	429680--General Interest Income	25,602.05
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	430420--Sle of Per Prop - Surplus Prop	12,542.36
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	431401--AD - Oil and Gas royalty along	115.03
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	431406--DNR - revenue from underground	3,673.32
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	431448--N/P - Stewardship Fund land le	58,396.24
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	444000--Private Grant Revenue	6,185.77
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	644320--State in-house product charges	(166.87)
6220 Total					106,347.90
50410	6230	00220	RESIDUAL ASBESTOS INJURY FUND	429650--CD Interest Income	2,229.50
6230 Total					2,229.50
50510	6250	00090	MOTOR FUEL TAXES	414200--Gasoline Tax	57,268,363.99
50510	6250	00090	MOTOR FUEL TAXES	414300--Special Fuel Tax	21,262,468.20
50510	6250	00090	MOTOR FUEL TAXES	414400--Motor Carrier Fuel Tax	490,177.16
50510	6250	00090	MOTOR FUEL TAXES	414600--Motor Carrier Surcharge Tax	25,987,461.27
50510	6250	00090	MOTOR FUEL TAXES	418890--Local Road & Street Tax	46,875,415.05
50510	6250	00090	MOTOR FUEL TAXES	427445--Mtr Carrier (MF-620)	60,629.03
50510	6250	00090	MOTOR FUEL TAXES	427446--Trip Permit (65%)	163,984.97
50520	6250	00090	MOTOR CARRIER SUR/TAX 50%	414600--Motor Carrier Surcharge Tax	46,383,818.00
50530	6250	00050	LRS DIST TO LOCAL GOVT	740710--Road and Street Local Distribtn	75,591,125.39
50540	6250	00050	LOCAL ROAD-MOTOR VEHICLES	425008--Vehicle Registration & Title F	7,884,366.66
50560	6250	00090	PRIMARY HIGHWAY-MOTOR VEH.	427475--DOR BMW OSOW Fee	9,684,263.62
6250 Total					291,652,073.34
50710	6270	00048	FAM VIOLENCE/VICT ASST 4-23-18	740280--RecurStatXfr- State User Fee	523,443.20
50710	6270	00048	FAM VIOLENCE/VICT ASST 4-23-18	740301--Court Cost Tf Per IC 33-37-7-9	1,489,890.00
6270 Total					2,013,333.20
50999	6290	00050	CLOSING CENTER	429660--Government Interest Income	34,929.49
50999	6290	00050	CLOSING CENTER	429665--Sec Lending Interest income	92.20
6290 Total					35,021.69
51010	6310	00210	MINE SUBSIDENCE E INS FD-NON B	423960--Mine Subsdnce Insur Premium	2,479,614.26
51099	6310	00050	CLOSING CENTER	429660--Government Interest Income	9,374.17
51099	6310	00050	CLOSING CENTER	429665--Sec Lending Interest income	451.83
6310 Total					2,489,440.26
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	441000--Fed Grant Revenue	126,019.88
51120	6320	00090	EMERGENCY PLANNING-REVENUE	427492--Emergency Planning Fees	594,825.90
6320 Total					720,845.78
30410	6330	00057	TOBACCO MASTER SETTLEMENT TRUS	429690--Investment Income	9,195.27
30410	6330	00057	TOBACCO MASTER SETTLEMENT TRUS	452110--Tobacco MSA Payments	139,108,931.97
30418	6330	00400	TOBACCO USE PREV & CESSATION	463170--TOBACCO USE PREV & CESSATION	750.00
6330 Total					139,118,877.24
51210	6340	00300	CONSERVATION OFFICERS TRAINING	425671--L/E - ICO Training Fees Revenu	7,221.92
6340 Total					7,221.92
74810	6400	00048	PROP CUSTODY FUND NON BUDGET	429650--CD Interest Income	1,453.47
6400 Total					1,453.47
74910	6420	00046	ABANDONED PROPERTY OPER	420512--ATG Court Costs	170,714.33
74910	6420	00046	ABANDONED PROPERTY OPER	472350--Jury Duty	26.44
74930	6420	00048	ABANDON PROPERTY NON BUDGET	429607--Abandon Property Interest/Div	3,866.26
74930	6420	00048	ABANDON PROPERTY NON BUDGET	462100--Abandoned Property	99,056,923.27
6420 Total					99,231,530.30
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	423940--InsurCmpny Filing and Serv Fee	6,539.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	423970--Title Insurance Enforcement Fu	361,486.64
54599	6440	00050	CLOSING CENTER	429650--CD Interest Income	7,664.86
6440 Total					375,690.50
51610	6460	00385	STATE DISASTER RELIEF	740225--Public Safety Fee Transfer	842,424.60
6460 Total					842,424.60
51710	6470	00700	PROFESSIONAL STDS BD LICENSING	427010--Teaching Licensing Fees	1,163,585.00
6470 Total					1,163,585.00
51810	6480	00050	FED REVENUE SHARING TRUST	429660--Government Interest Income	18,140.00
51810	6480	00050	FED REVENUE SHARING TRUST	429665--Sec Lending Interest income	532.68
6480 Total					18,672.68
74030	6510	00072	TEACHERS RETIRE NON BUDGET	429495--Lottery Surplus Revenue Contra	(30,000,000.00)
74030	6510	00072	TEACHERS RETIRE NON BUDGET	429499--Lottery Surplus Revenue	30,000,000.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
	6510 Total				-
74210	6550	00072	JUDGES RETIRE NON BUDGET	740301--Court Cost Tf Per IC 33-37-7-9	7,152,584.00
	6550 Total				7,152,584.00
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416100--Alcoholic Beverage Taxes	3,875,757.11
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416105--Alcoholic Beverage Tax Contra	(3,740,431.27)
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416200--Cigarette and Tobacco Prod Tax	23,118,639.06
74510	6590	00072	PENSION RELIEF FD NON BUDGET	416205--Cigarette & Tobacco Tax Contra	(22,871,475.58)
74510	6590	00072	PENSION RELIEF FD NON BUDGET	429495--Lottery Surplus Revenue Contra	(30,000,000.00)
74510	6590	00072	PENSION RELIEF FD NON BUDGET	429499--Lottery Surplus Revenue	30,000,000.00
	6590 Total				382,489.32
74610	6600	00048	ST POLICE RETIREMENT PENSION	420351--Primary Source Fees	1,035.33
	6600 Total				1,035.33
73816	6605	00070	OPEB Trust Fund - SPD	429660--Government Interest Income	300,880.93
73816	6605	00070	OPEB Trust Fund - SPD	429665--Sec Lending Interest income	3,832.56
73816	6605	00070	OPEB Trust Fund - SPD	471975--OPEB Contribution Employer	4,286,760.51
73816	6605	00070	OPEB Trust Fund - SPD	471980--OPEB Contribution Employee	7,361,379.11
74320	6605	00300	OPEB Trust Fund - DNR	429660--Government Interest Income	31,791.64
74320	6605	00300	OPEB Trust Fund - DNR	429665--Sec Lending Interest income	184.09
74320	6605	00300	OPEB Trust Fund - DNR	471975--OPEB Contribution Employer	1,398,084.34
74320	6605	00300	OPEB Trust Fund - DNR	471980--OPEB Contribution Employee	763,813.07
74320	6605	00300	OPEB Trust Fund - DNR	749901--Retiree Medical Benefits Xfer	253,440.00
74330	6605	00230	OPEB Trust Fund - ATC / Excise	429660--Government Interest Income	25,534.14
74330	6605	00230	OPEB Trust Fund - ATC / Excise	429665--Sec Lending Interest income	14.88
74330	6605	00230	OPEB Trust Fund - ATC / Excise	749901--Retiree Medical Benefits Xfer	94,720.00
76010	6605	00100	State Police 401h	429660--Government Interest Income	129,227.27
76010	6605	00100	State Police 401h	429665--Sec Lending Interest income	1,134.79
76010	6605	00100	State Police 401h	471960--401(h) Employee Contributions	472,559.99
76010	6605	00100	State Police 401h	471961--401(h) Disability Hlth Ins Cnt	10,009.23
77010	6605	00100	ISP 115 Health Trust Fund	429660--Government Interest Income	341,826.75
77010	6605	00100	ISP 115 Health Trust Fund	429665--Sec Lending Interest income	7,356.39
77010	6605	00100	ISP 115 Health Trust Fund	471964--Retiree Drug Subsidy	536,539.79
77010	6605	00100	ISP 115 Health Trust Fund	471970--115 Trust-Transfer from 20% LT	200,000.00
77010	6605	00100	ISP 115 Health Trust Fund	471975--OPEB Contribution Employer	8,925,427.43
77010	6605	00100	ISP 115 Health Trust Fund	471980--OPEB Contribution Employee	4,483,659.51
77010	6605	00100	ISP 115 Health Trust Fund	749901--Retiree Medical Benefits Xfer	82,880.00
	6605 Total				29,711,056.42
52010	6610	00800	PUBLIC UTILITY TAX	412010--State Sales Tax	9,393,996.22
52010	6610	00800	PUBLIC UTILITY TAX	412600--Alternative Fuel Sales Tax	477.52
52010	6610	00800	PUBLIC UTILITY TAX	412700--Gasoline use tax	0.02
52010	6610	00800	PUBLIC UTILITY TAX	414400--Motor Carrier Fuel Tax	12,107,112.94
	6610 Total				21,501,586.70
52110	6620	00048	PURDUE TRUST FUND PRINCIPAL	429650--CD Interest Income	1,976.72
	6620 Total				1,976.72
72410	6660	00048	COMMON SCHOOL RELIEF	422325--Exam Violation Fees	209,500.00
72410	6660	00048	COMMON SCHOOL RELIEF	450310--Fines	2,653,996.63
72410	6660	00048	COMMON SCHOOL RELIEF	462300--Escheated Estates	572,123.74
	6660 Total				3,435,620.37
72510	6670	00048	I U ENDOWMENT	429650--CD Interest Income	3,076.85
	6670 Total				3,076.85
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	451410--Intrst Pnlt Delinq Unemply Tax	675,958.07
	6750 Total				675,958.07
70020	6760	00510	UNEMPLOYMENT COMP TRUST FUND	417810--Unemployment Tax	(105,621.88)
70040	6760	00510	EMPL SECURITY BENEFIT FUND	417500--EMPLOYMENT SECURITY REFUNDS	(613,037.87)
70050	6760	00510	FEDERAL BENEFIT	417500--EMPLOYMENT SECURITY REFUNDS	640,639.16
70070	6760	08510	UI TRUST FUND	417810--Unemployment Tax	555,830,785.39
70070	6760	08510	UI TRUST FUND	417815--Unemployment Insurance Surchar	6,005,461.00
70070	6760	08510	UI TRUST FUND	417825--Federal UI Tax Penalty Distrib	747,383.78
70070	6760	08510	UI TRUST FUND	429660--Government Interest Income	1,659,011.63
70070	6760	08510	UI TRUST FUND	451410--Intrst Pnlt Delinq Unemply Tax	12,374,010.81
70070	6760	08510	UI TRUST FUND	464060--FEDERAL REIMBURSEMENT	(12,227,231.58)
70090	6760	00510	UNEMPLOYMENT INSURE SOLVENCY	417815--Unemployment Insurance Surchar	(4,412,420.28)
70090	6760	00510	UNEMPLOYMENT INSURE SOLVENCY	429680--General Interest Income	22,522.30
	6760 Total				559,921,502.46
72610	6800	00700	VETERANS MEMORIAL CONSTRUCTION	429601--Interest on Loans	250.00
	6800 Total				250.00
52510	6810	00040	RETIREMENT HOME GUARANTY	400400--Prior Period Adjustment	(467,032.50)
52510	6810	00040	RETIREMENT HOME GUARANTY	429650--CD Interest Income	3,570.49
52510	6810	00040	RETIREMENT HOME GUARANTY	429660--Government Interest Income	26,830.79
	6810 Total				(436,631.22)
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	421020--ASBESTOS ACCREDITATION	264,420.00
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	421022--ASBESTOS TRAINING COURSE PROVI	74,700.00
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	421026--ASBESTOS DEMOLITION/RENOVATION	104,850.00
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	421086--ENFORCEMENT FINE/PEN ASBESTOS	21,925.00
52610	6820	00495	ASBESTOS INVESTMENTS (AIR)	421182--PUBLIC WATER SUPPLY OPR CERT	30.00
52620	6820	00495	ASBESTOS TRUST FUND	445000--Fed Indirect Cost Revenue	2,260.68
	6820 Total				468,185.68
52710	6830	00495	UST OPERATING (OER)	421114--REGULAR COST RECOVERY	150.00
52710	6830	00495	UST OPERATING (OER)	427465--Underground Storage Tank Fees	921,334.46
52720	6830	00495	UST INVESTMENTS (OER)	421085--COST RECOVERY PETROLEUM	1,459.68

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
52720	6830	00495	UST INVESTMENTS (OER)	421098--ENFORCEMENT FINE/PEN UST	59,068.30
52720	6830	00495	UST INVESTMENTS (OER)	421114--REGULAR COST RECOVERY	134.16
52720	6830	00495	UST INVESTMENTS (OER)	421122--VRP COST RECOVERY	103.68
52730	6830	00495	UPST TRUST FUND-TRANSFER	445000--Fed Indirect Cost Revenue	7,016.06
52799	6830	00050	CLOSING CENTER	429660--Government Interest Income	5,013.19
		6830 Total			994,279.53
74710	6840	00072	PUBLIC SAFETY SPEC DEATH BENE	471700--RET CONTR -PUBSFTY SPC DTH BEN	56,832.99
		6840 Total			56,832.99
52820	6850	00495	UPST INVESTMENTS	421600--UST Fuel Inspection Fee	52,584,629.56
52820	6850	00495	UPST INVESTMENTS	427465--Underground Storage Tank Fees	27,504.57
52840	6850	00495	UPST EXCESS LIABILITY TRUST FD	445000--Fed Indirect Cost Revenue	172,308.15
52899	6850	00050	CLOSING CENTER	429660--Government Interest Income	574,100.00
52899	6850	00050	CLOSING CENTER	429665--Sec Lending Interest income	1,365.50
		6850 Total			53,359,907.78
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	421300--Lead Based Paint Licens Fees	25,250.00
		6860 Total			25,250.00
54810	6880	00038	ADVERTISING REVENUE	425742--O/I - Advertising Revenue	1,573,518.64
		6880 Total			1,573,518.64
54910	6890	00048	CONGRSS TWNShP SCHOOL PRINCIPL	472020--Congrsnl Township School Funds	39,389.03
54920	6890	00048	CONGRSS TWNShP SCHOOL INTEREST	429650--CD Interest Income	6,094.48
54920	6890	00048	CONGRSS TWNShP SCHOOL INTEREST	472020--Congrsnl Township School Funds	30,475.73
		6890 Total			75,959.24
52910	6910	00700	EDUCATION LICENSE PLATE FEES	425361--SPF - IEdT	30,768.75
		6910 Total			30,768.75
53010	6920	00410	MDCO PROGRAM	423080--Health Facility Fee	67,617.91
		6920 Total			67,617.91
58510	6940	00070	SPD HR SERVICES	439900--HR Service	130,767.70
58510	6940	00070	SPD HR SERVICES	649900--HR Service Fees	9,469,459.50
		6940 Total			9,600,227.20
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	416200--Cigarette and Tobacco Prod Tax	17,030,304.57
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	471962--Retiree Hlth Ins Cntrbs	350,262.89
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	749901--Retiree Medical Benefits Xfer	16,886,702.06
58699	6950	00050	CLOSING CENTER	429612--LGIP Interest Income	19,064.79
58699	6950	00050	CLOSING CENTER	429660--Government Interest Income	2,026,834.04
58699	6950	00050	CLOSING CENTER	429665--Sec Lending Interest income	37,854.53
58699	6950	00050	CLOSING CENTER	429690--Investment Income	28,804.31
		6950 Total			36,379,827.19
59010	6960	00160	Veterans' Affairs Trust Fund	429650--CD Interest Income	2,584.03
59010	6960	00160	Veterans' Affairs Trust Fund	429660--Government Interest Income	44,969.38
		6960 Total			47,553.41
75104	6990	00235	500 Festival Trust	425407--500 Festival Trust	12,500.00
75105	6990	00235	Lincoln Drama Trust	425408--Lincoln Drama Trust	5,175.00
75106	6990	00235	Rolling Thunder Trust	425344--SPF - Rolling Thunder (POW/MIA)	100,275.00
75107	6990	00235	IN Coal Mining Foundation	425033--IN Coal Mining Institute	10,460.00
75108	6990	00235	Lupus Foundation	425035--Lupus Foundation	2,675.00
75111	6990	00048	GRAIN IND FD - PROD PREMIUMS	428622--Producer Premium	14,470,987.46
75111	6990	00048	GRAIN IND FD - PROD PREMIUMS	429650--CD Interest Income	22,775.28
75111	6990	00048	GRAIN IND FD - PROD PREMIUMS	429660--Government Interest Income	188,218.83
75111	6990	00048	GRAIN IND FD - PROD PREMIUMS	429665--Sec Lending Interest income	965.81
75111	6990	00048	GRAIN IND FD - PROD PREMIUMS	452130--Recovery Refunds	76,117.01
75112	6990	00258	IC22-9-1-6 SETTLEMENTS ESCROW	422328--Print/Copy Fee	260.68
75116	6990	00235	ST MARY'S COLLEGE	425321--SPF - St Mary	15,225.00
75117	6990	00235	INDIANA NATIVE AMERICAN TRUST	425366--SPF - I NAT	425.00
75118	6990	00235	INDIANA FFA TRUST	425363--SPF - IFFAT	34,425.00
75119	6990	00235	FREEMASONS	425352--SPF - Freemason	173,875.00
75121	6990	00235	BOY SCOUT TRUST	425360--SPF - IBST	45,275.00
75122	6990	00235	DARE TRUST	425350--SPF - DARE	71,775.00
75123	6990	00235	INDIANA HEALTH TRUST	425391--Health Trust Fee	30,100.00
75124	6990	00050	STATE EDUC INSTITUTION/IU	425312--SPF - IU	1,483,475.00
75139	6990	00235	PURDUE UNIV LICENSE PLATE TRUS	425319--SPF - Purdue	1,182,025.00
75141	6990	00235	RILEY CHILD'S HOSP LIC PLATE	425376--SPF - Riley HFK	412,575.00
75144	6990	00235	EDUCATION PLATE FEE	425361--SPF - IEdT	137,675.00
75148	6990	00235	INDIANA 4-H TRUST	425356--SPF - 4H	46,425.00
75149	6990	00235	AMERICAN LEGION TRUST	425341--SPF - Am Legion	12,460.00
75150	6990	00235	ANDERSON UNIVERSITY TRUST	425301--SPF - Anderson	22,175.00
75151	6990	00235	INDIANA BLACK EXPO TRUST	425359--SPF - IBE	74,050.00
75152	6990	00235	INDIANA BREAST CANCER TRUST	425392--IN Breast Cancer Trust Fees	496,825.00
75153	6990	00235	INDIANA LIONS FOUNDATION TRUST	425365--SPF - ILTF	16,325.00
75154	6990	00235	IVY TECH COMM COLLEGE TRUST	425316--SPF - ITCC	21,800.00
75155	6990	00235	MANCHESTER COLLEGE TRUST	425317--SPF - Manchester	28,600.00
75156	6990	00235	NOTRE DAME UNIVERSITY TRUST	425327--SPF - ND	324,175.00
75157	6990	00235	PROFESSIONAL FIREFIGHTERS TRUS	425368--SPF - IPFF	351,750.00
75158	6990	00235	ROSE HULMAN TRUST	425320--SPF - Rose Hulman	80,875.00
75159	6990	00235	STATE POLICE TRUST	425371--SPF - ISP	142,125.00
75163	6990	00235	DEPAUW UNIVERSITY LIC PL TR	425305--SPF - DePauw	46,725.00
75164	6990	00235	INDIANA TECH LIC PL TR	425310--SPF - IIT	13,350.00
75165	6990	00235	INDIANA WESLEYAN UNIV LIC PL T	425315--SPF - IWU	37,625.00
75166	6990	00235	IUPUI LIC PL TR	425314--SPF - IUPUI	44,025.00
75167	6990	00235	VINCENNES UNIVERSITY LIC PL TR	425331--SPF - Vincennes	15,625.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
75168	6990	00235	UNIV OF SOUTHERN IN LIC PL TR	425329--SPF - USI	28,500.00
75169	6990	00235	UNIV OF ST. FRANCIS LIC PL TR	425328--SPF - St Francis	11,700.00
75170	6990	00235	BUTLER UNIVERSITY LIC PL TR	425304--SPF - Butler	197,450.00
75171	6990	00235	GRACE COLL & SEMINARY LIC PL T	425307--SPF - Grace	6,200.00
75172	6990	00235	UNIV OF INDIANAPOLIS LIC PL TR	425326--SPF - UofIndy	49,400.00
75173	6990	00235	HABITAT FOR HUMANITY LIC PL TR	425353--SPF - Habitat for Humanity	15,525.00
75174	6990	00235	CHOOSE LIFE LIC PL TR	425393--Choose Life Trust Fees	83,800.00
75175	6990	00235	NURSES LIC PL TR	425367--SPF - Nurses	430,150.00
75176	6990	00235	SPECIAL OLYMPICS LIC PL TR	425394--Special Olympics Trust Fees	28,050.00
75177	6990	00235	Taylor University LIC PL TR	425323--SPF - Taylor	14,675.00
75180	6990	00235	JUVENILE DIABETES	425373--SPF - JDRF	49,325.00
75183	6990	00235	INDIANA STATE UNIV LIC PL TR	425311--SPF - ISU	90,775.00
75184	6990	00235	BETHEL COLLEGE	425303--SPF - Bethel	8,425.00
75187	6990	00235	WABASH COLLEGE TRUST	425332--SPF - Wabash	54,575.00
75188	6990	00235	TRINE UNIVERSITY TRUST	425324--SPF - TriState	13,500.00
75196	6990	00235	Pacers Foundation	425034--Pacers Foundation	13,975.00
75197	6990	00235	Saint Joseph College	425032--Saint Joseph's College	4,100.00
75201	6990	00235	Autism - Indiana Trust	425345--SPF - Autism ù Indiana Trust	133,375.00
75202	6990	00235	Hanover College Trust	425308--SPF - Hanover	23,850.00
75204	6990	00235	Earlham College Trust	425347--SPF - Earlham College Trust	8,675.00
75205	6990	00235	Indiana / Purdue of Ft. Wayne	425313--SPF - IUUFW	13,250.00
75206	6990	00235	Blood Center Trust	425346--SPF - Blood Center Trust	14,175.00
75207	6990	00235	Marian College Trust	425318--SPF - Marian	27,300.00
75208	6990	00235	Ball State University Trust	425302--SPF - BallState	249,650.00
75209	6990	00235	STATE MUSEUM TRUST	425395--SPF - State Museum Trust	51,975.00
75210	6990	00235	Bicycle Indiana Trust	425396--Bicycle Indiana Trust	81,175.00
75211	6990	00235	Wild Turkey Trust	425397--Wild Turkey Trust	90,075.00
75212	6990	00235	Peyton Manning Children's Hosp	425398--Peyton Manning Children's Hosp	45,825.00
75213	6990	00235	Pet Friendly Trust	425399--Pet Friendly Trust	490,625.00
75214	6990	00235	Greenway Trust	425400--Greenways Trust	30,600.00
75215	6990	00235	Indiana Sheriff's Association	425401--Indiana Sheriff's Assoc Trust	348,775.00
75217	6990	00235	Stop Diabetes Trust	425403--Stop Diabetes Trust	20,100.00
75218	6990	00235	Donate Life Trust	425404--Donate Life Trust	53,275.00
75220	6990	00235	NRA Trust	425406--NRA Trust	86,250.00
75221	6990	00235	Saint Mary of The Woods Colleg	425322--SPF - St Mary Woods	17,175.00
75222	6990	00235	University Of Evansville Trust	425325--SPF - Evansville	46,950.00
75223	6990	00235	VALPARAISO UNIVERSITY TRUST	425330--SPF - Valpo	39,225.00
75224	6990	00235	Indy Motor Speedway Hall of Fa	425355--SPF - Indy HoF	106,400.00
75225	6990	00235	Ducks Unlimited Trust	425021--Ducks Unlimited Trust	42,825.00
75226	6990	00235	IN Assoc-Chief of Police Trust	425022--Chiefs of Police Trust	2,200.00
75227	6990	00235	IN Motor Truck Assoc Trust	425023--Motor Truck Trust	14,650.00
75228	6990	00235	IN Patriot Guard Riders Trust	425024--Patriot Guard Riders Trust	14,350.00
75229	6990	00235	Indiana Soccer Trust	425025--Indiana Soccer Trust	37,400.00
75230	6990	00235	Indiana Youth Group Trust	425026--Youth Group Trust	51,675.00
75232	6990	00235	Indy Zoological Society Trust	425028--Zoological Society Trust	30,000.00
75233	6990	00235	Marine Foundation of IN Trust	425029--Marine Trust	35,625.00
75234	6990	00235	Tony Stewart Foundation Trust	425030--Tony Stewart Trust	37,425.00
75236	6990	00235	Huntington University Trust	425309--SPF - Huntington	16,425.00
75237	6990	00235	Franklin College Trust	425306--SPF - Franklin	21,100.00
75239	6990	00235	IN Emergency Medical Assoc.	425040--IN Emergency Medical Services	27,525.00
75240	6990	00235	IN Golf Foundation	425039--IN Golf Foundation	8,675.00
75241	6990	00235	IN Recycling Coalition	425038--IN Recycling Coalition	5,075.00
75242	6990	00235	IN Volunteer Firefighters	425037--IN Volunteer Firefighters	38,970.00
		6990 Total			23,714,940.07
73848	7020	00070	SPEND-DOWN ADMINISTRATIVE	474006--Health Insurance Withholdings	48,768.48
		7020 Total			48,768.48
58010	8000	00800	ARRA INDOT Highway Constructio	441010--Fed ARRA Revenue	(19,233.32)
58075	8000	00800	Tiger Grant - Indy Bicycle/Ped	441010--Fed ARRA Revenue	(37,806.52)
58079	8000	00503	HIT Admin ARRA	441000--Fed Grant Revenue	31,313,473.01
58093	8000	00800	ARRA INDIANA GATEWAY PROJECT	441000--Fed Grant Revenue	17,336,785.62
58360	8000	00800	GEOGRAPHIC SPECIFIC - STP	441010--Fed ARRA Revenue	(759.00)
		8000 Total			48,592,459.79
60150	8010	00036	DOAg DOAg Fund	441000--Fed Grant Revenue	431,436.27
60213	8010	00266	OED DOAg Fund	441000--Fed Grant Revenue	674,412.73
60652	8010	00067	IOT USDA Fund	441000--Fed Grant Revenue	54,000.00
61600	8010	00300	DNR DOAg Fund	441000--Fed Grant Revenue	1,218,446.06
61680	8010	00300	DNR F&W DOAg Fund	441000--Fed Grant Revenue	30,812.71
61700	8010	00351	BOAH DOAg Fund	441000--Fed Grant Revenue	2,380,212.78
61900	8010	00400	ISDH DOAg Fund	441000--Fed Grant Revenue	91,543,713.07
61900	8010	00400	ISDH DOAg Fund	441020--Program Income	46,313,701.63
61900	8010	00400	ISDH DOAg Fund	472400--CMIA REFUNDS	13,116.00
62100	8010	00415	FSSA DOAg Fund	441000--Fed Grant Revenue	23,593.14
62100	8010	00450	FSSA DOAg Fund	441000--Fed Grant Revenue	50,509.83
62100	8010	00500	FSSA DOAg Fund	441000--Fed Grant Revenue	78,114,858.19
62100	8010	00500	FSSA DOAg Fund	441500--Fed SNAP Benefit Revenue	986,605,192.22
62451	8010	00550	ISB DOAg Fund	441000--Fed Grant Revenue	88,931.56
62555	8010	00615	DOC DOAg Fund	441000--Fed Grant Revenue	748,572.88
62610	8010	00718	DOE DOAg Fund	441000--Fed Grant Revenue	416,556,700.72
62610	8010	00718	DOE DOAg Fund	443000--Local Grant Revenue	3,129.89

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
62610	8010	00718	DOE DOAg Fund	472400--CMIA REFUNDS	1,684.00
	8010 Total				1,624,853,023.68
61560	8011	00286	IPSC DOC Fund	441000--Fed Grant Revenue	814,521.48
61610	8011	00300	DNR DOC Fund	441000--Fed Grant Revenue	837,329.79
	8011 Total				1,651,851.27
60260	8012	00038	It Gov DOD Fund	441000--Fed Grant Revenue	744,651.96
60900	8012	00110	Adj Gen DOD Fund	439102--Training	7,618.53
60900	8012	00110	Adj Gen DOD Fund	441000--Fed Grant Revenue	36,682,552.80
60900	8012	00110	Adj Gen DOD Fund	441020--Program Income	91,021.00
62200	8012	00495	IDEM DOD Fund	441000--Fed Grant Revenue	114,953.26
	8012 Total				37,640,797.55
60230	8014	00038	Lt Gov DHUD Fund	441000--Fed Grant Revenue	32,249,445.13
61400	8014	00258	CRC DHUD Fund	441000--Fed Grant Revenue	982,624.00
61615	8014	00300	DNR HUD Fund	441000--Fed Grant Revenue	8,377.18
	8014 Total				33,240,446.31
61640	8015	00300	DNR DOI Fund	441000--Fed Grant Revenue	22,113,857.20
61670	8015	00300	DNR DOI F&W Fund	425452--DNR - Concessions Revenue	500.00
61670	8015	00300	DNR DOI F&W Fund	425456--F&W - Oil Royalties Revenue	2,472.48
61670	8015	00300	DNR DOI F&W Fund	425462--Shooting Range	154,426.29
61670	8015	00300	DNR DOI F&W Fund	425601--FR - annual horse tag revenue	40.00
61670	8015	00300	DNR DOI F&W Fund	431411--F&W - Easements Revenue	3,788.00
61670	8015	00300	DNR DOI F&W Fund	431412--DNR - Farmland Lease Revenue	69.00
61670	8015	00300	DNR DOI F&W Fund	431462--DNR - Firewood Revenue	545.00
61670	8015	00300	DNR DOI F&W Fund	441000--Fed Grant Revenue	15,670,076.22
61670	8015	00300	DNR DOI F&W Fund	441020--Program Income	20,037.51
61670	8015	00300	DNR DOI F&W Fund	441100--Fac DISH Fed Gr Rev StateShare	117,500.16
62210	8015	00495	IDEM DOI Fund	441000--Fed Grant Revenue	110,740.54
	8015 Total				38,194,052.40
60001	8016	00115	Toxicology DOJ Fund	441000--Fed Grant Revenue	72,677.49
60010	8016	00022	Supreme Ct DOJ Fund	441000--Fed Grant Revenue	871,743.12
60100	8016	00032	ICJI DOJ Fund	441000--Fed Grant Revenue	20,388,127.18
60120	8016	00026	IJC DOJ Fund	441000--Fed Grant Revenue	135,069.83
60510	8016	00046	AG DOJ Fund	441000--Fed Grant Revenue	58,200.00
60800	8016	00100	ISP DOJ Fund	441000--Fed Grant Revenue	2,606,956.45
61395	8016	00250	PLA DOJ Fund	441000--Fed Grant Revenue	81,792.07
61545	8016	00286	IPSC DOJ Fund	441000--Fed Grant Revenue	304,520.00
61645	8016	00300	DNR DOJ Fed Fund	441000--Fed Grant Revenue	197,619.97
62101	8016	00410	FSSA DOJ Fund	441000--Fed Grant Revenue	18,415.00
62430	8016	00610	PDC DOJ Fund	441000--Fed Grant Revenue	285,492.36
62510	8016	00615	DOC DOJ Fund	441000--Fed Grant Revenue	1,014,546.31
63310	8016	00103	LETB DOJ Fund	441000--Fed Grant Revenue	174,340.92
	8016 Total				26,209,500.70
61300	8017	00225	DOL DOL Fund	441000--Fed Grant Revenue	3,035,229.03
62410	8017	00510	DWD DOL Fund	422321--Plan of Exchange	50.00
62410	8017	00510	DWD DOL Fund	429250--UI Wage Data Disclosures	514,944.05
62410	8017	00510	DWD DOL Fund	441000--Fed Grant Revenue	117,119,052.13
62410	8017	00510	DWD DOL Fund	441100--Fac DISH Fed Gr Rev StateShare	7,663.54
62410	8017	00510	DWD DOL Fund	444100--Rebates	28,000.73
62410	8017	00510	DWD DOL Fund	451410--Intrst Pnlnt Delinq Unemply Tax	9.00
62410	8017	00510	DWD DOL Fund	472400--CMIA REFUNDS	(2,780.00)
62410	8017	00510	DWD DOL Fund	649101--Agency Bill Back	1,029.63
62660	8017	00700	DOE DOL Fund	441000--Fed Grant Revenue	361,569.82
70060	8017	00510	TRA/DUA BENEFITS	441000--Fed Grant Revenue	2,444,455.27
70060	8017	00510	TRA/DUA BENEFITS	444100--Rebates	46,824.35
	8017 Total				123,556,047.55
60030	8020	00022	Supreme Ct DOT Fund	441000--Fed Grant Revenue	14,315.33
60110	8020	00032	ICJI DOT Fund	441000--Fed Grant Revenue	1,272,233.65
60110	8020	00032	ICJI DOT Fund	452120--State Service Fee	83.54
60110	8020	00032	ICJI DOT Fund	452130--Recovery Refunds	17.68
60241	8020	00039	IPAC DOT Fund	441000--Fed Grant Revenue	185,000.00
60700	8020	00090	DOR DOT Fund	441000--Fed Grant Revenue	2,111,814.86
60810	8020	00100	ISP DOT Fund	441000--Fed Grant Revenue	7,555,059.90
61100	8020	00200	IURC DOT Fund	441000--Fed Grant Revenue	1,127,670.00
61311	8020	00230	ATC DOT FUND	441000--Fed Grant Revenue	191,815.92
61320	8020	00235	BMV DOT Fund	441000--Fed Grant Revenue	57,118.62
61555	8020	00286	IPSC DOT FUND	441000--Fed Grant Revenue	1,897,932.17
61650	8020	00300	DNR DOT Fund	441000--Fed Grant Revenue	1,551,845.70
61820	8020	00385	DHS DOT Fund	422020--Conference Workshop Fees	(150.00)
61820	8020	00385	DHS DOT Fund	441000--Fed Grant Revenue	48,362.19
61920	8020	00400	ISDH DOT Fund	441000--Fed Grant Revenue	154,057.66
63200	8020	00800	INDOT DOT Fund	441000--Fed Grant Revenue	972,899,635.36
63200	8020	00800	INDOT DOT Fund	464180--LOCAL PROJECTS	170.95
63200	8020	00800	INDOT DOT Fund	472342--Claims & Comp - Road Damage	0.03
63210	8020	00800	INDOT Transit Fund	441000--Fed Grant Revenue	14,181,713.07
63220	8020	00800	INDOT Air Fund	441000--Fed Grant Revenue	57,424.53
63230	8020	00800	INDOT Rail Fund	441000--Fed Grant Revenue	(0.01)
	8020 Total				1,003,306,121.15
61401	8030	00258	CRC EEOC Fund	441000--Fed Grant Revenue	588,200.00
	8030 Total				588,200.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
62000	8045	00730	ISL NEA Fund	441000--Fed Grant Revenue	155,577.00
62020	8045	00730	ISL IMLS Fund	441000--Fed Grant Revenue	3,517,141.67
62800	8045	00705	IAC NEA Fund	441000--Fed Grant Revenue	664,920.00
	8045 Total				4,337,638.67
60280	8059	00038	Lt Gov SBA Fund	441000--Fed Grant Revenue	957,963.14
	8059 Total				957,963.14
61000	8064	00160	Vet Affairs DVA Fund	441000--Fed Grant Revenue	848,679.94
	8064 Total				848,679.94
60081	8066	00036	ISDA EPA Fund	441000--Fed Grant Revenue	112,062.21
61660	8066	00300	DNR EPA Fund	441000--Fed Grant Revenue	840,785.00
61950	8066	00400	ISDH EPA Fund	441000--Fed Grant Revenue	463,193.08
62230	8066	00495	IDEM EPA Fund	441000--Fed Grant Revenue	17,246,892.00
62230	8066	00495	IDEM EPA Fund	443500--GrantRevenue from Quasi-Agency	1,264,547.84
	8066 Total				19,927,480.13
60210	8081	00038	Lt Gov DOEn Fund	429650--CD Interest Income	4,757.28
60212	8081	00266	OED DOEn Fund	441000--Fed Grant Revenue	2,322,494.68
	8081 Total				2,327,251.96
60080	8084	00036	ISDA DOEd Fund	441000--Fed Grant Revenue	239,992.57
60410	8084	00044	IPAS DOEd Fund	441000--Fed Grant Revenue	520,096.12
60410	8084	00044	IPAS DOEd Fund	441020--Program Income	18,000.00
61821	8084	00385	DHS ED Fund	441000--Fed Grant Revenue	540.76
62110	8084	00497	FSSA DOEd Fund	441000--Fed Grant Revenue	67,699,564.43
62110	8084	00497	FSSA DOEd Fund	441020--Program Income	2,188,786.30
62420	8084	00510	DWD DOEd Fund	441000--Fed Grant Revenue	15,957,142.88
62460	8084	00560	ISD DOEd Fund	441000--Fed Grant Revenue	240,457.11
62500	8084	00615	DOC DOEd Fund	441000--Fed Grant Revenue	3,411,259.09
62620	8084	00700	DOE DOEd Fund	441000--Fed Grant Revenue	608,745,282.63
62620	8084	00700	DOE DOEd Fund	472400--CMIA REFUNDS	3,557.00
63000	8084	00719	CHE DOEd Fund	441000--Fed Grant Revenue	1,059,361.75
63350	8084	00550	ISB DOE FUND	441000--Fed Grant Revenue	111,750.93
	8084 Total				700,195,791.57
60020	8093	00022	Supreme Ct DHHS Fund	441000--Fed Grant Revenue	3,415,060.85
60117	8093	00032	ICJI DHHS Fund	441000--Fed Grant Revenue	2,300,752.74
60117	8093	00032	ICJI DHHS Fund	452010--Victim Comp Penalties	3,982.04
60140	8093	00035	GCCD DHHS Fund	441000--Fed Grant Revenue	827,033.02
60420	8093	00044	IPAS DHHS Fund	441000--Fed Grant Revenue	1,542,881.37
60420	8093	00044	IPAS DHHS Fund	441020--Program Income	22,000.00
60500	8093	00046	AG DHHS Fund	441000--Fed Grant Revenue	4,840,693.22
60500	8093	00046	AG DHHS Fund	472350--Jury Duty	53.77
61200	8093	00210	DOI DHHS Fund	436191--Voice Mail Standard	12.45
61200	8093	00210	DOI DHHS Fund	441000--Fed Grant Revenue	2,217,171.17
61390	8093	00250	PLA DHHS Fund	441000--Fed Grant Revenue	84,427.91
61405	8093	00230	ATC DHHS Fund	441000--Fed Grant Revenue	727,911.36
61550	8093	00286	IPSC DHHS Fund	441000--Fed Grant Revenue	300,000.00
61702	8093	00351	BOAH HHS Fund	441000--Fed Grant Revenue	16,566.70
61910	8093	00400	ISDH DHHS Fund	423180--Vital Records Fees	783,483.75
61910	8093	00400	ISDH DHHS Fund	423185--Vital Record Special Studies	165,666.50
61910	8093	00400	ISDH DHHS Fund	441000--Fed Grant Revenue	115,925,964.18
61910	8093	00400	ISDH DHHS Fund	441020--Program Income	31,998,447.58
61910	8093	00400	ISDH DHHS Fund	441100--Fac DISH Fed Gr Rev StateShare	10,014.48
61910	8093	00400	ISDH DHHS Fund	444000--Private Grant Revenue	24,500.00
61910	8093	00400	ISDH DHHS Fund	464060--FEDERAL REIMBURSEMENT	21,448.70
62130	8093	00405	FSSA DHHS Fund	441000--Fed Grant Revenue	217,400,104.41
62130	8093	00405	FSSA DHHS Fund	445000--Fed Indirect Cost Revenue	62,214.45
62130	8093	00410	FSSA DHHS Fund	423080--Health Facility Fee	37,500.00
62130	8093	00410	FSSA DHHS Fund	441000--Fed Grant Revenue	46,372,134.23
62130	8093	00497	FSSA DHHS Fund	441000--Fed Grant Revenue	4,897,633.59
62130	8093	00498	FSSA DHHS Fund	441000--Fed Grant Revenue	34,890,644.22
62130	8093	00500	FSSA DHHS Fund	441000--Fed Grant Revenue	90,582,367.37
62130	8093	00500	FSSA DHHS Fund	445000--Fed Indirect Cost Revenue	(78,904.92)
62130	8093	00503	FSSA DHHS Fund	441000--Fed Grant Revenue	467,800,679.47
62300	8093	00502	DCS DHHS Fund	401150--Unidentified Funds	784,642.10
62300	8093	00502	DCS DHHS Fund	424200--Child Support Bureau Annual Fe	200,432.30
62300	8093	00502	DCS DHHS Fund	441000--Fed Grant Revenue	231,331,114.13
62300	8093	00502	DCS DHHS Fund	441020--Program Income	7,391,871.45
62300	8093	00502	DCS DHHS Fund	441025--IVA Collections	8,326,331.36
62300	8093	00502	DCS DHHS Fund	445000--Fed Indirect Cost Revenue	48,368,428.17
62300	8093	00502	DCS DHHS Fund	446000--Fed SWCAP Recapture Revenue	617,690.34
62300	8093	00502	DCS DHHS Fund	464180--LOCAL PROJECTS	1,111,835.22
62300	8093	00502	DCS DHHS Fund	649900--HR Service Fees	(597.29)
62540	8093	00615	DOC DHHS Fund	441000--Fed Grant Revenue	5,383,033.19
62630	8093	00700	DOE DHHS Fund	441000--Fed Grant Revenue	8,585,931.62
63111	8093	00510	DWD DHHS Fund	441000--Fed Grant Revenue	7,435,279.70
69301	8093	00160	DVA DHHS Fund	441000--Fed Grant Revenue	2,674,109.71
	8093 Total				1,349,402,546.61
63012	8094	00719	CHE CNCS Fund	441000--Fed Grant Revenue	157,053.73
63121	8094	00510	DWD CNCS Fund	441000--Fed Grant Revenue	3,541,477.42
	8094 Total				3,698,531.15
60400	8096	00044	IPAS DSSA Fund	441000--Fed Grant Revenue	71,348.56

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PS Fund	CAFR Fund	BU	PS Fund Description	Source of Revenue	Revenue
62170	8096	00405	FSSA SSA Fund	441000--Fed Grant Revenue	36,589,202.46
62170	8096	00497	FSSA SSA Fund	441000--Fed Grant Revenue	705,260.36
	8096 Total				37,365,811.38
60820	8097	00100	ISP DHS Fund	441000--Fed Grant Revenue	381,797.64
60910	8097	00110	Adj Gen DHS Fund	441000--Fed Grant Revenue	54,310.12
61325	8097	00235	BMV DHS Fund	441000--Fed Grant Revenue	286,052.57
61630	8097	00300	DNR DHS Fund	441000--Fed Grant Revenue	2,330,565.40
61800	8097	00385	DHS DHS Fund	438743--Tables - Multipurpose	(1,943.02)
61800	8097	00385	DHS DHS Fund	439102--Training	(5,223.55)
61800	8097	00385	DHS DHS Fund	441000--Fed Grant Revenue	10,318,218.54
61940	8097	00400	ISDH DHS Fund	441000--Fed Grant Revenue	230,957.00
62240	8097	00495	IDEM DHS Fund	441000--Fed Grant Revenue	209,871.00
62650	8097	00700	DOE DHS Fund	441000--Fed Grant Revenue	57,075.79
63380	8097	00103	LETB DHS Fund	441000--Fed Grant Revenue	42,000.00
	8097 Total				13,903,681.49
73010	9100	00057	COUNTY OPTION INCOME TAX	418200--County Option Income Tax	477,079,497.00
73010	9100	00057	COUNTY OPTION INCOME TAX	418210--COIT PSCDA	2,233,778.00
73010	9100	00057	COUNTY OPTION INCOME TAX	418220--COIT CTP	1,111,599.27
73010	9100	00057	COUNTY OPTION INCOME TAX	418230--COIT CRED	582,531.00
73022	9100	00057	COUNTY ADJ INCOME TAX	418100--County Adj Gross Income Tax	399,052,090.04
73022	9100	00057	COUNTY ADJ INCOME TAX	418120--CAGIT CTP	405,621.00
73030	9100	00057	COUNTY ECON DEVEL INCOME TAX	418300--County Ec Dev Income Tax	171,657,178.32
73030	9100	00057	COUNTY ECON DEVEL INCOME TAX	418310--CREDIT PSCDA	84,727.00
73030	9100	00057	COUNTY ECON DEVEL INCOME TAX	418320--CREDIT CTP	369,936.00
73030	9100	00057	COUNTY ECON DEVEL INCOME TAX	418330--CREDIT CRED	129,291.00
73044	9100	00057	CY2016 LOIT RESERVE NOT DISTRB	418050--Local Option Income Tax	83,950,646.89
73045	9100	00057	CY2017 LOIT RESERVE NOT DISTRB	418050--Local Option Income Tax	126,428,517.41
73050	9100	00057	Unified Local Income Taxes	418200--County Option Income Tax	1,139,622,071.04
73050	9100	00057	Unified Local Income Taxes	418210--COIT PSCDA	746,470.00
73050	9100	00057	Unified Local Income Taxes	418230--COIT CRED	161,497.00
73050	9100	00057	Unified Local Income Taxes	418310--CREDIT PSCDA	18,460.00
73050	9100	00057	Unified Local Income Taxes	418330--CREDIT CRED	112,917.00
73050	9100	00057	Unified Local Income Taxes	418655--LIT PSCDA	1,097,101.00
	9100 Total				2,404,843,928.97
40992	9103	00340	BMW STARS COUNTY RECEIPTS	413600--Motor Vehicle Excise Tax	5,381,931.12
	9103 Total				5,381,931.12
13079	9107	00260	Motorsports Improvement Progra	429601--Interest on Loans	2,986.09
17010	9107	00260	ORANGE CO REGIONAL ECON DEVELO	740828--Riverboat Wagering Tax	1,782,513.26
17010	9107	00260	ORANGE CO REGIONAL ECON DEVELO	740829--Community Support Fee Transfer	660,000.00
32010	9107	00260	ENTERPRISE ZONE	452120--State Service Fee	318,422.80
45770	9107	00260	TRAINING 2000	429612--LGIP Interest Income	14,297.91
45770	9107	00260	TRAINING 2000	429650--CD Interest Income	15,385.42
45770	9107	00260	TRAINING 2000	429660--Government Interest Income	9,964.70
48340	9107	00260	INDIANA PROMOTION FUND	463050--DESIGNATED DONATION	5,054.83
48340	9107	00260	INDIANA PROMOTION FUND	463280--Undesignated Donations	666.67
48342	9107	00260	BUSINESS DEVELOPMENT LOAN PROG	429601--Interest on Loans	6,649.18
52210	9107	00260	INDUSTRIAL DEVE GRANT FUND	429690--Investment Income	3,800,499.89
61515	9107	00260	IEDC Treasury Fund	441000--Fed Grant Revenue	155,318.00
61525	9107	00260	IEDC DOD Fund	441000--Fed Grant Revenue	66,998.50
	9107 Total				6,838,757.25
73821	9109	00100	STATE POLICE HEALTH INSURANCE	461051--State Forfeitures/Restitutions	46,566.93
73821	9109	00100	STATE POLICE HEALTH INSURANCE	471100--RET CONTR -EXCPOL CONSOF CLRAC	8,925,427.43
73821	9109	00100	STATE POLICE HEALTH INSURANCE	471962--Retiree Hlth Ins Cntrbs	2,700,000.00
73838	9109	00070	ANTHEM TRAD HLTH II	474006--Health Insurance Withholdings	531,025.04
73845	9109	00070	Anthem Dental	474006--Health Insurance Withholdings	423,131.35
73850	9109	00070	VISION INSURANCE	474006--Health Insurance Withholdings	154,617.87
73851	9109	00070	ANTHEM TRAD HDHP	474006--Health Insurance Withholdings	16,764,776.82
73852	9109	00070	HDHP-2	474006--Health Insurance Withholdings	2,361,935.88
73853	9109	00070	WELLNESS CDHP 1	474006--Health Insurance Withholdings	5,394,620.35
	9109 Total				37,302,101.67
43915	9111	00303	IN State Museum/Historic Sites	471962--Retiree Hlth Ins Cntrbs	1,155,430.09
	9111 Total				1,155,430.09
47921	9112	08385	IN Homeland Security Foundatio	425389--Safety First Trust Fees	159,425.00
	9112 Total				159,425.00
45720	9115	00090	MARION CO SUPP AUTO EXCISE TAX	418840--County Sup AutoRent ExciseTax	7,190,200.26
	9115 Total				7,190,200.26
44010	9116	00050	TIMBER LANDS REVENUE	441300--Fed Timber Receipt - County	9,284.80
47810	9116	00050	U S FORREST RESERVE	441400--Nat Forest Receipt - County	48,522.51
62615	9116	00718	DOE GCSC DOAg Fund	441000--Fed Grant Revenue	4,513,113.48
	9116 Total				4,570,920.79
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	471100--RET CONTR -EXCPOL CONSOF CLRAC	1,408,740.44
	9117 Total				1,408,740.44
	Grand Total				\$ 38,158,998,898.30

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	510101--Payroll Salaries & Wages	\$ 4,611,246.80
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	516003--Payroll Social Security	227,942.73
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	517021--Payroll Legislative Retirement	654,794.38
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518105--Anthem CDHP1	739,639.68
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518150--Blue Cross Health Ins	437,992.36
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518406--Payroll Police Hlth Ins	363,202.58
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518490--Health Insurance Admin Fee	7,506.72
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518606--Payroll Life Insurance	1,948.20
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518796--Payroll Anthem Dental Trad	35,179.56
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	518800--Anthem Vision	2,287.74
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	519503--Payroll Def Comp - StateMatch	27,690.00
10010	1000	00003	HOUSE PAYROLL (LEGISLATORS)	519721--Payroll Health Savings Acct 1	84,084.48
10020	1000	00057	BUDGET COMMITTEE	510101--Payroll Salaries & Wages	18,012.00
10020	1000	00057	BUDGET COMMITTEE	517021--Payroll Legislative Retirement	2,557.67
10020	1000	00057	BUDGET COMMITTEE	531026--Prof Serv - Business Admin	4,850.00
10020	1000	00057	BUDGET COMMITTEE	591024--NonRealEstRnt-Vehicle Rentals	4,578.00
10020	1000	00057	BUDGET COMMITTEE	592034--AdmOp - Sales Taxes	89.00
10020	1000	00057	BUDGET COMMITTEE	595110--InState Travel - Mileage	619.65
10020	1000	00057	BUDGET COMMITTEE	595130--InState Travel - Lodging	3,471.00
10020	1000	00057	BUDGET COMMITTEE	595180--InState Travel - Board Member	1,872.98
10020	1000	00057	BUDGET COMMITTEE	599016--AdmOp-Special Group Meals	3,186.93
10030	1000	00003	HOUSE OF REPRESENTATIVES	510101--Payroll Salaries & Wages	5,168,326.21
10030	1000	00003	HOUSE OF REPRESENTATIVES	511350--Exempt Vacation	31,329.25
10030	1000	00003	HOUSE OF REPRESENTATIVES	516003--Payroll Social Security	377,147.40
10030	1000	00003	HOUSE OF REPRESENTATIVES	517003--Payroll Perf St Pd Em COntr	137,598.66
10030	1000	00003	HOUSE OF REPRESENTATIVES	517005--Payroll PERF State Share	513,705.58
10030	1000	00003	HOUSE OF REPRESENTATIVES	518105--Anthem CDHP1	594,830.88
10030	1000	00003	HOUSE OF REPRESENTATIVES	518107--Anthem CDHP 2	11,188.32
10030	1000	00003	HOUSE OF REPRESENTATIVES	518606--Payroll Life Insurance	3,957.30
10030	1000	00003	HOUSE OF REPRESENTATIVES	518796--Payroll Anthem Dental Trad	30,934.50
10030	1000	00003	HOUSE OF REPRESENTATIVES	518800--Anthem Vision	2,780.68
10030	1000	00003	HOUSE OF REPRESENTATIVES	518901--Payroll Employee Assistance	887.46
10030	1000	00003	HOUSE OF REPRESENTATIVES	518920--Ports - Benefits - Group Insur	1,000.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	519006--Payroll Long Term Disability	76,025.52
10030	1000	00003	HOUSE OF REPRESENTATIVES	519503--Payroll Def Comp - StateMatch	23,565.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	519721--Payroll Health Savings Acct 1	101,414.88
10030	1000	00003	HOUSE OF REPRESENTATIVES	519725--Payroll Health Savings Acct 2	599.04
10030	1000	00003	HOUSE OF REPRESENTATIVES	519810--Temp Staffing Individual	36,000.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	519820--Temp Staffing Company	50,000.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	521016--Telecom - Cellular	651.48
10030	1000	00003	HOUSE OF REPRESENTATIVES	531014--Prof Serv - Legal Services	51,200.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	531039--Prof Serv - Engineering	4,042.85
10030	1000	00003	HOUSE OF REPRESENTATIVES	533040--Main - Office Copier	37,292.20
10030	1000	00003	HOUSE OF REPRESENTATIVES	539035--Prog Op-Software Maint	1,800.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	543016--Fac Main -Electrical	931.03
10030	1000	00003	HOUSE OF REPRESENTATIVES	545006--Eqp Main-Repair parts	130.50
10030	1000	00003	HOUSE OF REPRESENTATIVES	546002--Off-Office Supplies	49,443.10
10030	1000	00003	HOUSE OF REPRESENTATIVES	546005--Off-Printer Paper	116.32
10030	1000	00003	HOUSE OF REPRESENTATIVES	546007--Off-Specialty Paper	27,575.22
10030	1000	00003	HOUSE OF REPRESENTATIVES	546016--Off-Printing & Binding	50.44
10030	1000	00003	HOUSE OF REPRESENTATIVES	547012--SpOp-Food	3,607.43
10030	1000	00003	HOUSE OF REPRESENTATIVES	547020--SpOp-Housekeeping	10,354.97
10030	1000	00003	HOUSE OF REPRESENTATIVES	547026--SpOp-Awards & Gifts	1,098.70
10030	1000	00003	HOUSE OF REPRESENTATIVES	547030--SpOp-Refrigeration	159.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	547036--SpOp-Badges Pins IDs	3,561.85
10030	1000	00003	HOUSE OF REPRESENTATIVES	547042--SpOp-Instruction	5,967.82
10030	1000	00003	HOUSE OF REPRESENTATIVES	547183--SpOp - Materials&Parts Tech	42.78
10030	1000	00003	HOUSE OF REPRESENTATIVES	591010--NonRealEstRnt-OffEquipment	32,709.34
10030	1000	00003	HOUSE OF REPRESENTATIVES	591020--NonRealEstRnt-POBox	800,837.05
10030	1000	00003	HOUSE OF REPRESENTATIVES	595110--InState Travel - Mileage	2,965.46
10030	1000	00003	HOUSE OF REPRESENTATIVES	595170--InState Travel - Parking&Tolls	5.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	595520--OutoSt Travel - Per Diem&Meal	304.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	595530--OutoSt Travel - Lodging	2,932.49
10030	1000	00003	HOUSE OF REPRESENTATIVES	595540--OutoSt Travel - Airfare	1,404.06
10030	1000	00003	HOUSE OF REPRESENTATIVES	595550--OutoSt Travel - Ground Transpt	175.35
10030	1000	00003	HOUSE OF REPRESENTATIVES	599010--AdmOp-Linen & Laundry Service	839.25
10030	1000	00003	HOUSE OF REPRESENTATIVES	599020--AdmOp-Registration	1,888.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	599026--AdmOp-Dues & Subscriptions	9,350.56
10030	1000	00003	HOUSE OF REPRESENTATIVES	599027--AdmOp-Printing	1,405,464.90
10030	1000	00003	HOUSE OF REPRESENTATIVES	599034--AdmOp-Cable Service	762.94
10030	1000	00003	HOUSE OF REPRESENTATIVES	599036--AdmOp-PostageMeter/Postage	550,000.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	599037--AdmOp-Postage Permit	225.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	599042--AdmOp-Freight & Express	(47.50)
10030	1000	00003	HOUSE OF REPRESENTATIVES	599043--AdmOp-Film Processing	3,845.24
10030	1000	00003	HOUSE OF REPRESENTATIVES	599204--AdmOp-EmpReimb-Secondry Sch	19,553.76
10030	1000	00003	HOUSE OF REPRESENTATIVES	599208--AdmOp-EmpReimb-PersnlAppearance	24.00
10030	1000	00003	HOUSE OF REPRESENTATIVES	599209--AdmOp-EmpReimb-Registration	550.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
10030	1000	00003	HOUSE OF REPRESENTATIVES	652130--Telephone - Centrex	2,377.76
10030	1000	00003	HOUSE OF REPRESENTATIVES	652131--Telecom Management	697.59
10030	1000	00003	HOUSE OF REPRESENTATIVES	652137--Telephone - Remote	3,796.39
10030	1000	00003	HOUSE OF REPRESENTATIVES	652150--Long Distance	2.29
10030	1000	00003	HOUSE OF REPRESENTATIVES	652151--800# Service	1,921.62
10030	1000	00003	HOUSE OF REPRESENTATIVES	652153--Calling Card	1.62
10030	1000	00003	HOUSE OF REPRESENTATIVES	652155--Non Contracted Long Distance	1.34
10030	1000	00003	HOUSE OF REPRESENTATIVES	652160--Pager Service	51.70
10030	1000	00003	HOUSE OF REPRESENTATIVES	652370--Citrix	84.87
10040	1000	00004	SENATE	510101--Payroll Salaries & Wages	5,758,419.08
10040	1000	00004	SENATE	511350--Exempt Vacation	9,133.50
10040	1000	00004	SENATE	516003--Payroll Social Security	367,857.53
10040	1000	00004	SENATE	517003--Payroll Perf St Pd Em COntr	118,578.53
10040	1000	00004	SENATE	517005--Payroll PERF State Share	442,697.08
10040	1000	00004	SENATE	517021--Payroll Legislative Retirement	156,871.18
10040	1000	00004	SENATE	518105--Anthem CDHP1	480,108.72
10040	1000	00004	SENATE	518107--Anthem CDHP 2	21,856.80
10040	1000	00004	SENATE	518150--Blue Cross Health Ins	165.15
10040	1000	00004	SENATE	518151--Anthem Trad 2	6,193.20
10040	1000	00004	SENATE	518560--Retiree Medical Benefits	1,877.43
10040	1000	00004	SENATE	518606--Payroll Life Insurance	4,519.06
10040	1000	00004	SENATE	518796--Payroll Anthem Dental Trad	26,603.49
10040	1000	00004	SENATE	518800--Anthem Vision	2,183.41
10040	1000	00004	SENATE	518901--Payroll Employee Assistance	732.27
10040	1000	00004	SENATE	519006--Payroll Long Term Disability	63,868.39
10040	1000	00004	SENATE	519110--Exempt Unemployment Insurance	1,035.09
10040	1000	00004	SENATE	519230--Workers Comp Medical Claims	10,923.05
10040	1000	00004	SENATE	519240--Workers Comp Admin Fee	1,582.30
10040	1000	00004	SENATE	519503--Payroll Def Comp - StateMatch	23,499.00
10040	1000	00004	SENATE	519721--Payroll Health Savings Acct 1	87,828.48
10040	1000	00004	SENATE	519725--Payroll Health Savings Acct 2	898.56
10040	1000	00004	SENATE	521002--Telecom -TelephoneLocalService	14,034.67
10040	1000	00004	SENATE	531014--Prof Serv - Legal Services	573.75
10040	1000	00004	SENATE	531029--Prof Serv - IT Services	20,684.76
10040	1000	00004	SENATE	531039--Prof Serv - Engineering	6,314.00
10040	1000	00004	SENATE	532062--Main - Safety	4,427.41
10040	1000	00004	SENATE	533033--Main - Office Equipment	10,257.50
10040	1000	00004	SENATE	533040--Main - Office Copier	37,292.20
10040	1000	00004	SENATE	535014--Com & Train - TRAINING General	281.00
10040	1000	00004	SENATE	538910--Const -BuildStructurRestoratr	2,636.49
10040	1000	00004	SENATE	538920--Const -BuildRepair-General	5,026.75
10040	1000	00004	SENATE	543018--Fac Main -Painting	2,715.00
10040	1000	00004	SENATE	543063--Main - Painting-Paint	178.77
10040	1000	00004	SENATE	544050--Inf Main-Lumber Building	6,680.58
10040	1000	00004	SENATE	546002--Off-Office Supplies	47,127.84
10040	1000	00004	SENATE	546007--Off-Specialty Paper	14,450.76
10040	1000	00004	SENATE	547012--SpOp-Food	9,151.88
10040	1000	00004	SENATE	547016--SpOp-Household	17,500.57
10040	1000	00004	SENATE	547020--SpOp-Housekeeping	7,081.36
10040	1000	00004	SENATE	547022--SpOp-Uniforms&Related	710.60
10040	1000	00004	SENATE	547024--SpOp-Flags	(957.47)
10040	1000	00004	SENATE	547026--SpOp-Awards & Gifts	1,705.29
10040	1000	00004	SENATE	547036--SpOp-Badges Pins IDs	11,522.89
10040	1000	00004	SENATE	547046--SpOp-Audio Visual	75,975.04
10040	1000	00004	SENATE	547052--SpOp-Computer	175.95
10040	1000	00004	SENATE	547064--SpOp-Photo Paint Related Art	64.18
10040	1000	00004	SENATE	547070--SpOp-Agricultural Botanical	851.59
10040	1000	00004	SENATE	547076--SpOp-Camera Film Supls	400.00
10040	1000	00004	SENATE	555541--Camera equipment	345.22
10040	1000	00004	SENATE	555554--Computers & accessories	(650.00)
10040	1000	00004	SENATE	575100--Tuition & Scholarships	1,000.00
10040	1000	00004	SENATE	581020--TRAINING- CLIENTS	3,196.00
10040	1000	00004	SENATE	591010--NonRealEstRnt-OffEquipment	59,094.03
10040	1000	00004	SENATE	591020--NonRealEstRnt-POBox	1,284,303.06
10040	1000	00004	SENATE	592022--AdmOp-Late Payment Interest	0.37
10040	1000	00004	SENATE	595110--InState Travel - Mileage	164,894.85
10040	1000	00004	SENATE	595170--InState Travel - Parking&Tolls	26.00
10040	1000	00004	SENATE	595530--OutoSt Travel - Lodging	298.00
10040	1000	00004	SENATE	595540--OutoSt Travel - Airfare	555.79
10040	1000	00004	SENATE	595550--OutoSt Travel - Ground Transpt	10.00
10040	1000	00004	SENATE	595570--OutoSt Travel - Parking&Toll	27.00
10040	1000	00004	SENATE	599010--AdmOp-Linen & Laundry Service	2,825.76
10040	1000	00004	SENATE	599020--AdmOp-Registration	824.46
10040	1000	00004	SENATE	599024--AdmOp-Recruiting	225.00
10040	1000	00004	SENATE	599026--AdmOp-Dues & Subscriptions	31,041.73
10040	1000	00004	SENATE	599027--AdmOp-Printing	947,733.50
10040	1000	00004	SENATE	599041--AdmOp-Mail Sorting	103,801.62

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
10040	1000	00004	SENATE	599042--AdmOp-Freight & Express	576.40
10040	1000	00004	SENATE	599043--AdmOp-Film Processing	6,150.00
10040	1000	00004	SENATE	599046--AdmOp-Time Clock Service	42.46
10040	1000	00004	SENATE	599054--AdmOp-Awards&Gifts	473.82
10040	1000	00004	SENATE	599072--AdmOp-Closing Costs	5,205.66
10040	1000	00004	SENATE	599204--AdmOp-EmpReimb-Secondry Sch	35,909.61
10040	1000	00004	SENATE	599209--AdmOp-EmpReimb-Registration	369.00
10040	1000	00004	SENATE	652130--Telephone - Centrex	1,040.27
10040	1000	00004	SENATE	652131--Telecom Management	259.49
10040	1000	00004	SENATE	652150--Long Distance	14.31
10040	1000	00004	SENATE	652151--800# Service	1,118.86
10040	1000	00004	SENATE	652155--Non Contracted Long Distance	13.20
10040	1000	00004	SENATE	652370--Citrix	326.09
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	510101--Payroll Salaries & Wages	1,769,117.40
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	516003--Payroll Social Security	135,303.08
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	517021--Payroll Legislative Retiremnt	251,214.18
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	518105--Anthem CDHP1	4,161.82
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	518406--Payroll Police Hlth Ins	1,056.26
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	518606--Payroll Life Insurance	18.36
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	518796--Payroll Anthem Dental Trad	222.43
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	518800--Anthem Vision	10.29
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	519503--Payroll Def Comp - StateMatch	150.00
10050	1000	00003	HOUSE EXPENSE (LEGISLATORS)	595110--InState Travel - Mileage	246,633.00
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	510101--Payroll Salaries & Wages	1,246,363.03
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	516003--Payroll Social Security	83,476.05
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	517021--Payroll Legislative Retiremnt	176,983.10
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	518105--Anthem CDHP1	232,652.16
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	518107--Anthem CDHP 2	16,679.52
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	518150--Blue Cross Health Ins	189,597.89
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	518406--Payroll Police Hlth Ins	227,065.54
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	518560--Retiree Medical Benefits	8,260.43
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	518606--Payroll Life Insurance	1,298.80
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	518796--Payroll Anthem Dental Trad	14,665.56
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	518800--Anthem Vision	907.14
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	519503--Payroll Def Comp - StateMatch	13,455.00
10060	1000	00004	SENATE PAYROLL (LEGISLATORS)	519721--Payroll Health Savings Acct 1	28,541.76
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	510101--Payroll Salaries & Wages	927,815.38
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	516003--Payroll Social Security	70,387.25
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	517021--Payroll Legislative Retiremnt	131,749.44
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	518105--Anthem CDHP1	2,549.22
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	518107--Anthem CDHP 2	1,314.69
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	518406--Payroll Police Hlth Ins	20,107.27
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	518606--Payroll Life Insurance	56.56
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	518796--Payroll Anthem Dental Trad	177.45
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	518800--Anthem Vision	10.68
10070	1000	00004	SENATE EXPENSE (LEGISLATORS)	519503--Payroll Def Comp - StateMatch	390.00
10110	1000	00017	NATL CONF OF STATE LEGISLATORS	599026--AdmOp-Dues & Subscriptions	216,978.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	510101--Payroll Salaries & Wages	195,099.98
10140	1000	00015	INDIANA LOBBY REGISTRATION	516003--Payroll Social Security	14,408.48
10140	1000	00015	INDIANA LOBBY REGISTRATION	517003--Payroll Perf St Pd Em COntr	5,819.32
10140	1000	00015	INDIANA LOBBY REGISTRATION	517005--Payroll PERF State Share	21,725.10
10140	1000	00015	INDIANA LOBBY REGISTRATION	518105--Anthem CDHP1	20,150.16
10140	1000	00015	INDIANA LOBBY REGISTRATION	518796--Payroll Anthem Dental Trad	979.68
10140	1000	00015	INDIANA LOBBY REGISTRATION	518800--Anthem Vision	80.86
10140	1000	00015	INDIANA LOBBY REGISTRATION	518901--Payroll Employee Assistance	21.84
10140	1000	00015	INDIANA LOBBY REGISTRATION	519006--Payroll Long Term Disability	1,713.54
10140	1000	00015	INDIANA LOBBY REGISTRATION	519503--Payroll Def Comp - StateMatch	1,155.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	519721--Payroll Health Savings Acct 1	3,503.76
10140	1000	00015	INDIANA LOBBY REGISTRATION	533040--Main - Office Copier	2,523.71
10140	1000	00015	INDIANA LOBBY REGISTRATION	535014--Com & Train - TRAINING General	445.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	546002--Off-Office Supplies	2,113.53
10140	1000	00015	INDIANA LOBBY REGISTRATION	547101--SpOp-Food-Beverages	403.98
10140	1000	00015	INDIANA LOBBY REGISTRATION	555554--Computers & accessories	26.75
10140	1000	00015	INDIANA LOBBY REGISTRATION	590110--Real Estate Rentals	33,067.75
10140	1000	00015	INDIANA LOBBY REGISTRATION	591012--NonRealEstRnt-Parking	6,252.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	591026--NonRealEstRnt-FurnHshldKitLdry	253.35
10140	1000	00015	INDIANA LOBBY REGISTRATION	592022--AdmOp-Late Payment Interest	6.53
10140	1000	00015	INDIANA LOBBY REGISTRATION	595110--InState Travel - Mileage	1,369.60
10140	1000	00015	INDIANA LOBBY REGISTRATION	595130--InState Travel - Lodging	261.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	595520--OutoSt Travel - Per Diem&Meal	96.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	595530--OutoSt Travel - Lodging	540.30
10140	1000	00015	INDIANA LOBBY REGISTRATION	595540--OutoSt Travel - Airfare	258.20
10140	1000	00015	INDIANA LOBBY REGISTRATION	595550--OutoSt Travel - Ground Transpt	44.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	595594--OutoSt Travel - Luggage Fee	50.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	599020--AdmOp-Registration	580.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	599026--AdmOp-Dues & Subscriptions	445.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	599036--AdmOp-PostageMeter/Postage	601.32

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
10140	1000	00015	INDIANA LOBBY REGISTRATION	652076--Archive E-mail Storage	52.56
10140	1000	00015	INDIANA LOBBY REGISTRATION	652115--Data Service Monthly	803.67
10140	1000	00015	INDIANA LOBBY REGISTRATION	652130--Telephone - Centrex	743.05
10140	1000	00015	INDIANA LOBBY REGISTRATION	652131--Telecom Management	185.35
10140	1000	00015	INDIANA LOBBY REGISTRATION	652137--Telephone - Remote	72.00
10140	1000	00015	INDIANA LOBBY REGISTRATION	652150--Long Distance	11.17
10140	1000	00015	INDIANA LOBBY REGISTRATION	652155--Non Contracted Long Distance	140.25
10140	1000	00015	INDIANA LOBBY REGISTRATION	652370--Citrix	111.18
10140	1000	00015	INDIANA LOBBY REGISTRATION	659266--Database Hosting	2,123.48
10140	1000	00015	INDIANA LOBBY REGISTRATION	659270--Data Storage	55.76
10150	1000	00017	COUNCIL OF STATE GOVRMNTS DUES	599026--AdmOp-Dues & Subscriptions	173,656.00
10160	1000	00017	LEGISLATIVE COUNCIL	510101--Payroll Salaries & Wages	9,231,455.87
10160	1000	00017	LEGISLATIVE COUNCIL	511350--Exempt Vacation	188,079.71
10160	1000	00017	LEGISLATIVE COUNCIL	516003--Payroll Social Security	653,793.89
10160	1000	00017	LEGISLATIVE COUNCIL	517003--Payroll Perf St Pd Em COntr	270,239.77
10160	1000	00017	LEGISLATIVE COUNCIL	517005--Payroll PERF State Share	997,639.51
10160	1000	00017	LEGISLATIVE COUNCIL	518105--Anthem CDHP1	949,918.50
10160	1000	00017	LEGISLATIVE COUNCIL	518107--Anthem CDHP 2	35,031.60
10160	1000	00017	LEGISLATIVE COUNCIL	518151--Anthem Trad 2	7,514.40
10160	1000	00017	LEGISLATIVE COUNCIL	518606--Payroll Life Insurance	10,906.67
10160	1000	00017	LEGISLATIVE COUNCIL	518796--Payroll Anthem Dental Trad	50,154.54
10160	1000	00017	LEGISLATIVE COUNCIL	518800--Anthem Vision	3,823.23
10160	1000	00017	LEGISLATIVE COUNCIL	518901--Payroll Employee Assistance	1,084.02
10160	1000	00017	LEGISLATIVE COUNCIL	519006--Payroll Long Term Disability	146,968.22
10160	1000	00017	LEGISLATIVE COUNCIL	519110--Exempt Unemployment Insurance	6,904.00
10160	1000	00017	LEGISLATIVE COUNCIL	519210--Exempt - Worker's Compensation	20,135.03
10160	1000	00017	LEGISLATIVE COUNCIL	519230--Workers Comp Medical Claims	3,271.04
10160	1000	00017	LEGISLATIVE COUNCIL	519240--Workers Comp Admin Fee	933.65
10160	1000	00017	LEGISLATIVE COUNCIL	519503--Payroll Def Comp - StateMatch	33,015.00
10160	1000	00017	LEGISLATIVE COUNCIL	519721--Payroll Health Savings Acct 1	151,076.16
10160	1000	00017	LEGISLATIVE COUNCIL	519725--Payroll Health Savings Acct 2	1,347.84
10160	1000	00017	LEGISLATIVE COUNCIL	521016--Telecom - Cellular	9,748.44
10160	1000	00017	LEGISLATIVE COUNCIL	521018--Telecom - Data	143,065.38
10160	1000	00017	LEGISLATIVE COUNCIL	531029--Prof Serv - IT Services	70,256.44
10160	1000	00017	LEGISLATIVE COUNCIL	531038--Prof Serv - Employment Serv	1,000.00
10160	1000	00017	LEGISLATIVE COUNCIL	531039--Prof Serv - Engineering	131,715.15
10160	1000	00017	LEGISLATIVE COUNCIL	531048--Prof Serv-InfoProcCon-Network	11,787.50
10160	1000	00017	LEGISLATIVE COUNCIL	531049--Prof Serv-InfoProcCon-Software	50,547.24
10160	1000	00017	LEGISLATIVE COUNCIL	531055--Prof Serv-Legal Research	14,275.19
10160	1000	00017	LEGISLATIVE COUNCIL	531061--Prof Serv-Photography Service	690.50
10160	1000	00017	LEGISLATIVE COUNCIL	532063--Main - Security Equipment	6,850.00
10160	1000	00017	LEGISLATIVE COUNCIL	532065--Main - Carpet	1,286.89
10160	1000	00017	LEGISLATIVE COUNCIL	533004--Main - Equip Main Agreement	17,650.00
10160	1000	00017	LEGISLATIVE COUNCIL	533025--Main - Shop Equipment	126.00
10160	1000	00017	LEGISLATIVE COUNCIL	533033--Main - Office Equipment	1,269.00
10160	1000	00017	LEGISLATIVE COUNCIL	533040--Main - Office Copier	172,653.01
10160	1000	00017	LEGISLATIVE COUNCIL	533041--Main - Computers	18,150.00
10160	1000	00017	LEGISLATIVE COUNCIL	533052--Main-Elec Contractor	212.50
10160	1000	00017	LEGISLATIVE COUNCIL	534040--Sec & Sfty - SECURITY ALARMS	78,777.47
10160	1000	00017	LEGISLATIVE COUNCIL	535014--Com & Train - TRAINING General	5,021.50
10160	1000	00017	LEGISLATIVE COUNCIL	535018--Com & Train - Career Developmt	1,278.64
10160	1000	00017	LEGISLATIVE COUNCIL	536014--Ship Trans - Moving	3,491.00
10160	1000	00017	LEGISLATIVE COUNCIL	537012--Ins & Bond - Surety Bnd Offcls	626.00
10160	1000	00017	LEGISLATIVE COUNCIL	538920--Const -BuildRepair-General	886.00
10160	1000	00017	LEGISLATIVE COUNCIL	538925--Const-BuildRepairNonStructural	2,375.00
10160	1000	00017	LEGISLATIVE COUNCIL	539027--Prog Op-Shredding Service	110.00
10160	1000	00017	LEGISLATIVE COUNCIL	539034--Prog Op-InfoProcessConst	76,252.32
10160	1000	00017	LEGISLATIVE COUNCIL	539035--Prog Op-Software Maint	374,579.69
10160	1000	00017	LEGISLATIVE COUNCIL	539038--Prog Op-Software Licensing	173,994.25
10160	1000	00017	LEGISLATIVE COUNCIL	543057--Fac Main - Elec - Lighting	85.60
10160	1000	00017	LEGISLATIVE COUNCIL	543060--Fac Main - Elec - Wiring	4,888.15
10160	1000	00017	LEGISLATIVE COUNCIL	543066--Main-Plumbing-General	673.20
10160	1000	00017	LEGISLATIVE COUNCIL	543073--Main-BuildMat-Supplies	207.80
10160	1000	00017	LEGISLATIVE COUNCIL	545006--Eqp Main-Repair parts	1,427.67
10160	1000	00017	LEGISLATIVE COUNCIL	545008--Eqp Main-SmallToolsImplements	587.61
10160	1000	00017	LEGISLATIVE COUNCIL	546002--Off-Office Supplies	31,577.26
10160	1000	00017	LEGISLATIVE COUNCIL	546004--Off-VirginPaperProducts	607.32
10160	1000	00017	LEGISLATIVE COUNCIL	546005--Off-Printer Paper	114.30
10160	1000	00017	LEGISLATIVE COUNCIL	546007--Off-Specialty Paper	23,187.61
10160	1000	00017	LEGISLATIVE COUNCIL	546014--Off-Copier Supplies	761.83
10160	1000	00017	LEGISLATIVE COUNCIL	546016--Off-Printing & Binding	280.50
10160	1000	00017	LEGISLATIVE COUNCIL	546020--Off-Ink Catrdge & Toner	13,600.28
10160	1000	00017	LEGISLATIVE COUNCIL	546026--Off-Modular Furniture Comp	92,514.40
10160	1000	00017	LEGISLATIVE COUNCIL	547012--SpOp-Food	1,919.80
10160	1000	00017	LEGISLATIVE COUNCIL	547020--SpOp-Housekeeping	79.52
10160	1000	00017	LEGISLATIVE COUNCIL	547042--SpOp-Instruction	628.94
10160	1000	00017	LEGISLATIVE COUNCIL	547044--SpOp-Library Books	204.51

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
10160	1000	00017	LEGISLATIVE COUNCIL	547046--SpOp-Audio Visual	10,030.38
10160	1000	00017	LEGISLATIVE COUNCIL	547050--SpOp-ClassroomFurniture	44.71
10160	1000	00017	LEGISLATIVE COUNCIL	547052--SpOp-Computer	101,962.56
10160	1000	00017	LEGISLATIVE COUNCIL	547053--SpOp-Software licenses	27,545.58
10160	1000	00017	LEGISLATIVE COUNCIL	547054--SpOp-Training	2,792.79
10160	1000	00017	LEGISLATIVE COUNCIL	547101--SpOp-Food-Beverages	1,652.64
10160	1000	00017	LEGISLATIVE COUNCIL	547113--SpOp-Food-DrinkingWater	2,068.99
10160	1000	00017	LEGISLATIVE COUNCIL	547128--SpOp - Household WallCvr	3,660.00
10160	1000	00017	LEGISLATIVE COUNCIL	555501--Office Equipment	180,370.31
10160	1000	00017	LEGISLATIVE COUNCIL	555503--Office furniture	2,654.94
10160	1000	00017	LEGISLATIVE COUNCIL	555530--Radio & telephone equipment	1,650.03
10160	1000	00017	LEGISLATIVE COUNCIL	555540--Mainframe computersaccessories	508,325.93
10160	1000	00017	LEGISLATIVE COUNCIL	555553--Computer software	36,072.42
10160	1000	00017	LEGISLATIVE COUNCIL	555554--Computers & accessories	646,133.77
10160	1000	00017	LEGISLATIVE COUNCIL	590110--Real Estate Rentals	100,093.62
10160	1000	00017	LEGISLATIVE COUNCIL	592022--AdmOp-Late Payment Interest	185.45
10160	1000	00017	LEGISLATIVE COUNCIL	595110--InState Travel - Mileage	344.26
10160	1000	00017	LEGISLATIVE COUNCIL	595120--InState Travel - Per Diem&Meal	112.00
10160	1000	00017	LEGISLATIVE COUNCIL	595510--AutoSt Travel - Mileage	2,175.90
10160	1000	00017	LEGISLATIVE COUNCIL	595520--AutoSt Travel - Per Diem&Meal	2,162.00
10160	1000	00017	LEGISLATIVE COUNCIL	595530--AutoSt Travel - Lodging	19,638.01
10160	1000	00017	LEGISLATIVE COUNCIL	595540--AutoSt Travel - Airfare	1,007.94
10160	1000	00017	LEGISLATIVE COUNCIL	595550--AutoSt Travel - Ground Trnspt	1,402.93
10160	1000	00017	LEGISLATIVE COUNCIL	595570--AutoSt Travel - Parking&Toll	932.80
10160	1000	00017	LEGISLATIVE COUNCIL	595594--AutoSt Travel - Luggage Fee	295.00
10160	1000	00017	LEGISLATIVE COUNCIL	595810--3P InState Travel - Lodging	707.85
10160	1000	00017	LEGISLATIVE COUNCIL	595830--3P InState Travel - GrndTrnspt	16.32
10160	1000	00017	LEGISLATIVE COUNCIL	595850--3P InState Travel - PerDmMeal	300.00
10160	1000	00017	LEGISLATIVE COUNCIL	599020--AdmOp-Registration	30,105.00
10160	1000	00017	LEGISLATIVE COUNCIL	599024--AdmOp-Recruiting	4,280.05
10160	1000	00017	LEGISLATIVE COUNCIL	599026--AdmOp-Dues & Subscriptions	8,618.63
10160	1000	00017	LEGISLATIVE COUNCIL	599028--AdmOp-News Clipping Services	590.00
10160	1000	00017	LEGISLATIVE COUNCIL	599036--AdmOp-PostageMeter/Postage	12,033.53
10160	1000	00017	LEGISLATIVE COUNCIL	599037--AdmOp-Postage Permit	1,287.34
10160	1000	00017	LEGISLATIVE COUNCIL	599042--AdmOp-Freight & Express	11,248.25
10160	1000	00017	LEGISLATIVE COUNCIL	599056--AdmOp-Relocation Expense	1,000.00
10160	1000	00017	LEGISLATIVE COUNCIL	599094--AdmOp-Air TransportServices	5,714.34
10160	1000	00017	LEGISLATIVE COUNCIL	599104--AdmOp-Legal Research Services	13,120.00
10160	1000	00017	LEGISLATIVE COUNCIL	599105--AdmOp-Internet Subscript Serv	8,946.62
10160	1000	00017	LEGISLATIVE COUNCIL	599112--AdmOp-Advert-Gen	250.00
10160	1000	00017	LEGISLATIVE COUNCIL	599119--AdmOp-Storage	140.00
10160	1000	00017	LEGISLATIVE COUNCIL	599123--AdmOp-EmpReimb-Postage Reimb	45.70
10160	1000	00017	LEGISLATIVE COUNCIL	599202--AdmOp-EmpReimb-Training Gen	2,207.23
10160	1000	00017	LEGISLATIVE COUNCIL	599206--AdmOp-EmpReimb-Career Dev	278.00
10160	1000	00017	LEGISLATIVE COUNCIL	599209--AdmOp-EmpReimb-Registration	4,282.23
10160	1000	00017	LEGISLATIVE COUNCIL	599216--AdmOp-EmpReimb-Dues & Membersh	50.00
10160	1000	00017	LEGISLATIVE COUNCIL	599217--AdmOp-EmpReimb-Continued Educa	1,382.13
10160	1000	00017	LEGISLATIVE COUNCIL	599219--Food Safety Progrm Reimb	146.16
10160	1000	00017	LEGISLATIVE COUNCIL	652130--Telephone - Centrex	1,783.32
10160	1000	00017	LEGISLATIVE COUNCIL	652131--Telecom Management	444.84
10160	1000	00017	LEGISLATIVE COUNCIL	652150--Long Distance	0.01
10160	1000	00017	LEGISLATIVE COUNCIL	652370--Citrix	1,334.16
10160	1000	00017	LEGISLATIVE COUNCIL	654340--Micrographic Services	3,824.94
10160	1000	00017	LEGISLATIVE COUNCIL	654739--Storage Optn - Boxes	50.00
10180	1000	00019	UNIFORM STATE LAWS COMM	592022--AdmOp-Late Payment Interest	35.28
10180	1000	00019	UNIFORM STATE LAWS COMM	595580--AutoSt Travel - Board Member	13,465.95
10180	1000	00019	UNIFORM STATE LAWS COMM	599026--AdmOp-Dues & Subscriptions	57,700.00
10200	1000	00026	JUDICIAL CONFERENCE	510101--Payroll Salaries & Wages	1,824,564.56
10200	1000	00026	JUDICIAL CONFERENCE	511350--Exempt Vacation	18,823.12
10200	1000	00026	JUDICIAL CONFERENCE	516003--Payroll Social Security	135,295.09
10200	1000	00026	JUDICIAL CONFERENCE	517003--Payroll Perf St Pd Em COntr	53,334.50
10200	1000	00026	JUDICIAL CONFERENCE	517005--Payroll PERF State Share	199,112.44
10200	1000	00026	JUDICIAL CONFERENCE	518105--Anthem CDHP1	266,967.16
10200	1000	00026	JUDICIAL CONFERENCE	518107--Anthem CDHP 2	2,867.28
10200	1000	00026	JUDICIAL CONFERENCE	518606--Payroll Life Insurance	2,328.94
10200	1000	00026	JUDICIAL CONFERENCE	518796--Payroll Anthem Dental Trad	14,039.84
10200	1000	00026	JUDICIAL CONFERENCE	518800--Anthem Vision	1,062.69
10200	1000	00026	JUDICIAL CONFERENCE	518901--Payroll Employee Assistance	291.06
10200	1000	00026	JUDICIAL CONFERENCE	519006--Payroll Long Term Disability	29,507.63
10200	1000	00026	JUDICIAL CONFERENCE	519503--Payroll Def Comp - StateMatch	9,068.28
10200	1000	00026	JUDICIAL CONFERENCE	519721--Payroll Health Savings Acct 1	41,802.52
10200	1000	00026	JUDICIAL CONFERENCE	519725--Payroll Health Savings Acct 2	126.72
10200	1000	00026	JUDICIAL CONFERENCE	521004--Telecom - Telephone - Network	159.98
10200	1000	00026	JUDICIAL CONFERENCE	521014--Telecom - Teleconference	3,535.51
10200	1000	00026	JUDICIAL CONFERENCE	521018--Telecom - Data	319.96
10200	1000	00026	JUDICIAL CONFERENCE	521020--Telecom - ConferenceCall	1,173.01
10200	1000	00026	JUDICIAL CONFERENCE	531010--Prof Serv - MGMT CONSULTANT	118,593.45

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PS Fund	CAFR Fund	BU	PS Fund Description	Account-Description	Expenditure
10200	1000	00026	JUDICIAL CONFERENCE	531014--Prof Serv - Legal Services	63,235.50
10200	1000	00026	JUDICIAL CONFERENCE	531025--Prof Serv - Program Develop	8,000.00
10200	1000	00026	JUDICIAL CONFERENCE	531031--Prof Serv - HR Consult	40,637.20
10200	1000	00026	JUDICIAL CONFERENCE	531036--Prof Serv - Drivers	3,914.11
10200	1000	00026	JUDICIAL CONFERENCE	531038--Prof Serv - Employment Serv	253.75
10200	1000	00026	JUDICIAL CONFERENCE	531044--Prof Serv - Business Research	633.00
10200	1000	00026	JUDICIAL CONFERENCE	531061--Prof Serv-Photography Service	1,281.41
10200	1000	00026	JUDICIAL CONFERENCE	531068--Prof Serv - Food Service	122,694.98
10200	1000	00026	JUDICIAL CONFERENCE	533033--Main - Office Equipment	1,470.00
10200	1000	00026	JUDICIAL CONFERENCE	533040--Main - Office Copier	433.13
10200	1000	00026	JUDICIAL CONFERENCE	533041--Main - Computers	574.48
10200	1000	00026	JUDICIAL CONFERENCE	535012--Com & Train - WORK SHOPS	23,295.79
10200	1000	00026	JUDICIAL CONFERENCE	535014--Com & Train - TRAINING General	409.90
10200	1000	00026	JUDICIAL CONFERENCE	535021--Com & Train-PersonalAppearance	20,330.71
10200	1000	00026	JUDICIAL CONFERENCE	536010--Ship Trans - COURIER SERVICE	1,300.00
10200	1000	00026	JUDICIAL CONFERENCE	539132--ProgOp - Wholesale Distrb	231.53
10200	1000	00026	JUDICIAL CONFERENCE	541002--Mot Veh Ex - Gasoline	875.11
10200	1000	00026	JUDICIAL CONFERENCE	546002--Off-Office Supplies	19,229.19
10200	1000	00026	JUDICIAL CONFERENCE	546005--Off-Printer Paper	3,983.10
10200	1000	00026	JUDICIAL CONFERENCE	547026--SpOp-Awards & Gifts	62.85
10200	1000	00026	JUDICIAL CONFERENCE	547044--SpOp-Library Books	12,891.95
10200	1000	00026	JUDICIAL CONFERENCE	547102--SpOp-Food-Canned/DryGoods	169.24
10200	1000	00026	JUDICIAL CONFERENCE	547107--SpOp-Food-Prepared Food	36,346.59
10200	1000	00026	JUDICIAL CONFERENCE	555501--Office Equipment	10,465.00
10200	1000	00026	JUDICIAL CONFERENCE	555554--Computers & accessories	3,395.00
10200	1000	00026	JUDICIAL CONFERENCE	571100--Grants - Counties	1,732,217.00
10200	1000	00026	JUDICIAL CONFERENCE	580236--Video Relay Interpreting	5,250.00
10200	1000	00026	JUDICIAL CONFERENCE	590110--Real Estate Rentals	338,108.74
10200	1000	00026	JUDICIAL CONFERENCE	591010--NonRealEstRnt-OffEquipment	2,252.00
10200	1000	00026	JUDICIAL CONFERENCE	591014--NonRealEstRnt-Meeting Rooms	26,104.00
10200	1000	00026	JUDICIAL CONFERENCE	591018--NonRealEstRnt-Computer&Equip	22,650.97
10200	1000	00026	JUDICIAL CONFERENCE	591024--NonRealEstRnt-Vehicle Rentals	2,024.81
10200	1000	00026	JUDICIAL CONFERENCE	591030--NonRealEstRnt-Office Copier	10,959.96
10200	1000	00026	JUDICIAL CONFERENCE	592022--AdmOp-Late Payment Interest	10.76
10200	1000	00026	JUDICIAL CONFERENCE	595110--InState Travel - Mileage	127,137.66
10200	1000	00026	JUDICIAL CONFERENCE	595120--InState Travel - Per Diem&Meal	2,588.54
10200	1000	00026	JUDICIAL CONFERENCE	595121--NONEMP PER DIEM/TRAV REIMBURSE	11,450.44
10200	1000	00026	JUDICIAL CONFERENCE	595130--InState Travel - Lodging	5,124.82
10200	1000	00026	JUDICIAL CONFERENCE	595150--InState Travel - GroundTranspt	19.84
10200	1000	00026	JUDICIAL CONFERENCE	595170--InState Travel - Parking&Tolls	608.00
10200	1000	00026	JUDICIAL CONFERENCE	595510--OutoSt Travel - Mileage	446.50
10200	1000	00026	JUDICIAL CONFERENCE	595520--OutoSt Travel - Per Diem&Meal	560.00
10200	1000	00026	JUDICIAL CONFERENCE	595530--OutoSt Travel - Lodging	3,488.54
10200	1000	00026	JUDICIAL CONFERENCE	595540--OutoSt Travel - Airfare	2,420.08
10200	1000	00026	JUDICIAL CONFERENCE	595550--OutoSt Travel - Ground Transpt	163.14
10200	1000	00026	JUDICIAL CONFERENCE	595570--OutoSt Travel - Parking&Toll	116.00
10200	1000	00026	JUDICIAL CONFERENCE	595810--3P InState Travel - Lodging	290,710.45
10200	1000	00026	JUDICIAL CONFERENCE	595840--3P InState Travel - Prkng&Toll	24.00
10200	1000	00026	JUDICIAL CONFERENCE	595860--3PInState Travel - Mileage	341.96
10200	1000	00026	JUDICIAL CONFERENCE	595920--3POutState Travel - Airfare	1,183.00
10200	1000	00026	JUDICIAL CONFERENCE	599020--AdmOp-Registration	1,549.95
10200	1000	00026	JUDICIAL CONFERENCE	599026--AdmOp-Dues & Subscriptions	22,718.71
10200	1000	00026	JUDICIAL CONFERENCE	599027--AdmOp-Printing	23,980.00
10200	1000	00026	JUDICIAL CONFERENCE	599036--AdmOp-PostageMeter/Postage	21,600.40
10200	1000	00026	JUDICIAL CONFERENCE	599042--AdmOp-Freight & Express	720.61
10200	1000	00026	JUDICIAL CONFERENCE	599109--AdmOp - Marketing	149.75
10200	1000	00026	JUDICIAL CONFERENCE	599201--AdmOp-EmpReimb-Workshops	78.11
10200	1000	00026	JUDICIAL CONFERENCE	599203--AdmOp-EmpReimb-Adult Ed	20.00
10200	1000	00026	JUDICIAL CONFERENCE	599209--AdmOp-EmpReimb-Registration	1,935.00
10200	1000	00026	JUDICIAL CONFERENCE	599216--AdmOp-EmpReimb-Dues & Membersh	209.65
10200	1000	00026	JUDICIAL CONFERENCE	652051--Data Circuits-On Network	870.43
10200	1000	00026	JUDICIAL CONFERENCE	652054--Gigaman Circuit	79.13
10200	1000	00026	JUDICIAL CONFERENCE	652110--Cellular Phone Service	2,168.55
10200	1000	00026	JUDICIAL CONFERENCE	652130--Telephone - Centrex	6,214.21
10200	1000	00026	JUDICIAL CONFERENCE	652131--Telecom Management	1,769.25
10200	1000	00026	JUDICIAL CONFERENCE	652137--Telephone - Remote	216.00
10200	1000	00026	JUDICIAL CONFERENCE	652150--Long Distance	531.16
10200	1000	00026	JUDICIAL CONFERENCE	652155--Non Contracted Long Distance	172.34
10200	1000	00026	JUDICIAL CONFERENCE	652156--Network Services	2,990.06
10200	1000	00026	JUDICIAL CONFERENCE	652331--WAN Management	57.21
10200	1000	00026	JUDICIAL CONFERENCE	659410--Postage	294.56
10210	1000	00022	SUPREME COURT	510101--Payroll Salaries & Wages	6,287,014.57
10210	1000	00022	SUPREME COURT	511350--Exempt Vacation	43,685.74
10210	1000	00022	SUPREME COURT	515300--Board Member or Comm. Stipend	8,700.00
10210	1000	00022	SUPREME COURT	516003--Payroll Social Security	452,406.21
10210	1000	00022	SUPREME COURT	517003--Payroll Perf St Pd Em COntr	162,170.35
10210	1000	00022	SUPREME COURT	517005--Payroll PERF State Share	605,528.20

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July 1, 2016 through June 30, 2017

PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
10210	1000	00022	SUPREME COURT	518105--Anthem CDHP1	955,020.12
10210	1000	00022	SUPREME COURT	518107--Anthem CDHP 2	32,465.52
10210	1000	00022	SUPREME COURT	518606--Payroll Life Insurance	7,648.78
10210	1000	00022	SUPREME COURT	518796--Payroll Anthem Dental Trad	49,530.09
10210	1000	00022	SUPREME COURT	518800--Anthem Vision	3,250.07
10210	1000	00022	SUPREME COURT	518901--Payroll Employee Assistance	945.86
10210	1000	00022	SUPREME COURT	519006--Payroll Long Term Disability	89,017.92
10210	1000	00022	SUPREME COURT	519110--Exempt Unemployment Insurance	6,400.00
10210	1000	00022	SUPREME COURT	519120--NonExempt Unemplmnt Insurance	1,880.00
10210	1000	00022	SUPREME COURT	519230--Workers Comp Medical Claims	5,780.57
10210	1000	00022	SUPREME COURT	519240--Workers Comp Admin Fee	1,398.65
10210	1000	00022	SUPREME COURT	519503--Payroll Def Comp - StateMatch	27,230.39
10210	1000	00022	SUPREME COURT	519721--Payroll Health Savings Acct 1	143,282.54
10210	1000	00022	SUPREME COURT	519725--Payroll Health Savings Acct 2	1,255.68
10210	1000	00022	SUPREME COURT	521018--Telecom - Data	1,989.07
10210	1000	00022	SUPREME COURT	531010--Prof Serv - MGMT CONSULTANT	7,897.50
10210	1000	00022	SUPREME COURT	531014--Prof Serv - Legal Services	91,307.18
10210	1000	00022	SUPREME COURT	531027--Prof Serv - Clerical	22,781.17
10210	1000	00022	SUPREME COURT	531029--Prof Serv - IT Services	59,090.23
10210	1000	00022	SUPREME COURT	531030--Prof Serv - Mgmt Support	687.60
10210	1000	00022	SUPREME COURT	531038--Prof Serv - Employment Serv	100,624.19
10210	1000	00022	SUPREME COURT	531044--Prof Serv - Business Research	954.00
10210	1000	00022	SUPREME COURT	531049--Prof Serv-InfoProcCon-Software	66,140.50
10210	1000	00022	SUPREME COURT	531061--Prof Serv-Photography Service	2,782.26
10210	1000	00022	SUPREME COURT	531068--Prof Serv - Food Service	766.50
10210	1000	00022	SUPREME COURT	532022--Main -Cleaning Serv	32,872.50
10210	1000	00022	SUPREME COURT	532065--Main - Carpet	192.54
10210	1000	00022	SUPREME COURT	533033--Main - Office Equipment	695.00
10210	1000	00022	SUPREME COURT	533041--Main - Computers	2,240.46
10210	1000	00022	SUPREME COURT	533043--Main - Inspect&Test	1,065.03
10210	1000	00022	SUPREME COURT	534040--Sec & Sfty - SECURITY ALARMS	200.00
10210	1000	00022	SUPREME COURT	535014--Com & Train - TRAINING General	22,011.79
10210	1000	00022	SUPREME COURT	536010--Ship Trans - COURIER SERVICE	42.86
10210	1000	00022	SUPREME COURT	536014--Ship Trans - Moving	378.01
10210	1000	00022	SUPREME COURT	537012--Ins & Bond -Surety Bnd Offcls	150.00
10210	1000	00022	SUPREME COURT	538920--Const -BuildRepair-General	870.83
10210	1000	00022	SUPREME COURT	539027--Prog Op-Shredding Service	1,330.00
10210	1000	00022	SUPREME COURT	539038--Prog Op-Software Licensing	40,994.21
10210	1000	00022	SUPREME COURT	541002--Mot Veh Ex - Gasoline	75.91
10210	1000	00022	SUPREME COURT	546002--Off-Office Supplies	41,895.95
10210	1000	00022	SUPREME COURT	546020--Off-Ink Catrdge & Toner	837.95
10210	1000	00022	SUPREME COURT	546023--Off-Mailing Supplies	99.00
10210	1000	00022	SUPREME COURT	547016--SpOp-Household	175.34
10210	1000	00022	SUPREME COURT	547030--SpOp-Refrigeration	(21.00)
10210	1000	00022	SUPREME COURT	547044--SpOp-Library Books	322,516.16
10210	1000	00022	SUPREME COURT	547053--SpOp-Software licenses	240.00
10210	1000	00022	SUPREME COURT	547054--SpOp-Training	1,869.00
10210	1000	00022	SUPREME COURT	547102--SpOp-Food-Canned/DryGoods	251.34
10210	1000	00022	SUPREME COURT	547107--SpOp-Food-Prepared Food	12,790.05
10210	1000	00022	SUPREME COURT	547111--SpOp-Award Gift - Watches	26.90
10210	1000	00022	SUPREME COURT	547113--SpOp-Food-DrinkingWater	2,678.65
10210	1000	00022	SUPREME COURT	547183--SpOp - Materials&Parts Tech	323.00
10210	1000	00022	SUPREME COURT	555501--Office Equipment	54,711.09
10210	1000	00022	SUPREME COURT	555503--Office furniture	6,360.09
10210	1000	00022	SUPREME COURT	555506--Station Wagons, Vans & SUVs	31,550.00
10210	1000	00022	SUPREME COURT	555540--Mainframe computersaccessories	73.50
10210	1000	00022	SUPREME COURT	555554--Computers & accessories	20,793.31
10210	1000	00022	SUPREME COURT	580116--Basic Living Services	105.73
10210	1000	00022	SUPREME COURT	580143--School Services	79.00
10210	1000	00022	SUPREME COURT	580240--Pub Transport	156.00
10210	1000	00022	SUPREME COURT	590110--Real Estate Rentals	361,670.07
10210	1000	00022	SUPREME COURT	591010--NonRealEstRnt-OffEquipment	(17.44)
10210	1000	00022	SUPREME COURT	591012--NonRealEstRnt-Parking	1,499.00
10210	1000	00022	SUPREME COURT	591014--NonRealEstRnt-Meeting Rooms	2,553.60
10210	1000	00022	SUPREME COURT	591022--NonRealEstRnt-Lock Box	60.00
10210	1000	00022	SUPREME COURT	591030--NonRealEstRnt-Office Copier	50,431.82
10210	1000	00022	SUPREME COURT	592016--AdmOp-Credit Card Fees	25.00
10210	1000	00022	SUPREME COURT	592022--AdmOp-Late Payment Interest	(34.83)
10210	1000	00022	SUPREME COURT	592032--Admin and Operating Expenses -	401.12
10210	1000	00022	SUPREME COURT	593018--CImJdgd -Court Costs	4.93
10210	1000	00022	SUPREME COURT	595110--InState Travel - Mileage	12,651.48
10210	1000	00022	SUPREME COURT	595120--InState Travel - Per Diem&Meal	1,013.55
10210	1000	00022	SUPREME COURT	595121--NONEMP PER DIEM/TRAV REIMBURSE	7,045.03
10210	1000	00022	SUPREME COURT	595130--InState Travel - Lodging	15,893.83
10210	1000	00022	SUPREME COURT	595140--InState Travel - Airfare	311.60
10210	1000	00022	SUPREME COURT	595170--InState Travel - Parking&Tolls	1,483.00
10210	1000	00022	SUPREME COURT	595192--InState Travel -InternetAccess	11.95

Auditor of State
Schedule of Expenditures
July 1, 2016 through June 30, 2017

PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
10210	1000	00022	SUPREME COURT	595194--InState Travel -LuggageFee	25.00
10210	1000	00022	SUPREME COURT	595510--AutoSt Travel - Mileage	229.45
10210	1000	00022	SUPREME COURT	595520--AutoSt Travel - Per Diem&Meal	2,696.00
10210	1000	00022	SUPREME COURT	595530--AutoSt Travel - Lodging	24,826.39
10210	1000	00022	SUPREME COURT	595540--AutoSt Travel - Airfare	15,207.04
10210	1000	00022	SUPREME COURT	595550--AutoSt Travel - Ground Transpt	2,160.02
10210	1000	00022	SUPREME COURT	595570--AutoSt Travel - Parking&Toll	1,258.57
10210	1000	00022	SUPREME COURT	595594--AutoSt Travel - Luggage Fee	670.00
10210	1000	00022	SUPREME COURT	595810--3P InState Travel - Lodging	423.54
10210	1000	00022	SUPREME COURT	595860--3PInState Travel - Mileage	314.34
10210	1000	00022	SUPREME COURT	599010--AdmOp-Linen & Laundry Service	1,042.22
10210	1000	00022	SUPREME COURT	599020--AdmOp-Registration	198,308.00
10210	1000	00022	SUPREME COURT	599026--AdmOp-Dues & Subscriptions	66,841.02
10210	1000	00022	SUPREME COURT	599027--AdmOp-Printing	25,724.44
10210	1000	00022	SUPREME COURT	599036--AdmOp-PostageMeter/Postage	3,851.41
10210	1000	00022	SUPREME COURT	599038--AdmOp-Postage Mail Express	9,051.57
10210	1000	00022	SUPREME COURT	599042--AdmOp-Freight & Express	1,238.29
10210	1000	00022	SUPREME COURT	599043--AdmOp-Film Processing	229,108.21
10210	1000	00022	SUPREME COURT	599054--AdmOp-Awards&Gifts	991.85
10210	1000	00022	SUPREME COURT	599102--AdmOp-Court Reporting Services	6,097.15
10210	1000	00022	SUPREME COURT	599107--AdmOp - Art & Design	115.00
10210	1000	00022	SUPREME COURT	599109--AdmOp - Marketing	985.80
10210	1000	00022	SUPREME COURT	599111--AdmOp-WrkshpTrdeShwEmployeeReim	128.35
10210	1000	00022	SUPREME COURT	599112--AdmOp-Advert-Gen	256.70
10210	1000	00022	SUPREME COURT	599201--AdmOp-EmpReimb-Workshops	37.92
10210	1000	00022	SUPREME COURT	599209--AdmOp-EmpReimb-Registration	3,399.41
10210	1000	00022	SUPREME COURT	599211--AdmOp-EmpReimb-Cell Phone	14,621.71
10210	1000	00022	SUPREME COURT	599216--AdmOp-EmpReimb-Dues & Membersh	1,200.00
10210	1000	00022	SUPREME COURT	599218--AdmOp-EmpReimb-Parking	40.00
10210	1000	00022	SUPREME COURT	599997--TOS Returned Check Expense	1,225.00
10210	1000	00022	SUPREME COURT	652051--Data Circuits-On Network	4,061.75
10210	1000	00022	SUPREME COURT	652054--Gigaman Circuit	369.25
10210	1000	00022	SUPREME COURT	652109--Voice or Data Equip Inv	1,405.36
10210	1000	00022	SUPREME COURT	652110--Cellular Phone Service	8,902.51
10210	1000	00022	SUPREME COURT	652130--Telephone - Centrex	24,175.53
10210	1000	00022	SUPREME COURT	652131--Telecom Management	6,521.30
10210	1000	00022	SUPREME COURT	652137--Telephone - Remote	822.00
10210	1000	00022	SUPREME COURT	652150--Long Distance	678.51
10210	1000	00022	SUPREME COURT	652151--800# Service	71.23
10210	1000	00022	SUPREME COURT	652155--Non Contracted Long Distance	1,995.06
10210	1000	00022	SUPREME COURT	652156--Network Services	16,445.33
10210	1000	00022	SUPREME COURT	652331--WAN Management	267.10
10210	1000	00022	SUPREME COURT	652370--Citrix	524.12
10210	1000	00022	SUPREME COURT	654340--Micrographic Services	75.00
10210	1000	00022	SUPREME COURT	654739--Storage Optn - Boxes	2,100.00
10210	1000	00022	SUPREME COURT	659106--IN.Gov Charges	1,000.00
10210	1000	00022	SUPREME COURT	659260--Physical Server Hosting	23,379.71
10210	1000	00022	SUPREME COURT	659262--Virtual Server Hosting	12,711.88
10210	1000	00022	SUPREME COURT	659266--Database Hosting	19,620.68
10210	1000	00022	SUPREME COURT	659270--Data Storage	11,029.78
10210	1000	00022	SUPREME COURT	659302--Cyber Security-Confidential	28,018.80
10210	1000	00022	SUPREME COURT	659304--Cyber Security-Baseline	5,829.20
10210	1000	00022	SUPREME COURT	659370--Shredding Services	190.16
10210	1000	00022	SUPREME COURT	659410--Postage	11,390.20
10210	1000	00022	SUPREME COURT	659420--Courier Service	1,331.25
10210	1000	00022	SUPREME COURT	659792--Printing Service	5,724.89
10220	1000	00023	COURT OF APPEALS	510101--Payroll Salaries & Wages	7,986,212.79
10220	1000	00023	COURT OF APPEALS	516003--Payroll Social Security	554,189.48
10220	1000	00023	COURT OF APPEALS	517003--Payroll Perf St Pd Em COnt	163,918.35
10220	1000	00023	COURT OF APPEALS	517005--Payroll PERF State Share	603,490.65
10220	1000	00023	COURT OF APPEALS	518105--Anthem CDHP1	919,463.64
10220	1000	00023	COURT OF APPEALS	518107--Anthem CDHP 2	14,562.72
10220	1000	00023	COURT OF APPEALS	518606--Payroll Life Insurance	8,813.76
10220	1000	00023	COURT OF APPEALS	518796--Payroll Anthem Dental Trad	49,725.90
10220	1000	00023	COURT OF APPEALS	518800--Anthem Vision	3,501.76
10220	1000	00023	COURT OF APPEALS	518901--Payroll Employee Assistance	994.98
10220	1000	00023	COURT OF APPEALS	519006--Payroll Long Term Disability	87,680.76
10220	1000	00023	COURT OF APPEALS	519120--NonExempt Unemplmnt Insurance	5,850.00
10220	1000	00023	COURT OF APPEALS	519210--Exempt - Worker's Compensation	7,636.30
10220	1000	00023	COURT OF APPEALS	519230--Workers Comp Medical Claims	1,066.82
10220	1000	00023	COURT OF APPEALS	519503--Payroll Def Comp - StateMatch	27,915.00
10220	1000	00023	COURT OF APPEALS	519721--Payroll Health Savings Acct 1	130,975.44
10220	1000	00023	COURT OF APPEALS	519725--Payroll Health Savings Acct 2	299.52
10220	1000	00023	COURT OF APPEALS	531029--Prof Serv - IT Services	91,835.52
10220	1000	00023	COURT OF APPEALS	531037--Prof Serv - Data Mgmt	83,090.78
10220	1000	00023	COURT OF APPEALS	531063--Prof Serv-Research Conslt	5,000.00
10220	1000	00023	COURT OF APPEALS	532022--Main -Cleaning Serv	24,464.75

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account-Description	Expenditure
10220	1000	00023	COURT OF APPEALS	533040--Main - Office Copier	7,833.03
10220	1000	00023	COURT OF APPEALS	533041--Main - Computers	2,392.00
10220	1000	00023	COURT OF APPEALS	534040--Sec & Sfty - SECURITY ALARMS	1,552.24
10220	1000	00023	COURT OF APPEALS	535012--Com & Train - WORK SHOPS	11,281.30
10220	1000	00023	COURT OF APPEALS	535014--Com & Train - TRAINING General	6,169.00
10220	1000	00023	COURT OF APPEALS	536010--Ship Trans - COURIER SERVICE	19,792.97
10220	1000	00023	COURT OF APPEALS	536014--Ship Trans - Moving	581.00
10220	1000	00023	COURT OF APPEALS	539038--Prog Op-Software Licensing	32,361.04
10220	1000	00023	COURT OF APPEALS	543063--Main - Painting-Paint	72.00
10220	1000	00023	COURT OF APPEALS	545006--Eqp Main-Repair parts	137.99
10220	1000	00023	COURT OF APPEALS	546002--Off-Office Supplies	42,456.09
10220	1000	00023	COURT OF APPEALS	546020--Off-Ink Catrdge & Toner	13,002.81
10220	1000	00023	COURT OF APPEALS	547012--SpOp-Food	5,044.49
10220	1000	00023	COURT OF APPEALS	547026--SpOp-Awards & Gifts	2,710.75
10220	1000	00023	COURT OF APPEALS	547036--SpOp-Badges Pins IDs	496.73
10220	1000	00023	COURT OF APPEALS	547044--SpOp-Library Books	120,618.88
10220	1000	00023	COURT OF APPEALS	547113--SpOp-Food-DrinkingWater	5,219.07
10220	1000	00023	COURT OF APPEALS	555502--Household kitchen & laundry	385.89
10220	1000	00023	COURT OF APPEALS	555503--Office furniture	2,154.08
10220	1000	00023	COURT OF APPEALS	555541--Camera equipment	9,791.74
10220	1000	00023	COURT OF APPEALS	555553--Computer software	7,706.86
10220	1000	00023	COURT OF APPEALS	555554--Computers & accessories	123,412.03
10220	1000	00023	COURT OF APPEALS	590110--Real Estate Rentals	458,088.29
10220	1000	00023	COURT OF APPEALS	592022--AdmOp-Late Payment Interest	8.00
10220	1000	00023	COURT OF APPEALS	595110--InState Travel - Mileage	55,250.89
10220	1000	00023	COURT OF APPEALS	595120--InState Travel - Per Diem&Meal	2,499.69
10220	1000	00023	COURT OF APPEALS	595130--InState Travel - Lodging	9,798.98
10220	1000	00023	COURT OF APPEALS	595170--InState Travel - Parking&Tolls	168.25
10220	1000	00023	COURT OF APPEALS	595194--InState Travel -LuggageFee	60.00
10220	1000	00023	COURT OF APPEALS	595510--AutoSt Travel - Mileage	3,093.73
10220	1000	00023	COURT OF APPEALS	595520--AutoSt Travel - Per Diem&Meal	7,277.88
10220	1000	00023	COURT OF APPEALS	595530--AutoSt Travel - Lodging	36,152.38
10220	1000	00023	COURT OF APPEALS	595540--AutoSt Travel - Airfare	14,171.10
10220	1000	00023	COURT OF APPEALS	595550--AutoSt Travel - Ground Transpt	1,438.83
10220	1000	00023	COURT OF APPEALS	595570--AutoSt Travel - Parking&Toll	1,506.86
10220	1000	00023	COURT OF APPEALS	595594--AutoSt Travel - Luggage Fee	630.00
10220	1000	00023	COURT OF APPEALS	599020--AdmOp-Registration	40,991.00
10220	1000	00023	COURT OF APPEALS	599026--AdmOp-Dues & Subscriptions	37,636.83
10220	1000	00023	COURT OF APPEALS	599027--AdmOp-Printing	2,735.47
10220	1000	00023	COURT OF APPEALS	599034--AdmOp-Cable Service	1,038.51
10220	1000	00023	COURT OF APPEALS	599036--AdmOp-PostageMeter/Postage	1,970.00
10220	1000	00023	COURT OF APPEALS	599038--AdmOp-Postage Mail Express	21.87
10220	1000	00023	COURT OF APPEALS	599054--AdmOp-Awards&Gifts	198.00
10220	1000	00023	COURT OF APPEALS	599110--AdmOp-Wrkshp-MeetingEmployeeReim	956.43
10220	1000	00023	COURT OF APPEALS	599112--AdmOp-Advert-Gen	934.76
10220	1000	00023	COURT OF APPEALS	599123--AdmOp-EmpReimb-Postage Reimb	10.00
10220	1000	00023	COURT OF APPEALS	599130--Ports Summit	145.77
10220	1000	00023	COURT OF APPEALS	599201--AdmOp-EmpReimb-Workshops	65.00
10220	1000	00023	COURT OF APPEALS	599206--AdmOp-EmpReimb-Career Dev	25.00
10220	1000	00023	COURT OF APPEALS	599209--AdmOp-EmpReimb-Registration	2,812.41
10220	1000	00023	COURT OF APPEALS	599211--AdmOp-EmpReimb-Cell Phone	23,616.45
10220	1000	00023	COURT OF APPEALS	599216--AdmOp-EmpReimb-Dues & Membersh	303.00
10220	1000	00023	COURT OF APPEALS	652051--Data Circuits-On Network	1,188.00
10220	1000	00023	COURT OF APPEALS	652054--Gigaman Circuit	108.00
10220	1000	00023	COURT OF APPEALS	652109--Voice or Data Equip Inv	83.72
10220	1000	00023	COURT OF APPEALS	652110--Cellular Phone Service	12,043.84
10220	1000	00023	COURT OF APPEALS	652130--Telephone - Centrex	18,724.86
10220	1000	00023	COURT OF APPEALS	652131--Telecom Management	5,941.31
10220	1000	00023	COURT OF APPEALS	652137--Telephone - Remote	144.00
10220	1000	00023	COURT OF APPEALS	652150--Long Distance	116.58
10220	1000	00023	COURT OF APPEALS	652153--Calling Card	15.89
10220	1000	00023	COURT OF APPEALS	652156--Network Services	23,920.48
10220	1000	00023	COURT OF APPEALS	652331--WAN Management	152.68
10220	1000	00023	COURT OF APPEALS	652370--Citrix	2,818.16
10220	1000	00023	COURT OF APPEALS	652393--Acrobat Pro Subscription	3,005.00
10220	1000	00023	COURT OF APPEALS	659262--Virtual Server Hosting	1,612.47
10220	1000	00023	COURT OF APPEALS	659284--WebEx	426.50
10220	1000	00023	COURT OF APPEALS	659304--Cyber Security-Baseline	259.60
10220	1000	00023	COURT OF APPEALS	659410--Postage	3.78
10220	1000	00023	COURT OF APPEALS	659792--Printing Service	1,456.85
10250	1000	00022	JUDGES COUNTY COURTS	510101--Payroll Salaries & Wages	55,702,916.69
10250	1000	00022	JUDGES COUNTY COURTS	516003--Payroll Social Security	3,948,878.14
10250	1000	00022	JUDGES COUNTY COURTS	517003--Payroll Perf St Pd Em COntr	30,871.76
10250	1000	00022	JUDGES COUNTY COURTS	517005--Payroll PERF State Share	77,469.07
10250	1000	00022	JUDGES COUNTY COURTS	518105--Anthem CDHP1	4,132,300.26
10250	1000	00022	JUDGES COUNTY COURTS	518107--Anthem CDHP 2	423,741.60
10250	1000	00022	JUDGES COUNTY COURTS	518151--Anthem Trad 2	203,341.44

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
10250	1000	00022	JUDGES COUNTY COURTS	518606--Payroll Life Insurance	66,562.70
10250	1000	00022	JUDGES COUNTY COURTS	518796--Payroll Anthem Dental Trad	252,936.30
10250	1000	00022	JUDGES COUNTY COURTS	518800--Anthem Vision	16,091.51
10250	1000	00022	JUDGES COUNTY COURTS	518901--Payroll Employee Assistance	4,787.58
10250	1000	00022	JUDGES COUNTY COURTS	519006--Payroll Long Term Disability	211,451.95
10250	1000	00022	JUDGES COUNTY COURTS	519230--Workers Comp Medical Claims	1,914.76
10250	1000	00022	JUDGES COUNTY COURTS	519503--Payroll Def Comp - StateMatch	127,350.00
10250	1000	00022	JUDGES COUNTY COURTS	519720--HSA Health Savings Acct	28,305.30
10250	1000	00022	JUDGES COUNTY COURTS	519721--Payroll Health Savings Acct 1	533,172.96
10250	1000	00022	JUDGES COUNTY COURTS	519725--Payroll Health Savings Acct 2	14,088.96
10250	1000	00022	JUDGES COUNTY COURTS	531014--Prof Serv - Legal Services	13,267.25
10250	1000	00022	JUDGES COUNTY COURTS	595110--InState Travel - Mileage	101.84
10250	1000	00022	JUDGES COUNTY COURTS	595120--InState Travel - Per Diem&Meal	52.00
10250	1000	00022	JUDGES COUNTY COURTS	595130--InState Travel - Lodging	404.54
10250	1000	00022	JUDGES COUNTY COURTS	599036--AdmOp-PostageMeter/Postage	900.84
10260	1000	00030	GOVERNORS FELLOWSHIP PROGRAM	510101--Payroll Salaries & Wages	25,528.13
10260	1000	00030	GOVERNORS FELLOWSHIP PROGRAM	516003--Payroll Social Security	1,952.79
10260	1000	00030	GOVERNORS FELLOWSHIP PROGRAM	517003--Payroll Perf St Pd Em COntr	765.95
10260	1000	00030	GOVERNORS FELLOWSHIP PROGRAM	517005--Payroll PERF State Share	2,859.15
10260	1000	00030	GOVERNORS FELLOWSHIP PROGRAM	518796--Payroll Anthem Dental Trad	10.38
10260	1000	00030	GOVERNORS FELLOWSHIP PROGRAM	518800--Anthem Vision	1.47
10260	1000	00030	GOVERNORS FELLOWSHIP PROGRAM	518901--Payroll Employee Assistance	11.34
10260	1000	00030	GOVERNORS FELLOWSHIP PROGRAM	519006--Payroll Long Term Disability	266.25
10260	1000	00030	GOVERNORS FELLOWSHIP PROGRAM	519503--Payroll Def Comp - StateMatch	390.00
10280	1000	00022	COUNTY PROSECUTORS SALARIES	510101--Payroll Salaries & Wages	13,536,215.47
10280	1000	00022	COUNTY PROSECUTORS SALARIES	516003--Payroll Social Security	1,651,190.59
10280	1000	00022	COUNTY PROSECUTORS SALARIES	517003--Payroll Perf St Pd Em COntr	699,596.72
10280	1000	00022	COUNTY PROSECUTORS SALARIES	517005--Payroll PERF State Share	2,473,882.10
10280	1000	00022	COUNTY PROSECUTORS SALARIES	518105--Anthem CDHP1	2,136,847.32
10280	1000	00022	COUNTY PROSECUTORS SALARIES	518107--Anthem CDHP 2	83,190.48
10280	1000	00022	COUNTY PROSECUTORS SALARIES	518151--Anthem Trad 2	85,980.00
10280	1000	00022	COUNTY PROSECUTORS SALARIES	518606--Payroll Life Insurance	23,020.27
10280	1000	00022	COUNTY PROSECUTORS SALARIES	518796--Payroll Anthem Dental Trad	112,561.20
10280	1000	00022	COUNTY PROSECUTORS SALARIES	518800--Anthem Vision	7,285.11
10280	1000	00022	COUNTY PROSECUTORS SALARIES	518901--Payroll Employee Assistance	2,254.14
10280	1000	00022	COUNTY PROSECUTORS SALARIES	519006--Payroll Long Term Disability	177,285.12
10280	1000	00022	COUNTY PROSECUTORS SALARIES	519110--Exempt Unemployment Insurance	9,750.00
10280	1000	00022	COUNTY PROSECUTORS SALARIES	519503--Payroll Def Comp - StateMatch	48,015.00
10280	1000	00022	COUNTY PROSECUTORS SALARIES	519721--Payroll Health Savings Acct 1	303,423.78
10280	1000	00022	COUNTY PROSECUTORS SALARIES	519725--Payroll Health Savings Acct 2	1,900.80
10290	1000	00030	GOVERNOR	510101--Payroll Salaries & Wages	1,505,209.82
10290	1000	00030	GOVERNOR	516003--Payroll Social Security	108,699.53
10290	1000	00030	GOVERNOR	517003--Payroll Perf St Pd Em COntr	45,040.46
10290	1000	00030	GOVERNOR	517005--Payroll PERF State Share	168,151.45
10290	1000	00030	GOVERNOR	518105--Anthem CDHP1	148,262.28
10290	1000	00030	GOVERNOR	518107--Anthem CDHP 2	23,094.72
10290	1000	00030	GOVERNOR	518501--Payroll COns/Excise Hlth Ins	295.68
10290	1000	00030	GOVERNOR	518606--Payroll Life Insurance	1,306.43
10290	1000	00030	GOVERNOR	518796--Payroll Anthem Dental Trad	8,809.35
10290	1000	00030	GOVERNOR	518798--Payroll Delta Dental Trad	13.65
10290	1000	00030	GOVERNOR	518800--Anthem Vision	626.56
10290	1000	00030	GOVERNOR	518901--Payroll Employee Assistance	181.02
10290	1000	00030	GOVERNOR	519006--Payroll Long Term Disability	18,038.43
10290	1000	00030	GOVERNOR	519240--Workers Comp Admin Fee	3,968.00
10290	1000	00030	GOVERNOR	519503--Payroll Def Comp - StateMatch	4,935.00
10290	1000	00030	GOVERNOR	519721--Payroll Health Savings Acct 1	27,568.65
10290	1000	00030	GOVERNOR	519725--Payroll Health Savings Acct 2	783.36
10290	1000	00030	GOVERNOR	531020--Prof Serv - Media Services	350.00
10290	1000	00030	GOVERNOR	532010--Main - Buildg&Grnd Main	511.00
10290	1000	00030	GOVERNOR	539140--Prog Op - Background Checks	24.90
10290	1000	00030	GOVERNOR	541028--Mot Veh Ex - Gen Fuel	42.04
10290	1000	00030	GOVERNOR	546002--Off-Office Supplies	13,177.69
10290	1000	00030	GOVERNOR	546006--Off-RcyclePaperProducts	6,569.02
10290	1000	00030	GOVERNOR	546016--Off-Printing & Binding	8,837.37
10290	1000	00030	GOVERNOR	547012--SpOp-Food	15.99
10290	1000	00030	GOVERNOR	547026--SpOp-Awards & Gifts	57.27
10290	1000	00030	GOVERNOR	547042--SpOp-Instruction	26,000.00
10290	1000	00030	GOVERNOR	547101--SpOp-Food-Beverages	4,497.70
10290	1000	00030	GOVERNOR	547180--SpOp - Materials&Parts	3,508.97
10290	1000	00030	GOVERNOR	592022--AdmOp-Late Payment Interest	593.09
10290	1000	00030	GOVERNOR	595110--InState Travel - Mileage	309.70
10290	1000	00030	GOVERNOR	595120--InState Travel - Per Diem&Meal	244.00
10290	1000	00030	GOVERNOR	595130--InState Travel - Lodging	920.97
10290	1000	00030	GOVERNOR	595530--AutoSt Travel - Lodging	692.64
10290	1000	00030	GOVERNOR	595540--AutoSt Travel - Airfare	323.96
10290	1000	00030	GOVERNOR	595910--3POutState Travel - Lodging	(67.47)
10290	1000	00030	GOVERNOR	595920--3POutState Travel - Airfare	224.40

Auditor of State
Schedule of Expenditures
July 1, 2016 through June 30, 2017

PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
10290	1000	00030	GOVERNOR	599026--AdmOp-Dues & Subscriptions	8,345.02
10290	1000	00030	GOVERNOR	599036--AdmOp-PostageMeter/Postage	11.15
10290	1000	00030	GOVERNOR	599042--AdmOp-Freight & Express	182.15
10290	1000	00030	GOVERNOR	599068--AdmOp-GOVERNORS TRANSPORT EXP	98.45
10290	1000	00030	GOVERNOR	599217--AdmOp-EmpReimb-Continued Educa	735.00
10290	1000	00030	GOVERNOR	654320--State in-house product charges	704.95
10290	1000	00030	GOVERNOR	654330--Outside product charges	3,427.56
10290	1000	00030	GOVERNOR	654335--Parts charges	672.86
10290	1000	00030	GOVERNOR	654739--Storage Optn - Boxes	63.00
10290	1000	00030	GOVERNOR	659340--Commercial Charges	258.50
10290	1000	00030	GOVERNOR	659345--Labor Charges	761.80
10290	1000	00030	GOVERNOR	659355--Motor Pool Charges	171.00
10290	1000	00030	GOVERNOR	659360--Special Charges	40.46
10290	1000	00030	GOVERNOR	659370--Shredding Services	306.66
10290	1000	00030	GOVERNOR	659410--Postage	1,173.29
10290	1000	00030	GOVERNOR	659792--Printing Service	724.05
10300	1000	00030	HOUSEHOLD MAINTENANCE	510101--Payroll Salaries & Wages	21,481.90
10300	1000	00030	HOUSEHOLD MAINTENANCE	516003--Payroll Social Security	1,633.07
10300	1000	00030	HOUSEHOLD MAINTENANCE	517003--Payroll Perf St Pd Em COntr	644.28
10300	1000	00030	HOUSEHOLD MAINTENANCE	517005--Payroll PERF State Share	2,406.01
10300	1000	00030	HOUSEHOLD MAINTENANCE	520104--Water & Sewage - Water	5,976.68
10300	1000	00030	HOUSEHOLD MAINTENANCE	520202--Energy - Electricity	18,401.08
10300	1000	00030	HOUSEHOLD MAINTENANCE	531010--Prof Serv - MGMT CONSULTANT	1,700.00
10300	1000	00030	HOUSEHOLD MAINTENANCE	532010--Main - Buildg&Grnd Main	13,224.51
10300	1000	00030	HOUSEHOLD MAINTENANCE	532024--Main -Pest Control	25.00
10300	1000	00030	HOUSEHOLD MAINTENANCE	532026--Main - LANDSCAPING	426.00
10300	1000	00030	HOUSEHOLD MAINTENANCE	534040--Sec & Sfty - SECURITY ALARMS	1,917.92
10300	1000	00030	HOUSEHOLD MAINTENANCE	546002--Off-Office Supplies	1,315.62
10300	1000	00030	HOUSEHOLD MAINTENANCE	546016--Off-Printing & Binding	2,545.00
10300	1000	00030	HOUSEHOLD MAINTENANCE	547044--SpOp-Library Books	28.18
10300	1000	00030	HOUSEHOLD MAINTENANCE	592016--AdmOp-Credit Card Fees	51.56
10300	1000	00030	HOUSEHOLD MAINTENANCE	592022--AdmOp-Late Payment Interest	(35.66)
10300	1000	00030	HOUSEHOLD MAINTENANCE	592034--AdmOp - Sales Taxes	(2.52)
10300	1000	00030	HOUSEHOLD MAINTENANCE	599034--AdmOp-Cable Service	2,712.25
10300	1000	00030	HOUSEHOLD MAINTENANCE	599066--AdmOp-GOVERNORS MANSION EXP	8,059.97
10300	1000	00030	HOUSEHOLD MAINTENANCE	599105--AdmOp-Internet Subscript Serv	614.80
10300	1000	00030	HOUSEHOLD MAINTENANCE	654723--Off Furn - Office Seating	1,054.00
10300	1000	00030	HOUSEHOLD MAINTENANCE	659410--Postage	0.68
10320	1000	00034	WASHINGTON LIAISON OFFICE	531010--Prof Serv - MGMT CONSULTANT	1,514.19
10320	1000	00034	WASHINGTON LIAISON OFFICE	592016--AdmOp-Credit Card Fees	25.00
10320	1000	00034	WASHINGTON LIAISON OFFICE	659294--Financial Application Services	23.16
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	510101--Payroll Salaries & Wages	180,451.77
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	516003--Payroll Social Security	13,015.99
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	517003--Payroll Perf St Pd Em COntr	5,413.48
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	517005--Payroll PERF State Share	20,210.60
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	518105--Anthem CDHP1	24,065.52
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	518606--Payroll Life Insurance	163.92
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	518796--Payroll Anthem Dental Trad	1,156.14
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	518800--Anthem Vision	105.85
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	518901--Payroll Employee Assistance	28.98
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	519006--Payroll Long Term Disability	2,912.94
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	519503--Payroll Def Comp - StateMatch	990.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	519721--Payroll Health Savings Act 1	3,813.48
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	531010--Prof Serv - MGMT CONSULTANT	895.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	531026--Prof Serv - Business Admin	(281.25)
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	531055--Prof Serv-Legal Research	1,417.76
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	536010--Ship Trans - COURIER SERVICE	447.21
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	546002--Off-Office Supplies	98.48
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	546005--Off-Printer Paper	53.14
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	546020--Off-Ink Catrdge & Toner	187.53
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	547042--SpOp-Instruction	237.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	547054--SpOp-Training	35.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	591030--NonRealEstRnt-Office Copier	744.85
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	592022--AdmOp-Late Payment Interest	46.67
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	595540--OutoSt Travel - Airfare	304.96
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	599020--AdmOp-Registration	460.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	599026--AdmOp-Dues & Subscriptions	465.75
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	599036--AdmOp-PostageMeter/Postage	1,346.50
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	599102--AdmOp-Court Reporting Services	2,434.44
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	652072--Seat Charge	3,336.96
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	652076--Archive E-mail Storage	4.59
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	652110--Cellular Phone Service	608.55
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	652130--Telephone - Centrex	1,377.02
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	652131--Telecom Management	421.69
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	652137--Telephone - Remote	72.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	652150--Long Distance	24.05
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	652370--Citrix	111.18

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	659208--Centralized accounting service	2,052.00
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	659294--Financial Application Services	165.53
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	659295--HR Application Services	375.83
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	659304--Cyber Security-Baseline	1,132.80
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	659410--Postage	646.92
10330	1000	00496	OFFICE OF ENVIRON ADJUDICATION	659900--HR Service Fees	1,501.55
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	531010--Prof Serv - MGMT CONSULTANT	250.00
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	595110--InState Travel - Mileage	81,315.44
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	595120--InState Travel - Per Diem&Meal	325.00
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	595121--NONEMP PER DIEM/TRAV REIMBURSE	36.48
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	595130--InState Travel - Lodging	584.64
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	595150--InState Travel - GroundTranspt	3,591.92
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	595170--InState Travel - Parking&Tolls	1,918.69
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	595520--AutoSt Travel - Per Diem&Meal	64.00
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	595530--AutoSt Travel - Lodging	1,762.92
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	595540--AutoSt Travel - Airfare	947.20
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	595550--AutoSt Travel - Ground Transpt	905.94
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	599036--AdmOp-PostageMeter/Postage	3,504.02
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	599042--AdmOp-Freight & Express	3.10
10340	1000	00022	SPECIAL JUDGES-COUNTY COURTS	599123--AdmOp-EmpReimb-Postage Reimb	200.39
10360	1000	00038	LIEUTENANT GOVERNOR	510101--Payroll Salaries & Wages	1,216,581.94
10360	1000	00038	LIEUTENANT GOVERNOR	514010--Temporary Labor nonpayroll	19,294.41
10360	1000	00038	LIEUTENANT GOVERNOR	516003--Payroll Social Security	96,540.88
10360	1000	00038	LIEUTENANT GOVERNOR	517003--Payroll Perf St Pd Em COntr	38,728.25
10360	1000	00038	LIEUTENANT GOVERNOR	517005--Payroll PERF State Share	144,585.08
10360	1000	00038	LIEUTENANT GOVERNOR	518105--Anthem CDHP1	125,970.83
10360	1000	00038	LIEUTENANT GOVERNOR	518107--Anthem CDHP 2	2,165.28
10360	1000	00038	LIEUTENANT GOVERNOR	518606--Payroll Life Insurance	1,483.01
10360	1000	00038	LIEUTENANT GOVERNOR	518796--Payroll Anthem Dental Trad	8,492.74
10360	1000	00038	LIEUTENANT GOVERNOR	518800--Anthem Vision	647.04
10360	1000	00038	LIEUTENANT GOVERNOR	518901--Payroll Employee Assistance	197.40
10360	1000	00038	LIEUTENANT GOVERNOR	519006--Payroll Long Term Disability	16,385.20
10360	1000	00038	LIEUTENANT GOVERNOR	519110--Exempt Unemployment Insurance	136.00
10360	1000	00038	LIEUTENANT GOVERNOR	519210--Exempt - Worker's Compensation	461.70
10360	1000	00038	LIEUTENANT GOVERNOR	519230--Workers Comp Medical Claims	23,872.68
10360	1000	00038	LIEUTENANT GOVERNOR	519240--Workers Comp Admin Fee	783.65
10360	1000	00038	LIEUTENANT GOVERNOR	519503--Payroll Def Comp - StateMatch	5,671.37
10360	1000	00038	LIEUTENANT GOVERNOR	519721--Payroll Health Savings Acct 1	19,815.88
10360	1000	00038	LIEUTENANT GOVERNOR	519725--Payroll Health Savings Acct 2	46.08
10360	1000	00038	LIEUTENANT GOVERNOR	519820--Temp Staffing Company	11,985.16
10360	1000	00038	LIEUTENANT GOVERNOR	521001--Telecom - Telephone	120.00
10360	1000	00038	LIEUTENANT GOVERNOR	521002--Telecom - TelephoneLocalService	1,096.59
10360	1000	00038	LIEUTENANT GOVERNOR	531010--Prof Serv - MGMT CONSULTANT	(103,331.73)
10360	1000	00038	LIEUTENANT GOVERNOR	531014--Prof Serv - Legal Services	44,000.00
10360	1000	00038	LIEUTENANT GOVERNOR	531026--Prof Serv - Business Admin	84.00
10360	1000	00038	LIEUTENANT GOVERNOR	531042--Prof Serv - Acct-OpLeaseFinSer	480.00
10360	1000	00038	LIEUTENANT GOVERNOR	531055--Prof Serv-Legal Research	513.54
10360	1000	00038	LIEUTENANT GOVERNOR	531068--Prof Serv - Food Service	(4,169.10)
10360	1000	00038	LIEUTENANT GOVERNOR	531070--Prof Serv- Printing	530.30
10360	1000	00038	LIEUTENANT GOVERNOR	535014--Com & Train - TRAINING General	275.00
10360	1000	00038	LIEUTENANT GOVERNOR	539140--Prog Op - Background Checks	91.10
10360	1000	00038	LIEUTENANT GOVERNOR	541002--Mot Veh Ex - Gasoline	5,805.32
10360	1000	00038	LIEUTENANT GOVERNOR	541006--Mot Veh Ex - Oil Grease Fluid	112.02
10360	1000	00038	LIEUTENANT GOVERNOR	541010--Mot Veh Ex - Parts & Supplies	(0.50)
10360	1000	00038	LIEUTENANT GOVERNOR	543056--Fac Main - Elec - General	4.20
10360	1000	00038	LIEUTENANT GOVERNOR	546002--Off-Office Supplies	8,240.34
10360	1000	00038	LIEUTENANT GOVERNOR	546005--Off-Printer Paper	83.79
10360	1000	00038	LIEUTENANT GOVERNOR	546007--Off-Specialty Paper	5.48
10360	1000	00038	LIEUTENANT GOVERNOR	546016--Off-Printing & Binding	382.17
10360	1000	00038	LIEUTENANT GOVERNOR	546020--Off-Ink Catrdge & Toner	30.28
10360	1000	00038	LIEUTENANT GOVERNOR	546026--Off-Modular Furniture Comp	993.00
10360	1000	00038	LIEUTENANT GOVERNOR	547012--SpOp-Food	3,098.38
10360	1000	00038	LIEUTENANT GOVERNOR	547036--SpOp-Badges Pins IDs	47.70
10360	1000	00038	LIEUTENANT GOVERNOR	547050--SpOp-ClassroomFurniture	2,551.00
10360	1000	00038	LIEUTENANT GOVERNOR	547054--SpOp-Training	70.00
10360	1000	00038	LIEUTENANT GOVERNOR	547076--SpOp-Camera Film Supls	200.99
10360	1000	00038	LIEUTENANT GOVERNOR	547101--SpOp-Food-Beverages	363.40
10360	1000	00038	LIEUTENANT GOVERNOR	547113--SpOp-Food-DrinkingWater	19.93
10360	1000	00038	LIEUTENANT GOVERNOR	555501--Office Equipment	1,501.10
10360	1000	00038	LIEUTENANT GOVERNOR	555503--Office furniture	1,886.89
10360	1000	00038	LIEUTENANT GOVERNOR	571010--Grants - Cities	(39.14)
10360	1000	00038	LIEUTENANT GOVERNOR	590110--Real Estate Rentals	76,642.18
10360	1000	00038	LIEUTENANT GOVERNOR	591010--NonRealEstRnt-OffEquipment	1,460.06
10360	1000	00038	LIEUTENANT GOVERNOR	591024--NonRealEstRnt-Vehicle Rentals	2,210.05
10360	1000	00038	LIEUTENANT GOVERNOR	591030--NonRealEstRnt-Office Copier	3,506.33
10360	1000	00038	LIEUTENANT GOVERNOR	592016--AdmOp-Credit Card Fees	(1,323.70)
10360	1000	00038	LIEUTENANT GOVERNOR	592022--AdmOp-Late Payment Interest	1,157.82

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
10360	1000	00038	LIEUTENANT GOVERNOR	592034--AdmOp - Sales Taxes	103.01
10360	1000	00038	LIEUTENANT GOVERNOR	595110--InState Travel - Mileage	2,090.83
10360	1000	00038	LIEUTENANT GOVERNOR	595120--InState Travel - Per Diem&Meal	572.00
10360	1000	00038	LIEUTENANT GOVERNOR	595130--InState Travel - Lodging	2,450.07
10360	1000	00038	LIEUTENANT GOVERNOR	595170--InState Travel - Parking&Tolls	(6.50)
10360	1000	00038	LIEUTENANT GOVERNOR	595520--AutoSt Travel - Per Diem&Meal	176.00
10360	1000	00038	LIEUTENANT GOVERNOR	595530--AutoSt Travel - Lodging	2,568.50
10360	1000	00038	LIEUTENANT GOVERNOR	595540--AutoSt Travel - Airfare	766.04
10360	1000	00038	LIEUTENANT GOVERNOR	595550--AutoSt Travel - Ground Transpt	248.13
10360	1000	00038	LIEUTENANT GOVERNOR	599020--AdmOp-Registration	3,393.00
10360	1000	00038	LIEUTENANT GOVERNOR	599026--AdmOp-Dues & Subscriptions	1,463.89
10360	1000	00038	LIEUTENANT GOVERNOR	599027--AdmOp-Printing	2,416.09
10360	1000	00038	LIEUTENANT GOVERNOR	599030--AdmOp-Legal Ads	38.85
10360	1000	00038	LIEUTENANT GOVERNOR	599036--AdmOp-PostageMeter/Postage	1,412.42
10360	1000	00038	LIEUTENANT GOVERNOR	599042--AdmOp-Freight & Express	774.27
10360	1000	00038	LIEUTENANT GOVERNOR	599105--AdmOp-Internet Subscript Serv	99.69
10360	1000	00038	LIEUTENANT GOVERNOR	599107--AdmOp - Art & Design	394.75
10360	1000	00038	LIEUTENANT GOVERNOR	599110--AdmOp-Wrkshp-MeetingEmployeeReim	(123.16)
10360	1000	00038	LIEUTENANT GOVERNOR	599112--AdmOp-Advert-Gen	95.00
10360	1000	00038	LIEUTENANT GOVERNOR	652072--Seat Charge	39,070.24
10360	1000	00038	LIEUTENANT GOVERNOR	652074--Seat Charges Non-Network	7,700.00
10360	1000	00038	LIEUTENANT GOVERNOR	652076--Archive E-mail Storage	283.61
10360	1000	00038	LIEUTENANT GOVERNOR	652077--Seat Charge NonNetworkPlus	1,965.00
10360	1000	00038	LIEUTENANT GOVERNOR	652078--Instant Messaging	68.72
10360	1000	00038	LIEUTENANT GOVERNOR	652110--Cellular Phone Service	11,622.69
10360	1000	00038	LIEUTENANT GOVERNOR	652130--Telephone - Centrex	4,312.86
10360	1000	00038	LIEUTENANT GOVERNOR	652131--Telecom Management	1,972.33
10360	1000	00038	LIEUTENANT GOVERNOR	652150--Long Distance	142.83
10360	1000	00038	LIEUTENANT GOVERNOR	652151--800# Service	0.79
10360	1000	00038	LIEUTENANT GOVERNOR	652155--Non Contracted Long Distance	591.52
10360	1000	00038	LIEUTENANT GOVERNOR	652370--Citrix	740.54
10360	1000	00038	LIEUTENANT GOVERNOR	652393--Acrobat Pro Subscription	1,753.00
10360	1000	00038	LIEUTENANT GOVERNOR	653901--PC Refresh Upgrade	12,474.30
10360	1000	00038	LIEUTENANT GOVERNOR	654320--State in-house product charges	475.06
10360	1000	00038	LIEUTENANT GOVERNOR	654335--Parts charges	439.41
10360	1000	00038	LIEUTENANT GOVERNOR	659266--Database Hosting	2,123.35
10360	1000	00038	LIEUTENANT GOVERNOR	659270--Data Storage	57.78
10360	1000	00038	LIEUTENANT GOVERNOR	659282--Shared Web Hosting	14,717.23
10360	1000	00038	LIEUTENANT GOVERNOR	659289--Sharepoint Online	47.50
10360	1000	00038	LIEUTENANT GOVERNOR	659290--GIS-Geographic Information Ser	379.40
10360	1000	00038	LIEUTENANT GOVERNOR	659294--Financial Application Services	9,274.12
10360	1000	00038	LIEUTENANT GOVERNOR	659295--HR Application Services	7,725.23
10360	1000	00038	LIEUTENANT GOVERNOR	659304--Cyber Security-Baseline	18,431.60
10360	1000	00038	LIEUTENANT GOVERNOR	659340--Commercial Charges	765.88
10360	1000	00038	LIEUTENANT GOVERNOR	659345--Labor Charges	589.30
10360	1000	00038	LIEUTENANT GOVERNOR	659355--Motor Pool Charges	19.00
10360	1000	00038	LIEUTENANT GOVERNOR	659360--Special Charges	36.46
10360	1000	00038	LIEUTENANT GOVERNOR	659370--Shredding Services	132.90
10360	1000	00038	LIEUTENANT GOVERNOR	659410--Postage	605.31
10360	1000	00038	LIEUTENANT GOVERNOR	659792--Printing Service	940.75
10360	1000	00038	LIEUTENANT GOVERNOR	659900--HR Service Fees	8,376.05
10365	1000	00266	Office of Energy Development	592022--AdmOp-Late Payment Interest	3.61
10371	1000	00510	Serve Indiana Admin	592022--AdmOp-Late Payment Interest	3.24
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	510101--Payroll Salaries & Wages	2,978,310.48
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	516003--Payroll Social Security	219,827.56
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	517003--Payroll Perf St Pd Em COntr	87,742.01
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	517005--Payroll PERF State Share	327,570.29
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	518105--Anthem CDHP1	479,875.41
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	518107--Anthem CDHP 2	9,203.28
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	518151--Anthem Trad 2	1,646.70
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	518606--Payroll Life Insurance	3,285.86
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	518796--Payroll Anthem Dental Trad	25,026.99
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	518800--Anthem Vision	1,786.85
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	518901--Payroll Employee Assistance	596.19
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	519006--Payroll Long Term Disability	47,423.21
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	519120--NonExempt Unemplmnt Insurance	1,006.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	519503--Payroll Def Comp - StateMatch	15,630.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	519721--Payroll Health Savings Acct 1	77,136.12
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	519725--Payroll Health Savings Acct 2	195.84
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	521018--Telecom - Data	42,936.55
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	531010--Prof Serv - MGMT CONSULTANT	43,757.50
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	531013--Prof Serv - Info Process Cnslt	27,357.15
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	531044--Prof Serv - Business Research	3,700.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	533040--Main - Office Copier	(1,740.15)
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	534050--Sec & Sfty - Guard Services	681.72
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	534060--Sec & Sfty - Crime Prevention	93,250.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	537012--Ins & Bond -Surety Bnd Offcls	955.00

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account-Description	Expenditure
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	538920--Const -BuildRepair-General	59.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	541002--Mot Veh Ex - Gasoline	1,434.98
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	543016--Fac Main -Electrical	27.94
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	543056--Fac Main - Elec - General	13.44
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	543060--Fac Main - Elec - Wiring	45.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	543073--Main-BuildMat-Supplies	36.44
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	545006--Eqp Main-Repair parts	427.55
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	545008--Eqp Main-SmallToolsImplements	10.76
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	546002--Off-Office Supplies	107,208.99
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	546005--Off-Printer Paper	126.94
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	546007--Off-Specialty Paper	6.30
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	546020--Off-Ink Catrdge & Toner	1,324.31
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	546023--Off-Mailing Supplies	51.42
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	547018--SpOp-Laundry	10.49
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	547020--SpOp-Housekeeping	46.52
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	547026--SpOp-Awards & Gifts	17.20
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	547052--SpOp-Computer	57.44
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	547054--SpOp-Training	1,085.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	547113--SpOp-Food-DrinkingWater	3,558.90
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	547122--SpOp - Household Battery	144.22
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	555503--Office furniture	1,677.26
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	555514--Building & plant	45.72
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	555554--Computers & accessories	1,894.25
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	580180--Property Damage Indemnity	1,980.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	580240--Pub Transport	99.12
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	591019--NonRealEstRnt-Telecom Equip	1,628.18
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	591024--NonRealEstRnt-Vehicle Rentals	3,208.32
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	591030--NonRealEstRnt-Office Copier	9,723.74
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	592016--AdmOp-Credit Card Fees	(135.56)
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	592022--AdmOp-Late Payment Interest	361.43
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	592034--AdmOp - Sales Taxes	13.35
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595110--InState Travel - Mileage	3,222.94
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595120--InState Travel - Per Diem&Meal	221.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595130--InState Travel - Lodging	1,918.15
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595150--InState Travel - GroundTranspt	89.83
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595170--InState Travel - Parking&Tolls	509.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595194--InState Travel -LuggageFee	69.93
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595510--OutoSt Travel - Mileage	29.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595520--OutoSt Travel - Per Diem&Meal	2,116.38
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595530--OutoSt Travel - Lodging	12,866.64
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595540--OutoSt Travel - Airfare	3,630.72
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595550--OutoSt Travel - Ground Transpt	407.95
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595570--OutoSt Travel - Parking&Toll	19.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	595594--OutoSt Travel - Luggage Fee	489.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599020--AdmOp-Registration	2,225.22
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599026--AdmOp-Dues & Subscriptions	50,888.56
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599027--AdmOp-Printing	3,371.60
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599036--AdmOp-PostageMeter/Postage	103.62
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599042--AdmOp-Freight & Express	43,993.87
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599058--AdmOp-Samples & Evidence	3,381.24
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599112--AdmOp-Advert-Gen	10,854.38
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599206--AdmOp-EmpReimb-Career Dev	370.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599211--AdmOp-EmpReimb-Cell Phone	360.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599216--AdmOp-EmpReimb-Dues & Membersh	1,811.22
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	599997--TOS Returned Check Expense	777.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652072--Seat Charge	81,129.84
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652074--Seat Charges Non-Network	2,625.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652076--Archive E-mail Storage	816.74
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652078--Instant Messaging	719.36
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652109--Voice or Data Equip Inv	320.38
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652110--Cellular Phone Service	12,711.51
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652130--Telephone - Centrex	14,991.94
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652131--Telecom Management	4,809.13
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652134--IP Phone	129.60
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652137--Telephone - Remote	1,830.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652150--Long Distance	1,196.11
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652151--800# Service	433.07
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652155--Non Contracted Long Distance	35.25
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652160--Pager Service	106.30
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652171--ACD - Auto Call Distrib	6,731.02
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652360--Extranet FTP Services	475.58
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652370--Citrix	964.88
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	652393--Acrobat Pro Subscription	1,580.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	653901--PC Refresh Upgrade	8,127.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	654320--State in-house product charges	500.35
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	654330--Outside product charges	1,721.71
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	654335--Parts charges	1,114.99

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	654739--Storage Optn - Boxes	399.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659052--Disaster Recovery	1,725.48
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659102--Training	284.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659106--IN.Gov Charges	1,184.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659260--Physical Server Hosting	3,979.12
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659262--Virtual Server Hosting	15,986.17
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659264--Cloud Hosting Services	183.83
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659266--Database Hosting	41,747.79
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659270--Data Storage	11,359.62
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659282--Shared Web Hosting	14,717.23
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659289--Sharepoint Online	394.25
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659290--GIS-Geographic Information Ser	108.40
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659294--Financial Application Services	7,436.34
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659295--HR Application Services	8,810.93
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659302--Cyber Security-Confidential	17,593.20
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659304--Cyber Security-Baseline	32,709.60
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659306--Workstation Software Licenses	599.51
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659340--Commercial Charges	206.25
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659345--Labor Charges	801.16
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659355--Motor Pool Charges	19.00
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659360--Special Charges	43.05
10380	1000	00040	SECRETARY OF STATE-ADMINISTRA	659410--Postage	5,129.07
10430	1000	00046	ATTORNEY GENERAL	510101--Payroll Salaries & Wages	13,122,104.99
10430	1000	00046	ATTORNEY GENERAL	516003--Payroll Social Security	1,025,593.86
10430	1000	00046	ATTORNEY GENERAL	517003--Payroll Perf St Pd Em COntr	407,468.70
10430	1000	00046	ATTORNEY GENERAL	517005--Payroll PERF State Share	1,521,212.59
10430	1000	00046	ATTORNEY GENERAL	518105--Anthem CDHP1	2,148,686.48
10430	1000	00046	ATTORNEY GENERAL	518107--Anthem CDHP 2	2,657.24
10430	1000	00046	ATTORNEY GENERAL	518151--Anthem Trad 2	(2,115.15)
10430	1000	00046	ATTORNEY GENERAL	518606--Payroll Life Insurance	15,950.05
10430	1000	00046	ATTORNEY GENERAL	518796--Payroll Anthem Dental Trad	112,711.53
10430	1000	00046	ATTORNEY GENERAL	518798--Payroll Delta Dental Trad	(2,549.00)
10430	1000	00046	ATTORNEY GENERAL	518800--Anthem Vision	8,420.29
10430	1000	00046	ATTORNEY GENERAL	518801--Payroll Vision Care	(66.31)
10430	1000	00046	ATTORNEY GENERAL	518901--Payroll Employee Assistance	2,583.21
10430	1000	00046	ATTORNEY GENERAL	519006--Payroll Long Term Disability	198,140.31
10430	1000	00046	ATTORNEY GENERAL	519230--Workers Comp Medical Claims	21,273.33
10430	1000	00046	ATTORNEY GENERAL	519240--Workers Comp Admin Fee	1,090.00
10430	1000	00046	ATTORNEY GENERAL	519503--Payroll Def Comp - StateMatch	72,086.74
10430	1000	00046	ATTORNEY GENERAL	519721--Payroll Health Savings Acct 1	353,614.50
10430	1000	00046	ATTORNEY GENERAL	519725--Payroll Health Savings Acct 2	2,396.75
10430	1000	00046	ATTORNEY GENERAL	521002--Telecom - TelephoneLocalService	2,085.87
10430	1000	00046	ATTORNEY GENERAL	521016--Telecom - Cellular	348.58
10430	1000	00046	ATTORNEY GENERAL	521018--Telecom - Data	2,125.77
10430	1000	00046	ATTORNEY GENERAL	531012--Prof Serv - ACCOUNTING SERVICE	3,054.00
10430	1000	00046	ATTORNEY GENERAL	531013--Prof Serv - Info Process Cnst	113,332.50
10430	1000	00046	ATTORNEY GENERAL	531014--Prof Serv - Legal Services	118,985.27
10430	1000	00046	ATTORNEY GENERAL	531016--Prof Serv - Office Management	153,522.47
10430	1000	00046	ATTORNEY GENERAL	531020--Prof Serv - Media Services	1,000.00
10430	1000	00046	ATTORNEY GENERAL	531026--Prof Serv - Business Admin	5,000.00
10430	1000	00046	ATTORNEY GENERAL	531029--Prof Serv - IT Services	6,649.00
10430	1000	00046	ATTORNEY GENERAL	531037--Prof Serv - Data Mgmt	6,735.69
10430	1000	00046	ATTORNEY GENERAL	531038--Prof Serv - Employment Serv	53,157.66
10430	1000	00046	ATTORNEY GENERAL	531055--Prof Serv-Legal Research	67,631.85
10430	1000	00046	ATTORNEY GENERAL	533004--Main - Equip Main Agreement	1,456.61
10430	1000	00046	ATTORNEY GENERAL	533019--Main - Motor Vehicles	99.95
10430	1000	00046	ATTORNEY GENERAL	533039--Main - Telecommunications	221.55
10430	1000	00046	ATTORNEY GENERAL	533041--Main - Computers	3,900.79
10430	1000	00046	ATTORNEY GENERAL	534010--Sec & Sfty - Security Serv	688.16
10430	1000	00046	ATTORNEY GENERAL	534040--Sec & Sfty - SECURITY ALARMS	783.57
10430	1000	00046	ATTORNEY GENERAL	535014--Com & Train - TRAINING General	429.00
10430	1000	00046	ATTORNEY GENERAL	536010--Ship Trans - COURIER SERVICE	22.88
10430	1000	00046	ATTORNEY GENERAL	537012--Ins & Bond - Surety Bnd Officl	621.00
10430	1000	00046	ATTORNEY GENERAL	539018--Prog Op-TEST ANIMAL FARM PROD	20.00
10430	1000	00046	ATTORNEY GENERAL	539027--Prog Op-Shredding Service	2,854.60
10430	1000	00046	ATTORNEY GENERAL	539034--Prog Op-InfoProcessConslt	231,054.72
10430	1000	00046	ATTORNEY GENERAL	539035--Prog Op-Software Maint	15,771.74
10430	1000	00046	ATTORNEY GENERAL	539036--Prog Op-DPStorageMedia	559.64
10430	1000	00046	ATTORNEY GENERAL	539038--Prog Op-Software Licensing	9,089.60
10430	1000	00046	ATTORNEY GENERAL	539039--Prog Op-WebHosting	2,400.00
10430	1000	00046	ATTORNEY GENERAL	539040--Prog Op-Documnt Imaging	64,591.97
10430	1000	00046	ATTORNEY GENERAL	541002--Mot Veh Ex - Gasoline	2,153.05
10430	1000	00046	ATTORNEY GENERAL	541010--Mot Veh Ex - Parts & Supplies	383.15
10430	1000	00046	ATTORNEY GENERAL	546002--Off-Office Supplies	27,162.85
10430	1000	00046	ATTORNEY GENERAL	546016--Off-Printing & Binding	9,025.95
10430	1000	00046	ATTORNEY GENERAL	546020--Off-Ink Catrdge & Toner	10,249.06
10430	1000	00046	ATTORNEY GENERAL	546022--Off-Decals	8.86

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
10430	1000	00046	ATTORNEY GENERAL	547038--SpOp-Recreation	24.95
10430	1000	00046	ATTORNEY GENERAL	547044--SpOp-Library Books	18,628.26
10430	1000	00046	ATTORNEY GENERAL	547046--SpOp-Audio Visual	133.23
10430	1000	00046	ATTORNEY GENERAL	547050--SpOp-ClassroomFurniture	2,986.77
10430	1000	00046	ATTORNEY GENERAL	547052--SpOp-Computer	9,266.48
10430	1000	00046	ATTORNEY GENERAL	547053--SpOp-Software licenses	149.42
10430	1000	00046	ATTORNEY GENERAL	547128--SpOp - Household WallCvr	105.75
10430	1000	00046	ATTORNEY GENERAL	555501--Office Equipment	6,295.00
10430	1000	00046	ATTORNEY GENERAL	591010--NonRealEstRnt-OffEquipment	10,141.16
10430	1000	00046	ATTORNEY GENERAL	592022--AdmOp-Late Payment Interest	164.09
10430	1000	00046	ATTORNEY GENERAL	592034--AdmOp - Sales Taxes	1,450.35
10430	1000	00046	ATTORNEY GENERAL	593018--CimJudg -Court Costs	488.00
10430	1000	00046	ATTORNEY GENERAL	595110--InState Travel - Mileage	15,743.84
10430	1000	00046	ATTORNEY GENERAL	595120--InState Travel - Per Diem&Meal	740.00
10430	1000	00046	ATTORNEY GENERAL	595130--InState Travel - Lodging	2,750.97
10430	1000	00046	ATTORNEY GENERAL	595150--InState Travel - GroundTranspt	19.00
10430	1000	00046	ATTORNEY GENERAL	595170--InState Travel - Parking&Tolls	577.70
10430	1000	00046	ATTORNEY GENERAL	595510--OutoSt Travel - Mileage	1,627.80
10430	1000	00046	ATTORNEY GENERAL	595520--OutoSt Travel - Per Diem&Meal	2,601.18
10430	1000	00046	ATTORNEY GENERAL	595530--OutoSt Travel - Lodging	18,471.85
10430	1000	00046	ATTORNEY GENERAL	595540--OutoSt Travel - Airfare	10,770.33
10430	1000	00046	ATTORNEY GENERAL	595550--OutoSt Travel - Ground Transpt	1,381.84
10430	1000	00046	ATTORNEY GENERAL	595570--OutoSt Travel - Parking&Toll	891.90
10430	1000	00046	ATTORNEY GENERAL	595592--OutoSt Travel - InternetAccess	54.69
10430	1000	00046	ATTORNEY GENERAL	595594--OutoSt Travel - Luggage Fee	390.00
10430	1000	00046	ATTORNEY GENERAL	595920--3POutState Travel - Airfare	197.20
10430	1000	00046	ATTORNEY GENERAL	599012--AdmOp-EmployeePropDamageClient	180.12
10430	1000	00046	ATTORNEY GENERAL	599020--AdmOp-Registration	8,548.59
10430	1000	00046	ATTORNEY GENERAL	599026--AdmOp-Dues & Subscriptions	41,413.75
10430	1000	00046	ATTORNEY GENERAL	599028--AdmOp-News Clipping Services	280.00
10430	1000	00046	ATTORNEY GENERAL	599030--AdmOp-Legal Ads	3,902.00
10430	1000	00046	ATTORNEY GENERAL	599034--AdmOp-Cable Service	624.12
10430	1000	00046	ATTORNEY GENERAL	599036--AdmOp-PostageMeter/Postage	40,850.88
10430	1000	00046	ATTORNEY GENERAL	599042--AdmOp-Freight & Express	481.24
10430	1000	00046	ATTORNEY GENERAL	599058--AdmOp-Samples & Evidence	39,050.83
10430	1000	00046	ATTORNEY GENERAL	599100--AdmOp-Depositions Transcripts	9,568.94
10430	1000	00046	ATTORNEY GENERAL	599102--AdmOp-Court Reporting Services	34,344.39
10430	1000	00046	ATTORNEY GENERAL	599104--AdmOp-Legal Research Services	804.63
10430	1000	00046	ATTORNEY GENERAL	599105--AdmOp-Internet Subscript Serv	103.60
10430	1000	00046	ATTORNEY GENERAL	599109--AdmOp - Marketing	979.99
10430	1000	00046	ATTORNEY GENERAL	599113--AdmOp-Advert-Print	437.99
10430	1000	00046	ATTORNEY GENERAL	599116--AdmOp-Event Sponsor	1,090.00
10430	1000	00046	ATTORNEY GENERAL	599123--AdmOp-EmpReimb-Postage Reimb	22.95
10430	1000	00046	ATTORNEY GENERAL	599202--AdmOp-EmpReimb-Training Gen	2,610.22
10430	1000	00046	ATTORNEY GENERAL	599208--AdmOp-EmpReimb-PersnlAppearance	180.00
10430	1000	00046	ATTORNEY GENERAL	599209--AdmOp-EmpReimb-Registration	23,635.84
10430	1000	00046	ATTORNEY GENERAL	599211--AdmOp-EmpReimb-Cell Phone	16,380.00
10430	1000	00046	ATTORNEY GENERAL	652109--Voice or Data Equip Inv	91.54
10430	1000	00046	ATTORNEY GENERAL	652110--Cellular Phone Service	3,373.44
10430	1000	00046	ATTORNEY GENERAL	652130--Telephone - Centrex	4,684.86
10430	1000	00046	ATTORNEY GENERAL	652131--Telecom Management	1,486.17
10430	1000	00046	ATTORNEY GENERAL	652137--Telephone - Remote	620.01
10430	1000	00046	ATTORNEY GENERAL	652150--Long Distance	32.75
10430	1000	00046	ATTORNEY GENERAL	652151--800# Service	985.30
10430	1000	00046	ATTORNEY GENERAL	652155--Non Contracted Long Distance	252.65
10430	1000	00046	ATTORNEY GENERAL	652156--Network Services	13,733.64
10430	1000	00046	ATTORNEY GENERAL	652360--Extranet FTP Services	156.67
10430	1000	00046	ATTORNEY GENERAL	652370--Citrix	3,697.33
10430	1000	00046	ATTORNEY GENERAL	652393--Acrobat Pro Subscription	140.00
10430	1000	00046	ATTORNEY GENERAL	654335--Parts charges	1,555.27
10430	1000	00046	ATTORNEY GENERAL	654739--Storage Optn - Boxes	609.00
10430	1000	00046	ATTORNEY GENERAL	659052--Disaster Recovery	2,300.64
10430	1000	00046	ATTORNEY GENERAL	659106--IN.Gov Charges	1,000.00
10430	1000	00046	ATTORNEY GENERAL	659262--Virtual Server Hosting	9,383.96
10430	1000	00046	ATTORNEY GENERAL	659266--Database Hosting	1,780.31
10430	1000	00046	ATTORNEY GENERAL	659270--Data Storage	6,588.80
10430	1000	00046	ATTORNEY GENERAL	659294--Financial Application Services	12,103.11
10430	1000	00046	ATTORNEY GENERAL	659295--HR Application Services	27,462.05
10430	1000	00046	ATTORNEY GENERAL	659302--Cyber Security-Confidential	7,819.20
10430	1000	00046	ATTORNEY GENERAL	659304--Cyber Security-Baseline	1,132.80
10430	1000	00046	ATTORNEY GENERAL	659340--Commercial Charges	341.00
10430	1000	00046	ATTORNEY GENERAL	659345--Labor Charges	1,203.80
10430	1000	00046	ATTORNEY GENERAL	659360--Special Charges	34.08
10450	1000	00048	TREASURER OF STATE	510100--Salaries & Wages	(315,947.59)
10450	1000	00048	TREASURER OF STATE	510101--Payroll Salaries & Wages	885,275.96
10450	1000	00048	TREASURER OF STATE	516003--Payroll Social Security	64,303.77
10450	1000	00048	TREASURER OF STATE	517003--Payroll Perf St Pd Em COntr	26,508.50

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
10450	1000	00048	TREASURER OF STATE	517005--Payroll PERF State Share	98,965.23
10450	1000	00048	TREASURER OF STATE	518105--Anthem CDHP1	154,375.26
10450	1000	00048	TREASURER OF STATE	518606--Payroll Life Insurance	729.20
10450	1000	00048	TREASURER OF STATE	518796--Payroll Anthem Dental Trad	7,384.68
10450	1000	00048	TREASURER OF STATE	518800--Anthem Vision	520.46
10450	1000	00048	TREASURER OF STATE	518901--Payroll Employee Assistance	146.58
10450	1000	00048	TREASURER OF STATE	519006--Payroll Long Term Disability	13,228.83
10450	1000	00048	TREASURER OF STATE	519503--Payroll Def Comp - StateMatch	4,380.00
10450	1000	00048	TREASURER OF STATE	519721--Payroll Health Savings Acct 1	26,111.28
10450	1000	00048	TREASURER OF STATE	531014--Prof Serv - Legal Services	7,200.00
10450	1000	00048	TREASURER OF STATE	533040--Main - Office Copier	58.00
10450	1000	00048	TREASURER OF STATE	534040--Sec & Sfty - SECURITY ALARMS	1,068.00
10450	1000	00048	TREASURER OF STATE	537012--Ins & Bond -Surety Bnd Offcls	2,901.00
10450	1000	00048	TREASURER OF STATE	541002--Mot Veh Ex - Gasoline	1,068.84
10450	1000	00048	TREASURER OF STATE	541027--Mot Veh Ex - Detailing	15.00
10450	1000	00048	TREASURER OF STATE	543063--Main - Painting-Paint	96.24
10450	1000	00048	TREASURER OF STATE	546002--Off-Office Supplies	563.73
10450	1000	00048	TREASURER OF STATE	546005--Off-Printer Paper	584.54
10450	1000	00048	TREASURER OF STATE	546006--Off-RcyclePaperProducts	79.71
10450	1000	00048	TREASURER OF STATE	546020--Off-Ink Catrdge & Toner	99.06
10450	1000	00048	TREASURER OF STATE	546024--Off-Planners	120.78
10450	1000	00048	TREASURER OF STATE	547113--SpOp-Food-DrinkingWater	664.19
10450	1000	00048	TREASURER OF STATE	591010--NonRealEstRnt-OffEquipment	2,481.86
10450	1000	00048	TREASURER OF STATE	592022--AdmOp-Late Payment Interest	12.49
10450	1000	00048	TREASURER OF STATE	595110--InState Travel - Mileage	147.79
10450	1000	00048	TREASURER OF STATE	599026--AdmOp-Dues & Subscriptions	1,244.36
10450	1000	00048	TREASURER OF STATE	599027--AdmOp-Printing	507.17
10450	1000	00048	TREASURER OF STATE	599036--AdmOp-PostageMeter/Postage	(3,634.30)
10450	1000	00048	TREASURER OF STATE	599209--AdmOp-EmpReimb-Registration	37.74
10450	1000	00048	TREASURER OF STATE	599211--AdmOp-EmpReimb-Cell Phone	150.00
10450	1000	00048	TREASURER OF STATE	652076--Archive E-mail Storage	164.87
10450	1000	00048	TREASURER OF STATE	652110--Cellular Phone Service	489.25
10450	1000	00048	TREASURER OF STATE	652130--Telephone - Centrex	3,205.65
10450	1000	00048	TREASURER OF STATE	652131--Telecom Management	839.13
10450	1000	00048	TREASURER OF STATE	652137--Telephone - Remote	72.00
10450	1000	00048	TREASURER OF STATE	652150--Long Distance	121.66
10450	1000	00048	TREASURER OF STATE	652155--Non Contracted Long Distance	81.02
10450	1000	00048	TREASURER OF STATE	652156--Network Services	4,485.09
10450	1000	00048	TREASURER OF STATE	654335--Parts charges	11.55
10450	1000	00048	TREASURER OF STATE	654739--Storage Optn - Boxes	60.00
10450	1000	00048	TREASURER OF STATE	659289--Sharepoint Online	104.50
10450	1000	00048	TREASURER OF STATE	659294--Financial Application Services	3,796.11
10450	1000	00048	TREASURER OF STATE	659295--HR Application Services	1,592.42
10450	1000	00048	TREASURER OF STATE	659340--Commercial Charges	41.80
10450	1000	00048	TREASURER OF STATE	659345--Labor Charges	32.00
10450	1000	00048	TREASURER OF STATE	659350--Lease Rate	3,445.40
10450	1000	00048	TREASURER OF STATE	659360--Special Charges	1.20
10450	1000	00048	TREASURER OF STATE	659410--Postage	4,919.60
10470	1000	00050	AUDITOR OF STATE	510101--Payroll Salaries & Wages	3,131,409.64
10470	1000	00050	AUDITOR OF STATE	516003--Payroll Social Security	225,282.10
10470	1000	00050	AUDITOR OF STATE	517003--Payroll Perf St Pd Em COntR	92,786.18
10470	1000	00050	AUDITOR OF STATE	517005--Payroll PERF State Share	346,402.28
10470	1000	00050	AUDITOR OF STATE	518105--Anthem CDHP1	454,098.72
10470	1000	00050	AUDITOR OF STATE	518107--Anthem CDHP 2	5,594.16
10470	1000	00050	AUDITOR OF STATE	518606--Payroll Life Insurance	3,981.99
10470	1000	00050	AUDITOR OF STATE	518796--Payroll Anthem Dental Trad	24,061.91
10470	1000	00050	AUDITOR OF STATE	518798--Payroll Delta Dental Trad	(50.45)
10470	1000	00050	AUDITOR OF STATE	518800--Anthem Vision	1,740.58
10470	1000	00050	AUDITOR OF STATE	518901--Payroll Employee Assistance	530.60
10470	1000	00050	AUDITOR OF STATE	519006--Payroll Long Term Disability	48,007.75
10470	1000	00050	AUDITOR OF STATE	519110--Exempt Unemployment Insurance	10,186.00
10470	1000	00050	AUDITOR OF STATE	519503--Payroll Def Comp - StateMatch	15,364.98
10470	1000	00050	AUDITOR OF STATE	519721--Payroll Health Savings Acct 1	76,644.86
10470	1000	00050	AUDITOR OF STATE	519725--Payroll Health Savings Acct 2	299.52
10470	1000	00050	AUDITOR OF STATE	519830--Temp Staffing Info Tech	67,320.00
10470	1000	00050	AUDITOR OF STATE	531010--Prof Serv - MGMT CONSULTANT	29,650.00
10470	1000	00050	AUDITOR OF STATE	531012--Prof Serv - ACCOUNTING SERVICE	187,965.00
10470	1000	00050	AUDITOR OF STATE	531013--Prof Serv - Info Process Cnslt	107,532.86
10470	1000	00050	AUDITOR OF STATE	531029--Prof Serv - IT Services	97,097.69
10470	1000	00050	AUDITOR OF STATE	532022--Main -Cleaning Serv	1,146.00
10470	1000	00050	AUDITOR OF STATE	533004--Main - Equip Main Agreement	8,312.27
10470	1000	00050	AUDITOR OF STATE	533041--Main - Computers	2,643.66
10470	1000	00050	AUDITOR OF STATE	537010--Ins & Bond -Emplyee Blnkt Bnd	710.00
10470	1000	00050	AUDITOR OF STATE	537012--Ins & Bond -Surety Bnd Offcls	800.00
10470	1000	00050	AUDITOR OF STATE	539035--Prog Op-Software Maint	308,317.10
10470	1000	00050	AUDITOR OF STATE	539038--Prog Op-Software Licensing	68,908.86
10470	1000	00050	AUDITOR OF STATE	539040--Prog Op-Documnt Imaging	18,512.27

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
10470	1000	00050	AUDITOR OF STATE	539101--ProgOp - Disaster Prep	107,136.00
10470	1000	00050	AUDITOR OF STATE	539140--Prog Op - Background Checks	786.65
10470	1000	00050	AUDITOR OF STATE	541002--Mot Veh Ex - Gasoline	1,671.50
10470	1000	00050	AUDITOR OF STATE	543018--Fac Main -Painting	2,400.00
10470	1000	00050	AUDITOR OF STATE	543068--Main-BuildMat-Access	22,786.59
10470	1000	00050	AUDITOR OF STATE	545006--Eqp Main-Repair parts	856.47
10470	1000	00050	AUDITOR OF STATE	545047--Main - RepairPart-ITAccess	3,536.19
10470	1000	00050	AUDITOR OF STATE	546002--Off-Office Supplies	1,513.10
10470	1000	00050	AUDITOR OF STATE	546005--Off-Printer Paper	2,216.00
10470	1000	00050	AUDITOR OF STATE	546006--Off-RcylePaperProducts	1,062.80
10470	1000	00050	AUDITOR OF STATE	546007--Off-Specialty Paper	1,966.28
10470	1000	00050	AUDITOR OF STATE	546016--Off-Printing & Binding	4,787.56
10470	1000	00050	AUDITOR OF STATE	546018--Off-Purchase Forms	27,716.25
10470	1000	00050	AUDITOR OF STATE	546020--Off-Ink Catrdge & Toner	1,109.54
10470	1000	00050	AUDITOR OF STATE	547022--SpOp-Uniforms&Related	1,243.00
10470	1000	00050	AUDITOR OF STATE	547024--SpOp-Flags	54.00
10470	1000	00050	AUDITOR OF STATE	547054--SpOp-Training	126.95
10470	1000	00050	AUDITOR OF STATE	547060--SpOp-Micrograph	14,141.06
10470	1000	00050	AUDITOR OF STATE	547062--SpOp-InfoProcessStorageMedia	29.00
10470	1000	00050	AUDITOR OF STATE	547064--SpOp-Photo Paint Related Art	481.85
10470	1000	00050	AUDITOR OF STATE	547122--SpOp - Household Battery	5.76
10470	1000	00050	AUDITOR OF STATE	547180--SpOp - Materials&Parts	41,518.43
10470	1000	00050	AUDITOR OF STATE	555503--Office furniture	520.00
10470	1000	00050	AUDITOR OF STATE	555554--Computers & accessories	21,527.00
10470	1000	00050	AUDITOR OF STATE	591010--NonRealEstRnt-OffEquipment	6,445.26
10470	1000	00050	AUDITOR OF STATE	591018--NonRealEstRnt-Computer&Equip	77,923.79
10470	1000	00050	AUDITOR OF STATE	593010--CImJudg -Awards & Settlements	5,000.00
10470	1000	00050	AUDITOR OF STATE	593013--CImJudg-Settlement PaytoAttny	5,000.00
10470	1000	00050	AUDITOR OF STATE	595110--InState Travel - Mileage	185.13
10470	1000	00050	AUDITOR OF STATE	595130--InState Travel - Lodging	140.00
10470	1000	00050	AUDITOR OF STATE	595150--InState Travel - GroundTranspt	18.56
10470	1000	00050	AUDITOR OF STATE	595510--AutoSt Travel - Mileage	316.97
10470	1000	00050	AUDITOR OF STATE	595520--AutoSt Travel - Per Diem&Meal	640.00
10470	1000	00050	AUDITOR OF STATE	595530--AutoSt Travel - Lodging	4,961.31
10470	1000	00050	AUDITOR OF STATE	595540--AutoSt Travel - Airfare	1,962.76
10470	1000	00050	AUDITOR OF STATE	595550--AutoSt Travel - Ground Transpt	102.00
10470	1000	00050	AUDITOR OF STATE	595570--AutoSt Travel - Parking&Toll	134.10
10470	1000	00050	AUDITOR OF STATE	599020--AdmOp-Registration	24,375.00
10470	1000	00050	AUDITOR OF STATE	599026--AdmOp-Dues & Subscriptions	21,756.00
10470	1000	00050	AUDITOR OF STATE	599027--AdmOp-Printing	10,161.65
10470	1000	00050	AUDITOR OF STATE	599036--AdmOp-PostageMeter/Postage	8,372.97
10470	1000	00050	AUDITOR OF STATE	599042--AdmOp-Freight & Express	34.95
10470	1000	00050	AUDITOR OF STATE	599119--AdmOp-Storage	21,832.37
10470	1000	00050	AUDITOR OF STATE	599123--AdmOp-EmpReimb-Postage Reimb	117.18
10470	1000	00050	AUDITOR OF STATE	599126--Trade Shows	8,293.75
10470	1000	00050	AUDITOR OF STATE	599209--AdmOp-EmpReimb-Registration	50.00
10470	1000	00050	AUDITOR OF STATE	599211--AdmOp-EmpReimb-Cell Phone	2,940.00
10470	1000	00050	AUDITOR OF STATE	599216--AdmOp-EmpReimb-Dues & Membersh	150.00
10470	1000	00050	AUDITOR OF STATE	599218--AdmOp-EmpReimb-Parking	20.00
10470	1000	00050	AUDITOR OF STATE	652076--Archive E-mail Storage	0.03
10470	1000	00050	AUDITOR OF STATE	652109--Voice or Data Equip Inv	120.52
10470	1000	00050	AUDITOR OF STATE	652110--Cellular Phone Service	356.48
10470	1000	00050	AUDITOR OF STATE	652130--Telephone - Centrex	10,880.84
10470	1000	00050	AUDITOR OF STATE	652131--Telecom Management	2,576.31
10470	1000	00050	AUDITOR OF STATE	652137--Telephone - Remote	144.00
10470	1000	00050	AUDITOR OF STATE	652150--Long Distance	366.06
10470	1000	00050	AUDITOR OF STATE	652151--800# Service	0.07
10470	1000	00050	AUDITOR OF STATE	652155--Non Contracted Long Distance	14.66
10470	1000	00050	AUDITOR OF STATE	652156--Network Services	1,495.03
10470	1000	00050	AUDITOR OF STATE	652370--Citrix	746.01
10470	1000	00050	AUDITOR OF STATE	652380--Oracle UCM	1,149.56
10470	1000	00050	AUDITOR OF STATE	652393--Acrobat Pro Subscription	2,904.00
10470	1000	00050	AUDITOR OF STATE	654320--State in-house product charges	611.26
10470	1000	00050	AUDITOR OF STATE	654335--Parts charges	503.80
10470	1000	00050	AUDITOR OF STATE	654739--Storage Optn - Boxes	1,680.00
10470	1000	00050	AUDITOR OF STATE	659106--IN.Gov Charges	1,000.00
10470	1000	00050	AUDITOR OF STATE	659260--Physical Server Hosting	11,937.36
10470	1000	00050	AUDITOR OF STATE	659266--Database Hosting	530.87
10470	1000	00050	AUDITOR OF STATE	659270--Data Storage	13.94
10470	1000	00050	AUDITOR OF STATE	659282--Shared Web Hosting	14,717.23
10470	1000	00050	AUDITOR OF STATE	659289--Sharepoint Online	516.78
10470	1000	00050	AUDITOR OF STATE	659295--HR Application Services	6,293.03
10470	1000	00050	AUDITOR OF STATE	659304--Cyber Security-Baseline	1,699.20
10470	1000	00050	AUDITOR OF STATE	659345--Labor Charges	157.30
10470	1000	00050	AUDITOR OF STATE	659360--Special Charges	9.16
10470	1000	00050	AUDITOR OF STATE	659370--Shredding Services	1,363.76
10470	1000	00050	AUDITOR OF STATE	659410--Postage	(8,511.73)

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
10470	1000	00050	AUDITOR OF STATE	659792--Printing Service	10,800.99
10470	1000	00050	AUDITOR OF STATE	659900--HR Service Fees	7,329.60
10475	1000	00050	Pro Bono Legal Services Fees	572100--Grants - Private Organizations	340,187.15
10490	1000	00050	GOVERNOR AND SPOUSE PENSION	510101--Payroll Salaries & Wages	179,344.62
10495	1000	00110	CA-MCCO	510101--Payroll Salaries & Wages	509,815.76
10495	1000	00110	CA-MCCO	516003--Payroll Social Security	37,472.82
10495	1000	00110	CA-MCCO	517003--Payroll Perf St Pd Em COntr	15,294.55
10495	1000	00110	CA-MCCO	517005--Payroll PERF State Share	57,099.23
10495	1000	00110	CA-MCCO	518105--Anthem CDHP1	79,474.92
10495	1000	00110	CA-MCCO	518606--Payroll Life Insurance	584.68
10495	1000	00110	CA-MCCO	518796--Payroll Anthem Dental Trad	5,075.70
10495	1000	00110	CA-MCCO	518800--Anthem Vision	436.43
10495	1000	00110	CA-MCCO	518901--Payroll Employee Assistance	116.34
10495	1000	00110	CA-MCCO	519006--Payroll Long Term Disability	8,871.83
10495	1000	00110	CA-MCCO	519503--Payroll Def Comp - StateMatch	3,285.00
10495	1000	00110	CA-MCCO	519721--Payroll Health Savings Acct 1	8,538.12
10495	1000	00110	CA-MCCO	521016--Telecom - Cellular	(78.64)
10495	1000	00110	CA-MCCO	533019--Main - Motor Vehicles	159.36
10495	1000	00110	CA-MCCO	533031--Main - Rec Equipment	990.00
10495	1000	00110	CA-MCCO	533033--Main - Office Equipment	312.00
10495	1000	00110	CA-MCCO	533044--Main - Lawnmowers	513.33
10495	1000	00110	CA-MCCO	539022--Prog Op-HAZARD WASTE REMOVAL	6.00
10495	1000	00110	CA-MCCO	541002--Mot Veh Ex - Gasoline	1,530.49
10495	1000	00110	CA-MCCO	541010--Mot Veh Ex - Parts & Supplies	127.53
10495	1000	00110	CA-MCCO	543010--Fac Main -Building Main	162.11
10495	1000	00110	CA-MCCO	543056--Fac Main - Elec - General	24.97
10495	1000	00110	CA-MCCO	543063--Main - Painting-Paint	40.97
10495	1000	00110	CA-MCCO	543064--Main - Painting-Supls&Eq	16.47
10495	1000	00110	CA-MCCO	543066--Main-Plumbing-General	10.48
10495	1000	00110	CA-MCCO	544022--Inf Main-Roadway Paint Supls	27.46
10495	1000	00110	CA-MCCO	544023--Inf Main-Roadway Paint	68.97
10495	1000	00110	CA-MCCO	545006--Eqp Main-Repair parts	5.49
10495	1000	00110	CA-MCCO	546002--Off-Office Supplies	117.78
10495	1000	00110	CA-MCCO	546021--Off-Storage Boxes	77.97
10495	1000	00110	CA-MCCO	546023--Off-Mailing Supplies	22.69
10495	1000	00110	CA-MCCO	546024--Off-Planners	96.40
10495	1000	00110	CA-MCCO	547038--SpOp-Recreation	57.00
10495	1000	00110	CA-MCCO	547046--SpOp-Audio Visual	233.53
10495	1000	00110	CA-MCCO	547122--SpOp - Household Battery	9.98
10495	1000	00110	CA-MCCO	555501--Office Equipment	3,441.24
10495	1000	00110	CA-MCCO	595110--InState Travel - Mileage	41.80
10495	1000	00110	CA-MCCO	595520--OutoSt Travel - Per Diem&Meal	160.00
10495	1000	00110	CA-MCCO	595530--OutoSt Travel - Lodging	1,906.42
10495	1000	00110	CA-MCCO	595550--OutoSt Travel - Ground Transpt	41.80
10495	1000	00110	CA-MCCO	595570--OutoSt Travel - Parking&Toll	(36.00)
10495	1000	00110	CA-MCCO	595594--OutoSt Travel - Luggage Fee	100.00
10495	1000	00110	CA-MCCO	599042--AdmOp-Freight & Express	9.00
10495	1000	00110	CA-MCCO	659900--HR Service Fees	2,850.40
10520	1000	00057	STATE BUDGET AGENCY	510101--Payroll Salaries & Wages	1,755,264.71
10520	1000	00057	STATE BUDGET AGENCY	516003--Payroll Social Security	126,356.60
10520	1000	00057	STATE BUDGET AGENCY	517003--Payroll Perf St Pd Em COntr	52,446.84
10520	1000	00057	STATE BUDGET AGENCY	517005--Payroll PERF State Share	195,801.84
10520	1000	00057	STATE BUDGET AGENCY	518105--Anthem CDHP1	220,572.48
10520	1000	00057	STATE BUDGET AGENCY	518107--Anthem CDHP 2	16,262.64
10520	1000	00057	STATE BUDGET AGENCY	518501--Payroll COns/Excise Hlth Ins	(591.36)
10520	1000	00057	STATE BUDGET AGENCY	518606--Payroll Life Insurance	1,984.04
10520	1000	00057	STATE BUDGET AGENCY	518796--Payroll Anthem Dental Trad	12,252.36
10520	1000	00057	STATE BUDGET AGENCY	518798--Payroll Delta Dental Trad	(914.55)
10520	1000	00057	STATE BUDGET AGENCY	518800--Anthem Vision	816.28
10520	1000	00057	STATE BUDGET AGENCY	518901--Payroll Employee Assistance	259.56
10520	1000	00057	STATE BUDGET AGENCY	519006--Payroll Long Term Disability	27,973.37
10520	1000	00057	STATE BUDGET AGENCY	519503--Payroll Def Comp - StateMatch	6,862.50
10520	1000	00057	STATE BUDGET AGENCY	519721--Payroll Health Savings Acct 1	32,154.06
10520	1000	00057	STATE BUDGET AGENCY	519725--Payroll Health Savings Acct 2	599.04
10520	1000	00057	STATE BUDGET AGENCY	519820--Temp Staffing Company	20,223.00
10520	1000	00057	STATE BUDGET AGENCY	521020--Telecom - ConferenceCall	8.70
10520	1000	00057	STATE BUDGET AGENCY	531010--Prof Serv - MGMT CONSULTANT	20,063.00
10520	1000	00057	STATE BUDGET AGENCY	531026--Prof Serv - Business Admin	89,743.80
10520	1000	00057	STATE BUDGET AGENCY	531055--Prof Serv-Legal Research	1,223.60
10520	1000	00057	STATE BUDGET AGENCY	536010--Ship Trans - COURIER SERVICE	567.90
10520	1000	00057	STATE BUDGET AGENCY	537012--Ins & Bond -Surety Bnd Offcls	75.00
10520	1000	00057	STATE BUDGET AGENCY	539035--Prog Op-Software Maint	102,123.81
10520	1000	00057	STATE BUDGET AGENCY	539140--Prog Op - Background Checks	50.40
10520	1000	00057	STATE BUDGET AGENCY	545006--Eqp Main-Repair parts	0.55
10520	1000	00057	STATE BUDGET AGENCY	546002--Off-Office Supplies	526.12
10520	1000	00057	STATE BUDGET AGENCY	546005--Off-Printer Paper	1,062.80
10520	1000	00057	STATE BUDGET AGENCY	546007--Off-Specialty Paper	24.28

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
10520	1000	00057	STATE BUDGET AGENCY	546020--Off-Ink Catrdge & Toner	1,827.76
10520	1000	00057	STATE BUDGET AGENCY	547042--SpOp-Instruction	13,708.85
10520	1000	00057	STATE BUDGET AGENCY	547122--SpOp - Household Battery	19.56
10520	1000	00057	STATE BUDGET AGENCY	547126--SpOp - Household Kitchen	19.13
10520	1000	00057	STATE BUDGET AGENCY	547136--SpOp - Laundry - Cleansers	6.42
10520	1000	00057	STATE BUDGET AGENCY	547137--SpOp - Laundry - Container	16.72
10520	1000	00057	STATE BUDGET AGENCY	547160--SpOp - Safety - Apparel	2.88
10520	1000	00057	STATE BUDGET AGENCY	555502--Household kitchen & laundry	116.83
10520	1000	00057	STATE BUDGET AGENCY	555503--Office furniture	38.21
10520	1000	00057	STATE BUDGET AGENCY	555554--Computers & accessories	339.99
10520	1000	00057	STATE BUDGET AGENCY	591010--NonRealEstRnt-OffEquipment	4,079.56
10520	1000	00057	STATE BUDGET AGENCY	592016--AdmOp-Credit Card Fees	(4.49)
10520	1000	00057	STATE BUDGET AGENCY	592022--AdmOp-Late Payment Interest	0.69
10520	1000	00057	STATE BUDGET AGENCY	595110--InState Travel - Mileage	82.08
10520	1000	00057	STATE BUDGET AGENCY	595530--AutoSt Travel - Lodging	2,167.40
10520	1000	00057	STATE BUDGET AGENCY	595540--AutoSt Travel - Airfare	1,746.14
10520	1000	00057	STATE BUDGET AGENCY	595550--AutoSt Travel - Ground Transpt	302.05
10520	1000	00057	STATE BUDGET AGENCY	595570--AutoSt Travel - Parking&Toll	27.00
10520	1000	00057	STATE BUDGET AGENCY	595594--AutoSt Travel - Luggage Fee	50.00
10520	1000	00057	STATE BUDGET AGENCY	599020--AdmOp-Registration	395.00
10520	1000	00057	STATE BUDGET AGENCY	599026--AdmOp-Dues & Subscriptions	34,706.48
10520	1000	00057	STATE BUDGET AGENCY	599030--AdmOp-Legal Ads	29.29
10520	1000	00057	STATE BUDGET AGENCY	599036--AdmOp-PostageMeter/Postage	1,262.95
10520	1000	00057	STATE BUDGET AGENCY	599042--AdmOp-Freight & Express	46.17
10520	1000	00057	STATE BUDGET AGENCY	599112--AdmOp-Advert-Gen	2,099.00
10520	1000	00057	STATE BUDGET AGENCY	599209--AdmOp-EmpReimb-Registration	200.00
10520	1000	00057	STATE BUDGET AGENCY	652072--Seat Charge	37,193.20
10520	1000	00057	STATE BUDGET AGENCY	652076--Archive E-mail Storage	642.06
10520	1000	00057	STATE BUDGET AGENCY	652078--Instant Messaging	161.64
10520	1000	00057	STATE BUDGET AGENCY	652110--Cellular Phone Service	4,480.40
10520	1000	00057	STATE BUDGET AGENCY	652130--Telephone - Centrex	5,052.74
10520	1000	00057	STATE BUDGET AGENCY	652131--Telecom Management	1,594.77
10520	1000	00057	STATE BUDGET AGENCY	652137--Telephone - Remote	144.00
10520	1000	00057	STATE BUDGET AGENCY	652150--Long Distance	42.53
10520	1000	00057	STATE BUDGET AGENCY	652155--Non Contracted Long Distance	9.22
10520	1000	00057	STATE BUDGET AGENCY	652360--Extranet FTP Services	237.79
10520	1000	00057	STATE BUDGET AGENCY	652370--Citrix	352.40
10520	1000	00057	STATE BUDGET AGENCY	652393--Acrobat Pro Subscription	429.00
10520	1000	00057	STATE BUDGET AGENCY	653901--PC Refresh Upgrade	9,249.40
10520	1000	00057	STATE BUDGET AGENCY	659261--Application Development	6,807.50
10520	1000	00057	STATE BUDGET AGENCY	659262--Virtual Server Hosting	4,700.57
10520	1000	00057	STATE BUDGET AGENCY	659282--Shared Web Hosting	16,062.31
10520	1000	00057	STATE BUDGET AGENCY	659285--IIS Web Hosting	1,964.49
10520	1000	00057	STATE BUDGET AGENCY	659289--Sharepoint Online	52.25
10520	1000	00057	STATE BUDGET AGENCY	659290--GIS-Geographic Information Ser	1,626.00
10520	1000	00057	STATE BUDGET AGENCY	659294--Financial Application Services	1,336.90
10520	1000	00057	STATE BUDGET AGENCY	659295--HR Application Services	3,788.74
10520	1000	00057	STATE BUDGET AGENCY	659304--Cyber Security-Baseline	13,782.40
10520	1000	00057	STATE BUDGET AGENCY	659410--Postage	260.82
10520	1000	00057	STATE BUDGET AGENCY	659802--PEN - Fulfillment	2,799.26
10520	1000	00057	STATE BUDGET AGENCY	659900--HR Service Fees	10,882.55
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	510101--Payroll Salaries & Wages	5,926,279.66
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	515002--Inmate wages	15,894.63
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	516003--Payroll Social Security	431,129.68
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	517003--Payroll Perf St Pd Em COntr	176,998.96
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	517005--Payroll PERF State Share	657,444.68
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	518105--Anthem CDHP1	1,157,213.80
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	518107--Anthem CDHP 2	16,392.18
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	518151--Anthem Trad 2	2,782.80
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	518606--Payroll Life Insurance	8,599.81
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	518796--Payroll Anthem Dental Trad	64,032.60
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	518800--Anthem Vision	4,954.62
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	518901--Payroll Employee Assistance	1,469.16
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519006--Payroll Long Term Disability	99,991.66
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519110--Exempt Unemployment Insurance	2,163.84
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519210--Exempt - Worker's Compensation	34,582.91
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519230--Workers Comp Medical Claims	80,864.36
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519240--Workers Comp Admin Fee	2,047.30
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519503--Payroll Def Comp - StateMatch	37,650.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519721--Payroll Health Savings Acct 1	171,521.16
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519725--Payroll Health Savings Acct 2	357.12
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	519810--Temp Staffing Individual	25,557.63
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520102--Water & Sewage	4,754.53
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520104--Water & Sewage - Water	243,181.58
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520106--Water & Sewage - Sewer	451,489.94
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520109--Stormwater Fee	35,461.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520202--Energy - Electricity	3,676,501.70

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520204--Energy - Natural Gas	267,270.04
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520210--Energy - Steam Heat	1,892,563.75
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	520212--Energy - Chilled Water	2,923,266.03
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531010--Prof Serv - MGMT CONSULTANT	9,754.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531027--Prof Serv - Clerical	91,832.18
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531030--Prof Serv - Mgmt Support	663.31
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531045--Prof Serv-InfoProcCon-DataServ	217.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531049--Prof Serv-InfoProcCon-Software	24,782.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	531051--Prof Serv-Travel Agency	24,226.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	532010--Main - Buildg&Grnd Main	6,362.26
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	532022--Main -Cleaning Serv	1,964,693.04
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	532023--Main -GarbageRemoval	114,330.17
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	532024--Main -Pest Control	15,000.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	532044--Main -Tree Trimming	16,200.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	532061--Main - Facility Mgmt	304.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	533019--Main - Motor Vehicles	2,911.83
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	533025--Main - Shop Equipment	616.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	534050--Sec & Sfty - Guard Services	660,985.38
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	534051--Sec & Sfty - Sec System	24,193.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	535014--Com & Train - TRAINING General	3,850.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	539035--Prog Op-Software Maint	1,711.08
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	539107--ProgOp - Environmental	135.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	539140--Prog Op - Background Checks	179.20
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	541002--Mot Veh Ex - Gasoline	1,820.38
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	541006--Mot Veh Ex - Oil Grease Fluid	70.96
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	541016--Mot Veh Ex - Diesel	2,222.55
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	541026--Mot Veh Ex - Propane	52.14
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543010--Fac Main -Building Main	3,502.06
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543016--Fac Main -Electrical	5,920.61
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543020--Fac Main -Cleaning	2,372.98
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543056--Fac Main - Elec - General	304.19
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543057--Fac Main - Elec - Lighting	4,534.25
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543060--Fac Main - Elec - Wiring	4,125.68
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543063--Main - Painting-Paint	1,794.20
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543064--Main - Painting-Supls&Eq	215.09
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543065--Main - Plumbing-Fixtures	1,080.68
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543068--Main-BuildMat-Access	54.97
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543069--Main-BuildMat-General	361.26
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543071--Main-BuildMat-Masonry	4.05
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	543073--Main-BuildMat-Supplies	6,274.41
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	544012--Inf Main -MagnesiumChloride	14,900.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	544026--Inf Main-Signs Posts	1,975.79
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	544050--Inf Main-Lumber Building	63.38
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	544058--Inf Main-Weed Bush Chemical	2,207.03
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	544060--Inf Main-Nursery Products	3,741.72
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	545002--Eqp Main-Cleaning	97.95
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	545006--Eqp Main-Repair parts	4,839.53
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	545008--Eqp Main-SmallToolsImplements	5,694.81
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	545012--Eqp Main-Acetylene Oxygn	53.82
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	545046--Main - Cutting Tools	160.75
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	545051--Main-ShopMachine-Supls	362.40
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546002--Off-Office Supplies	13,740.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546005--Off-Printer Paper	2,441.84
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546007--Off-Specialty Paper	214.24
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546016--Off-Printing & Binding	175.79
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546020--Off-Ink Catrdge & Toner	4,986.28
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	546023--Off-Mailing Supplies	2,836.17
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547010--SpOp-Kitchen	19.59
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547012--SpOp-Food	246.96
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547016--SpOp-Household	3,222.97
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547018--SpOp-Laundry	16,214.19
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547020--SpOp-Housekeeping	22,394.73
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547024--SpOp-Flags	4,194.69
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547032--SpOpSp-Safety	2,297.44
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547036--SpOp-Badges Pins IDs	17,572.66
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547042--SpOp-Instruction	34.10
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547044--SpOp-Library Books	1,695.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547046--SpOp-Audio Visual	1,317.87
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547052--SpOp-Computer	2,758.74
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547053--SpOp-Software licenses	206.25
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547054--SpOp-Training	420.08
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547070--SpOp-Agricultural Botanical	195.93
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547100--SpOp-Food-Baking/Bread	113.70
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547101--SpOp-Food-Beverages	82.94
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547107--SpOp-Food-Prepared Food	450.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547108--SpOp-Food-Spices	184.67
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547113--SpOp-Food-DrinkingWater	4,631.73

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547121--SpOp - Household Bathrm	146.59
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547122--SpOp - Household Battery	722.10
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547126--SpOp - Household Kitchen	8,734.73
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547127--SpOp - Household Packing	305.69
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547128--SpOp - Household WallCvr	350.19
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547136--SpOp - Laundry - Cleansers	545.71
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547137--SpOp - Laundry - Container	236.30
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547141--SpOp - Manuf - Chemical	1,173.70
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547160--SpOp - Safety - Apparel	1,701.19
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	547180--SpOp - Materials&Parts	81.86
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	548014--MedVet-Non RX Drugs	0.86
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	548040--MedVet-Personel Hygene items	103.48
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	548046--MedVet-Lab Supply	10.06
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	548111--MedVet-LabSupply-EmMedServ	4.86
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	548113--MedVet-LabSupply-GenMedical	1.93
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	548116--MedVet-LabSupply-WoundCare	90.45
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	555501--Office Equipment	1,175.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	555502--Household kitchen & laundry	1,153.87
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	555510--Mowers	5,088.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	555521--Medical & laboratory equip	3,219.48
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	555522--Educational equipment	415.98
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	555538--Landscaping equipment	3,322.48
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	555539--Shop equipment	27,107.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	555541--Camera equipment	23,320.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	555554--Computers & accessories	128.88
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	581160--Event Sponsorship	700.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	591010--NonRealEstRnt-OffEquipment	37,144.49
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	591024--NonRealEstRnt-Vehicle Rentals	822.93
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	591030--NonRealEstRnt-Office Copier	12,909.96
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	591038--NonRealEstRnt-Portable Toilets	1,076.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	592022--AdmOp-Late Payment Interest	992.98
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595110--InState Travel - Mileage	2,838.04
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595120--InState Travel - Per Diem&Meal	520.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595130--InState Travel - Lodging	629.89
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595150--InState Travel - GroundTranspt	1,403.57
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595510--OutoSt Travel - Mileage	268.16
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595520--OutoSt Travel - Per Diem&Meal	880.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595530--OutoSt Travel - Lodging	6,287.51
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595540--OutoSt Travel - Airfare	1,002.76
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595550--OutoSt Travel - Ground Transpt	711.42
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595570--OutoSt Travel - Parking&Toll	(7.10)
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	595594--OutoSt Travel - Luggage Fee	200.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599010--AdmOp-Linen & Laundry Service	2,852.12
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599020--AdmOp-Registration	(175.00)
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599026--AdmOp-Dues & Subscriptions	11,672.22
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599027--AdmOp-Printing	6,545.71
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599030--AdmOp-Legal Ads	1,291.40
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599032--AdmOp-Notary Costs	110.72
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599036--AdmOp-PostageMeter/Postage	7,562.83
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599102--AdmOp-Court Reporting Services	2,057.01
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599104--AdmOp-Legal Research Services	1,151.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599116--AdmOp-Event Sponsor	7,533.47
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599211--AdmOp-EmpReimb-Cell Phone	1,980.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599217--AdmOp-EmpReimb-Continued Educa	4,602.10
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	599995--Uncollectible DebtWriteoff	594.33
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652051--Data Circuits-On Network	34,011.15
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652054--Gigaman Circuit	3,234.28
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652072--Seat Charge	189,372.48
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652074--Seat Charges Non-Network	1,365.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652076--Archive E-mail Storage	3,349.40
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652077--Seat Charge NonNetworkPlus	315.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652078--Instant Messaging	277.40
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652109--Voice or Data Equip Inv	6,822.43
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652110--Cellular Phone Service	13,321.68
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652130--Telephone - Centrex	24,608.78
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652131--Telecom Management	11,747.31
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652134--IP Phone	20,127.89
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652137--Telephone - Remote	13,618.02
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652150--Long Distance	363.22
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652151--800# Service	1,637.01
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652155--Non Contracted Long Distance	382.55
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652171--ACD - Auto Call Distrib	2,885.40
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652331--WAN Management	6,473.46
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652360--Extranet FTP Services	530.85
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652370--Citrix	3,011.29
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	652393--Acrobat Pro Subscription	3,370.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	653901--PC Refresh Upgrade	2,145.69

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654201--Paper and Forms per 1000 Pages	48.60
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654320--State in-house product charges	6,584.91
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654330--Outside product charges	32.67
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654335--Parts charges	4,109.91
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654701--Clean Prod Floor Care	880.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654702--Clean Prod Janitorial	1,309.18
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654703--Clean Prod Laundry	798.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654706--Clean Prod Personal Hygiene	1,747.21
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654723--Off Furn - Office Seating	89.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654739--Storage Optn - Boxes	147.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	654782--Toilet Paper	7,486.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659052--Disaster Recovery	1,150.32
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659102--Training	284.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659106--IN.Gov Charges	1,000.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659260--Physical Server Hosting	2,485.93
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659262--Virtual Server Hosting	13,108.48
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659266--Database Hosting	14,044.43
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659270--Data Storage	1,576.38
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659282--Shared Web Hosting	448.36
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659284--WebEx	426.50
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659285--IIS Web Hosting	654.83
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659289--Sharepoint Online	460.75
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659290--GIS-Geographic Information Ser	1,186.20
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659294--Financial Application Services	14,297.96
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659295--HR Application Services	21,210.03
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659302--Cyber Security-Confidential	20,036.70
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659304--Cyber Security-Baseline	68,392.80
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659306--Workstation Software Licenses	2,257.01
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659340--Commercial Charges	3,210.34
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659345--Labor Charges	3,158.60
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659350--Lease Rate	252.58
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659355--Motor Pool Charges	266.00
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659360--Special Charges	137.93
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659370--Shredding Services	17.25
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659410--Postage	21,691.31
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659420--Courier Service	45,313.75
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659430--Mail Management Services	97,798.52
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659792--Printing Service	19,827.91
10560	1000	00061	DEPARTMENT OF ADMINISTRATION	659900--HR Service Fees	58,324.35
10580	1000	00062	PUBLIC RECORDS COMMISSION	510101--Payroll Salaries & Wages	986,556.68
10580	1000	00062	PUBLIC RECORDS COMMISSION	515002--Inmate wages	8,289.01
10580	1000	00062	PUBLIC RECORDS COMMISSION	516003--Payroll Social Security	71,898.19
10580	1000	00062	PUBLIC RECORDS COMMISSION	517003--Payroll Perf St Pd Em COntr	29,497.95
10580	1000	00062	PUBLIC RECORDS COMMISSION	517005--Payroll PERF State Share	105,807.70
10580	1000	00062	PUBLIC RECORDS COMMISSION	518105--Anthem CDHP1	177,625.26
10580	1000	00062	PUBLIC RECORDS COMMISSION	518151--Anthem Trad 2	2,782.80
10580	1000	00062	PUBLIC RECORDS COMMISSION	518606--Payroll Life Insurance	1,223.92
10580	1000	00062	PUBLIC RECORDS COMMISSION	518796--Payroll Anthem Dental Trad	11,208.36
10580	1000	00062	PUBLIC RECORDS COMMISSION	518800--Anthem Vision	962.01
10580	1000	00062	PUBLIC RECORDS COMMISSION	518901--Payroll Employee Assistance	304.08
10580	1000	00062	PUBLIC RECORDS COMMISSION	519006--Payroll Long Term Disability	16,207.77
10580	1000	00062	PUBLIC RECORDS COMMISSION	519230--Workers Comp Medical Claims	571.60
10580	1000	00062	PUBLIC RECORDS COMMISSION	519240--Workers Comp Admin Fee	150.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	519503--Payroll Def Comp - StateMatch	8,805.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	519721--Payroll Health Savings Acct 1	29,539.50
10580	1000	00062	PUBLIC RECORDS COMMISSION	531027--Prof Serv - Clerical	4,187.47
10580	1000	00062	PUBLIC RECORDS COMMISSION	531045--Prof Serv-InfoProcCon-DataServ	534.80
10580	1000	00062	PUBLIC RECORDS COMMISSION	532055--Main - Cable Install	2,067.54
10580	1000	00062	PUBLIC RECORDS COMMISSION	533033--Main - Office Equipment	825.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	533040--Main - Office Copier	20.44
10580	1000	00062	PUBLIC RECORDS COMMISSION	533041--Main - Computers	482.32
10580	1000	00062	PUBLIC RECORDS COMMISSION	539038--Prog Op-Software Licensing	365.79
10580	1000	00062	PUBLIC RECORDS COMMISSION	541002--Mot Veh Ex - Gasoline	97.43
10580	1000	00062	PUBLIC RECORDS COMMISSION	541006--Mot Veh Ex - Oil Grease Fluid	11.50
10580	1000	00062	PUBLIC RECORDS COMMISSION	541016--Mot Veh Ex - Diesel	141.97
10580	1000	00062	PUBLIC RECORDS COMMISSION	541026--Mot Veh Ex - Propane	25.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	545002--Eqp Main-Cleaning	60.01
10580	1000	00062	PUBLIC RECORDS COMMISSION	545046--Main - Cutting Tools	34.01
10580	1000	00062	PUBLIC RECORDS COMMISSION	545051--Main-ShopMachine-Supls	837.40
10580	1000	00062	PUBLIC RECORDS COMMISSION	546002--Off-Office Supplies	12,378.39
10580	1000	00062	PUBLIC RECORDS COMMISSION	546005--Off-Printer Paper	79.71
10580	1000	00062	PUBLIC RECORDS COMMISSION	546007--Off-Specialty Paper	2,488.83
10580	1000	00062	PUBLIC RECORDS COMMISSION	546014--Off-Copier Supplies	398.55
10580	1000	00062	PUBLIC RECORDS COMMISSION	546020--Off-Ink Catrdge & Toner	557.14
10580	1000	00062	PUBLIC RECORDS COMMISSION	546021--Off-Storage Boxes	9,215.14
10580	1000	00062	PUBLIC RECORDS COMMISSION	547012--SpOp-Food	155.55
10580	1000	00062	PUBLIC RECORDS COMMISSION	547016--SpOp-Household	2,733.51

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
10580	1000	00062	PUBLIC RECORDS COMMISSION	547032--SpOpSp-Safety	157.45
10580	1000	00062	PUBLIC RECORDS COMMISSION	547042--SpOp-Instruction	180.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	547046--SpOp-Audio Visual	2,113.80
10580	1000	00062	PUBLIC RECORDS COMMISSION	547052--SpOp-Computer	145.44
10580	1000	00062	PUBLIC RECORDS COMMISSION	547060--SpOp-Micrograph	478.71
10580	1000	00062	PUBLIC RECORDS COMMISSION	547120--SpOp - Disposable Apparel	183.60
10580	1000	00062	PUBLIC RECORDS COMMISSION	547122--SpOp - Household Battery	32.90
10580	1000	00062	PUBLIC RECORDS COMMISSION	547157--SpOp - ResrchTest -Measurement	133.49
10580	1000	00062	PUBLIC RECORDS COMMISSION	555501--Office Equipment	3,757.05
10580	1000	00062	PUBLIC RECORDS COMMISSION	581160--Event Sponsorship	4,000.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	591010--NonRealEstRnt-OffEquipment	5,087.99
10580	1000	00062	PUBLIC RECORDS COMMISSION	591024--NonRealEstRnt-Vehicle Rentals	878.11
10580	1000	00062	PUBLIC RECORDS COMMISSION	592016--AdmOp-Credit Card Fees	1.71
10580	1000	00062	PUBLIC RECORDS COMMISSION	592022--AdmOp-Late Payment Interest	16.55
10580	1000	00062	PUBLIC RECORDS COMMISSION	595110--InState Travel - Mileage	1,873.49
10580	1000	00062	PUBLIC RECORDS COMMISSION	595150--InState Travel - GroundTranspt	28.81
10580	1000	00062	PUBLIC RECORDS COMMISSION	595170--InState Travel - Parking&Tolls	12.25
10580	1000	00062	PUBLIC RECORDS COMMISSION	595520--OutoSt Travel - Per Diem&Meal	48.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	595530--OutoSt Travel - Lodging	56.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	595570--OutoSt Travel - Parking&Toll	59.41
10580	1000	00062	PUBLIC RECORDS COMMISSION	599026--AdmOp-Dues & Subscriptions	649.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	599027--AdmOp-Printing	278.95
10580	1000	00062	PUBLIC RECORDS COMMISSION	599036--AdmOp-PostageMeter/Postage	3,476.16
10580	1000	00062	PUBLIC RECORDS COMMISSION	599042--AdmOp-Freight & Express	122.41
10580	1000	00062	PUBLIC RECORDS COMMISSION	599211--AdmOp-EmpReimb-Cell Phone	300.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	652072--Seat Charge	44,562.32
10580	1000	00062	PUBLIC RECORDS COMMISSION	652074--Seat Charges Non-Network	2,520.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	652076--Archive E-mail Storage	432.69
10580	1000	00062	PUBLIC RECORDS COMMISSION	652077--Seat Charge NonNetworkPlus	540.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	652109--Voice or Data Equip Inv	1,353.44
10580	1000	00062	PUBLIC RECORDS COMMISSION	652110--Cellular Phone Service	290.52
10580	1000	00062	PUBLIC RECORDS COMMISSION	652130--Telephone - Centrex	2,187.01
10580	1000	00062	PUBLIC RECORDS COMMISSION	652131--Telecom Management	905.84
10580	1000	00062	PUBLIC RECORDS COMMISSION	652134--IP Phone	0.25
10580	1000	00062	PUBLIC RECORDS COMMISSION	652137--Telephone - Remote	2,131.03
10580	1000	00062	PUBLIC RECORDS COMMISSION	652150--Long Distance	259.22
10580	1000	00062	PUBLIC RECORDS COMMISSION	652155--Non Contracted Long Distance	7.79
10580	1000	00062	PUBLIC RECORDS COMMISSION	652370--Citrix	111.18
10580	1000	00062	PUBLIC RECORDS COMMISSION	652393--Acrobat Pro Subscription	634.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	653901--PC Refresh Upgrade	6.49
10580	1000	00062	PUBLIC RECORDS COMMISSION	654320--State in-house product charges	2,078.63
10580	1000	00062	PUBLIC RECORDS COMMISSION	654335--Parts charges	5.36
10580	1000	00062	PUBLIC RECORDS COMMISSION	654340--Micrographic Services	1,303.54
10580	1000	00062	PUBLIC RECORDS COMMISSION	659260--Physical Server Hosting	1,989.56
10580	1000	00062	PUBLIC RECORDS COMMISSION	659262--Virtual Server Hosting	2,628.34
10580	1000	00062	PUBLIC RECORDS COMMISSION	659266--Database Hosting	2,992.74
10580	1000	00062	PUBLIC RECORDS COMMISSION	659270--Data Storage	1,750.62
10580	1000	00062	PUBLIC RECORDS COMMISSION	659289--Sharepoint Online	104.50
10580	1000	00062	PUBLIC RECORDS COMMISSION	659290--GIS-Geographic Information Ser	271.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	659294--Financial Application Services	1,225.92
10580	1000	00062	PUBLIC RECORDS COMMISSION	659295--HR Application Services	3,543.80
10580	1000	00062	PUBLIC RECORDS COMMISSION	659304--Cyber Security-Baseline	17,676.40
10580	1000	00062	PUBLIC RECORDS COMMISSION	659306--Workstation Software Licenses	83.22
10580	1000	00062	PUBLIC RECORDS COMMISSION	659340--Commercial Charges	5,266.92
10580	1000	00062	PUBLIC RECORDS COMMISSION	659345--Labor Charges	847.70
10580	1000	00062	PUBLIC RECORDS COMMISSION	659350--Lease Rate	854.00
10580	1000	00062	PUBLIC RECORDS COMMISSION	659360--Special Charges	41.07
10580	1000	00062	PUBLIC RECORDS COMMISSION	659410--Postage	348.80
10580	1000	00062	PUBLIC RECORDS COMMISSION	659420--Courier Service	(100.00)
10580	1000	00062	PUBLIC RECORDS COMMISSION	659792--Printing Service	40.50
10580	1000	00062	PUBLIC RECORDS COMMISSION	659900--HR Service Fees	9,890.00
10590	1000	00063	ELECTION DIVISION	510101--Payroll Salaries & Wages	650,553.92
10590	1000	00063	ELECTION DIVISION	516003--Payroll Social Security	47,650.40
10590	1000	00063	ELECTION DIVISION	517003--Payroll Perf St Pd Em COntr	19,576.69
10590	1000	00063	ELECTION DIVISION	517005--Payroll PERF State Share	73,086.06
10590	1000	00063	ELECTION DIVISION	518105--Anthem CDHP1	73,940.40
10590	1000	00063	ELECTION DIVISION	518107--Anthem CDHP 2	6,067.80
10590	1000	00063	ELECTION DIVISION	518151--Anthem Trad 2	6,193.20
10590	1000	00063	ELECTION DIVISION	518606--Payroll Life Insurance	825.14
10590	1000	00063	ELECTION DIVISION	518796--Payroll Anthem Dental Trad	4,403.88
10590	1000	00063	ELECTION DIVISION	518800--Anthem Vision	376.02
10590	1000	00063	ELECTION DIVISION	518901--Payroll Employee Assistance	108.36
10590	1000	00063	ELECTION DIVISION	519006--Payroll Long Term Disability	10,828.32
10590	1000	00063	ELECTION DIVISION	519503--Payroll Def Comp - StateMatch	3,435.00
10590	1000	00063	ELECTION DIVISION	519721--Payroll Health Savings Acct 1	13,564.20
10590	1000	00063	ELECTION DIVISION	519725--Payroll Health Savings Acct 2	207.36
10590	1000	00063	ELECTION DIVISION	531010--Prof Serv - MGMT CONSULTANT	978.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
10590	1000	00063	ELECTION DIVISION	531012--Prof Serv - ACCOUNTING SERVICE	38,416.00
10590	1000	00063	ELECTION DIVISION	531020--Prof Serv - Media Services	2,780.00
10590	1000	00063	ELECTION DIVISION	531026--Prof Serv - Business Admin	12,613.95
10590	1000	00063	ELECTION DIVISION	546002--Off-Office Supplies	10,936.76
10590	1000	00063	ELECTION DIVISION	546014--Off-Copier Supplies	464.40
10590	1000	00063	ELECTION DIVISION	547054--SpOp-Training	70.00
10590	1000	00063	ELECTION DIVISION	592022--AdmOp-Late Payment Interest	33.20
10590	1000	00063	ELECTION DIVISION	595110--InState Travel - Mileage	824.46
10590	1000	00063	ELECTION DIVISION	595170--InState Travel - Parking&Tolls	13.00
10590	1000	00063	ELECTION DIVISION	595180--InState Travel - Board Member	198.52
10590	1000	00063	ELECTION DIVISION	599026--AdmOp-Dues & Subscriptions	9,942.44
10590	1000	00063	ELECTION DIVISION	599027--AdmOp-Printing	3,250.00
10590	1000	00063	ELECTION DIVISION	599036--AdmOp-PostageMeter/Postage	5,797.89
10590	1000	00063	ELECTION DIVISION	599038--AdmOp-Postage Mail Express	10.22
10590	1000	00063	ELECTION DIVISION	599202--AdmOp-EmpReimb-Training Gen	540.00
10590	1000	00063	ELECTION DIVISION	599218--AdmOp-EmpReimb-Parking	24.00
10590	1000	00063	ELECTION DIVISION	652072--Seat Charge	12,513.60
10590	1000	00063	ELECTION DIVISION	652076--Archive E-mail Storage	40.81
10590	1000	00063	ELECTION DIVISION	652078--Instant Messaging	20.66
10590	1000	00063	ELECTION DIVISION	652109--Voice or Data Equip Inv	3,076.30
10590	1000	00063	ELECTION DIVISION	652130--Telephone - Centrex	2,939.01
10590	1000	00063	ELECTION DIVISION	652131--Telecom Management	755.09
10590	1000	00063	ELECTION DIVISION	652137--Telephone - Remote	360.00
10590	1000	00063	ELECTION DIVISION	652150--Long Distance	193.79
10590	1000	00063	ELECTION DIVISION	652151--800# Service	153.46
10590	1000	00063	ELECTION DIVISION	652155--Non Contracted Long Distance	2.43
10590	1000	00063	ELECTION DIVISION	652156--Network Services	1,495.03
10590	1000	00063	ELECTION DIVISION	652370--Citrix	186.62
10590	1000	00063	ELECTION DIVISION	652393--Acrobat Pro Subscription	420.00
10590	1000	00063	ELECTION DIVISION	654320--State in-house product charges	39.26
10590	1000	00063	ELECTION DIVISION	659102--Training	430.00
10590	1000	00063	ELECTION DIVISION	659266--Database Hosting	1,061.74
10590	1000	00063	ELECTION DIVISION	659270--Data Storage	27.88
10590	1000	00063	ELECTION DIVISION	659290--GIS-Geographic Information Ser	542.00
10590	1000	00063	ELECTION DIVISION	659294--Financial Application Services	963.90
10590	1000	00063	ELECTION DIVISION	659295--HR Application Services	1,202.66
10590	1000	00063	ELECTION DIVISION	659304--Cyber Security-Baseline	4,248.00
10590	1000	00063	ELECTION DIVISION	659410--Postage	7,297.26
10590	1000	00063	ELECTION DIVISION	659792--Printing Service	324.15
10650	1000	00070	PERSONNEL BOARD	510101--Payroll Salaries & Wages	1,611,295.35
10650	1000	00070	PERSONNEL BOARD	516003--Payroll Social Security	116,919.07
10650	1000	00070	PERSONNEL BOARD	516006--Federal Excise Tax	108,769.08
10650	1000	00070	PERSONNEL BOARD	517003--Payroll Perf St Pd Em COntr	47,805.90
10650	1000	00070	PERSONNEL BOARD	517005--Payroll PERF State Share	178,474.22
10650	1000	00070	PERSONNEL BOARD	518105--Anthem CDHP1	259,586.46
10650	1000	00070	PERSONNEL BOARD	518606--Payroll Life Insurance	2,109.51
10650	1000	00070	PERSONNEL BOARD	518796--Payroll Anthem Dental Trad	13,392.69
10650	1000	00070	PERSONNEL BOARD	518800--Anthem Vision	938.28
10650	1000	00070	PERSONNEL BOARD	518901--Payroll Employee Assistance	267.33
10650	1000	00070	PERSONNEL BOARD	519006--Payroll Long Term Disability	26,674.86
10650	1000	00070	PERSONNEL BOARD	519110--Exempt Unemployment Insurance	1,689.70
10650	1000	00070	PERSONNEL BOARD	519503--Payroll Def Comp - StateMatch	8,557.50
10650	1000	00070	PERSONNEL BOARD	519721--Payroll Health Savings Acct 1	44,138.46
10650	1000	00070	PERSONNEL BOARD	531029--Prof Serv - IT Services	55,976.00
10650	1000	00070	PERSONNEL BOARD	531055--Prof Serv-Legal Research	2,844.81
10650	1000	00070	PERSONNEL BOARD	541002--Mot Veh Ex - Gasoline	16.92
10650	1000	00070	PERSONNEL BOARD	545006--Eqp Main-Repair parts	158.00
10650	1000	00070	PERSONNEL BOARD	546002--Off-Office Supplies	3,434.38
10650	1000	00070	PERSONNEL BOARD	546007--Off-Specialty Paper	10.24
10650	1000	00070	PERSONNEL BOARD	547026--SpOp-Awards & Gifts	503.55
10650	1000	00070	PERSONNEL BOARD	547052--SpOp-Computer	289.00
10650	1000	00070	PERSONNEL BOARD	547053--SpOp-Software licenses	3,968.20
10650	1000	00070	PERSONNEL BOARD	547054--SpOp-Training	175.00
10650	1000	00070	PERSONNEL BOARD	555501--Office Equipment	699.99
10650	1000	00070	PERSONNEL BOARD	555503--Office furniture	141.25
10650	1000	00070	PERSONNEL BOARD	555544--Micro form reader repro equip	4,605.56
10650	1000	00070	PERSONNEL BOARD	591010--NonRealEstRnt-OffEquipment	7,955.22
10650	1000	00070	PERSONNEL BOARD	591024--NonRealEstRnt-Vehicle Rentals	53.24
10650	1000	00070	PERSONNEL BOARD	595110--InState Travel - Mileage	303.28
10650	1000	00070	PERSONNEL BOARD	595540--OutoSt Travel - Airfare	316.40
10650	1000	00070	PERSONNEL BOARD	599020--AdmOp-Registration	976.00
10650	1000	00070	PERSONNEL BOARD	599026--AdmOp-Dues & Subscriptions	11,797.95
10650	1000	00070	PERSONNEL BOARD	599027--AdmOp-Printing	49.83
10650	1000	00070	PERSONNEL BOARD	599042--AdmOp-Freight & Express	143.98
10650	1000	00070	PERSONNEL BOARD	599044--AdmOp-US Govt DocsPamphlets	2,064.52
10650	1000	00070	PERSONNEL BOARD	652072--Seat Charge	32,396.32
10650	1000	00070	PERSONNEL BOARD	652074--Seat Charges Non-Network	840.00

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
10650	1000	00070	PERSONNEL BOARD	652076--Archive E-mail Storage	1,153.30
10650	1000	00070	PERSONNEL BOARD	652078--Instant Messaging	729.84
10650	1000	00070	PERSONNEL BOARD	652109--Voice or Data Equip Inv	176.56
10650	1000	00070	PERSONNEL BOARD	652110--Cellular Phone Service	2,575.04
10650	1000	00070	PERSONNEL BOARD	652130--Telephone - Centrex	3,891.30
10650	1000	00070	PERSONNEL BOARD	652131--Telecom Management	1,539.49
10650	1000	00070	PERSONNEL BOARD	652134--IP Phone	1,655.12
10650	1000	00070	PERSONNEL BOARD	652137--Telephone - Remote	144.00
10650	1000	00070	PERSONNEL BOARD	652150--Long Distance	95.49
10650	1000	00070	PERSONNEL BOARD	652155--Non Contracted Long Distance	25.81
10650	1000	00070	PERSONNEL BOARD	652360--Extranet FTP Services	237.79
10650	1000	00070	PERSONNEL BOARD	652370--Citrix	222.36
10650	1000	00070	PERSONNEL BOARD	652393--Acrobat Pro Subscription	3,435.00
10650	1000	00070	PERSONNEL BOARD	653901--PC Refresh Upgrade	6,384.71
10650	1000	00070	PERSONNEL BOARD	654723--Off Furn - Office Seating	160.00
10650	1000	00070	PERSONNEL BOARD	659106--IN.Gov Charges	1,000.00
10650	1000	00070	PERSONNEL BOARD	659207--Transactions	35.43
10650	1000	00070	PERSONNEL BOARD	659210--Job Production	11.76
10650	1000	00070	PERSONNEL BOARD	659220--Disk Megabytes Allocated	202.09
10650	1000	00070	PERSONNEL BOARD	659282--Shared Web Hosting	448.36
10650	1000	00070	PERSONNEL BOARD	659285--IIS Web Hosting	654.83
10650	1000	00070	PERSONNEL BOARD	659288--UCCx Call Center	3,274.62
10650	1000	00070	PERSONNEL BOARD	659289--Sharepoint Online	1,800.25
10650	1000	00070	PERSONNEL BOARD	659294--Financial Application Services	4,009.45
10650	1000	00070	PERSONNEL BOARD	659304--Cyber Security-Baseline	11,564.00
10650	1000	00070	PERSONNEL BOARD	659792--Printing Service	112.18
10650	1000	00070	PERSONNEL BOARD	659900--HR Service Fees	11,483.30
10690	1000	00074	EMPLOYEES' APPEALS COMM.	510101--Payroll Salaries & Wages	82,800.08
10690	1000	00074	EMPLOYEES' APPEALS COMM.	516003--Payroll Social Security	6,134.68
10690	1000	00074	EMPLOYEES' APPEALS COMM.	517003--Payroll Perf St Pd Em COntr	2,175.64
10690	1000	00074	EMPLOYEES' APPEALS COMM.	517005--Payroll PERF State Share	8,122.26
10690	1000	00074	EMPLOYEES' APPEALS COMM.	518105--Anthem CDHP1	14,958.48
10690	1000	00074	EMPLOYEES' APPEALS COMM.	518606--Payroll Life Insurance	106.92
10690	1000	00074	EMPLOYEES' APPEALS COMM.	518796--Payroll Anthem Dental Trad	709.80
10690	1000	00074	EMPLOYEES' APPEALS COMM.	518800--Anthem Vision	42.64
10690	1000	00074	EMPLOYEES' APPEALS COMM.	518901--Payroll Employee Assistance	10.92
10690	1000	00074	EMPLOYEES' APPEALS COMM.	519006--Payroll Long Term Disability	1,269.14
10690	1000	00074	EMPLOYEES' APPEALS COMM.	519721--Payroll Health Savings Acct 1	2,502.24
10690	1000	00074	EMPLOYEES' APPEALS COMM.	531014--Prof Serv - Legal Services	769.95
10690	1000	00074	EMPLOYEES' APPEALS COMM.	536010--Ship Trans - COURIER SERVICE	497.75
10690	1000	00074	EMPLOYEES' APPEALS COMM.	546002--Off-Office Supplies	130.55
10690	1000	00074	EMPLOYEES' APPEALS COMM.	546005--Off-Printer Paper	159.42
10690	1000	00074	EMPLOYEES' APPEALS COMM.	547042--SpOp-Instruction	77.42
10690	1000	00074	EMPLOYEES' APPEALS COMM.	547054--SpOp-Training	35.00
10690	1000	00074	EMPLOYEES' APPEALS COMM.	591030--NonRealEstRnt-Office Copier	744.78
10690	1000	00074	EMPLOYEES' APPEALS COMM.	592022--AdmOp-Late Payment Interest	1.07
10690	1000	00074	EMPLOYEES' APPEALS COMM.	595170--InState Travel - Parking&Tolls	24.00
10690	1000	00074	EMPLOYEES' APPEALS COMM.	595520--AutoSt Travel - Per Diem&Meal	96.00
10690	1000	00074	EMPLOYEES' APPEALS COMM.	595530--AutoSt Travel - Lodging	617.48
10690	1000	00074	EMPLOYEES' APPEALS COMM.	595550--AutoSt Travel - Ground Transpt	66.00
10690	1000	00074	EMPLOYEES' APPEALS COMM.	599020--AdmOp-Registration	180.00
10690	1000	00074	EMPLOYEES' APPEALS COMM.	599026--AdmOp-Dues & Subscriptions	200.00
10690	1000	00074	EMPLOYEES' APPEALS COMM.	599036--AdmOp-PostageMeter/Postage	1,053.13
10690	1000	00074	EMPLOYEES' APPEALS COMM.	652072--Seat Charge	1,668.48
10690	1000	00074	EMPLOYEES' APPEALS COMM.	652076--Archive E-mail Storage	2.52
10690	1000	00074	EMPLOYEES' APPEALS COMM.	652130--Telephone - Centrex	297.22
10690	1000	00074	EMPLOYEES' APPEALS COMM.	652131--Telecom Management	74.14
10690	1000	00074	EMPLOYEES' APPEALS COMM.	652150--Long Distance	3.28
10690	1000	00074	EMPLOYEES' APPEALS COMM.	659208--Centralized accounting service	1,391.04
10690	1000	00074	EMPLOYEES' APPEALS COMM.	659294--Financial Application Services	106.53
10690	1000	00074	EMPLOYEES' APPEALS COMM.	659295--HR Application Services	123.93
10690	1000	00074	EMPLOYEES' APPEALS COMM.	659304--Cyber Security-Baseline	566.40
10690	1000	00074	EMPLOYEES' APPEALS COMM.	659410--Postage	67.33
10690	1000	00074	EMPLOYEES' APPEALS COMM.	659792--Printing Service	70.77
10690	1000	00074	EMPLOYEES' APPEALS COMM.	659900--HR Service Fees	364.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	510101--Payroll Salaries & Wages	839,287.73
10730	1000	00036	COMMISSIONER OF AGRICULTURE	514010--Temporary Labor nonpayroll	42,398.12
10730	1000	00036	COMMISSIONER OF AGRICULTURE	516003--Payroll Social Security	60,462.14
10730	1000	00036	COMMISSIONER OF AGRICULTURE	517003--Payroll Perf St Pd Em COntr	24,539.90
10730	1000	00036	COMMISSIONER OF AGRICULTURE	517005--Payroll PERF State Share	91,616.19
10730	1000	00036	COMMISSIONER OF AGRICULTURE	518105--Anthem CDHP1	100,346.40
10730	1000	00036	COMMISSIONER OF AGRICULTURE	518606--Payroll Life Insurance	829.77
10730	1000	00036	COMMISSIONER OF AGRICULTURE	518796--Payroll Anthem Dental Trad	5,763.06
10730	1000	00036	COMMISSIONER OF AGRICULTURE	518800--Anthem Vision	492.16
10730	1000	00036	COMMISSIONER OF AGRICULTURE	518901--Payroll Employee Assistance	156.24
10730	1000	00036	COMMISSIONER OF AGRICULTURE	519006--Payroll Long Term Disability	12,653.83
10730	1000	00036	COMMISSIONER OF AGRICULTURE	519503--Payroll Def Comp - StateMatch	4,425.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
10730	1000	00036	COMMISSIONER OF AGRICULTURE	519721--Payroll Health Savings Acct 1	18,418.02
10730	1000	00036	COMMISSIONER OF AGRICULTURE	520104--Water & Sewage - Water	11.88
10730	1000	00036	COMMISSIONER OF AGRICULTURE	520202--Energy - Electricity	1,813.73
10730	1000	00036	COMMISSIONER OF AGRICULTURE	521002--Telecom - TelephoneLocalService	1,062.85
10730	1000	00036	COMMISSIONER OF AGRICULTURE	531010--Prof Serv - MGMT CONSULTANT	150,393.75
10730	1000	00036	COMMISSIONER OF AGRICULTURE	531037--Prof Serv - Data Mgmt	552.72
10730	1000	00036	COMMISSIONER OF AGRICULTURE	531055--Prof Serv-Legal Research	198.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	531057--Lobbying Fees	13,016.37
10730	1000	00036	COMMISSIONER OF AGRICULTURE	531070--Prof Serv- Printing	866.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	539039--Prog Op-WebHosting	723.75
10730	1000	00036	COMMISSIONER OF AGRICULTURE	539140--Prog Op - Background Checks	323.50
10730	1000	00036	COMMISSIONER OF AGRICULTURE	541002--Mot Veh Ex - Gasoline	9,089.45
10730	1000	00036	COMMISSIONER OF AGRICULTURE	541006--Mot Veh Ex - Oil Grease Fluid	3.99
10730	1000	00036	COMMISSIONER OF AGRICULTURE	541010--Mot Veh Ex - Parts & Supplies	1,644.09
10730	1000	00036	COMMISSIONER OF AGRICULTURE	541028--Mot Veh Ex - Gen Fuel	19.16
10730	1000	00036	COMMISSIONER OF AGRICULTURE	545002--Eqp Main-Cleaning	22.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	546002--Off-Office Supplies	2,759.88
10730	1000	00036	COMMISSIONER OF AGRICULTURE	546016--Off-Printing & Binding	437.15
10730	1000	00036	COMMISSIONER OF AGRICULTURE	547012--SpOp-Food	3,343.83
10730	1000	00036	COMMISSIONER OF AGRICULTURE	547018--SpOp-Laundry	30.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	547022--SpOp-Uniforms&Related	2,231.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	547034--SpOp-FilmPhoto	800.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	547036--SpOp-Badges Pins IDs	66.72
10730	1000	00036	COMMISSIONER OF AGRICULTURE	547046--SpOp-Audio Visual	2,581.23
10730	1000	00036	COMMISSIONER OF AGRICULTURE	547054--SpOp-Training	35.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	547070--SpOp-Agricultural Botanical	84.60
10730	1000	00036	COMMISSIONER OF AGRICULTURE	547101--SpOp-Food-Beverages	5,627.20
10730	1000	00036	COMMISSIONER OF AGRICULTURE	547113--SpOp-Food-DrinkingWater	276.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	547145--SpOp - Passport	305.30
10730	1000	00036	COMMISSIONER OF AGRICULTURE	548017--MedVet-Laundry	26.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	572100--Grants - Private Organizations	50,133.56
10730	1000	00036	COMMISSIONER OF AGRICULTURE	590110--Real Estate Rentals	91,144.47
10730	1000	00036	COMMISSIONER OF AGRICULTURE	591012--NonRealEstRnt-Parking	40.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	591024--NonRealEstRnt-Vehicle Rentals	392.22
10730	1000	00036	COMMISSIONER OF AGRICULTURE	591030--NonRealEstRnt-Office Copier	3,524.85
10730	1000	00036	COMMISSIONER OF AGRICULTURE	592022--AdmOp-Late Payment Interest	274.50
10730	1000	00036	COMMISSIONER OF AGRICULTURE	592034--AdmOp - Sales Taxes	174.32
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595110--InState Travel - Mileage	7,858.62
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595120--InState Travel - Per Diem&Meal	721.50
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595130--InState Travel - Lodging	5,851.65
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595150--InState Travel - GroundTranspt	84.72
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595170--InState Travel - Parking&Tolls	169.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595510--OutoSt Travel - Mileage	94.24
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595520--OutoSt Travel - Per Diem&Meal	1,828.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595530--OutoSt Travel - Lodging	9,962.33
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595540--OutoSt Travel - Airfare	6,268.71
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595550--OutoSt Travel - Ground Transpt	717.34
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595570--OutoSt Travel - Parking&Toll	736.90
10730	1000	00036	COMMISSIONER OF AGRICULTURE	595594--OutoSt Travel - Luggage Fee	550.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599010--AdmOp-Linen & Laundry Service	138.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599020--AdmOp-Registration	9,611.09
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599026--AdmOp-Dues & Subscriptions	40,863.88
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599027--AdmOp-Printing	1,614.64
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599030--AdmOp-Legal Ads	101.03
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599036--AdmOp-PostageMeter/Postage	2,759.94
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599042--AdmOp-Freight & Express	855.79
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599054--AdmOp-Awards&Gifts	771.40
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599105--AdmOp-Internet Subscript Serv	990.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599107--AdmOp - Art & Design	48.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599109--AdmOp - Marketing	12,493.30
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599112--AdmOp-Advert-Gen	10,800.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599113--AdmOp-Advert-Print	81.49
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599116--AdmOp-Event Sponsor	4,000.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599126--Trade Shows	1,311.63
10730	1000	00036	COMMISSIONER OF AGRICULTURE	599209--AdmOp-EmpReimb-Registration	500.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652072--Seat Charge	17,519.04
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652076--Archive E-mail Storage	489.09
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652110--Cellular Phone Service	15,305.20
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652130--Telephone - Centrex	1,513.51
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652131--Telecom Management	1,383.68
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652137--Telephone - Remote	72.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652150--Long Distance	12.52
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652155--Non Contracted Long Distance	1,096.35
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652370--Citrix	702.82
10730	1000	00036	COMMISSIONER OF AGRICULTURE	652393--Acrobat Pro Subscription	1,606.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	653901--PC Refresh Upgrade	20,561.50
10730	1000	00036	COMMISSIONER OF AGRICULTURE	654320--State in-house product charges	460.05

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
10730	1000	00036	COMMISSIONER OF AGRICULTURE	654335--Parts charges	1,057.56
10730	1000	00036	COMMISSIONER OF AGRICULTURE	655750--Highway Signs	(2,404.00)
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659106--IN.Gov Charges	2,600.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659262--Virtual Server Hosting	1,167.10
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659266--Database Hosting	530.87
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659270--Data Storage	13.94
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659282--Shared Web Hosting	14,717.23
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659290--GIS-Geographic Information Ser	271.00
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659294--Financial Application Services	2,950.69
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659295--HR Application Services	6,356.85
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659304--Cyber Security-Baseline	6,230.40
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659306--Workstation Software Licenses	2,793.60
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659345--Labor Charges	617.20
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659360--Special Charges	16.91
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659410--Postage	3,142.56
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659792--Printing Service	9,180.17
10730	1000	00036	COMMISSIONER OF AGRICULTURE	659900--HR Service Fees	18,914.70
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	510100--Salaries & Wages	(430.00)
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	510101--Payroll Salaries & Wages	10,508,803.59
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	516003--Payroll Social Security	765,764.31
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	517003--Payroll Perf St Pd Em COntr	310,988.08
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	517005--Payroll PERF State Share	1,161,021.71
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	518105--Anthem CDHP1	1,657,259.46
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	518107--Anthem CDHP 2	10,420.30
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	518606--Payroll Life Insurance	12,282.87
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	518796--Payroll Anthem Dental Trad	89,645.27
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	518800--Anthem Vision	5,909.80
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	518801--Payroll Vision Care	(28.86)
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	518901--Payroll Employee Assistance	1,813.67
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	519006--Payroll Long Term Disability	164,365.43
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	519503--Payroll Def Comp - StateMatch	59,550.42
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	519721--Payroll Health Savings Acct 1	321,494.87
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	519725--Payroll Health Savings Acct 2	577.80
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	531010--Prof Serv - MGMT CONSULTANT	(540,629.54)
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	531026--Prof Serv - Business Admin	33,875.00
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	533041--Main - Computers	612.06
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	537012--Ins & Bond - Surety Bnd Offcls	100.00
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	539035--Prog Op-Software Maint	621.93
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	543069--Main-BuildMat-General	556.14
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	545006--Eqp Main-Repair parts	475.00
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	546016--Off-Printing & Binding	394.00
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	546018--Off-Purchase Forms	384.25
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	547054--SpOp-Training	3,010.00
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	547101--SpOp-Food-Beverages	355.49
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	591010--NonRealEstRnt-OffEquipment	712.05
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	595110--InState Travel - Mileage	299,223.68
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	595120--InState Travel - Per Diem&Meal	1,651.00
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	595130--InState Travel - Lodging	7,272.82
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	595170--InState Travel - Parking&Tolls	373.80
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	595810--3P InState Travel - Lodging	1,424.00
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	599024--AdmOp-Recruiting	75.00
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	599026--AdmOp-Dues & Subscriptions	188.96
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	599123--AdmOp-EmpReimb-Postage Reimb	20.82
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	654340--Micrographic Services	440.40
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	654739--Storage Optn - Boxes	84.00
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	659370--Shredding Services	396.13
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	659410--Postage	2,141.50
10750	1000	00080	BD OF ACCOUNTS-FIELD EXAM	659792--Printing Service	1,152.90
10760	1000	00022	TRIAL COURT OPERATIONS	510101--Payroll Salaries & Wages	64,927.15
10760	1000	00022	TRIAL COURT OPERATIONS	516003--Payroll Social Security	4,593.46
10760	1000	00022	TRIAL COURT OPERATIONS	517003--Payroll Perf St Pd Em COntr	1,960.09
10760	1000	00022	TRIAL COURT OPERATIONS	517005--Payroll PERF State Share	7,346.72
10760	1000	00022	TRIAL COURT OPERATIONS	518105--Anthem CDHP1	9,515.71
10760	1000	00022	TRIAL COURT OPERATIONS	518606--Payroll Life Insurance	31.40
10760	1000	00022	TRIAL COURT OPERATIONS	518796--Payroll Anthem Dental Trad	453.71
10760	1000	00022	TRIAL COURT OPERATIONS	518800--Anthem Vision	29.08
10760	1000	00022	TRIAL COURT OPERATIONS	518901--Payroll Employee Assistance	10.88
10760	1000	00022	TRIAL COURT OPERATIONS	519006--Payroll Long Term Disability	1,138.46
10760	1000	00022	TRIAL COURT OPERATIONS	519503--Payroll Def Comp - StateMatch	368.55
10760	1000	00022	TRIAL COURT OPERATIONS	519721--Payroll Health Savings Acct 1	1,738.08
10760	1000	00022	TRIAL COURT OPERATIONS	521018--Telecom - Data	83.95
10760	1000	00022	TRIAL COURT OPERATIONS	531010--Prof Serv - MGMT CONSULTANT	19,902.20
10760	1000	00022	TRIAL COURT OPERATIONS	531049--Prof Serv-InfoProcCon-Software	496.00
10760	1000	00022	TRIAL COURT OPERATIONS	535012--Com & Train - WORK SHOPS	1,194.20
10760	1000	00022	TRIAL COURT OPERATIONS	535014--Com & Train - TRAINING General	10,752.00
10760	1000	00022	TRIAL COURT OPERATIONS	539038--Prog Op-Software Licensing	82,609.82
10760	1000	00022	TRIAL COURT OPERATIONS	541002--Mot Veh Ex - Gasoline	23.76

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PS Fund	CAFR Fund	BU	PS Fund Description	Account-Description	Expenditure
10760	1000	00022	TRIAL COURT OPERATIONS	545047--Main - RepairPart-ITAccess	109.00
10760	1000	00022	TRIAL COURT OPERATIONS	546002--Off-Office Supplies	2,197.58
10760	1000	00022	TRIAL COURT OPERATIONS	547046--SpOp-Audio Visual	980.04
10760	1000	00022	TRIAL COURT OPERATIONS	547107--SpOp-Food-Prepared Food	99.00
10760	1000	00022	TRIAL COURT OPERATIONS	555541--Camera equipment	13,895.00
10760	1000	00022	TRIAL COURT OPERATIONS	555554--Computers & accessories	130,598.32
10760	1000	00022	TRIAL COURT OPERATIONS	571100--Grants - Counties	454,624.80
10760	1000	00022	TRIAL COURT OPERATIONS	591024--NonRealEstRnt-Vehicle Rentals	35.74
10760	1000	00022	TRIAL COURT OPERATIONS	595110--InState Travel - Mileage	3,074.72
10760	1000	00022	TRIAL COURT OPERATIONS	595120--InState Travel - Per Diem&Meal	396.50
10760	1000	00022	TRIAL COURT OPERATIONS	595130--InState Travel - Lodging	735.07
10760	1000	00022	TRIAL COURT OPERATIONS	595140--InState Travel - Airfare	240.90
10760	1000	00022	TRIAL COURT OPERATIONS	595170--InState Travel - Parking&Tolls	63.50
10760	1000	00022	TRIAL COURT OPERATIONS	595520--AutoSt Travel - Per Diem&Meal	144.00
10760	1000	00022	TRIAL COURT OPERATIONS	595530--AutoSt Travel - Lodging	2,064.06
10760	1000	00022	TRIAL COURT OPERATIONS	595540--AutoSt Travel - Airfare	526.46
10760	1000	00022	TRIAL COURT OPERATIONS	595550--AutoSt Travel - Ground Transpt	38.21
10760	1000	00022	TRIAL COURT OPERATIONS	595570--AutoSt Travel - Parking&Toll	120.00
10760	1000	00022	TRIAL COURT OPERATIONS	599010--AdmOp-Linen & Laundry Service	36.50
10760	1000	00022	TRIAL COURT OPERATIONS	599020--AdmOp-Registration	6,790.00
10760	1000	00022	TRIAL COURT OPERATIONS	599026--AdmOp-Dues & Subscriptions	27,474.62
10760	1000	00022	TRIAL COURT OPERATIONS	599036--AdmOp-PostageMeter/Postage	102.00
10760	1000	00022	TRIAL COURT OPERATIONS	599038--AdmOp-Postage Mail Express	1,896.71
10760	1000	00022	TRIAL COURT OPERATIONS	599112--AdmOp-Advert-Gen	299.00
10760	1000	00022	TRIAL COURT OPERATIONS	599209--AdmOp-EmpReimb-Registration	615.00
10760	1000	00022	TRIAL COURT OPERATIONS	599216--AdmOp-EmpReimb-Dues & Membersh	178.25
10790	1000	00057	GIGA POP PROJECT	564000--Distribtn -College University	672,562.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	510101--Payroll Salaries & Wages	27,872,088.40
10850	1000	00090	REVENUE DEPT COLL - ADMIN	516003--Payroll Social Security	2,025,662.28
10850	1000	00090	REVENUE DEPT COLL - ADMIN	517003--Payroll Perf St Pd Em COntr	831,999.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	517005--Payroll PERF State Share	3,100,516.88
10850	1000	00090	REVENUE DEPT COLL - ADMIN	518105--Anthem CDHP1	4,980,575.47
10850	1000	00090	REVENUE DEPT COLL - ADMIN	518107--Anthem CDHP 2	147,819.42
10850	1000	00090	REVENUE DEPT COLL - ADMIN	518151--Anthem Trad 2	56,775.12
10850	1000	00090	REVENUE DEPT COLL - ADMIN	518606--Payroll Life Insurance	35,596.66
10850	1000	00090	REVENUE DEPT COLL - ADMIN	518796--Payroll Anthem Dental Trad	282,470.36
10850	1000	00090	REVENUE DEPT COLL - ADMIN	518798--Payroll Delta Dental Trad	20.04
10850	1000	00090	REVENUE DEPT COLL - ADMIN	518800--Anthem Vision	20,345.46
10850	1000	00090	REVENUE DEPT COLL - ADMIN	518801--Payroll Vision Care	28.86
10850	1000	00090	REVENUE DEPT COLL - ADMIN	518901--Payroll Employee Assistance	6,044.88
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519006--Payroll Long Term Disability	458,700.75
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519110--Exempt Unemployment Insurance	14,425.58
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519230--Workers Comp Medical Claims	25,429.60
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519240--Workers Comp Admin Fee	1,533.65
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519503--Payroll Def Comp - StateMatch	177,090.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519721--Payroll Health Savings Acct 1	786,001.25
10850	1000	00090	REVENUE DEPT COLL - ADMIN	519725--Payroll Health Savings Acct 2	5,137.92
10850	1000	00090	REVENUE DEPT COLL - ADMIN	520102--Water & Sewage	6,643.89
10850	1000	00090	REVENUE DEPT COLL - ADMIN	520202--Energy - Electricity	57,554.31
10850	1000	00090	REVENUE DEPT COLL - ADMIN	520204--Energy - Natural Gas	2,248.47
10850	1000	00090	REVENUE DEPT COLL - ADMIN	521002--Telecom -TelephoneLocalService	2,793.22
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531010--Prof Serv - MGMT CONSULTANT	2,859,474.75
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531012--Prof Serv - ACCOUNTING SERVICE	53,474.16
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531013--Prof Serv - Info Process Cnst	2,846,412.55
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531027--Prof Serv - Clerical	2,150,846.21
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531045--Prof Serv-InfoProcCon-DataServ	15,132.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531049--Prof Serv-InfoProcCon-Software	691,788.45
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531051--Prof Serv-Travel Agency	(596.00)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531055--Prof Serv-Legal Research	112,528.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531068--Prof Serv - Food Service	1,568.87
10850	1000	00090	REVENUE DEPT COLL - ADMIN	531070--Prof Serv- Printing	382,119.36
10850	1000	00090	REVENUE DEPT COLL - ADMIN	532022--Main -Cleaning Serv	57,392.76
10850	1000	00090	REVENUE DEPT COLL - ADMIN	532024--Main -Pest Control	1,575.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	532055--Main - Cable Install	9,393.86
10850	1000	00090	REVENUE DEPT COLL - ADMIN	532065--Main - Carpet	8,783.10
10850	1000	00090	REVENUE DEPT COLL - ADMIN	533004--Main - Equip Main Agreement	89,644.74
10850	1000	00090	REVENUE DEPT COLL - ADMIN	533025--Main - Shop Equipment	175.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	533033--Main - Office Equipment	63,366.97
10850	1000	00090	REVENUE DEPT COLL - ADMIN	533039--Main - Telecommunications	4,268.32
10850	1000	00090	REVENUE DEPT COLL - ADMIN	533040--Main - Office Copier	95,582.14
10850	1000	00090	REVENUE DEPT COLL - ADMIN	533041--Main - Computers	49,131.95
10850	1000	00090	REVENUE DEPT COLL - ADMIN	534010--Sec & Sfty - Security Serv	1,546.63
10850	1000	00090	REVENUE DEPT COLL - ADMIN	534020--Sec & Sfty - Fire Control	66.95
10850	1000	00090	REVENUE DEPT COLL - ADMIN	534040--Sec & Sfty - SECURITY ALARMS	22,245.32
10850	1000	00090	REVENUE DEPT COLL - ADMIN	534050--Sec & Sfty - Guard Services	70,000.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	534052--Sec & Sfty - Surveillance	12,889.95
10850	1000	00090	REVENUE DEPT COLL - ADMIN	535014--Com & Train - TRAINING General	2,625.00

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
10850	1000	00090	REVENUE DEPT COLL - ADMIN	536010--Ship Trans - COURIER SERVICE	19,170.94
10850	1000	00090	REVENUE DEPT COLL - ADMIN	536014--Ship Trans - Moving	3,840.04
10850	1000	00090	REVENUE DEPT COLL - ADMIN	538580--Const-RAZING DEMOLITION	3,154.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	538920--Const -BuildRepair-General	46,865.50
10850	1000	00090	REVENUE DEPT COLL - ADMIN	538923--Const -BuildRepair-Structural	5,850.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	538925--Const-BuildRepairNonStructural	11,700.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539014--Prog Op-FOOD PROCESSING	18.15
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539027--Prog Op-Shredding Service	5,822.17
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539032--Prog Op-Data Prep	276,743.14
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539034--Prog Op-InfoProcessConst	5,090,512.07
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539035--Prog Op-Software Maint	1,875,316.59
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539038--Prog Op-Software Licensing	137,889.69
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539040--Prog Op-Documnt Imaging	385,933.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539122--ProgOp - Manuf Consumer	428.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539137--ProgOp - Inspection	3,080.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	539140--Prog Op - Background Checks	166.40
10850	1000	00090	REVENUE DEPT COLL - ADMIN	541002--Mot Veh Ex - Gasoline	3,462.66
10850	1000	00090	REVENUE DEPT COLL - ADMIN	541006--Mot Veh Ex - Oil Grease Fluid	7.42
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543016--Fac Main -Electrical	450.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543056--Fac Main - Elec - General	7,510.69
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543058--Fac Main - Elec - Safety	27,985.13
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543060--Fac Main - Elec - Wiring	3,996.94
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543068--Main-BuildMat-Access	11.08
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543069--Main-BuildMat-General	4,254.85
10850	1000	00090	REVENUE DEPT COLL - ADMIN	543073--Main-BuildMat-Supplies	11.26
10850	1000	00090	REVENUE DEPT COLL - ADMIN	545006--Eqp Main-Repair parts	61,851.25
10850	1000	00090	REVENUE DEPT COLL - ADMIN	545008--Eqp Main-SmallToolsImplements	351.59
10850	1000	00090	REVENUE DEPT COLL - ADMIN	545047--Main - RepairPart-ITAccess	384.60
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546002--Off-Office Supplies	43,028.77
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546005--Off-Printer Paper	32,158.08
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546006--Off-RcylePaperProducts	25.74
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546007--Off-Specialty Paper	616.99
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546018--Off-Purchase Forms	23,690.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546020--Off-Ink Catrdge & Toner	12,659.70
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546021--Off-Storage Boxes	243.28
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546023--Off-Mailing Supplies	1,959.69
10850	1000	00090	REVENUE DEPT COLL - ADMIN	546026--Off-Modular Furniture Comp	84,715.31
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547012--SpOp-Food	1,087.88
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547018--SpOp-Laundry	186.39
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547020--SpOp-Housekeeping	1,149.16
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547028--SpOp-Manufacturing	79.79
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547032--SpOpSp-Safety	112.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547036--SpOp-Badges Pins IDs	238.91
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547038--SpOp-Recreation	1.11
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547044--SpOp-Library Books	399.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547046--SpOp-Audio Visual	2,117.09
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547048--SpOp-Personnel Instruction	147.33
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547052--SpOp-Computer	7,032.20
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547054--SpOp-Training	2,345.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547056--SpOp-Research & Testing	53.88
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547064--SpOp-Photo Paint Related Art	16.34
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547105--SpOp-Digital License Plates	525,000.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547121--SpOp - Household Bathrm	3,004.88
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547122--SpOp - Household Battery	444.97
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547126--SpOp - Household Kitchen	5,291.99
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547128--SpOp - Household WallCvr	651.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547131--SpOp - Instct-Electronic	90.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547136--SpOp - Laundry - Cleansers	530.17
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547137--SpOp - Laundry - Container	1,612.72
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547139--SpOp - Law Enforce Non-Ammo	270.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547157--SpOp - ResrchTest -Measurement	8.64
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547160--SpOp - Safety -Apparel	222.63
10850	1000	00090	REVENUE DEPT COLL - ADMIN	547180--SpOp - Materials&Parts	153.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	548040--MedVet-Personel Hygene items	5,525.96
10850	1000	00090	REVENUE DEPT COLL - ADMIN	548113--MedVet-LabSupply-GenMedical	576.56
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555501--Office Equipment	90,905.87
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555502--Household kitchen & laundry	164.91
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555503--Office furniture	254,247.45
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555514--Building & plant	2,417.12
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555521--Medical & laboratory equip	38.25
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555522--Educational equipment	410.60
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555523--Recreational equipment	76.74
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555530--Radio & telephone equipment	4,356.22
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555540--Mainframe computersaccessories	42,986.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	555554--Computers & accessories	6,624.03
10850	1000	00090	REVENUE DEPT COLL - ADMIN	590110--Real Estate Rentals	1,074,102.62
10850	1000	00090	REVENUE DEPT COLL - ADMIN	591010--NonRealEstRnt-OffEquipment	196,494.31

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Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
10850	1000	00090	REVENUE DEPT COLL - ADMIN	591014--NonRealEstRnt-Meeting Rooms	1,265.80
10850	1000	00090	REVENUE DEPT COLL - ADMIN	591020--NonRealEstRnt-POBox	83,638.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	591024--NonRealEstRnt-Vehicle Rentals	19,614.72
10850	1000	00090	REVENUE DEPT COLL - ADMIN	591026--NonRealEstRnt-FurnHshldKitLdry	442.14
10850	1000	00090	REVENUE DEPT COLL - ADMIN	592014--AdmOp-ForeignCurrencyGainLoss	7,495.91
10850	1000	00090	REVENUE DEPT COLL - ADMIN	592016--AdmOp-Credit Card Fees	(40.86)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	592022--AdmOp-Late Payment Interest	1.54
10850	1000	00090	REVENUE DEPT COLL - ADMIN	592029--AdmOp-Taxes & Collection Fees	946,627.91
10850	1000	00090	REVENUE DEPT COLL - ADMIN	592034--AdmOp - Sales Taxes	969.35
10850	1000	00090	REVENUE DEPT COLL - ADMIN	593010--CmJudg -Awards & Settlements	2,500.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	593013--CmJudg-Settlement PaytoAttrny	450.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595110--InState Travel - Mileage	106,586.60
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595120--InState Travel - Per Diem&Meal	10,529.40
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595130--InState Travel - Lodging	27,614.08
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595140--InState Travel - Airfare	319.96
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595150--InState Travel - GroundTranspt	7,258.92
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595170--InState Travel - Parking&Tolls	1,968.01
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595510--OutoSt Travel - Mileage	13,319.90
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595520--OutoSt Travel - Per Diem&Meal	20,973.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595530--OutoSt Travel - Lodging	82,190.11
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595540--OutoSt Travel - Airfare	48,519.89
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595550--OutoSt Travel - Ground Transpt	13,083.70
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595570--OutoSt Travel - Parking&Toll	4,650.71
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595592--OutoSt Travel - InternetAccess	39.80
10850	1000	00090	REVENUE DEPT COLL - ADMIN	595594--OutoSt Travel - Luggage Fee	1,545.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599020--AdmOp-Registration	24,677.49
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599026--AdmOp-Dues & Subscriptions	122,732.06
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599027--AdmOp-Printing	387,621.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599030--AdmOp-Legal Ads	728.97
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599036--AdmOp-PostageMeter/Postage	1,183,399.48
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599042--AdmOp-Freight & Express	15,824.47
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599045--AdmOp-Garbage Collection	2,924.17
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599104--AdmOp-Legal Research Services	1,747.13
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599123--AdmOp-EmpReimb-Postage Reimb	428.13
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599126--Trade Shows	180.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599127--Web Site Services	(192,037.00)
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599209--AdmOp-EmpReimb-Registration	2,887.57
10850	1000	00090	REVENUE DEPT COLL - ADMIN	599216--AdmOp-EmpReimb-Dues & Membersh	6,634.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652050--T1	790.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652051--Data Circuits-On Network	105,615.16
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652054--Gigaman Circuit	8,645.38
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652072--Seat Charge	796,004.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652074--Seat Charges Non-Network	2,100.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652076--Archive E-mail Storage	11,185.01
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652077--Seat Charge NonNetworkPlus	900.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652078--Instant Messaging	12,861.84
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652109--Voice or Data Equip Inv	5,620.47
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652110--Cellular Phone Service	78,249.68
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652130--Telephone - Centrex	15,362.73
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652131--Telecom Management	14,916.85
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652134--IP Phone	40,835.28
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652137--Telephone - Remote	150,016.64
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652140--Dir Assistance	6.08
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652150--Long Distance	8,289.39
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652151--800# Service	751.97
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652153--Calling Card	50.36
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652155--Non Contracted Long Distance	9,193.23
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652331--WAN Management	21,048.23
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652360--Extranet FTP Services	475.58
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652370--Citrix	2,404.28
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652380--Oracle UCM	44,607.80
10850	1000	00090	REVENUE DEPT COLL - ADMIN	652393--Acrobat Pro Subscription	5,380.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	653901--PC Refresh Upgrade	17,044.50
10850	1000	00090	REVENUE DEPT COLL - ADMIN	654340--Micrographic Services	2,298.57
10850	1000	00090	REVENUE DEPT COLL - ADMIN	654723--Off Furn - Office Seating	7,111.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	654739--Storage Optn - Boxes	1,470.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659052--Disaster Recovery	9,058.34
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659102--Training	5,712.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659105--Communication Service Analyst	262.31
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659106--IN.Gov Charges	214,257.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659207--Transactions	2,111.35
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659210--Job Production	55,705.49
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659220--Disk Megabytes Allocated	6,562.10
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659260--Physical Server Hosting	104,611.69
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659262--Virtual Server Hosting	326,998.65
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659265--Shared Database Hosting	9,839.76
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659266--Database Hosting	682,132.78

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659270--Data Storage	778,760.60
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659274--IOT-Interactive Intelligence	80,921.60
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659282--Shared Web Hosting	14,717.23
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659289--Sharepoint Online	318.25
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659290--GIS-Geographic Information Ser	519.10
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659294--Financial Application Services	488,729.75
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659295--HR Application Services	74,080.72
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659302--Cyber Security-Confidential	434,128.50
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659303--Project Success Center	19,954.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659304--Cyber Security-Baseline	351,852.40
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659306--Workstation Software Licenses	8,774.95
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659370--Shredding Services	850.13
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659410--Postage	526,897.85
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659420--Courier Service	45,195.73
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659430--Mail Management Services	206,953.98
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659792--Printing Service	163,121.00
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659801--Pen- Moving	769.96
10850	1000	00090	REVENUE DEPT COLL - ADMIN	659900--HR Service Fees	224,787.45
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	510101--Payroll Salaries & Wages	22,641.61
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	516003--Payroll Social Security	1,703.14
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	517003--Payroll Perf St Pd Em COntr	679.20
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	517005--Payroll PERF State Share	2,535.69
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	518105--Anthem CDHP1	2,393.64
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	518606--Payroll Life Insurance	29.54
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	518796--Payroll Anthem Dental Trad	120.72
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	518800--Anthem Vision	14.87
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	518901--Payroll Employee Assistance	4.20
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	519006--Payroll Long Term Disability	379.32
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	519503--Payroll Def Comp - StateMatch	150.00
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	519721--Payroll Health Savings Acct 1	255.06
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	539140--Prog Op - Background Checks	33.40
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	546002--Off-Office Supplies	41.91
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	546005--Off-Printer Paper	53.14
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	571300--Grants - Colleges Universities	9,178.00
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	573100--Grants - Nonprofit Orgs	3,045.00
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	590110--Real Estate Rentals	4,895.77
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	599116--AdmOp-Event Sponsor	250.00
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	599209--AdmOp-EmpReimb-Registration	33.02
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	652072--Seat Charge	1,181.84
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	652076--Archive E-mail Storage	11.97
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	652110--Cellular Phone Service	338.94
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	652130--Telephone - Centrex	39.53
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	652131--Telecom Management	43.81
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	652137--Telephone - Remote	24.00
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	659304--Cyber Security-Baseline	401.20
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	659792--Printing Service	34.06
10910	1000	00400	OFFICE OF WOMEN'S HEALTH	659900--HR Service Fees	305.40
10920	1000	00090	OUTSIDE COLLECTIONS	531015--COLLECTION SERVICE	6,343,450.37
10940	1000	00400	DONATED DENTAL SERVICES	573100--Grants - Nonprofit Orgs	32,789.00
10940	1000	00400	DONATED DENTAL SERVICES	591024--NonRealEstRnt-Vehicle Rentals	277.98
10950	1000	00100	FIREARM HISTORY CHECK FEES	545047--Main - RepairPart-ITAccess	(105,852.63)
11030	1000	00110	ADJUTANT GENERAL	510101--Payroll Salaries & Wages	1,525,111.80
11030	1000	00110	ADJUTANT GENERAL	516003--Payroll Social Security	118,053.23
11030	1000	00110	ADJUTANT GENERAL	517003--Payroll Perf St Pd Em COntr	47,762.67
11030	1000	00110	ADJUTANT GENERAL	517005--Payroll PERF State Share	177,277.60
11030	1000	00110	ADJUTANT GENERAL	518105--Anthem CDHP1	236,471.89
11030	1000	00110	ADJUTANT GENERAL	518107--Anthem CDHP 2	21,753.48
11030	1000	00110	ADJUTANT GENERAL	518606--Payroll Life Insurance	1,753.12
11030	1000	00110	ADJUTANT GENERAL	518796--Payroll Anthem Dental Trad	17,140.59
11030	1000	00110	ADJUTANT GENERAL	518798--Payroll Delta Dental Trad	269.88
11030	1000	00110	ADJUTANT GENERAL	518800--Anthem Vision	1,173.71
11030	1000	00110	ADJUTANT GENERAL	518801--Payroll Vision Care	21.63
11030	1000	00110	ADJUTANT GENERAL	518901--Payroll Employee Assistance	375.27
11030	1000	00110	ADJUTANT GENERAL	519006--Payroll Long Term Disability	23,897.70
11030	1000	00110	ADJUTANT GENERAL	519110--Exempt Unemployment Insurance	78,035.86
11030	1000	00110	ADJUTANT GENERAL	519210--Exempt - Worker's Compensation	4,460.11
11030	1000	00110	ADJUTANT GENERAL	519230--Workers Comp Medical Claims	48,134.18
11030	1000	00110	ADJUTANT GENERAL	519240--Workers Comp Admin Fee	4,330.63
11030	1000	00110	ADJUTANT GENERAL	519402--Drug Testing	630.10
11030	1000	00110	ADJUTANT GENERAL	519503--Payroll Def Comp - StateMatch	9,652.50
11030	1000	00110	ADJUTANT GENERAL	519721--Payroll Health Savings Acct 1	38,006.22
11030	1000	00110	ADJUTANT GENERAL	519725--Payroll Health Savings Acct 2	299.52
11030	1000	00110	ADJUTANT GENERAL	520202--Energy - Electricity	3,630.29
11030	1000	00110	ADJUTANT GENERAL	520204--Energy - Natural Gas	1,353.16
11030	1000	00110	ADJUTANT GENERAL	531010--Prof Serv - MGMT CONSULTANT	(20,790.37)
11030	1000	00110	ADJUTANT GENERAL	531033--Prof Serv - Fishing	4,327.68
11030	1000	00110	ADJUTANT GENERAL	531035--Prof Serv - Livestock Serv	6,459.68

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
11030	1000	00110	ADJUTANT GENERAL	532010--Main - Buildg&Grnd Main	714.60
11030	1000	00110	ADJUTANT GENERAL	532022--Main -Cleaning Serv	82,256.39
11030	1000	00110	ADJUTANT GENERAL	533004--Main - Equip Main Agreement	5,084.01
11030	1000	00110	ADJUTANT GENERAL	533019--Main - Motor Vehicles	12,561.77
11030	1000	00110	ADJUTANT GENERAL	533025--Main - Shop Equipment	1,021.95
11030	1000	00110	ADJUTANT GENERAL	533044--Main - Lawnmowers	(36,589.47)
11030	1000	00110	ADJUTANT GENERAL	534070--Sec & Sfty - Hazardous Mat	540.00
11030	1000	00110	ADJUTANT GENERAL	537012--Ins & Bond - Surety Bnd Offcls	300.00
11030	1000	00110	ADJUTANT GENERAL	538540--Const-ERECT SIGNAL	364.00
11030	1000	00110	ADJUTANT GENERAL	538920--Const -BuildRepair-General	749.75
11030	1000	00110	ADJUTANT GENERAL	538925--Const-BuildRepairNonStructural	(25,388.34)
11030	1000	00110	ADJUTANT GENERAL	538935--Const-Engineering	60.00
11030	1000	00110	ADJUTANT GENERAL	539012--Prog Op-LAUNDRY&LINEN	245.00
11030	1000	00110	ADJUTANT GENERAL	539140--Prog Op - Background Checks	396.40
11030	1000	00110	ADJUTANT GENERAL	541002--Mot Veh Ex - Gasoline	14,212.68
11030	1000	00110	ADJUTANT GENERAL	541006--Mot Veh Ex - Oil Grease Fluid	11.36
11030	1000	00110	ADJUTANT GENERAL	541010--Mot Veh Ex - Parts & Supplies	43.75
11030	1000	00110	ADJUTANT GENERAL	541016--Mot Veh Ex - Diesel	116.56
11030	1000	00110	ADJUTANT GENERAL	541028--Mot Veh Ex - Gen Fuel	121.76
11030	1000	00110	ADJUTANT GENERAL	541037--Mot Veh Ex -Batteries	153.99
11030	1000	00110	ADJUTANT GENERAL	543010--Fac Main -Building Main	21.58
11030	1000	00110	ADJUTANT GENERAL	543063--Main - Painting-Paint	51.00
11030	1000	00110	ADJUTANT GENERAL	543065--Main - Plumbing-Fixtures	4,813.78
11030	1000	00110	ADJUTANT GENERAL	543066--Main-Plumbing-General	22.27
11030	1000	00110	ADJUTANT GENERAL	543068--Main-BuildMat-Access	12,800.00
11030	1000	00110	ADJUTANT GENERAL	544058--Inf Main-Weed Bush Chemical	8,694.14
11030	1000	00110	ADJUTANT GENERAL	544060--Inf Main-Nursery Products	440.74
11030	1000	00110	ADJUTANT GENERAL	545006--Eqp Main-Repair parts	173.78
11030	1000	00110	ADJUTANT GENERAL	545008--Eqp Main-SmallToolsImplements	1,092.44
11030	1000	00110	ADJUTANT GENERAL	546002--Off-Office Supplies	14,141.53
11030	1000	00110	ADJUTANT GENERAL	547020--SpOp-Housekeeping	282,512.61
11030	1000	00110	ADJUTANT GENERAL	547024--SpOp-Flags	7,930.01
11030	1000	00110	ADJUTANT GENERAL	547026--SpOp-Awards & Gifts	8,028.00
11030	1000	00110	ADJUTANT GENERAL	547034--SpOp-FilmPhoto	1,996.00
11030	1000	00110	ADJUTANT GENERAL	547054--SpOp-Training	175.00
11030	1000	00110	ADJUTANT GENERAL	547068--SpOp-FertilizerSeedAnimalFeed	12.49
11030	1000	00110	ADJUTANT GENERAL	547107--SpOp-Food-Prepared Food	2,238.96
11030	1000	00110	ADJUTANT GENERAL	547122--SpOp - Household Battery	2.99
11030	1000	00110	ADJUTANT GENERAL	547160--SpOp - Safety -Apparel	110.00
11030	1000	00110	ADJUTANT GENERAL	547180--SpOp - Materials&Parts	307.24
11030	1000	00110	ADJUTANT GENERAL	555501--Office Equipment	357.23
11030	1000	00110	ADJUTANT GENERAL	555505--Automobiles	86,577.40
11030	1000	00110	ADJUTANT GENERAL	555510--Mowers	98,619.00
11030	1000	00110	ADJUTANT GENERAL	555540--Mainframe computersaccessories	6,948.58
11030	1000	00110	ADJUTANT GENERAL	591024--NonRealEstRnt-Vehicle Rentals	(990.04)
11030	1000	00110	ADJUTANT GENERAL	592022--AdmOp-Late Payment Interest	1,739.51
11030	1000	00110	ADJUTANT GENERAL	592032--Admin and Operating Expenses -	(607.90)
11030	1000	00110	ADJUTANT GENERAL	595110--InState Travel - Mileage	142.59
11030	1000	00110	ADJUTANT GENERAL	595120--InState Travel - Per Diem&Meal	663.00
11030	1000	00110	ADJUTANT GENERAL	595130--InState Travel - Lodging	1,575.64
11030	1000	00110	ADJUTANT GENERAL	595170--InState Travel - Parking&Tolls	72.00
11030	1000	00110	ADJUTANT GENERAL	595510--OutoSt Travel - Mileage	559.25
11030	1000	00110	ADJUTANT GENERAL	595520--OutoSt Travel - Per Diem&Meal	617.00
11030	1000	00110	ADJUTANT GENERAL	595530--OutoSt Travel - Lodging	2,517.78
11030	1000	00110	ADJUTANT GENERAL	595550--OutoSt Travel - Ground Transpt	49.57
11030	1000	00110	ADJUTANT GENERAL	595570--OutoSt Travel - Parking&Toll	79.50
11030	1000	00110	ADJUTANT GENERAL	595594--OutoSt Travel - Luggage Fee	25.00
11030	1000	00110	ADJUTANT GENERAL	599026--AdmOp-Dues & Subscriptions	6,277.49
11030	1000	00110	ADJUTANT GENERAL	599036--AdmOp-PostageMeter/Postage	2,581.89
11030	1000	00110	ADJUTANT GENERAL	599042--AdmOp-Freight & Express	50.00
11030	1000	00110	ADJUTANT GENERAL	599209--AdmOp-EmpReimb-Registration	295.00
11030	1000	00110	ADJUTANT GENERAL	652072--Seat Charge	834.24
11030	1000	00110	ADJUTANT GENERAL	652076--Archive E-mail Storage	228.46
11030	1000	00110	ADJUTANT GENERAL	652078--Instant Messaging	16.97
11030	1000	00110	ADJUTANT GENERAL	652370--Citrix	111.18
11030	1000	00110	ADJUTANT GENERAL	654335--Parts charges	275.00
11030	1000	00110	ADJUTANT GENERAL	654340--Micrographic Services	14.59
11030	1000	00110	ADJUTANT GENERAL	654739--Storage Optn - Boxes	567.00
11030	1000	00110	ADJUTANT GENERAL	659289--Sharepoint Online	128.25
11030	1000	00110	ADJUTANT GENERAL	659294--Financial Application Services	60,729.75
11030	1000	00110	ADJUTANT GENERAL	659295--HR Application Services	51,479.15
11030	1000	00110	ADJUTANT GENERAL	659304--Cyber Security-Baseline	283.20
11030	1000	00110	ADJUTANT GENERAL	659345--Labor Charges	130.00
11030	1000	00110	ADJUTANT GENERAL	659360--Special Charges	4.34
11030	1000	00110	ADJUTANT GENERAL	659410--Postage	664.46
11030	1000	00110	ADJUTANT GENERAL	659900--HR Service Fees	47,171.90
11090	1000	00701	STATE BOARD OF EDUCATION	510101--Payroll Salaries & Wages	850,450.87

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
11090	1000	00701	STATE BOARD OF EDUCATION	516003--Payroll Social Security	60,003.05
11090	1000	00701	STATE BOARD OF EDUCATION	517003--Payroll Perf St Pd Em COntr	23,037.02
11090	1000	00701	STATE BOARD OF EDUCATION	517005--Payroll PERF State Share	86,004.89
11090	1000	00701	STATE BOARD OF EDUCATION	518105--Anthem CDHP1	85,126.92
11090	1000	00701	STATE BOARD OF EDUCATION	518606--Payroll Life Insurance	979.79
11090	1000	00701	STATE BOARD OF EDUCATION	518796--Payroll Anthem Dental Trad	4,075.98
11090	1000	00701	STATE BOARD OF EDUCATION	518800--Anthem Vision	334.58
11090	1000	00701	STATE BOARD OF EDUCATION	518901--Payroll Employee Assistance	90.30
11090	1000	00701	STATE BOARD OF EDUCATION	519006--Payroll Long Term Disability	12,764.53
11090	1000	00701	STATE BOARD OF EDUCATION	519503--Payroll Def Comp - StateMatch	3,000.00
11090	1000	00701	STATE BOARD OF EDUCATION	519721--Payroll Health Savings Acct 1	13,272.42
11090	1000	00701	STATE BOARD OF EDUCATION	531010--Prof Serv - MGMT CONSULTANT	102,969.16
11090	1000	00701	STATE BOARD OF EDUCATION	531026--Prof Serv - Business Admin	418,141.83
11090	1000	00701	STATE BOARD OF EDUCATION	531029--Prof Serv - IT Services	7,831.31
11090	1000	00701	STATE BOARD OF EDUCATION	531055--Prof Serv-Legal Research	4,864.93
11090	1000	00701	STATE BOARD OF EDUCATION	539140--Prog Op - Background Checks	12.00
11090	1000	00701	STATE BOARD OF EDUCATION	539201--Prog Op - Transcriptions	2,569.70
11090	1000	00701	STATE BOARD OF EDUCATION	541002--Mot Veh Ex - Gasoline	348.05
11090	1000	00701	STATE BOARD OF EDUCATION	541006--Mot Veh Ex - Oil Grease Fluid	326.63
11090	1000	00701	STATE BOARD OF EDUCATION	546002--Off-Office Supplies	67.57
11090	1000	00701	STATE BOARD OF EDUCATION	546005--Off-Printer Paper	327.88
11090	1000	00701	STATE BOARD OF EDUCATION	546007--Off-Specialty Paper	8.24
11090	1000	00701	STATE BOARD OF EDUCATION	546016--Off-Printing & Binding	2,030.00
11090	1000	00701	STATE BOARD OF EDUCATION	547026--SpOp-Awards & Gifts	48.92
11090	1000	00701	STATE BOARD OF EDUCATION	547036--SpOp-Badges Pins IDs	50.50
11090	1000	00701	STATE BOARD OF EDUCATION	547101--SpOp-Food-Beverages	663.89
11090	1000	00701	STATE BOARD OF EDUCATION	547107--SpOp-Food-Prepared Food	1,861.08
11090	1000	00701	STATE BOARD OF EDUCATION	547113--SpOp-Food-DrinkingWater	506.76
11090	1000	00701	STATE BOARD OF EDUCATION	547130--SpOp - Instct-Classroom	25.00
11090	1000	00701	STATE BOARD OF EDUCATION	548046--MedVet-Lab Supply	1,502.00
11090	1000	00701	STATE BOARD OF EDUCATION	572605--GR-Personal Social Services	109,000.00
11090	1000	00701	STATE BOARD OF EDUCATION	590110--Real Estate Rentals	66,144.08
11090	1000	00701	STATE BOARD OF EDUCATION	591010--NonRealEstRnt-OffEquipment	(490.14)
11090	1000	00701	STATE BOARD OF EDUCATION	591014--NonRealEstRnt-Meeting Rooms	150.00
11090	1000	00701	STATE BOARD OF EDUCATION	591024--NonRealEstRnt-Vehicle Rentals	663.18
11090	1000	00701	STATE BOARD OF EDUCATION	591030--NonRealEstRnt-Office Copier	5,415.61
11090	1000	00701	STATE BOARD OF EDUCATION	592022--AdmOp-Late Payment Interest	235.72
11090	1000	00701	STATE BOARD OF EDUCATION	595110--InState Travel - Mileage	7,327.73
11090	1000	00701	STATE BOARD OF EDUCATION	595120--InState Travel - Per Diem&Meal	2,289.42
11090	1000	00701	STATE BOARD OF EDUCATION	595130--InState Travel - Lodging	6,372.86
11090	1000	00701	STATE BOARD OF EDUCATION	595180--InState Travel - Board Member	14,913.74
11090	1000	00701	STATE BOARD OF EDUCATION	595510--OutoSt Travel - Mileage	172.48
11090	1000	00701	STATE BOARD OF EDUCATION	595520--OutoSt Travel - Per Diem&Meal	937.00
11090	1000	00701	STATE BOARD OF EDUCATION	595530--OutoSt Travel - Lodging	4,597.30
11090	1000	00701	STATE BOARD OF EDUCATION	595540--OutoSt Travel - Airfare	2,625.22
11090	1000	00701	STATE BOARD OF EDUCATION	595550--OutoSt Travel - Ground Transpt	409.06
11090	1000	00701	STATE BOARD OF EDUCATION	595570--OutoSt Travel - Parking&Toll	213.00
11090	1000	00701	STATE BOARD OF EDUCATION	595580--OutoSt Travel - Board Member	969.39
11090	1000	00701	STATE BOARD OF EDUCATION	595594--OutoSt Travel - Luggage Fee	175.00
11090	1000	00701	STATE BOARD OF EDUCATION	599016--AdmOp-Special Group Meals	1,009.00
11090	1000	00701	STATE BOARD OF EDUCATION	599020--AdmOp-Registration	2,167.00
11090	1000	00701	STATE BOARD OF EDUCATION	599026--AdmOp-Dues & Subscriptions	45,622.06
11090	1000	00701	STATE BOARD OF EDUCATION	599030--AdmOp-Legal Ads	44.64
11090	1000	00701	STATE BOARD OF EDUCATION	599036--AdmOp-PostageMeter/Postage	25.51
11090	1000	00701	STATE BOARD OF EDUCATION	599042--AdmOp-Freight & Express	237.24
11090	1000	00701	STATE BOARD OF EDUCATION	599123--AdmOp-EmpReimb-Postage Reimb	24.75
11090	1000	00701	STATE BOARD OF EDUCATION	599209--AdmOp-EmpReimb-Registration	2,069.26
11090	1000	00701	STATE BOARD OF EDUCATION	599211--AdmOp-EmpReimb-Cell Phone	158.54
11090	1000	00701	STATE BOARD OF EDUCATION	599213--AdmOp-EmpReimb-Tool Allowance	39.99
11090	1000	00701	STATE BOARD OF EDUCATION	599216--AdmOp-EmpReimb-Dues & Membersh	109.94
11090	1000	00701	STATE BOARD OF EDUCATION	652072--Seat Charge	11,262.24
11090	1000	00701	STATE BOARD OF EDUCATION	652076--Archive E-mail Storage	57.75
11090	1000	00701	STATE BOARD OF EDUCATION	652078--Instant Messaging	114.86
11090	1000	00701	STATE BOARD OF EDUCATION	652110--Cellular Phone Service	1,609.06
11090	1000	00701	STATE BOARD OF EDUCATION	652130--Telephone - Centrex	297.22
11090	1000	00701	STATE BOARD OF EDUCATION	652131--Telecom Management	815.54
11090	1000	00701	STATE BOARD OF EDUCATION	652134--IP Phone	2,065.60
11090	1000	00701	STATE BOARD OF EDUCATION	652137--Telephone - Remote	35.00
11090	1000	00701	STATE BOARD OF EDUCATION	652150--Long Distance	32.20
11090	1000	00701	STATE BOARD OF EDUCATION	652155--Non Contracted Long Distance	1,045.93
11090	1000	00701	STATE BOARD OF EDUCATION	652370--Citrix	73.46
11090	1000	00701	STATE BOARD OF EDUCATION	652393--Acrobat Pro Subscription	310.00
11090	1000	00701	STATE BOARD OF EDUCATION	659106--IN.Gov Charges	1,000.00
11090	1000	00701	STATE BOARD OF EDUCATION	659208--Centralized accounting service	8,193.00
11090	1000	00701	STATE BOARD OF EDUCATION	659266--Database Hosting	530.87
11090	1000	00701	STATE BOARD OF EDUCATION	659270--Data Storage	13.94
11090	1000	00701	STATE BOARD OF EDUCATION	659282--Shared Web Hosting	14,717.23

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
11090	1000	00701	STATE BOARD OF EDUCATION	659284--WebEx	426.50
11090	1000	00701	STATE BOARD OF EDUCATION	659294--Financial Application Services	35.23
11090	1000	00701	STATE BOARD OF EDUCATION	659304--Cyber Security-Baseline	3,823.20
11090	1000	00701	STATE BOARD OF EDUCATION	659410--Postage	153.34
11090	1000	00701	STATE BOARD OF EDUCATION	659802--PEN - Fulfillment	378.13
11090	1000	00701	STATE BOARD OF EDUCATION	659900--HR Service Fees	3,288.40
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	510101--Payroll Salaries & Wages	51,759.36
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	516003--Payroll Social Security	3,931.57
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	517003--Payroll Perf St Pd Em COntr	1,552.79
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	517005--Payroll PERF State Share	5,797.05
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	518105--Anthem CDHP1	4,666.32
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	518606--Payroll Life Insurance	80.03
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	518796--Payroll Anthem Dental Trad	249.12
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	518800--Anthem Vision	35.28
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	518901--Payroll Employee Assistance	11.34
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	519006--Payroll Long Term Disability	397.88
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	519503--Payroll Def Comp - StateMatch	315.00
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	519721--Payroll Health Savings Acct 1	1,352.46
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	539140--Prog Op - Background Checks	24.90
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	546002--Off-Office Supplies	715.91
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	547130--SpOp - Instct-Classroom	167.92
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	555530--Radio & telephone equipment	2,319.03
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	571209--Distrib to local sch FORM	10,338,239.36
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	590110--Real Estate Rentals	28,977.78
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	591024--NonRealEstRnt-Vehicle Rentals	26.51
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	652110--Cellular Phone Service	(36.73)
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	652131--Telecom Management	20.22
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	652134--IP Phone	115.56
11100	1000	00700	NON-ENGLISH SPEAKING PROGRAM	652155--Non Contracted Long Distance	455.24
11120	1000	00750	ABILENE NETWORK OPERATION CTR	564000--Distribtn -College University	721,861.00
11130	1000	00750	SPINAL CORD & HEAD INJURY RSRC	564000--Distribtn -College University	553,429.00
11150	1000	00760	CENTER FOR PARALYSIS RESEARCH	564000--Distribtn -College University	522,558.00
11160	1000	00775	HISTORIC NEW HARMONY	564000--Distribtn -College University	486,878.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	510101--Payroll Salaries & Wages	122,359.29
11180	1000	00064	PUBLIC ACCESS COUNSELOR	516003--Payroll Social Security	9,051.01
11180	1000	00064	PUBLIC ACCESS COUNSELOR	517003--Payroll Perf St Pd Em COntr	3,372.26
11180	1000	00064	PUBLIC ACCESS COUNSELOR	517005--Payroll PERF State Share	12,589.62
11180	1000	00064	PUBLIC ACCESS COUNSELOR	518105--Anthem CDHP1	18,817.68
11180	1000	00064	PUBLIC ACCESS COUNSELOR	518606--Payroll Life Insurance	58.76
11180	1000	00064	PUBLIC ACCESS COUNSELOR	518796--Payroll Anthem Dental Trad	897.78
11180	1000	00064	PUBLIC ACCESS COUNSELOR	518800--Anthem Vision	75.94
11180	1000	00064	PUBLIC ACCESS COUNSELOR	518901--Payroll Employee Assistance	21.42
11180	1000	00064	PUBLIC ACCESS COUNSELOR	519006--Payroll Long Term Disability	1,926.61
11180	1000	00064	PUBLIC ACCESS COUNSELOR	519503--Payroll Def Comp - StateMatch	735.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	519721--Payroll Health Savings Acct 1	2,388.24
11180	1000	00064	PUBLIC ACCESS COUNSELOR	546002--Off-Office Supplies	88.27
11180	1000	00064	PUBLIC ACCESS COUNSELOR	546005--Off-Printer Paper	53.14
11180	1000	00064	PUBLIC ACCESS COUNSELOR	546007--Off-Specialty Paper	3.28
11180	1000	00064	PUBLIC ACCESS COUNSELOR	546020--Off-Ink Catrdge & Toner	83.88
11180	1000	00064	PUBLIC ACCESS COUNSELOR	547039--Township Gov Guideline Manuals	530.91
11180	1000	00064	PUBLIC ACCESS COUNSELOR	591010--NonRealEstRnt-OffEquipment	32.18
11180	1000	00064	PUBLIC ACCESS COUNSELOR	591030--NonRealEstRnt-Office Copier	370.96
11180	1000	00064	PUBLIC ACCESS COUNSELOR	595110--InState Travel - Mileage	1,645.90
11180	1000	00064	PUBLIC ACCESS COUNSELOR	599026--AdmOp-Dues & Subscriptions	380.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	599036--AdmOp-PostageMeter/Postage	1,480.55
11180	1000	00064	PUBLIC ACCESS COUNSELOR	599104--AdmOp-Legal Research Services	446.58
11180	1000	00064	PUBLIC ACCESS COUNSELOR	599209--AdmOp-EmpReimb-Registration	37.74
11180	1000	00064	PUBLIC ACCESS COUNSELOR	652072--Seat Charge	1,738.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	652130--Telephone - Centrex	594.44
11180	1000	00064	PUBLIC ACCESS COUNSELOR	652131--Telecom Management	148.28
11180	1000	00064	PUBLIC ACCESS COUNSELOR	652137--Telephone - Remote	72.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	652150--Long Distance	62.23
11180	1000	00064	PUBLIC ACCESS COUNSELOR	652151--800# Service	29.97
11180	1000	00064	PUBLIC ACCESS COUNSELOR	652155--Non Contracted Long Distance	0.02
11180	1000	00064	PUBLIC ACCESS COUNSELOR	653901--PC Refresh Upgrade	402.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	654739--Storage Optn - Boxes	10.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	659294--Financial Application Services	94.87
11180	1000	00064	PUBLIC ACCESS COUNSELOR	659295--HR Application Services	244.93
11180	1000	00064	PUBLIC ACCESS COUNSELOR	659304--Cyber Security-Baseline	590.00
11180	1000	00064	PUBLIC ACCESS COUNSELOR	659410--Postage	204.38
11180	1000	00064	PUBLIC ACCESS COUNSELOR	659900--HR Service Fees	786.60
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	510101--Payroll Salaries & Wages	72,307.55
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	516003--Payroll Social Security	5,315.48
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	517003--Payroll Perf St Pd Em COntr	2,164.94
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	517005--Payroll PERF State Share	6,184.04
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	518105--Anthem CDHP1	2,170.58
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	518107--Anthem CDHP 2	2,582.48

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	518151--Anthem Trad 2	(1,553.13)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	518606--Payroll Life Insurance	58.15
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	518796--Payroll Anthem Dental Trad	(404.70)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	518798--Payroll Delta Dental Trad	(25.48)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	518800--Anthem Vision	(38.83)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	518901--Payroll Employee Assistance	15.85
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519006--Payroll Long Term Disability	955.38
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519110--Exempt Unemployment Insurance	6,265.99
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519210--Exempt - Worker's Compensation	(3,849.12)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519230--Workers Comp Medical Claims	(3,617.39)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519240--Workers Comp Admin Fee	10.50
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519503--Payroll Def Comp - StateMatch	(1.90)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519721--Payroll Health Savings Acct 1	1,157.26
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519725--Payroll Health Savings Acct 2	46.37
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	519810--Temp Staffing Individual	68,609.86
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	531010--Prof Serv - MGMT CONSULTANT	(91,014.26)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	531014--Prof Serv - Legal Services	(8,681.79)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	531029--Prof Serv - IT Services	380.95
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	531037--Prof Serv - Data Mgmt	454,819.55
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	531046--Prof Serv-InfoProcCon-Implmnt	18,750.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	533040--Main - Office Copier	(98.86)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	535014--Com & Train - TRAINING General	(415.06)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	538920--Const -BuildRepair-General	(102.22)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	539027--Prog Op-Shredding Service	(347.37)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	539035--Prog Op-Software Maint	474,951.76
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	539038--Prog Op-Software Licensing	(85.06)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	539054--Prog Op-MEDICAL SERV ST DEP	(1,287.67)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	539130--ProgOp - Resrch&Test	231.95
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	541002--Mot Veh Ex - Gasoline	(279.28)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	541031--Mot Veh Ex - Parts-Auto Body	1.17
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	543056--Fac Main - Elec - General	0.45
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	543060--Fac Main - Elec - Wiring	308.66
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	546002--Off-Office Supplies	(390.10)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	546005--Off-Printer Paper	246.11
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	546007--Off-Specialty Paper	(20.69)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	546020--Off-Ink Catrdge & Toner	(158.70)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	546023--Off-Mailing Supplies	(66.42)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	547122--SpOp - Household Battery	0.05
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	547160--SpOp - Safety -Apparel	0.08
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	548010--MedVet-Medical	65.18
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	555501--Office Equipment	79.56
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	555503--Office furniture	(213.01)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	555521--Medical & laboratory equip	2.32
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	555522--Educational equipment	2.95
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	572605--GR-Personal Social Services	(151,073.07)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	590110--Real Estate Rentals	(31,229.15)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	591010--NonRealEstRnt-OffEquipment	1,248.58
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	591024--NonRealEstRnt-Vehicle Rentals	319.32
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	592032--Admin and Operating Expenses -	104.40
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	592034--AdmOp - Sales Taxes	(21.00)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595110--InState Travel - Mileage	1,318.88
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595120--InState Travel - Per Diem&Meal	291.71
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595130--InState Travel - Lodging	496.54
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595150--InState Travel - GroundTranspt	1,034.36
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595170--InState Travel - Parking&Tolls	(2.78)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595510--AutoSt Travel - Mileage	(11.55)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595520--AutoSt Travel - Per Diem&Meal	(110.17)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595530--AutoSt Travel - Lodging	(457.08)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595540--AutoSt Travel - Airfare	(1,703.54)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595550--AutoSt Travel - Ground Transpt	(54.18)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595570--AutoSt Travel - Parking&Toll	(24.50)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	595594--AutoSt Travel - Luggage Fee	(45.42)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	599020--AdmOp-Registration	(555.91)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	599026--AdmOp-Dues & Subscriptions	3,593.94
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	599027--AdmOp-Printing	409.09
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	599036--AdmOp-PostageMeter/Postage	1,856.92
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	599042--AdmOp-Freight & Express	89.59
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652051--Data Circuits-On Network	5,762.42
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652054--Gigaman Circuit	(535.94)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652072--Seat Charge	3,200.18
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652076--Archive E-mail Storage	(25.05)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652078--Instant Messaging	27.43
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652109--Voice or Data Equip Inv	11.95
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652110--Cellular Phone Service	(383.60)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652130--Telephone - Centrex	(393.56)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652131--Telecom Management	1,233.96
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652134--IP Phone	(762.77)

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652137--Telephone - Remote	46.08
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652140--Dir Assistance	(2.14)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652150--Long Distance	11.74
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652151--800# Service	(21.93)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652155--Non Contracted Long Distance	12.55
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652331--WAN Management	945.09
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652370--Citrix	8,189.11
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	652393--Acrobat Pro Subscription	23.74
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	653901--PC Refresh Upgrade	(932.03)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	654723--Off Furn - Office Seating	645.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659262--Virtual Server Hosting	1,539.78
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659266--Database Hosting	974.55
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659270--Data Storage	379.34
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659289--Sharepoint Online	15.79
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659302--Cyber Security-Confidential	222.74
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659303--Project Success Center	3,795.00
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659304--Cyber Security-Baseline	1,331.95
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659370--Shredding Services	430.82
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659410--Postage	(1,151.60)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659420--Courier Service	(53.63)
11210	1000	00497	DD CLIENT SERVICES STATE APPRO	659792--Printing Service	(130.00)
11230	1000	00700	ALTERNATIVE EDUCATION	510101--Payroll Salaries & Wages	55,687.32
11230	1000	00700	ALTERNATIVE EDUCATION	516003--Payroll Social Security	4,151.99
11230	1000	00700	ALTERNATIVE EDUCATION	517008--Ret - Teachers' Ret Fund	5,847.10
11230	1000	00700	ALTERNATIVE EDUCATION	518105--Anthem CDHP1	5,191.68
11230	1000	00700	ALTERNATIVE EDUCATION	518796--Payroll Anthem Dental Trad	269.88
11230	1000	00700	ALTERNATIVE EDUCATION	518800--Anthem Vision	38.22
11230	1000	00700	ALTERNATIVE EDUCATION	518901--Payroll Employee Assistance	10.92
11230	1000	00700	ALTERNATIVE EDUCATION	519006--Payroll Long Term Disability	974.42
11230	1000	00700	ALTERNATIVE EDUCATION	519503--Payroll Def Comp - StateMatch	390.00
11230	1000	00700	ALTERNATIVE EDUCATION	519721--Payroll Health Savings Acct 1	1,001.52
11230	1000	00700	ALTERNATIVE EDUCATION	539034--Prog Op-InfoProcessConslt	11,470.16
11230	1000	00700	ALTERNATIVE EDUCATION	571209--Distrib to local sch FORM	6,052,528.30
11230	1000	00700	ALTERNATIVE EDUCATION	599036--AdmOp-PostageMeter/Postage	8.98
11230	1000	00700	ALTERNATIVE EDUCATION	652110--Cellular Phone Service	304.33
11230	1000	00700	ALTERNATIVE EDUCATION	652131--Telecom Management	43.81
11230	1000	00700	ALTERNATIVE EDUCATION	652134--IP Phone	115.56
11300	1000	00160	DISABLED AMERICAN VETERANS	539138--Prog Op - InternationalAffairs	50,000.00
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	510101--Payroll Salaries & Wages	63,017.09
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	516003--Payroll Social Security	4,763.89
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	517003--Payroll Perf St Pd Em COntr	1,890.54
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	517005--Payroll PERF State Share	7,018.57
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	518105--Anthem CDHP1	9,202.64
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	518606--Payroll Life Insurance	92.74
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	518796--Payroll Anthem Dental Trad	449.25
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	518800--Anthem Vision	44.14
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	518901--Payroll Employee Assistance	12.34
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	519006--Payroll Long Term Disability	1,106.53
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	519503--Payroll Def Comp - StateMatch	435.22
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	519721--Payroll Health Savings Acct 1	1,599.50
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	531010--Prof Serv - MGMT CONSULTANT	22,960.60
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	531054--Prof Serv - Interpretation Svc	1,840.00
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	546002--Off-Office Supplies	115.89
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	547107--SpOp-Food-Prepared Food	5,684.52
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	571100--Grants - Counties	250,000.00
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595110--InState Travel - Mileage	861.76
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595120--InState Travel - Per Diem&Meal	65.00
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595121--NONEMP PER DIEM/TRAV REIMBURSE	731.57
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595130--InState Travel - Lodging	365.82
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595170--InState Travel - Parking&Tolls	36.00
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595520--AutoSt Travel - Per Diem&Meal	194.00
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595530--AutoSt Travel - Lodging	1,436.52
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595540--AutoSt Travel - Airfare	1,169.20
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595550--AutoSt Travel - Ground Transpt	460.12
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595570--AutoSt Travel - Parking&Toll	151.00
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	595594--AutoSt Travel - Luggage Fee	100.00
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	599020--AdmOp-Registration	445.00
11350	1000	00022	COMM ON RACE & GENDER FAIRNESS	599209--AdmOp-EmpReimb-Registration	990.00
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	510101--Payroll Salaries & Wages	574,548.83
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	516003--Payroll Social Security	74,592.49
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	517003--Payroll Perf St Pd Em COntr	31,081.78
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	517005--Payroll PERF State Share	106,209.18
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	518105--Anthem CDHP1	175,182.12
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	518151--Anthem Trad 2	6,193.20
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	518606--Payroll Life Insurance	1,359.32
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	518796--Payroll Anthem Dental Trad	9,395.94
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	518800--Anthem Vision	670.99

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	518901--Payroll Employee Assistance	195.30
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	519006--Payroll Long Term Disability	18,106.51
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	519503--Payroll Def Comp - StateMatch	6,180.00
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	519721--Payroll Health Savings Acct 1	27,206.70
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	531055--Prof Serv-Legal Research	2,844.00
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	535012--Com & Train - WORK SHOPS	80.00
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	536010--Ship Trans - COURIER SERVICE	1,818.13
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	537012--Ins & Bond -Surety Bnd Offcls	75.00
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	539035--Prog Op-Software Maint	6,000.00
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	546002--Off-Office Supplies	675.81
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	546005--Off-Printer Paper	615.31
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	546007--Off-Specialty Paper	8.22
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	546020--Off-Ink Catrdge & Toner	296.94
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	546023--Off-Mailing Supplies	50.58
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	547054--SpOp-Training	315.00
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	547126--SpOp - Household Kitchen	30.82
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	555523--Recreational equipment	67.89
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	591010--NonRealEstRnt-OffEquipment	276.00
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	591030--NonRealEstRnt-Office Copier	2,377.28
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	595110--InState Travel - Mileage	6,409.61
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	595120--InState Travel - Per Diem&Meal	234.00
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	595130--InState Travel - Lodging	506.44
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	595170--InState Travel - Parking&Tolls	22.80
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	599036--AdmOp-PostageMeter/Postage	3,780.58
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	599100--AdmOp-Depositions Transcripts	1,393.00
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	599112--AdmOp-Advert-Gen	540.00
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	599123--AdmOp-EmpReimb-Postage Reimb	1,301.14
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	652072--Seat Charge	11,262.24
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	652074--Seat Charges Non-Network	2,100.00
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	652076--Archive E-mail Storage	117.24
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	652077--Seat Charge NonNetworkPlus	900.00
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	652130--Telephone - Centrex	2,059.47
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	652131--Telecom Management	538.51
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	652137--Telephone - Remote	144.00
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	652150--Long Distance	26.66
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	652153--Calling Card	97.30
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	652155--Non Contracted Long Distance	339.27
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	652370--Citrix	111.18
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	653901--PC Refresh Upgrade	1,844.35
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	659208--Centralized accounting service	7,028.04
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	659262--Virtual Server Hosting	1,030.80
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	659266--Database Hosting	530.87
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	659294--Financial Application Services	401.12
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	659295--HR Application Services	2,185.32
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	659302--Cyber Security-Confidential	1,954.80
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	659304--Cyber Security-Baseline	5,522.40
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	659410--Postage	3,293.35
11360	1000	00217	INDIANA BOARD OF TAX REVIEW	659900--HR Service Fees	6,108.00
11370	1000	00160	AMERICAN VETERANS WW2	539138--Prog Op - InternationalAffairs	37,500.00
11380	1000	00719	STATUTORY FEE REMISSIONS	575100--Tuition & Scholarships	28,003,747.42
11420	1000	00400	CANCER EDUC & DIAG -BRST CANCE	531010--Prof Serv - MGMT CONSULTANT	38,976.00
11420	1000	00400	CANCER EDUC & DIAG -BRST CANCE	573100--Grants - Nonprofit Orgs	12,671.20
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	510101--Payroll Salaries & Wages	608,530.55
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	516003--Payroll Social Security	46,398.25
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	517003--Payroll Perf St Pd Em COntnr	18,340.03
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	517005--Payroll PERF State Share	68,469.44
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	518105--Anthem CDHP1	15,325.44
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	518606--Payroll Life Insurance	331.72
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	518796--Payroll Anthem Dental Trad	4,496.58
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	518800--Anthem Vision	261.74
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	518901--Payroll Employee Assistance	128.94
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	519006--Payroll Long Term Disability	10,590.15
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	519503--Payroll Def Comp - StateMatch	4,605.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	519721--Payroll Health Savings Acct 1	3,254.16
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	519820--Temp Staffing Company	154,459.63
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	531026--Prof Serv - Business Admin	4,716.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	531029--Prof Serv - IT Services	124,130.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	535012--Com & Train - WORK SHOPS	27,622.26
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	536010--Ship Trans - COURIER SERVICE	1,216.81
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	539027--Prog Op-Shredding Service	349.30
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	539140--Prog Op - Background Checks	33.40
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	541002--Mot Veh Ex - Gasoline	2,564.16
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	543056--Fac Main - Elec - General	21.62
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	544026--Inf Main-Signs Posts	70.16
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	545006--Eqp Main-Repair parts	4.44
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	546002--Off-Office Supplies	897.05
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	546005--Off-Printer Paper	478.26

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	546007--Off-Specialty Paper	21.71
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	546016--Off-Printing & Binding	615.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	546020--Off-Ink Catrdge & Toner	366.36
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	546023--Off-Mailing Supplies	22.35
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	547020--SpOp-Housekeeping	64.77
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	547026--SpOp-Awards & Gifts	457.90
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	547064--SpOp-Photo Paint Related Art	5.83
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	547113--SpOp-Food-DrinkingWater	276.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	547136--SpOp - Laundry - Cleansers	10.74
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	547137--SpOp - Laundry - Container	9.96
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	548040--MedVet-Personel Hygene items	39.92
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	555501--Office Equipment	269.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	591024--NonRealEstRnt-Vehicle Rentals	5,128.96
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	591030--NonRealEstRnt-Office Copier	2,886.96
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	592022--AdmOp-Late Payment Interest	955.58
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	592034--AdmOp - Sales Taxes	180.48
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595110--InState Travel - Mileage	2,139.20
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595120--InState Travel - Per Diem&Meal	1,769.54
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595130--InState Travel - Lodging	6,452.82
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595520--OutoSt Travel - Per Diem&Meal	128.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595530--OutoSt Travel - Lodging	2,631.88
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595540--OutoSt Travel - Airfare	1,314.35
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	595570--OutoSt Travel - Parking&Toll	29.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599016--AdmOp-Special Group Meals	2,397.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599026--AdmOp-Dues & Subscriptions	2,120.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599036--AdmOp-PostageMeter/Postage	7,104.93
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599042--AdmOp-Freight & Express	17.94
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599054--AdmOp-Awards&Gifts	302.37
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599116--AdmOp-Event Sponsor	1,613.75
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	599209--AdmOp-EmpReimb-Registration	50.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652072--Seat Charge	19,048.48
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652074--Seat Charges Non-Network	840.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652076--Archive E-mail Storage	157.62
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652077--Seat Charge NonNetworkPlus	360.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652109--Voice or Data Equip Inv	1,402.91
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652110--Cellular Phone Service	11,397.08
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652130--Telephone - Centrex	3,424.37
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652131--Telecom Management	1,684.98
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652137--Telephone - Remote	72.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652150--Long Distance	329.10
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652151--800# Service	231.14
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652155--Non Contracted Long Distance	3.47
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	652393--Acrobat Pro Subscription	170.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	653901--PC Refresh Upgrade	1,914.90
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	654335--Parts charges	467.73
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	654739--Storage Optn - Boxes	63.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659106--IN.Gov Charges	1,000.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659208--Centralized accounting service	9,129.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659290--GIS-Geographic Information Ser	271.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659304--Cyber Security-Baseline	7,032.80
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659345--Labor Charges	297.00
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659350--Lease Rate	627.91
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659360--Special Charges	7.55
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659410--Postage	3,034.12
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659792--Printing Service	1,236.90
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659802--PEN - Fulfillment	116.10
11460	1000	00160	DEPT OF VETERANS' AFFAIRS	659900--HR Service Fees	7,329.60
11465	1000	00615	JOHNSON CONTROLS PHASE 2 LEASE	592027--AdmOp-Interest - Capital Lease	7,177,520.17
11480	1000	00750	LOCAL GOVT ADVISORY COMMISSION	564000--Distribtn -College University	150,000.00
11490	1000	00400	SICKLE CELL PROGRAM	571300--Grants - Colleges Universities	37,017.48
11490	1000	00400	SICKLE CELL PROGRAM	573100--Grants - Nonprofit Orgs	404,933.87
11505	1000	00115	State Department of Toxicology	510101--Payroll Salaries & Wages	1,149,534.89
11505	1000	00115	State Department of Toxicology	516003--Payroll Social Security	84,964.78
11505	1000	00115	State Department of Toxicology	517003--Payroll Perf St Pd Em COnt	34,336.36
11505	1000	00115	State Department of Toxicology	517005--Payroll PERF State Share	128,187.78
11505	1000	00115	State Department of Toxicology	518105--Anthem CDHP1	152,189.22
11505	1000	00115	State Department of Toxicology	518606--Payroll Life Insurance	1,029.94
11505	1000	00115	State Department of Toxicology	518796--Payroll Anthem Dental Trad	7,647.06
11505	1000	00115	State Department of Toxicology	518800--Anthem Vision	641.45
11505	1000	00115	State Department of Toxicology	518901--Payroll Employee Assistance	203.28
11505	1000	00115	State Department of Toxicology	519006--Payroll Long Term Disability	18,904.94
11505	1000	00115	State Department of Toxicology	519402--Drug Testing	64.00
11505	1000	00115	State Department of Toxicology	519502--Employee Physical Examinations	376.00
11505	1000	00115	State Department of Toxicology	519503--Payroll Def Comp - StateMatch	6,780.00
11505	1000	00115	State Department of Toxicology	519721--Payroll Health Savings Acct 1	26,420.64
11505	1000	00115	State Department of Toxicology	531026--Prof Serv - Business Admin	226,428.75
11505	1000	00115	State Department of Toxicology	531029--Prof Serv - IT Services	49,510.00

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
11505	1000	00115	State Department of Toxicology	533041--Main - Computers	97.15
11505	1000	00115	State Department of Toxicology	533043--Main - Inspect&Test	1,820.00
11505	1000	00115	State Department of Toxicology	536010--Ship Trans - COURIER SERVICE	726.44
11505	1000	00115	State Department of Toxicology	539140--Prog Op - Background Checks	99.60
11505	1000	00115	State Department of Toxicology	541002--Mot Veh Ex - Gasoline	8,708.69
11505	1000	00115	State Department of Toxicology	543057--Fac Main - Elec - Lighting	530.00
11505	1000	00115	State Department of Toxicology	546002--Off-Office Supplies	580.48
11505	1000	00115	State Department of Toxicology	546005--Off-Printer Paper	293.40
11505	1000	00115	State Department of Toxicology	546007--Off-Specialty Paper	4.83
11505	1000	00115	State Department of Toxicology	547014--SpOp-Laboratory	5,014.70
11505	1000	00115	State Department of Toxicology	547054--SpOp-Training	785.00
11505	1000	00115	State Department of Toxicology	547122--SpOp - Household Battery	7.93
11505	1000	00115	State Department of Toxicology	547129--SpOp - Industrial Gases	8,012.69
11505	1000	00115	State Department of Toxicology	547134--SpOp - Instct - Vocational	1,500.00
11505	1000	00115	State Department of Toxicology	547141--SpOp - Manuf - Chemical	139.00
11505	1000	00115	State Department of Toxicology	548046--MedVet-Lab Supply	208,853.91
11505	1000	00115	State Department of Toxicology	548107--MedVet-GenSupply	750.00
11505	1000	00115	State Department of Toxicology	548113--MedVet-LabSupply-GenMedical	861.85
11505	1000	00115	State Department of Toxicology	580149--Drug Screening/Testing	128.00
11505	1000	00115	State Department of Toxicology	590110--Real Estate Rentals	3,395.96
11505	1000	00115	State Department of Toxicology	592034--AdmOp - Sales Taxes	(11.52)
11505	1000	00115	State Department of Toxicology	595110--InState Travel - Mileage	307.53
11505	1000	00115	State Department of Toxicology	595120--InState Travel - Per Diem&Meal	256.50
11505	1000	00115	State Department of Toxicology	595130--InState Travel - Lodging	890.00
11505	1000	00115	State Department of Toxicology	595510--OutoSt Travel - Mileage	63.05
11505	1000	00115	State Department of Toxicology	595520--OutoSt Travel - Per Diem&Meal	504.00
11505	1000	00115	State Department of Toxicology	595530--OutoSt Travel - Lodging	1,560.57
11505	1000	00115	State Department of Toxicology	595540--OutoSt Travel - Airfare	585.84
11505	1000	00115	State Department of Toxicology	595550--OutoSt Travel - Ground Transpt	44.00
11505	1000	00115	State Department of Toxicology	595570--OutoSt Travel - Parking&Toll	48.00
11505	1000	00115	State Department of Toxicology	599020--AdmOp-Registration	1,652.00
11505	1000	00115	State Department of Toxicology	599026--AdmOp-Dues & Subscriptions	839.00
11505	1000	00115	State Department of Toxicology	599036--AdmOp-PostageMeter/Postage	771.27
11505	1000	00115	State Department of Toxicology	599042--AdmOp-Freight & Express	5,709.93
11505	1000	00115	State Department of Toxicology	652072--Seat Charge	18,353.28
11505	1000	00115	State Department of Toxicology	652074--Seat Charges Non-Network	4,620.00
11505	1000	00115	State Department of Toxicology	652076--Archive E-mail Storage	40.72
11505	1000	00115	State Department of Toxicology	652077--Seat Charge NonNetworkPlus	1,980.00
11505	1000	00115	State Department of Toxicology	652110--Cellular Phone Service	513.09
11505	1000	00115	State Department of Toxicology	652131--Telecom Management	269.60
11505	1000	00115	State Department of Toxicology	652137--Telephone - Remote	7,972.02
11505	1000	00115	State Department of Toxicology	652150--Long Distance	182.56
11505	1000	00115	State Department of Toxicology	652155--Non Contracted Long Distance	0.02
11505	1000	00115	State Department of Toxicology	652393--Acrobat Pro Subscription	260.00
11505	1000	00115	State Department of Toxicology	653901--PC Refresh Upgrade	18.00
11505	1000	00115	State Department of Toxicology	654335--Parts charges	912.42
11505	1000	00115	State Department of Toxicology	659208--Centralized accounting service	16,007.04
11505	1000	00115	State Department of Toxicology	659262--Virtual Server Hosting	11,785.78
11505	1000	00115	State Department of Toxicology	659266--Database Hosting	3,940.64
11505	1000	00115	State Department of Toxicology	659270--Data Storage	7,554.78
11505	1000	00115	State Department of Toxicology	659294--Financial Application Services	1,421.92
11505	1000	00115	State Department of Toxicology	659295--HR Application Services	2,134.15
11505	1000	00115	State Department of Toxicology	659302--Cyber Security-Confidential	16,127.10
11505	1000	00115	State Department of Toxicology	659304--Cyber Security-Baseline	11,682.00
11505	1000	00115	State Department of Toxicology	659340--Commercial Charges	76.95
11505	1000	00115	State Department of Toxicology	659345--Labor Charges	711.80
11505	1000	00115	State Department of Toxicology	659360--Special Charges	16.99
11505	1000	00115	State Department of Toxicology	659410--Postage	17.84
11505	1000	00115	State Department of Toxicology	659802--PEN - Fulfillment	20.40
11505	1000	00115	State Department of Toxicology	659900--HR Service Fees	6,362.50
11510	1000	00017	NAT CNCL OF INS LEGIS ANNL DUE	599026--AdmOp-Dues & Subscriptions	10,000.00
11520	1000	00325	MAUMEE RIVER BASIN COMMISSION	568000--Distribtn -Quasi State Agency	52,485.04
11520	1000	00325	MAUMEE RIVER BASIN COMMISSION	599036--AdmOp-PostageMeter/Postage	0.48
11520	1000	00325	MAUMEE RIVER BASIN COMMISSION	659410--Postage	0.48
11540	1000	00160	VETERANS OF FOREIGN WARS	539138--Prog Op - InternationalAffairs	37,500.00
11580	1000	00057	WORKFORCE CENTERS	564000--Distribtn -College University	710,810.00
11630	1000	00090	INDEPENDENT CONTRACTOR INFORM	521021--Telecom - Adm & Support	27,596.00
11630	1000	00090	INDEPENDENT CONTRACTOR INFORM	531027--Prof Serv - Clerical	(2,282.09)
11630	1000	00090	INDEPENDENT CONTRACTOR INFORM	531029--Prof Serv - IT Services	594,723.56
11630	1000	00090	INDEPENDENT CONTRACTOR INFORM	535014--Com & Train - TRAINING General	3,500.00
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	510101--Payroll Salaries & Wages	121,123.18
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	516003--Payroll Social Security	9,091.51
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	517003--Payroll Perf St Pd Em COntr	3,624.99
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	517005--Payroll PERF State Share	13,533.72
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	518105--Anthem CDHP1	16,836.42
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	518606--Payroll Life Insurance	179.91
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	518796--Payroll Anthem Dental Trad	1,191.36

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	518800--Anthem Vision	83.95
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	518901--Payroll Employee Assistance	21.42
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	519006--Payroll Long Term Disability	2,117.04
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	519503--Payroll Def Comp - StateMatch	765.00
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	519721--Payroll Health Savings Acct 1	1,968.42
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	519810--Temp Staffing Individual	2,983.00
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	546002--Off-Office Supplies	719.16
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	546005--Off-Printer Paper	53.14
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	547054--SpOp-Training	35.00
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	599026--AdmOp-Dues & Subscriptions	150.00
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	599030--AdmOp-Legal Ads	(29.00)
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	599036--AdmOp-PostageMeter/Postage	1,892.13
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	652130--Telephone - Centrex	79.06
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	652131--Telecom Management	72.62
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	652134--IP Phone	232.14
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	652150--Long Distance	7.74
11640	1000	00061	DEPT OF CORR OMBUDSMAN BUREAU	659410--Postage	571.85
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	510101--Payroll Salaries & Wages	379,852.05
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	516003--Payroll Social Security	43,136.37
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	517003--Payroll Perf St Pd Em COntr	18,024.22
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	517005--Payroll PERF State Share	68,806.64
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	518105--Anthem CDHP1	84,017.40
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	518107--Anthem CDHP 2	4,828.80
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	518606--Payroll Life Insurance	373.64
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	518796--Payroll Anthem Dental Trad	4,597.38
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	518800--Anthem Vision	297.71
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	518901--Payroll Employee Assistance	97.44
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	519006--Payroll Long Term Disability	11,307.88
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	519503--Payroll Def Comp - StateMatch	2,325.00
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	519721--Payroll Health Savings Acct 1	15,304.14
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	519725--Payroll Health Savings Acct 2	195.84
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	537012--Ins & Bond -Surety Bnd Offcls	150.00
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	539140--Prog Op - Background Checks	21.90
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	546002--Off-Office Supplies	160.07
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	546005--Off-Printer Paper	50.83
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	547137--SpOp - Laundry - Container	4.18
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	580244--Direct Support - Social Serv	180.00
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	595110--InState Travel - Mileage	211.39
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	599036--AdmOp-PostageMeter/Postage	0.48
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	652072--Seat Charge	7,230.08
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	652076--Archive E-mail Storage	144.64
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	652078--Instant Messaging	125.24
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	652130--Telephone - Centrex	891.66
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	652131--Telecom Management	239.27
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	652134--IP Phone	106.84
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	652150--Long Distance	8.33
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	652370--Citrix	109.20
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	652393--Acrobat Pro Subscription	95.00
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659262--Virtual Server Hosting	872.96
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659266--Database Hosting	3,229.75
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659270--Data Storage	557.60
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659289--Sharepoint Online	295.13
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659290--GIS-Geographic Information Ser	216.80
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659294--Financial Application Services	94.84
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659295--HR Application Services	996.59
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659302--Cyber Security-Confidential	5,864.40
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659304--Cyber Security-Baseline	2,737.60
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659410--Postage	0.48
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659802--PEN - Fulfillment	180.09
11660	1000	00055	OFFICE OF MANAGEMENT & BUDGET	659900--HR Service Fees	4,146.00
11670	1000	00026	INTRST COMP FOR ADULT OFFNDR S	510101--Payroll Salaries & Wages	115,342.00
11670	1000	00026	INTRST COMP FOR ADULT OFFNDR S	516003--Payroll Social Security	7,719.76
11670	1000	00026	INTRST COMP FOR ADULT OFFNDR S	517003--Payroll Perf St Pd Em COntr	3,460.10
11670	1000	00026	INTRST COMP FOR ADULT OFFNDR S	517005--Payroll PERF State Share	12,918.14
11670	1000	00026	INTRST COMP FOR ADULT OFFNDR S	518105--Anthem CDHP1	30,915.36
11670	1000	00026	INTRST COMP FOR ADULT OFFNDR S	518606--Payroll Life Insurance	171.40
11670	1000	00026	INTRST COMP FOR ADULT OFFNDR S	518796--Payroll Anthem Dental Trad	1,419.60
11670	1000	00026	INTRST COMP FOR ADULT OFFNDR S	518800--Anthem Vision	85.28
11670	1000	00026	INTRST COMP FOR ADULT OFFNDR S	518901--Payroll Employee Assistance	21.84
11670	1000	00026	INTRST COMP FOR ADULT OFFNDR S	519006--Payroll Long Term Disability	2,010.22
11670	1000	00026	INTRST COMP FOR ADULT OFFNDR S	519503--Payroll Def Comp - StateMatch	780.00
11670	1000	00026	INTRST COMP FOR ADULT OFFNDR S	519721--Payroll Health Savings Acct 1	4,006.08
11670	1000	00026	INTRST COMP FOR ADULT OFFNDR S	590110--Real Estate Rentals	23,891.36
11670	1000	00026	INTRST COMP FOR ADULT OFFNDR S	595520--OutoSt Travel - Per Diem&Meal	96.00
11670	1000	00026	INTRST COMP FOR ADULT OFFNDR S	595530--OutoSt Travel - Lodging	721.05
11670	1000	00026	INTRST COMP FOR ADULT OFFNDR S	595540--OutoSt Travel - Airfare	192.95
11670	1000	00026	INTRST COMP FOR ADULT OFFNDR S	595550--OutoSt Travel - Ground Transpt	47.50

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
11670	1000	00026	INTRST COMP FOR ADULT OFFNDR S	595570--AutoSt Travel - Parking&Toll	36.00
11670	1000	00026	INTRST COMP FOR ADULT OFFNDR S	599026--AdmOp-Dues & Subscriptions	32,523.18
11670	1000	00026	INTRST COMP FOR ADULT OFFNDR S	652130--Telephone - Centrex	594.44
11670	1000	00026	INTRST COMP FOR ADULT OFFNDR S	652131--Telecom Management	148.28
11670	1000	00026	INTRST COMP FOR ADULT OFFNDR S	652150--Long Distance	16.46
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	510101--Payroll Salaries & Wages	655,632.12
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	510201--Payroll Salary&Wage Overtime	(183,702.66)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	512002--Nonexempt Full time	(200.84)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	516003--Payroll Social Security	36,049.64
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	517003--Payroll Perf St Pd Em COntr	14,250.82
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	517005--Payroll PERF State Share	55,319.08
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	517006--Ret - Def Comp Employer share	0.01
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	518105--Anthem CDHP1	320,792.45
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	518107--Anthem CDHP 2	(37,585.45)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	518151--Anthem Trad 2	(9,524.52)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	518606--Payroll Life Insurance	1,120.91
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	518796--Payroll Anthem Dental Trad	8,738.64
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	518798--Payroll Delta Dental Trad	(52.70)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	518800--Anthem Vision	1,187.27
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	518901--Payroll Employee Assistance	219.96
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519006--Payroll Long Term Disability	9,095.38
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519110--Exempt Unemployment Insurance	(2,560.30)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519210--Exempt - Worker's Compensation	12,483.10
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519230--Workers Comp Medical Claims	(5,032.33)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519240--Workers Comp Admin Fee	330.36
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519503--Payroll Def Comp - StateMatch	(1,670.28)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519721--Payroll Health Savings Acct 1	10,799.38
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519725--Payroll Health Savings Acct 2	(2,111.13)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519810--Temp Staffing Individual	18.86
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519820--Temp Staffing Company	(23,709.35)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	519850--Temp Staffing Clerical	(1,851,384.11)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	520202--Energy - Electricity	403.15
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	521002--Telecom -TelephoneLocalService	(1,581.69)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	531010--Prof Serv - MGMT CONSULTANT	(201,209.41)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	531013--Prof Serv - Info Process Cnslt	4.40
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	531026--Prof Serv - Business Admin	(15,450,090.31)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	531029--Prof Serv - IT Services	(221,338.50)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	531037--Prof Serv - Data Mgmt	263,852.58
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	531041--Prof Serv - Acct-Commodity	21,364.49
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	531042--Prof Serv - Acct-OpLeaseFinSer	0.37
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	531045--Prof Serv-InfoProcCon-DataServ	236.70
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	531049--Prof Serv-InfoProcCon-Software	5.99
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	531052--Prof Serv-Product Transport	99.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	532022--Main -Cleaning Serv	2.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	532024--Main -Pest Control	2.93
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	532055--Main - Cable Install	17,801.36
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	533019--Main - Motor Vehicles	4.42
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	533033--Main - Office Equipment	(2,541.32)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	533040--Main - Office Copier	(7,133.05)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	533041--Main - Computers	40,496.89
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	534040--Sec & Sfty - SECURITY ALARMS	(602.85)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	534050--Sec & Sfty - Guard Services	(1,934.80)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	534051--Sec & Sfty - Sec System	(14,201.10)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	534052--Sec & Sfty - Surveillance	(79.21)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	536014--Ship Trans - Moving	13,371.72
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	538920--Const -BuildRepair-General	887.66
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	538923--Const -BuildRepair-Structural	1.36
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	539027--Prog Op-Shredding Service	256.27
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	539035--Prog Op-Software Maint	1,530,801.51
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	539038--Prog Op-Software Licensing	(35,241.16)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	541002--Mot Veh Ex - Gasoline	(105.73)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	541006--Mot Veh Ex - Oil Grease Fluid	(2.04)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	543056--Fac Main - Elec - General	(565.40)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	543060--Fac Main - Elec - Wiring	(5,254.45)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	543066--Main-Plumbing-General	2,905.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	543073--Main-BuildMat-Supplies	43.85
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	544026--Inf Main-Signs Posts	(5.02)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	544050--Inf Main-Lumber Building	(23.90)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	545006--Eqp Main-Repair parts	161,049.61
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	545008--Eqp Main-SmallToolsImplements	5.50
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	545047--Main - RepairPart-ITAccess	2.04
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	545049--Main-RepairPart-Telecom	0.05
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	546002--Off-Office Supplies	(47,371.10)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	546005--Off-Printer Paper	998.08
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	546007--Off-Specialty Paper	(564.44)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	546020--Off-Ink Catrdrge & Toner	(161.50)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	546023--Off-Mailing Supplies	352.08

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547018--SpOp-Laundry	9.48
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547020--SpOp-Housekeeping	22.38
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547036--SpOp-Badges Pins IDs	(11.73)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547038--SpOp-Recreation	5.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547053--SpOp-Software licenses	435,020.85
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547058--SpOp-Data Process	449.71
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547062--SpOp-InfoProcessStorageMedia	(201.53)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547122--SpOp - Household Battery	22.65
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547131--SpOp - Instct-Electronic	(5,736.89)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547136--SpOp - Laundry - Cleansers	(294.44)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547137--SpOp - Laundry - Container	4.79
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547157--SpOp - ResrchTest -Measurement	2.03
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	547160--SpOp - Safety -Apparel	14.45
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	548111--MedVet-LabSupply-EmMedServ	29.04
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	555553--Computer software	(5,605.38)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	555554--Computers & accessories	91.00
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	590110--Real Estate Rentals	283,509.21
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	591010--NonRealEstRnt-OffEquipment	542.35
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	591024--NonRealEstRnt-Vehicle Rentals	164.65
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	591030--NonRealEstRnt-Office Copier	2,749.73
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	592034--AdmOp - Sales Taxes	(564.34)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	592060--Admin Op Management fees	87.63
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	595110--InState Travel - Mileage	(2,118.07)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	595120--InState Travel - Per Diem&Meal	(634.77)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	595130--InState Travel - Lodging	(680.25)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	595150--InState Travel - GroundTranspt	0.07
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	595170--InState Travel - Parking&Tolls	(74.80)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	595520--OutoSt Travel - Per Diem&Meal	16.07
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	595530--OutoSt Travel - Lodging	348.39
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	595540--OutoSt Travel - Airfare	978.60
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	595550--OutoSt Travel - Ground Transpt	0.02
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	595570--OutoSt Travel - Parking&Toll	0.02
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599027--AdmOp-Printing	132.48
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599030--AdmOp-Legal Ads	(30.29)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599036--AdmOp-PostageMeter/Postage	71,409.24
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599042--AdmOp-Freight & Express	13,445.72
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599050--AdmOp-Investigative Expense	(499.87)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599093--AdmOp-Translator Costs	(15,888.69)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	599119--AdmOp-Storage	(8,154.94)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652050--T1	(13,450.91)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652051--Data Circuits-On Network	192,547.96
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652054--Gigaman Circuit	(173,796.56)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652072--Seat Charge	(78,843.91)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652076--Archive E-mail Storage	1,307.76
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652078--Instant Messaging	1,336.67
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652109--Voice or Data Equip Inv	3,443.71
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652110--Cellular Phone Service	1,973.74
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652130--Telephone - Centrex	(3,030.03)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652131--Telecom Management	8,053.21
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652134--IP Phone	2,594.59
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652137--Telephone - Remote	7,645.27
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652150--Long Distance	(11,727.55)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652151--800# Service	(14,063.58)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652155--Non Contracted Long Distance	(1,567.16)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652160--Pager Service	(21.65)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652331--WAN Management	2,598.83
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652370--Citrix	4,452.58
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	652393--Acrobat Pro Subscription	55.32
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	653901--PC Refresh Upgrade	(1,456.30)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	654723--Off Furn - Office Seating	1,876.29
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659052--Disaster Recovery	(40.83)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659105--Communication Service Analyst	(2,622.39)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659207--Transactions	(497.68)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659210--Job Production	1,515.32
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659211--Tape Accesses	(30.96)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659260--Physical Server Hosting	(6,001.33)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659262--Virtual Server Hosting	19,289.46
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659263--Dedicated Systems Admin Sup	54,699.51
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659266--Database Hosting	(2,414.85)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659270--Data Storage	(119,730.28)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659274--IOT-Interactive Intelligence	(7,487.88)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659282--Shared Web Hosting	(2,689.49)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659285--IIS Web Hosting	357.45
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659290--GIS-Geographic Information Ser	81.36
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659302--Cyber Security-Confidential	(21,693.40)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659304--Cyber Security-Baseline	(25,904.21)
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659306--Workstation Software Licenses	300.88

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
11720	1000	00500	DIV OF FAM & CHILDRN LOCAL OFF	659410--Postage	(838.42)
11740	1000	00038	OFFICE OF TOURISM	510101--Payroll Salaries & Wages	518,242.98
11740	1000	00038	OFFICE OF TOURISM	514010--Temporary Labor nonpayroll	10,439.22
11740	1000	00038	OFFICE OF TOURISM	516003--Payroll Social Security	37,631.32
11740	1000	00038	OFFICE OF TOURISM	517003--Payroll Perf St Pd Em COntr	15,217.67
11740	1000	00038	OFFICE OF TOURISM	517005--Payroll PERF State Share	56,812.92
11740	1000	00038	OFFICE OF TOURISM	518105--Anthem CDHP1	101,518.79
11740	1000	00038	OFFICE OF TOURISM	518606--Payroll Life Insurance	584.19
11740	1000	00038	OFFICE OF TOURISM	518796--Payroll Anthem Dental Trad	4,350.28
11740	1000	00038	OFFICE OF TOURISM	518800--Anthem Vision	255.09
11740	1000	00038	OFFICE OF TOURISM	518901--Payroll Employee Assistance	84.01
11740	1000	00038	OFFICE OF TOURISM	519006--Payroll Long Term Disability	8,140.20
11740	1000	00038	OFFICE OF TOURISM	519503--Payroll Def Comp - StateMatch	2,730.05
11740	1000	00038	OFFICE OF TOURISM	519721--Payroll Health Savings Acct 1	14,582.76
11740	1000	00038	OFFICE OF TOURISM	519820--Temp Staffing Company	617.40
11740	1000	00038	OFFICE OF TOURISM	519840--Temp Staffing Security	1,324.32
11740	1000	00038	OFFICE OF TOURISM	520102--Water & Sewage	1,339.30
11740	1000	00038	OFFICE OF TOURISM	520202--Energy - Electricity	4,184.63
11740	1000	00038	OFFICE OF TOURISM	520204--Energy - Natural Gas	11,875.56
11740	1000	00038	OFFICE OF TOURISM	531010--Prof Serv - MGMT CONSULTANT	2,685,993.12
11740	1000	00038	OFFICE OF TOURISM	531016--Prof Serv - Office Management	1,602.00
11740	1000	00038	OFFICE OF TOURISM	531020--Prof Serv - Media Services	9,862.50
11740	1000	00038	OFFICE OF TOURISM	531070--Prof Serv- Printing	1,882.40
11740	1000	00038	OFFICE OF TOURISM	532023--Main -GarbageRemoval	875.00
11740	1000	00038	OFFICE OF TOURISM	533019--Main - Motor Vehicles	288.00
11740	1000	00038	OFFICE OF TOURISM	535010--Com & Train - Advertising	1,400.00
11740	1000	00038	OFFICE OF TOURISM	539039--Prog Op-WebHosting	36.34
11740	1000	00038	OFFICE OF TOURISM	539140--Prog Op - Background Checks	58.30
11740	1000	00038	OFFICE OF TOURISM	541002--Mot Veh Ex - Gasoline	10,970.20
11740	1000	00038	OFFICE OF TOURISM	541010--Mot Veh Ex - Parts & Supplies	5.03
11740	1000	00038	OFFICE OF TOURISM	541028--Mot Veh Ex - Gen Fuel	146.43
11740	1000	00038	OFFICE OF TOURISM	541038--Mot Veh Ex -AutoCleansers	10.45
11740	1000	00038	OFFICE OF TOURISM	543016--Fac Main -Electrical	400.85
11740	1000	00038	OFFICE OF TOURISM	544026--Inf Main-Signs Posts	610.00
11740	1000	00038	OFFICE OF TOURISM	545002--Eqp Main-Cleaning	407.00
11740	1000	00038	OFFICE OF TOURISM	545006--Eqp Main-Repair parts	579.00
11740	1000	00038	OFFICE OF TOURISM	546002--Off-Office Supplies	5,720.74
11740	1000	00038	OFFICE OF TOURISM	546005--Off-Printer Paper	42.79
11740	1000	00038	OFFICE OF TOURISM	546016--Off-Printing & Binding	4,830.17
11740	1000	00038	OFFICE OF TOURISM	547012--SpOp-Food	5,623.27
11740	1000	00038	OFFICE OF TOURISM	547022--SpOp-Uniforms&Related	6,656.40
11740	1000	00038	OFFICE OF TOURISM	547024--SpOp-Flags	959.25
11740	1000	00038	OFFICE OF TOURISM	547026--SpOp-Awards & Gifts	86.06
11740	1000	00038	OFFICE OF TOURISM	547044--SpOp-Library Books	60.90
11740	1000	00038	OFFICE OF TOURISM	547046--SpOp-Audio Visual	20,247.50
11740	1000	00038	OFFICE OF TOURISM	547052--SpOp-Computer	38.88
11740	1000	00038	OFFICE OF TOURISM	547107--SpOp-Food-Prepared Food	789.01
11740	1000	00038	OFFICE OF TOURISM	547136--SpOp - Laundry - Cleansers	95.00
11740	1000	00038	OFFICE OF TOURISM	548017--MedVet-Laundry	26.00
11740	1000	00038	OFFICE OF TOURISM	571010--Grants - Cities	197,037.34
11740	1000	00038	OFFICE OF TOURISM	571107--GR-Museums	75,000.00
11740	1000	00038	OFFICE OF TOURISM	572100--Grants - Private Organizations	654,591.80
11740	1000	00038	OFFICE OF TOURISM	580117--Rental Assistance	805.00
11740	1000	00038	OFFICE OF TOURISM	580118--Basic Living Goods	52.25
11740	1000	00038	OFFICE OF TOURISM	581160--Event Sponsorship	2,000.00
11740	1000	00038	OFFICE OF TOURISM	590110--Real Estate Rentals	31,017.01
11740	1000	00038	OFFICE OF TOURISM	591010--NonRealEstRnt-OffEquipment	3,580.28
11740	1000	00038	OFFICE OF TOURISM	591024--NonRealEstRnt-Vehicle Rentals	3,722.88
11740	1000	00038	OFFICE OF TOURISM	591030--NonRealEstRnt-Office Copier	499.99
11740	1000	00038	OFFICE OF TOURISM	592016--AdmOp-Credit Card Fees	(127.32)
11740	1000	00038	OFFICE OF TOURISM	592022--AdmOp-Late Payment Interest	26.02
11740	1000	00038	OFFICE OF TOURISM	592032--Admin and Operating Expenses -	1,136.86
11740	1000	00038	OFFICE OF TOURISM	592034--AdmOp - Sales Taxes	48.06
11740	1000	00038	OFFICE OF TOURISM	592060--Admin Op Management fees	1,746.03
11740	1000	00038	OFFICE OF TOURISM	595110--InState Travel - Mileage	898.70
11740	1000	00038	OFFICE OF TOURISM	595120--InState Travel - Per Diem&Meal	2,294.50
11740	1000	00038	OFFICE OF TOURISM	595130--InState Travel - Lodging	1,591.64
11740	1000	00038	OFFICE OF TOURISM	595150--InState Travel - GroundTranspt	35.00
11740	1000	00038	OFFICE OF TOURISM	595170--InState Travel - Parking&Tolls	70.50
11740	1000	00038	OFFICE OF TOURISM	595510--OutoSt Travel - Mileage	4.18
11740	1000	00038	OFFICE OF TOURISM	595520--OutoSt Travel - Per Diem&Meal	760.00
11740	1000	00038	OFFICE OF TOURISM	595530--OutoSt Travel - Lodging	4,378.14
11740	1000	00038	OFFICE OF TOURISM	595540--OutoSt Travel - Airfare	1,200.86
11740	1000	00038	OFFICE OF TOURISM	595550--OutoSt Travel - Ground Transpt	311.12
11740	1000	00038	OFFICE OF TOURISM	595570--OutoSt Travel - Parking&Toll	140.00
11740	1000	00038	OFFICE OF TOURISM	595594--OutoSt Travel - Luggage Fee	50.00
11740	1000	00038	OFFICE OF TOURISM	595810--3P InState Travel - Lodging	52,139.42

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
11740	1000	00038	OFFICE OF TOURISM	599010--AdmOp-Linen & Laundry Service	112.00
11740	1000	00038	OFFICE OF TOURISM	599016--AdmOp-Special Group Meals	1,487.85
11740	1000	00038	OFFICE OF TOURISM	599020--AdmOp-Registration	12,704.38
11740	1000	00038	OFFICE OF TOURISM	599026--AdmOp-Dues & Subscriptions	9,030.66
11740	1000	00038	OFFICE OF TOURISM	599027--AdmOp-Printing	4,796.61
11740	1000	00038	OFFICE OF TOURISM	599030--AdmOp-Legal Ads	888.32
11740	1000	00038	OFFICE OF TOURISM	599033--Building Permits	208.08
11740	1000	00038	OFFICE OF TOURISM	599036--AdmOp-PostageMeter/Postage	4,509.22
11740	1000	00038	OFFICE OF TOURISM	599042--AdmOp-Freight & Express	4,212.85
11740	1000	00038	OFFICE OF TOURISM	599043--AdmOp-Film Processing	835.85
11740	1000	00038	OFFICE OF TOURISM	599054--AdmOp-Awards&Gifts	38.49
11740	1000	00038	OFFICE OF TOURISM	599109--AdmOp - Marketing	76,887.91
11740	1000	00038	OFFICE OF TOURISM	599110--AdmOp-Wrkshp-MeetngEmployeeReim	644.12
11740	1000	00038	OFFICE OF TOURISM	599112--AdmOp-Advert-Gen	257.17
11740	1000	00038	OFFICE OF TOURISM	599114--AdmOp-Advert-Radio&TV	57,387.62
11740	1000	00038	OFFICE OF TOURISM	599116--AdmOp-Event Sponsor	4,298.42
11740	1000	00038	OFFICE OF TOURISM	599119--AdmOp-Storage	30.66
11740	1000	00038	OFFICE OF TOURISM	599123--AdmOp-EmpReimb-Postage Reimb	26.82
11740	1000	00038	OFFICE OF TOURISM	599127--Web Site Services	197.96
11740	1000	00038	OFFICE OF TOURISM	652072--Seat Charge	6,673.92
11740	1000	00038	OFFICE OF TOURISM	652076--Archive E-mail Storage	408.91
11740	1000	00038	OFFICE OF TOURISM	652110--Cellular Phone Service	4,916.60
11740	1000	00038	OFFICE OF TOURISM	652130--Telephone - Centrex	1,063.89
11740	1000	00038	OFFICE OF TOURISM	652131--Telecom Management	684.55
11740	1000	00038	OFFICE OF TOURISM	652137--Telephone - Remote	1,707.36
11740	1000	00038	OFFICE OF TOURISM	652150--Long Distance	108.40
11740	1000	00038	OFFICE OF TOURISM	652151--800# Service	9.38
11740	1000	00038	OFFICE OF TOURISM	652155--Non Contracted Long Distance	80.88
11740	1000	00038	OFFICE OF TOURISM	652370--Citrix	340.99
11740	1000	00038	OFFICE OF TOURISM	652393--Acrobat Pro Subscription	730.00
11740	1000	00038	OFFICE OF TOURISM	653901--PC Refresh Upgrade	2,205.00
11740	1000	00038	OFFICE OF TOURISM	659262--Virtual Server Hosting	3,764.44
11740	1000	00038	OFFICE OF TOURISM	659266--Database Hosting	1,463.97
11740	1000	00038	OFFICE OF TOURISM	659270--Data Storage	39.52
11740	1000	00038	OFFICE OF TOURISM	659304--Cyber Security-Baseline	3,398.40
11740	1000	00038	OFFICE OF TOURISM	659410--Postage	3,197.51
11740	1000	00038	OFFICE OF TOURISM	659792--Printing Service	25,019.04
11740	1000	00038	OFFICE OF TOURISM	659900--HR Service Fees	2,447.80
11760	1000	00061	COLUMBUS LEARNING CTR LEASE PM	590110--Real Estate Rentals	5,202,000.00
11770	1000	00497	RES SERV FOR DEVELOP DISAB PER	510101--Payroll Salaries & Wages	257.74
11770	1000	00497	RES SERV FOR DEVELOP DISAB PER	516003--Payroll Social Security	19.52
11770	1000	00497	RES SERV FOR DEVELOP DISAB PER	517003--Payroll Perf St Pd Em COntr	7.73
11770	1000	00497	RES SERV FOR DEVELOP DISAB PER	517005--Payroll PERF State Share	28.87
11770	1000	00497	RES SERV FOR DEVELOP DISAB PER	518105--Anthem CDHP1	19.34
11770	1000	00497	RES SERV FOR DEVELOP DISAB PER	518606--Payroll Life Insurance	0.38
11770	1000	00497	RES SERV FOR DEVELOP DISAB PER	518796--Payroll Anthem Dental Trad	1.04
11770	1000	00497	RES SERV FOR DEVELOP DISAB PER	518800--Anthem Vision	0.15
11770	1000	00497	RES SERV FOR DEVELOP DISAB PER	518901--Payroll Employee Assistance	0.04
11770	1000	00497	RES SERV FOR DEVELOP DISAB PER	519006--Payroll Long Term Disability	4.51
11770	1000	00497	RES SERV FOR DEVELOP DISAB PER	519503--Payroll Def Comp - StateMatch	1.50
11770	1000	00497	RES SERV FOR DEVELOP DISAB PER	519721--Payroll Health Savings Acct 1	1.93
11770	1000	00497	RES SERV FOR DEVELOP DISAB PER	531010--Prof Serv - MGMT CONSULTANT	199,214.24
11770	1000	00497	RES SERV FOR DEVELOP DISAB PER	572605--GR-Personal Social Services	27,922.58
11770	1000	00497	RES SERV FOR DEVELOP DISAB PER	580116--Basic Living Services	101,131.71
11770	1000	00497	RES SERV FOR DEVELOP DISAB PER	599981--Return of Excess SDO Balance	1,000.00
11860	1000	00502	HEALTHY FAMILIES INDIANA	531030--Prof Serv - Mgmt Support	273,172.92
11860	1000	00502	HEALTHY FAMILIES INDIANA	531037--Prof Serv - Data Mgmt	596,887.98
11860	1000	00502	HEALTHY FAMILIES INDIANA	580147--Dir Supp - Home Based Services	1,164,947.88
11890	1000	00500	BURIAL EXPENSES	510101--Payroll Salaries & Wages	86,443.03
11890	1000	00500	BURIAL EXPENSES	516003--Payroll Social Security	6,374.05
11890	1000	00500	BURIAL EXPENSES	517003--Payroll Perf St Pd Em COntr	2,593.30
11890	1000	00500	BURIAL EXPENSES	517005--Payroll PERF State Share	9,681.57
11890	1000	00500	BURIAL EXPENSES	518105--Anthem CDHP1	12,132.71
11890	1000	00500	BURIAL EXPENSES	518606--Payroll Life Insurance	122.25
11890	1000	00500	BURIAL EXPENSES	518796--Payroll Anthem Dental Trad	1,097.18
11890	1000	00500	BURIAL EXPENSES	518800--Anthem Vision	85.17
11890	1000	00500	BURIAL EXPENSES	518901--Payroll Employee Assistance	22.73
11890	1000	00500	BURIAL EXPENSES	519006--Payroll Long Term Disability	1,514.12
11890	1000	00500	BURIAL EXPENSES	519503--Payroll Def Comp - StateMatch	305.85
11890	1000	00500	BURIAL EXPENSES	519721--Payroll Health Savings Acct 1	2,035.73
11890	1000	00500	BURIAL EXPENSES	546002--Off-Office Supplies	28.70
11890	1000	00500	BURIAL EXPENSES	546005--Off-Printer Paper	53.14
11890	1000	00500	BURIAL EXPENSES	580235--MEDICAID BURIALS	5,521,175.63
11890	1000	00500	BURIAL EXPENSES	592022--AdmOp-Late Payment Interest	11.80
11890	1000	00500	BURIAL EXPENSES	599027--AdmOp-Printing	12.59
11890	1000	00500	BURIAL EXPENSES	599036--AdmOp-PostageMeter/Postage	203.12
11890	1000	00500	BURIAL EXPENSES	652076--Archive E-mail Storage	3.23

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
11890	1000	00500	BURIAL EXPENSES	652131--Telecom Management	23.59
11890	1000	00500	BURIAL EXPENSES	652370--Citrix	56.58
11890	1000	00500	BURIAL EXPENSES	659410--Postage	164.35
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	510101--Payroll Salaries & Wages	1,817,392.54
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	516003--Payroll Social Security	162,738.66
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	517003--Payroll Perf St Pd Em COntr	66,967.36
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	517005--Payroll PERF State Share	250,009.19
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	518105--Anthem CDHP1	450,075.60
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	518606--Payroll Life Insurance	2,540.24
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	518796--Payroll Anthem Dental Trad	23,028.36
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	518800--Anthem Vision	1,628.75
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	518901--Payroll Employee Assistance	441.84
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	519006--Payroll Long Term Disability	38,195.00
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	519110--Exempt Unemployment Insurance	1,855.61
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	519230--Workers Comp Medical Claims	244.41
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	519240--Workers Comp Admin Fee	150.00
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	519503--Payroll Def Comp - StateMatch	12,075.00
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	519721--Payroll Health Savings Acct 1	73,705.14
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	531026--Prof Serv - Business Admin	207,417.00
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	531055--Prof Serv-Legal Research	369.00
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	531070--Prof Serv- Printing	67.00
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	535014--Com & Train - TRAINING General	118,800.00
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	536010--Ship Trans - COURIER SERVICE	1,344.13
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	539140--Prog Op - Background Checks	41.30
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	539201--Prog Op - Transcriptions	2,709.40
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	541002--Mot Veh Ex - Gasoline	1,559.72
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	546002--Off-Office Supplies	3,856.62
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	546005--Off-Printer Paper	671.05
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	546007--Off-Specialty Paper	15.14
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	546020--Off-Ink Catrdge & Toner	1,619.23
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	547042--SpOp-Instruction	1,107.00
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	547054--SpOp-Training	21,405.00
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	547126--SpOp - Household Kitchen	63.60
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	547130--SpOp - Instct-Classroom	125.00
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	555503--Office furniture	404.55
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	555554--Computers & accessories	333.00
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	591010--NonRealEstRnt-OffEquipment	48.84
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	591024--NonRealEstRnt-Vehicle Rentals	3,871.82
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	591030--NonRealEstRnt-Office Copier	6,212.38
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	592022--AdmOp-Late Payment Interest	324.08
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	592034--AdmOp - Sales Taxes	15.46
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	595110--InState Travel - Mileage	12,772.87
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	595120--InState Travel - Per Diem&Meal	3,055.00
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	595130--InState Travel - Lodging	6,651.79
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	595170--InState Travel - Parking&Tolls	(0.50)
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	599020--AdmOp-Registration	414.48
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	599026--AdmOp-Dues & Subscriptions	370.00
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	599030--AdmOp-Legal Ads	138.56
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	599036--AdmOp-PostageMeter/Postage	3,269.49
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	599042--AdmOp-Freight & Express	13.50
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	599100--AdmOp-Depositions Transcripts	926.40
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	599112--AdmOp-Advert-Gen	500.00
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	599123--AdmOp-EmpReimb-Postage Reimb	6.80
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	599214--AdmOp-EmpReimb-Clothing Allowa	91.98
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	599216--AdmOp-EmpReimb-Dues & Membersh	180.00
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	652072--Seat Charge	30,727.84
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	652074--Seat Charges Non-Network	5,460.00
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	652076--Archive E-mail Storage	1,473.24
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	652077--Seat Charge NonNetworkPlus	2,340.00
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	652078--Instant Messaging	676.32
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	652109--Voice or Data Equip Inv	59.74
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	652110--Cellular Phone Service	15,114.38
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	652130--Telephone - Centrex	5,210.86
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	652131--Telecom Management	2,539.14
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	652134--IP Phone	129.40
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	652137--Telephone - Remote	216.00
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	652150--Long Distance	252.48
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	652151--800# Service	64.18
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	652153--Calling Card	0.59
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	652155--Non Contracted Long Distance	249.04
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	652370--Citrix	667.08
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	652393--Acrobat Pro Subscription	1,065.00
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	653901--PC Refresh Upgrade	119.00
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	654739--Storage Optn - Boxes	168.00
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	659106--IN.Gov Charges	2,600.00
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	659208--Centralized accounting service	13,421.04
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	659260--Physical Server Hosting	1,659.10

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	659262--Virtual Server Hosting	2,005.03
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	659266--Database Hosting	9,695.72
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	659270--Data Storage	4,536.36
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	659290--GIS-Geographic Information Ser	1,282.10
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	659294--Financial Application Services	466.69
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	659295--HR Application Services	5,236.33
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	659302--Cyber Security-Confidential	3,583.80
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	659304--Cyber Security-Baseline	15,033.20
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	659410--Postage	1,609.17
11920	1000	00215	DEPT OF LOCAL GOVERNMENT FINANC	659900--HR Service Fees	15,387.20
11940	1000	00220	WORKERS' COMPENSATION BOARD	510101--Payroll Salaries & Wages	1,199,852.97
11940	1000	00220	WORKERS' COMPENSATION BOARD	516003--Payroll Social Security	86,254.01
11940	1000	00220	WORKERS' COMPENSATION BOARD	517003--Payroll Perf St Pd Em COntr	35,911.26
11940	1000	00220	WORKERS' COMPENSATION BOARD	517005--Payroll PERF State Share	134,067.23
11940	1000	00220	WORKERS' COMPENSATION BOARD	518105--Anthem CDHP1	226,400.18
11940	1000	00220	WORKERS' COMPENSATION BOARD	518107--Anthem CDHP 2	1,985.04
11940	1000	00220	WORKERS' COMPENSATION BOARD	518151--Anthem Trad 2	6,193.20
11940	1000	00220	WORKERS' COMPENSATION BOARD	518606--Payroll Life Insurance	1,466.28
11940	1000	00220	WORKERS' COMPENSATION BOARD	518796--Payroll Anthem Dental Trad	11,982.24
11940	1000	00220	WORKERS' COMPENSATION BOARD	518800--Anthem Vision	989.37
11940	1000	00220	WORKERS' COMPENSATION BOARD	518901--Payroll Employee Assistance	280.14
11940	1000	00220	WORKERS' COMPENSATION BOARD	519006--Payroll Long Term Disability	20,115.01
11940	1000	00220	WORKERS' COMPENSATION BOARD	519120--NonExempt Unemplmnt Insurance	26.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	519503--Payroll Def Comp - StateMatch	6,795.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	519721--Payroll Health Savings Acct 1	37,840.62
11940	1000	00220	WORKERS' COMPENSATION BOARD	519725--Payroll Health Savings Acct 2	80.64
11940	1000	00220	WORKERS' COMPENSATION BOARD	539140--Prog Op - Background Checks	66.80
11940	1000	00220	WORKERS' COMPENSATION BOARD	541002--Mot Veh Ex - Gasoline	262.60
11940	1000	00220	WORKERS' COMPENSATION BOARD	545006--Eqp Main-Repair parts	67.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	546002--Off-Office Supplies	635.74
11940	1000	00220	WORKERS' COMPENSATION BOARD	546005--Off-Printer Paper	531.40
11940	1000	00220	WORKERS' COMPENSATION BOARD	546007--Off-Specialty Paper	5.48
11940	1000	00220	WORKERS' COMPENSATION BOARD	546020--Off-Ink Catrdge & Toner	72.99
11940	1000	00220	WORKERS' COMPENSATION BOARD	546023--Off-Mailing Supplies	54.66
11940	1000	00220	WORKERS' COMPENSATION BOARD	547054--SpOp-Training	35.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	591010--NonRealEstRnt-OffEquipment	2,286.25
11940	1000	00220	WORKERS' COMPENSATION BOARD	591024--NonRealEstRnt-Vehicle Rentals	528.29
11940	1000	00220	WORKERS' COMPENSATION BOARD	591032--NonRealEstRnt-ComptrTimeShare	5.26
11940	1000	00220	WORKERS' COMPENSATION BOARD	592022--AdmOp-Late Payment Interest	112.87
11940	1000	00220	WORKERS' COMPENSATION BOARD	595110--InState Travel - Mileage	10,960.66
11940	1000	00220	WORKERS' COMPENSATION BOARD	595120--InState Travel - Per Diem&Meal	78.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	595130--InState Travel - Lodging	207.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	599036--AdmOp-PostageMeter/Postage	1,313.20
11940	1000	00220	WORKERS' COMPENSATION BOARD	599038--AdmOp-Postage Mail Express	5.79
11940	1000	00220	WORKERS' COMPENSATION BOARD	599041--AdmOp-Mail Sorting	7,703.03
11940	1000	00220	WORKERS' COMPENSATION BOARD	599123--AdmOp-EmpReimb-Postage Reimb	1,560.60
11940	1000	00220	WORKERS' COMPENSATION BOARD	599997--TOS Returned Check Expense	14,226.28
11940	1000	00220	WORKERS' COMPENSATION BOARD	652072--Seat Charge	18,283.76
11940	1000	00220	WORKERS' COMPENSATION BOARD	652076--Archive E-mail Storage	180.74
11940	1000	00220	WORKERS' COMPENSATION BOARD	652130--Telephone - Centrex	2,713.89
11940	1000	00220	WORKERS' COMPENSATION BOARD	652131--Telecom Management	685.66
11940	1000	00220	WORKERS' COMPENSATION BOARD	652137--Telephone - Remote	72.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	652150--Long Distance	402.66
11940	1000	00220	WORKERS' COMPENSATION BOARD	652151--800# Service	214.73
11940	1000	00220	WORKERS' COMPENSATION BOARD	652155--Non Contracted Long Distance	3.24
11940	1000	00220	WORKERS' COMPENSATION BOARD	652360--Extranet FTP Services	237.79
11940	1000	00220	WORKERS' COMPENSATION BOARD	652370--Citrix	111.18
11940	1000	00220	WORKERS' COMPENSATION BOARD	653901--PC Refresh Upgrade	2,545.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	654739--Storage Optn - Boxes	50.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	659106--IN.Gov Charges	126.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	659261--Application Development	10,480.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	659262--Virtual Server Hosting	1,745.92
11940	1000	00220	WORKERS' COMPENSATION BOARD	659266--Database Hosting	1,668.51
11940	1000	00220	WORKERS' COMPENSATION BOARD	659270--Data Storage	178.90
11940	1000	00220	WORKERS' COMPENSATION BOARD	659290--GIS-Geographic Information Ser	27.10
11940	1000	00220	WORKERS' COMPENSATION BOARD	659294--Financial Application Services	2,955.06
11940	1000	00220	WORKERS' COMPENSATION BOARD	659295--HR Application Services	3,419.87
11940	1000	00220	WORKERS' COMPENSATION BOARD	659302--Cyber Security-Confidential	3,909.60
11940	1000	00220	WORKERS' COMPENSATION BOARD	659304--Cyber Security-Baseline	6,773.20
11940	1000	00220	WORKERS' COMPENSATION BOARD	659410--Postage	4,979.73
11940	1000	00220	WORKERS' COMPENSATION BOARD	659792--Printing Service	672.00
11940	1000	00220	WORKERS' COMPENSATION BOARD	659900--HR Service Fees	9,416.50
11960	1000	00225	LABOR DIVISION	510101--Payroll Salaries & Wages	314,789.35
11960	1000	00225	LABOR DIVISION	516003--Payroll Social Security	22,815.42
11960	1000	00225	LABOR DIVISION	517003--Payroll Perf St Pd Em COntr	9,454.01
11960	1000	00225	LABOR DIVISION	517005--Payroll PERF State Share	35,296.00
11960	1000	00225	LABOR DIVISION	518105--Anthem CDHP1	73,414.22

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
11960	1000	00225	LABOR DIVISION	518606--Payroll Life Insurance	425.87
11960	1000	00225	LABOR DIVISION	518796--Payroll Anthem Dental Trad	3,496.58
11960	1000	00225	LABOR DIVISION	518798--Payroll Delta Dental Trad	64.62
11960	1000	00225	LABOR DIVISION	518800--Anthem Vision	270.54
11960	1000	00225	LABOR DIVISION	518901--Payroll Employee Assistance	72.21
11960	1000	00225	LABOR DIVISION	519006--Payroll Long Term Disability	5,422.67
11960	1000	00225	LABOR DIVISION	519210--Exempt - Worker's Compensation	1,063.66
11960	1000	00225	LABOR DIVISION	519240--Workers Comp Admin Fee	150.00
11960	1000	00225	LABOR DIVISION	519503--Payroll Def Comp - StateMatch	2,143.88
11960	1000	00225	LABOR DIVISION	519721--Payroll Health Savings Acct 1	13,321.26
11960	1000	00225	LABOR DIVISION	519810--Temp Staffing Individual	31,358.73
11960	1000	00225	LABOR DIVISION	531010--Prof Serv - MGMT CONSULTANT	4,785.00
11960	1000	00225	LABOR DIVISION	531054--Prof Serv - Interpretation Svc	43.43
11960	1000	00225	LABOR DIVISION	537012--Ins & Bond -Surety Bnd Offcls	200.00
11960	1000	00225	LABOR DIVISION	539140--Prog Op - Background Checks	24.90
11960	1000	00225	LABOR DIVISION	541002--Mot Veh Ex - Gasoline	282.34
11960	1000	00225	LABOR DIVISION	545006--Eqp Main-Repair parts	180.42
11960	1000	00225	LABOR DIVISION	546002--Off-Office Supplies	150.87
11960	1000	00225	LABOR DIVISION	546005--Off-Printer Paper	534.12
11960	1000	00225	LABOR DIVISION	546007--Off-Specialty Paper	9.66
11960	1000	00225	LABOR DIVISION	546020--Off-Ink Catrdge & Toner	254.26
11960	1000	00225	LABOR DIVISION	546021--Off-Storage Boxes	70.89
11960	1000	00225	LABOR DIVISION	547136--SpOp - Laundry - Cleansers	50.68
11960	1000	00225	LABOR DIVISION	591010--NonRealEstRnt-OffEquipment	1,365.07
11960	1000	00225	LABOR DIVISION	592022--AdmOp-Late Payment Interest	16.18
11960	1000	00225	LABOR DIVISION	592034--AdmOp - Sales Taxes	(8.09)
11960	1000	00225	LABOR DIVISION	595110--InState Travel - Mileage	209.76
11960	1000	00225	LABOR DIVISION	595120--InState Travel - Per Diem&Meal	1,521.00
11960	1000	00225	LABOR DIVISION	595130--InState Travel - Lodging	2,661.56
11960	1000	00225	LABOR DIVISION	595510--AutoSt Travel - Mileage	15.12
11960	1000	00225	LABOR DIVISION	595520--AutoSt Travel - Per Diem&Meal	80.00
11960	1000	00225	LABOR DIVISION	595530--AutoSt Travel - Lodging	1,141.23
11960	1000	00225	LABOR DIVISION	595540--AutoSt Travel - Airfare	463.20
11960	1000	00225	LABOR DIVISION	599020--AdmOp-Registration	250.00
11960	1000	00225	LABOR DIVISION	599026--AdmOp-Dues & Subscriptions	400.00
11960	1000	00225	LABOR DIVISION	599027--AdmOp-Printing	413.26
11960	1000	00225	LABOR DIVISION	599030--AdmOp-Legal Ads	31.35
11960	1000	00225	LABOR DIVISION	599036--AdmOp-PostageMeter/Postage	1,502.15
11960	1000	00225	LABOR DIVISION	599981--Return of Excess SDO Balance	(17.99)
11960	1000	00225	LABOR DIVISION	652072--Seat Charge	10,358.48
11960	1000	00225	LABOR DIVISION	652076--Archive E-mail Storage	258.43
11960	1000	00225	LABOR DIVISION	652109--Voice or Data Equip Inv	102.94
11960	1000	00225	LABOR DIVISION	652110--Cellular Phone Service	1,763.44
11960	1000	00225	LABOR DIVISION	652130--Telephone - Centrex	2,577.40
11960	1000	00225	LABOR DIVISION	652131--Telecom Management	787.89
11960	1000	00225	LABOR DIVISION	652137--Telephone - Remote	570.00
11960	1000	00225	LABOR DIVISION	652150--Long Distance	147.03
11960	1000	00225	LABOR DIVISION	652155--Non Contracted Long Distance	2.60
11960	1000	00225	LABOR DIVISION	652370--Citrix	111.18
11960	1000	00225	LABOR DIVISION	652393--Acrobat Pro Subscription	180.00
11960	1000	00225	LABOR DIVISION	654320--State in-house product charges	1,909.59
11960	1000	00225	LABOR DIVISION	654335--Parts charges	952.62
11960	1000	00225	LABOR DIVISION	654723--Off Furn - Office Seating	690.00
11960	1000	00225	LABOR DIVISION	654739--Storage Optn - Boxes	10.00
11960	1000	00225	LABOR DIVISION	659294--Financial Application Services	4,718.54
11960	1000	00225	LABOR DIVISION	659295--HR Application Services	1,741.40
11960	1000	00225	LABOR DIVISION	659304--Cyber Security-Baseline	3,516.40
11960	1000	00225	LABOR DIVISION	659345--Labor Charges	377.40
11960	1000	00225	LABOR DIVISION	659360--Special Charges	13.25
11960	1000	00225	LABOR DIVISION	659370--Shredding Services	3.75
11960	1000	00225	LABOR DIVISION	659410--Postage	1,513.02
11960	1000	00225	LABOR DIVISION	659792--Printing Service	700.63
11960	1000	00225	LABOR DIVISION	659900--HR Service Fees	6,239.10
11980	1000	00225	MINES - MINING DIVISION	510101--Payroll Salaries & Wages	105,760.19
11980	1000	00225	MINES - MINING DIVISION	516003--Payroll Social Security	7,858.71
11980	1000	00225	MINES - MINING DIVISION	517003--Payroll Perf St Pd Em COntr	3,022.75
11980	1000	00225	MINES - MINING DIVISION	517005--Payroll PERF State Share	11,285.24
11980	1000	00225	MINES - MINING DIVISION	518105--Anthem CDHP1	23,588.64
11980	1000	00225	MINES - MINING DIVISION	518606--Payroll Life Insurance	57.82
11980	1000	00225	MINES - MINING DIVISION	518796--Payroll Anthem Dental Trad	1,092.00
11980	1000	00225	MINES - MINING DIVISION	518800--Anthem Vision	65.60
11980	1000	00225	MINES - MINING DIVISION	518901--Payroll Employee Assistance	16.80
11980	1000	00225	MINES - MINING DIVISION	519006--Payroll Long Term Disability	1,585.06
11980	1000	00225	MINES - MINING DIVISION	519502--Employee Physical Examinations	160.00
11980	1000	00225	MINES - MINING DIVISION	519503--Payroll Def Comp - StateMatch	600.00
11980	1000	00225	MINES - MINING DIVISION	533019--Main - Motor Vehicles	463.39
11980	1000	00225	MINES - MINING DIVISION	535014--Com & Train - TRAINING General	100.00

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
11980	1000	00225	MINES - MINING DIVISION	541002--Mot Veh Ex - Gasoline	1,336.22
11980	1000	00225	MINES - MINING DIVISION	541006--Mot Veh Ex - Oil Grease Fluid	37.18
11980	1000	00225	MINES - MINING DIVISION	541036--Mot Veh Ex -Tires&Rltd	451.44
11980	1000	00225	MINES - MINING DIVISION	545006--Eqp Main-Repair parts	21.15
11980	1000	00225	MINES - MINING DIVISION	546002--Off-Office Supplies	14.52
11980	1000	00225	MINES - MINING DIVISION	546005--Off-Printer Paper	79.71
11980	1000	00225	MINES - MINING DIVISION	547032--SpOpSp-Safety	93.20
11980	1000	00225	MINES - MINING DIVISION	590110--Real Estate Rentals	550.00
11980	1000	00225	MINES - MINING DIVISION	591010--NonRealEstRnt-OffEquipment	1,118.04
11980	1000	00225	MINES - MINING DIVISION	591020--NonRealEstRnt-POBox	94.00
11980	1000	00225	MINES - MINING DIVISION	592010--AdmOp-Bank Charges	21.42
11980	1000	00225	MINES - MINING DIVISION	595110--InState Travel - Mileage	1,077.52
11980	1000	00225	MINES - MINING DIVISION	595120--InState Travel - Per Diem&Meal	13.00
11980	1000	00225	MINES - MINING DIVISION	595130--InState Travel - Lodging	89.00
11980	1000	00225	MINES - MINING DIVISION	595170--InState Travel - Parking&Tolls	34.00
11980	1000	00225	MINES - MINING DIVISION	595520--OutoSt Travel - Per Diem&Meal	168.00
11980	1000	00225	MINES - MINING DIVISION	595530--OutoSt Travel - Lodging	439.52
11980	1000	00225	MINES - MINING DIVISION	599036--AdmOp-PostageMeter/Postage	8.68
11980	1000	00225	MINES - MINING DIVISION	599214--AdmOp-EmpReimb-Clothing Allowa	405.67
11980	1000	00225	MINES - MINING DIVISION	652074--Seat Charges Non-Network	840.00
11980	1000	00225	MINES - MINING DIVISION	652077--Seat Charge NonNetworkPlus	360.00
11980	1000	00225	MINES - MINING DIVISION	652110--Cellular Phone Service	688.24
11980	1000	00225	MINES - MINING DIVISION	652131--Telecom Management	74.14
11980	1000	00225	MINES - MINING DIVISION	659294--Financial Application Services	501.89
11980	1000	00225	MINES - MINING DIVISION	659295--HR Application Services	178.09
11980	1000	00225	MINES - MINING DIVISION	659304--Cyber Security-Baseline	566.40
11980	1000	00225	MINES - MINING DIVISION	659410--Postage	6.53
11980	1000	00225	MINES - MINING DIVISION	659900--HR Service Fees	559.90
12030	1000	00250	PROFESSIONAL LICENSING AGCY	510101--Payroll Salaries & Wages	2,325,237.97
12030	1000	00250	PROFESSIONAL LICENSING AGCY	516003--Payroll Social Security	179,490.67
12030	1000	00250	PROFESSIONAL LICENSING AGCY	517003--Payroll Perf St Pd Em COntr	72,582.27
12030	1000	00250	PROFESSIONAL LICENSING AGCY	517005--Payroll PERF State Share	270,971.72
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518105--Anthem CDHP1	582,236.04
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518107--Anthem CDHP 2	18,560.10
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518151--Anthem Trad 2	3,410.40
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518606--Payroll Life Insurance	3,128.47
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518796--Payroll Anthem Dental Trad	40,898.16
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518798--Payroll Delta Dental Trad	(9,846.61)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518800--Anthem Vision	2,289.79
12030	1000	00250	PROFESSIONAL LICENSING AGCY	518901--Payroll Employee Assistance	656.34
12030	1000	00250	PROFESSIONAL LICENSING AGCY	519006--Payroll Long Term Disability	40,406.01
12030	1000	00250	PROFESSIONAL LICENSING AGCY	519503--Payroll Def Comp - StateMatch	19,522.80
12030	1000	00250	PROFESSIONAL LICENSING AGCY	519721--Payroll Health Savings Acct 1	84,570.52
12030	1000	00250	PROFESSIONAL LICENSING AGCY	519725--Payroll Health Savings Acct 2	599.04
12030	1000	00250	PROFESSIONAL LICENSING AGCY	519820--Temp Staffing Company	107,132.56
12030	1000	00250	PROFESSIONAL LICENSING AGCY	531049--Prof Serv-InfoProcCon-Software	(142,502.84)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	531055--Prof Serv-Legal Research	792.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	533019--Main - Motor Vehicles	(976.84)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	537012--Ins & Bond -Surety Bnd Offcls	2,963.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	539035--Prog Op-Software Maint	160,833.60
12030	1000	00250	PROFESSIONAL LICENSING AGCY	539140--Prog Op - Background Checks	1,009.55
12030	1000	00250	PROFESSIONAL LICENSING AGCY	541002--Mot Veh Ex - Gasoline	18.50
12030	1000	00250	PROFESSIONAL LICENSING AGCY	541010--Mot Veh Ex - Parts & Supplies	226.65
12030	1000	00250	PROFESSIONAL LICENSING AGCY	541028--Mot Veh Ex - Gen Fuel	11,180.66
12030	1000	00250	PROFESSIONAL LICENSING AGCY	544026--Inf Main-Signs Posts	38.40
12030	1000	00250	PROFESSIONAL LICENSING AGCY	545006--Eqp Main-Repair parts	722.23
12030	1000	00250	PROFESSIONAL LICENSING AGCY	546002--Off-Office Supplies	3,039.31
12030	1000	00250	PROFESSIONAL LICENSING AGCY	546005--Off-Printer Paper	2,842.99
12030	1000	00250	PROFESSIONAL LICENSING AGCY	546007--Off-Specialty Paper	272.88
12030	1000	00250	PROFESSIONAL LICENSING AGCY	546020--Off-Ink Catrdge & Toner	1,235.79
12030	1000	00250	PROFESSIONAL LICENSING AGCY	547018--SpOp-Laundry	175.20
12030	1000	00250	PROFESSIONAL LICENSING AGCY	547036--SpOp-Badges Pins IDs	4.17
12030	1000	00250	PROFESSIONAL LICENSING AGCY	547053--SpOp-Software licenses	15,999.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	547054--SpOp-Training	70.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	547122--SpOp - Household Battery	12.66
12030	1000	00250	PROFESSIONAL LICENSING AGCY	548040--MedVet-Personel Hygene items	73.20
12030	1000	00250	PROFESSIONAL LICENSING AGCY	555502--Household kitchen & laundry	552.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	555523--Recreational equipment	54.84
12030	1000	00250	PROFESSIONAL LICENSING AGCY	590131--AdmOp-Title&Licen Examination	207.50
12030	1000	00250	PROFESSIONAL LICENSING AGCY	591010--NonRealEstRnt-OffEquipment	9,994.64
12030	1000	00250	PROFESSIONAL LICENSING AGCY	591024--NonRealEstRnt-Vehicle Rentals	32.67
12030	1000	00250	PROFESSIONAL LICENSING AGCY	592022--AdmOp-Late Payment Interest	477.37
12030	1000	00250	PROFESSIONAL LICENSING AGCY	593018--CImJudg -Court Costs	372.30
12030	1000	00250	PROFESSIONAL LICENSING AGCY	595110--InState Travel - Mileage	54,913.68
12030	1000	00250	PROFESSIONAL LICENSING AGCY	595120--InState Travel - Per Diem&Meal	7,943.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	595130--InState Travel - Lodging	23,755.55
12030	1000	00250	PROFESSIONAL LICENSING AGCY	595170--InState Travel - Parking&Tolls	3,502.70

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599026--AdmOp-Dues & Subscriptions	29,053.20
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599027--AdmOp-Printing	11,369.60
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599030--AdmOp-Legal Ads	403.27
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599036--AdmOp-PostageMeter/Postage	43,191.46
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599042--AdmOp-Freight & Express	964.80
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599102--AdmOp-Court Reporting Services	14,469.54
12030	1000	00250	PROFESSIONAL LICENSING AGCY	599997--TOS Returned Check Expense	192.36
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652072--Seat Charge	80,851.76
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652076--Archive E-mail Storage	815.62
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652109--Voice or Data Equip Inv	6,444.86
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652110--Cellular Phone Service	9,929.90
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652130--Telephone - Centrex	12,538.46
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652131--Telecom Management	4,120.57
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652134--IP Phone	5,148.99
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652137--Telephone - Remote	3,483.60
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652150--Long Distance	388.19
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652155--Non Contracted Long Distance	160.24
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652171--ACD - Auto Call Distrib	18,898.52
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652360--Extranet FTP Services	237.79
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652370--Citrix	889.44
12030	1000	00250	PROFESSIONAL LICENSING AGCY	652393--Acrobat Pro Subscription	260.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	653901--PC Refresh Upgrade	838.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	654320--State in-house product charges	202.56
12030	1000	00250	PROFESSIONAL LICENSING AGCY	654330--Outside product charges	182.72
12030	1000	00250	PROFESSIONAL LICENSING AGCY	654335--Parts charges	3,147.33
12030	1000	00250	PROFESSIONAL LICENSING AGCY	654340--Micrographic Services	1,220.70
12030	1000	00250	PROFESSIONAL LICENSING AGCY	654739--Storage Optn - Boxes	420.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659052--Disaster Recovery	(0.20)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659106--IN.Gov Charges	(125,339.50)
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659260--Physical Server Hosting	255.55
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659262--Virtual Server Hosting	4,919.85
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659266--Database Hosting	2,107.02
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659270--Data Storage	2,780.32
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659274--IOT-Interactive Intelligence	1,570.80
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659282--Shared Web Hosting	1,769.76
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659289--Sharepoint Online	1,809.75
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659294--Financial Application Services	15,471.74
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659295--HR Application Services	10,699.62
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659302--Cyber Security-Confidential	3,325.15
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659303--Project Success Center	3,375.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659304--Cyber Security-Baseline	3,555.04
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659340--Commercial Charges	514.81
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659345--Labor Charges	2,928.60
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659355--Motor Pool Charges	323.00
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659360--Special Charges	73.65
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659370--Shredding Services	131.10
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659410--Postage	44,661.08
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659792--Printing Service	16,086.24
12030	1000	00250	PROFESSIONAL LICENSING AGCY	659900--HR Service Fees	24,686.35
12080	1000	00258	CIVIL RIGHTS COMMISSION	510101--Payroll Salaries & Wages	922,479.55
12080	1000	00258	CIVIL RIGHTS COMMISSION	516003--Payroll Social Security	75,131.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	517003--Payroll Perf St Pd Em COntr	31,326.45
12080	1000	00258	CIVIL RIGHTS COMMISSION	517005--Payroll PERF State Share	116,953.71
12080	1000	00258	CIVIL RIGHTS COMMISSION	518105--Anthem CDHP1	254,685.12
12080	1000	00258	CIVIL RIGHTS COMMISSION	518107--Anthem CDHP 2	5,594.16
12080	1000	00258	CIVIL RIGHTS COMMISSION	518606--Payroll Life Insurance	1,358.92
12080	1000	00258	CIVIL RIGHTS COMMISSION	518796--Payroll Anthem Dental Trad	12,646.50
12080	1000	00258	CIVIL RIGHTS COMMISSION	518800--Anthem Vision	824.07
12080	1000	00258	CIVIL RIGHTS COMMISSION	518901--Payroll Employee Assistance	254.52
12080	1000	00258	CIVIL RIGHTS COMMISSION	519006--Payroll Long Term Disability	17,183.14
12080	1000	00258	CIVIL RIGHTS COMMISSION	519230--Workers Comp Medical Claims	847.65
12080	1000	00258	CIVIL RIGHTS COMMISSION	519240--Workers Comp Admin Fee	15.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	519503--Payroll Def Comp - StateMatch	5,850.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	519721--Payroll Health Savings Acct 1	37,898.04
12080	1000	00258	CIVIL RIGHTS COMMISSION	519725--Payroll Health Savings Acct 2	299.52
12080	1000	00258	CIVIL RIGHTS COMMISSION	519810--Temp Staffing Individual	27,417.43
12080	1000	00258	CIVIL RIGHTS COMMISSION	519820--Temp Staffing Company	20,835.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	519856--Temp Staffing Household	4,061.57
12080	1000	00258	CIVIL RIGHTS COMMISSION	521002--Telecom - TelephoneLocalService	148.32
12080	1000	00258	CIVIL RIGHTS COMMISSION	531010--Prof Serv - MGMT CONSULTANT	700.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	531020--Prof Serv - Media Services	12.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	531030--Prof Serv - Mgmt Support	12.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	531054--Prof Serv - Interpretation Svc	(103.90)
12080	1000	00258	CIVIL RIGHTS COMMISSION	539140--Prog Op - Background Checks	33.40
12080	1000	00258	CIVIL RIGHTS COMMISSION	541002--Mot Veh Ex - Gasoline	(18.40)
12080	1000	00258	CIVIL RIGHTS COMMISSION	546002--Off-Office Supplies	2,594.25
12080	1000	00258	CIVIL RIGHTS COMMISSION	546005--Off-Printer Paper	664.25

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
12080	1000	00258	CIVIL RIGHTS COMMISSION	546007--Off-Specialty Paper	186.65
12080	1000	00258	CIVIL RIGHTS COMMISSION	546020--Off-Ink Catrdge & Toner	415.92
12080	1000	00258	CIVIL RIGHTS COMMISSION	547026--SpOp-Awards & Gifts	2,993.50
12080	1000	00258	CIVIL RIGHTS COMMISSION	547054--SpOp-Training	770.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	547101--SpOp-Food-Beverages	407.27
12080	1000	00258	CIVIL RIGHTS COMMISSION	547107--SpOp-Food-Prepared Food	1,616.34
12080	1000	00258	CIVIL RIGHTS COMMISSION	547113--SpOp-Food-DrinkingWater	549.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	547122--SpOp - Household Battery	15.04
12080	1000	00258	CIVIL RIGHTS COMMISSION	547180--SpOp - Materials&Parts	147.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	548046--MedVet-Lab Supply	730.25
12080	1000	00258	CIVIL RIGHTS COMMISSION	555503--Office furniture	25,357.68
12080	1000	00258	CIVIL RIGHTS COMMISSION	555522--Educational equipment	217.81
12080	1000	00258	CIVIL RIGHTS COMMISSION	555553--Computer software	550.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	555554--Computers & accessories	216.50
12080	1000	00258	CIVIL RIGHTS COMMISSION	572103--GR-Food	4,778.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	581040--PUBLIC INSTRUCTION	150.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	590110--Real Estate Rentals	620.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	591010--NonRealEstRnt-OffEquipment	4,485.05
12080	1000	00258	CIVIL RIGHTS COMMISSION	592022--AdmOp-Late Payment Interest	3,303.34
12080	1000	00258	CIVIL RIGHTS COMMISSION	595110--InState Travel - Mileage	323.29
12080	1000	00258	CIVIL RIGHTS COMMISSION	595170--InState Travel - Parking&Tolls	4.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	595180--InState Travel - Board Member	(3.28)
12080	1000	00258	CIVIL RIGHTS COMMISSION	595520--OutoSt Travel - Per Diem&Meal	152.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	595540--OutoSt Travel - Airfare	290.95
12080	1000	00258	CIVIL RIGHTS COMMISSION	595570--OutoSt Travel - Parking&Toll	45.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	599020--AdmOp-Registration	107.45
12080	1000	00258	CIVIL RIGHTS COMMISSION	599026--AdmOp-Dues & Subscriptions	1,799.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	599028--AdmOp-News Clipping Services	993.32
12080	1000	00258	CIVIL RIGHTS COMMISSION	599042--AdmOp-Freight & Express	707.93
12080	1000	00258	CIVIL RIGHTS COMMISSION	599054--AdmOp-Awards&Gifts	3,190.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	599100--AdmOp-Depositions Transcripts	(316.00)
12080	1000	00258	CIVIL RIGHTS COMMISSION	599116--AdmOp-Event Sponsor	44,460.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	599207--AdmOp-EmpReimb-Exhibition	33.11
12080	1000	00258	CIVIL RIGHTS COMMISSION	599209--AdmOp-EmpReimb-Registration	625.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	652072--Seat Charge	5,839.68
12080	1000	00258	CIVIL RIGHTS COMMISSION	652074--Seat Charges Non-Network	525.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	652076--Archive E-mail Storage	18.61
12080	1000	00258	CIVIL RIGHTS COMMISSION	652077--Seat Charge NonNetworkPlus	225.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	652078--Instant Messaging	7.28
12080	1000	00258	CIVIL RIGHTS COMMISSION	652110--Cellular Phone Service	1,215.32
12080	1000	00258	CIVIL RIGHTS COMMISSION	652130--Telephone - Centrex	1,818.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	652131--Telecom Management	416.49
12080	1000	00258	CIVIL RIGHTS COMMISSION	652137--Telephone - Remote	36.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	652150--Long Distance	167.53
12080	1000	00258	CIVIL RIGHTS COMMISSION	652151--800# Service	59.69
12080	1000	00258	CIVIL RIGHTS COMMISSION	652155--Non Contracted Long Distance	47.36
12080	1000	00258	CIVIL RIGHTS COMMISSION	652370--Citrix	188.60
12080	1000	00258	CIVIL RIGHTS COMMISSION	652393--Acrobat Pro Subscription	390.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	659208--Centralized accounting service	8,959.44
12080	1000	00258	CIVIL RIGHTS COMMISSION	659294--Financial Application Services	621.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	659295--HR Application Services	993.00
12080	1000	00258	CIVIL RIGHTS COMMISSION	659304--Cyber Security-Baseline	2,336.40
12080	1000	00258	CIVIL RIGHTS COMMISSION	659410--Postage	11.06
12080	1000	00258	CIVIL RIGHTS COMMISSION	659900--HR Service Fees	5,904.40
12081	1000	00258	Commission on Hispanic /Latino	510101--Payroll Salaries & Wages	48,055.01
12081	1000	00258	Commission on Hispanic /Latino	516003--Payroll Social Security	3,618.30
12081	1000	00258	Commission on Hispanic /Latino	517003--Payroll Perf St Pd Em COnt	1,451.66
12081	1000	00258	Commission on Hispanic /Latino	517005--Payroll PERF State Share	5,419.63
12081	1000	00258	Commission on Hispanic /Latino	518105--Anthem CDHP1	15,173.34
12081	1000	00258	Commission on Hispanic /Latino	518606--Payroll Life Insurance	72.62
12081	1000	00258	Commission on Hispanic /Latino	518796--Payroll Anthem Dental Trad	709.80
12081	1000	00258	Commission on Hispanic /Latino	518800--Anthem Vision	42.64
12081	1000	00258	Commission on Hispanic /Latino	518901--Payroll Employee Assistance	10.92
12081	1000	00258	Commission on Hispanic /Latino	519006--Payroll Long Term Disability	850.10
12081	1000	00258	Commission on Hispanic /Latino	519503--Payroll Def Comp - StateMatch	390.00
12081	1000	00258	Commission on Hispanic /Latino	519721--Payroll Health Savings Acct 1	2,377.44
12081	1000	00258	Commission on Hispanic /Latino	531055--Prof Serv-Legal Research	50.00
12081	1000	00258	Commission on Hispanic /Latino	535012--Com & Train - WORK SHOPS	300.00
12081	1000	00258	Commission on Hispanic /Latino	547101--SpOp-Food-Beverages	367.75
12081	1000	00258	Commission on Hispanic /Latino	547107--SpOp-Food-Prepared Food	1,170.93
12081	1000	00258	Commission on Hispanic /Latino	571905--GR-Legal Services	3,500.00
12081	1000	00258	Commission on Hispanic /Latino	591014--NonRealEstRnt-Meeting Rooms	450.00
12081	1000	00258	Commission on Hispanic /Latino	592022--AdmOp-Late Payment Interest	71.84
12081	1000	00258	Commission on Hispanic /Latino	595110--InState Travel - Mileage	895.20
12081	1000	00258	Commission on Hispanic /Latino	599020--AdmOp-Registration	47.92
12081	1000	00258	Commission on Hispanic /Latino	599054--AdmOp-Awards&Gifts	373.47
12081	1000	00258	Commission on Hispanic /Latino	599058--AdmOp-Samples & Evidence	50.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
12081	1000	00258	Commission on Hispanic /Latino	599114--AdmOp-Advert-Radio&TV	650.00
12081	1000	00258	Commission on Hispanic /Latino	599116--AdmOp-Event Sponsor	13,283.71
12081	1000	00258	Commission on Hispanic /Latino	599216--AdmOp-EmpReimb-Dues & Membersh	15.00
12081	1000	00258	Commission on Hispanic /Latino	652072--Seat Charge	834.24
12081	1000	00258	Commission on Hispanic /Latino	652076--Archive E-mail Storage	9.32
12081	1000	00258	Commission on Hispanic /Latino	652110--Cellular Phone Service	552.43
12081	1000	00258	Commission on Hispanic /Latino	652130--Telephone - Centrex	148.61
12081	1000	00258	Commission on Hispanic /Latino	652131--Telecom Management	134.14
12081	1000	00258	Commission on Hispanic /Latino	652150--Long Distance	0.45
12081	1000	00258	Commission on Hispanic /Latino	652370--Citrix	222.36
12081	1000	00258	Commission on Hispanic /Latino	659304--Cyber Security-Baseline	283.20
12081	1000	00258	Commission on Hispanic /Latino	659900--HR Service Fees	305.40
12082	1000	00258	Women's Commission	510101--Payroll Salaries & Wages	54,521.94
12082	1000	00258	Women's Commission	516003--Payroll Social Security	3,989.68
12082	1000	00258	Women's Commission	517003--Payroll Perf St Pd Em COntr	1,635.68
12082	1000	00258	Women's Commission	517005--Payroll PERF State Share	6,106.42
12082	1000	00258	Women's Commission	518105--Anthem CDHP1	15,457.68
12082	1000	00258	Women's Commission	518606--Payroll Life Insurance	81.46
12082	1000	00258	Women's Commission	518796--Payroll Anthem Dental Trad	709.80
12082	1000	00258	Women's Commission	518800--Anthem Vision	42.64
12082	1000	00258	Women's Commission	518901--Payroll Employee Assistance	10.92
12082	1000	00258	Women's Commission	519006--Payroll Long Term Disability	954.22
12082	1000	00258	Women's Commission	519503--Payroll Def Comp - StateMatch	390.00
12082	1000	00258	Women's Commission	519721--Payroll Health Savings Acct 1	2,003.04
12082	1000	00258	Women's Commission	531025--Prof Serv - Program Develop	195.00
12082	1000	00258	Women's Commission	547101--SpOp-Food-Beverages	579.62
12082	1000	00258	Women's Commission	547107--SpOp-Food-Prepared Food	746.01
12082	1000	00258	Women's Commission	581010--TRAINING STIPEND	516.80
12082	1000	00258	Women's Commission	591024--NonRealEstRnt-Vehicle Rentals	189.42
12082	1000	00258	Women's Commission	592022--AdmOp-Late Payment Interest	4.77
12082	1000	00258	Women's Commission	592034--AdmOp - Sales Taxes	53.48
12082	1000	00258	Women's Commission	595130--InState Travel - Lodging	382.00
12082	1000	00258	Women's Commission	595150--InState Travel - GroundTranspt	6.00
12082	1000	00258	Women's Commission	595170--InState Travel - Parking&Tolls	22.00
12082	1000	00258	Women's Commission	595520--AutoSt Travel - Per Diem&Meal	288.00
12082	1000	00258	Women's Commission	595530--AutoSt Travel - Lodging	598.32
12082	1000	00258	Women's Commission	595550--AutoSt Travel - Ground Transpt	72.00
12082	1000	00258	Women's Commission	595594--AutoSt Travel - Luggage Fee	50.00
12082	1000	00258	Women's Commission	599020--AdmOp-Registration	627.50
12082	1000	00258	Women's Commission	599026--AdmOp-Dues & Subscriptions	484.00
12082	1000	00258	Women's Commission	599116--AdmOp-Event Sponsor	150.00
12082	1000	00258	Women's Commission	652072--Seat Charge	834.24
12082	1000	00258	Women's Commission	652110--Cellular Phone Service	567.43
12082	1000	00258	Women's Commission	652130--Telephone - Centrex	297.22
12082	1000	00258	Women's Commission	652131--Telecom Management	171.21
12082	1000	00258	Women's Commission	652150--Long Distance	39.05
12082	1000	00258	Women's Commission	652155--Non Contracted Long Distance	835.03
12082	1000	00258	Women's Commission	659304--Cyber Security-Baseline	283.20
12082	1000	00258	Women's Commission	659792--Printing Service	428.44
12082	1000	00258	Women's Commission	659900--HR Service Fees	305.40
12083	1000	00258	Native American Indian Affairs	510101--Payroll Salaries & Wages	47,364.79
12083	1000	00258	Native American Indian Affairs	516003--Payroll Social Security	3,530.82
12083	1000	00258	Native American Indian Affairs	517003--Payroll Perf St Pd Em COntr	1,420.98
12083	1000	00258	Native American Indian Affairs	517005--Payroll PERF State Share	5,304.81
12083	1000	00258	Native American Indian Affairs	518105--Anthem CDHP1	5,191.68
12083	1000	00258	Native American Indian Affairs	518606--Payroll Life Insurance	70.51
12083	1000	00258	Native American Indian Affairs	518796--Payroll Anthem Dental Trad	269.88
12083	1000	00258	Native American Indian Affairs	518800--Anthem Vision	38.22
12083	1000	00258	Native American Indian Affairs	518901--Payroll Employee Assistance	10.92
12083	1000	00258	Native American Indian Affairs	519006--Payroll Long Term Disability	828.90
12083	1000	00258	Native American Indian Affairs	519721--Payroll Health Savings Acct 1	1,001.52
12083	1000	00258	Native American Indian Affairs	531025--Prof Serv - Program Develop	300.00
12083	1000	00258	Native American Indian Affairs	541002--Mot Veh Ex - Gasoline	343.08
12083	1000	00258	Native American Indian Affairs	546002--Off-Office Supplies	33.72
12083	1000	00258	Native American Indian Affairs	581160--Event Sponsorship	(495.00)
12083	1000	00258	Native American Indian Affairs	591024--NonRealEstRnt-Vehicle Rentals	737.85
12083	1000	00258	Native American Indian Affairs	592022--AdmOp-Late Payment Interest	0.46
12083	1000	00258	Native American Indian Affairs	595110--InState Travel - Mileage	1,583.31
12083	1000	00258	Native American Indian Affairs	599026--AdmOp-Dues & Subscriptions	100.00
12083	1000	00258	Native American Indian Affairs	599027--AdmOp-Printing	525.31
12083	1000	00258	Native American Indian Affairs	599036--AdmOp-PostageMeter/Postage	54.11
12083	1000	00258	Native American Indian Affairs	599039--AdmOp-Fulfillment	380.12
12083	1000	00258	Native American Indian Affairs	599042--AdmOp-Freight & Express	80.26
12083	1000	00258	Native American Indian Affairs	599054--AdmOp-Awards&Gifts	(1,086.97)
12083	1000	00258	Native American Indian Affairs	599116--AdmOp-Event Sponsor	805.00
12083	1000	00258	Native American Indian Affairs	652072--Seat Charge	834.24
12083	1000	00258	Native American Indian Affairs	652110--Cellular Phone Service	567.43

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
12083	1000	00258	Native American Indian Affairs	652130--Telephone - Centrex	148.61
12083	1000	00258	Native American Indian Affairs	652131--Telecom Management	134.14
12083	1000	00258	Native American Indian Affairs	652150--Long Distance	13.66
12083	1000	00258	Native American Indian Affairs	654340--Micrographic Services	91.07
12083	1000	00258	Native American Indian Affairs	659304--Cyber Security-Baseline	283.20
12083	1000	00258	Native American Indian Affairs	659410--Postage	94.30
12083	1000	00258	Native American Indian Affairs	659802--PEN - Fulfillment	131.55
12083	1000	00258	Native American Indian Affairs	659900--HR Service Fees	305.40
12084	1000	00258	Commission on the Social Stat.	510101--Payroll Salaries & Wages	52,424.63
12084	1000	00258	Commission on the Social Stat.	516003--Payroll Social Security	3,717.55
12084	1000	00258	Commission on the Social Stat.	517003--Payroll Perf St Pd Em COntr	1,542.68
12084	1000	00258	Commission on the Social Stat.	517005--Payroll PERF State Share	5,759.58
12084	1000	00258	Commission on the Social Stat.	518105--Anthem CDHP1	15,457.68
12084	1000	00258	Commission on the Social Stat.	518796--Payroll Anthem Dental Trad	709.80
12084	1000	00258	Commission on the Social Stat.	518800--Anthem Vision	42.64
12084	1000	00258	Commission on the Social Stat.	518901--Payroll Employee Assistance	10.92
12084	1000	00258	Commission on the Social Stat.	519006--Payroll Long Term Disability	900.00
12084	1000	00258	Commission on the Social Stat.	519503--Payroll Def Comp - StateMatch	390.00
12084	1000	00258	Commission on the Social Stat.	519721--Payroll Health Savings Acct 1	2,003.04
12084	1000	00258	Commission on the Social Stat.	531061--Prof Serv-Photography Service	750.00
12084	1000	00258	Commission on the Social Stat.	531068--Prof Serv - Food Service	3,567.50
12084	1000	00258	Commission on the Social Stat.	534050--Sec & Sfty - Guard Services	151.14
12084	1000	00258	Commission on the Social Stat.	535010--Com & Train - Advertising	7,625.00
12084	1000	00258	Commission on the Social Stat.	535012--Com & Train - WORK SHOPS	5,000.00
12084	1000	00258	Commission on the Social Stat.	541002--Mot Veh Ex - Gasoline	401.63
12084	1000	00258	Commission on the Social Stat.	547101--SpOp-Food-Beverages	153.65
12084	1000	00258	Commission on the Social Stat.	591010--NonRealEstRnt-OffEquipment	87.48
12084	1000	00258	Commission on the Social Stat.	591024--NonRealEstRnt-Vehicle Rentals	1,435.69
12084	1000	00258	Commission on the Social Stat.	592022--AdmOp-Late Payment Interest	232.87
12084	1000	00258	Commission on the Social Stat.	592034--AdmOp - Sales Taxes	40.28
12084	1000	00258	Commission on the Social Stat.	595110--InState Travel - Mileage	378.77
12084	1000	00258	Commission on the Social Stat.	595120--InState Travel - Per Diem&Meal	570.00
12084	1000	00258	Commission on the Social Stat.	595130--InState Travel - Lodging	1,476.90
12084	1000	00258	Commission on the Social Stat.	595170--InState Travel - Parking&Tolls	36.00
12084	1000	00258	Commission on the Social Stat.	595520--AutoSt Travel - Per Diem&Meal	160.00
12084	1000	00258	Commission on the Social Stat.	595530--AutoSt Travel - Lodging	300.58
12084	1000	00258	Commission on the Social Stat.	595540--AutoSt Travel - Airfare	491.20
12084	1000	00258	Commission on the Social Stat.	595550--AutoSt Travel - Ground Transpt	5.00
12084	1000	00258	Commission on the Social Stat.	595594--AutoSt Travel - Luggage Fee	50.00
12084	1000	00258	Commission on the Social Stat.	599016--AdmOp-Special Group Meals	1,112.00
12084	1000	00258	Commission on the Social Stat.	599042--AdmOp-Freight & Express	28.75
12084	1000	00258	Commission on the Social Stat.	599054--AdmOp-Awards&Gifts	135.60
12084	1000	00258	Commission on the Social Stat.	599113--AdmOp-Advert-Print	2,537.50
12084	1000	00258	Commission on the Social Stat.	599116--AdmOp-Event Sponsor	19,590.00
12084	1000	00258	Commission on the Social Stat.	599128--Adm Op Promotional Premiums	2,271.45
12084	1000	00258	Commission on the Social Stat.	652072--Seat Charge	834.24
12084	1000	00258	Commission on the Social Stat.	652076--Archive E-mail Storage	2.68
12084	1000	00258	Commission on the Social Stat.	652110--Cellular Phone Service	529.94
12084	1000	00258	Commission on the Social Stat.	652130--Telephone - Centrex	297.22
12084	1000	00258	Commission on the Social Stat.	652131--Telecom Management	111.21
12084	1000	00258	Commission on the Social Stat.	652150--Long Distance	32.56
12084	1000	00258	Commission on the Social Stat.	652155--Non Contracted Long Distance	974.95
12084	1000	00258	Commission on the Social Stat.	652393--Acrobat Pro Subscription	60.00
12084	1000	00258	Commission on the Social Stat.	659304--Cyber Security-Baseline	283.20
12084	1000	00258	Commission on the Social Stat.	659410--Postage	28.62
12084	1000	00258	Commission on the Social Stat.	659900--HR Service Fees	305.40
12180	1000	00057	AIRPORT FACILITIES LEASE	567000--Distribtn -Other Local Gov	19,830,393.00
12195	1000	00057	Southern IN Educ. Alliance	564000--Distribtn -College University	1,057,738.00
12280	1000	00250	NURSES BOARD	580244--Direct Support - Social Serv	(50.00)
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	510101--Payroll Salaries & Wages	724,629.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	516003--Payroll Social Security	53,975.19
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	517003--Payroll Perf St Pd Em COntr	21,735.94
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	517005--Payroll PERF State Share	81,147.95
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	518105--Anthem CDHP1	70,308.72
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	518107--Anthem CDHP 2	2,506.32
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	518151--Anthem Trad 2	3,270.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	518501--Payroll COns/Excise Hlth Ins	(295.68)
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	518606--Payroll Life Insurance	995.87
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	518796--Payroll Anthem Dental Trad	4,105.26
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	518798--Payroll Delta Dental Trad	(13.65)
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	518800--Anthem Vision	293.62
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	518901--Payroll Employee Assistance	125.37
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	519006--Payroll Long Term Disability	12,281.40
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	519503--Payroll Def Comp - StateMatch	3,877.50
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	519721--Payroll Health Savings Acct 1	9,244.38
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	519725--Payroll Health Savings Acct 2	(475.80)
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	519820--Temp Staffing Company	8,275.95

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	531025--Prof Serv - Program Develop	(5.42)
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	531026--Prof Serv - Business Admin	1,589.75
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	531029--Prof Serv - IT Services	13,175.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	531044--Prof Serv - Business Research	300.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	535014--Com & Train - TRAINING General	2,375.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	536010--Ship Trans - COURIER SERVICE	941.32
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	536014--Ship Trans - Moving	420.30
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	539014--Prog Op-FOOD PROCESSING	69.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	539016--Prog Op-MANUFACTURING COSTS	11,950.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	539130--ProgOp - Resrch&Test	6,600.67
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	541002--Mot Veh Ex - Gasoline	6,198.18
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	541010--Mot Veh Ex - Parts & Supplies	59.90
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	541016--Mot Veh Ex - Diesel	245.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	544026--Inf Main-Signs Posts	1,216.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	545006--Eqp Main-Repair parts	1.10
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	546002--Off-Office Supplies	604.71
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	546005--Off-Printer Paper	132.85
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	546007--Off-Specialty Paper	13.05
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	546020--Off-Ink Catrdge & Toner	98.20
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	547042--SpOp-Instruction	611.62
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	547053--SpOp-Software licenses	700.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	547072--SpOp -Ammo & related	522.72
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	547130--SpOp - Instct-Classroom	161.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	547160--SpOp - Safety -Apparel	16.61
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	555503--Office furniture	20.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	580116--Basic Living Services	19.97
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	591010--NonRealEstRnt-OffEquipment	207.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	591014--NonRealEstRnt-Meeting Rooms	256.74
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	591030--NonRealEstRnt-Office Copier	2,672.10
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	592022--AdmOp-Late Payment Interest	22.30
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	592034--AdmOp - Sales Taxes	15.13
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	595110--InState Travel - Mileage	5.13
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	595130--InState Travel - Lodging	71.05
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	595520--OutoSt Travel - Per Diem&Meal	458.26
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	595530--OutoSt Travel - Lodging	3,120.18
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	595540--OutoSt Travel - Airfare	1,182.26
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	595550--OutoSt Travel - Ground Transpt	187.35
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	595570--OutoSt Travel - Parking&Toll	36.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	595594--OutoSt Travel - Luggage Fee	150.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	599020--AdmOp-Registration	1,325.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	599026--AdmOp-Dues & Subscriptions	3,005.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	599036--AdmOp-PostageMeter/Postage	836.79
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	599109--AdmOp - Marketing	30.75
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	599112--AdmOp-Advert-Gen	500.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	599116--AdmOp-Event Sponsor	640.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	599120--Ports Meeting Expense	15.30
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	599201--AdmOp-EmpReimb-Workshops	51.34
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	599209--AdmOp-EmpReimb-Registration	540.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	599216--AdmOp-EmpReimb-Dues & Membersh	180.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	652072--Seat Charge	13,000.24
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	652076--Archive E-mail Storage	151.33
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	652110--Cellular Phone Service	2,574.69
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	652130--Telephone - Centrex	2,674.98
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	652131--Telecom Management	859.35
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	652137--Telephone - Remote	118.80
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	652150--Long Distance	13.41
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	652151--800# Service	0.76
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	652155--Non Contracted Long Distance	9.17
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	652370--Citrix	82.89
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	652393--Acrobat Pro Subscription	35.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	653901--PC Refresh Upgrade	1,572.19
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	654320--State in-house product charges	4,032.09
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	654335--Parts charges	2,241.10
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659208--Centralized accounting service	5,072.04
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659289--Sharepoint Online	427.50
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659294--Financial Application Services	478.89
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659295--HR Application Services	1,489.39
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659304--Cyber Security-Baseline	4,413.20
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659340--Commercial Charges	448.80
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659345--Labor Charges	2,467.60
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659360--Special Charges	95.99
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659370--Shredding Services	274.47
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659410--Postage	250.90
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659792--Printing Service	189.00
12290	1000	00075	OFFICE OF INSPECTOR GENERAL	659900--HR Service Fees	4,283.30
12415	1000	00700	Perkins State Match	510101--Payroll Salaries & Wages	55,785.04
12415	1000	00700	Perkins State Match	516003--Payroll Social Security	5,959.74

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
12415	1000	00700	Perkins State Match	517003--Payroll Perf St Pd Em COntr	1,382.68
12415	1000	00700	Perkins State Match	517005--Payroll PERF State Share	5,162.05
12415	1000	00700	Perkins State Match	517008--Ret - Teachers' Ret Fund	3,419.37
12415	1000	00700	Perkins State Match	518105--Anthem CDHP1	4,085.28
12415	1000	00700	Perkins State Match	518606--Payroll Life Insurance	117.03
12415	1000	00700	Perkins State Match	518796--Payroll Anthem Dental Trad	616.95
12415	1000	00700	Perkins State Match	518800--Anthem Vision	31.52
12415	1000	00700	Perkins State Match	518901--Payroll Employee Assistance	15.07
12415	1000	00700	Perkins State Match	519006--Payroll Long Term Disability	1,376.50
12415	1000	00700	Perkins State Match	519503--Payroll Def Comp - StateMatch	538.34
12415	1000	00700	Perkins State Match	519721--Payroll Health Savings Acct 1	991.54
12415	1000	00700	Perkins State Match	531010--Prof Serv - MGMT CONSULTANT	380,836.30
12415	1000	00700	Perkins State Match	536014--Ship Trans - Moving	13.45
12415	1000	00700	Perkins State Match	541002--Mot Veh Ex - Gasoline	550.15
12415	1000	00700	Perkins State Match	545047--Main - RepairPart-ITAccess	136.00
12415	1000	00700	Perkins State Match	546002--Off-Office Supplies	170.16
12415	1000	00700	Perkins State Match	547134--SpOp - Instct - Vocational	500.00
12415	1000	00700	Perkins State Match	591024--NonRealEstRnt-Vehicle Rentals	983.18
12415	1000	00700	Perkins State Match	595110--InState Travel - Mileage	2,035.94
12415	1000	00700	Perkins State Match	595120--InState Travel - Per Diem&Meal	240.50
12415	1000	00700	Perkins State Match	595130--InState Travel - Lodging	884.44
12415	1000	00700	Perkins State Match	595170--InState Travel - Parking&Tolls	14.00
12415	1000	00700	Perkins State Match	595510--OutoSt Travel - Mileage	204.04
12415	1000	00700	Perkins State Match	595520--OutoSt Travel - Per Diem&Meal	952.00
12415	1000	00700	Perkins State Match	595530--OutoSt Travel - Lodging	6,121.78
12415	1000	00700	Perkins State Match	595540--OutoSt Travel - Airfare	1,875.24
12415	1000	00700	Perkins State Match	595550--OutoSt Travel - Ground Transpt	56.66
12415	1000	00700	Perkins State Match	595570--OutoSt Travel - Parking&Toll	341.10
12415	1000	00700	Perkins State Match	595592--OutoSt Travel - InternetAccess	5.00
12415	1000	00700	Perkins State Match	595594--OutoSt Travel - Luggage Fee	25.00
12415	1000	00700	Perkins State Match	599020--AdmOp-Registration	17,310.82
12415	1000	00700	Perkins State Match	599209--AdmOp-EmpReimb-Registration	677.70
12415	1000	00700	Perkins State Match	652131--Telecom Management	33.70
12415	1000	00700	Perkins State Match	652134--IP Phone	231.12
12415	1000	00700	Perkins State Match	652155--Non Contracted Long Distance	320.61
12420	1000	00385	RADIOLOGICAL HEALTH	510101--Payroll Salaries & Wages	42,967.84
12420	1000	00385	RADIOLOGICAL HEALTH	516003--Payroll Social Security	2,964.26
12420	1000	00385	RADIOLOGICAL HEALTH	517003--Payroll Perf St Pd Em COntr	1,289.09
12420	1000	00385	RADIOLOGICAL HEALTH	517005--Payroll PERF State Share	4,812.40
12420	1000	00385	RADIOLOGICAL HEALTH	518105--Anthem CDHP1	9,636.24
12420	1000	00385	RADIOLOGICAL HEALTH	518606--Payroll Life Insurance	63.47
12420	1000	00385	RADIOLOGICAL HEALTH	518796--Payroll Anthem Dental Trad	436.80
12420	1000	00385	RADIOLOGICAL HEALTH	518798--Payroll Delta Dental Trad	27.30
12420	1000	00385	RADIOLOGICAL HEALTH	518800--Anthem Vision	27.88
12420	1000	00385	RADIOLOGICAL HEALTH	518901--Payroll Employee Assistance	7.14
12420	1000	00385	RADIOLOGICAL HEALTH	519006--Payroll Long Term Disability	751.94
12420	1000	00385	RADIOLOGICAL HEALTH	519503--Payroll Def Comp - StateMatch	255.00
12420	1000	00385	RADIOLOGICAL HEALTH	519721--Payroll Health Savings Acct 1	2,069.16
12420	1000	00385	RADIOLOGICAL HEALTH	595180--InState Travel - Board Member	44.52
12430	1000	00250	REAL ESTATE COMMISSION	599997--TOS Returned Check Expense	80.00
12450	1000	00300	ADMINISTRATION GENERAL	510101--Payroll Salaries & Wages	5,085,126.92
12450	1000	00300	ADMINISTRATION GENERAL	516003--Payroll Social Security	367,773.20
12450	1000	00300	ADMINISTRATION GENERAL	516005--Payroll Medicare	(394.24)
12450	1000	00300	ADMINISTRATION GENERAL	517003--Payroll Perf St Pd Em COntr	152,168.18
12450	1000	00300	ADMINISTRATION GENERAL	517005--Payroll PERF State Share	568,093.99
12450	1000	00300	ADMINISTRATION GENERAL	518105--Anthem CDHP1	867,836.23
12450	1000	00300	ADMINISTRATION GENERAL	518107--Anthem CDHP 2	14,276.16
12450	1000	00300	ADMINISTRATION GENERAL	518151--Anthem Trad 2	17,460.72
12450	1000	00300	ADMINISTRATION GENERAL	518606--Payroll Life Insurance	6,257.92
12450	1000	00300	ADMINISTRATION GENERAL	518796--Payroll Anthem Dental Trad	51,022.31
12450	1000	00300	ADMINISTRATION GENERAL	518800--Anthem Vision	3,662.97
12450	1000	00300	ADMINISTRATION GENERAL	518901--Payroll Employee Assistance	1,073.35
12450	1000	00300	ADMINISTRATION GENERAL	519006--Payroll Long Term Disability	87,272.94
12450	1000	00300	ADMINISTRATION GENERAL	519230--Workers Comp Medical Claims	706.13
12450	1000	00300	ADMINISTRATION GENERAL	519240--Workers Comp Admin Fee	150.00
12450	1000	00300	ADMINISTRATION GENERAL	519503--Payroll Def Comp - StateMatch	28,431.70
12450	1000	00300	ADMINISTRATION GENERAL	519721--Payroll Health Savings Acct 1	141,597.65
12450	1000	00300	ADMINISTRATION GENERAL	519725--Payroll Health Savings Acct 2	748.80
12450	1000	00300	ADMINISTRATION GENERAL	519850--Temp Staffing Clerical	8,162.91
12450	1000	00300	ADMINISTRATION GENERAL	520102--Water & Sewage	241.77
12450	1000	00300	ADMINISTRATION GENERAL	520104--Water & Sewage - Water	708.96
12450	1000	00300	ADMINISTRATION GENERAL	520204--Energy - Natural Gas	7,991.31
12450	1000	00300	ADMINISTRATION GENERAL	521004--Telecom - Telephone - Network	500.00
12450	1000	00300	ADMINISTRATION GENERAL	531029--Prof Serv - IT Services	31,178.33
12450	1000	00300	ADMINISTRATION GENERAL	531044--Prof Serv - Business Research	914.00
12450	1000	00300	ADMINISTRATION GENERAL	531045--Prof Serv-InfoProcCon-DataServ	714.28
12450	1000	00300	ADMINISTRATION GENERAL	532030--Main - Fence	460.95

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
12450	1000	00300	ADMINISTRATION GENERAL	533019--Main - Motor Vehicles	220.03
12450	1000	00300	ADMINISTRATION GENERAL	533041--Main - Computers	144.48
12450	1000	00300	ADMINISTRATION GENERAL	537010--Ins & Bond -Emplyee Blnkt Bnd	6,044.00
12450	1000	00300	ADMINISTRATION GENERAL	539014--Prog Op-FOOD PROCESSING	614.76
12450	1000	00300	ADMINISTRATION GENERAL	539027--Prog Op-Shredding Service	114.95
12450	1000	00300	ADMINISTRATION GENERAL	539035--Prog Op-Software Maint	11,963.13
12450	1000	00300	ADMINISTRATION GENERAL	539038--Prog Op-Software Licensing	7,838.60
12450	1000	00300	ADMINISTRATION GENERAL	539039--Prog Op-WebHosting	498.28
12450	1000	00300	ADMINISTRATION GENERAL	539140--Prog Op - Background Checks	90.50
12450	1000	00300	ADMINISTRATION GENERAL	541002--Mot Veh Ex - Gasoline	14,698.18
12450	1000	00300	ADMINISTRATION GENERAL	541006--Mot Veh Ex - Oil Grease Fluid	8.98
12450	1000	00300	ADMINISTRATION GENERAL	541010--Mot Veh Ex - Parts & Supplies	5.00
12450	1000	00300	ADMINISTRATION GENERAL	541018--Mot Veh Ex - BioFuels	50.37
12450	1000	00300	ADMINISTRATION GENERAL	541027--Mot Veh Ex - Detailing	66.00
12450	1000	00300	ADMINISTRATION GENERAL	541038--Mot Veh Ex -AutoCleansers	88.00
12450	1000	00300	ADMINISTRATION GENERAL	543010--Fac Main -Building Main	404.95
12450	1000	00300	ADMINISTRATION GENERAL	545006--Eqp Main-Repair parts	358.94
12450	1000	00300	ADMINISTRATION GENERAL	546002--Off-Office Supplies	6,612.81
12450	1000	00300	ADMINISTRATION GENERAL	546005--Off-Printer Paper	908.31
12450	1000	00300	ADMINISTRATION GENERAL	546007--Off-Specialty Paper	224.72
12450	1000	00300	ADMINISTRATION GENERAL	546016--Off-Printing & Binding	207.00
12450	1000	00300	ADMINISTRATION GENERAL	546020--Off-Ink Catrdge & Toner	75.34
12450	1000	00300	ADMINISTRATION GENERAL	546023--Off-Mailing Supplies	3.89
12450	1000	00300	ADMINISTRATION GENERAL	547012--SpOp-Food	45.00
12450	1000	00300	ADMINISTRATION GENERAL	547020--SpOp-Housekeeping	11.19
12450	1000	00300	ADMINISTRATION GENERAL	547022--SpOp-Uniforms&Related	837.16
12450	1000	00300	ADMINISTRATION GENERAL	547032--SpOpSp-Safety	319.80
12450	1000	00300	ADMINISTRATION GENERAL	547044--SpOp-Library Books	1,817.32
12450	1000	00300	ADMINISTRATION GENERAL	547053--SpOp-Software licenses	2,097.00
12450	1000	00300	ADMINISTRATION GENERAL	547054--SpOp-Training	385.00
12450	1000	00300	ADMINISTRATION GENERAL	547062--SpOp-InfoProcessStorageMedia	172.00
12450	1000	00300	ADMINISTRATION GENERAL	547076--SpOp-Camera Film Supls	1,819.78
12450	1000	00300	ADMINISTRATION GENERAL	547101--SpOp-Food-Beverages	179.05
12450	1000	00300	ADMINISTRATION GENERAL	547113--SpOp-Food-DrinkingWater	2,721.20
12450	1000	00300	ADMINISTRATION GENERAL	547122--SpOp - Household Battery	89.18
12450	1000	00300	ADMINISTRATION GENERAL	555502--Household kitchen & laundry	276.00
12450	1000	00300	ADMINISTRATION GENERAL	555541--Camera equipment	9,122.11
12450	1000	00300	ADMINISTRATION GENERAL	591010--NonRealEstRnt-OffEquipment	17,998.52
12450	1000	00300	ADMINISTRATION GENERAL	591024--NonRealEstRnt-Vehicle Rentals	4,657.27
12450	1000	00300	ADMINISTRATION GENERAL	591035--NonRealEstRnt-Rec Equip	1,322.26
12450	1000	00300	ADMINISTRATION GENERAL	592016--AdmOp-Credit Card Fees	4,411.11
12450	1000	00300	ADMINISTRATION GENERAL	592022--AdmOp-Late Payment Interest	2,180.14
12450	1000	00300	ADMINISTRATION GENERAL	592034--AdmOp - Sales Taxes	121.23
12450	1000	00300	ADMINISTRATION GENERAL	595110--InState Travel - Mileage	11,489.49
12450	1000	00300	ADMINISTRATION GENERAL	595120--InState Travel - Per Diem&Meal	3,510.00
12450	1000	00300	ADMINISTRATION GENERAL	595130--InState Travel - Lodging	5,672.12
12450	1000	00300	ADMINISTRATION GENERAL	595140--InState Travel - Airfare	(340.20)
12450	1000	00300	ADMINISTRATION GENERAL	595170--InState Travel - Parking&Tolls	30.00
12450	1000	00300	ADMINISTRATION GENERAL	595180--InState Travel - Board Member	221.92
12450	1000	00300	ADMINISTRATION GENERAL	595520--OutoSt Travel - Per Diem&Meal	456.00
12450	1000	00300	ADMINISTRATION GENERAL	595530--OutoSt Travel - Lodging	1,838.30
12450	1000	00300	ADMINISTRATION GENERAL	595540--OutoSt Travel - Airfare	319.96
12450	1000	00300	ADMINISTRATION GENERAL	595550--OutoSt Travel - Ground Transpt	35.00
12450	1000	00300	ADMINISTRATION GENERAL	595570--OutoSt Travel - Parking&Toll	88.00
12450	1000	00300	ADMINISTRATION GENERAL	595594--OutoSt Travel - Luggage Fee	50.00
12450	1000	00300	ADMINISTRATION GENERAL	599020--AdmOp-Registration	2,998.56
12450	1000	00300	ADMINISTRATION GENERAL	599026--AdmOp-Dues & Subscriptions	4,216.84
12450	1000	00300	ADMINISTRATION GENERAL	599028--AdmOp-News Clipping Services	0.99
12450	1000	00300	ADMINISTRATION GENERAL	599030--AdmOp-Legal Ads	209.41
12450	1000	00300	ADMINISTRATION GENERAL	599036--AdmOp-PostageMeter/Postage	6,584.17
12450	1000	00300	ADMINISTRATION GENERAL	599041--AdmOp-Mail Sorting	1,228.91
12450	1000	00300	ADMINISTRATION GENERAL	599042--AdmOp-Freight & Express	275.00
12450	1000	00300	ADMINISTRATION GENERAL	599202--AdmOp-EmpReimb-Training Gen	505.00
12450	1000	00300	ADMINISTRATION GENERAL	599209--AdmOp-EmpReimb-Registration	75.00
12450	1000	00300	ADMINISTRATION GENERAL	599211--AdmOp-EmpReimb-Cell Phone	6,160.00
12450	1000	00300	ADMINISTRATION GENERAL	599981--Return of Excess SDO Balance	1.09
12450	1000	00300	ADMINISTRATION GENERAL	652072--Seat Charge	171,644.88
12450	1000	00300	ADMINISTRATION GENERAL	652073--Email	50.16
12450	1000	00300	ADMINISTRATION GENERAL	652074--Seat Charges Non-Network	2,765.00
12450	1000	00300	ADMINISTRATION GENERAL	652076--Archive E-mail Storage	2,060.28
12450	1000	00300	ADMINISTRATION GENERAL	652077--Seat Charge NonNetworkPlus	8,205.00
12450	1000	00300	ADMINISTRATION GENERAL	652078--Instant Messaging	20.66
12450	1000	00300	ADMINISTRATION GENERAL	652109--Voice or Data Equip Inv	2,752.30
12450	1000	00300	ADMINISTRATION GENERAL	652110--Cellular Phone Service	10,689.22
12450	1000	00300	ADMINISTRATION GENERAL	652130--Telephone - Centrex	14,820.12
12450	1000	00300	ADMINISTRATION GENERAL	652131--Telecom Management	6,062.77
12450	1000	00300	ADMINISTRATION GENERAL	652134--IP Phone	5,495.45

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
12450	1000	00300	ADMINISTRATION GENERAL	652137--Telephone - Remote	533.82
12450	1000	00300	ADMINISTRATION GENERAL	652140--Dir Assistance	0.51
12450	1000	00300	ADMINISTRATION GENERAL	652150--Long Distance	680.58
12450	1000	00300	ADMINISTRATION GENERAL	652151--800# Service	563.24
12450	1000	00300	ADMINISTRATION GENERAL	652155--Non Contracted Long Distance	191.60
12450	1000	00300	ADMINISTRATION GENERAL	652171--ACD - Auto Call Distrib	2,885.40
12450	1000	00300	ADMINISTRATION GENERAL	652370--Citrix	825.41
12450	1000	00300	ADMINISTRATION GENERAL	652393--Acrobat Pro Subscription	9,445.00
12450	1000	00300	ADMINISTRATION GENERAL	653901--PC Refresh Upgrade	493.65
12450	1000	00300	ADMINISTRATION GENERAL	654320--State in-house product charges	1,188.83
12450	1000	00300	ADMINISTRATION GENERAL	654335--Parts charges	1,486.79
12450	1000	00300	ADMINISTRATION GENERAL	654739--Storage Optn - Boxes	167.00
12450	1000	00300	ADMINISTRATION GENERAL	659106--IN.Gov Charges	3,600.00
12450	1000	00300	ADMINISTRATION GENERAL	659260--Physical Server Hosting	9,947.80
12450	1000	00300	ADMINISTRATION GENERAL	659262--Virtual Server Hosting	9,041.15
12450	1000	00300	ADMINISTRATION GENERAL	659266--Database Hosting	11,321.75
12450	1000	00300	ADMINISTRATION GENERAL	659270--Data Storage	5,250.94
12450	1000	00300	ADMINISTRATION GENERAL	659274--IOT-Interactive Intelligence	38.50
12450	1000	00300	ADMINISTRATION GENERAL	659282--Shared Web Hosting	14,717.23
12450	1000	00300	ADMINISTRATION GENERAL	659289--Sharepoint Online	85.50
12450	1000	00300	ADMINISTRATION GENERAL	659290--GIS-Geographic Information Ser	3,419.60
12450	1000	00300	ADMINISTRATION GENERAL	659294--Financial Application Services	161,546.91
12450	1000	00300	ADMINISTRATION GENERAL	659295--HR Application Services	151,238.77
12450	1000	00300	ADMINISTRATION GENERAL	659302--Cyber Security-Confidential	15,638.40
12450	1000	00300	ADMINISTRATION GENERAL	659304--Cyber Security-Baseline	76,322.40
12450	1000	00300	ADMINISTRATION GENERAL	659340--Commercial Charges	184.20
12450	1000	00300	ADMINISTRATION GENERAL	659345--Labor Charges	2,442.64
12450	1000	00300	ADMINISTRATION GENERAL	659350--Lease Rate	771.00
12450	1000	00300	ADMINISTRATION GENERAL	659360--Special Charges	65.59
12450	1000	00300	ADMINISTRATION GENERAL	659370--Shredding Services	107.01
12450	1000	00300	ADMINISTRATION GENERAL	659410--Postage	6,467.96
12450	1000	00300	ADMINISTRATION GENERAL	659792--Printing Service	277.64
12450	1000	00300	ADMINISTRATION GENERAL	659900--HR Service Fees	155,851.10
12470	1000	00300	ENTOMOLOGY DIVISION	510101--Payroll Salaries & Wages	283,432.83
12470	1000	00300	ENTOMOLOGY DIVISION	516003--Payroll Social Security	20,478.24
12470	1000	00300	ENTOMOLOGY DIVISION	517003--Payroll Perf St Pd Em COntr	8,374.34
12470	1000	00300	ENTOMOLOGY DIVISION	517005--Payroll PERF State Share	31,263.29
12470	1000	00300	ENTOMOLOGY DIVISION	518105--Anthem CDHP1	69,452.51
12470	1000	00300	ENTOMOLOGY DIVISION	518606--Payroll Life Insurance	339.35
12470	1000	00300	ENTOMOLOGY DIVISION	518796--Payroll Anthem Dental Trad	3,296.05
12470	1000	00300	ENTOMOLOGY DIVISION	518800--Anthem Vision	208.37
12470	1000	00300	ENTOMOLOGY DIVISION	518901--Payroll Employee Assistance	62.47
12470	1000	00300	ENTOMOLOGY DIVISION	519006--Payroll Long Term Disability	4,798.20
12470	1000	00300	ENTOMOLOGY DIVISION	519503--Payroll Def Comp - StateMatch	1,955.77
12470	1000	00300	ENTOMOLOGY DIVISION	519721--Payroll Health Savings Acct 1	11,580.74
12470	1000	00300	ENTOMOLOGY DIVISION	521002--Telecom -TelephoneLocalService	3,012.93
12470	1000	00300	ENTOMOLOGY DIVISION	521004--Telecom - Telephone - Network	49.95
12470	1000	00300	ENTOMOLOGY DIVISION	531044--Prof Serv - Business Research	423.95
12470	1000	00300	ENTOMOLOGY DIVISION	531045--Prof Serv-InfoProcCon-DataServ	714.28
12470	1000	00300	ENTOMOLOGY DIVISION	532010--Main - Buildg&Grnd Main	186.72
12470	1000	00300	ENTOMOLOGY DIVISION	533019--Main - Motor Vehicles	4,991.91
12470	1000	00300	ENTOMOLOGY DIVISION	533043--Main - Inspect&Test	478.06
12470	1000	00300	ENTOMOLOGY DIVISION	539035--Prog Op-Software Maint	539.46
12470	1000	00300	ENTOMOLOGY DIVISION	539140--Prog Op - Background Checks	33.40
12470	1000	00300	ENTOMOLOGY DIVISION	541002--Mot Veh Ex - Gasoline	11,211.98
12470	1000	00300	ENTOMOLOGY DIVISION	541006--Mot Veh Ex - Oil Grease Fluid	446.60
12470	1000	00300	ENTOMOLOGY DIVISION	541010--Mot Veh Ex - Parts & Supplies	1,067.51
12470	1000	00300	ENTOMOLOGY DIVISION	541018--Mot Veh Ex - BioFuels	1,019.29
12470	1000	00300	ENTOMOLOGY DIVISION	541031--Mot Veh Ex - Parts-Auto Body	272.58
12470	1000	00300	ENTOMOLOGY DIVISION	541036--Mot Veh Ex -Tires&Rltd	1,346.07
12470	1000	00300	ENTOMOLOGY DIVISION	541038--Mot Veh Ex -AutoCleansers	58.00
12470	1000	00300	ENTOMOLOGY DIVISION	546002--Off-Office Supplies	920.62
12470	1000	00300	ENTOMOLOGY DIVISION	546016--Off-Printing & Binding	84.99
12470	1000	00300	ENTOMOLOGY DIVISION	547022--SpOp-Uniforms&Related	220.99
12470	1000	00300	ENTOMOLOGY DIVISION	547038--SpOp-Recreation	204.14
12470	1000	00300	ENTOMOLOGY DIVISION	547054--SpOp-Training	370.98
12470	1000	00300	ENTOMOLOGY DIVISION	547068--SpOp-FertilizerSeedAnimalFeed	8.98
12470	1000	00300	ENTOMOLOGY DIVISION	547070--SpOp-Agricultural Botanical	459.94
12470	1000	00300	ENTOMOLOGY DIVISION	547141--SpOp - Manuf - Chemical	330.00
12470	1000	00300	ENTOMOLOGY DIVISION	555501--Office Equipment	1,031.71
12470	1000	00300	ENTOMOLOGY DIVISION	591010--NonRealEstRnt-OffEquipment	1,677.47
12470	1000	00300	ENTOMOLOGY DIVISION	591024--NonRealEstRnt-Vehicle Rentals	339.84
12470	1000	00300	ENTOMOLOGY DIVISION	592034--AdmOp - Sales Taxes	48.58
12470	1000	00300	ENTOMOLOGY DIVISION	595110--InState Travel - Mileage	553.66
12470	1000	00300	ENTOMOLOGY DIVISION	595120--InState Travel - Per Diem&Meal	682.50
12470	1000	00300	ENTOMOLOGY DIVISION	595130--InState Travel - Lodging	2,075.70
12470	1000	00300	ENTOMOLOGY DIVISION	595520--AutoSt Travel - Per Diem&Meal	(144.64)

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
12470	1000	00300	ENTOMOLOGY DIVISION	595530--AutoSt Travel - Lodging	1,260.32
12470	1000	00300	ENTOMOLOGY DIVISION	595550--AutoSt Travel - Ground Transpt	40.00
12470	1000	00300	ENTOMOLOGY DIVISION	595570--AutoSt Travel - Parking&Toll	146.75
12470	1000	00300	ENTOMOLOGY DIVISION	595592--AutoSt Travel - InternetAccess	1.92
12470	1000	00300	ENTOMOLOGY DIVISION	599020--AdmOp-Registration	1,464.83
12470	1000	00300	ENTOMOLOGY DIVISION	599036--AdmOp-PostageMeter/Postage	1,581.40
12470	1000	00300	ENTOMOLOGY DIVISION	599052--AdmOp-Testing Certification	38.35
12470	1000	00300	ENTOMOLOGY DIVISION	599094--AdmOp-Air TransportServices	270.70
12470	1000	00300	ENTOMOLOGY DIVISION	599209--AdmOp-EmpReimb-Registration	555.00
12470	1000	00300	ENTOMOLOGY DIVISION	599220--AdmOp-EmpReimb-Home Internet	151.38
12470	1000	00300	ENTOMOLOGY DIVISION	652072--Seat Charge	1,668.48
12470	1000	00300	ENTOMOLOGY DIVISION	652073--Email	300.96
12470	1000	00300	ENTOMOLOGY DIVISION	652074--Seat Charges Non-Network	420.00
12470	1000	00300	ENTOMOLOGY DIVISION	652076--Archive E-mail Storage	233.45
12470	1000	00300	ENTOMOLOGY DIVISION	652077--Seat Charge NonNetworkPlus	180.00
12470	1000	00300	ENTOMOLOGY DIVISION	652110--Cellular Phone Service	6,762.48
12470	1000	00300	ENTOMOLOGY DIVISION	652130--Telephone - Centrex	887.85
12470	1000	00300	ENTOMOLOGY DIVISION	652131--Telecom Management	694.22
12470	1000	00300	ENTOMOLOGY DIVISION	652150--Long Distance	56.72
12470	1000	00300	ENTOMOLOGY DIVISION	652151--800# Service	15.43
12470	1000	00300	ENTOMOLOGY DIVISION	652155--Non Contracted Long Distance	0.05
12470	1000	00300	ENTOMOLOGY DIVISION	654320--State in-house product charges	54.55
12470	1000	00300	ENTOMOLOGY DIVISION	654330--Outside product charges	56.86
12470	1000	00300	ENTOMOLOGY DIVISION	654335--Parts charges	1,729.11
12470	1000	00300	ENTOMOLOGY DIVISION	659102--Training	230.00
12470	1000	00300	ENTOMOLOGY DIVISION	659290--GIS-Geographic Information Ser	1,507.70
12470	1000	00300	ENTOMOLOGY DIVISION	659304--Cyber Security-Baseline	849.60
12470	1000	00300	ENTOMOLOGY DIVISION	659345--Labor Charges	827.60
12470	1000	00300	ENTOMOLOGY DIVISION	659355--Motor Pool Charges	209.00
12470	1000	00300	ENTOMOLOGY DIVISION	659360--Special Charges	21.39
12470	1000	00300	ENTOMOLOGY DIVISION	659410--Postage	207.91
12480	1000	00300	ENGINEERING DIVISION	510101--Payroll Salaries & Wages	1,005,265.49
12480	1000	00300	ENGINEERING DIVISION	516003--Payroll Social Security	72,308.80
12480	1000	00300	ENGINEERING DIVISION	516005--Payroll Medicare	(50.72)
12480	1000	00300	ENGINEERING DIVISION	517003--Payroll Perf St Pd Em COnt	30,157.73
12480	1000	00300	ENGINEERING DIVISION	517005--Payroll PERF State Share	99,997.37
12480	1000	00300	ENGINEERING DIVISION	518105--Anthem CDHP1	172,646.35
12480	1000	00300	ENGINEERING DIVISION	518151--Anthem Trad 2	17,460.72
12480	1000	00300	ENGINEERING DIVISION	518606--Payroll Life Insurance	1,322.80
12480	1000	00300	ENGINEERING DIVISION	518796--Payroll Anthem Dental Trad	8,990.09
12480	1000	00300	ENGINEERING DIVISION	518800--Anthem Vision	666.21
12480	1000	00300	ENGINEERING DIVISION	518901--Payroll Employee Assistance	195.58
12480	1000	00300	ENGINEERING DIVISION	519006--Payroll Long Term Disability	17,292.61
12480	1000	00300	ENGINEERING DIVISION	519240--Workers Comp Admin Fee	15.00
12480	1000	00300	ENGINEERING DIVISION	519503--Payroll Def Comp - StateMatch	5,769.80
12480	1000	00300	ENGINEERING DIVISION	519721--Payroll Health Savings Acct 1	26,152.47
12480	1000	00300	ENGINEERING DIVISION	519725--Payroll Health Savings Acct 2	23.04
12480	1000	00300	ENGINEERING DIVISION	531068--Prof Serv - Food Service	2,002.15
12480	1000	00300	ENGINEERING DIVISION	535014--Com & Train - TRAINING General	345.00
12480	1000	00300	ENGINEERING DIVISION	539035--Prog Op-Software Maint	2,392.50
12480	1000	00300	ENGINEERING DIVISION	539140--Prog Op - Background Checks	16.40
12480	1000	00300	ENGINEERING DIVISION	541002--Mot Veh Ex - Gasoline	7,726.57
12480	1000	00300	ENGINEERING DIVISION	545008--Eqp Main-SmallToolsImplements	405.30
12480	1000	00300	ENGINEERING DIVISION	546002--Off-Office Supplies	295.94
12480	1000	00300	ENGINEERING DIVISION	546005--Off-Printer Paper	423.48
12480	1000	00300	ENGINEERING DIVISION	546020--Off-Ink Catrdge & Toner	47.20
12480	1000	00300	ENGINEERING DIVISION	547040--SpOpSp-Classroom Textbooks	319.50
12480	1000	00300	ENGINEERING DIVISION	547044--SpOp-Library Books	114.26
12480	1000	00300	ENGINEERING DIVISION	547113--SpOp-Food-DrinkingWater	229.67
12480	1000	00300	ENGINEERING DIVISION	555516--Design location engineer equip	5,060.00
12480	1000	00300	ENGINEERING DIVISION	591010--NonRealEstRnt-OffEquipment	2,629.94
12480	1000	00300	ENGINEERING DIVISION	591014--NonRealEstRnt-Meeting Rooms	1,684.00
12480	1000	00300	ENGINEERING DIVISION	591024--NonRealEstRnt-Vehicle Rentals	385.95
12480	1000	00300	ENGINEERING DIVISION	592022--AdmOp-Late Payment Interest	5.18
12480	1000	00300	ENGINEERING DIVISION	595110--InState Travel - Mileage	2,208.16
12480	1000	00300	ENGINEERING DIVISION	595130--InState Travel - Lodging	198.14
12480	1000	00300	ENGINEERING DIVISION	599020--AdmOp-Registration	665.00
12480	1000	00300	ENGINEERING DIVISION	599028--AdmOp-News Clipping Services	242.80
12480	1000	00300	ENGINEERING DIVISION	599036--AdmOp-PostageMeter/Postage	49.36
12480	1000	00300	ENGINEERING DIVISION	599109--AdmOp - Marketing	77.86
12480	1000	00300	ENGINEERING DIVISION	599112--AdmOp-Advert-Gen	81.99
12480	1000	00300	ENGINEERING DIVISION	599113--AdmOp-Advert-Print	6.94
12480	1000	00300	ENGINEERING DIVISION	599211--AdmOp-EmpReimb-Cell Phone	400.00
12480	1000	00300	ENGINEERING DIVISION	652072--Seat Charge	19,187.52
12480	1000	00300	ENGINEERING DIVISION	652076--Archive E-mail Storage	542.45
12480	1000	00300	ENGINEERING DIVISION	652078--Instant Messaging	20.66
12480	1000	00300	ENGINEERING DIVISION	652110--Cellular Phone Service	3,129.80

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
12480	1000	00300	ENGINEERING DIVISION	652130--Telephone - Centrex	1,774.93
12480	1000	00300	ENGINEERING DIVISION	652131--Telecom Management	828.78
12480	1000	00300	ENGINEERING DIVISION	652134--IP Phone	558.08
12480	1000	00300	ENGINEERING DIVISION	652150--Long Distance	111.99
12480	1000	00300	ENGINEERING DIVISION	652155--Non Contracted Long Distance	0.11
12480	1000	00300	ENGINEERING DIVISION	652370--Citrix	295.82
12480	1000	00300	ENGINEERING DIVISION	652393--Acrobat Pro Subscription	65.00
12480	1000	00300	ENGINEERING DIVISION	653901--PC Refresh Upgrade	192.88
12480	1000	00300	ENGINEERING DIVISION	654320--State in-house product charges	393.29
12480	1000	00300	ENGINEERING DIVISION	654335--Parts charges	1,003.04
12480	1000	00300	ENGINEERING DIVISION	659266--Database Hosting	530.87
12480	1000	00300	ENGINEERING DIVISION	659270--Data Storage	13.94
12480	1000	00300	ENGINEERING DIVISION	659290--GIS-Geographic Information Ser	577.70
12480	1000	00300	ENGINEERING DIVISION	659304--Cyber Security-Baseline	6,513.60
12480	1000	00300	ENGINEERING DIVISION	659340--Commercial Charges	797.50
12480	1000	00300	ENGINEERING DIVISION	659345--Labor Charges	1,210.60
12480	1000	00300	ENGINEERING DIVISION	659360--Special Charges	46.26
12480	1000	00300	ENGINEERING DIVISION	659410--Postage	33.60
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	510101--Payroll Salaries & Wages	314,523.11
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	516003--Payroll Social Security	22,921.59
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	517003--Payroll Perf St Pd Em COntr	9,435.64
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	517005--Payroll PERF State Share	35,226.73
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	518105--Anthem CDHP1	76,322.42
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	518606--Payroll Life Insurance	466.60
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	518796--Payroll Anthem Dental Trad	3,819.71
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	518800--Anthem Vision	248.72
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	518901--Payroll Employee Assistance	64.67
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	519006--Payroll Long Term Disability	5,497.40
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	519503--Payroll Def Comp - StateMatch	1,455.50
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	519721--Payroll Health Savings Acct 1	13,766.39
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	531045--Prof Serv-InfoProcCon-DataServ	714.28
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	539035--Prog Op-Software Maint	539.46
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	541002--Mot Veh Ex - Gasoline	346.92
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	541018--Mot Veh Ex - BioFuels	66.09
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	546002--Off-Office Supplies	702.25
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	547113--SpOp-Food-DrinkingWater	345.00
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	591010--NonRealEstRnt-OffEquipment	4,300.46
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	591024--NonRealEstRnt-Vehicle Rentals	30.24
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	592022--AdmOp-Late Payment Interest	1.90
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	595110--InState Travel - Mileage	162.80
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	595120--InState Travel - Per Diem&Meal	52.00
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	595170--InState Travel - Parking&Tolls	18.00
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	599027--AdmOp-Printing	514.50
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	599030--AdmOp-Legal Ads	735.98
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	599036--AdmOp-PostageMeter/Postage	1,532.10
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	599109--AdmOp - Marketing	270.96
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	652072--Seat Charge	14,877.28
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	652076--Archive E-mail Storage	184.46
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	652130--Telephone - Centrex	1,950.95
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	652131--Telecom Management	696.80
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	652134--IP Phone	704.57
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	652150--Long Distance	71.70
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	652155--Non Contracted Long Distance	2.12
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	652370--Citrix	222.36
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	652393--Acrobat Pro Subscription	295.00
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	654739--Storage Optn - Boxes	160.00
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	659266--Database Hosting	1,876.20
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	659270--Data Storage	282.28
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	659290--GIS-Geographic Information Ser	2,113.90
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	659304--Cyber Security-Baseline	5,050.40
12500	1000	00300	HISTORIC PRESERVE ARCHAEOLOGY	659410--Postage	1,031.91
12510	1000	00300	OUTDOOR RECREATION	510101--Payroll Salaries & Wages	311,540.50
12510	1000	00300	OUTDOOR RECREATION	516003--Payroll Social Security	22,822.74
12510	1000	00300	OUTDOOR RECREATION	517003--Payroll Perf St Pd Em COntr	9,341.66
12510	1000	00300	OUTDOOR RECREATION	517005--Payroll PERF State Share	34,876.11
12510	1000	00300	OUTDOOR RECREATION	518105--Anthem CDHP1	35,471.75
12510	1000	00300	OUTDOOR RECREATION	518151--Anthem Trad 2	469.99
12510	1000	00300	OUTDOOR RECREATION	518606--Payroll Life Insurance	417.30
12510	1000	00300	OUTDOOR RECREATION	518796--Payroll Anthem Dental Trad	1,847.14
12510	1000	00300	OUTDOOR RECREATION	518798--Payroll Delta Dental Trad	(0.14)
12510	1000	00300	OUTDOOR RECREATION	518800--Anthem Vision	220.80
12510	1000	00300	OUTDOOR RECREATION	518901--Payroll Employee Assistance	62.25
12510	1000	00300	OUTDOOR RECREATION	519006--Payroll Long Term Disability	5,163.24
12510	1000	00300	OUTDOOR RECREATION	519110--Exempt Unemployment Insurance	368.00
12510	1000	00300	OUTDOOR RECREATION	519503--Payroll Def Comp - StateMatch	1,847.55
12510	1000	00300	OUTDOOR RECREATION	519721--Payroll Health Savings Acct 1	8,130.95
12510	1000	00300	OUTDOOR RECREATION	535020--Com & Train - Exhibition	100.00

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
12510	1000	00300	OUTDOOR RECREATION	541002--Mot Veh Ex - Gasoline	238.01
12510	1000	00300	OUTDOOR RECREATION	541018--Mot Veh Ex - BioFuels	30.66
12510	1000	00300	OUTDOOR RECREATION	543020--Fac Main -Cleaning	65.78
12510	1000	00300	OUTDOOR RECREATION	546002--Off-Office Supplies	88.83
12510	1000	00300	OUTDOOR RECREATION	546007--Off-Specialty Paper	39.50
12510	1000	00300	OUTDOOR RECREATION	547044--SpOp-Library Books	35.54
12510	1000	00300	OUTDOOR RECREATION	547113--SpOp-Food-DrinkingWater	241.14
12510	1000	00300	OUTDOOR RECREATION	591010--NonRealEstRnt-OffEquipment	2,018.19
12510	1000	00300	OUTDOOR RECREATION	591024--NonRealEstRnt-Vehicle Rentals	378.84
12510	1000	00300	OUTDOOR RECREATION	595110--InState Travel - Mileage	511.42
12510	1000	00300	OUTDOOR RECREATION	595120--InState Travel - Per Diem&Meal	312.00
12510	1000	00300	OUTDOOR RECREATION	595130--InState Travel - Lodging	567.24
12510	1000	00300	OUTDOOR RECREATION	595520--OutoSt Travel - Per Diem&Meal	72.00
12510	1000	00300	OUTDOOR RECREATION	595530--OutoSt Travel - Lodging	396.75
12510	1000	00300	OUTDOOR RECREATION	595570--OutoSt Travel - Parking&Toll	84.00
12510	1000	00300	OUTDOOR RECREATION	599020--AdmOp-Registration	1,105.00
12510	1000	00300	OUTDOOR RECREATION	599026--AdmOp-Dues & Subscriptions	1,804.00
12510	1000	00300	OUTDOOR RECREATION	599036--AdmOp-PostageMeter/Postage	193.93
12510	1000	00300	OUTDOOR RECREATION	599122--Ports Publications	19.98
12510	1000	00300	OUTDOOR RECREATION	652072--Seat Charge	6,187.28
12510	1000	00300	OUTDOOR RECREATION	652073--Email	50.16
12510	1000	00300	OUTDOOR RECREATION	652076--Archive E-mail Storage	6.34
12510	1000	00300	OUTDOOR RECREATION	652110--Cellular Phone Service	734.92
12510	1000	00300	OUTDOOR RECREATION	652130--Telephone - Centrex	1,065.07
12510	1000	00300	OUTDOOR RECREATION	652131--Telecom Management	442.76
12510	1000	00300	OUTDOOR RECREATION	652134--IP Phone	353.74
12510	1000	00300	OUTDOOR RECREATION	652137--Telephone - Remote	315.00
12510	1000	00300	OUTDOOR RECREATION	652150--Long Distance	99.89
12510	1000	00300	OUTDOOR RECREATION	652155--Non Contracted Long Distance	0.58
12510	1000	00300	OUTDOOR RECREATION	652393--Acrobat Pro Subscription	175.00
12510	1000	00300	OUTDOOR RECREATION	653901--PC Refresh Upgrade	652.00
12510	1000	00300	OUTDOOR RECREATION	659290--GIS-Geographic Information Ser	2,216.30
12510	1000	00300	OUTDOOR RECREATION	659304--Cyber Security-Baseline	2,100.40
12510	1000	00300	OUTDOOR RECREATION	659410--Postage	218.85
12510	1000	00300	OUTDOOR RECREATION	659792--Printing Service	4,424.50
12520	1000	00300	NATURE PRESERVES	510101--Payroll Salaries & Wages	554,035.99
12520	1000	00300	NATURE PRESERVES	516003--Payroll Social Security	40,267.28
12520	1000	00300	NATURE PRESERVES	517003--Payroll Perf St Pd Em COntr	15,931.82
12520	1000	00300	NATURE PRESERVES	517005--Payroll PERF State Share	59,478.87
12520	1000	00300	NATURE PRESERVES	518105--Anthem CDHP1	106,820.42
12520	1000	00300	NATURE PRESERVES	518606--Payroll Life Insurance	739.74
12520	1000	00300	NATURE PRESERVES	518796--Payroll Anthem Dental Trad	5,758.91
12520	1000	00300	NATURE PRESERVES	518800--Anthem Vision	373.69
12520	1000	00300	NATURE PRESERVES	518901--Payroll Employee Assistance	109.93
12520	1000	00300	NATURE PRESERVES	519006--Payroll Long Term Disability	9,599.59
12520	1000	00300	NATURE PRESERVES	519503--Payroll Def Comp - StateMatch	2,901.05
12520	1000	00300	NATURE PRESERVES	519721--Payroll Health Savings Acct 1	17,073.18
12520	1000	00300	NATURE PRESERVES	520104--Water & Sewage - Water	19.80
12520	1000	00300	NATURE PRESERVES	520202--Energy - Electricity	6,601.64
12520	1000	00300	NATURE PRESERVES	520204--Energy - Natural Gas	1.12
12520	1000	00300	NATURE PRESERVES	520208--Energy - Heating fuel	55.16
12520	1000	00300	NATURE PRESERVES	521004--Telecom - Telephone - Network	489.55
12520	1000	00300	NATURE PRESERVES	521006--Telecom - TelephoneLongDistance	(31.88)
12520	1000	00300	NATURE PRESERVES	521018--Telecom - Data	793.11
12520	1000	00300	NATURE PRESERVES	539140--Prog Op - Background Checks	24.90
12520	1000	00300	NATURE PRESERVES	541002--Mot Veh Ex - Gasoline	23,648.05
12520	1000	00300	NATURE PRESERVES	541016--Mot Veh Ex - Diesel	1,736.21
12520	1000	00300	NATURE PRESERVES	541030--Mot Veh Ex - Kerosene	8.49
12520	1000	00300	NATURE PRESERVES	546002--Off-Office Supplies	1,001.48
12520	1000	00300	NATURE PRESERVES	546020--Off-Ink Catrdge & Toner	212.79
12520	1000	00300	NATURE PRESERVES	547016--SpOp-Household	73.32
12520	1000	00300	NATURE PRESERVES	547022--SpOp-Uniforms&Related	1,835.62
12520	1000	00300	NATURE PRESERVES	547054--SpOp-Training	65.00
12520	1000	00300	NATURE PRESERVES	591010--NonRealEstRnt-OffEquipment	2,171.02
12520	1000	00300	NATURE PRESERVES	591024--NonRealEstRnt-Vehicle Rentals	504.96
12520	1000	00300	NATURE PRESERVES	592016--AdmOp-Credit Card Fees	2.68
12520	1000	00300	NATURE PRESERVES	592022--AdmOp-Late Payment Interest	6.63
12520	1000	00300	NATURE PRESERVES	595110--InState Travel - Mileage	1,369.58
12520	1000	00300	NATURE PRESERVES	595120--InState Travel - Per Diem&Meal	689.00
12520	1000	00300	NATURE PRESERVES	595130--InState Travel - Lodging	664.66
12520	1000	00300	NATURE PRESERVES	595520--OutoSt Travel - Per Diem&Meal	128.00
12520	1000	00300	NATURE PRESERVES	595530--OutoSt Travel - Lodging	293.70
12520	1000	00300	NATURE PRESERVES	599026--AdmOp-Dues & Subscriptions	35.00
12520	1000	00300	NATURE PRESERVES	599036--AdmOp-PostageMeter/Postage	370.06
12520	1000	00300	NATURE PRESERVES	599038--AdmOp-Postage Mail Express	30.50
12520	1000	00300	NATURE PRESERVES	599042--AdmOp-Freight & Express	20.24
12520	1000	00300	NATURE PRESERVES	599074--AdmOp-Recording Fees	29.00

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
12520	1000	00300	NATURE PRESERVES	599209--AdmOp-EmpReimb-Registration	50.00
12520	1000	00300	NATURE PRESERVES	599211--AdmOp-EmpReimb-Cell Phone	750.00
12520	1000	00300	NATURE PRESERVES	652051--Data Circuits-On Network	267.90
12520	1000	00300	NATURE PRESERVES	652072--Seat Charge	13,904.00
12520	1000	00300	NATURE PRESERVES	652073--Email	150.48
12520	1000	00300	NATURE PRESERVES	652074--Seat Charges Non-Network	1,680.00
12520	1000	00300	NATURE PRESERVES	652076--Archive E-mail Storage	420.80
12520	1000	00300	NATURE PRESERVES	652077--Seat Charge NonNetworkPlus	720.00
12520	1000	00300	NATURE PRESERVES	652110--Cellular Phone Service	3,996.41
12520	1000	00300	NATURE PRESERVES	652130--Telephone - Centrex	1,250.04
12520	1000	00300	NATURE PRESERVES	652131--Telecom Management	764.66
12520	1000	00300	NATURE PRESERVES	652134--IP Phone	529.17
12520	1000	00300	NATURE PRESERVES	652137--Telephone - Remote	396.25
12520	1000	00300	NATURE PRESERVES	652150--Long Distance	82.60
12520	1000	00300	NATURE PRESERVES	652155--Non Contracted Long Distance	3.29
12520	1000	00300	NATURE PRESERVES	652331--WAN Management	286.71
12520	1000	00300	NATURE PRESERVES	652391--Internet Broadband	8.00
12520	1000	00300	NATURE PRESERVES	652393--Acrobat Pro Subscription	210.00
12520	1000	00300	NATURE PRESERVES	653901--PC Refresh Upgrade	119.00
12520	1000	00300	NATURE PRESERVES	654320--State in-house product charges	2,178.25
12520	1000	00300	NATURE PRESERVES	654335--Parts charges	1,168.47
12520	1000	00300	NATURE PRESERVES	654340--Micrographic Services	35.45
12520	1000	00300	NATURE PRESERVES	659290--GIS-Geographic Information Ser	2,628.90
12520	1000	00300	NATURE PRESERVES	659304--Cyber Security-Baseline	5,852.80
12520	1000	00300	NATURE PRESERVES	659340--Commercial Charges	76.95
12520	1000	00300	NATURE PRESERVES	659345--Labor Charges	621.10
12520	1000	00300	NATURE PRESERVES	659360--Special Charges	17.36
12520	1000	00300	NATURE PRESERVES	659410--Postage	182.62
12520	1000	00300	NATURE PRESERVES	659792--Printing Service	(262.00)
12540	1000	00315	WAR MEMORIALS COMMISSION	510101--Payroll Salaries & Wages	492,809.05
12540	1000	00315	WAR MEMORIALS COMMISSION	515002--Inmate wages	13,320.75
12540	1000	00315	WAR MEMORIALS COMMISSION	516003--Payroll Social Security	31,481.32
12540	1000	00315	WAR MEMORIALS COMMISSION	517003--Payroll Perf St Pd Em COntr	12,791.23
12540	1000	00315	WAR MEMORIALS COMMISSION	517005--Payroll PERF State Share	47,752.55
12540	1000	00315	WAR MEMORIALS COMMISSION	518105--Anthem CDHP1	118,752.98
12540	1000	00315	WAR MEMORIALS COMMISSION	518606--Payroll Life Insurance	486.33
12540	1000	00315	WAR MEMORIALS COMMISSION	518796--Payroll Anthem Dental Trad	5,910.36
12540	1000	00315	WAR MEMORIALS COMMISSION	518800--Anthem Vision	460.77
12540	1000	00315	WAR MEMORIALS COMMISSION	518901--Payroll Employee Assistance	133.98
12540	1000	00315	WAR MEMORIALS COMMISSION	519006--Payroll Long Term Disability	6,462.96
12540	1000	00315	WAR MEMORIALS COMMISSION	519210--Exempt - Worker's Compensation	3,163.04
12540	1000	00315	WAR MEMORIALS COMMISSION	519230--Workers Comp Medical Claims	41,281.90
12540	1000	00315	WAR MEMORIALS COMMISSION	519240--Workers Comp Admin Fee	783.65
12540	1000	00315	WAR MEMORIALS COMMISSION	519503--Payroll Def Comp - StateMatch	3,030.00
12540	1000	00315	WAR MEMORIALS COMMISSION	519721--Payroll Health Savings Acct 1	19,390.86
12540	1000	00315	WAR MEMORIALS COMMISSION	520102--Water & Sewage	48,248.19
12540	1000	00315	WAR MEMORIALS COMMISSION	520104--Water & Sewage - Water	2,449.50
12540	1000	00315	WAR MEMORIALS COMMISSION	520106--Water & Sewage - Sewer	622.20
12540	1000	00315	WAR MEMORIALS COMMISSION	520202--Energy - Electricity	115,268.95
12540	1000	00315	WAR MEMORIALS COMMISSION	520204--Energy - Natural Gas	22,771.83
12540	1000	00315	WAR MEMORIALS COMMISSION	520210--Energy - Steam Heat	63,181.27
12540	1000	00315	WAR MEMORIALS COMMISSION	520212--Energy - Chilled Water	66,144.77
12540	1000	00315	WAR MEMORIALS COMMISSION	531012--Prof Serv - ACCOUNTING SERVICE	468.00
12540	1000	00315	WAR MEMORIALS COMMISSION	531029--Prof Serv - IT Services	162.00
12540	1000	00315	WAR MEMORIALS COMMISSION	532070--Main - INFRASTRUCTURE	789.24
12540	1000	00315	WAR MEMORIALS COMMISSION	536010--Ship Trans - COURIER SERVICE	1,191.26
12540	1000	00315	WAR MEMORIALS COMMISSION	537031--Ins & Bond - Instructor	299.00
12540	1000	00315	WAR MEMORIALS COMMISSION	539137--ProgOp - Inspection	120.00
12540	1000	00315	WAR MEMORIALS COMMISSION	541002--Mot Veh Ex - Gasoline	3,080.13
12540	1000	00315	WAR MEMORIALS COMMISSION	541010--Mot Veh Ex - Parts & Supplies	159.80
12540	1000	00315	WAR MEMORIALS COMMISSION	545006--Eqp Main-Repair parts	1.48
12540	1000	00315	WAR MEMORIALS COMMISSION	546002--Off-Office Supplies	280.61
12540	1000	00315	WAR MEMORIALS COMMISSION	546005--Off-Printer Paper	107.81
12540	1000	00315	WAR MEMORIALS COMMISSION	546007--Off-Specialty Paper	59.52
12540	1000	00315	WAR MEMORIALS COMMISSION	546016--Off-Printing & Binding	2,220.95
12540	1000	00315	WAR MEMORIALS COMMISSION	546020--Off-Ink Catrdge & Toner	359.25
12540	1000	00315	WAR MEMORIALS COMMISSION	546021--Off-Storage Boxes	25.57
12540	1000	00315	WAR MEMORIALS COMMISSION	547026--SpOp-Awards & Gifts	4.94
12540	1000	00315	WAR MEMORIALS COMMISSION	547032--SpOpSp-Safety	223.00
12540	1000	00315	WAR MEMORIALS COMMISSION	547113--SpOp-Food-DrinkingWater	324.93
12540	1000	00315	WAR MEMORIALS COMMISSION	547122--SpOp - Household Battery	35.37
12540	1000	00315	WAR MEMORIALS COMMISSION	555514--Building & plant	472.50
12540	1000	00315	WAR MEMORIALS COMMISSION	572903--GR-Community Renewal	150.00
12540	1000	00315	WAR MEMORIALS COMMISSION	591010--NonRealEstRnt-OffEquipment	1,353.81
12540	1000	00315	WAR MEMORIALS COMMISSION	592022--AdmOp-Late Payment Interest	295.00
12540	1000	00315	WAR MEMORIALS COMMISSION	595110--InState Travel - Mileage	1,370.32
12540	1000	00315	WAR MEMORIALS COMMISSION	599026--AdmOp-Dues & Subscriptions	240.00

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
12540	1000	00315	WAR MEMORIALS COMMISSION	599036--AdmOp-PostageMeter/Postage	811.88
12540	1000	00315	WAR MEMORIALS COMMISSION	599107--AdmOp - Art & Design	2,627.50
12540	1000	00315	WAR MEMORIALS COMMISSION	599123--AdmOp-EmpReimb-Postage Reimb	(2.65)
12540	1000	00315	WAR MEMORIALS COMMISSION	652051--Data Circuits-On Network	5,304.90
12540	1000	00315	WAR MEMORIALS COMMISSION	652054--Gigaman Circuit	335.00
12540	1000	00315	WAR MEMORIALS COMMISSION	652072--Seat Charge	8,898.56
12540	1000	00315	WAR MEMORIALS COMMISSION	652076--Archive E-mail Storage	215.47
12540	1000	00315	WAR MEMORIALS COMMISSION	652110--Cellular Phone Service	4,287.19
12540	1000	00315	WAR MEMORIALS COMMISSION	652130--Telephone - Centrex	3,090.52
12540	1000	00315	WAR MEMORIALS COMMISSION	652131--Telecom Management	1,070.79
12540	1000	00315	WAR MEMORIALS COMMISSION	652137--Telephone - Remote	432.00
12540	1000	00315	WAR MEMORIALS COMMISSION	652150--Long Distance	33.71
12540	1000	00315	WAR MEMORIALS COMMISSION	652151--800# Service	0.88
12540	1000	00315	WAR MEMORIALS COMMISSION	652155--Non Contracted Long Distance	1,440.42
12540	1000	00315	WAR MEMORIALS COMMISSION	652331--WAN Management	1,526.77
12540	1000	00315	WAR MEMORIALS COMMISSION	652393--Acrobat Pro Subscription	185.00
12540	1000	00315	WAR MEMORIALS COMMISSION	654335--Parts charges	136.52
12540	1000	00315	WAR MEMORIALS COMMISSION	659294--Financial Application Services	2,113.38
12540	1000	00315	WAR MEMORIALS COMMISSION	659295--HR Application Services	1,727.35
12540	1000	00315	WAR MEMORIALS COMMISSION	659304--Cyber Security-Baseline	3,020.80
12540	1000	00315	WAR MEMORIALS COMMISSION	659345--Labor Charges	148.10
12540	1000	00315	WAR MEMORIALS COMMISSION	659350--Lease Rate	1,204.00
12540	1000	00315	WAR MEMORIALS COMMISSION	659360--Special Charges	3.94
12540	1000	00315	WAR MEMORIALS COMMISSION	659410--Postage	17.34
12540	1000	00315	WAR MEMORIALS COMMISSION	659802--PEN - Fulfillment	233.40
12540	1000	00315	WAR MEMORIALS COMMISSION	659900--HR Service Fees	4,815.40
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	510101--Payroll Salaries & Wages	53,593.98
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	516003--Payroll Social Security	3,837.54
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	517070--Ret - State Contribution	7,756.16
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	518105--Anthem CDHP1	1,817.76
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	518107--Anthem CDHP 2	4,065.72
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	518606--Payroll Life Insurance	72.82
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	518796--Payroll Anthem Dental Trad	266.24
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	518800--Anthem Vision	15.99
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	518901--Payroll Employee Assistance	7.55
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	519006--Payroll Long Term Disability	861.22
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	519503--Payroll Def Comp - StateMatch	210.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	519721--Payroll Health Savings Acct 1	156.39
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	531025--Prof Serv - Program Develop	11,948.92
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	531026--Prof Serv - Business Admin	300.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	531030--Prof Serv - Mgmt Support	135,340.20
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	531037--Prof Serv - Data Mgmt	425,820.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	531068--Prof Serv - Food Service	10,821.99
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	546002--Off-Office Supplies	89.08
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	547036--SpOp-Badges Pins IDs	16.46
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	547044--SpOp-Library Books	328.85
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	547052--SpOp-Computer	525.55
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	548107--MedVet-GenSupply	2.78
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	555521--Medical & laboratory equip	19.41
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	571300--Grants - Colleges Universities	34,503.02
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	590110--Real Estate Rentals	3,122.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	591012--NonRealEstRnt-Parking	1,959.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	595130--InState Travel - Lodging	595.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	595510--OutoSt Travel - Mileage	7.92
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	595520--OutoSt Travel - Per Diem&Meal	32.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	595530--OutoSt Travel - Lodging	148.20
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	595540--OutoSt Travel - Airfare	742.40
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	595550--OutoSt Travel - Ground Transpt	55.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	595570--OutoSt Travel - Parking&Toll	27.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	599020--AdmOp-Registration	595.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	599026--AdmOp-Dues & Subscriptions	139,939.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	599027--AdmOp-Printing	241.75
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	652072--Seat Charge	5,631.12
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	652076--Archive E-mail Storage	67.06
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	652078--Instant Messaging	51.06
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	652110--Cellular Phone Service	722.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	652131--Telecom Management	258.82
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	652134--IP Phone	645.50
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	652150--Long Distance	5.33
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	652155--Non Contracted Long Distance	1,859.85
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	652393--Acrobat Pro Subscription	355.00
12570	1000	00719	STATEWIDE TRANSFER WEBSITE	659304--Cyber Security-Baseline	1,911.60
12575	1000	00700	Excellence in Perf Awards	571200--Distrib to local school NONFOR	1,880,178.96
12600	1000	00300	WATER DIVISION	510101--Payroll Salaries & Wages	2,824,565.52
12600	1000	00300	WATER DIVISION	516003--Payroll Social Security	204,965.60
12600	1000	00300	WATER DIVISION	517003--Payroll Perf St Pd Em COntr	84,407.41
12600	1000	00300	WATER DIVISION	517005--Payroll PERF State Share	312,105.20

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
12600	1000	00300	WATER DIVISION	518105--Anthem CDHP1	473,935.92
12600	1000	00300	WATER DIVISION	518107--Anthem CDHP 2	11,814.90
12600	1000	00300	WATER DIVISION	518151--Anthem Trad 2	1,855.20
12600	1000	00300	WATER DIVISION	518606--Payroll Life Insurance	3,766.40
12600	1000	00300	WATER DIVISION	518796--Payroll Anthem Dental Trad	26,377.80
12600	1000	00300	WATER DIVISION	518798--Payroll Delta Dental Trad	0.13
12600	1000	00300	WATER DIVISION	518800--Anthem Vision	1,957.13
12600	1000	00300	WATER DIVISION	518901--Payroll Employee Assistance	554.67
12600	1000	00300	WATER DIVISION	519006--Payroll Long Term Disability	47,601.54
12600	1000	00300	WATER DIVISION	519110--Exempt Unemployment Insurance	2,304.88
12600	1000	00300	WATER DIVISION	519210--Exempt - Worker's Compensation	381.81
12600	1000	00300	WATER DIVISION	519230--Workers Comp Medical Claims	2,252.64
12600	1000	00300	WATER DIVISION	519240--Workers Comp Admin Fee	933.65
12600	1000	00300	WATER DIVISION	519503--Payroll Def Comp - StateMatch	16,633.20
12600	1000	00300	WATER DIVISION	519721--Payroll Health Savings Acct 1	75,249.25
12600	1000	00300	WATER DIVISION	519725--Payroll Health Savings Acct 2	610.56
12600	1000	00300	WATER DIVISION	520102--Water & Sewage	2,745.06
12600	1000	00300	WATER DIVISION	521016--Telecom - Cellular	60.00
12600	1000	00300	WATER DIVISION	531045--Prof Serv-InfoProcCon-DataServ	20,680.00
12600	1000	00300	WATER DIVISION	531049--Prof Serv-InfoProcCon-Software	854.45
12600	1000	00300	WATER DIVISION	533019--Main - Motor Vehicles	5,768.85
12600	1000	00300	WATER DIVISION	538925--Const-BuildRepairNonStructural	18.99
12600	1000	00300	WATER DIVISION	541002--Mot Veh Ex - Gasoline	13,161.40
12600	1000	00300	WATER DIVISION	541006--Mot Veh Ex - Oil Grease Fluid	1,906.74
12600	1000	00300	WATER DIVISION	541010--Mot Veh Ex - Parts & Supplies	161.36
12600	1000	00300	WATER DIVISION	541018--Mot Veh Ex - BioFuels	811.38
12600	1000	00300	WATER DIVISION	541036--Mot Veh Ex -Tires&Rtld	62.09
12600	1000	00300	WATER DIVISION	541038--Mot Veh Ex -AutoCleansers	58.00
12600	1000	00300	WATER DIVISION	543066--Main-Plumbing-General	55.99
12600	1000	00300	WATER DIVISION	546002--Off-Office Supplies	3,999.25
12600	1000	00300	WATER DIVISION	547016--SpOp-Household	413.61
12600	1000	00300	WATER DIVISION	547036--SpOp-Badges Pins IDs	354.50
12600	1000	00300	WATER DIVISION	547038--SpOp-Recreation	928.74
12600	1000	00300	WATER DIVISION	547044--SpOp-Library Books	55.60
12600	1000	00300	WATER DIVISION	547056--SpOp-Research & Testing	35.77
12600	1000	00300	WATER DIVISION	547064--SpOp-Photo Paint Related Art	89.97
12600	1000	00300	WATER DIVISION	547141--SpOp - Manuf - Chemical	8.49
12600	1000	00300	WATER DIVISION	547157--SpOp - ResrchTest -Measurement	51,716.73
12600	1000	00300	WATER DIVISION	548012--MedVet-RX Drugs	49.45
12600	1000	00300	WATER DIVISION	548015--MedVet-Patient Clothing	293.66
12600	1000	00300	WATER DIVISION	555522--Educational equipment	1,171.76
12600	1000	00300	WATER DIVISION	591010--NonRealEstRnt-OffEquipment	7,757.96
12600	1000	00300	WATER DIVISION	591014--NonRealEstRnt-Meeting Rooms	690.00
12600	1000	00300	WATER DIVISION	592016--AdmOp-Credit Card Fees	12.06
12600	1000	00300	WATER DIVISION	592022--AdmOp-Late Payment Interest	74.61
12600	1000	00300	WATER DIVISION	592032--Admin and Operating Expenses -	21.00
12600	1000	00300	WATER DIVISION	592034--AdmOp - Sales Taxes	(13.27)
12600	1000	00300	WATER DIVISION	595110--InState Travel - Mileage	2,529.22
12600	1000	00300	WATER DIVISION	595120--InState Travel - Per Diem&Meal	4,647.50
12600	1000	00300	WATER DIVISION	595130--InState Travel - Lodging	7,064.35
12600	1000	00300	WATER DIVISION	599034--AdmOp-Cable Service	375.14
12600	1000	00300	WATER DIVISION	599100--AdmOp-Depositions Transcripts	458.55
12600	1000	00300	WATER DIVISION	599120--Ports Meeting Expense	19.50
12600	1000	00300	WATER DIVISION	599130--Ports Summit	199.36
12600	1000	00300	WATER DIVISION	599201--AdmOp-EmpReimb-Workshops	185.00
12600	1000	00300	WATER DIVISION	599202--AdmOp-EmpReimb-Training Gen	52.59
12600	1000	00300	WATER DIVISION	599207--AdmOp-EmpReimb-Exhibition	169.64
12600	1000	00300	WATER DIVISION	599211--AdmOp-EmpReimb-Cell Phone	330.00
12600	1000	00300	WATER DIVISION	654340--Micrographic Services	44,106.49
12600	1000	00300	WATER DIVISION	654723--Off Furn - Office Seating	6,900.00
12600	1000	00300	WATER DIVISION	659792--Printing Service	1,014.15
12630	1000	00322	KANKAKEE RIVER BASIN COMM	568000--Distribtn -Quasi State Agency	52,485.00
12630	1000	00322	KANKAKEE RIVER BASIN COMM	659410--Postage	1.00
12680	1000	00351	BD OF ANIMAL HEALTH	510101--Payroll Salaries & Wages	2,867,904.75
12680	1000	00351	BD OF ANIMAL HEALTH	516003--Payroll Social Security	204,847.57
12680	1000	00351	BD OF ANIMAL HEALTH	517003--Payroll Perf St Pd Em COntr	85,076.68
12680	1000	00351	BD OF ANIMAL HEALTH	517005--Payroll PERF State Share	317,618.16
12680	1000	00351	BD OF ANIMAL HEALTH	518105--Anthem CDHP1	468,721.91
12680	1000	00351	BD OF ANIMAL HEALTH	518107--Anthem CDHP 2	22,940.21
12680	1000	00351	BD OF ANIMAL HEALTH	518151--Anthem Trad 2	2,622.79
12680	1000	00351	BD OF ANIMAL HEALTH	518606--Payroll Life Insurance	2,835.85
12680	1000	00351	BD OF ANIMAL HEALTH	518796--Payroll Anthem Dental Trad	30,792.58
12680	1000	00351	BD OF ANIMAL HEALTH	518798--Payroll Delta Dental Trad	(2,252.05)
12680	1000	00351	BD OF ANIMAL HEALTH	518800--Anthem Vision	1,903.21
12680	1000	00351	BD OF ANIMAL HEALTH	518901--Payroll Employee Assistance	524.36
12680	1000	00351	BD OF ANIMAL HEALTH	519006--Payroll Long Term Disability	48,245.19
12680	1000	00351	BD OF ANIMAL HEALTH	519230--Workers Comp Medical Claims	16,578.96

Auditor of State
Schedule of Expenditures
July 1, 2016 through June 30, 2017

PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
12680	1000	00351	BD OF ANIMAL HEALTH	519240--Workers Comp Admin Fee	600.00
12680	1000	00351	BD OF ANIMAL HEALTH	519503--Payroll Def Comp - StateMatch	14,841.15
12680	1000	00351	BD OF ANIMAL HEALTH	519721--Payroll Health Savings Acct 1	77,249.93
12680	1000	00351	BD OF ANIMAL HEALTH	519725--Payroll Health Savings Acct 2	942.30
12680	1000	00351	BD OF ANIMAL HEALTH	521001--Telecom - Telephone	5,399.50
12680	1000	00351	BD OF ANIMAL HEALTH	521002--Telecom - TelephoneLocalService	482.63
12680	1000	00351	BD OF ANIMAL HEALTH	521006--Telecom - TelephoneLongDistance	13.03
12680	1000	00351	BD OF ANIMAL HEALTH	521020--Telecom - ConferenceCall	135.59
12680	1000	00351	BD OF ANIMAL HEALTH	531029--Prof Serv - IT Services	25,000.00
12680	1000	00351	BD OF ANIMAL HEALTH	532023--Main - GarbageRemoval	490.50
12680	1000	00351	BD OF ANIMAL HEALTH	532063--Main - Security Equipment	436.45
12680	1000	00351	BD OF ANIMAL HEALTH	533019--Main - Motor Vehicles	8,083.19
12680	1000	00351	BD OF ANIMAL HEALTH	533039--Main - Telecommunications	353.20
12680	1000	00351	BD OF ANIMAL HEALTH	534051--Sec & Sfty - Sec System	913.33
12680	1000	00351	BD OF ANIMAL HEALTH	536010--Ship Trans - COURIER SERVICE	1,619.10
12680	1000	00351	BD OF ANIMAL HEALTH	536011--Ship Trans - Postage	662.70
12680	1000	00351	BD OF ANIMAL HEALTH	536012--Ship Trans -MAIL Serv Subscrtn	1,414.85
12680	1000	00351	BD OF ANIMAL HEALTH	537010--Ins & Bond -Emplyee Blnkt Bnd	250.00
12680	1000	00351	BD OF ANIMAL HEALTH	539022--Prog Op-HAZARD WASTE REMOVAL	340.00
12680	1000	00351	BD OF ANIMAL HEALTH	539025--Prog Op-Non-Medical LabTest	47.25
12680	1000	00351	BD OF ANIMAL HEALTH	539058--Prog Op-Veterinary	615.24
12680	1000	00351	BD OF ANIMAL HEALTH	539130--ProgOp - Resrch&Test	349.58
12680	1000	00351	BD OF ANIMAL HEALTH	539139--Prog Op - Personal Hygiene	208.40
12680	1000	00351	BD OF ANIMAL HEALTH	539140--Prog Op - Background Checks	174.90
12680	1000	00351	BD OF ANIMAL HEALTH	541002--Mot Veh Ex - Gasoline	44,672.39
12680	1000	00351	BD OF ANIMAL HEALTH	541010--Mot Veh Ex - Parts & Supplies	1,534.07
12680	1000	00351	BD OF ANIMAL HEALTH	545006--Eqp Main-Repair parts	1,669.56
12680	1000	00351	BD OF ANIMAL HEALTH	545008--Eqp Main-SmallToolsImplements	52.94
12680	1000	00351	BD OF ANIMAL HEALTH	546002--Off-Office Supplies	4,207.81
12680	1000	00351	BD OF ANIMAL HEALTH	546005--Off-Printer Paper	145.45
12680	1000	00351	BD OF ANIMAL HEALTH	546007--Off-Specialty Paper	31.00
12680	1000	00351	BD OF ANIMAL HEALTH	546016--Off-Printing & Binding	351.71
12680	1000	00351	BD OF ANIMAL HEALTH	546020--Off-Ink Catrdge & Toner	347.86
12680	1000	00351	BD OF ANIMAL HEALTH	546023--Off-Mailing Supplies	553.26
12680	1000	00351	BD OF ANIMAL HEALTH	547016--SpOp-Household	75.17
12680	1000	00351	BD OF ANIMAL HEALTH	547018--SpOp-Laundry	70.27
12680	1000	00351	BD OF ANIMAL HEALTH	547022--SpOp-Uniforms&Related	1,277.39
12680	1000	00351	BD OF ANIMAL HEALTH	547026--SpOp-Awards & Gifts	150.00
12680	1000	00351	BD OF ANIMAL HEALTH	547032--SpOpSp-Safety	844.25
12680	1000	00351	BD OF ANIMAL HEALTH	547052--SpOp-Computer	27,017.64
12680	1000	00351	BD OF ANIMAL HEALTH	547054--SpOp-Training	70.00
12680	1000	00351	BD OF ANIMAL HEALTH	547056--SpOp-Research & Testing	736.94
12680	1000	00351	BD OF ANIMAL HEALTH	547113--SpOp-Food-DrinkingWater	276.00
12680	1000	00351	BD OF ANIMAL HEALTH	547122--SpOp - Household Battery	90.03
12680	1000	00351	BD OF ANIMAL HEALTH	547126--SpOp - Household Kitchen	23.17
12680	1000	00351	BD OF ANIMAL HEALTH	547136--SpOp - Laundry - Cleansers	26.34
12680	1000	00351	BD OF ANIMAL HEALTH	547160--SpOp - Safety -Apparel	409.45
12680	1000	00351	BD OF ANIMAL HEALTH	548040--MedVet-Personel Hygene items	61.00
12680	1000	00351	BD OF ANIMAL HEALTH	548113--MedVet-LabSupply-GenMedical	1,285.20
12680	1000	00351	BD OF ANIMAL HEALTH	548118--MedVet-Veterinary	135.64
12680	1000	00351	BD OF ANIMAL HEALTH	555503--Office furniture	1,000.00
12680	1000	00351	BD OF ANIMAL HEALTH	555521--Medical & laboratory equip	438.00
12680	1000	00351	BD OF ANIMAL HEALTH	555539--Shop equipment	18.24
12680	1000	00351	BD OF ANIMAL HEALTH	555553--Computer software	(947.92)
12680	1000	00351	BD OF ANIMAL HEALTH	555554--Computers & accessories	5,345.80
12680	1000	00351	BD OF ANIMAL HEALTH	590110--Real Estate Rentals	65,848.62
12680	1000	00351	BD OF ANIMAL HEALTH	591010--NonRealEstRnt-OffEquipment	5,191.79
12680	1000	00351	BD OF ANIMAL HEALTH	591014--NonRealEstRnt-Meeting Rooms	50.00
12680	1000	00351	BD OF ANIMAL HEALTH	591024--NonRealEstRnt-Vehicle Rentals	2,399.75
12680	1000	00351	BD OF ANIMAL HEALTH	591038--NonRealEstRnt-Portable Toilets	282.55
12680	1000	00351	BD OF ANIMAL HEALTH	592022--AdmOp-Late Payment Interest	81.30
12680	1000	00351	BD OF ANIMAL HEALTH	592034--AdmOp - Sales Taxes	13.50
12680	1000	00351	BD OF ANIMAL HEALTH	595110--InState Travel - Mileage	66,471.42
12680	1000	00351	BD OF ANIMAL HEALTH	595120--InState Travel - Per Diem&Meal	4,626.41
12680	1000	00351	BD OF ANIMAL HEALTH	595130--InState Travel - Lodging	11,380.98
12680	1000	00351	BD OF ANIMAL HEALTH	595170--InState Travel - Parking&Tolls	152.00
12680	1000	00351	BD OF ANIMAL HEALTH	595180--InState Travel - Board Member	1,032.84
12680	1000	00351	BD OF ANIMAL HEALTH	595510--OutoSt Travel - Mileage	509.23
12680	1000	00351	BD OF ANIMAL HEALTH	595520--OutoSt Travel - Per Diem&Meal	1,720.00
12680	1000	00351	BD OF ANIMAL HEALTH	595530--OutoSt Travel - Lodging	9,037.62
12680	1000	00351	BD OF ANIMAL HEALTH	595540--OutoSt Travel - Airfare	2,949.40
12680	1000	00351	BD OF ANIMAL HEALTH	595550--OutoSt Travel - Ground Transpt	115.12
12680	1000	00351	BD OF ANIMAL HEALTH	595570--OutoSt Travel - Parking&Toll	292.59
12680	1000	00351	BD OF ANIMAL HEALTH	599020--AdmOp-Registration	5,065.00
12680	1000	00351	BD OF ANIMAL HEALTH	599026--AdmOp-Dues & Subscriptions	3,300.64
12680	1000	00351	BD OF ANIMAL HEALTH	599030--AdmOp-Legal Ads	263.99
12680	1000	00351	BD OF ANIMAL HEALTH	599036--AdmOp-PostageMeter/Postage	2,548.25

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
12680	1000	00351	BD OF ANIMAL HEALTH	599038--AdmOp-Postage Mail Express	81.03
12680	1000	00351	BD OF ANIMAL HEALTH	599042--AdmOp-Freight & Express	7,285.77
12680	1000	00351	BD OF ANIMAL HEALTH	599209--AdmOp-EmpReimb-Registration	2,433.00
12680	1000	00351	BD OF ANIMAL HEALTH	599219--Food Safety Progrm Reimb	740.35
12680	1000	00351	BD OF ANIMAL HEALTH	652051--Data Circuits-On Network	3,307.33
12680	1000	00351	BD OF ANIMAL HEALTH	652072--Seat Charge	21,690.24
12680	1000	00351	BD OF ANIMAL HEALTH	652073--Email	702.24
12680	1000	00351	BD OF ANIMAL HEALTH	652074--Seat Charges Non-Network	15,750.00
12680	1000	00351	BD OF ANIMAL HEALTH	652076--Archive E-mail Storage	1,077.66
12680	1000	00351	BD OF ANIMAL HEALTH	652077--Seat Charge NonNetworkPlus	5,865.00
12680	1000	00351	BD OF ANIMAL HEALTH	652110--Cellular Phone Service	25,981.09
12680	1000	00351	BD OF ANIMAL HEALTH	652131--Telecom Management	1,830.67
12680	1000	00351	BD OF ANIMAL HEALTH	652134--IP Phone	211.26
12680	1000	00351	BD OF ANIMAL HEALTH	652155--Non Contracted Long Distance	3,588.82
12680	1000	00351	BD OF ANIMAL HEALTH	652331--WAN Management	640.50
12680	1000	00351	BD OF ANIMAL HEALTH	652360--Extranet FTP Services	182.52
12680	1000	00351	BD OF ANIMAL HEALTH	652393--Acrobat Pro Subscription	1,967.00
12680	1000	00351	BD OF ANIMAL HEALTH	653901--PC Refresh Upgrade	750.00
12680	1000	00351	BD OF ANIMAL HEALTH	654320--State in-house product charges	292.02
12680	1000	00351	BD OF ANIMAL HEALTH	654330--Outside product charges	607.29
12680	1000	00351	BD OF ANIMAL HEALTH	654335--Parts charges	6,624.12
12680	1000	00351	BD OF ANIMAL HEALTH	654739--Storage Optn - Boxes	50.00
12680	1000	00351	BD OF ANIMAL HEALTH	659102--Training	75.00
12680	1000	00351	BD OF ANIMAL HEALTH	659208--Centralized accounting service	14,769.42
12680	1000	00351	BD OF ANIMAL HEALTH	659262--Virtual Server Hosting	(483.89)
12680	1000	00351	BD OF ANIMAL HEALTH	659266--Database Hosting	(362.64)
12680	1000	00351	BD OF ANIMAL HEALTH	659270--Data Storage	(36.88)
12680	1000	00351	BD OF ANIMAL HEALTH	659290--GIS-Geographic Information Ser	327.30
12680	1000	00351	BD OF ANIMAL HEALTH	659294--Financial Application Services	8,803.82
12680	1000	00351	BD OF ANIMAL HEALTH	659295--HR Application Services	11,881.38
12680	1000	00351	BD OF ANIMAL HEALTH	659302--Cyber Security-Confidential	1,629.00
12680	1000	00351	BD OF ANIMAL HEALTH	659304--Cyber Security-Baseline	18,290.00
12680	1000	00351	BD OF ANIMAL HEALTH	659340--Commercial Charges	1,942.40
12680	1000	00351	BD OF ANIMAL HEALTH	659345--Labor Charges	4,119.06
12680	1000	00351	BD OF ANIMAL HEALTH	659350--Lease Rate	5,335.92
12680	1000	00351	BD OF ANIMAL HEALTH	659355--Motor Pool Charges	494.00
12680	1000	00351	BD OF ANIMAL HEALTH	659360--Special Charges	151.23
12680	1000	00351	BD OF ANIMAL HEALTH	659370--Shredding Services	63.88
12680	1000	00351	BD OF ANIMAL HEALTH	659410--Postage	2,466.29
12680	1000	00351	BD OF ANIMAL HEALTH	659792--Printing Service	2,815.96
12680	1000	00351	BD OF ANIMAL HEALTH	659802--PEN - Fulfillment	144.91
12680	1000	00351	BD OF ANIMAL HEALTH	659900--HR Service Fees	18,448.90
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	510101--Payroll Salaries & Wages	92,338.30
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	516003--Payroll Social Security	6,731.01
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	517003--Payroll Perf St Pd Em COntr	2,770.15
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	517005--Payroll PERF State Share	10,341.84
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	518105--Anthem CDHP1	12,506.35
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	518107--Anthem CDHP 2	(30.30)
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	518606--Payroll Life Insurance	123.84
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	518796--Payroll Anthem Dental Trad	596.29
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	518800--Anthem Vision	56.96
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	518901--Payroll Employee Assistance	15.91
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	519006--Payroll Long Term Disability	1,598.52
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	519503--Payroll Def Comp - StateMatch	451.16
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	519721--Payroll Health Savings Acct 1	1,771.63
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	531010--Prof Serv - MGMT CONSULTANT	230,365.27
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	531014--Prof Serv - Legal Services	12,393.25
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	531060--Prof Serv-Promo Partnership	314,640.16
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	541002--Mot Veh Ex - Gasoline	204.49
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	544060--Inf Main-Nursery Products	207.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	546002--Off-Office Supplies	131.49
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	546005--Off-Printer Paper	318.84
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	555501--Office Equipment	563.78
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	572605--GR-Personal Social Services	1,261,005.05
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	580240--Pub Transport	950.60
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	581140--TRANSPORTATION (135FD)	2,046.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	591010--NonRealEstRnt-OffEquipment	2,486.55
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	591024--NonRealEstRnt-Vehicle Rentals	449.17
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	592022--AdmOp-Late Payment Interest	17,137.67
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	592060--Admin Op Management fees	0.32
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	595110--InState Travel - Mileage	206.47
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	595510--OutoSt Travel - Mileage	31.44
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	595520--OutoSt Travel - Per Diem&Meal	488.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	595530--OutoSt Travel - Lodging	3,206.38
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	595540--OutoSt Travel - Airfare	1,582.37
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	595550--OutoSt Travel - Ground Transpt	52.24
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	595570--OutoSt Travel - Parking&Toll	87.00

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	599020--AdmOp-Registration	1,270.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	599026--AdmOp-Dues & Subscriptions	27,733.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	599027--AdmOp-Printing	0.59
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	599036--AdmOp-PostageMeter/Postage	28.14
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	599042--AdmOp-Freight & Express	8.50
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652072--Seat Charge	6,673.92
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652076--Archive E-mail Storage	137.31
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652109--Voice or Data Equip Inv	1,710.92
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652110--Cellular Phone Service	1,558.50
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652130--Telephone - Centrex	1,098.82
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652131--Telecom Management	568.33
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652134--IP Phone	849.19
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652137--Telephone - Remote	72.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652150--Long Distance	86.31
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652151--800# Service	108.66
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652155--Non Contracted Long Distance	47,950.20
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	652370--Citrix	567.31
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659260--Physical Server Hosting	1,989.56
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659262--Virtual Server Hosting	7,233.00
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659266--Database Hosting	7,018.47
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659270--Data Storage	6,467.78
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659294--Financial Application Services	49,236.22
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659295--HR Application Services	3,447.74
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659301--GMS Hyperion Services	162.90
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659302--Cyber Security-Confidential	3,746.70
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659304--Cyber Security-Baseline	3,917.60
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659306--Workstation Software Licenses	1,241.60
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659410--Postage	148.90
12700	1000	00498	CENTRAL OFFICE ADMINISTRATION	659792--Printing Service	52.50
12710	1000	00090	FIREWORKS AND PUBLIC SAFETY FE	750225--Public Safety Fee Transfer	2,842,424.60
12736	1000	00502	Case Mgmt Services Approp	510100--Salaries & Wages	(1,845.35)
12736	1000	00502	Case Mgmt Services Approp	510101--Payroll Salaries & Wages	83,818,395.44
12736	1000	00502	Case Mgmt Services Approp	511170--Exempt Jury Duty	(28.72)
12736	1000	00502	Case Mgmt Services Approp	516003--Payroll Social Security	6,407,191.49
12736	1000	00502	Case Mgmt Services Approp	517003--Payroll Perf St Pd Em COntr	2,645,321.27
12736	1000	00502	Case Mgmt Services Approp	517005--Payroll PERF State Share	9,870,444.22
12736	1000	00502	Case Mgmt Services Approp	518105--Anthem CDHP1	18,141,647.65
12736	1000	00502	Case Mgmt Services Approp	518106--Anthem Trad II	(560.97)
12736	1000	00502	Case Mgmt Services Approp	518107--Anthem CDHP 2	586,826.34
12736	1000	00502	Case Mgmt Services Approp	518151--Anthem Trad 2	61,846.86
12736	1000	00502	Case Mgmt Services Approp	518606--Payroll Life Insurance	98,911.85
12736	1000	00502	Case Mgmt Services Approp	518796--Payroll Anthem Dental Trad	977,170.96
12736	1000	00502	Case Mgmt Services Approp	518798--Payroll Delta Dental Trad	541.79
12736	1000	00502	Case Mgmt Services Approp	518800--Anthem Vision	72,995.27
12736	1000	00502	Case Mgmt Services Approp	518901--Payroll Employee Assistance	22,781.80
12736	1000	00502	Case Mgmt Services Approp	519006--Payroll Long Term Disability	1,265,992.84
12736	1000	00502	Case Mgmt Services Approp	519110--Exempt Unemployment Insurance	119,299.37
12736	1000	00502	Case Mgmt Services Approp	519210--Exempt - Worker's Compensation	25,502.68
12736	1000	00502	Case Mgmt Services Approp	519230--Workers Comp Medical Claims	96,382.85
12736	1000	00502	Case Mgmt Services Approp	519240--Workers Comp Admin Fee	19,731.75
12736	1000	00502	Case Mgmt Services Approp	519503--Payroll Def Comp - StateMatch	705,522.36
12736	1000	00502	Case Mgmt Services Approp	519721--Payroll Health Savings Acct 1	3,099,592.57
12736	1000	00502	Case Mgmt Services Approp	519725--Payroll Health Savings Acct 2	15,917.00
12736	1000	00502	Case Mgmt Services Approp	521002--Telecom -TelephoneLocalService	14,194.01
12736	1000	00502	Case Mgmt Services Approp	521016--Telecom - Cellular	50.63
12736	1000	00502	Case Mgmt Services Approp	531010--Prof Serv - MGMT CONSULTANT	2,670,163.76
12736	1000	00502	Case Mgmt Services Approp	531012--Prof Serv - ACCOUNTING SERVICE	44,777.42
12736	1000	00502	Case Mgmt Services Approp	531014--Prof Serv - Legal Services	148,404.32
12736	1000	00502	Case Mgmt Services Approp	531016--Prof Serv - Office Management	19,819.29
12736	1000	00502	Case Mgmt Services Approp	531025--Prof Serv - Program Develop	32,578.56
12736	1000	00502	Case Mgmt Services Approp	531026--Prof Serv - Business Admin	150,050.32
12736	1000	00502	Case Mgmt Services Approp	531027--Prof Serv - Clerical	636,923.02
12736	1000	00502	Case Mgmt Services Approp	531029--Prof Serv - IT Services	62,337.84
12736	1000	00502	Case Mgmt Services Approp	531030--Prof Serv - Mgmt Support	1,670,172.60
12736	1000	00502	Case Mgmt Services Approp	531037--Prof Serv - Data Mgmt	19,234.99
12736	1000	00502	Case Mgmt Services Approp	531043--Prof Serv - Youth Organizing	13,266.58
12736	1000	00502	Case Mgmt Services Approp	531044--Prof Serv - Business Research	(11.00)
12736	1000	00502	Case Mgmt Services Approp	531046--Prof Serv-InfoProcCon-Implmnt	2,483,673.62
12736	1000	00502	Case Mgmt Services Approp	531054--Prof Serv - Interpretation Svc	65.40
12736	1000	00502	Case Mgmt Services Approp	531055--Prof Serv-Legal Research	50.00
12736	1000	00502	Case Mgmt Services Approp	531063--Prof Serv-Research Conslt	20,775.00
12736	1000	00502	Case Mgmt Services Approp	531067--Prof Serv - Medical Consultant	1,008,119.31
12736	1000	00502	Case Mgmt Services Approp	532022--Main -Cleaning Serv	237.09
12736	1000	00502	Case Mgmt Services Approp	532023--Main -GarbageRemoval	49.25
12736	1000	00502	Case Mgmt Services Approp	532024--Main -Pest Control	3,271.34
12736	1000	00502	Case Mgmt Services Approp	532037--Main - Utilities	1,404.27
12736	1000	00502	Case Mgmt Services Approp	532055--Main - Cable Install	26.87

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
12736	1000	00502	Case Mgmt Services Approp	532065--Main - Carpet	25,729.30
12736	1000	00502	Case Mgmt Services Approp	533020--Main - Marine Repair	65.68
12736	1000	00502	Case Mgmt Services Approp	533039--Main - Telecommunications	2,580.79
12736	1000	00502	Case Mgmt Services Approp	533041--Main - Computers	5,746.17
12736	1000	00502	Case Mgmt Services Approp	534040--Sec & Sfty - SECURITY ALARMS	231.46
12736	1000	00502	Case Mgmt Services Approp	534050--Sec & Sfty - Guard Services	491,697.86
12736	1000	00502	Case Mgmt Services Approp	534051--Sec & Sfty - Sec System	269,714.36
12736	1000	00502	Case Mgmt Services Approp	535012--Com & Train - WORK SHOPS	88,351.02
12736	1000	00502	Case Mgmt Services Approp	535018--Com & Train - Career Developmt	173,327.46
12736	1000	00502	Case Mgmt Services Approp	536010--Ship Trans - COURIER SERVICE	6,951.16
12736	1000	00502	Case Mgmt Services Approp	536012--Ship Trans -MAIL Serv Subscrtn	14,748.77
12736	1000	00502	Case Mgmt Services Approp	536014--Ship Trans - Moving	55,176.83
12736	1000	00502	Case Mgmt Services Approp	537020--Ins & Bond - Comp General Liab	394,241.20
12736	1000	00502	Case Mgmt Services Approp	538910--Const -BuildStructurRestoratr	(34,812.04)
12736	1000	00502	Case Mgmt Services Approp	538920--Const -BuildRepair-General	157,783.45
12736	1000	00502	Case Mgmt Services Approp	539004--Prog Op-SubsidyCtyCorrectnFac	2.64
12736	1000	00502	Case Mgmt Services Approp	539012--Prog Op-LAUNDRY&LINEN	200.00
12736	1000	00502	Case Mgmt Services Approp	539014--Prog Op-FOOD PROCESSING	1,932.67
12736	1000	00502	Case Mgmt Services Approp	539016--Prog Op-MANUFACTURING COSTS	316.17
12736	1000	00502	Case Mgmt Services Approp	539027--Prog Op-Shredding Service	22,958.48
12736	1000	00502	Case Mgmt Services Approp	539034--Prog Op-InfoProcessConslt	4,130,667.40
12736	1000	00502	Case Mgmt Services Approp	539035--Prog Op-Software Maint	270,250.44
12736	1000	00502	Case Mgmt Services Approp	539038--Prog Op-Software Licensing	169,358.01
12736	1000	00502	Case Mgmt Services Approp	539039--Prog Op-WebHosting	13.14
12736	1000	00502	Case Mgmt Services Approp	539040--Prog Op-Documnt Imaging	32,768.29
12736	1000	00502	Case Mgmt Services Approp	539046--Prog Op - Vital Records	61,785.44
12736	1000	00502	Case Mgmt Services Approp	539139--Prog Op - Personal Hygiene	661.61
12736	1000	00502	Case Mgmt Services Approp	539140--Prog Op - Background Checks	566,447.53
12736	1000	00502	Case Mgmt Services Approp	541028--Mot Veh Ex - Gen Fuel	20.04
12736	1000	00502	Case Mgmt Services Approp	543010--Fac Main -Building Main	945.46
12736	1000	00502	Case Mgmt Services Approp	543016--Fac Main -Electrical	4.55
12736	1000	00502	Case Mgmt Services Approp	543056--Fac Main - Elec - General	5,300.85
12736	1000	00502	Case Mgmt Services Approp	543057--Fac Main - Elec - Lighting	545.70
12736	1000	00502	Case Mgmt Services Approp	543060--Fac Main - Elec - Wiring	53,200.32
12736	1000	00502	Case Mgmt Services Approp	543063--Main - Painting-Paint	265.83
12736	1000	00502	Case Mgmt Services Approp	543064--Main - Painting-Supls&Eq	30.26
12736	1000	00502	Case Mgmt Services Approp	543068--Main-BuildMat-Access	236.20
12736	1000	00502	Case Mgmt Services Approp	543069--Main-BuildMat-General	745.51
12736	1000	00502	Case Mgmt Services Approp	543073--Main-BuildMat-Supplies	1,034.89
12736	1000	00502	Case Mgmt Services Approp	544026--Inf Main-Signs Posts	431.99
12736	1000	00502	Case Mgmt Services Approp	544058--Inf Main-Weed Bush Chemical	39.24
12736	1000	00502	Case Mgmt Services Approp	545006--Eqp Main-Repair parts	708.70
12736	1000	00502	Case Mgmt Services Approp	545008--Eqp Main-SmallToolsImplements	848.05
12736	1000	00502	Case Mgmt Services Approp	545046--Main - Cutting Tools	(2.79)
12736	1000	00502	Case Mgmt Services Approp	545047--Main - RepairPart-ITAccess	12.32
12736	1000	00502	Case Mgmt Services Approp	546002--Off-Office Supplies	132,178.74
12736	1000	00502	Case Mgmt Services Approp	546005--Off-Printer Paper	139,987.75
12736	1000	00502	Case Mgmt Services Approp	546007--Off-Specialty Paper	7,814.05
12736	1000	00502	Case Mgmt Services Approp	546014--Off-Copier Supplies	1,269.34
12736	1000	00502	Case Mgmt Services Approp	546020--Off-Ink Catrdge & Toner	7,957.55
12736	1000	00502	Case Mgmt Services Approp	546021--Off-Storage Boxes	7,667.07
12736	1000	00502	Case Mgmt Services Approp	546023--Off-Mailing Supplies	9,801.69
12736	1000	00502	Case Mgmt Services Approp	546024--Off-Planners	583.16
12736	1000	00502	Case Mgmt Services Approp	547010--SpOp-Kitchen	3.33
12736	1000	00502	Case Mgmt Services Approp	547012--SpOp-Food	341.86
12736	1000	00502	Case Mgmt Services Approp	547016--SpOp-Household	349.68
12736	1000	00502	Case Mgmt Services Approp	547018--SpOp-Laundry	883.81
12736	1000	00502	Case Mgmt Services Approp	547020--SpOp-Housekeeping	2,458.87
12736	1000	00502	Case Mgmt Services Approp	547022--SpOp-Uniforms&Related	269.15
12736	1000	00502	Case Mgmt Services Approp	547026--SpOp-Awards & Gifts	872.00
12736	1000	00502	Case Mgmt Services Approp	547032--SpOpSp-Safety	90,491.77
12736	1000	00502	Case Mgmt Services Approp	547036--SpOp-Badges Pins IDs	8,393.27
12736	1000	00502	Case Mgmt Services Approp	547038--SpOp-Recreation	110.32
12736	1000	00502	Case Mgmt Services Approp	547042--SpOp-Instruction	235.66
12736	1000	00502	Case Mgmt Services Approp	547046--SpOp-Audio Visual	6,932.89
12736	1000	00502	Case Mgmt Services Approp	547052--SpOp-Computer	23,135.63
12736	1000	00502	Case Mgmt Services Approp	547054--SpOp-Training	2,683.23
12736	1000	00502	Case Mgmt Services Approp	547058--SpOp-Data Process	11.44
12736	1000	00502	Case Mgmt Services Approp	547062--SpOp-InfoProcessStorageMedia	983.03
12736	1000	00502	Case Mgmt Services Approp	547064--SpOp-Photo Paint Related Art	140.68
12736	1000	00502	Case Mgmt Services Approp	547076--SpOp-Camera Film Supls	232.96
12736	1000	00502	Case Mgmt Services Approp	547101--SpOp-Food-Beverages	689.36
12736	1000	00502	Case Mgmt Services Approp	547107--SpOp-Food-Prepared Food	1,873.87
12736	1000	00502	Case Mgmt Services Approp	547115--SpOp-Camera Storage	16.25
12736	1000	00502	Case Mgmt Services Approp	547121--SpOp - Household Bathrm	364.67
12736	1000	00502	Case Mgmt Services Approp	547122--SpOp - Household Battery	1,885.84
12736	1000	00502	Case Mgmt Services Approp	547123--SpOp - Household Bedrm	2,363.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
12736	1000	00502	Case Mgmt Services Approp	547126--SpOp - Household Kitchen	1,376.15
12736	1000	00502	Case Mgmt Services Approp	547127--SpOp - Household Packing	14,616.00
12736	1000	00502	Case Mgmt Services Approp	547128--SpOp - Household WallCvr	(78.94)
12736	1000	00502	Case Mgmt Services Approp	547130--SpOp - Instct-Classroom	242.45
12736	1000	00502	Case Mgmt Services Approp	547136--SpOp - Laundry - Cleansers	2,699.39
12736	1000	00502	Case Mgmt Services Approp	547137--SpOp - Laundry - Container	549.88
12736	1000	00502	Case Mgmt Services Approp	547157--SpOp - ResrchTest -Measurement	7,591.04
12736	1000	00502	Case Mgmt Services Approp	547160--SpOp - Safety -Apparel	680.15
12736	1000	00502	Case Mgmt Services Approp	547161--SpOp - Safety - FireProtect	1,608.73
12736	1000	00502	Case Mgmt Services Approp	547180--SpOp - Materials&Parts	350,418.93
12736	1000	00502	Case Mgmt Services Approp	548010--MedVet-Medical	2.06
12736	1000	00502	Case Mgmt Services Approp	548014--MedVet-Non RX Drugs	146.15
12736	1000	00502	Case Mgmt Services Approp	548040--MedVet-Personel Hygene items	5,010.92
12736	1000	00502	Case Mgmt Services Approp	548046--MedVet-Lab Supply	282.61
12736	1000	00502	Case Mgmt Services Approp	548102--MedVet-Antibiotics	28.59
12736	1000	00502	Case Mgmt Services Approp	548106--MedVet-GenDrugs	72.95
12736	1000	00502	Case Mgmt Services Approp	548111--MedVet-LabSupply-EmMedServ	280.64
12736	1000	00502	Case Mgmt Services Approp	548113--MedVet-LabSupply-GenMedical	170.70
12736	1000	00502	Case Mgmt Services Approp	555501--Office Equipment	327.47
12736	1000	00502	Case Mgmt Services Approp	555502--Household kitchen & laundry	107.97
12736	1000	00502	Case Mgmt Services Approp	555503--Office furniture	409,551.25
12736	1000	00502	Case Mgmt Services Approp	555514--Building & plant	246.82
12736	1000	00502	Case Mgmt Services Approp	555530--Radio & telephone equipment	67,019.17
12736	1000	00502	Case Mgmt Services Approp	555541--Camera equipment	5,283.35
12736	1000	00502	Case Mgmt Services Approp	555553--Computer software	59,442.83
12736	1000	00502	Case Mgmt Services Approp	555554--Computers & accessories	71,371.47
12736	1000	00502	Case Mgmt Services Approp	580114--Dir Supp - Parental Reimb	5,696,774.88
12736	1000	00502	Case Mgmt Services Approp	580130--TRANSITIONAL CHILDCARE	1,729.27
12736	1000	00502	Case Mgmt Services Approp	580134--WELFARE -CASE SERVICE	100.00
12736	1000	00502	Case Mgmt Services Approp	580138--Dir Supp- Material Assistance	4,748.99
12736	1000	00502	Case Mgmt Services Approp	580139--Dir Supp - Rent Assistance	93,258.04
12736	1000	00502	Case Mgmt Services Approp	580141--School Tuition and Fees	880.00
12736	1000	00502	Case Mgmt Services Approp	580142--School Material and Supplies	49.08
12736	1000	00502	Case Mgmt Services Approp	580147--Dir Supp - Home Based Services	3,064,378.74
12736	1000	00502	Case Mgmt Services Approp	580149--Drug Screening/Testing	7,032,095.78
12736	1000	00502	Case Mgmt Services Approp	580200--Medical Care and Treatment	122,529.50
12736	1000	00502	Case Mgmt Services Approp	580205--OUTPATIENT HOSP-CLINIC	150.00
12736	1000	00502	Case Mgmt Services Approp	580215--PHYSICIAN Services	2,273.00
12736	1000	00502	Case Mgmt Services Approp	580232--Diag/Eval/Assess Medical	1,558.02
12736	1000	00502	Case Mgmt Services Approp	580233--Diag/Eval/Assess Non-Medical	20,455.60
12736	1000	00502	Case Mgmt Services Approp	580340--Direct Support-Transportation	1,265.75
12736	1000	00502	Case Mgmt Services Approp	590110--Real Estate Rentals	7,753,248.00
12736	1000	00502	Case Mgmt Services Approp	591010--NonRealEstRnt-OffEquipment	501,521.09
12736	1000	00502	Case Mgmt Services Approp	591012--NonRealEstRnt-Parking	100,640.20
12736	1000	00502	Case Mgmt Services Approp	591014--NonRealEstRnt-Meeting Rooms	225.57
12736	1000	00502	Case Mgmt Services Approp	591020--NonRealEstRnt-POBox	1,075.91
12736	1000	00502	Case Mgmt Services Approp	592010--AdmOp-Bank Charges	1,410.91
12736	1000	00502	Case Mgmt Services Approp	592016--AdmOp-Credit Card Fees	(8,202.74)
12736	1000	00502	Case Mgmt Services Approp	592022--AdmOp-Late Payment Interest	20,479.46
12736	1000	00502	Case Mgmt Services Approp	592026--AdmOp-Property Tax	169.47
12736	1000	00502	Case Mgmt Services Approp	592029--AdmOp-Taxes & Collection Fees	13.31
12736	1000	00502	Case Mgmt Services Approp	592034--AdmOp - Sales Taxes	9.38
12736	1000	00502	Case Mgmt Services Approp	593010--CImJudg -Awards & Settlements	15,500.00
12736	1000	00502	Case Mgmt Services Approp	593011--CImJudg -Attorney Costs	2,000.00
12736	1000	00502	Case Mgmt Services Approp	593012--CImJudg -Interest	34.23
12736	1000	00502	Case Mgmt Services Approp	593017--CImJudg-Settle Claim NonRptble	49.00
12736	1000	00502	Case Mgmt Services Approp	593018--CImJudg -Court Costs	149,395.34
12736	1000	00502	Case Mgmt Services Approp	595110--InState Travel - Mileage	3,695,729.12
12736	1000	00502	Case Mgmt Services Approp	595120--InState Travel - Per Diem&Meal	266,546.72
12736	1000	00502	Case Mgmt Services Approp	595130--InState Travel - Lodging	(29,784.06)
12736	1000	00502	Case Mgmt Services Approp	595150--InState Travel - GroundTranspt	12,234.61
12736	1000	00502	Case Mgmt Services Approp	595170--InState Travel - Parking&Tolls	11,643.76
12736	1000	00502	Case Mgmt Services Approp	595510--OutoSt Travel - Mileage	6,972.87
12736	1000	00502	Case Mgmt Services Approp	595520--OutoSt Travel - Per Diem&Meal	11,895.20
12736	1000	00502	Case Mgmt Services Approp	595530--OutoSt Travel - Lodging	28,906.17
12736	1000	00502	Case Mgmt Services Approp	595540--OutoSt Travel - Airfare	148,851.89
12736	1000	00502	Case Mgmt Services Approp	595550--OutoSt Travel - Ground Transpt	14,669.12
12736	1000	00502	Case Mgmt Services Approp	595570--OutoSt Travel - Parking&Toll	2,808.23
12736	1000	00502	Case Mgmt Services Approp	595594--OutoSt Travel - Luggage Fee	639.16
12736	1000	00502	Case Mgmt Services Approp	595810--3P InState Travel - Lodging	667,505.70
12736	1000	00502	Case Mgmt Services Approp	595860--3PInState Travel - Mileage	11,636.83
12736	1000	00502	Case Mgmt Services Approp	599020--AdmOp-Registration	7,738.75
12736	1000	00502	Case Mgmt Services Approp	599024--AdmOp-Recruiting	(113.94)
12736	1000	00502	Case Mgmt Services Approp	599026--AdmOp-Dues & Subscriptions	37,420.18
12736	1000	00502	Case Mgmt Services Approp	599027--AdmOp-Printing	57,952.72
12736	1000	00502	Case Mgmt Services Approp	599030--AdmOp-Legal Ads	163,008.64
12736	1000	00502	Case Mgmt Services Approp	599032--AdmOp-Notary Costs	988.43

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
12736	1000	00502	Case Mgmt Services Approp	599036--AdmOp-PostageMeter/Postage	381,117.56
12736	1000	00502	Case Mgmt Services Approp	599037--AdmOp-Postage Permit	1,404.54
12736	1000	00502	Case Mgmt Services Approp	599038--AdmOp-Postage Mail Express	118.99
12736	1000	00502	Case Mgmt Services Approp	599042--AdmOp-Freight & Express	9,782.45
12736	1000	00502	Case Mgmt Services Approp	599043--AdmOp-Film Processing	61.66
12736	1000	00502	Case Mgmt Services Approp	599044--AdmOp-US Govt DocsPamphlets	50,537.68
12736	1000	00502	Case Mgmt Services Approp	599050--AdmOp-Investigative Expense	26,924.27
12736	1000	00502	Case Mgmt Services Approp	599058--AdmOp-Samples & Evidence	55,023.04
12736	1000	00502	Case Mgmt Services Approp	599093--AdmOp-Translator Costs	878,227.43
12736	1000	00502	Case Mgmt Services Approp	599100--AdmOp-Depositions Transcripts	7,766.75
12736	1000	00502	Case Mgmt Services Approp	599105--AdmOp-Internet Subscript Serv	(2,265.80)
12736	1000	00502	Case Mgmt Services Approp	599109--AdmOp - Marketing	6,558.00
12736	1000	00502	Case Mgmt Services Approp	599112--AdmOp-Advert-Gen	1,365.22
12736	1000	00502	Case Mgmt Services Approp	599118--AdmOp-TravelAssistance	62,805.68
12736	1000	00502	Case Mgmt Services Approp	599209--AdmOp-EmpReimb-Registration	(14.59)
12736	1000	00502	Case Mgmt Services Approp	599212--AdmOp-EmpReimb-Blackberries	116.02
12736	1000	00502	Case Mgmt Services Approp	599216--AdmOp-EmpReimb-Dues & Membersh	15,582.15
12736	1000	00502	Case Mgmt Services Approp	599218--AdmOp-EmpReimb-Parking	4.03
12736	1000	00502	Case Mgmt Services Approp	599221--AdmOp-EmpReimb - Client/Ward	1,928.67
12736	1000	00502	Case Mgmt Services Approp	652050--T1	(8,382.10)
12736	1000	00502	Case Mgmt Services Approp	652051--Data Circuits-On Network	274,710.54
12736	1000	00502	Case Mgmt Services Approp	652054--Gigaman Circuit	(52,759.21)
12736	1000	00502	Case Mgmt Services Approp	652072--Seat Charge	1,367,876.99
12736	1000	00502	Case Mgmt Services Approp	652074--Seat Charges Non-Network	541.55
12736	1000	00502	Case Mgmt Services Approp	652076--Archive E-mail Storage	22,800.99
12736	1000	00502	Case Mgmt Services Approp	652077--Seat Charge NonNetworkPlus	58.04
12736	1000	00502	Case Mgmt Services Approp	652078--Instant Messaging	4,556.96
12736	1000	00502	Case Mgmt Services Approp	652109--Voice or Data Equip Inv	899.18
12736	1000	00502	Case Mgmt Services Approp	652110--Cellular Phone Service	941,895.09
12736	1000	00502	Case Mgmt Services Approp	652130--Telephone - Centrex	1,465.61
12736	1000	00502	Case Mgmt Services Approp	652131--Telecom Management	212,632.02
12736	1000	00502	Case Mgmt Services Approp	652134--IP Phone	191,101.54
12736	1000	00502	Case Mgmt Services Approp	652137--Telephone - Remote	257,960.71
12736	1000	00502	Case Mgmt Services Approp	652140--Dir Assistance	(3.87)
12736	1000	00502	Case Mgmt Services Approp	652150--Long Distance	21,037.95
12736	1000	00502	Case Mgmt Services Approp	652151--800# Service	28,140.36
12736	1000	00502	Case Mgmt Services Approp	652155--Non Contracted Long Distance	17,905.39
12736	1000	00502	Case Mgmt Services Approp	652156--Network Services	(237.48)
12736	1000	00502	Case Mgmt Services Approp	652160--Pager Service	18.96
12736	1000	00502	Case Mgmt Services Approp	652331--WAN Management	62,592.33
12736	1000	00502	Case Mgmt Services Approp	652360--Extranet FTP Services	86.16
12736	1000	00502	Case Mgmt Services Approp	652370--Citrix	24,381.28
12736	1000	00502	Case Mgmt Services Approp	652380--Oracle UCM	12.16
12736	1000	00502	Case Mgmt Services Approp	652391--Internet Broadband	(137.29)
12736	1000	00502	Case Mgmt Services Approp	652392--Video Bridging	5,561.88
12736	1000	00502	Case Mgmt Services Approp	652393--Acrobat Pro Subscription	6,051.64
12736	1000	00502	Case Mgmt Services Approp	653901--PC Refresh Upgrade	87,692.51
12736	1000	00502	Case Mgmt Services Approp	654320--State in-house product charges	190.50
12736	1000	00502	Case Mgmt Services Approp	654335--Parts charges	932.98
12736	1000	00502	Case Mgmt Services Approp	654712--Det Furn - Individual Chairs	4,058.52
12736	1000	00502	Case Mgmt Services Approp	654715--Det Furn - Tables	132.88
12736	1000	00502	Case Mgmt Services Approp	654721--Off Furn - Parts & Access	55.71
12736	1000	00502	Case Mgmt Services Approp	654739--Storage Optn - Boxes	483.52
12736	1000	00502	Case Mgmt Services Approp	655721--Off Furn - Desks & Credenzas	548.97
12736	1000	00502	Case Mgmt Services Approp	659052--Disaster Recovery	3,711.92
12736	1000	00502	Case Mgmt Services Approp	659105--Communication Service Analyst	(1,421.70)
12736	1000	00502	Case Mgmt Services Approp	659207--Transactions	(0.66)
12736	1000	00502	Case Mgmt Services Approp	659210--Job Production	(0.02)
12736	1000	00502	Case Mgmt Services Approp	659211--Tape Accesses	(0.05)
12736	1000	00502	Case Mgmt Services Approp	659260--Physical Server Hosting	23,766.30
12736	1000	00502	Case Mgmt Services Approp	659261--Application Development	8,927.81
12736	1000	00502	Case Mgmt Services Approp	659262--Virtual Server Hosting	19,073.65
12736	1000	00502	Case Mgmt Services Approp	659266--Database Hosting	69,516.02
12736	1000	00502	Case Mgmt Services Approp	659270--Data Storage	191,757.08
12736	1000	00502	Case Mgmt Services Approp	659282--Shared Web Hosting	11,170.16
12736	1000	00502	Case Mgmt Services Approp	659284--WebEx	4,650.06
12736	1000	00502	Case Mgmt Services Approp	659285--IIS Web Hosting	659.75
12736	1000	00502	Case Mgmt Services Approp	659289--Sharepoint Online	231.88
12736	1000	00502	Case Mgmt Services Approp	659290--GIS-Geographic Information Ser	1,860.08
12736	1000	00502	Case Mgmt Services Approp	659294--Financial Application Services	1,863,024.41
12736	1000	00502	Case Mgmt Services Approp	659295--HR Application Services	172,751.11
12736	1000	00502	Case Mgmt Services Approp	659302--Cyber Security-Confidential	44,057.32
12736	1000	00502	Case Mgmt Services Approp	659304--Cyber Security-Baseline	472,155.94
12736	1000	00502	Case Mgmt Services Approp	659306--Workstation Software Licenses	9,845.00
12736	1000	00502	Case Mgmt Services Approp	659340--Commercial Charges	272.37
12736	1000	00502	Case Mgmt Services Approp	659345--Labor Charges	466.29
12736	1000	00502	Case Mgmt Services Approp	659350--Lease Rate	789.72

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
12736	1000	00502	Case Mgmt Services Approp	659360--Special Charges	20.65
12736	1000	00502	Case Mgmt Services Approp	659370--Shredding Services	4,568.82
12736	1000	00502	Case Mgmt Services Approp	659410--Postage	164,405.39
12736	1000	00502	Case Mgmt Services Approp	659420--Courier Service	5,347.62
12736	1000	00502	Case Mgmt Services Approp	659430--Mail Management Services	48,093.60
12736	1000	00502	Case Mgmt Services Approp	659792--Printing Service	84,566.98
12736	1000	00502	Case Mgmt Services Approp	659900--HR Service Fees	759,596.26
12740	1000	00760	COUNTY AGRICULTURE AGENTS	564000--Distribtn -College University	7,537,816.00
12755	1000	00100	ISP Indiana Intelligence Fusio	510101--Payroll Salaries & Wages	307,084.73
12755	1000	00100	ISP Indiana Intelligence Fusio	516003--Payroll Social Security	21,533.25
12755	1000	00100	ISP Indiana Intelligence Fusio	517003--Payroll Perf St Pd Em COntr	9,116.21
12755	1000	00100	ISP Indiana Intelligence Fusio	517005--Payroll PERF State Share	33,452.96
12755	1000	00100	ISP Indiana Intelligence Fusio	517006--Ret - Def Comp Employer share	(180.53)
12755	1000	00100	ISP Indiana Intelligence Fusio	518406--Payroll Police Hlth Ins	67,137.77
12755	1000	00100	ISP Indiana Intelligence Fusio	518606--Payroll Life Insurance	471.33
12755	1000	00100	ISP Indiana Intelligence Fusio	518911--ST POL Employee Assistance	43.60
12755	1000	00100	ISP Indiana Intelligence Fusio	519006--Payroll Long Term Disability	4,632.16
12755	1000	00100	ISP Indiana Intelligence Fusio	519503--Payroll Def Comp - StateMatch	2,940.00
12755	1000	00100	ISP Indiana Intelligence Fusio	519810--Temp Staffing Individual	16,764.92
12755	1000	00100	ISP Indiana Intelligence Fusio	539034--Prog Op-InfoProcessConst	67,310.78
12755	1000	00100	ISP Indiana Intelligence Fusio	539035--Prog Op-Software Maint	4,500.00
12755	1000	00100	ISP Indiana Intelligence Fusio	546002--Off-Office Supplies	276.00
12755	1000	00100	ISP Indiana Intelligence Fusio	547052--SpOp-Computer	615.30
12755	1000	00100	ISP Indiana Intelligence Fusio	547053--SpOp-Software licenses	23,000.00
12755	1000	00100	ISP Indiana Intelligence Fusio	591010--NonRealEstRnt-OffEquipment	1,738.40
12755	1000	00100	ISP Indiana Intelligence Fusio	595510--OutoSt Travel - Mileage	26.06
12755	1000	00100	ISP Indiana Intelligence Fusio	595520--OutoSt Travel - Per Diem&Meal	864.00
12755	1000	00100	ISP Indiana Intelligence Fusio	595530--OutoSt Travel - Lodging	4,706.32
12755	1000	00100	ISP Indiana Intelligence Fusio	595540--OutoSt Travel - Airfare	951.60
12755	1000	00100	ISP Indiana Intelligence Fusio	595570--OutoSt Travel - Parking&Toll	63.00
12755	1000	00100	ISP Indiana Intelligence Fusio	595594--OutoSt Travel - Luggage Fee	150.00
12755	1000	00100	ISP Indiana Intelligence Fusio	599020--AdmOp-Registration	2,171.00
12755	1000	00100	ISP Indiana Intelligence Fusio	599026--AdmOp-Dues & Subscriptions	3,287.75
12755	1000	00100	ISP Indiana Intelligence Fusio	652072--Seat Charge	33,230.56
12755	1000	00100	ISP Indiana Intelligence Fusio	652076--Archive E-mail Storage	2,401.11
12755	1000	00100	ISP Indiana Intelligence Fusio	652109--Voice or Data Equip Inv	343.46
12755	1000	00100	ISP Indiana Intelligence Fusio	652110--Cellular Phone Service	1,259.62
12755	1000	00100	ISP Indiana Intelligence Fusio	652130--Telephone - Centrex	7,197.05
12755	1000	00100	ISP Indiana Intelligence Fusio	652131--Telecom Management	1,905.35
12755	1000	00100	ISP Indiana Intelligence Fusio	652134--IP Phone	145.88
12755	1000	00100	ISP Indiana Intelligence Fusio	652137--Telephone - Remote	522.00
12755	1000	00100	ISP Indiana Intelligence Fusio	652150--Long Distance	193.24
12755	1000	00100	ISP Indiana Intelligence Fusio	652151--800# Service	117.03
12755	1000	00100	ISP Indiana Intelligence Fusio	652155--Non Contracted Long Distance	1,086.19
12755	1000	00100	ISP Indiana Intelligence Fusio	652171--ACD - Auto Call Distrib	10,717.20
12755	1000	00100	ISP Indiana Intelligence Fusio	659260--Physical Server Hosting	15,586.02
12755	1000	00100	ISP Indiana Intelligence Fusio	659262--Virtual Server Hosting	2,040.06
12755	1000	00100	ISP Indiana Intelligence Fusio	659266--Database Hosting	7,319.05
12755	1000	00100	ISP Indiana Intelligence Fusio	659270--Data Storage	33,415.16
12755	1000	00100	ISP Indiana Intelligence Fusio	659290--GIS-Geographic Information Ser	3,035.20
12755	1000	00100	ISP Indiana Intelligence Fusio	659302--Cyber Security-Confidential	17,593.20
12755	1000	00100	ISP Indiana Intelligence Fusio	659304--Cyber Security-Baseline	14,065.60
12755	1000	00100	ISP Indiana Intelligence Fusio	659306--Workstation Software Licenses	980.34
12760	1000	00400	DEPARTMENT OF HEALTH	510101--Payroll Salaries & Wages	13,260,445.74
12760	1000	00400	DEPARTMENT OF HEALTH	516003--Payroll Social Security	956,851.51
12760	1000	00400	DEPARTMENT OF HEALTH	517003--Payroll Perf St Pd Em COntr	397,215.57
12760	1000	00400	DEPARTMENT OF HEALTH	517005--Payroll PERF State Share	1,482,770.42
12760	1000	00400	DEPARTMENT OF HEALTH	518105--Anthem CDHP1	2,276,659.88
12760	1000	00400	DEPARTMENT OF HEALTH	518107--Anthem CDHP 2	77,214.21
12760	1000	00400	DEPARTMENT OF HEALTH	518151--Anthem Trad 2	6,583.22
12760	1000	00400	DEPARTMENT OF HEALTH	518606--Payroll Life Insurance	16,847.23
12760	1000	00400	DEPARTMENT OF HEALTH	518796--Payroll Anthem Dental Trad	124,905.51
12760	1000	00400	DEPARTMENT OF HEALTH	518800--Anthem Vision	9,467.55
12760	1000	00400	DEPARTMENT OF HEALTH	518901--Payroll Employee Assistance	2,784.99
12760	1000	00400	DEPARTMENT OF HEALTH	519006--Payroll Long Term Disability	223,871.25
12760	1000	00400	DEPARTMENT OF HEALTH	519110--Exempt Unemployment Insurance	17,900.74
12760	1000	00400	DEPARTMENT OF HEALTH	519210--Exempt - Worker's Compensation	5,420.80
12760	1000	00400	DEPARTMENT OF HEALTH	519230--Workers Comp Medical Claims	64,329.55
12760	1000	00400	DEPARTMENT OF HEALTH	519240--Workers Comp Admin Fee	5,063.65
12760	1000	00400	DEPARTMENT OF HEALTH	519402--Drug Testing	512.00
12760	1000	00400	DEPARTMENT OF HEALTH	519502--Employee Physical Examinations	654.46
12760	1000	00400	DEPARTMENT OF HEALTH	519503--Payroll Def Comp - StateMatch	83,360.78
12760	1000	00400	DEPARTMENT OF HEALTH	519721--Payroll Health Savings Acct 1	361,044.12
12760	1000	00400	DEPARTMENT OF HEALTH	519725--Payroll Health Savings Acct 2	2,407.68
12760	1000	00400	DEPARTMENT OF HEALTH	519820--Temp Staffing Company	844,331.40
12760	1000	00400	DEPARTMENT OF HEALTH	519853--Temp Staffing Medical	114,348.88
12760	1000	00400	DEPARTMENT OF HEALTH	521004--Telecom - Telephone - Network	54.50

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
12760	1000	00400	DEPARTMENT OF HEALTH	521006--Telecom -TelephoneLongDistance	86.05
12760	1000	00400	DEPARTMENT OF HEALTH	521014--Telecom - Teleconference	907.00
12760	1000	00400	DEPARTMENT OF HEALTH	521016--Telecom - Cellular	42.79
12760	1000	00400	DEPARTMENT OF HEALTH	531010--Prof Serv - MGMT CONSULTANT	1,889,667.88
12760	1000	00400	DEPARTMENT OF HEALTH	531013--Prof Serv - Info Process Cnslt	11,293.75
12760	1000	00400	DEPARTMENT OF HEALTH	531025--Prof Serv - Program Develop	4,350.18
12760	1000	00400	DEPARTMENT OF HEALTH	531027--Prof Serv - Clerical	0.57
12760	1000	00400	DEPARTMENT OF HEALTH	531029--Prof Serv - IT Services	84,721.77
12760	1000	00400	DEPARTMENT OF HEALTH	531036--Prof Serv - Drivers	136.71
12760	1000	00400	DEPARTMENT OF HEALTH	531038--Prof Serv - Employment Serv	385.00
12760	1000	00400	DEPARTMENT OF HEALTH	531049--Prof Serv-InfoProcCon-Software	30,213.30
12760	1000	00400	DEPARTMENT OF HEALTH	531053--Prof Serv-Contract Law Service	176.01
12760	1000	00400	DEPARTMENT OF HEALTH	531054--Prof Serv - Interpretation Svc	859.94
12760	1000	00400	DEPARTMENT OF HEALTH	531055--Prof Serv-Legal Research	4,757.79
12760	1000	00400	DEPARTMENT OF HEALTH	532055--Main - Cable Install	729.75
12760	1000	00400	DEPARTMENT OF HEALTH	532057--Main ù Electrical Installation	7,148.34
12760	1000	00400	DEPARTMENT OF HEALTH	533033--Main - Office Equipment	17,579.46
12760	1000	00400	DEPARTMENT OF HEALTH	533035--Main - Tech/Lab Equipment	84,975.23
12760	1000	00400	DEPARTMENT OF HEALTH	533041--Main - Computers	362.12
12760	1000	00400	DEPARTMENT OF HEALTH	533043--Main - Inspect&Test	18,620.80
12760	1000	00400	DEPARTMENT OF HEALTH	534020--Sec & Sfty - Fire Control	964.45
12760	1000	00400	DEPARTMENT OF HEALTH	534040--Sec & Sfty - SECURITY ALARMS	225.00
12760	1000	00400	DEPARTMENT OF HEALTH	534050--Sec & Sfty - Guard Services	1,535.00
12760	1000	00400	DEPARTMENT OF HEALTH	534051--Sec & Sfty - Sec System	1,608.21
12760	1000	00400	DEPARTMENT OF HEALTH	534070--Sec & Sfty - Hazardous Mat	110.00
12760	1000	00400	DEPARTMENT OF HEALTH	535012--Com & Train - WORK SHOPS	399.00
12760	1000	00400	DEPARTMENT OF HEALTH	535014--Com & Train - TRAINING General	107.90
12760	1000	00400	DEPARTMENT OF HEALTH	535020--Com & Train - Exhibition	360.00
12760	1000	00400	DEPARTMENT OF HEALTH	536010--Ship Trans - COURIER SERVICE	12,510.82
12760	1000	00400	DEPARTMENT OF HEALTH	536014--Ship Trans - Moving	1,515.12
12760	1000	00400	DEPARTMENT OF HEALTH	537012--Ins & Bond -Surety Bnd Offcls	2,898.00
12760	1000	00400	DEPARTMENT OF HEALTH	538920--Const -BuildRepair-General	300.00
12760	1000	00400	DEPARTMENT OF HEALTH	538922--Const -BuildRepair-HVAC&Plumb	250.00
12760	1000	00400	DEPARTMENT OF HEALTH	539034--Prog Op-InfoProcessConst	18,567.47
12760	1000	00400	DEPARTMENT OF HEALTH	539035--Prog Op-Software Maint	67,893.25
12760	1000	00400	DEPARTMENT OF HEALTH	539038--Prog Op-Software Licensing	899.27
12760	1000	00400	DEPARTMENT OF HEALTH	539046--Prog Op - Vital Records	(63,482.00)
12760	1000	00400	DEPARTMENT OF HEALTH	539121--ProgOp - Manuf - Chemical	(195.91)
12760	1000	00400	DEPARTMENT OF HEALTH	539123--ProgOp - Manuf Consumer	185.00
12760	1000	00400	DEPARTMENT OF HEALTH	539130--ProgOp - Resrch&Test	304.50
12760	1000	00400	DEPARTMENT OF HEALTH	539131--ProgOp - Resrch&Test-Survey	342.25
12760	1000	00400	DEPARTMENT OF HEALTH	539140--Prog Op - Background Checks	833.88
12760	1000	00400	DEPARTMENT OF HEALTH	539201--Prog Op - Transcriptions	0.77
12760	1000	00400	DEPARTMENT OF HEALTH	541002--Mot Veh Ex - Gasoline	60,914.96
12760	1000	00400	DEPARTMENT OF HEALTH	541006--Mot Veh Ex - Oil Grease Fluid	0.58
12760	1000	00400	DEPARTMENT OF HEALTH	541036--Mot Veh Ex -Tires&Rltd	0.07
12760	1000	00400	DEPARTMENT OF HEALTH	543056--Fac Main - Elec - General	193.45
12760	1000	00400	DEPARTMENT OF HEALTH	543057--Fac Main - Elec - Lighting	222.41
12760	1000	00400	DEPARTMENT OF HEALTH	543068--Main-BuildMat-Access	21.65
12760	1000	00400	DEPARTMENT OF HEALTH	543073--Main-BuildMat-Supplies	159.96
12760	1000	00400	DEPARTMENT OF HEALTH	544026--Inf Main-Signs Posts	578.49
12760	1000	00400	DEPARTMENT OF HEALTH	545004--Eqp Main-Equip Paint	1,245.00
12760	1000	00400	DEPARTMENT OF HEALTH	545006--Eqp Main-Repair parts	25,842.10
12760	1000	00400	DEPARTMENT OF HEALTH	546002--Off-Office Supplies	20,386.83
12760	1000	00400	DEPARTMENT OF HEALTH	546005--Off-Printer Paper	5,661.11
12760	1000	00400	DEPARTMENT OF HEALTH	546007--Off-Specialty Paper	5,902.52
12760	1000	00400	DEPARTMENT OF HEALTH	546014--Off-Copier Supplies	69.99
12760	1000	00400	DEPARTMENT OF HEALTH	546020--Off-Ink Catrdge & Toner	4,996.53
12760	1000	00400	DEPARTMENT OF HEALTH	546023--Off-Mailing Supplies	143.18
12760	1000	00400	DEPARTMENT OF HEALTH	547010--SpOp-Kitchen	361.01
12760	1000	00400	DEPARTMENT OF HEALTH	547014--SpOp-Laboratory	5,456.90
12760	1000	00400	DEPARTMENT OF HEALTH	547020--SpOp-Housekeeping	81.42
12760	1000	00400	DEPARTMENT OF HEALTH	547024--SpOp-Flags	179.17
12760	1000	00400	DEPARTMENT OF HEALTH	547032--SpOpSp-Safety	2,121.64
12760	1000	00400	DEPARTMENT OF HEALTH	547036--SpOp-Badges Pins IDs	4,800.80
12760	1000	00400	DEPARTMENT OF HEALTH	547038--SpOp-Recreation	1,000.00
12760	1000	00400	DEPARTMENT OF HEALTH	547040--SpOpSp-Classroom Textbooks	279.59
12760	1000	00400	DEPARTMENT OF HEALTH	547042--SpOp-Instruction	485.57
12760	1000	00400	DEPARTMENT OF HEALTH	547044--SpOp-Library Books	4,277.77
12760	1000	00400	DEPARTMENT OF HEALTH	547052--SpOp-Computer	3.69
12760	1000	00400	DEPARTMENT OF HEALTH	547053--SpOp-Software licenses	172.00
12760	1000	00400	DEPARTMENT OF HEALTH	547054--SpOp-Training	350.00
12760	1000	00400	DEPARTMENT OF HEALTH	547064--SpOp-Photo Paint Related Art	12.72
12760	1000	00400	DEPARTMENT OF HEALTH	547070--SpOp-Agricultural Botanical	215.00
12760	1000	00400	DEPARTMENT OF HEALTH	547121--SpOp - Household Bathrm	177.96
12760	1000	00400	DEPARTMENT OF HEALTH	547122--SpOp - Household Battery	176.25
12760	1000	00400	DEPARTMENT OF HEALTH	547126--SpOp - Household Kitchen	20.03

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
12760	1000	00400	DEPARTMENT OF HEALTH	547130--SpOp - Instct-Classroom	1,460.83
12760	1000	00400	DEPARTMENT OF HEALTH	547133--SpOp - Instct-Medical/Lab	1,581.25
12760	1000	00400	DEPARTMENT OF HEALTH	547136--SpOp - Laundry - Cleansers	204.00
12760	1000	00400	DEPARTMENT OF HEALTH	547137--SpOp - Laundry - Container	66.30
12760	1000	00400	DEPARTMENT OF HEALTH	547157--SpOp - ResrchTest -Measurement	0.07
12760	1000	00400	DEPARTMENT OF HEALTH	547160--SpOp - Safety -Apparel	(0.31)
12760	1000	00400	DEPARTMENT OF HEALTH	547180--SpOp - Materials&Parts	154.00
12760	1000	00400	DEPARTMENT OF HEALTH	547183--SpOp - Materials&Parts Tech	1,156.05
12760	1000	00400	DEPARTMENT OF HEALTH	548010--MedVet-Medical	311.97
12760	1000	00400	DEPARTMENT OF HEALTH	548012--MedVet-RX Drugs	43,785.63
12760	1000	00400	DEPARTMENT OF HEALTH	548017--MedVet-Laundry	2,493.83
12760	1000	00400	DEPARTMENT OF HEALTH	548022--MedVet-Elctrocardiology	35.10
12760	1000	00400	DEPARTMENT OF HEALTH	548040--MedVet-Personel Hygene items	95.76
12760	1000	00400	DEPARTMENT OF HEALTH	548046--MedVet-Lab Supply	1,081,743.06
12760	1000	00400	DEPARTMENT OF HEALTH	548106--MedVet-GenDrugs	15,968.00
12760	1000	00400	DEPARTMENT OF HEALTH	548107--MedVet-GenSupply	136.38
12760	1000	00400	DEPARTMENT OF HEALTH	548113--MedVet-LabSupply-GenMedical	29,796.04
12760	1000	00400	DEPARTMENT OF HEALTH	548115--MedVet-LabSupply-Water	19.84
12760	1000	00400	DEPARTMENT OF HEALTH	548121--MedVet-Medical Mat & Parts	978.51
12760	1000	00400	DEPARTMENT OF HEALTH	555501--Office Equipment	922.95
12760	1000	00400	DEPARTMENT OF HEALTH	555502--Household kitchen & laundry	897.00
12760	1000	00400	DEPARTMENT OF HEALTH	555503--Office furniture	1,163.68
12760	1000	00400	DEPARTMENT OF HEALTH	555521--Medical & laboratory equip	72,199.97
12760	1000	00400	DEPARTMENT OF HEALTH	555523--Recreational equipment	2,149.00
12760	1000	00400	DEPARTMENT OF HEALTH	555553--Computer software	6,000.00
12760	1000	00400	DEPARTMENT OF HEALTH	555554--Computers & accessories	4,178.56
12760	1000	00400	DEPARTMENT OF HEALTH	573100--Grants - Nonprofit Orgs	1,087.51
12760	1000	00400	DEPARTMENT OF HEALTH	580200--Medical Care and Treatment	2.23
12760	1000	00400	DEPARTMENT OF HEALTH	580205--OUTPATIENT HOSP-CLINIC	23.00
12760	1000	00400	DEPARTMENT OF HEALTH	583120--Federal Indirect Cost ReimbAgy	(3,927,789.19)
12760	1000	00400	DEPARTMENT OF HEALTH	590110--Real Estate Rentals	720,768.72
12760	1000	00400	DEPARTMENT OF HEALTH	590131--AdmOp-Title&Licen Examination	5,705.00
12760	1000	00400	DEPARTMENT OF HEALTH	591010--NonRealEstRnt-OffEquipment	38,098.77
12760	1000	00400	DEPARTMENT OF HEALTH	591014--NonRealEstRnt-Meeting Rooms	3,621.43
12760	1000	00400	DEPARTMENT OF HEALTH	591024--NonRealEstRnt-Vehicle Rentals	8,643.81
12760	1000	00400	DEPARTMENT OF HEALTH	591030--NonRealEstRnt-Office Copier	10,223.29
12760	1000	00400	DEPARTMENT OF HEALTH	591033--NonRealEstRnt-MedLabEquip	1,373.89
12760	1000	00400	DEPARTMENT OF HEALTH	592016--AdmOp-Credit Card Fees	197.98
12760	1000	00400	DEPARTMENT OF HEALTH	592022--AdmOp-Late Payment Interest	8,865.15
12760	1000	00400	DEPARTMENT OF HEALTH	592032--Admin and Operating Expenses -	174.00
12760	1000	00400	DEPARTMENT OF HEALTH	592034--AdmOp - Sales Taxes	347.04
12760	1000	00400	DEPARTMENT OF HEALTH	595110--InState Travel - Mileage	136,188.27
12760	1000	00400	DEPARTMENT OF HEALTH	595120--InState Travel - Per Diem&Meal	15,435.31
12760	1000	00400	DEPARTMENT OF HEALTH	595130--InState Travel - Lodging	38,970.96
12760	1000	00400	DEPARTMENT OF HEALTH	595170--InState Travel - Parking&Tolls	432.00
12760	1000	00400	DEPARTMENT OF HEALTH	595180--InState Travel - Board Member	146.66
12760	1000	00400	DEPARTMENT OF HEALTH	595510--OutoSt Travel - Mileage	1,070.14
12760	1000	00400	DEPARTMENT OF HEALTH	595520--OutoSt Travel - Per Diem&Meal	3,945.97
12760	1000	00400	DEPARTMENT OF HEALTH	595530--OutoSt Travel - Lodging	20,529.62
12760	1000	00400	DEPARTMENT OF HEALTH	595540--OutoSt Travel - Airfare	9,031.02
12760	1000	00400	DEPARTMENT OF HEALTH	595550--OutoSt Travel - Ground Transpt	1,773.32
12760	1000	00400	DEPARTMENT OF HEALTH	595570--OutoSt Travel - Parking&Toll	1,194.23
12760	1000	00400	DEPARTMENT OF HEALTH	595594--OutoSt Travel - Luggage Fee	325.00
12760	1000	00400	DEPARTMENT OF HEALTH	595810--3P InState Travel - Lodging	1,795.15
12760	1000	00400	DEPARTMENT OF HEALTH	599010--AdmOp-Linen & Laundry Service	3,075.80
12760	1000	00400	DEPARTMENT OF HEALTH	599016--AdmOp-Special Group Meals	2.70
12760	1000	00400	DEPARTMENT OF HEALTH	599020--AdmOp-Registration	13,033.74
12760	1000	00400	DEPARTMENT OF HEALTH	599026--AdmOp-Dues & Subscriptions	67,901.35
12760	1000	00400	DEPARTMENT OF HEALTH	599027--AdmOp-Printing	23,176.90
12760	1000	00400	DEPARTMENT OF HEALTH	599030--AdmOp-Legal Ads	36.56
12760	1000	00400	DEPARTMENT OF HEALTH	599032--AdmOp-Notary Costs	169.40
12760	1000	00400	DEPARTMENT OF HEALTH	599034--AdmOp-Cable Service	2,602.05
12760	1000	00400	DEPARTMENT OF HEALTH	599036--AdmOp-PostageMeter/Postage	101,528.87
12760	1000	00400	DEPARTMENT OF HEALTH	599041--AdmOp-Mail Sorting	57.48
12760	1000	00400	DEPARTMENT OF HEALTH	599042--AdmOp-Freight & Express	41,305.96
12760	1000	00400	DEPARTMENT OF HEALTH	599052--AdmOp-Testing Certification	2,302.38
12760	1000	00400	DEPARTMENT OF HEALTH	599058--AdmOp-Samples & Evidence	41.01
12760	1000	00400	DEPARTMENT OF HEALTH	599078--AdmOp-Consultant OverheadAudit	357.97
12760	1000	00400	DEPARTMENT OF HEALTH	599107--AdmOp - Art & Design	1,323.03
12760	1000	00400	DEPARTMENT OF HEALTH	599112--AdmOp-Advert-Gen	38.68
12760	1000	00400	DEPARTMENT OF HEALTH	599116--AdmOp-Event Sponsor	250.00
12760	1000	00400	DEPARTMENT OF HEALTH	599127--Web Site Services	1,934.10
12760	1000	00400	DEPARTMENT OF HEALTH	599209--AdmOp-EmpReimb-Registration	5,018.18
12760	1000	00400	DEPARTMENT OF HEALTH	599219--Food Safety Progrm Reimb	187.70
12760	1000	00400	DEPARTMENT OF HEALTH	599997--TOS Returned Check Expense	8,460.06
12760	1000	00400	DEPARTMENT OF HEALTH	652072--Seat Charge	458,944.56
12760	1000	00400	DEPARTMENT OF HEALTH	652073--Email	16,502.64

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
12760	1000	00400	DEPARTMENT OF HEALTH	652074--Seat Charges Non-Network	7,219.11
12760	1000	00400	DEPARTMENT OF HEALTH	652076--Archive E-mail Storage	9,257.30
12760	1000	00400	DEPARTMENT OF HEALTH	652077--Seat Charge NonNetworkPlus	181.97
12760	1000	00400	DEPARTMENT OF HEALTH	652078--Instant Messaging	839.36
12760	1000	00400	DEPARTMENT OF HEALTH	652109--Voice or Data Equip Inv	1,572.68
12760	1000	00400	DEPARTMENT OF HEALTH	652110--Cellular Phone Service	69,681.37
12760	1000	00400	DEPARTMENT OF HEALTH	652130--Telephone - Centrex	30,788.91
12760	1000	00400	DEPARTMENT OF HEALTH	652131--Telecom Management	20,215.69
12760	1000	00400	DEPARTMENT OF HEALTH	652134--IP Phone	39,757.79
12760	1000	00400	DEPARTMENT OF HEALTH	652137--Telephone - Remote	5,914.19
12760	1000	00400	DEPARTMENT OF HEALTH	652150--Long Distance	923.45
12760	1000	00400	DEPARTMENT OF HEALTH	652151--800# Service	2,835.56
12760	1000	00400	DEPARTMENT OF HEALTH	652155--Non Contracted Long Distance	10,179.11
12760	1000	00400	DEPARTMENT OF HEALTH	652160--Pager Service	17.28
12760	1000	00400	DEPARTMENT OF HEALTH	652171--ACD - Auto Call Distrib	461.56
12760	1000	00400	DEPARTMENT OF HEALTH	652360--Extranet FTP Services	475.58
12760	1000	00400	DEPARTMENT OF HEALTH	652370--Citrix	3,835.58
12760	1000	00400	DEPARTMENT OF HEALTH	652393--Acrobat Pro Subscription	5,444.83
12760	1000	00400	DEPARTMENT OF HEALTH	653901--PC Refresh Upgrade	37,100.49
12760	1000	00400	DEPARTMENT OF HEALTH	654320--State in-house product charges	1,769.33
12760	1000	00400	DEPARTMENT OF HEALTH	654330--Outside product charges	1,012.66
12760	1000	00400	DEPARTMENT OF HEALTH	654335--Parts charges	10,598.11
12760	1000	00400	DEPARTMENT OF HEALTH	654340--Micrographic Services	6,799.22
12760	1000	00400	DEPARTMENT OF HEALTH	654739--Storage Optn - Boxes	124.38
12760	1000	00400	DEPARTMENT OF HEALTH	659052--Disaster Recovery	4,514.59
12760	1000	00400	DEPARTMENT OF HEALTH	659102--Training	200.00
12760	1000	00400	DEPARTMENT OF HEALTH	659106--IN.Gov Charges	1,000.00
12760	1000	00400	DEPARTMENT OF HEALTH	659207--Transactions	2,968.75
12760	1000	00400	DEPARTMENT OF HEALTH	659210--Job Production	46.25
12760	1000	00400	DEPARTMENT OF HEALTH	659211--Tape Accesses	56.74
12760	1000	00400	DEPARTMENT OF HEALTH	659220--Disk Megabytes Allocated	2,991.65
12760	1000	00400	DEPARTMENT OF HEALTH	659260--Physical Server Hosting	25,217.74
12760	1000	00400	DEPARTMENT OF HEALTH	659262--Virtual Server Hosting	83,788.96
12760	1000	00400	DEPARTMENT OF HEALTH	659266--Database Hosting	68,499.30
12760	1000	00400	DEPARTMENT OF HEALTH	659270--Data Storage	43,287.67
12760	1000	00400	DEPARTMENT OF HEALTH	659282--Shared Web Hosting	32,523.46
12760	1000	00400	DEPARTMENT OF HEALTH	659283--Oracle Application Hosting	10,366.84
12760	1000	00400	DEPARTMENT OF HEALTH	659289--Sharepoint Online	242.25
12760	1000	00400	DEPARTMENT OF HEALTH	659294--Financial Application Services	361,877.40
12760	1000	00400	DEPARTMENT OF HEALTH	659295--HR Application Services	92,457.94
12760	1000	00400	DEPARTMENT OF HEALTH	659302--Cyber Security-Confidential	111,460.30
12760	1000	00400	DEPARTMENT OF HEALTH	659303--Project Success Center	10,120.00
12760	1000	00400	DEPARTMENT OF HEALTH	659304--Cyber Security-Baseline	184,223.99
12760	1000	00400	DEPARTMENT OF HEALTH	659306--Workstation Software Licenses	1,190.83
12760	1000	00400	DEPARTMENT OF HEALTH	659340--Commercial Charges	11,143.50
12760	1000	00400	DEPARTMENT OF HEALTH	659345--Labor Charges	7,764.96
12760	1000	00400	DEPARTMENT OF HEALTH	659350--Lease Rate	16,552.99
12760	1000	00400	DEPARTMENT OF HEALTH	659355--Motor Pool Charges	2,204.00
12760	1000	00400	DEPARTMENT OF HEALTH	659360--Special Charges	337.06
12760	1000	00400	DEPARTMENT OF HEALTH	659410--Postage	11,973.88
12760	1000	00400	DEPARTMENT OF HEALTH	659420--Courier Service	34,653.86
12760	1000	00400	DEPARTMENT OF HEALTH	659430--Mail Management Services	46,338.04
12760	1000	00400	DEPARTMENT OF HEALTH	659792--Printing Service	32,040.85
12760	1000	00400	DEPARTMENT OF HEALTH	659802--PEN - Fulfillment	8,029.44
12760	1000	00400	DEPARTMENT OF HEALTH	659900--HR Service Fees	99,349.43
12760	1000	00400	DEPARTMENT OF HEALTH	759900--Federal Indirect Cost Xfer Out	767,000.48
12760	1000	00400	DEPARTMENT OF HEALTH	759901--Retiree Medical Benefits Xfer	10,321.85
12785	1000	00400	SSBG - Maternal & Child Health	519820--Temp Staffing Company	46,638.02
12785	1000	00400	SSBG - Maternal & Child Health	531010--Prof Serv - MGMT CONSULTANT	50,657.99
12785	1000	00400	SSBG - Maternal & Child Health	548046--MedVet-Lab Supply	625.00
12785	1000	00400	SSBG - Maternal & Child Health	599026--AdmOp-Dues & Subscriptions	150.00
12785	1000	00400	SSBG - Maternal & Child Health	599036--AdmOp-PostageMeter/Postage	1.01
12785	1000	00400	SSBG - Maternal & Child Health	599042--AdmOp-Freight & Express	29.26
12790	1000	00400	CANCER REGISTRY	531010--Prof Serv - MGMT CONSULTANT	265,379.03
12790	1000	00400	CANCER REGISTRY	573100--Grants - Nonprofit Orgs	3,816.29
12790	1000	00400	CANCER REGISTRY	591010--NonRealEstRnt-OffEquipment	1,628.38
12790	1000	00400	CANCER REGISTRY	591030--NonRealEstRnt-Office Copier	2,482.35
12800	1000	00495	AUTO EMISSION TESTING	510101--Payroll Salaries & Wages	43,138.15
12800	1000	00495	AUTO EMISSION TESTING	516003--Payroll Social Security	3,194.29
12800	1000	00495	AUTO EMISSION TESTING	517003--Payroll Perf St Pd Em COntr	1,293.78
12800	1000	00495	AUTO EMISSION TESTING	517005--Payroll PERF State Share	4,831.61
12800	1000	00495	AUTO EMISSION TESTING	518105--Anthem CDHP1	11,821.53
12800	1000	00495	AUTO EMISSION TESTING	518606--Payroll Life Insurance	63.59
12800	1000	00495	AUTO EMISSION TESTING	518796--Payroll Anthem Dental Trad	539.67
12800	1000	00495	AUTO EMISSION TESTING	518800--Anthem Vision	32.46
12800	1000	00495	AUTO EMISSION TESTING	518901--Payroll Employee Assistance	7.99
12800	1000	00495	AUTO EMISSION TESTING	519006--Payroll Long Term Disability	755.03

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
12800	1000	00495	AUTO EMISSION TESTING	519503--Payroll Def Comp - StateMatch	296.65
12800	1000	00495	AUTO EMISSION TESTING	519721--Payroll Health Savings Acct 1	18.43
12800	1000	00495	AUTO EMISSION TESTING	531010--Prof Serv - MGMT CONSULTANT	4,635,723.74
12800	1000	00495	AUTO EMISSION TESTING	595120--InState Travel - Per Diem&Meal	312.00
12800	1000	00495	AUTO EMISSION TESTING	595130--InState Travel - Lodging	598.08
12800	1000	00495	AUTO EMISSION TESTING	652072--Seat Charge	834.24
12800	1000	00495	AUTO EMISSION TESTING	652110--Cellular Phone Service	290.52
12800	1000	00495	AUTO EMISSION TESTING	652130--Telephone - Centrex	79.06
12800	1000	00495	AUTO EMISSION TESTING	652131--Telecom Management	109.69
12800	1000	00495	AUTO EMISSION TESTING	652134--IP Phone	232.14
12800	1000	00495	AUTO EMISSION TESTING	652150--Long Distance	1.86
12800	1000	00495	AUTO EMISSION TESTING	659304--Cyber Security-Baseline	283.20
12810	1000	00495	CFO/CAFO INSPECTIONS	510101--Payroll Salaries & Wages	216,739.17
12810	1000	00495	CFO/CAFO INSPECTIONS	516003--Payroll Social Security	14,712.21
12810	1000	00495	CFO/CAFO INSPECTIONS	517003--Payroll Perf St Pd Em COntr	5,915.76
12810	1000	00495	CFO/CAFO INSPECTIONS	517005--Payroll PERF State Share	24,014.81
12810	1000	00495	CFO/CAFO INSPECTIONS	518105--Anthem CDHP1	31,695.37
12810	1000	00495	CFO/CAFO INSPECTIONS	518151--Anthem Trad 2	149.10
12810	1000	00495	CFO/CAFO INSPECTIONS	518606--Payroll Life Insurance	286.02
12810	1000	00495	CFO/CAFO INSPECTIONS	518796--Payroll Anthem Dental Trad	2,096.41
12810	1000	00495	CFO/CAFO INSPECTIONS	518800--Anthem Vision	111.07
12810	1000	00495	CFO/CAFO INSPECTIONS	518901--Payroll Employee Assistance	40.80
12810	1000	00495	CFO/CAFO INSPECTIONS	519006--Payroll Long Term Disability	3,375.77
12810	1000	00495	CFO/CAFO INSPECTIONS	519503--Payroll Def Comp - StateMatch	1,413.75
12810	1000	00495	CFO/CAFO INSPECTIONS	519721--Payroll Health Savings Acct 1	4,704.18
12810	1000	00495	CFO/CAFO INSPECTIONS	535014--Com & Train - TRAINING General	400.00
12810	1000	00495	CFO/CAFO INSPECTIONS	652072--Seat Charge	3,406.48
12810	1000	00495	CFO/CAFO INSPECTIONS	652076--Archive E-mail Storage	178.01
12810	1000	00495	CFO/CAFO INSPECTIONS	652078--Instant Messaging	61.98
12810	1000	00495	CFO/CAFO INSPECTIONS	652130--Telephone - Centrex	158.12
12810	1000	00495	CFO/CAFO INSPECTIONS	652131--Telecom Management	145.24
12810	1000	00495	CFO/CAFO INSPECTIONS	652134--IP Phone	464.28
12810	1000	00495	CFO/CAFO INSPECTIONS	652150--Long Distance	13.63
12810	1000	00495	CFO/CAFO INSPECTIONS	659304--Cyber Security-Baseline	1,156.40
12840	1000	00497	DAY SERVICES-DEVEL DISABLED	580116--Basic Living Services	3,159,349.81
12850	1000	00497	DIAG & EVAL DHS	531010--Prof Serv - MGMT CONSULTANT	108,398.50
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	510101--Payroll Salaries & Wages	1,623,764.70
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	510201--Payroll Salary&Wage Overtime	177,344.31
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	516003--Payroll Social Security	128,761.50
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	517003--Payroll Perf St Pd Em COntr	53,698.79
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	517005--Payroll PERF State Share	196,332.52
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	518105--Anthem CDHP1	268,128.96
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	518606--Payroll Life Insurance	1,835.65
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	518796--Payroll Anthem Dental Trad	14,104.38
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	518800--Anthem Vision	1,058.01
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	518901--Payroll Employee Assistance	380.52
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519006--Payroll Long Term Disability	25,667.20
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519110--Exempt Unemployment Insurance	347.97
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519230--Workers Comp Medical Claims	6,455.99
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519240--Workers Comp Admin Fee	600.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519402--Drug Testing	1,277.90
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519503--Payroll Def Comp - StateMatch	12,975.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519721--Payroll Health Savings Acct 1	44,710.38
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	519853--Temp Staffing Medical	808,811.96
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	520102--Water & Sewage	7,139.28
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	520202--Energy - Electricity	42,821.08
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	520204--Energy - Natural Gas	9,155.07
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	521001--Telecom - Telephone	1,009.34
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	531010--Prof Serv - MGMT CONSULTANT	14,424.38
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	531012--Prof Serv - ACCOUNTING SERVICE	7,000.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	531013--Prof Serv - Info Process Cnslt	229.95
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	531049--Prof Serv-InfoProcCon-Software	9,912.90
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	531068--Prof Serv - Food Service	16,891.42
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	532023--Main -GarbageRemoval	1,900.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	532024--Main -Pest Control	600.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	533040--Main - Office Copier	1,161.57
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	534010--Sec & Sfty - Security Serv	2,691.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	534040--Sec & Sfty - SECURITY ALARMS	264.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	535012--Com & Train - WORK SHOPS	67.50
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	539035--Prog Op-Software Maint	6,477.74
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	539042--Prog Op-Mental Health Cmty	28,680.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	539048--Prog Op-MEDICAL CONSULTANTS	146,001.84
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	539134--ProgOp - HealthNutrition	2,381.40
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	541002--Mot Veh Ex - Gasoline	2,101.24
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	546002--Off-Office Supplies	888.53
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	546005--Off-Printer Paper	1,283.66
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	546007--Off-Specialty Paper	28.96

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	546020--Off-Ink Catrdge & Toner	228.25
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547010--SpOp-Kitchen	18.98
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547012--SpOp-Food	2,693.85
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547014--SpOp-Laboratory	10.51
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547020--SpOp-Housekeeping	6,520.10
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547038--SpOp-Recreation	11.94
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547040--SpOpSp-Classroom Textbooks	48.05
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547048--SpOp-Personnel Instruction	243.10
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547054--SpOp-Training	1,426.47
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547056--SpOp-Research & Testing	4,141.93
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547123--SpOp - Household Bedrm	24.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547127--SpOp - Household Packing	13.09
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547150--SpOp - Recreation - Arts	736.30
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547152--SpOp - Recreation - Sports	727.71
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547153--SpOp - Recreation - Toys	1,024.45
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	547155--SpOp - ResrchTest -Forensic	98.14
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548010--MedVet-Medical	1,949.23
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548014--NonRealEstRnt-POBox	35.54
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548017--MedVet-Laundry	45.54
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548019--MedVet-Housekeeping	36.74
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548040--MedVet-Personel Hygene items	202.71
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	548113--MedVet-LabSupply-GenMedical	265.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	555502--Household kitchen & laundry	368.53
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	555523--Recreational equipment	89.99
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	555539--Shop equipment	985.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	555541--Camera equipment	25.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	555554--Computers & accessories	540.33
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	580143--School Services	150.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	581040--PUBLIC INSTRUCTION	400.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	591010--NonRealEstRnt-OffEquipment	5,357.71
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	591020--NonRealEstRnt-POBox	446.76
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	592022--AdmOp-Late Payment Interest	1.08
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	592060--Admin Op Management fees	2.98
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	595120--InState Travel - Per Diem&Meal	305.50
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	595130--InState Travel - Lodging	503.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	595170--InState Travel - Parking&Tolls	10.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	595530--OutoSt Travel - Lodging	226.80
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	599020--AdmOp-Registration	89.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	599027--AdmOp-Printing	97.34
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	599034--AdmOp-Cable Service	1,295.50
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	599036--AdmOp-PostageMeter/Postage	1,568.30
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	599042--AdmOp-Freight & Express	371.32
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	599058--AdmOp-Samples & Evidence	296.40
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652051--Data Circuits-On Network	12,395.32
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652054--Gigaman Circuit	1,282.39
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652072--Seat Charge	32,048.72
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652076--Archive E-mail Storage	33.97
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652078--Instant Messaging	47.42
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652110--Cellular Phone Service	2,537.06
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652131--Telecom Management	684.11
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652137--Telephone - Remote	4,459.52
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652140--Dir Assistance	2.29
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652150--Long Distance	428.37
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652155--Non Contracted Long Distance	0.22
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652331--WAN Management	1,654.87
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652370--Citrix	35.74
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	652393--Acrobat Pro Subscription	110.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	654701--Clean Prod Floor Care	274.20
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	654702--Clean Prod Janitorial	390.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	659294--Financial Application Services	11,893.10
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	659295--HR Application Services	5,640.02
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	659304--Cyber Security-Baseline	10,879.60
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	659350--Lease Rate	252.00
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	659410--Postage	26.58
12860	1000	00415	PSYCHIATRIC CHILDRENS CENTER	659900--HR Service Fees	17,207.20
12880	1000	00400	MINORITY HEALTH INITIATIVE	573100--Grants - Nonprofit Orgs	2,181,555.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	510101--Payroll Salaries & Wages	10,474,984.63
12910	1000	00425	EVANSVILLE STATE HOSPITAL	510201--Payroll Salary&Wage Overtime	854,964.63
12910	1000	00425	EVANSVILLE STATE HOSPITAL	516003--Payroll Social Security	811,411.37
12910	1000	00425	EVANSVILLE STATE HOSPITAL	517003--Payroll Perf St Pd Em COntr	339,586.90
12910	1000	00425	EVANSVILLE STATE HOSPITAL	517005--Payroll PERF State Share	1,243,344.43
12910	1000	00425	EVANSVILLE STATE HOSPITAL	518105--Anthem CDHP1	2,459,026.97
12910	1000	00425	EVANSVILLE STATE HOSPITAL	518107--Anthem CDHP 2	11,756.97
12910	1000	00425	EVANSVILLE STATE HOSPITAL	518151--Anthem Trad 2	13,290.15
12910	1000	00425	EVANSVILLE STATE HOSPITAL	518606--Payroll Life Insurance	15,147.39
12910	1000	00425	EVANSVILLE STATE HOSPITAL	518796--Payroll Anthem Dental Trad	133,936.59
12910	1000	00425	EVANSVILLE STATE HOSPITAL	518800--Anthem Vision	10,371.97

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
12910	1000	00425	EVANSVILLE STATE HOSPITAL	518901--Payroll Employee Assistance	2,977.59
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519006--Payroll Long Term Disability	181,058.19
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519110--Exempt Unemployment Insurance	17,461.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519210--Exempt - Worker's Compensation	111,809.06
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519230--Workers Comp Medical Claims	108,494.89
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519240--Workers Comp Admin Fee	5,984.60
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519402--Drug Testing	4,289.50
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519502--Employee Physical Examinations	36.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519503--Payroll Def Comp - StateMatch	94,080.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519721--Payroll Health Savings Acct 1	391,574.22
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519725--Payroll Health Savings Acct 2	103.68
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519810--Temp Staffing Individual	2,405.24
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519851--Temp Staffing Manual Labor	921.17
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519853--Temp Staffing Medical	2,198,550.75
12910	1000	00425	EVANSVILLE STATE HOSPITAL	519856--Temp Staffing Household	29,155.81
12910	1000	00425	EVANSVILLE STATE HOSPITAL	520102--Water & Sewage	83,296.35
12910	1000	00425	EVANSVILLE STATE HOSPITAL	520202--Energy - Electricity	427,433.19
12910	1000	00425	EVANSVILLE STATE HOSPITAL	520204--Energy - Natural Gas	45,618.67
12910	1000	00425	EVANSVILLE STATE HOSPITAL	521002--Telecom -TelephoneLocalService	10,421.26
12910	1000	00425	EVANSVILLE STATE HOSPITAL	521006--Telecom -TelephoneLongDistance	30.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	521018--Telecom - Data	1,874.53
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531010--Prof Serv - MGMT CONSULTANT	95,743.25
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531012--Prof Serv - ACCOUNTING SERVICE	9,500.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531027--Prof Serv - Clerical	8,864.10
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531029--Prof Serv - IT Services	68,177.67
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531030--Prof Serv - Mgmt Support	1,957.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531038--Prof Serv - Employment Serv	213,069.55
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531049--Prof Serv-InfoProcCon-Software	179,714.60
12910	1000	00425	EVANSVILLE STATE HOSPITAL	531068--Prof Serv - Food Service	957,614.50
12910	1000	00425	EVANSVILLE STATE HOSPITAL	532023--Main -GarbageRemoval	20,494.81
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533019--Main - Motor Vehicles	1,144.74
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533023--Main - Equipment Inspection	430.59
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533029--Main - Edu Equipment	522.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533031--Main - Rec Equipment	160.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533033--Main - Office Equipment	180.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533035--Main - Tech/Lab Equipment	4,044.10
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533039--Main - Telecommunications	499.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533040--Main - Office Copier	6,118.45
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533041--Main - Computers	985.91
12910	1000	00425	EVANSVILLE STATE HOSPITAL	533043--Main - Inspect&Test	3,141.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	534050--Sec & Sfty - Guard Services	175,439.57
12910	1000	00425	EVANSVILLE STATE HOSPITAL	534051--Sec & Sfty - Sec System	724.46
12910	1000	00425	EVANSVILLE STATE HOSPITAL	535012--Com & Train - WORK SHOPS	540.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	535014--Com & Train - TRAINING General	2,587.82
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539022--Prog Op-HAZARD WASTE REMOVAL	4,222.12
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539027--Prog Op-Shredding Service	1,625.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539034--Prog Op-InfoProcessConslt	745.35
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539042--Prog Op-Mental Health Cmty	120,047.06
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539048--Prog Op-MEDICAL CONSULTANTS	1,783,521.32
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539049--Prog Op - Pharmacy Services	579,296.16
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539054--Prog Op-MEDICAL SERV ST DEP	135,396.76
12910	1000	00425	EVANSVILLE STATE HOSPITAL	539134--ProgOp - HealthNutrition	24,653.16
12910	1000	00425	EVANSVILLE STATE HOSPITAL	541002--Mot Veh Ex - Gasoline	10,540.43
12910	1000	00425	EVANSVILLE STATE HOSPITAL	543056--Fac Main - Elec - General	525.45
12910	1000	00425	EVANSVILLE STATE HOSPITAL	543068--Main-BuildMat-Access	2,461.49
12910	1000	00425	EVANSVILLE STATE HOSPITAL	543073--Main-BuildMat-Supplies	98.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	545006--Eqp Main-Repair parts	249.92
12910	1000	00425	EVANSVILLE STATE HOSPITAL	545008--Eqp Main-SmallToolsImplements	660.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	545012--Eqp Main-Acetylene Oxygen	60.90
12910	1000	00425	EVANSVILLE STATE HOSPITAL	545047--Main - RepairPart-ITAccess	252.88
12910	1000	00425	EVANSVILLE STATE HOSPITAL	545049--Main-RepairPart-Telecom	1,055.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	546002--Off-Office Supplies	12,628.15
12910	1000	00425	EVANSVILLE STATE HOSPITAL	546005--Off-Printer Paper	6,878.44
12910	1000	00425	EVANSVILLE STATE HOSPITAL	546007--Off-Specialty Paper	497.52
12910	1000	00425	EVANSVILLE STATE HOSPITAL	546020--Off-Ink Catrdge & Toner	4,147.39
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547010--SpOp-Kitchen	20,582.65
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547012--SpOp-Food	26,059.15
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547016--SpOp-Household	6,443.38
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547017--SpOp-Barber Beauty Shop	1,365.72
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547018--SpOp-Laundry	4,467.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547020--SpOp-Housekeeping	133,625.82
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547022--SpOp-Uniforms&Related	1,397.12
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547032--SpOpSp-Safety	3,283.68
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547036--SpOp-Badges Pins IDs	3,335.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547038--SpOp-Recreation	2,548.64
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547040--SpOpSp-Classroom Textbooks	124.92
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547042--SpOp-Instruction	11,830.89

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547044--SpOp-Library Books	590.91
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547048--SpOp-Personnel Instruction	6,021.90
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547052--SpOp-Computer	4,816.55
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547054--SpOp-Training	1,341.16
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547122--SpOp - Household Battery	836.83
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547123--SpOp - Household Bedrm	1,804.70
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547126--SpOp - Household Kitchen	16.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547133--SpOp - Instct-Medical/Lab	442.68
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547136--SpOp - Laundry - Cleansers	998.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547150--SpOp - Recreation - Arts	329.43
12910	1000	00425	EVANSVILLE STATE HOSPITAL	547183--SpOp - Materials&Parts Tech	7,180.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548010--MedVet-Medical	60,039.51
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548012--MedVet-RX Drugs	1,467,062.53
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548014--MedVet-Non RX Drugs	4,881.15
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548015--MedVet-Patient Clothing	9,458.63
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548016--MedVet-Linen	1,500.10
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548030--MedVet-Occupational Therapy	15,908.44
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548038--MedVet-Oxygen Dispense	1,152.25
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548040--MedVet-Personel Hygene items	15,223.62
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548044--MedVet-Dental Supply	1,636.04
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548046--MedVet-Lab Supply	38,241.78
12910	1000	00425	EVANSVILLE STATE HOSPITAL	548119--MedVet-Vision	4,330.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	555502--Household kitchen & laundry	8,928.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	555521--Medical & laboratory equip	7,405.45
12910	1000	00425	EVANSVILLE STATE HOSPITAL	580180--Property Damage Indemnity	559.35
12910	1000	00425	EVANSVILLE STATE HOSPITAL	580195--Environmental Permits	170.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	580244--Direct Support - Social Serv	12.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	591010--NonRealEstRnt-OffEquipment	43,562.70
12910	1000	00425	EVANSVILLE STATE HOSPITAL	591024--NonRealEstRnt-Vehicle Rentals	391.85
12910	1000	00425	EVANSVILLE STATE HOSPITAL	591033--NonRealEstRnt-MedLabEquip	988.80
12910	1000	00425	EVANSVILLE STATE HOSPITAL	592010--AdmOp-Bank Charges	11.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	592016--AdmOp-Credit Card Fees	4.93
12910	1000	00425	EVANSVILLE STATE HOSPITAL	592022--AdmOp-Late Payment Interest	1,359.31
12910	1000	00425	EVANSVILLE STATE HOSPITAL	592032--Adm in and Operating Expenses -	4,994.98
12910	1000	00425	EVANSVILLE STATE HOSPITAL	592040--AdmOp-Job Fair Reg Fees	(30.00)
12910	1000	00425	EVANSVILLE STATE HOSPITAL	592060--Admin Op Management fees	17.40
12910	1000	00425	EVANSVILLE STATE HOSPITAL	595110--InState Travel - Mileage	41.04
12910	1000	00425	EVANSVILLE STATE HOSPITAL	595120--InState Travel - Per Diem&Meal	1,495.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	595130--InState Travel - Lodging	2,988.34
12910	1000	00425	EVANSVILLE STATE HOSPITAL	595150--InState Travel - GroundTranspt	76.31
12910	1000	00425	EVANSVILLE STATE HOSPITAL	595170--InState Travel - Parking&Tolls	156.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	595510--OutoSt Travel - Mileage	100.32
12910	1000	00425	EVANSVILLE STATE HOSPITAL	595530--OutoSt Travel - Lodging	168.98
12910	1000	00425	EVANSVILLE STATE HOSPITAL	595540--OutoSt Travel - Airfare	1,737.80
12910	1000	00425	EVANSVILLE STATE HOSPITAL	595550--OutoSt Travel - Ground Transpt	226.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	595570--OutoSt Travel - Parking&Toll	29.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599010--AdmOp-Linen & Laundry Service	4,016.48
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599014--AdmOp-Burial Expense	3,825.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599020--AdmOp-Registration	1,279.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599024--AdmOp-Recruiting	1,590.60
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599026--AdmOp-Dues & Subscriptions	3,787.83
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599027--AdmOp-Printing	577.52
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599030--AdmOp-Legal Ads	355.50
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599034--AdmOp-Cable Service	6,594.66
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599036--AdmOp-PostageMeter/Postage	11,383.10
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599042--AdmOp-Freight & Express	842.94
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599052--AdmOp-Testing Certification	455.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599058--AdmOp-Samples & Evidence	2,081.35
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599093--AdmOp-Translator Costs	271.47
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599102--AdmOp-Court Reporting Services	500.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599105--AdmOp-Internet Subscript Serv	2,298.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	599109--AdmOp - Marketing	527.01
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652051--Data Circuits-On Network	12,395.32
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652054--Gigaman Circuit	1,282.39
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652072--Seat Charge	255,416.48
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652076--Archive E-mail Storage	948.25
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652078--Instant Messaging	47.32
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652110--Cellular Phone Service	9,095.47
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652131--Telecom Management	1,301.47
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652137--Telephone - Remote	17,908.36
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652140--Dir Assistance	20.61
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652150--Long Distance	1,485.72
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652155--Non Contracted Long Distance	1,024.15
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652331--WAN Management	1,654.87
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652370--Citrix	685.94
12910	1000	00425	EVANSVILLE STATE HOSPITAL	652393--Acrobat Pro Subscription	960.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	654701--Clean Prod Floor Care	762.60

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
12910	1000	00425	EVANSVILLE STATE HOSPITAL	654702--Clean Prod Janitorial	307.50
12910	1000	00425	EVANSVILLE STATE HOSPITAL	654703--Clean Prod Laundry	14,128.05
12910	1000	00425	EVANSVILLE STATE HOSPITAL	654716--Det Furn - Mattress & Pillow	9,150.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	654723--Off Furn - Office Seating	10,615.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	654780--Garments	2,828.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659105--Communication Service Analyst	116.58
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659260--Physical Server Hosting	9,779.17
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659262--Virtual Server Hosting	4,449.60
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659266--Database Hosting	2,139.92
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659270--Data Storage	1,756.44
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659289--Sharepoint Online	4.75
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659294--Financial Application Services	68,478.96
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659295--HR Application Services	37,597.30
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659302--Cyber Security-Confidential	13,032.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659304--Cyber Security-Baseline	89,137.20
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659350--Lease Rate	1,764.00
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659410--Postage	212.56
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659792--Printing Service	4,318.48
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659802--PEN - Fulfillment	121.50
12910	1000	00425	EVANSVILLE STATE HOSPITAL	659900--HR Service Fees	107,610.30
12920	1000	00430	MADISON STATE HOSPITAL	510101--Payroll Salaries & Wages	13,049,564.58
12920	1000	00430	MADISON STATE HOSPITAL	510201--Payroll Salary&Wage Overtime	861,063.25
12920	1000	00430	MADISON STATE HOSPITAL	516003--Payroll Social Security	911,134.20
12920	1000	00430	MADISON STATE HOSPITAL	517003--Payroll Perf St Pd Em COntr	386,851.31
12920	1000	00430	MADISON STATE HOSPITAL	517005--Payroll PERF State Share	1,428,269.22
12920	1000	00430	MADISON STATE HOSPITAL	518105--Anthem CDHP1	2,877,767.66
12920	1000	00430	MADISON STATE HOSPITAL	518107--Anthem CDHP 2	113,216.49
12920	1000	00430	MADISON STATE HOSPITAL	518151--Anthem Trad 2	15,882.45
12920	1000	00430	MADISON STATE HOSPITAL	518606--Payroll Life Insurance	17,541.72
12920	1000	00430	MADISON STATE HOSPITAL	518796--Payroll Anthem Dental Trad	151,167.65
12920	1000	00430	MADISON STATE HOSPITAL	518800--Anthem Vision	11,347.00
12920	1000	00430	MADISON STATE HOSPITAL	518901--Payroll Employee Assistance	3,221.56
12920	1000	00430	MADISON STATE HOSPITAL	519006--Payroll Long Term Disability	203,436.68
12920	1000	00430	MADISON STATE HOSPITAL	519110--Exempt Unemployment Insurance	15,685.35
12920	1000	00430	MADISON STATE HOSPITAL	519210--Exempt - Worker's Compensation	4,571.74
12920	1000	00430	MADISON STATE HOSPITAL	519230--Workers Comp Medical Claims	41,421.08
12920	1000	00430	MADISON STATE HOSPITAL	519240--Workers Comp Admin Fee	5,932.30
12920	1000	00430	MADISON STATE HOSPITAL	519503--Payroll Def Comp - StateMatch	90,365.70
12920	1000	00430	MADISON STATE HOSPITAL	519721--Payroll Health Savings Acct 1	451,973.82
12920	1000	00430	MADISON STATE HOSPITAL	519725--Payroll Health Savings Acct 2	3,571.20
12920	1000	00430	MADISON STATE HOSPITAL	519810--Temp Staffing Individual	188,272.67
12920	1000	00430	MADISON STATE HOSPITAL	520102--Water & Sewage	388.48
12920	1000	00430	MADISON STATE HOSPITAL	520106--Water & Sewage - Sewer	95,896.52
12920	1000	00430	MADISON STATE HOSPITAL	520202--Energy - Electricity	434,033.55
12920	1000	00430	MADISON STATE HOSPITAL	520204--Energy - Natural Gas	273,780.00
12920	1000	00430	MADISON STATE HOSPITAL	520206--Energy - Liquid Gas	3,683.77
12920	1000	00430	MADISON STATE HOSPITAL	520208--Energy - Heating fuel	957.13
12920	1000	00430	MADISON STATE HOSPITAL	531010--Prof Serv - MGMT CONSULTANT	43,660.07
12920	1000	00430	MADISON STATE HOSPITAL	531012--Prof Serv - ACCOUNTING SERVICE	9,500.00
12920	1000	00430	MADISON STATE HOSPITAL	531025--Prof Serv - Program Develop	5,760.00
12920	1000	00430	MADISON STATE HOSPITAL	531029--Prof Serv - IT Services	531.99
12920	1000	00430	MADISON STATE HOSPITAL	531030--Prof Serv - Mgmt Support	528.00
12920	1000	00430	MADISON STATE HOSPITAL	531038--Prof Serv - Employment Serv	132,189.26
12920	1000	00430	MADISON STATE HOSPITAL	531044--Prof Serv - Business Research	53.74
12920	1000	00430	MADISON STATE HOSPITAL	531049--Prof Serv-InfoProcCon-Software	45,201.48
12920	1000	00430	MADISON STATE HOSPITAL	531068--Prof Serv - Food Service	718,848.90
12920	1000	00430	MADISON STATE HOSPITAL	532023--Main -GarbageRemoval	3,560.45
12920	1000	00430	MADISON STATE HOSPITAL	533004--Main - Equip Main Agreement	2,387.66
12920	1000	00430	MADISON STATE HOSPITAL	533040--Main - Office Copier	3,084.81
12920	1000	00430	MADISON STATE HOSPITAL	535014--Com & Train - TRAINING General	3,698.04
12920	1000	00430	MADISON STATE HOSPITAL	539022--Prog Op-HAZARD WASTE REMOVAL	1,917.00
12920	1000	00430	MADISON STATE HOSPITAL	539024--Prog Op-HOSP LAB TEST	50,758.54
12920	1000	00430	MADISON STATE HOSPITAL	539035--Prog Op-Software Maint	12,766.59
12920	1000	00430	MADISON STATE HOSPITAL	539038--Prog Op-Software Licensing	805.50
12920	1000	00430	MADISON STATE HOSPITAL	539048--Prog Op-MEDICAL CONSULTANTS	1,076,830.42
12920	1000	00430	MADISON STATE HOSPITAL	539054--Prog Op-MEDICAL SERV ST DEP	10,750.32
12920	1000	00430	MADISON STATE HOSPITAL	539131--ProgOp - Resrch&Test-Survey	11,541.50
12920	1000	00430	MADISON STATE HOSPITAL	539140--Prog Op - Background Checks	2,120.35
12920	1000	00430	MADISON STATE HOSPITAL	541002--Mot Veh Ex - Gasoline	4,972.69
12920	1000	00430	MADISON STATE HOSPITAL	543016--Fac Main -Electrical	60.93
12920	1000	00430	MADISON STATE HOSPITAL	543057--Fac Main - Elec - Lighting	60.20
12920	1000	00430	MADISON STATE HOSPITAL	543073--Main-BuildMat-Supplies	72.91
12920	1000	00430	MADISON STATE HOSPITAL	545047--Main - RepairPart-ITAccess	1,029.40
12920	1000	00430	MADISON STATE HOSPITAL	545049--Main-RepairPart-Telecom	1,260.00
12920	1000	00430	MADISON STATE HOSPITAL	546002--Off-Office Supplies	18,642.97
12920	1000	00430	MADISON STATE HOSPITAL	546016--Off-Printing & Binding	158.07
12920	1000	00430	MADISON STATE HOSPITAL	546020--Off-Ink Catrdge & Toner	10,432.78

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
12920	1000	00430	MADISON STATE HOSPITAL	546023--Off-Mailing Supplies	120.16
12920	1000	00430	MADISON STATE HOSPITAL	547010--SpOp-Kitchen	304.01
12920	1000	00430	MADISON STATE HOSPITAL	547012--SpOp-Food	344.98
12920	1000	00430	MADISON STATE HOSPITAL	547016--SpOp-Household	7,526.79
12920	1000	00430	MADISON STATE HOSPITAL	547017--SpOp-Barber Beauty Shop	346.50
12920	1000	00430	MADISON STATE HOSPITAL	547018--SpOp-Laundry	258.00
12920	1000	00430	MADISON STATE HOSPITAL	547020--SpOp-Housekeeping	2,986.52
12920	1000	00430	MADISON STATE HOSPITAL	547032--SpOpSp-Safety	796.12
12920	1000	00430	MADISON STATE HOSPITAL	547036--SpOp-Badges Pins IDs	959.85
12920	1000	00430	MADISON STATE HOSPITAL	547038--SpOp-Recreation	1,254.24
12920	1000	00430	MADISON STATE HOSPITAL	547042--SpOp-Instruction	6,549.47
12920	1000	00430	MADISON STATE HOSPITAL	547046--SpOp-Audio Visual	2,939.61
12920	1000	00430	MADISON STATE HOSPITAL	547048--SpOp-Personnel Instruction	1,502.57
12920	1000	00430	MADISON STATE HOSPITAL	547053--SpOp-Software licenses	2,568.80
12920	1000	00430	MADISON STATE HOSPITAL	547054--SpOp-Training	1,339.95
12920	1000	00430	MADISON STATE HOSPITAL	547113--SpOp-Food-DrinkingWater	291.47
12920	1000	00430	MADISON STATE HOSPITAL	547121--SpOp - Household Bathrm	193.58
12920	1000	00430	MADISON STATE HOSPITAL	547122--SpOp - Household Battery	23.97
12920	1000	00430	MADISON STATE HOSPITAL	547123--SpOp - Household Bedrm	2,737.22
12920	1000	00430	MADISON STATE HOSPITAL	547126--SpOp - Household Kitchen	1,787.00
12920	1000	00430	MADISON STATE HOSPITAL	547130--SpOp - Instct-Classroom	780.00
12920	1000	00430	MADISON STATE HOSPITAL	547133--SpOp - Instct-Medical/Lab	456.17
12920	1000	00430	MADISON STATE HOSPITAL	547136--SpOp - Laundry - Cleansers	1,752.00
12920	1000	00430	MADISON STATE HOSPITAL	547137--SpOp - Laundry - Container	121.00
12920	1000	00430	MADISON STATE HOSPITAL	547150--SpOp - Recreation - Arts	2,460.82
12920	1000	00430	MADISON STATE HOSPITAL	548010--MedVet-Medical	46,650.76
12920	1000	00430	MADISON STATE HOSPITAL	548012--MedVet-RX Drugs	632,414.23
12920	1000	00430	MADISON STATE HOSPITAL	548014--MedVet-Non RX Drugs	74.53
12920	1000	00430	MADISON STATE HOSPITAL	548015--MedVet-Patient Clothing	9,680.91
12920	1000	00430	MADISON STATE HOSPITAL	548016--MedVet-Linen	3,591.88
12920	1000	00430	MADISON STATE HOSPITAL	548017--MedVet-Laundry	9,360.38
12920	1000	00430	MADISON STATE HOSPITAL	548019--MedVet-Housekeeping	41,585.47
12920	1000	00430	MADISON STATE HOSPITAL	548030--MedVet-Occupational Therapy	606.94
12920	1000	00430	MADISON STATE HOSPITAL	548034--MedVet-DietarySupls/Food	8,256.58
12920	1000	00430	MADISON STATE HOSPITAL	548036--MedVet-Barber Beauty Shop	226.77
12920	1000	00430	MADISON STATE HOSPITAL	548040--MedVet-Personel Hygene items	10,457.40
12920	1000	00430	MADISON STATE HOSPITAL	548044--MedVet-Dental Supply	5,012.14
12920	1000	00430	MADISON STATE HOSPITAL	548117--MedVet-Med Dispensing	1,425.07
12920	1000	00430	MADISON STATE HOSPITAL	555501--Office Equipment	12,782.75
12920	1000	00430	MADISON STATE HOSPITAL	555502--Household kitchen & laundry	12,488.05
12920	1000	00430	MADISON STATE HOSPITAL	555503--Office furniture	299.99
12920	1000	00430	MADISON STATE HOSPITAL	555521--Medical & laboratory equip	11,356.47
12920	1000	00430	MADISON STATE HOSPITAL	555523--Recreational equipment	2,267.48
12920	1000	00430	MADISON STATE HOSPITAL	555530--Radio & telephone equipment	32,199.09
12920	1000	00430	MADISON STATE HOSPITAL	555553--Computer software	2,144.47
12920	1000	00430	MADISON STATE HOSPITAL	591010--NonRealEstRnt-OffEquipment	2,134.02
12920	1000	00430	MADISON STATE HOSPITAL	591019--NonRealEstRnt-Telecom Equip	18,065.43
12920	1000	00430	MADISON STATE HOSPITAL	591026--NonRealEstRnt-FurnHshldKitLdry	7,590.00
12920	1000	00430	MADISON STATE HOSPITAL	591030--NonRealEstRnt-Office Copier	12,380.51
12920	1000	00430	MADISON STATE HOSPITAL	592022--AdmOp-Late Payment Interest	485.12
12920	1000	00430	MADISON STATE HOSPITAL	592032--Admin and Operating Expenses -	2,286.00
12920	1000	00430	MADISON STATE HOSPITAL	592034--AdmOp - Sales Taxes	(14.32)
12920	1000	00430	MADISON STATE HOSPITAL	592050--AdmOp-Education Certificate	1,750.00
12920	1000	00430	MADISON STATE HOSPITAL	592060--Admin Op Management fees	3.48
12920	1000	00430	MADISON STATE HOSPITAL	593018--CImJudg -Court Costs	65.00
12920	1000	00430	MADISON STATE HOSPITAL	595110--InState Travel - Mileage	203.04
12920	1000	00430	MADISON STATE HOSPITAL	595120--InState Travel - Per Diem&Meal	409.50
12920	1000	00430	MADISON STATE HOSPITAL	595130--InState Travel - Lodging	1,111.39
12920	1000	00430	MADISON STATE HOSPITAL	595170--InState Travel - Parking&Tolls	145.00
12920	1000	00430	MADISON STATE HOSPITAL	599020--AdmOp-Registration	629.00
12920	1000	00430	MADISON STATE HOSPITAL	599026--AdmOp-Dues & Subscriptions	7,401.79
12920	1000	00430	MADISON STATE HOSPITAL	599027--AdmOp-Printing	260.96
12920	1000	00430	MADISON STATE HOSPITAL	599032--AdmOp-Notary Costs	62.95
12920	1000	00430	MADISON STATE HOSPITAL	599036--AdmOp-PostageMeter/Postage	3,118.52
12920	1000	00430	MADISON STATE HOSPITAL	599042--AdmOp-Freight & Express	63.98
12920	1000	00430	MADISON STATE HOSPITAL	599209--AdmOp-EmpReimb-Registration	1,556.00
12920	1000	00430	MADISON STATE HOSPITAL	599213--AdmOp-EmpReimb-Tool Allowance	14.70
12920	1000	00430	MADISON STATE HOSPITAL	599216--AdmOp-EmpReimb-Dues & Membersh	175.00
12920	1000	00430	MADISON STATE HOSPITAL	652051--Data Circuits-On Network	11,211.01
12920	1000	00430	MADISON STATE HOSPITAL	652054--Gigaman Circuit	1,150.00
12920	1000	00430	MADISON STATE HOSPITAL	652072--Seat Charge	168,864.08
12920	1000	00430	MADISON STATE HOSPITAL	652076--Archive E-mail Storage	206.96
12920	1000	00430	MADISON STATE HOSPITAL	652110--Cellular Phone Service	14,340.05
12920	1000	00430	MADISON STATE HOSPITAL	652131--Telecom Management	1,647.93
12920	1000	00430	MADISON STATE HOSPITAL	652137--Telephone - Remote	15,237.18
12920	1000	00430	MADISON STATE HOSPITAL	652140--Dir Assistance	21.00
12920	1000	00430	MADISON STATE HOSPITAL	652150--Long Distance	1,113.40

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
12920	1000	00430	MADISON STATE HOSPITAL	652151--800# Service	18.75
12920	1000	00430	MADISON STATE HOSPITAL	652155--Non Contracted Long Distance	147.77
12920	1000	00430	MADISON STATE HOSPITAL	652331--WAN Management	825.31
12920	1000	00430	MADISON STATE HOSPITAL	652370--Citrix	1,102.37
12920	1000	00430	MADISON STATE HOSPITAL	652392--Video Bridging	745.05
12920	1000	00430	MADISON STATE HOSPITAL	652393--Acrobat Pro Subscription	580.00
12920	1000	00430	MADISON STATE HOSPITAL	654320--State in-house product charges	35.45
12920	1000	00430	MADISON STATE HOSPITAL	654702--Clean Prod Janitorial	2,190.72
12920	1000	00430	MADISON STATE HOSPITAL	654703--Clean Prod Laundry	8,169.40
12920	1000	00430	MADISON STATE HOSPITAL	654716--Det Furn - Mattress & Pillow	2,045.00
12920	1000	00430	MADISON STATE HOSPITAL	654723--Off Furn - Office Seating	17,810.00
12920	1000	00430	MADISON STATE HOSPITAL	654780--Garments	376.00
12920	1000	00430	MADISON STATE HOSPITAL	655711--Det Furn - Benches	2,150.00
12920	1000	00430	MADISON STATE HOSPITAL	659260--Physical Server Hosting	6,961.42
12920	1000	00430	MADISON STATE HOSPITAL	659262--Virtual Server Hosting	2,334.20
12920	1000	00430	MADISON STATE HOSPITAL	659289--Sharepoint Online	14.25
12920	1000	00430	MADISON STATE HOSPITAL	659294--Financial Application Services	66,034.58
12920	1000	00430	MADISON STATE HOSPITAL	659295--HR Application Services	37,730.78
12920	1000	00430	MADISON STATE HOSPITAL	659302--Cyber Security-Confidential	7,819.20
12920	1000	00430	MADISON STATE HOSPITAL	659304--Cyber Security-Baseline	58,882.00
12920	1000	00430	MADISON STATE HOSPITAL	659350--Lease Rate	504.00
12920	1000	00430	MADISON STATE HOSPITAL	659410--Postage	149.32
12920	1000	00430	MADISON STATE HOSPITAL	659792--Printing Service	203.70
12920	1000	00430	MADISON STATE HOSPITAL	659900--HR Service Fees	117,782.60
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	510101--Payroll Salaries & Wages	14,964,797.65
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	510201--Payroll Salary&Wage Overtime	1,220,835.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	514010--Temporary Labor nonpayroll	8,101.60
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	516003--Payroll Social Security	1,122,747.78
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	517003--Payroll Perf St Pd Em COntr	482,118.95
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	517005--Payroll PERF State Share	1,789,383.02
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	518105--Anthem CDHP1	3,480,847.55
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	518107--Anthem CDHP 2	54,327.90
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	518151--Anthem Trad 2	57,400.50
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	518606--Payroll Life Insurance	20,007.74
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	518796--Payroll Anthem Dental Trad	193,366.92
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	518800--Anthem Vision	14,740.06
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	518901--Payroll Employee Assistance	4,268.46
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	519006--Payroll Long Term Disability	250,192.34
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	519110--Exempt Unemployment Insurance	10,750.48
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	519210--Exempt - Worker's Compensation	54,189.05
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	519230--Workers Comp Medical Claims	425,494.75
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	519240--Workers Comp Admin Fee	10,836.50
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	519402--Drug Testing	1,858.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	519502--Employee Physical Examinations	365.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	519503--Payroll Def Comp - StateMatch	116,130.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	519721--Payroll Health Savings Acct 1	526,095.90
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	519725--Payroll Health Savings Acct 2	2,315.52
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	519850--Temp Staffing Clerical	29,805.64
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	519853--Temp Staffing Medical	1,118,847.70
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	519856--Temp Staffing Household	73,335.83
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	520106--Water & Sewage - Sewer	72,759.01
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	520202--Energy - Electricity	747,755.52
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	520204--Energy - Natural Gas	356,188.55
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	521010--Telecom - Pagers	96.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	521016--Telecom - Cellular	4,322.40
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	531010--Prof Serv - MGMT CONSULTANT	120,047.55
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	531012--Prof Serv - ACCOUNTING SERVICE	7,000.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	531020--Prof Serv - Media Services	725.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	531029--Prof Serv - IT Services	2,363.37
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	531030--Prof Serv - Mgmt Support	7,886.50
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	531049--Prof Serv-InfoProcCon-Software	54,614.70
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	531052--Prof Serv-Product Transport	5.06
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	531054--Prof Serv - Interpretation Svc	432.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	531068--Prof Serv - Food Service	895,810.95
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	532023--Main -GarbageRemoval	26,348.16
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	532024--Main -Pest Control	6,525.70
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	532057--Main û Electrical Installation	24,617.59
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	532063--Main - Security Equipment	1,650.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	532065--Main - Carpet	2,079.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	533004--Main - Equip Main Agreement	5,653.69
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	533023--Main - Equipment Inspection	945.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	533027--Main - HOSP-EQUIP REPAIR	2,284.75
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	533033--Main - Office Equipment	196.20
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	533039--Main - Telecommunications	20,065.46
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	533040--Main - Office Copier	1,051.61
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	533043--Main - Inspect&Test	6,554.78
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	533044--Main - Lawnmowers	439.00

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	534051--Sec & Sfty - Sec System	128,242.83
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	535014--Com & Train - TRAINING General	1,897.20
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	539027--Prog Op-Shredding Service	624.76
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	539035--Prog Op-Software Maint	80,919.86
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	539048--Prog Op-MEDICAL CONSULTANTS	1,077,011.29
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	539054--Prog Op-MEDICAL SERV ST DEP	169,104.83
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	539137--ProgOp - Inspection	490.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	539140--Prog Op - Background Checks	1,225.10
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	541002--Mot Veh Ex - Gasoline	26,827.59
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	541010--Mot Veh Ex - Parts & Supplies	437.23
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	541016--Mot Veh Ex - Diesel	2,851.61
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	541031--Mot Veh Ex - Parts-Auto Body	100.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	541032--Mot Veh Ex - Parts -Electronic	520.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	543016--Fac Main -Electrical	10,857.25
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	543060--Fac Main - Elec - Wiring	180.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	543066--Main-Plumbing-General	19.27
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	544020--Inf Main-Salt NaCl	5,944.05
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	544021--Inf Main-Salt CaCl	525.28
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	545006--Eqp Main-Repair parts	2,963.25
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	545008--Eqp Main-SmallToolsImplements	763.88
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	546002--Off-Office Supplies	23,938.63
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	546005--Off-Printer Paper	1,062.80
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	546007--Off-Specialty Paper	476.24
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	546020--Off-Ink Catrdge & Toner	1,842.35
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	546023--Off-Mailing Supplies	81.08
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	546026--Off-Modular Furniture Comp	11,344.32
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547010--SpOp-Kitchen	1,367.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547014--SpOp-Laboratory	150.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547016--SpOp-Household	49,550.80
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547018--SpOp-Laundry	784.80
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547020--SpOp-Housekeeping	3,683.42
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547024--SpOp-Flags	628.77
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547032--SpOpSp-Safety	1,154.82
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547036--SpOp-Badges Pins IDs	1,322.58
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547038--SpOp-Recreation	25.99
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547040--SpOpSp-Classroom Textbooks	850.47
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547042--SpOp-Instruction	1,223.66
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547044--SpOp-Library Books	1,085.48
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547046--SpOp-Audio Visual	2,924.69
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547048--SpOp-Personnel Instruction	119.95
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547050--SpOp-ClassroomFurniture	192.68
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547052--SpOp-Computer	689.42
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547053--SpOp-Software licenses	27,648.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547054--SpOp-Training	565.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547056--SpOp-Research & Testing	3,620.84
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547121--SpOp - Household Bathrm	502.90
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547122--SpOp - Household Battery	65.04
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547126--SpOp - Household Kitchen	240.12
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547127--SpOp - Household Packing	316.70
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547130--SpOp - Instct-Classroom	1,499.88
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547131--SpOp - Instct-Electronic	567.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547133--SpOp - Instct-Medical/Lab	80.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547136--SpOp - Laundry - Cleansers	421.11
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547155--SpOp - ResrchTest -Forensic	532.10
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547180--SpOp - Materials&Parts	157.83
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	547183--SpOp - Materials&Parts Tech	173.24
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	548010--MedVet-Medical	42,075.09
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	548012--MedVet-RX Drugs	707,442.61
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	548015--MedVet-Patient Clothing	15,988.44
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	548016--MedVet-Linen	4,730.90
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	548017--MedVet-Laundry	(1,365.45)
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	548018--MedVet-Xray Materials	1,088.27
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	548019--MedVet-Housekeeping	3,750.75
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	548020--MedVet-Patient Apparel	663.66
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	548021--MedVet-Personnel Instructn	381.94
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	548038--MedVet-Oxygen Dispense	200.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	548040--MedVet-Personel Hygene items	9,840.36
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	548044--MedVet-Dental Supply	6,047.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	548104--MedVet-DentalSupply-Applicant	310.08
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	548107--MedVet-GenSupply	17,637.86
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	555501--Office Equipment	8,099.91
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	555502--Household kitchen & laundry	30,994.15
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	555510--Mowers	48,514.92
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	555511--Transportation equipment	85,003.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	555512--Snow plows & snow equipment	22,420.64
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	555513--Constructn & engineer equip	1,306.28
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	555521--Medical & laboratory equip	4,999.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	555522--Educational equipment	5,776.67
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	555530--Radio & telephone equipment	693.20
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	555531--Window air conditioner	768.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	555533--Other farm equipment	4,522.86
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	555539--Shop equipment	4,167.19
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	555540--Mainframe computersaccessories	3,639.18
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	555553--Computer software	2,855.52
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	555554--Computers & accessories	9,619.98
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	580180--Property Damage Indemnity	10.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	590110--Real Estate Rentals	(1,500.00)
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	590111--RealEstateRent-Land	(6,624.00)
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	591010--NonRealEstRnt-OffEquipment	33,510.71
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	592010--AdmOp-Bank Charges	1,317.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	592022--AdmOp-Late Payment Interest	773.09
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	592032--Admin and Operating Expenses -	2,590.74
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	592034--AdmOp - Sales Taxes	17.80
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	592050--AdmOp-Education Certificate	64.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	592060--Admin Op Management fees	18.38
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	595120--InState Travel - Per Diem&Meal	403.40
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	595130--InState Travel - Lodging	1,171.89
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	595170--InState Travel - Parking&Tolls	68.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	595510--AutoSt Travel - Mileage	192.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	595520--AutoSt Travel - Per Diem&Meal	80.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	595530--AutoSt Travel - Lodging	704.90
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	595540--AutoSt Travel - Airfare	281.40
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	599012--AdmOp-EmployeePropDadgeClient	1,335.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	599020--AdmOp-Registration	1,790.99
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	599026--AdmOp-Dues & Subscriptions	4,306.50
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	599027--AdmOp-Printing	409.99
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	599032--AdmOp-Notary Costs	71.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	599034--AdmOp-Cable Service	8,570.47
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	599036--AdmOp-PostageMeter/Postage	110.47
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	599038--AdmOp-Postage Mail Express	204.52
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	599042--AdmOp-Freight & Express	327.20
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	599052--AdmOp-Testing Certification	300.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	599093--AdmOp-Translator Costs	2,233.45
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	599109--AdmOp - Marketing	150.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	599112--AdmOp-Advert-Gen	665.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	599209--AdmOp-EmpReimb-Registration	195.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	652051--Data Circuits-On Network	5,710.50
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	652054--Gigaman Circuit	607.50
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	652072--Seat Charge	215,068.72
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	652076--Archive E-mail Storage	297.79
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	652078--Instant Messaging	1.82
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	652110--Cellular Phone Service	4,453.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	652131--Telecom Management	657.15
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	652137--Telephone - Remote	17,908.37
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	652140--Dir Assistance	62.08
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	652150--Long Distance	1,270.96
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	652155--Non Contracted Long Distance	18.06
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	652331--WAN Management	660.91
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	652370--Citrix	1,019.48
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	652392--Video Bridging	745.05
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	652393--Acrobat Pro Subscription	205.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	653901--PC Refresh Upgrade	108.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	654320--State in-house product charges	25.32
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	654335--Parts charges	631.32
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	654701--Clean Prod Floor Care	1,285.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	654702--Clean Prod Janitorial	628.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	654703--Clean Prod Laundry	7,681.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	654706--Clean Prod Personal Hygiene	2,334.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	654712--Det Furn - Individual Chairs	25,726.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	654716--Det Furn - Mattress & Pillow	14,220.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	654780--Garments	2,175.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	654782--Toilet Paper	1,167.00
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	659260--Physical Server Hosting	29,178.40
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	659294--Financial Application Services	84,983.98
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	659295--HR Application Services	51,365.92
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	659304--Cyber Security-Baseline	77,384.40
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	659306--Workstation Software Licenses	2,114.31
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	659340--Commercial Charges	82.45
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	659345--Labor Charges	544.96
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	659350--Lease Rate	1,667.85
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	659360--Special Charges	1,006.17
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	659410--Postage	118.86
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	659791--Laundry Service	11,090.74
12940	1000	00435	LOGANSPO RT STATE HOSPITAL	659792--Printing Service	910.45

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
12940	1000	00435	LOGANSPORT STATE HOSPITAL	659802--PEN - Fulfillment	164.24
12940	1000	00435	LOGANSPORT STATE HOSPITAL	659900--HR Service Fees	147,629.25
12960	1000	00440	RICHMOND STATE HOSPITAL	510101--Payroll Salaries & Wages	12,619,888.34
12960	1000	00440	RICHMOND STATE HOSPITAL	510201--Payroll Salary&Wage Overtime	1,106,067.78
12960	1000	00440	RICHMOND STATE HOSPITAL	516003--Payroll Social Security	953,255.03
12960	1000	00440	RICHMOND STATE HOSPITAL	517003--Payroll Perf St Pd Em COntr	410,174.83
12960	1000	00440	RICHMOND STATE HOSPITAL	517005--Payroll PERF State Share	1,525,595.68
12960	1000	00440	RICHMOND STATE HOSPITAL	518105--Anthem CDHP1	2,974,517.47
12960	1000	00440	RICHMOND STATE HOSPITAL	518107--Anthem CDHP 2	106,320.33
12960	1000	00440	RICHMOND STATE HOSPITAL	518151--Anthem Trad 2	50,376.45
12960	1000	00440	RICHMOND STATE HOSPITAL	518606--Payroll Life Insurance	17,671.00
12960	1000	00440	RICHMOND STATE HOSPITAL	518796--Payroll Anthem Dental Trad	163,932.54
12960	1000	00440	RICHMOND STATE HOSPITAL	518800--Anthem Vision	12,271.93
12960	1000	00440	RICHMOND STATE HOSPITAL	518901--Payroll Employee Assistance	3,661.14
12960	1000	00440	RICHMOND STATE HOSPITAL	519006--Payroll Long Term Disability	212,176.89
12960	1000	00440	RICHMOND STATE HOSPITAL	519110--Exempt Unemployment Insurance	4,053.85
12960	1000	00440	RICHMOND STATE HOSPITAL	519210--Exempt - Worker's Compensation	88,240.84
12960	1000	00440	RICHMOND STATE HOSPITAL	519230--Workers Comp Medical Claims	213,844.68
12960	1000	00440	RICHMOND STATE HOSPITAL	519240--Workers Comp Admin Fee	18,466.70
12960	1000	00440	RICHMOND STATE HOSPITAL	519402--Drug Testing	896.00
12960	1000	00440	RICHMOND STATE HOSPITAL	519502--Employee Physical Examinations	330.56
12960	1000	00440	RICHMOND STATE HOSPITAL	519503--Payroll Def Comp - StateMatch	99,150.00
12960	1000	00440	RICHMOND STATE HOSPITAL	519721--Payroll Health Savings Acct 1	435,703.98
12960	1000	00440	RICHMOND STATE HOSPITAL	519725--Payroll Health Savings Acct 2	4,112.64
12960	1000	00440	RICHMOND STATE HOSPITAL	519820--Temp Staffing Company	5,271.21
12960	1000	00440	RICHMOND STATE HOSPITAL	519840--Temp Staffing Security	67,604.39
12960	1000	00440	RICHMOND STATE HOSPITAL	519851--Temp Staffing Manual Labor	88,271.83
12960	1000	00440	RICHMOND STATE HOSPITAL	519853--Temp Staffing Medical	1,841,161.07
12960	1000	00440	RICHMOND STATE HOSPITAL	519856--Temp Staffing Household	16,762.50
12960	1000	00440	RICHMOND STATE HOSPITAL	520104--Water & Sewage - Water	83,501.59
12960	1000	00440	RICHMOND STATE HOSPITAL	520106--Water & Sewage - Sewer	61,836.50
12960	1000	00440	RICHMOND STATE HOSPITAL	520202--Energy - Electricity	482,722.24
12960	1000	00440	RICHMOND STATE HOSPITAL	520204--Energy - Natural Gas	344,076.06
12960	1000	00440	RICHMOND STATE HOSPITAL	521006--Telecom - TelephoneLongDistance	(80.14)
12960	1000	00440	RICHMOND STATE HOSPITAL	521010--Telecom - Pagers	5,607.00
12960	1000	00440	RICHMOND STATE HOSPITAL	531010--Prof Serv - MGMT CONSULTANT	79,019.94
12960	1000	00440	RICHMOND STATE HOSPITAL	531012--Prof Serv - ACCOUNTING SERVICE	9,500.00
12960	1000	00440	RICHMOND STATE HOSPITAL	531029--Prof Serv - IT Services	751.04
12960	1000	00440	RICHMOND STATE HOSPITAL	531049--Prof Serv-InfoProcCon-Software	49,449.84
12960	1000	00440	RICHMOND STATE HOSPITAL	531068--Prof Serv - Food Service	1,138,755.02
12960	1000	00440	RICHMOND STATE HOSPITAL	532010--Main - Buildg&Grnd Main	59,312.36
12960	1000	00440	RICHMOND STATE HOSPITAL	532020--Main - Fac Inspection	150.00
12960	1000	00440	RICHMOND STATE HOSPITAL	532023--Main -GarbageRemoval	46,440.34
12960	1000	00440	RICHMOND STATE HOSPITAL	532024--Main -Pest Control	10,780.00
12960	1000	00440	RICHMOND STATE HOSPITAL	532055--Main - Cable Install	26,230.00
12960	1000	00440	RICHMOND STATE HOSPITAL	532063--Main - Security Equipment	300.00
12960	1000	00440	RICHMOND STATE HOSPITAL	532065--Main - Carpet	12,590.24
12960	1000	00440	RICHMOND STATE HOSPITAL	533004--Main - Equip Main Agreement	2,007.33
12960	1000	00440	RICHMOND STATE HOSPITAL	533019--Main - Motor Vehicles	872.98
12960	1000	00440	RICHMOND STATE HOSPITAL	533023--Main - Equipment Inspection	108.40
12960	1000	00440	RICHMOND STATE HOSPITAL	533027--Main - HOSP-EQUIP REPAIR	2,464.10
12960	1000	00440	RICHMOND STATE HOSPITAL	533033--Main - Office Equipment	733.50
12960	1000	00440	RICHMOND STATE HOSPITAL	533039--Main - Telecommunications	24,013.22
12960	1000	00440	RICHMOND STATE HOSPITAL	533040--Main - Office Copier	370.34
12960	1000	00440	RICHMOND STATE HOSPITAL	533043--Main - Inspect&Test	7,365.83
12960	1000	00440	RICHMOND STATE HOSPITAL	535014--Com & Train - TRAINING General	2,780.00
12960	1000	00440	RICHMOND STATE HOSPITAL	539016--Prog Op-MANUFACTURING COSTS	35,717.00
12960	1000	00440	RICHMOND STATE HOSPITAL	539022--Prog Op-HAZARD WASTE REMOVAL	2,124.04
12960	1000	00440	RICHMOND STATE HOSPITAL	539024--Prog Op-HOSP LAB TEST	158,376.08
12960	1000	00440	RICHMOND STATE HOSPITAL	539027--Prog Op-Shredding Service	699.75
12960	1000	00440	RICHMOND STATE HOSPITAL	539035--Prog Op-Software Maint	100,571.28
12960	1000	00440	RICHMOND STATE HOSPITAL	539040--Prog Op-Documnt Imaging	97.45
12960	1000	00440	RICHMOND STATE HOSPITAL	539048--Prog Op-MEDICAL CONSULTANTS	1,207,414.34
12960	1000	00440	RICHMOND STATE HOSPITAL	539049--Prog Op - Pharmacy Services	526,907.70
12960	1000	00440	RICHMOND STATE HOSPITAL	539054--Prog Op-MEDICAL SERV ST DEP	28,432.33
12960	1000	00440	RICHMOND STATE HOSPITAL	539105--ProgOp - Radio & TV	235.00
12960	1000	00440	RICHMOND STATE HOSPITAL	539131--ProgOp - Resrch&Test-Survey	7,886.50
12960	1000	00440	RICHMOND STATE HOSPITAL	539134--ProgOp - HealthNutrition	22,169.95
12960	1000	00440	RICHMOND STATE HOSPITAL	539135--ProgOp - HealthPreventionMgmt	3,145.00
12960	1000	00440	RICHMOND STATE HOSPITAL	539139--Prog Op - Personal Hygiene	7,940.00
12960	1000	00440	RICHMOND STATE HOSPITAL	539140--Prog Op - Background Checks	498.20
12960	1000	00440	RICHMOND STATE HOSPITAL	541002--Mot Veh Ex - Gasoline	11,135.01
12960	1000	00440	RICHMOND STATE HOSPITAL	541006--Mot Veh Ex - Oil Grease Fluid	1,268.25
12960	1000	00440	RICHMOND STATE HOSPITAL	541010--Mot Veh Ex - Parts & Supplies	6,483.44
12960	1000	00440	RICHMOND STATE HOSPITAL	541016--Mot Veh Ex - Diesel	3,828.50
12960	1000	00440	RICHMOND STATE HOSPITAL	543016--Fac Main -Electrical	341.60
12960	1000	00440	RICHMOND STATE HOSPITAL	543056--Fac Main - Elec - General	1,344.13

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
12960	1000	00440	RICHMOND STATE HOSPITAL	543060--Fac Main - Elec - Wiring	4,721.00
12960	1000	00440	RICHMOND STATE HOSPITAL	544026--Inf Main-Signs Posts	10.02
12960	1000	00440	RICHMOND STATE HOSPITAL	544058--Inf Main-Weed Bush Chemical	201.04
12960	1000	00440	RICHMOND STATE HOSPITAL	545006--Eqp Main-Repair parts	1,325.47
12960	1000	00440	RICHMOND STATE HOSPITAL	545008--Eqp Main-SmallToolsImplements	755.12
12960	1000	00440	RICHMOND STATE HOSPITAL	545047--Main - RepairPart-ITAccess	1,256.91
12960	1000	00440	RICHMOND STATE HOSPITAL	545049--Main-RepairPart-Telecom	84.80
12960	1000	00440	RICHMOND STATE HOSPITAL	546002--Off-Office Supplies	11,314.02
12960	1000	00440	RICHMOND STATE HOSPITAL	546005--Off-Printer Paper	11,419.26
12960	1000	00440	RICHMOND STATE HOSPITAL	546007--Off-Specialty Paper	816.64
12960	1000	00440	RICHMOND STATE HOSPITAL	546016--Off-Printing & Binding	245.53
12960	1000	00440	RICHMOND STATE HOSPITAL	546020--Off-Ink Catrdge & Toner	10,499.29
12960	1000	00440	RICHMOND STATE HOSPITAL	546021--Off-Storage Boxes	172.63
12960	1000	00440	RICHMOND STATE HOSPITAL	546023--Off-Mailing Supplies	722.92
12960	1000	00440	RICHMOND STATE HOSPITAL	547010--SpOp-Kitchen	3,392.61
12960	1000	00440	RICHMOND STATE HOSPITAL	547012--SpOp-Food	4,637.85
12960	1000	00440	RICHMOND STATE HOSPITAL	547016--SpOp-Household	18,127.71
12960	1000	00440	RICHMOND STATE HOSPITAL	547018--SpOp-Laundry	514.56
12960	1000	00440	RICHMOND STATE HOSPITAL	547020--SpOp-Housekeeping	25,561.14
12960	1000	00440	RICHMOND STATE HOSPITAL	547022--SpOp-Uniforms&Related	814.19
12960	1000	00440	RICHMOND STATE HOSPITAL	547026--SpOp-Awards & Gifts	12.94
12960	1000	00440	RICHMOND STATE HOSPITAL	547032--SpOpSp-Safety	3,543.00
12960	1000	00440	RICHMOND STATE HOSPITAL	547036--SpOp-Badges Pins IDs	258.11
12960	1000	00440	RICHMOND STATE HOSPITAL	547038--SpOp-Recreation	2,071.24
12960	1000	00440	RICHMOND STATE HOSPITAL	547040--SpOpSp-Classroom Textbooks	375.64
12960	1000	00440	RICHMOND STATE HOSPITAL	547042--SpOp-Instruction	55.97
12960	1000	00440	RICHMOND STATE HOSPITAL	547046--SpOp-Audio Visual	2,043.75
12960	1000	00440	RICHMOND STATE HOSPITAL	547048--SpOp-Personnel Instruction	2,005.49
12960	1000	00440	RICHMOND STATE HOSPITAL	547052--SpOp-Computer	8,412.23
12960	1000	00440	RICHMOND STATE HOSPITAL	547070--SpOp-Agricultural Botanical	498.80
12960	1000	00440	RICHMOND STATE HOSPITAL	547072--SpOp - Ammo & related	363.00
12960	1000	00440	RICHMOND STATE HOSPITAL	547107--SpOp-Food-Prepared Food	885.61
12960	1000	00440	RICHMOND STATE HOSPITAL	547113--SpOp-Food-DrinkingWater	515.00
12960	1000	00440	RICHMOND STATE HOSPITAL	547120--SpOp - Disposable Apparel	26,935.69
12960	1000	00440	RICHMOND STATE HOSPITAL	547121--SpOp - Household Bathrm	27,849.44
12960	1000	00440	RICHMOND STATE HOSPITAL	547122--SpOp - Household Battery	1,798.22
12960	1000	00440	RICHMOND STATE HOSPITAL	547123--SpOp - Household Bedrm	21,304.06
12960	1000	00440	RICHMOND STATE HOSPITAL	547126--SpOp - Household Kitchen	62,712.34
12960	1000	00440	RICHMOND STATE HOSPITAL	547130--SpOp - Instct-Classroom	3,256.82
12960	1000	00440	RICHMOND STATE HOSPITAL	547133--SpOp - Instct-Medical/Lab	300.50
12960	1000	00440	RICHMOND STATE HOSPITAL	547136--SpOp - Laundry - Cleansers	3,434.99
12960	1000	00440	RICHMOND STATE HOSPITAL	547137--SpOp - Laundry - Container	25,770.06
12960	1000	00440	RICHMOND STATE HOSPITAL	547150--SpOp - Recreation - Arts	2,811.37
12960	1000	00440	RICHMOND STATE HOSPITAL	547153--SpOp - Recreation - Toys	14.69
12960	1000	00440	RICHMOND STATE HOSPITAL	547158--SpOp - ResrchTest -Radiation	514.00
12960	1000	00440	RICHMOND STATE HOSPITAL	547160--SpOp - Safety -Apparel	1,441.50
12960	1000	00440	RICHMOND STATE HOSPITAL	548010--MedVet-Medical	41,295.61
12960	1000	00440	RICHMOND STATE HOSPITAL	548012--MedVet-RX Drugs	1,559,543.80
12960	1000	00440	RICHMOND STATE HOSPITAL	548015--MedVet-Patient Clothing	35,307.16
12960	1000	00440	RICHMOND STATE HOSPITAL	548016--MedVet-Linen	17,392.63
12960	1000	00440	RICHMOND STATE HOSPITAL	548019--MedVet-Housekeeping	17,274.79
12960	1000	00440	RICHMOND STATE HOSPITAL	548021--MedVet-Personnel Instructn	6,422.80
12960	1000	00440	RICHMOND STATE HOSPITAL	548022--MedVet-Elctrocardiology	225.06
12960	1000	00440	RICHMOND STATE HOSPITAL	548030--MedVet-Occupational Therapy	76.51
12960	1000	00440	RICHMOND STATE HOSPITAL	548034--MedVet-DietarySupls/Food	2,855.40
12960	1000	00440	RICHMOND STATE HOSPITAL	548036--MedVet-Barber Beauty Shop	251.77
12960	1000	00440	RICHMOND STATE HOSPITAL	548038--MedVet-Oxygen Dispense	5,251.86
12960	1000	00440	RICHMOND STATE HOSPITAL	548040--MedVet-Personel Hygene items	15,343.26
12960	1000	00440	RICHMOND STATE HOSPITAL	548044--MedVet-Dental Supply	5,086.35
12960	1000	00440	RICHMOND STATE HOSPITAL	548046--MedVet-Lab Supply	4,384.75
12960	1000	00440	RICHMOND STATE HOSPITAL	548105--MedVet-DentalSupply-Equip	15,518.84
12960	1000	00440	RICHMOND STATE HOSPITAL	548107--MedVet-GenSupply	41,769.24
12960	1000	00440	RICHMOND STATE HOSPITAL	548113--MedVet-LabSupply-GenMedical	13,355.76
12960	1000	00440	RICHMOND STATE HOSPITAL	548116--MedVet-LabSupply-WoundCare	32.45
12960	1000	00440	RICHMOND STATE HOSPITAL	548117--MedVet-Med Dispensing	3,402.80
12960	1000	00440	RICHMOND STATE HOSPITAL	555501--Office Equipment	10,255.38
12960	1000	00440	RICHMOND STATE HOSPITAL	555502--Household kitchen & laundry	26,146.11
12960	1000	00440	RICHMOND STATE HOSPITAL	555510--Mowers	16,150.00
12960	1000	00440	RICHMOND STATE HOSPITAL	555512--Snow plows & snow equipment	11,941.20
12960	1000	00440	RICHMOND STATE HOSPITAL	555521--Medical & laboratory equip	25,896.47
12960	1000	00440	RICHMOND STATE HOSPITAL	555523--Recreational equipment	4,700.00
12960	1000	00440	RICHMOND STATE HOSPITAL	555526--Tractors	18,650.00
12960	1000	00440	RICHMOND STATE HOSPITAL	555530--Radio & telephone equipment	18,163.77
12960	1000	00440	RICHMOND STATE HOSPITAL	555533--Other farm equipment	3,300.00
12960	1000	00440	RICHMOND STATE HOSPITAL	555541--Camera equipment	3,079.41
12960	1000	00440	RICHMOND STATE HOSPITAL	555553--Computer software	645.00
12960	1000	00440	RICHMOND STATE HOSPITAL	555554--Computers & accessories	6,074.68

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
12960	1000	00440	RICHMOND STATE HOSPITAL	591010--NonRealEstRnt-OffEquipment	42,687.97
12960	1000	00440	RICHMOND STATE HOSPITAL	592010--AdmOp-Bank Charges	29.00
12960	1000	00440	RICHMOND STATE HOSPITAL	592022--AdmOp-Late Payment Interest	2,742.56
12960	1000	00440	RICHMOND STATE HOSPITAL	592029--AdmOp-Taxes & Collection Fees	367.50
12960	1000	00440	RICHMOND STATE HOSPITAL	592032--Admin and Operating Expenses -	6,477.98
12960	1000	00440	RICHMOND STATE HOSPITAL	592034--AdmOp - Sales Taxes	60.52
12960	1000	00440	RICHMOND STATE HOSPITAL	592050--AdmOp-Education Certificate	5,736.00
12960	1000	00440	RICHMOND STATE HOSPITAL	592060--Admin Op Management fees	22.44
12960	1000	00440	RICHMOND STATE HOSPITAL	595110--InState Travel - Mileage	444.64
12960	1000	00440	RICHMOND STATE HOSPITAL	595120--InState Travel - Per Diem&Meal	507.00
12960	1000	00440	RICHMOND STATE HOSPITAL	595130--InState Travel - Lodging	1,723.71
12960	1000	00440	RICHMOND STATE HOSPITAL	595170--InState Travel - Parking&Tolls	15.75
12960	1000	00440	RICHMOND STATE HOSPITAL	599010--AdmOp-Linen & Laundry Service	19,129.63
12960	1000	00440	RICHMOND STATE HOSPITAL	599012--AdmOp-EmployeePropDamageClient	215.99
12960	1000	00440	RICHMOND STATE HOSPITAL	599016--AdmOp-Special Group Meals	4,672.50
12960	1000	00440	RICHMOND STATE HOSPITAL	599020--AdmOp-Registration	4,923.16
12960	1000	00440	RICHMOND STATE HOSPITAL	599026--AdmOp-Dues & Subscriptions	5,833.49
12960	1000	00440	RICHMOND STATE HOSPITAL	599027--AdmOp-Printing	1,366.51
12960	1000	00440	RICHMOND STATE HOSPITAL	599034--AdmOp-Cable Service	18,409.61
12960	1000	00440	RICHMOND STATE HOSPITAL	599036--AdmOp-PostageMeter/Postage	4,826.66
12960	1000	00440	RICHMOND STATE HOSPITAL	599042--AdmOp-Freight & Express	3,809.12
12960	1000	00440	RICHMOND STATE HOSPITAL	599052--AdmOp-Testing Certification	190.00
12960	1000	00440	RICHMOND STATE HOSPITAL	599105--AdmOp-Internet Subscript Serv	2,045.89
12960	1000	00440	RICHMOND STATE HOSPITAL	599209--AdmOp-EmpReimb-Registration	1,225.00
12960	1000	00440	RICHMOND STATE HOSPITAL	652051--Data Circuits-On Network	35,599.70
12960	1000	00440	RICHMOND STATE HOSPITAL	652054--Gigaman Circuit	2,269.00
12960	1000	00440	RICHMOND STATE HOSPITAL	652072--Seat Charge	201,121.36
12960	1000	00440	RICHMOND STATE HOSPITAL	652076--Archive E-mail Storage	555.64
12960	1000	00440	RICHMOND STATE HOSPITAL	652078--Instant Messaging	105.76
12960	1000	00440	RICHMOND STATE HOSPITAL	652110--Cellular Phone Service	3,828.80
12960	1000	00440	RICHMOND STATE HOSPITAL	652131--Telecom Management	852.61
12960	1000	00440	RICHMOND STATE HOSPITAL	652137--Telephone - Remote	18,733.92
12960	1000	00440	RICHMOND STATE HOSPITAL	652140--Dir Assistance	36.07
12960	1000	00440	RICHMOND STATE HOSPITAL	652150--Long Distance	2,482.56
12960	1000	00440	RICHMOND STATE HOSPITAL	652151--800# Service	137.20
12960	1000	00440	RICHMOND STATE HOSPITAL	652155--Non Contracted Long Distance	259.05
12960	1000	00440	RICHMOND STATE HOSPITAL	652331--WAN Management	2,167.27
12960	1000	00440	RICHMOND STATE HOSPITAL	652370--Citrix	1,128.68
12960	1000	00440	RICHMOND STATE HOSPITAL	652393--Acrobat Pro Subscription	145.00
12960	1000	00440	RICHMOND STATE HOSPITAL	654702--Clean Prod Janitorial	5,973.00
12960	1000	00440	RICHMOND STATE HOSPITAL	654703--Clean Prod Laundry	9,727.40
12960	1000	00440	RICHMOND STATE HOSPITAL	654716--Det Furn - Mattress & Pillow	4,800.00
12960	1000	00440	RICHMOND STATE HOSPITAL	654723--Off Furn - Office Seating	9,758.00
12960	1000	00440	RICHMOND STATE HOSPITAL	654780--Garments	2,050.00
12960	1000	00440	RICHMOND STATE HOSPITAL	659101--Agency Bill Back	350.00
12960	1000	00440	RICHMOND STATE HOSPITAL	659105--Communication Service Analyst	233.16
12960	1000	00440	RICHMOND STATE HOSPITAL	659260--Physical Server Hosting	13,096.01
12960	1000	00440	RICHMOND STATE HOSPITAL	659289--Sharepoint Online	80.75
12960	1000	00440	RICHMOND STATE HOSPITAL	659294--Financial Application Services	83,524.78
12960	1000	00440	RICHMOND STATE HOSPITAL	659295--HR Application Services	44,462.66
12960	1000	00440	RICHMOND STATE HOSPITAL	659302--Cyber Security-Confidential	12,380.40
12960	1000	00440	RICHMOND STATE HOSPITAL	659304--Cyber Security-Baseline	70,139.20
12960	1000	00440	RICHMOND STATE HOSPITAL	659345--Labor Charges	25.00
12960	1000	00440	RICHMOND STATE HOSPITAL	659350--Lease Rate	5,197.85
12960	1000	00440	RICHMOND STATE HOSPITAL	659360--Special Charges	0.25
12960	1000	00440	RICHMOND STATE HOSPITAL	659410--Postage	106.22
12960	1000	00440	RICHMOND STATE HOSPITAL	659791--Laundry Service	72,413.95
12960	1000	00440	RICHMOND STATE HOSPITAL	659792--Printing Service	1,101.37
12960	1000	00440	RICHMOND STATE HOSPITAL	659900--HR Service Fees	147,261.40
12990	1000	00450	LARUE CARTER HOSPITAL	510101--Payroll Salaries & Wages	8,560,448.87
12990	1000	00450	LARUE CARTER HOSPITAL	510201--Payroll Salary&Wage Overtime	1,849,204.83
12990	1000	00450	LARUE CARTER HOSPITAL	516003--Payroll Social Security	753,837.83
12990	1000	00450	LARUE CARTER HOSPITAL	517003--Payroll Perf St Pd Em COntr	308,842.71
12990	1000	00450	LARUE CARTER HOSPITAL	517005--Payroll PERF State Share	1,152,203.99
12990	1000	00450	LARUE CARTER HOSPITAL	518105--Anthem CDHP1	2,074,239.04
12990	1000	00450	LARUE CARTER HOSPITAL	518107--Anthem CDHP 2	83,772.74
12990	1000	00450	LARUE CARTER HOSPITAL	518151--Anthem Trad 2	24,609.00
12990	1000	00450	LARUE CARTER HOSPITAL	518606--Payroll Life Insurance	10,277.93
12990	1000	00450	LARUE CARTER HOSPITAL	518796--Payroll Anthem Dental Trad	105,344.69
12990	1000	00450	LARUE CARTER HOSPITAL	518800--Anthem Vision	8,346.20
12990	1000	00450	LARUE CARTER HOSPITAL	518901--Payroll Employee Assistance	2,528.20
12990	1000	00450	LARUE CARTER HOSPITAL	519006--Payroll Long Term Disability	136,160.93
12990	1000	00450	LARUE CARTER HOSPITAL	519110--Exempt Unemployment Insurance	51,401.49
12990	1000	00450	LARUE CARTER HOSPITAL	519210--Exempt - Worker's Compensation	25,819.00
12990	1000	00450	LARUE CARTER HOSPITAL	519230--Workers Comp Medical Claims	99,267.99
12990	1000	00450	LARUE CARTER HOSPITAL	519240--Workers Comp Admin Fee	6,973.65
12990	1000	00450	LARUE CARTER HOSPITAL	519402--Drug Testing	622.30

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
12990	1000	00450	LARUE CARTER HOSPITAL	519502--Employee Physical Examinations	8,594.00
12990	1000	00450	LARUE CARTER HOSPITAL	519503--Payroll Def Comp - StateMatch	66,683.15
12990	1000	00450	LARUE CARTER HOSPITAL	519721--Payroll Health Savings Acct 1	315,561.02
12990	1000	00450	LARUE CARTER HOSPITAL	519725--Payroll Health Savings Acct 2	3,029.76
12990	1000	00450	LARUE CARTER HOSPITAL	519853--Temp Staffing Medical	2,331,515.61
12990	1000	00450	LARUE CARTER HOSPITAL	520102--Water & Sewage	164,946.08
12990	1000	00450	LARUE CARTER HOSPITAL	520202--Energy - Electricity	543,460.43
12990	1000	00450	LARUE CARTER HOSPITAL	520204--Energy - Natural Gas	42,666.81
12990	1000	00450	LARUE CARTER HOSPITAL	531010--Prof Serv - MGMT CONSULTANT	202,465.38
12990	1000	00450	LARUE CARTER HOSPITAL	531012--Prof Serv - ACCOUNTING SERVICE	7,000.00
12990	1000	00450	LARUE CARTER HOSPITAL	531013--Prof Serv - Info Process Cnslt	545.00
12990	1000	00450	LARUE CARTER HOSPITAL	531026--Prof Serv - Business Admin	51.95
12990	1000	00450	LARUE CARTER HOSPITAL	531029--Prof Serv - IT Services	594.57
12990	1000	00450	LARUE CARTER HOSPITAL	531030--Prof Serv - Mgmt Support	2,030.50
12990	1000	00450	LARUE CARTER HOSPITAL	531049--Prof Serv-InfoProcCon-Software	56,651.48
12990	1000	00450	LARUE CARTER HOSPITAL	531068--Prof Serv - Food Service	470,190.11
12990	1000	00450	LARUE CARTER HOSPITAL	532023--Main -GarbageRemoval	9,309.77
12990	1000	00450	LARUE CARTER HOSPITAL	533019--Main - Motor Vehicles	43.25
12990	1000	00450	LARUE CARTER HOSPITAL	533023--Main - Equipment Inspection	578.92
12990	1000	00450	LARUE CARTER HOSPITAL	533027--Main - HOSP-EQUIP REPAIR	19,690.68
12990	1000	00450	LARUE CARTER HOSPITAL	533033--Main - Office Equipment	4,728.33
12990	1000	00450	LARUE CARTER HOSPITAL	533040--Main - Office Copier	3,439.90
12990	1000	00450	LARUE CARTER HOSPITAL	533043--Main - Inspect&Test	8,833.66
12990	1000	00450	LARUE CARTER HOSPITAL	534010--Sec & Sfty - Security Serv	180,353.43
12990	1000	00450	LARUE CARTER HOSPITAL	534050--Sec & Sfty - Guard Services	11,163.13
12990	1000	00450	LARUE CARTER HOSPITAL	535014--Com & Train - TRAINING General	4,627.03
12990	1000	00450	LARUE CARTER HOSPITAL	535017--Com & Train - Voc Ed	337.88
12990	1000	00450	LARUE CARTER HOSPITAL	535018--Com & Train - Career Developmt	1,549.90
12990	1000	00450	LARUE CARTER HOSPITAL	538150--Const - Constructn Cnslt	87.45
12990	1000	00450	LARUE CARTER HOSPITAL	539012--Prog Op-LAUNDRY&LINEN	734.00
12990	1000	00450	LARUE CARTER HOSPITAL	539022--Prog Op-HAZARD WASTE REMOVAL	8,674.25
12990	1000	00450	LARUE CARTER HOSPITAL	539024--Prog Op-HOSP LAB TEST	30,594.80
12990	1000	00450	LARUE CARTER HOSPITAL	539048--Prog Op-MEDICAL CONSULTANTS	2,673,154.22
12990	1000	00450	LARUE CARTER HOSPITAL	539054--Prog Op-MEDICAL SERV ST DEP	70,806.97
12990	1000	00450	LARUE CARTER HOSPITAL	539107--ProgOp - Environmental	415.00
12990	1000	00450	LARUE CARTER HOSPITAL	539131--ProgOp - Resrch&Test-Survey	111.50
12990	1000	00450	LARUE CARTER HOSPITAL	539134--ProgOp - HealthNutrition	360.33
12990	1000	00450	LARUE CARTER HOSPITAL	539139--Prog Op - Personal Hygiene	9,233.86
12990	1000	00450	LARUE CARTER HOSPITAL	539140--Prog Op - Background Checks	4,276.35
12990	1000	00450	LARUE CARTER HOSPITAL	541002--Mot Veh Ex - Gasoline	11,824.77
12990	1000	00450	LARUE CARTER HOSPITAL	541006--Mot Veh Ex - Oil Grease Fluid	700.00
12990	1000	00450	LARUE CARTER HOSPITAL	543073--Main-BuildMat-Supplies	103.60
12990	1000	00450	LARUE CARTER HOSPITAL	546002--Off-Office Supplies	46,231.18
12990	1000	00450	LARUE CARTER HOSPITAL	546005--Off-Printer Paper	119.11
12990	1000	00450	LARUE CARTER HOSPITAL	546007--Off-Specialty Paper	144.90
12990	1000	00450	LARUE CARTER HOSPITAL	546021--Off-Storage Boxes	251.66
12990	1000	00450	LARUE CARTER HOSPITAL	546023--Off-Mailing Supplies	44.70
12990	1000	00450	LARUE CARTER HOSPITAL	547012--SpOp-Food	216,344.22
12990	1000	00450	LARUE CARTER HOSPITAL	547016--SpOp-Household	2,008.20
12990	1000	00450	LARUE CARTER HOSPITAL	547018--SpOp-Laundry	175.00
12990	1000	00450	LARUE CARTER HOSPITAL	547020--SpOp-Housekeeping	32,954.91
12990	1000	00450	LARUE CARTER HOSPITAL	547022--SpOp-Uniforms&Related	156.32
12990	1000	00450	LARUE CARTER HOSPITAL	547024--SpOp-Flags	717.12
12990	1000	00450	LARUE CARTER HOSPITAL	547036--SpOp-Badges Pins IDs	123.01
12990	1000	00450	LARUE CARTER HOSPITAL	547038--SpOp-Recreation	1,649.56
12990	1000	00450	LARUE CARTER HOSPITAL	547042--SpOp-Instruction	560.00
12990	1000	00450	LARUE CARTER HOSPITAL	547056--SpOp-Research & Testing	103.78
12990	1000	00450	LARUE CARTER HOSPITAL	547062--SpOp-InfoProcessStorageMedia	13.36
12990	1000	00450	LARUE CARTER HOSPITAL	547113--SpOp-Food-DrinkingWater	8,599.75
12990	1000	00450	LARUE CARTER HOSPITAL	547120--SpOp - Disposable Apparel	485.48
12990	1000	00450	LARUE CARTER HOSPITAL	547123--SpOp - Household Bedrm	720.40
12990	1000	00450	LARUE CARTER HOSPITAL	547126--SpOp - Household Kitchen	131.01
12990	1000	00450	LARUE CARTER HOSPITAL	547136--SpOp - Laundry - Cleansers	490.50
12990	1000	00450	LARUE CARTER HOSPITAL	547157--SpOp - ResrchTest -Measurement	1,468.25
12990	1000	00450	LARUE CARTER HOSPITAL	548010--MedVet-Medical	24,337.78
12990	1000	00450	LARUE CARTER HOSPITAL	548012--MedVet-RX Drugs	1,091,336.73
12990	1000	00450	LARUE CARTER HOSPITAL	548015--MedVet-Patient Clothing	1,437.44
12990	1000	00450	LARUE CARTER HOSPITAL	548016--MedVet-Linen	7,551.97
12990	1000	00450	LARUE CARTER HOSPITAL	548017--MedVet-Laundry	270.00
12990	1000	00450	LARUE CARTER HOSPITAL	548021--MedVet-Personnel Instructn	1,121.70
12990	1000	00450	LARUE CARTER HOSPITAL	548034--MedVet-DietarySupls/Food	10,386.59
12990	1000	00450	LARUE CARTER HOSPITAL	548039--MedVet-Oxygen/Acetylene	2,395.00
12990	1000	00450	LARUE CARTER HOSPITAL	548040--MedVet-Personel Hygene items	11,471.81
12990	1000	00450	LARUE CARTER HOSPITAL	548046--MedVet-Lab Supply	4,972.57
12990	1000	00450	LARUE CARTER HOSPITAL	548106--MedVet-GenDrugs	24.00
12990	1000	00450	LARUE CARTER HOSPITAL	548113--MedVet-LabSupply-GenMedical	177.90
12990	1000	00450	LARUE CARTER HOSPITAL	548114--MedVet-LabSupply-PhysDisab	10.45

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
12990	1000	00450	LARUE CARTER HOSPITAL	548117--MedVet-Med Dispensing	28.00
12990	1000	00450	LARUE CARTER HOSPITAL	548118--MedVet-Veterinary	51.51
12990	1000	00450	LARUE CARTER HOSPITAL	548121--MedVet-Medical Mat & Parts	32.92
12990	1000	00450	LARUE CARTER HOSPITAL	555501--Office Equipment	7,849.00
12990	1000	00450	LARUE CARTER HOSPITAL	555502--Household kitchen & laundry	4,117.24
12990	1000	00450	LARUE CARTER HOSPITAL	555521--Medical & laboratory equip	25,450.58
12990	1000	00450	LARUE CARTER HOSPITAL	555523--Recreational equipment	290.00
12990	1000	00450	LARUE CARTER HOSPITAL	555541--Camera equipment	409.00
12990	1000	00450	LARUE CARTER HOSPITAL	555553--Computer software	645.00
12990	1000	00450	LARUE CARTER HOSPITAL	572605--GR-Personal Social Services	14,812.50
12990	1000	00450	LARUE CARTER HOSPITAL	581090--CASE SERV-HEALTH/MEDICAL	21.73
12990	1000	00450	LARUE CARTER HOSPITAL	590110--Real Estate Rentals	7,680.00
12990	1000	00450	LARUE CARTER HOSPITAL	591010--NonRealEstRnt-OffEquipment	19,412.10
12990	1000	00450	LARUE CARTER HOSPITAL	591024--NonRealEstRnt-Vehicle Rentals	21,126.68
12990	1000	00450	LARUE CARTER HOSPITAL	591026--NonRealEstRnt-FurnHshldKitLdry	666.59
12990	1000	00450	LARUE CARTER HOSPITAL	592022--AdmOp-Late Payment Interest	8,062.07
12990	1000	00450	LARUE CARTER HOSPITAL	592032--Admin and Operating Expenses -	31,856.50
12990	1000	00450	LARUE CARTER HOSPITAL	592060--Admin Op Management fees	0.11
12990	1000	00450	LARUE CARTER HOSPITAL	595120--InState Travel - Per Diem&Meal	260.00
12990	1000	00450	LARUE CARTER HOSPITAL	595130--InState Travel - Lodging	2,695.00
12990	1000	00450	LARUE CARTER HOSPITAL	595170--InState Travel - Parking&Tolls	232.00
12990	1000	00450	LARUE CARTER HOSPITAL	599020--AdmOp-Registration	480.00
12990	1000	00450	LARUE CARTER HOSPITAL	599026--AdmOp-Dues & Subscriptions	9,481.04
12990	1000	00450	LARUE CARTER HOSPITAL	599034--AdmOp-Cable Service	13,411.15
12990	1000	00450	LARUE CARTER HOSPITAL	599036--AdmOp-PostageMeter/Postage	6,104.89
12990	1000	00450	LARUE CARTER HOSPITAL	599042--AdmOp-Freight & Express	115.42
12990	1000	00450	LARUE CARTER HOSPITAL	599062--AdmOp-Field Trips	907.55
12990	1000	00450	LARUE CARTER HOSPITAL	652051--Data Circuits-On Network	7,755.00
12990	1000	00450	LARUE CARTER HOSPITAL	652054--Gigaman Circuit	705.00
12990	1000	00450	LARUE CARTER HOSPITAL	652072--Seat Charge	238,523.12
12990	1000	00450	LARUE CARTER HOSPITAL	652076--Archive E-mail Storage	1,612.49
12990	1000	00450	LARUE CARTER HOSPITAL	652078--Instant Messaging	20.66
12990	1000	00450	LARUE CARTER HOSPITAL	652110--Cellular Phone Service	10,044.34
12990	1000	00450	LARUE CARTER HOSPITAL	652131--Telecom Management	1,443.84
12990	1000	00450	LARUE CARTER HOSPITAL	652134--IP Phone	28.58
12990	1000	00450	LARUE CARTER HOSPITAL	652137--Telephone - Remote	16,428.32
12990	1000	00450	LARUE CARTER HOSPITAL	652140--Dir Assistance	93.89
12990	1000	00450	LARUE CARTER HOSPITAL	652150--Long Distance	3,241.67
12990	1000	00450	LARUE CARTER HOSPITAL	652155--Non Contracted Long Distance	39.55
12990	1000	00450	LARUE CARTER HOSPITAL	652160--Pager Service	319.56
12990	1000	00450	LARUE CARTER HOSPITAL	652331--WAN Management	1,526.77
12990	1000	00450	LARUE CARTER HOSPITAL	652370--Citrix	529.59
12990	1000	00450	LARUE CARTER HOSPITAL	652393--Acrobat Pro Subscription	535.00
12990	1000	00450	LARUE CARTER HOSPITAL	653901--PC Refresh Upgrade	13,773.34
12990	1000	00450	LARUE CARTER HOSPITAL	654335--Parts charges	6,994.99
12990	1000	00450	LARUE CARTER HOSPITAL	654702--Clean Prod Janitorial	3,060.00
12990	1000	00450	LARUE CARTER HOSPITAL	654703--Clean Prod Laundry	5,981.45
12990	1000	00450	LARUE CARTER HOSPITAL	654723--Off Furn - Office Seating	7,012.00
12990	1000	00450	LARUE CARTER HOSPITAL	654739--Storage Optn - Boxes	210.00
12990	1000	00450	LARUE CARTER HOSPITAL	659262--Virtual Server Hosting	872.96
12990	1000	00450	LARUE CARTER HOSPITAL	659266--Database Hosting	1,504.24
12990	1000	00450	LARUE CARTER HOSPITAL	659270--Data Storage	39.48
12990	1000	00450	LARUE CARTER HOSPITAL	659289--Sharepoint Online	52.25
12990	1000	00450	LARUE CARTER HOSPITAL	659290--GIS-Geographic Information Ser	27.10
12990	1000	00450	LARUE CARTER HOSPITAL	659294--Financial Application Services	56,054.42
12990	1000	00450	LARUE CARTER HOSPITAL	659295--HR Application Services	31,855.70
12990	1000	00450	LARUE CARTER HOSPITAL	659304--Cyber Security-Baseline	81,254.80
12990	1000	00450	LARUE CARTER HOSPITAL	659306--Workstation Software Licenses	8,061.36
12990	1000	00450	LARUE CARTER HOSPITAL	659340--Commercial Charges	9,727.69
12990	1000	00450	LARUE CARTER HOSPITAL	659345--Labor Charges	3,396.66
12990	1000	00450	LARUE CARTER HOSPITAL	659350--Lease Rate	252.00
12990	1000	00450	LARUE CARTER HOSPITAL	659360--Special Charges	110.12
12990	1000	00450	LARUE CARTER HOSPITAL	659370--Shredding Services	2,081.51
12990	1000	00450	LARUE CARTER HOSPITAL	659410--Postage	98.79
12990	1000	00450	LARUE CARTER HOSPITAL	659791--Laundry Service	12,414.50
12990	1000	00450	LARUE CARTER HOSPITAL	659900--HR Service Fees	109,765.85
13058	1000	00022	Adult Guardianship	510101--Payroll Salaries & Wages	54,686.03
13058	1000	00022	Adult Guardianship	516003--Payroll Social Security	4,145.33
13058	1000	00022	Adult Guardianship	517003--Payroll Perf St Pd Em COntr	1,641.58
13058	1000	00022	Adult Guardianship	517005--Payroll PERF State Share	6,134.76
13058	1000	00022	Adult Guardianship	518105--Anthem CDHP1	6,433.50
13058	1000	00022	Adult Guardianship	518606--Payroll Life Insurance	80.66
13058	1000	00022	Adult Guardianship	518796--Payroll Anthem Dental Trad	366.60
13058	1000	00022	Adult Guardianship	518800--Anthem Vision	37.44
13058	1000	00022	Adult Guardianship	518901--Payroll Employee Assistance	10.40
13058	1000	00022	Adult Guardianship	519006--Payroll Long Term Disability	959.79
13058	1000	00022	Adult Guardianship	519503--Payroll Def Comp - StateMatch	97.50

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13058	1000	00022	Adult Guardianship	519721--Payroll Health Savings Acct 1	1,486.89
13058	1000	00022	Adult Guardianship	531010--Prof Serv - MGMT CONSULTANT	2,401.04
13058	1000	00022	Adult Guardianship	541002--Mot Veh Ex - Gasoline	10.50
13058	1000	00022	Adult Guardianship	546002--Off-Office Supplies	1,499.90
13058	1000	00022	Adult Guardianship	547107--SpOp-Food-Prepared Food	306.08
13058	1000	00022	Adult Guardianship	555501--Office Equipment	619.00
13058	1000	00022	Adult Guardianship	555554--Computers & accessories	429.93
13058	1000	00022	Adult Guardianship	571100--Grants - Counties	804,250.00
13058	1000	00022	Adult Guardianship	573100--Grants - Nonprofit Orgs	75,000.00
13058	1000	00022	Adult Guardianship	575100--Tuition & Scholarships	12,848.97
13058	1000	00022	Adult Guardianship	591014--NonRealEstRnt-Meeting Rooms	3,913.79
13058	1000	00022	Adult Guardianship	595110--InState Travel - Mileage	542.04
13058	1000	00022	Adult Guardianship	595120--InState Travel - Per Diem&Meal	45.50
13058	1000	00022	Adult Guardianship	595121--NONEMP PER DIEM/TRAV REIMBURSE	2,121.51
13058	1000	00022	Adult Guardianship	595510--AutoSt Travel - Mileage	18.52
13058	1000	00022	Adult Guardianship	595520--AutoSt Travel - Per Diem&Meal	248.00
13058	1000	00022	Adult Guardianship	595530--AutoSt Travel - Lodging	1,633.48
13058	1000	00022	Adult Guardianship	595550--AutoSt Travel - Ground Transpt	232.56
13058	1000	00022	Adult Guardianship	595570--AutoSt Travel - Parking&Toll	36.00
13058	1000	00022	Adult Guardianship	595592--AutoSt Travel - InternetAccess	19.80
13058	1000	00022	Adult Guardianship	599020--AdmOp-Registration	60.00
13058	1000	00022	Adult Guardianship	599026--AdmOp-Dues & Subscriptions	235.00
13058	1000	00022	Adult Guardianship	599209--AdmOp-EmpReimb-Registration	20.00
13058	1000	00022	Adult Guardianship	599216--AdmOp-EmpReimb-Dues & Membersh	690.00
13059	1000	00026	Probation Officers Training	510101--Payroll Salaries & Wages	57,671.00
13059	1000	00026	Probation Officers Training	516003--Payroll Social Security	4,202.26
13059	1000	00026	Probation Officers Training	517003--Payroll Perf St Pd Em COntr	1,730.05
13059	1000	00026	Probation Officers Training	517005--Payroll PERF State Share	6,459.07
13059	1000	00026	Probation Officers Training	518105--Anthem CDHP1	15,188.88
13059	1000	00026	Probation Officers Training	518606--Payroll Life Insurance	85.70
13059	1000	00026	Probation Officers Training	518796--Payroll Anthem Dental Trad	709.80
13059	1000	00026	Probation Officers Training	518800--Anthem Vision	42.64
13059	1000	00026	Probation Officers Training	518901--Payroll Employee Assistance	10.92
13059	1000	00026	Probation Officers Training	519006--Payroll Long Term Disability	812.91
13059	1000	00026	Probation Officers Training	519503--Payroll Def Comp - StateMatch	390.00
13059	1000	00026	Probation Officers Training	519721--Payroll Health Savings Acct 1	2,377.44
13059	1000	00026	Probation Officers Training	521018--Telecom - Data	79.99
13059	1000	00026	Probation Officers Training	531010--Prof Serv - MGMT CONSULTANT	24,517.38
13059	1000	00026	Probation Officers Training	531036--Prof Serv - Drivers	250.00
13059	1000	00026	Probation Officers Training	531038--Prof Serv - Employment Serv	29,424.86
13059	1000	00026	Probation Officers Training	531068--Prof Serv - Food Service	15,733.39
13059	1000	00026	Probation Officers Training	535012--Com & Train - WORK SHOPS	12,537.36
13059	1000	00026	Probation Officers Training	535014--Com & Train - TRAINING General	18,062.80
13059	1000	00026	Probation Officers Training	535021--Com & Train-PersonalAppearnce	12,466.20
13059	1000	00026	Probation Officers Training	546002--Off-Office Supplies	2,050.80
13059	1000	00026	Probation Officers Training	547026--SpOp-Awards & Gifts	84.00
13059	1000	00026	Probation Officers Training	547107--SpOp-Food-Prepared Food	67,209.39
13059	1000	00026	Probation Officers Training	571100--Grants - Counties	1,243.25
13059	1000	00026	Probation Officers Training	591014--NonRealEstRnt-Meeting Rooms	10,351.55
13059	1000	00026	Probation Officers Training	592022--AdmOp-Late Payment Interest	1.50
13059	1000	00026	Probation Officers Training	595110--InState Travel - Mileage	2,460.91
13059	1000	00026	Probation Officers Training	595120--InState Travel - Per Diem&Meal	1,254.50
13059	1000	00026	Probation Officers Training	595121--NONEMP PER DIEM/TRAV REIMBURSE	5,133.35
13059	1000	00026	Probation Officers Training	595130--InState Travel - Lodging	2,514.45
13059	1000	00026	Probation Officers Training	595140--InState Travel - Airfare	195.40
13059	1000	00026	Probation Officers Training	595170--InState Travel - Parking&Tolls	131.00
13059	1000	00026	Probation Officers Training	595520--AutoSt Travel - Per Diem&Meal	483.00
13059	1000	00026	Probation Officers Training	595530--AutoSt Travel - Lodging	3,026.08
13059	1000	00026	Probation Officers Training	595540--AutoSt Travel - Airfare	408.80
13059	1000	00026	Probation Officers Training	595570--AutoSt Travel - Parking&Toll	128.00
13059	1000	00026	Probation Officers Training	595810--3P InState Travel - Lodging	21,152.19
13059	1000	00026	Probation Officers Training	595840--3P InState Travel - Prkng&Toll	890.00
13059	1000	00026	Probation Officers Training	595860--3PInState Travel - Mileage	107.92
13059	1000	00026	Probation Officers Training	599026--AdmOp-Dues & Subscriptions	1,570.00
13059	1000	00026	Probation Officers Training	599027--AdmOp-Printing	5,236.00
13062	1000	00038	Office of Defense Development	510101--Payroll Salaries & Wages	178,698.98
13062	1000	00038	Office of Defense Development	516003--Payroll Social Security	11,056.45
13062	1000	00038	Office of Defense Development	517003--Payroll Perf St Pd Em COntr	4,326.06
13062	1000	00038	Office of Defense Development	517005--Payroll PERF State Share	16,150.34
13062	1000	00038	Office of Defense Development	518606--Payroll Life Insurance	197.64
13062	1000	00038	Office of Defense Development	518800--Anthem Vision	5.88
13062	1000	00038	Office of Defense Development	518901--Payroll Employee Assistance	17.22
13062	1000	00038	Office of Defense Development	519006--Payroll Long Term Disability	1,204.16
13062	1000	00038	Office of Defense Development	519503--Payroll Def Comp - StateMatch	525.00
13062	1000	00038	Office of Defense Development	521002--Telecom -TelephoneLocalService	1,389.71
13062	1000	00038	Office of Defense Development	531010--Prof Serv - MGMT CONSULTANT	68,628.60
13062	1000	00038	Office of Defense Development	531042--Prof Serv - Acct-OpLeaseFinSer	6,700.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13062	1000	00038	Office of Defense Development	539140--Prog Op - Background Checks	75.30
13062	1000	00038	Office of Defense Development	541002--Mot Veh Ex - Gasoline	115.37
13062	1000	00038	Office of Defense Development	541028--Mot Veh Ex - Gen Fuel	114.24
13062	1000	00038	Office of Defense Development	546002--Off-Office Supplies	144.11
13062	1000	00038	Office of Defense Development	546005--Off-Printer Paper	86.48
13062	1000	00038	Office of Defense Development	547012--SpOp-Food	2,854.19
13062	1000	00038	Office of Defense Development	572100--Grants - Private Organizations	8,477.11
13062	1000	00038	Office of Defense Development	590114--Authority Lease Rentals	200.00
13062	1000	00038	Office of Defense Development	591010--NonRealEstRnt-OffEquipment	1,422.39
13062	1000	00038	Office of Defense Development	591024--NonRealEstRnt-Vehicle Rentals	443.37
13062	1000	00038	Office of Defense Development	591026--NonRealEstRnt-FurnHshldKitLdry	307.65
13062	1000	00038	Office of Defense Development	592022--AdmOp-Late Payment Interest	198.87
13062	1000	00038	Office of Defense Development	595110--InState Travel - Mileage	3,732.09
13062	1000	00038	Office of Defense Development	595130--InState Travel - Lodging	257.00
13062	1000	00038	Office of Defense Development	595170--InState Travel - Parking&Tolls	63.00
13062	1000	00038	Office of Defense Development	595520--AutoSt Travel - Per Diem&Meal	200.00
13062	1000	00038	Office of Defense Development	595530--AutoSt Travel - Lodging	1,867.15
13062	1000	00038	Office of Defense Development	595540--AutoSt Travel - Airfare	798.29
13062	1000	00038	Office of Defense Development	595550--AutoSt Travel - Ground Transp	92.65
13062	1000	00038	Office of Defense Development	595570--AutoSt Travel - Parking&Toll	195.00
13062	1000	00038	Office of Defense Development	599016--AdmOp-Special Group Meals	1,239.00
13062	1000	00038	Office of Defense Development	599020--AdmOp-Registration	1,360.00
13062	1000	00038	Office of Defense Development	599042--AdmOp-Freight & Express	14.10
13062	1000	00038	Office of Defense Development	599116--AdmOp-Event Sponsor	1,500.00
13062	1000	00038	Office of Defense Development	652051--Data Circuits-On Network	714.45
13062	1000	00038	Office of Defense Development	652072--Seat Charge	69.52
13062	1000	00038	Office of Defense Development	652076--Archive E-mail Storage	62.34
13062	1000	00038	Office of Defense Development	652110--Cellular Phone Service	1,151.27
13062	1000	00038	Office of Defense Development	652131--Telecom Management	101.10
13062	1000	00038	Office of Defense Development	652331--WAN Management	1,526.77
13062	1000	00038	Office of Defense Development	652391--Internet Broadband	64.95
13062	1000	00038	Office of Defense Development	652393--Acrobat Pro Subscription	5.00
13062	1000	00038	Office of Defense Development	653901--PC Refresh Upgrade	1,939.00
13062	1000	00038	Office of Defense Development	659304--Cyber Security-Baseline	23.60
13062	1000	00038	Office of Defense Development	659306--Workstation Software Licenses	310.40
13062	1000	00038	Office of Defense Development	659900--HR Service Fees	458.10
13063	1000	00038	Office Small Bus & Entrepreneur	510101--Payroll Salaries & Wages	18,230.30
13063	1000	00038	Office Small Bus & Entrepreneur	516003--Payroll Social Security	1,302.24
13063	1000	00038	Office Small Bus & Entrepreneur	517003--Payroll Perf St Pd Em COntr	546.90
13063	1000	00038	Office Small Bus & Entrepreneur	517005--Payroll PERF State Share	2,041.75
13063	1000	00038	Office Small Bus & Entrepreneur	518105--Anthem CDHP1	2,879.10
13063	1000	00038	Office Small Bus & Entrepreneur	518606--Payroll Life Insurance	27.15
13063	1000	00038	Office Small Bus & Entrepreneur	518796--Payroll Anthem Dental Trad	273.00
13063	1000	00038	Office Small Bus & Entrepreneur	518800--Anthem Vision	16.40
13063	1000	00038	Office Small Bus & Entrepreneur	518901--Payroll Employee Assistance	4.20
13063	1000	00038	Office Small Bus & Entrepreneur	519006--Payroll Long Term Disability	150.75
13063	1000	00038	Office Small Bus & Entrepreneur	519503--Payroll Def Comp - StateMatch	150.00
13063	1000	00038	Office Small Bus & Entrepreneur	519721--Payroll Health Savings Acct 1	192.60
13063	1000	00038	Office Small Bus & Entrepreneur	531010--Prof Serv - MGMT CONSULTANT	16,667.00
13063	1000	00038	Office Small Bus & Entrepreneur	571010--Grants - Cities	287,018.56
13063	1000	00038	Office Small Bus & Entrepreneur	572100--Grants - Private Organizations	291,451.14
13063	1000	00038	Office Small Bus & Entrepreneur	595110--InState Travel - Mileage	414.60
13063	1000	00038	Office Small Bus & Entrepreneur	652076--Archive E-mail Storage	5.44
13063	1000	00038	Office Small Bus & Entrepreneur	652110--Cellular Phone Service	28.20
13063	1000	00038	Office Small Bus & Entrepreneur	652130--Telephone - Centrex	54.82
13063	1000	00038	Office Small Bus & Entrepreneur	652131--Telecom Management	20.22
13063	1000	00038	Office Small Bus & Entrepreneur	654320--State in-house product charges	2.00
13063	1000	00038	Office Small Bus & Entrepreneur	659900--HR Service Fees	50.90
13064	1000	00038	Marketing Development Grants	571010--Grants - Cities	1,595,000.00
13064	1000	00038	Marketing Development Grants	599109--AdmOp - Marketing	275.00
13066	1000	00038	Office of Community and Rural	510101--Payroll Salaries & Wages	715,942.75
13066	1000	00038	Office of Community and Rural	516003--Payroll Social Security	49,468.92
13066	1000	00038	Office of Community and Rural	517003--Payroll Perf St Pd Em COntr	20,350.64
13066	1000	00038	Office of Community and Rural	517005--Payroll PERF State Share	75,976.35
13066	1000	00038	Office of Community and Rural	518105--Anthem CDHP1	122,923.38
13066	1000	00038	Office of Community and Rural	518606--Payroll Life Insurance	991.63
13066	1000	00038	Office of Community and Rural	518796--Payroll Anthem Dental Trad	6,567.40
13066	1000	00038	Office of Community and Rural	518800--Anthem Vision	419.34
13066	1000	00038	Office of Community and Rural	518901--Payroll Employee Assistance	135.70
13066	1000	00038	Office of Community and Rural	519006--Payroll Long Term Disability	10,646.25
13066	1000	00038	Office of Community and Rural	519503--Payroll Def Comp - StateMatch	3,384.00
13066	1000	00038	Office of Community and Rural	519721--Payroll Health Savings Acct 1	20,913.88
13066	1000	00038	Office of Community and Rural	519820--Temp Staffing Company	3,334.74
13066	1000	00038	Office of Community and Rural	539140--Prog Op - Background Checks	141.50
13066	1000	00038	Office of Community and Rural	541002--Mot Veh Ex - Gasoline	28,578.24
13066	1000	00038	Office of Community and Rural	541010--Mot Veh Ex - Parts & Supplies	2,095.82
13066	1000	00038	Office of Community and Rural	546002--Off-Office Supplies	1,212.37

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13066	1000	00038	Office of Community and Rural	546016--Off-Printing & Binding	126.00
13066	1000	00038	Office of Community and Rural	546020--Off-Ink Catrdge & Toner	42.79
13066	1000	00038	Office of Community and Rural	547036--SpOp-Badges Pins IDs	19.30
13066	1000	00038	Office of Community and Rural	571010--Grants - Cities	54,960.30
13066	1000	00038	Office of Community and Rural	580116--Basic Living Services	38.72
13066	1000	00038	Office of Community and Rural	590110--Real Estate Rentals	37,679.37
13066	1000	00038	Office of Community and Rural	591024--NonRealEstRnt-Vehicle Rentals	5,185.75
13066	1000	00038	Office of Community and Rural	592034--AdmOp - Sales Taxes	24.92
13066	1000	00038	Office of Community and Rural	595110--InState Travel - Mileage	1,291.38
13066	1000	00038	Office of Community and Rural	595120--InState Travel - Per Diem&Meal	864.50
13066	1000	00038	Office of Community and Rural	595130--InState Travel - Lodging	3,239.52
13066	1000	00038	Office of Community and Rural	595170--InState Travel - Parking&Tolls	50.00
13066	1000	00038	Office of Community and Rural	595520--AutoSt Travel - Per Diem&Meal	432.00
13066	1000	00038	Office of Community and Rural	595530--AutoSt Travel - Lodging	1,438.98
13066	1000	00038	Office of Community and Rural	595540--AutoSt Travel - Airfare	1,244.19
13066	1000	00038	Office of Community and Rural	595550--AutoSt Travel - Ground Transpt	78.80
13066	1000	00038	Office of Community and Rural	595594--AutoSt Travel - Luggage Fee	50.00
13066	1000	00038	Office of Community and Rural	599016--AdmOp-Special Group Meals	43.60
13066	1000	00038	Office of Community and Rural	599020--AdmOp-Registration	3,633.99
13066	1000	00038	Office of Community and Rural	599026--AdmOp-Dues & Subscriptions	454.00
13066	1000	00038	Office of Community and Rural	599027--AdmOp-Printing	102.56
13066	1000	00038	Office of Community and Rural	599036--AdmOp-PostageMeter/Postage	331.89
13066	1000	00038	Office of Community and Rural	599042--AdmOp-Freight & Express	9.90
13066	1000	00038	Office of Community and Rural	599110--AdmOp-Wrkshp-MeetngEmployeeReim	25.00
13066	1000	00038	Office of Community and Rural	599209--AdmOp-EmpReimb-Registration	26.00
13066	1000	00038	Office of Community and Rural	652072--Seat Charge	14,738.24
13066	1000	00038	Office of Community and Rural	652076--Archive E-mail Storage	445.27
13066	1000	00038	Office of Community and Rural	652078--Instant Messaging	41.32
13066	1000	00038	Office of Community and Rural	652109--Voice or Data Equip Inv	6.76
13066	1000	00038	Office of Community and Rural	652110--Cellular Phone Service	15,194.41
13066	1000	00038	Office of Community and Rural	652130--Telephone - Centrex	2,416.67
13066	1000	00038	Office of Community and Rural	652131--Telecom Management	1,796.34
13066	1000	00038	Office of Community and Rural	652137--Telephone - Remote	72.00
13066	1000	00038	Office of Community and Rural	652150--Long Distance	71.75
13066	1000	00038	Office of Community and Rural	652151--800# Service	20.00
13066	1000	00038	Office of Community and Rural	652155--Non Contracted Long Distance	669.37
13066	1000	00038	Office of Community and Rural	652370--Citrix	1,237.88
13066	1000	00038	Office of Community and Rural	652393--Acrobat Pro Subscription	1,291.00
13066	1000	00038	Office of Community and Rural	653901--PC Refresh Upgrade	4,938.00
13066	1000	00038	Office of Community and Rural	654320--State in-house product charges	96.05
13066	1000	00038	Office of Community and Rural	659266--Database Hosting	559.64
13066	1000	00038	Office of Community and Rural	659270--Data Storage	38.32
13066	1000	00038	Office of Community and Rural	659282--Shared Web Hosting	14,717.23
13066	1000	00038	Office of Community and Rural	659286--Shared CRM	18,559.12
13066	1000	00038	Office of Community and Rural	659289--Sharepoint Online	788.50
13066	1000	00038	Office of Community and Rural	659290--GIS-Geographic Information Ser	623.30
13066	1000	00038	Office of Community and Rural	659304--Cyber Security-Baseline	5,026.80
13066	1000	00038	Office of Community and Rural	659410--Postage	28.53
13066	1000	00038	Office of Community and Rural	659792--Printing Service	5,012.89
13066	1000	00038	Office of Community and Rural	659900--HR Service Fees	4,523.15
13069	1000	00061	Bicentennial Commission	510101--Payroll Salaries & Wages	282,803.38
13069	1000	00061	Bicentennial Commission	516003--Payroll Social Security	20,842.27
13069	1000	00061	Bicentennial Commission	517003--Payroll Perf St Pd Em COntr	8,554.32
13069	1000	00061	Bicentennial Commission	517005--Payroll PERF State Share	31,935.70
13069	1000	00061	Bicentennial Commission	518105--Anthem CDHP1	21,651.72
13069	1000	00061	Bicentennial Commission	518606--Payroll Life Insurance	337.40
13069	1000	00061	Bicentennial Commission	518796--Payroll Anthem Dental Trad	825.84
13069	1000	00061	Bicentennial Commission	518800--Anthem Vision	119.07
13069	1000	00061	Bicentennial Commission	518901--Payroll Employee Assistance	45.78
13069	1000	00061	Bicentennial Commission	519006--Payroll Long Term Disability	4,969.55
13069	1000	00061	Bicentennial Commission	519503--Payroll Def Comp - StateMatch	1,635.00
13069	1000	00061	Bicentennial Commission	519721--Payroll Health Savings Acct 1	4,603.14
13069	1000	00061	Bicentennial Commission	519810--Temp Staffing Individual	17,158.34
13069	1000	00061	Bicentennial Commission	531020--Prof Serv - Media Services	13,000.00
13069	1000	00061	Bicentennial Commission	531027--Prof Serv - Clerical	49,747.49
13069	1000	00061	Bicentennial Commission	531030--Prof Serv - Mgmt Support	(12,500.00)
13069	1000	00061	Bicentennial Commission	531054--Prof Serv - Interpretation Svc	25.92
13069	1000	00061	Bicentennial Commission	531062--Prof Serv-Community Const	40,000.00
13069	1000	00061	Bicentennial Commission	531065--Editorial Services	19,076.00
13069	1000	00061	Bicentennial Commission	541002--Mot Veh Ex - Gasoline	21.99
13069	1000	00061	Bicentennial Commission	546002--Off-Office Supplies	826.52
13069	1000	00061	Bicentennial Commission	546005--Off-Printer Paper	45.33
13069	1000	00061	Bicentennial Commission	546007--Off-Specialty Paper	6.56
13069	1000	00061	Bicentennial Commission	546023--Off-Mailing Supplies	7.41
13069	1000	00061	Bicentennial Commission	547022--SpOp-Uniforms&Related	786.00
13069	1000	00061	Bicentennial Commission	547024--SpOp-Flags	11.72
13069	1000	00061	Bicentennial Commission	547026--SpOp-Awards & Gifts	3,515.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13069	1000	00061	Bicentennial Commission	547064--SpOp-Photo Paint Related Art	93.46
13069	1000	00061	Bicentennial Commission	547126--SpOp - Household Kitchen	(306.00)
13069	1000	00061	Bicentennial Commission	547144--SpOp - Mint Coin Collection	(25,841.66)
13069	1000	00061	Bicentennial Commission	592016--AdmOp-Credit Card Fees	5.08
13069	1000	00061	Bicentennial Commission	592022--AdmOp-Late Payment Interest	456.33
13069	1000	00061	Bicentennial Commission	595110--InState Travel - Mileage	10,347.68
13069	1000	00061	Bicentennial Commission	595120--InState Travel - Per Diem&Meal	734.00
13069	1000	00061	Bicentennial Commission	595130--InState Travel - Lodging	1,499.22
13069	1000	00061	Bicentennial Commission	595150--InState Travel - GroundTranspt	100.54
13069	1000	00061	Bicentennial Commission	595170--InState Travel - Parking&Tolls	18.50
13069	1000	00061	Bicentennial Commission	595510--AutoSt Travel - Mileage	153.84
13069	1000	00061	Bicentennial Commission	595520--AutoSt Travel - Per Diem&Meal	200.00
13069	1000	00061	Bicentennial Commission	595530--AutoSt Travel - Lodging	1,075.05
13069	1000	00061	Bicentennial Commission	595540--AutoSt Travel - Airfare	514.17
13069	1000	00061	Bicentennial Commission	595550--AutoSt Travel - Ground Transpt	119.43
13069	1000	00061	Bicentennial Commission	595570--AutoSt Travel - Parking&Toll	191.50
13069	1000	00061	Bicentennial Commission	599016--AdmOp-Special Group Meals	155.91
13069	1000	00061	Bicentennial Commission	599030--AdmOp-Legal Ads	(29.00)
13069	1000	00061	Bicentennial Commission	599036--AdmOp-PostageMeter/Postage	1,117.69
13069	1000	00061	Bicentennial Commission	599107--AdmOp - Art & Design	499.00
13069	1000	00061	Bicentennial Commission	599109--AdmOp - Marketing	225.00
13069	1000	00061	Bicentennial Commission	599116--AdmOp-Event Sponsor	203.00
13069	1000	00061	Bicentennial Commission	599123--AdmOp-EmpReimb-Postage Reimb	232.89
13069	1000	00061	Bicentennial Commission	652072--Seat Charge	3,545.52
13069	1000	00061	Bicentennial Commission	652110--Cellular Phone Service	2,266.98
13069	1000	00061	Bicentennial Commission	652130--Telephone - Centrex	57.30
13069	1000	00061	Bicentennial Commission	652131--Telecom Management	228.96
13069	1000	00061	Bicentennial Commission	652134--IP Phone	273.21
13069	1000	00061	Bicentennial Commission	652150--Long Distance	2.07
13069	1000	00061	Bicentennial Commission	652393--Acrobat Pro Subscription	435.00
13069	1000	00061	Bicentennial Commission	659260--Physical Server Hosting	7,958.24
13069	1000	00061	Bicentennial Commission	659302--Cyber Security-Confidential	7,819.20
13069	1000	00061	Bicentennial Commission	659304--Cyber Security-Baseline	2,336.40
13069	1000	00061	Bicentennial Commission	659410--Postage	2,897.81
13069	1000	00061	Bicentennial Commission	659792--Printing Service	4,163.00
13070	1000	00498	OLDER HOOSIERS ACT	572605--GR-Personal Social Services	1,691,860.58
13071	1000	00061	Indiana Bar Foundation	573100--Grants - Nonprofit Orgs	291,000.00
13072	1000	00063	Voter Registration System	531010--Prof Serv - MGMT CONSULTANT	464,755.00
13072	1000	00063	Voter Registration System	531026--Prof Serv - Business Admin	1,924,268.99
13074	1000	00063	Voter System Technical Oversig	531026--Prof Serv - Business Admin	680,211.59
13075	1000	00090	Motor Fuel Division	510101--Payroll Salaries & Wages	(378.04)
13075	1000	00090	Motor Fuel Division	531013--Prof Serv - Info Process Cnslt	14,844.72
13077	1000	00235	Bureau of Motor Vehicles	510101--Payroll Salaries & Wages	8,620,271.43
13077	1000	00235	Bureau of Motor Vehicles	516003--Payroll Social Security	595,137.48
13077	1000	00235	Bureau of Motor Vehicles	517003--Payroll Perf St Pd Em COntr	259,037.53
13077	1000	00235	Bureau of Motor Vehicles	517005--Payroll PERF State Share	966,420.59
13077	1000	00235	Bureau of Motor Vehicles	518105--Anthem CDHP1	1,760,182.82
13077	1000	00235	Bureau of Motor Vehicles	518107--Anthem CDHP 2	25,839.78
13077	1000	00235	Bureau of Motor Vehicles	518151--Anthem Trad 2	5,333.70
13077	1000	00235	Bureau of Motor Vehicles	518606--Payroll Life Insurance	10,552.31
13077	1000	00235	Bureau of Motor Vehicles	518796--Payroll Anthem Dental Trad	97,007.46
13077	1000	00235	Bureau of Motor Vehicles	518798--Payroll Delta Dental Trad	13.65
13077	1000	00235	Bureau of Motor Vehicles	518800--Anthem Vision	7,179.93
13077	1000	00235	Bureau of Motor Vehicles	518901--Payroll Employee Assistance	2,240.49
13077	1000	00235	Bureau of Motor Vehicles	519006--Payroll Long Term Disability	139,646.30
13077	1000	00235	Bureau of Motor Vehicles	519120--NonExempt Unemplmnt Insurance	43,276.97
13077	1000	00235	Bureau of Motor Vehicles	519230--Workers Comp Medical Claims	2,732.83
13077	1000	00235	Bureau of Motor Vehicles	519240--Workers Comp Admin Fee	345.00
13077	1000	00235	Bureau of Motor Vehicles	519501--Employee Reimb Physical Exams	144.50
13077	1000	00235	Bureau of Motor Vehicles	519503--Payroll Def Comp - StateMatch	113,093.88
13077	1000	00235	Bureau of Motor Vehicles	519721--Payroll Health Savings Acct 1	285,964.29
13077	1000	00235	Bureau of Motor Vehicles	519725--Payroll Health Savings Acct 2	1,059.84
13077	1000	00235	Bureau of Motor Vehicles	521002--Telecom -TelephoneLocalService	1,405.33
13077	1000	00235	Bureau of Motor Vehicles	521018--Telecom - Data	554,385.49
13077	1000	00235	Bureau of Motor Vehicles	531010--Prof Serv - MGMT CONSULTANT	7,695.00
13077	1000	00235	Bureau of Motor Vehicles	531013--Prof Serv - Info Process Cnslt	129,752.00
13077	1000	00235	Bureau of Motor Vehicles	531014--Prof Serv - Legal Services	250.00
13077	1000	00235	Bureau of Motor Vehicles	531025--Prof Serv - Program Develop	658,413.60
13077	1000	00235	Bureau of Motor Vehicles	531044--Prof Serv - Business Research	1,837.51
13077	1000	00235	Bureau of Motor Vehicles	531051--Prof Serv-Travel Agency	19.94
13077	1000	00235	Bureau of Motor Vehicles	531055--Prof Serv-Legal Research	16,851.29
13077	1000	00235	Bureau of Motor Vehicles	531060--Prof Serv-Promo Partnership	30,166.22
13077	1000	00235	Bureau of Motor Vehicles	531070--Prof Serv- Printing	639,128.88
13077	1000	00235	Bureau of Motor Vehicles	532024--Main -Pest Control	300.00
13077	1000	00235	Bureau of Motor Vehicles	532065--Main - Carpet	5,974.48
13077	1000	00235	Bureau of Motor Vehicles	533004--Main - Equip Main Agreement	4,950.00
13077	1000	00235	Bureau of Motor Vehicles	533033--Main - Office Equipment	525.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13077	1000	00235	Bureau of Motor Vehicles	533039--Main - Telecommunications	500.00
13077	1000	00235	Bureau of Motor Vehicles	533040--Main - Office Copier	23,237.70
13077	1000	00235	Bureau of Motor Vehicles	534010--Sec & Sfty - Security Serv	820.00
13077	1000	00235	Bureau of Motor Vehicles	534040--Sec & Sfty - SECURITY ALARMS	420.00
13077	1000	00235	Bureau of Motor Vehicles	534051--Sec & Sfty - Sec System	1,679.00
13077	1000	00235	Bureau of Motor Vehicles	538923--Const -BuildRepair-Structural	17,231.72
13077	1000	00235	Bureau of Motor Vehicles	539027--Prog Op-Shredding Service	1,009.05
13077	1000	00235	Bureau of Motor Vehicles	539038--Prog Op-Software Licensing	83,184.86
13077	1000	00235	Bureau of Motor Vehicles	539040--Prog Op-Documnt Imaging	20.00
13077	1000	00235	Bureau of Motor Vehicles	539048--Prog Op-MEDICAL CONSULTANTS	9,880.00
13077	1000	00235	Bureau of Motor Vehicles	539131--ProgOp - Resrch&Test-Survey	12,220.00
13077	1000	00235	Bureau of Motor Vehicles	539140--Prog Op - Background Checks	18,987.35
13077	1000	00235	Bureau of Motor Vehicles	541002--Mot Veh Ex - Gasoline	8,237.76
13077	1000	00235	Bureau of Motor Vehicles	541006--Mot Veh Ex - Oil Grease Fluid	2.04
13077	1000	00235	Bureau of Motor Vehicles	543022--Fac Main - Constrctn Material	2,721.38
13077	1000	00235	Bureau of Motor Vehicles	543063--Main - Painting-Paint	11,700.00
13077	1000	00235	Bureau of Motor Vehicles	544044--Inf Main-Draft/Engineer	31.46
13077	1000	00235	Bureau of Motor Vehicles	545006--Eqp Main-Repair parts	9.44
13077	1000	00235	Bureau of Motor Vehicles	545046--Main - Cutting Tools	9.97
13077	1000	00235	Bureau of Motor Vehicles	546002--Off-Office Supplies	26,918.36
13077	1000	00235	Bureau of Motor Vehicles	546005--Off-Printer Paper	10,849.07
13077	1000	00235	Bureau of Motor Vehicles	546007--Off-Specialty Paper	34.14
13077	1000	00235	Bureau of Motor Vehicles	546020--Off-Ink Catrdge & Toner	38,738.69
13077	1000	00235	Bureau of Motor Vehicles	546023--Off-Mailing Supplies	4.47
13077	1000	00235	Bureau of Motor Vehicles	547016--SpOp-Household	5.99
13077	1000	00235	Bureau of Motor Vehicles	547020--SpOp-Housekeeping	291.18
13077	1000	00235	Bureau of Motor Vehicles	547022--SpOp-Uniforms&Related	241.25
13077	1000	00235	Bureau of Motor Vehicles	547024--SpOp-Flags	437.96
13077	1000	00235	Bureau of Motor Vehicles	547026--SpOp-Awards & Gifts	3,541.89
13077	1000	00235	Bureau of Motor Vehicles	547032--SpOpSp-Safety	192.30
13077	1000	00235	Bureau of Motor Vehicles	547036--SpOp-Badges Pins IDs	128.00
13077	1000	00235	Bureau of Motor Vehicles	547038--SpOp-Recreation	482.01
13077	1000	00235	Bureau of Motor Vehicles	547052--SpOp-Computer	86.16
13077	1000	00235	Bureau of Motor Vehicles	547054--SpOp-Training	2,124.00
13077	1000	00235	Bureau of Motor Vehicles	547060--SpOp-Micrograph	14,335.17
13077	1000	00235	Bureau of Motor Vehicles	547113--SpOp-Food-DrinkingWater	10,653.33
13077	1000	00235	Bureau of Motor Vehicles	547122--SpOp - Household Battery	46.23
13077	1000	00235	Bureau of Motor Vehicles	547126--SpOp - Household Kitchen	593.60
13077	1000	00235	Bureau of Motor Vehicles	547136--SpOp - Laundry - Cleansers	155.28
13077	1000	00235	Bureau of Motor Vehicles	547137--SpOp - Laundry - Container	25.08
13077	1000	00235	Bureau of Motor Vehicles	547157--SpOp - ResrchTest -Measurement	3.41
13077	1000	00235	Bureau of Motor Vehicles	548014--MedVet-Non RX Drugs	27.83
13077	1000	00235	Bureau of Motor Vehicles	548040--MedVet-Personel Hygene items	8.04
13077	1000	00235	Bureau of Motor Vehicles	548046--MedVet-Lab Supply	116.17
13077	1000	00235	Bureau of Motor Vehicles	548111--MedVet-LabSupply-EmMedServ	36.43
13077	1000	00235	Bureau of Motor Vehicles	548113--MedVet-LabSupply-GenMedical	7.43
13077	1000	00235	Bureau of Motor Vehicles	555501--Office Equipment	723.41
13077	1000	00235	Bureau of Motor Vehicles	555502--Household kitchen & laundry	180.00
13077	1000	00235	Bureau of Motor Vehicles	555503--Office furniture	10,454.35
13077	1000	00235	Bureau of Motor Vehicles	555514--Building & plant	349.00
13077	1000	00235	Bureau of Motor Vehicles	555523--Recreational equipment	33.80
13077	1000	00235	Bureau of Motor Vehicles	580143--School Services	10,656.59
13077	1000	00235	Bureau of Motor Vehicles	580149--Drug Screening/Testing	89.00
13077	1000	00235	Bureau of Motor Vehicles	580240--Pub Transport	202.58
13077	1000	00235	Bureau of Motor Vehicles	581040--PUBLIC INSTRUCTION	(499.00)
13077	1000	00235	Bureau of Motor Vehicles	583110--Local Unit Fed Reimb	8,470.00
13077	1000	00235	Bureau of Motor Vehicles	591010--NonRealEstRnt-OffEquipment	8,190.92
13077	1000	00235	Bureau of Motor Vehicles	591014--NonRealEstRnt-Meeting Rooms	48,750.00
13077	1000	00235	Bureau of Motor Vehicles	591018--NonRealEstRnt-Computer&Equip	11,689.31
13077	1000	00235	Bureau of Motor Vehicles	591023--NonRealEstRnt-Trans Equip	234.30
13077	1000	00235	Bureau of Motor Vehicles	591024--NonRealEstRnt-Vehicle Rentals	21,348.23
13077	1000	00235	Bureau of Motor Vehicles	591026--NonRealEstRnt-FurnHshldKitLdry	48.48
13077	1000	00235	Bureau of Motor Vehicles	592016--AdmOp-Credit Card Fees	(98.36)
13077	1000	00235	Bureau of Motor Vehicles	592022--AdmOp-Late Payment Interest	799.14
13077	1000	00235	Bureau of Motor Vehicles	592032--Admin and Operating Expenses -	69.99
13077	1000	00235	Bureau of Motor Vehicles	592034--AdmOp - Sales Taxes	1,967.09
13077	1000	00235	Bureau of Motor Vehicles	592050--AdmOp-Education Certificate	159.00
13077	1000	00235	Bureau of Motor Vehicles	595110--InState Travel - Mileage	69,122.40
13077	1000	00235	Bureau of Motor Vehicles	595120--InState Travel - Per Diem&Meal	9,730.50
13077	1000	00235	Bureau of Motor Vehicles	595130--InState Travel - Lodging	41,612.73
13077	1000	00235	Bureau of Motor Vehicles	595150--InState Travel - GroundTranspt	248.60
13077	1000	00235	Bureau of Motor Vehicles	595170--InState Travel - Parking&Tolls	239.00
13077	1000	00235	Bureau of Motor Vehicles	595520--OutoSt Travel - Per Diem&Meal	1,248.00
13077	1000	00235	Bureau of Motor Vehicles	595530--OutoSt Travel - Lodging	6,163.63
13077	1000	00235	Bureau of Motor Vehicles	595540--OutoSt Travel - Airfare	11,354.42
13077	1000	00235	Bureau of Motor Vehicles	595550--OutoSt Travel - Ground Transpt	523.41
13077	1000	00235	Bureau of Motor Vehicles	595592--OutoSt Travel - InternetAccess	8.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13077	1000	00235	Bureau of Motor Vehicles	595594--AutoSt Travel - Luggage Fee	25.00
13077	1000	00235	Bureau of Motor Vehicles	599020--AdmOp-Registration	1,500.00
13077	1000	00235	Bureau of Motor Vehicles	599026--AdmOp-Dues & Subscriptions	41,741.35
13077	1000	00235	Bureau of Motor Vehicles	599027--AdmOp-Printing	209.28
13077	1000	00235	Bureau of Motor Vehicles	599030--AdmOp-Legal Ads	142.55
13077	1000	00235	Bureau of Motor Vehicles	599036--AdmOp-PostageMeter/Postage	1,447,083.58
13077	1000	00235	Bureau of Motor Vehicles	599037--AdmOp-Postage Permit	177,100.00
13077	1000	00235	Bureau of Motor Vehicles	599038--AdmOp-Postage Mail Express	378,536.08
13077	1000	00235	Bureau of Motor Vehicles	599045--AdmOp-Garbage Collection	80.00
13077	1000	00235	Bureau of Motor Vehicles	599048--AdmOp-Rewards Gateage	40.00
13077	1000	00235	Bureau of Motor Vehicles	599050--AdmOp-Investigative Expense	858.00
13077	1000	00235	Bureau of Motor Vehicles	599110--AdmOp-Wrkshp-MeetingEmployeeReim	939.54
13077	1000	00235	Bureau of Motor Vehicles	599113--AdmOp-Advert-Print	242.01
13077	1000	00235	Bureau of Motor Vehicles	599116--AdmOp-Event Sponsor	728.00
13077	1000	00235	Bureau of Motor Vehicles	599202--AdmOp-EmpReimb-Training Gen	4,356.12
13077	1000	00235	Bureau of Motor Vehicles	599211--AdmOp-EmpReimb-Cell Phone	120.00
13077	1000	00235	Bureau of Motor Vehicles	652050--T1	2,765.00
13077	1000	00235	Bureau of Motor Vehicles	652051--Data Circuits-On Network	848,966.45
13077	1000	00235	Bureau of Motor Vehicles	652054--Gigaman Circuit	61,793.47
13077	1000	00235	Bureau of Motor Vehicles	652072--Seat Charge	904,472.21
13077	1000	00235	Bureau of Motor Vehicles	652074--Seat Charges Non-Network	756,735.00
13077	1000	00235	Bureau of Motor Vehicles	652076--Archive E-mail Storage	9,724.35
13077	1000	00235	Bureau of Motor Vehicles	652077--Seat Charge NonNetworkPlus	206,115.00
13077	1000	00235	Bureau of Motor Vehicles	652078--Instant Messaging	4,902.90
13077	1000	00235	Bureau of Motor Vehicles	652109--Voice or Data Equip Inv	5,466.74
13077	1000	00235	Bureau of Motor Vehicles	652110--Cellular Phone Service	93,079.02
13077	1000	00235	Bureau of Motor Vehicles	652115--Data Service Monthly	47,184.72
13077	1000	00235	Bureau of Motor Vehicles	652130--Telephone - Centrex	27,173.02
13077	1000	00235	Bureau of Motor Vehicles	652131--Telecom Management	19,466.32
13077	1000	00235	Bureau of Motor Vehicles	652134--IP Phone	7,926.78
13077	1000	00235	Bureau of Motor Vehicles	652137--Telephone - Remote	52,868.27
13077	1000	00235	Bureau of Motor Vehicles	652150--Long Distance	3,907.18
13077	1000	00235	Bureau of Motor Vehicles	652151--800# Service	46,846.81
13077	1000	00235	Bureau of Motor Vehicles	652155--Non Contracted Long Distance	17,809.08
13077	1000	00235	Bureau of Motor Vehicles	652331--WAN Management	314,828.91
13077	1000	00235	Bureau of Motor Vehicles	652360--Extranet FTP Services	475.58
13077	1000	00235	Bureau of Motor Vehicles	652370--Citrix	16,634.28
13077	1000	00235	Bureau of Motor Vehicles	652391--Internet Broadband	11,710.52
13077	1000	00235	Bureau of Motor Vehicles	652393--Acrobat Pro Subscription	3,171.00
13077	1000	00235	Bureau of Motor Vehicles	653901--PC Refresh Upgrade	22,142.58
13077	1000	00235	Bureau of Motor Vehicles	654320--State in-house product charges	412.54
13077	1000	00235	Bureau of Motor Vehicles	654335--Parts charges	1,030.57
13077	1000	00235	Bureau of Motor Vehicles	654706--Clean Prod Personal Hygiene	72.00
13077	1000	00235	Bureau of Motor Vehicles	654712--Det Furn - Individual Chairs	5,850.00
13077	1000	00235	Bureau of Motor Vehicles	654739--Storage Optn - Boxes	504.00
13077	1000	00235	Bureau of Motor Vehicles	659052--Disaster Recovery	17,829.96
13077	1000	00235	Bureau of Motor Vehicles	659102--Training	459.00
13077	1000	00235	Bureau of Motor Vehicles	659106--IN.Gov Charges	52,000.00
13077	1000	00235	Bureau of Motor Vehicles	659260--Physical Server Hosting	69,471.41
13077	1000	00235	Bureau of Motor Vehicles	659261--Application Development	522.50
13077	1000	00235	Bureau of Motor Vehicles	659262--Virtual Server Hosting	166,260.10
13077	1000	00235	Bureau of Motor Vehicles	659266--Database Hosting	679,449.73
13077	1000	00235	Bureau of Motor Vehicles	659270--Data Storage	209,452.72
13077	1000	00235	Bureau of Motor Vehicles	659282--Shared Web Hosting	15,165.59
13077	1000	00235	Bureau of Motor Vehicles	659285--IIS Web Hosting	654.83
13077	1000	00235	Bureau of Motor Vehicles	659289--Sharepoint Online	223.25
13077	1000	00235	Bureau of Motor Vehicles	659290--GIS-Geographic Information Ser	125.10
13077	1000	00235	Bureau of Motor Vehicles	659294--Financial Application Services	232,942.46
13077	1000	00235	Bureau of Motor Vehicles	659295--HR Application Services	29,642.80
13077	1000	00235	Bureau of Motor Vehicles	659302--Cyber Security-Confidential	103,604.40
13077	1000	00235	Bureau of Motor Vehicles	659303--Project Success Center	15,785.00
13077	1000	00235	Bureau of Motor Vehicles	659304--Cyber Security-Baseline	844,573.20
13077	1000	00235	Bureau of Motor Vehicles	659306--Workstation Software Licenses	931.20
13077	1000	00235	Bureau of Motor Vehicles	659340--Commercial Charges	219.13
13077	1000	00235	Bureau of Motor Vehicles	659345--Labor Charges	648.40
13077	1000	00235	Bureau of Motor Vehicles	659350--Lease Rate	395.50
13077	1000	00235	Bureau of Motor Vehicles	659360--Special Charges	19.59
13077	1000	00235	Bureau of Motor Vehicles	659370--Shredding Services	8,525.22
13077	1000	00235	Bureau of Motor Vehicles	659410--Postage	1,069,357.15
13077	1000	00235	Bureau of Motor Vehicles	659792--Printing Service	998,125.03
13077	1000	00235	Bureau of Motor Vehicles	659900--HR Service Fees	87,795.45
13084	1000	00385	Secured School Safety Grants	510101--Payroll Salaries & Wages	1,923.08
13084	1000	00385	Secured School Safety Grants	516003--Payroll Social Security	139.35
13084	1000	00385	Secured School Safety Grants	517003--Payroll Perf St Pd Em COntr	57.69
13084	1000	00385	Secured School Safety Grants	517005--Payroll PERF State Share	215.38
13084	1000	00385	Secured School Safety Grants	518105--Anthem CDHP1	193.38
13084	1000	00385	Secured School Safety Grants	518796--Payroll Anthem Dental Trad	10.38

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Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13084	1000	00385	Secured School Safety Grants	518800--Anthem Vision	1.47
13084	1000	00385	Secured School Safety Grants	518901--Payroll Employee Assistance	0.42
13084	1000	00385	Secured School Safety Grants	519006--Payroll Long Term Disability	33.65
13084	1000	00385	Secured School Safety Grants	519503--Payroll Def Comp - StateMatch	15.00
13084	1000	00385	Secured School Safety Grants	519721--Payroll Health Savings Acct 1	19.26
13084	1000	00385	Secured School Safety Grants	571201--GR-Education	1,598,863.06
13084	1000	00385	Secured School Safety Grants	652110--Cellular Phone Service	0.88
13084	1000	00385	Secured School Safety Grants	652130--Telephone - Centrex	15.29
13084	1000	00385	Secured School Safety Grants	652131--Telecom Management	6.74
13084	1000	00385	Secured School Safety Grants	652150--Long Distance	0.01
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	510101--Payroll Salaries & Wages	1,070,849.63
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	516003--Payroll Social Security	83,289.31
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	517003--Payroll Perf St Pd Em COntr	34,153.84
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	517005--Payroll PERF State Share	127,505.99
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	518105--Anthem CDHP1	149,108.38
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	518606--Payroll Life Insurance	1,434.06
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	518796--Payroll Anthem Dental Trad	9,041.83
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	518800--Anthem Vision	524.06
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	518901--Payroll Employee Assistance	184.83
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	519006--Payroll Long Term Disability	19,228.44
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	519503--Payroll Def Comp - StateMatch	6,155.80
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	519721--Payroll Health Savings Acct 1	21,959.41
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	519820--Temp Staffing Company	312,570.06
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	531010--Prof Serv - MGMT CONSULTANT	62,271.63
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	531029--Prof Serv - IT Services	1,747.50
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	531042--Prof Serv - Acct-OpLeaseFinSer	14,950.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	531045--Prof Serv-InfoProcCon-DataServ	9.77
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	531054--Prof Serv - Interpretation Svc	27,605.47
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	531067--Prof Serv - Medical Consultant	1,531.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	533035--Main - Tech/Lab Equipment	2,347.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	533043--Main - Inspect&Test	250.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	534050--Sec & Sfty - Guard Services	716.45
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	539034--Prog Op-InfoProcessConslt	23,400.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	539137--ProgOp - Inspection	245.19
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	539140--Prog Op - Background Checks	103.10
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	541002--Mot Veh Ex - Gasoline	2,095.61
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	545006--Eqp Main-Repair parts	1,842.15
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	546002--Off-Office Supplies	5,266.21
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	546005--Off-Printer Paper	265.70
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	546007--Off-Specialty Paper	14.45
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	546016--Off-Printing & Binding	296.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	546018--Off-Purchase Forms	8,093.63
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	546020--Off-Ink Catrdge & Toner	377.19
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547036--SpOp-Badges Pins IDs	225.96
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547038--SpOp-Recreation	5,546.92
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547042--SpOp-Instruction	19,692.78
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547044--SpOp-Library Books	1,334.50
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547046--SpOp-Audio Visual	1,185.50
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547050--SpOp-ClassroomFurniture	1,596.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547053--SpOp-Software licenses	689.75
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547101--SpOp-Food-Beverages	166.25
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547107--SpOp-Food-Prepared Food	197.97
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547108--SpOp-Food-Spices	6.99
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547126--SpOp - Household Kitchen	280.81
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547130--SpOp - Instct-Classroom	453.15
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	547183--SpOp - Materials&Parts Tech	993.44
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	548010--MedVet-Medical	1,998.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	548030--MedVet-Occupational Therapy	75.78
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	548046--MedVet-Lab Supply	3,292.27
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	548105--MedVet-DentalSupply-Equip	400.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	548107--MedVet-GenSupply	1,825.28
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	548121--MedVet-Medical Mat & Parts	127.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	555501--Office Equipment	50.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	555502--Household kitchen & laundry	79.99
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	555521--Medical & laboratory equip	83,275.20
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	555523--Recreational equipment	646.70
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	555554--Computers & accessories	780.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	571600--Grants - OtherLocalGovernment	11,374.38
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	581040--PUBLIC INSTRUCTION	100.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	590110--Real Estate Rentals	(450.00)
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	591010--NonRealEstRnt-OffEquipment	6,482.68
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	591024--NonRealEstRnt-Vehicle Rentals	5,998.36
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	591030--NonRealEstRnt-Office Copier	1,145.80
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	592022--AdmOp-Late Payment Interest	8.11
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	592034--AdmOp - Sales Taxes	50.12
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595110--InState Travel - Mileage	7,974.22
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595120--InState Travel - Per Diem&Meal	534.92

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595130--InState Travel - Lodging	2,400.06
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595170--InState Travel - Parking&Tolls	18.50
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595510--AutoSt Travel - Mileage	341.16
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595520--AutoSt Travel - Per Diem&Meal	2,288.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595530--AutoSt Travel - Lodging	5,870.22
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595540--AutoSt Travel - Airfare	4,426.67
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595550--AutoSt Travel - Ground Transpt	451.44
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595570--AutoSt Travel - Parking&Toll	285.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	595594--AutoSt Travel - Luggage Fee	175.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599020--AdmOp-Registration	21,716.61
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599024--AdmOp-Recruiting	395.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599026--AdmOp-Dues & Subscriptions	387.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599030--AdmOp-Legal Ads	38.16
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599036--AdmOp-PostageMeter/Postage	726.89
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599042--AdmOp-Freight & Express	2,790.89
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599110--AdmOp-Wrkshp-MeetingEmployeeReim	300.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599111--AdmOp-WrkshpTrdeShwEmployeeReim	3,546.80
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599116--AdmOp-Event Sponsor	1,250.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	599209--AdmOp-EmpReimb-Registration	25.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652072--Seat Charge	18,770.40
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652076--Archive E-mail Storage	294.89
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652078--Instant Messaging	313.54
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652110--Cellular Phone Service	4,286.16
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652131--Telecom Management	1,830.46
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652134--IP Phone	4,581.15
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652137--Telephone - Remote	2,539.27
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652150--Long Distance	155.18
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652151--800# Service	30.46
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652155--Non Contracted Long Distance	264.73
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	652393--Acrobat Pro Subscription	245.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	653901--PC Refresh Upgrade	4,348.95
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	654715--Det Furn - Tables	285.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	654723--Off Furn - Office Seating	5,095.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	659304--Cyber Security-Baseline	6,372.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	659370--Shredding Services	229.15
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	659410--Postage	442.12
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	659792--Printing Service	442.36
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	659802--PEN - Fulfillment	23.00
13085	1000	00400	Ctr for Deaf/Hard of Hearing E	659900--HR Service Fees	7,940.40
13086	1000	00400	Statewide Child Fatality Coord	510101--Payroll Salaries & Wages	24,237.29
13086	1000	00400	Statewide Child Fatality Coord	516003--Payroll Social Security	1,514.74
13086	1000	00400	Statewide Child Fatality Coord	517003--Payroll Perf St Pd Em COntr	731.11
13086	1000	00400	Statewide Child Fatality Coord	517005--Payroll PERF State Share	2,729.85
13086	1000	00400	Statewide Child Fatality Coord	518107--Anthem CDHP 2	6,955.14
13086	1000	00400	Statewide Child Fatality Coord	518606--Payroll Life Insurance	36.33
13086	1000	00400	Statewide Child Fatality Coord	518796--Payroll Anthem Dental Trad	308.23
13086	1000	00400	Statewide Child Fatality Coord	518800--Anthem Vision	18.49
13086	1000	00400	Statewide Child Fatality Coord	518901--Payroll Employee Assistance	4.75
13086	1000	00400	Statewide Child Fatality Coord	519006--Payroll Long Term Disability	426.57
13086	1000	00400	Statewide Child Fatality Coord	519721--Payroll Health Savings Acct 1	413.34
13086	1000	00400	Statewide Child Fatality Coord	519725--Payroll Health Savings Acct 2	260.16
13089	1000	00510	Work Indiana Program	510101--Payroll Salaries & Wages	153,202.70
13089	1000	00510	Work Indiana Program	516003--Payroll Social Security	11,026.89
13089	1000	00510	Work Indiana Program	517003--Payroll Perf St Pd Em COntr	4,368.45
13089	1000	00510	Work Indiana Program	517005--Payroll PERF State Share	16,308.30
13089	1000	00510	Work Indiana Program	518105--Anthem CDHP1	19,885.12
13089	1000	00510	Work Indiana Program	518107--Anthem CDHP 2	333.56
13089	1000	00510	Work Indiana Program	518606--Payroll Life Insurance	215.72
13089	1000	00510	Work Indiana Program	518796--Payroll Anthem Dental Trad	1,421.77
13089	1000	00510	Work Indiana Program	518800--Anthem Vision	128.58
13089	1000	00510	Work Indiana Program	518901--Payroll Employee Assistance	36.21
13089	1000	00510	Work Indiana Program	519006--Payroll Long Term Disability	2,206.87
13089	1000	00510	Work Indiana Program	519110--Exempt Unemployment Insurance	310.88
13089	1000	00510	Work Indiana Program	519503--Payroll Def Comp - StateMatch	1,213.37
13089	1000	00510	Work Indiana Program	519721--Payroll Health Savings Acct 1	3,085.15
13089	1000	00510	Work Indiana Program	520102--Water & Sewage	64.21
13089	1000	00510	Work Indiana Program	520104--Water & Sewage - Water	0.65
13089	1000	00510	Work Indiana Program	520106--Water & Sewage - Sewer	16.07
13089	1000	00510	Work Indiana Program	520202--Energy - Electricity	796.06
13089	1000	00510	Work Indiana Program	520210--Energy - Steam Heat	408.67
13089	1000	00510	Work Indiana Program	520212--Energy - Chilled Water	761.26
13089	1000	00510	Work Indiana Program	531010--Prof Serv - MGMT CONSULTANT	56,057.00
13089	1000	00510	Work Indiana Program	532022--Main -Cleaning Serv	71.46
13089	1000	00510	Work Indiana Program	532065--Main - Carpet	45.88
13089	1000	00510	Work Indiana Program	535015--Com & Train - Adult Ed	54,646.32
13089	1000	00510	Work Indiana Program	536010--Ship Trans - COURIER SERVICE	35.18
13089	1000	00510	Work Indiana Program	536012--Ship Trans -MAIL Serv Subscrtn	5.05

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13089	1000	00510	Work Indiana Program	545006--Eqp Main-Repair parts	2.27
13089	1000	00510	Work Indiana Program	545047--Main - RepairPart-ITAccess	4.49
13089	1000	00510	Work Indiana Program	546002--Off-Office Supplies	35.42
13089	1000	00510	Work Indiana Program	547053--SpOp-Software licenses	0.46
13089	1000	00510	Work Indiana Program	547121--SpOp - Household Bathrm	3.99
13089	1000	00510	Work Indiana Program	570010--Grants - Employment Training	1,645,020.92
13089	1000	00510	Work Indiana Program	573100--Grants - Nonprofit Orgs	500.00
13089	1000	00510	Work Indiana Program	583120--Federal Indirect Cost ReimbAgy	34,805.83
13089	1000	00510	Work Indiana Program	591010--NonRealEstRnt-OffEquipment	212.52
13089	1000	00510	Work Indiana Program	591011--NonRealEstRnt-MaintEquipment	1.94
13089	1000	00510	Work Indiana Program	591024--NonRealEstRnt-Vehicle Rentals	221.82
13089	1000	00510	Work Indiana Program	591030--NonRealEstRnt-Office Copier	2.04
13089	1000	00510	Work Indiana Program	592022--AdmOp-Late Payment Interest	35.43
13089	1000	00510	Work Indiana Program	595110--InState Travel - Mileage	142.44
13089	1000	00510	Work Indiana Program	595120--InState Travel - Per Diem&Meal	96.20
13089	1000	00510	Work Indiana Program	595130--InState Travel - Lodging	137.48
13089	1000	00510	Work Indiana Program	595150--InState Travel - GroundTranspt	75.42
13089	1000	00510	Work Indiana Program	599042--AdmOp-Freight & Express	0.10
13089	1000	00510	Work Indiana Program	599109--AdmOp - Marketing	1,497.25
13089	1000	00510	Work Indiana Program	599211--AdmOp-EmpReimb-Cell Phone	22.33
13089	1000	00510	Work Indiana Program	652051--Data Circuits-On Network	243.06
13089	1000	00510	Work Indiana Program	652054--Gigaman Circuit	19.90
13089	1000	00510	Work Indiana Program	652072--Seat Charge	7,598.58
13089	1000	00510	Work Indiana Program	652074--Seat Charges Non-Network	34.25
13089	1000	00510	Work Indiana Program	652076--Archive E-mail Storage	69.08
13089	1000	00510	Work Indiana Program	652077--Seat Charge NonNetworkPlus	14.68
13089	1000	00510	Work Indiana Program	652078--Instant Messaging	4.70
13089	1000	00510	Work Indiana Program	652109--Voice or Data Equip Inv	0.22
13089	1000	00510	Work Indiana Program	652110--Cellular Phone Service	808.84
13089	1000	00510	Work Indiana Program	652130--Telephone - Centrex	112.91
13089	1000	00510	Work Indiana Program	652131--Telecom Management	109.46
13089	1000	00510	Work Indiana Program	652134--IP Phone	87.98
13089	1000	00510	Work Indiana Program	652137--Telephone - Remote	0.91
13089	1000	00510	Work Indiana Program	652150--Long Distance	5.43
13089	1000	00510	Work Indiana Program	652151--800# Service	9.75
13089	1000	00510	Work Indiana Program	652155--Non Contracted Long Distance	165.50
13089	1000	00510	Work Indiana Program	652331--WAN Management	86.22
13089	1000	00510	Work Indiana Program	652370--Citrix	40.48
13089	1000	00510	Work Indiana Program	652393--Acrobat Pro Subscription	97.28
13089	1000	00510	Work Indiana Program	653901--PC Refresh Upgrade	827.07
13089	1000	00510	Work Indiana Program	654739--Storage Optn - Boxes	4.14
13089	1000	00510	Work Indiana Program	659289--Sharepoint Online	70.76
13089	1000	00510	Work Indiana Program	659304--Cyber Security-Baseline	2,780.71
13089	1000	00510	Work Indiana Program	659370--Shredding Services	15.39
13089	1000	00510	Work Indiana Program	659410--Postage	18.37
13089	1000	00510	Work Indiana Program	659420--Courier Service	34.18
13089	1000	00510	Work Indiana Program	659430--Mail Management Services	875.76
13089	1000	00510	Work Indiana Program	759901--Retiree Medical Benefits Xfer	5,728.12
13091	1000	00510	Dropout Prevention	510101--Payroll Salaries & Wages	129,708.75
13091	1000	00510	Dropout Prevention	516003--Payroll Social Security	9,407.56
13091	1000	00510	Dropout Prevention	517003--Payroll Perf St Pd Em COntR	3,527.27
13091	1000	00510	Dropout Prevention	517005--Payroll PERF State Share	13,168.24
13091	1000	00510	Dropout Prevention	518105--Anthem CDHP1	24,475.85
13091	1000	00510	Dropout Prevention	518606--Payroll Life Insurance	169.09
13091	1000	00510	Dropout Prevention	518796--Payroll Anthem Dental Trad	1,188.16
13091	1000	00510	Dropout Prevention	518800--Anthem Vision	83.62
13091	1000	00510	Dropout Prevention	518901--Payroll Employee Assistance	22.21
13091	1000	00510	Dropout Prevention	519006--Payroll Long Term Disability	2,073.13
13091	1000	00510	Dropout Prevention	519110--Exempt Unemployment Insurance	76.11
13091	1000	00510	Dropout Prevention	519503--Payroll Def Comp - StateMatch	793.63
13091	1000	00510	Dropout Prevention	519721--Payroll Health Savings Acct 1	3,129.43
13091	1000	00510	Dropout Prevention	520102--Water & Sewage	53.15
13091	1000	00510	Dropout Prevention	520104--Water & Sewage - Water	0.32
13091	1000	00510	Dropout Prevention	520106--Water & Sewage - Sewer	13.50
13091	1000	00510	Dropout Prevention	520202--Energy - Electricity	661.14
13091	1000	00510	Dropout Prevention	520210--Energy - Steam Heat	374.77
13091	1000	00510	Dropout Prevention	520212--Energy - Chilled Water	595.67
13091	1000	00510	Dropout Prevention	532022--Main -Cleaning Serv	47.72
13091	1000	00510	Dropout Prevention	532065--Main - Carpet	28.61
13091	1000	00510	Dropout Prevention	535015--Com & Train - Adult Ed	2,900.00
13091	1000	00510	Dropout Prevention	536010--Ship Trans - COURIER SERVICE	20.62
13091	1000	00510	Dropout Prevention	536012--Ship Trans -MAIL Serv Subscrtn	2.97
13091	1000	00510	Dropout Prevention	541002--Mot Veh Ex - Gasoline	260.75
13091	1000	00510	Dropout Prevention	545006--Eqp Main-Repair parts	2.17
13091	1000	00510	Dropout Prevention	545047--Main - RepairPart-ITAccess	3.92
13091	1000	00510	Dropout Prevention	546002--Off-Office Supplies	858.44
13091	1000	00510	Dropout Prevention	546007--Off-Specialty Paper	5.70

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13091	1000	00510	Dropout Prevention	547012--SpOp-Food	3,890.05
13091	1000	00510	Dropout Prevention	547020--SpOp-Housekeeping	397.25
13091	1000	00510	Dropout Prevention	547024--SpOp-Flags	568.00
13091	1000	00510	Dropout Prevention	547026--SpOp-Awards & Gifts	3,372.01
13091	1000	00510	Dropout Prevention	547036--SpOp-Badges Pins IDs	234.36
13091	1000	00510	Dropout Prevention	547053--SpOp-Software licenses	0.15
13091	1000	00510	Dropout Prevention	547064--SpOp-Photo Paint Related Art	252.00
13091	1000	00510	Dropout Prevention	547121--SpOp - Household Bathrm	2.81
13091	1000	00510	Dropout Prevention	547126--SpOp - Household Kitchen	249.00
13091	1000	00510	Dropout Prevention	547137--SpOp - Laundry - Container	1,946.88
13091	1000	00510	Dropout Prevention	570010--Grants - Employment Training	5,194,913.84
13091	1000	00510	Dropout Prevention	583120--Federal Indirect Cost ReimbAgy	46,635.17
13091	1000	00510	Dropout Prevention	591010--NonRealEstRnt-OffEquipment	165.75
13091	1000	00510	Dropout Prevention	591011--NonRealEstRnt-MaintEquipment	7.19
13091	1000	00510	Dropout Prevention	591014--NonRealEstRnt-Meeting Rooms	1,080.27
13091	1000	00510	Dropout Prevention	591024--NonRealEstRnt-Vehicle Rentals	353.65
13091	1000	00510	Dropout Prevention	591030--NonRealEstRnt-Office Copier	2.24
13091	1000	00510	Dropout Prevention	592022--AdmOp-Late Payment Interest	1.68
13091	1000	00510	Dropout Prevention	595110--InState Travel - Mileage	434.38
13091	1000	00510	Dropout Prevention	595130--InState Travel - Lodging	322.46
13091	1000	00510	Dropout Prevention	595510--OutoSt Travel - Mileage	32.12
13091	1000	00510	Dropout Prevention	595520--OutoSt Travel - Per Diem&Meal	376.00
13091	1000	00510	Dropout Prevention	595540--OutoSt Travel - Airfare	1,140.00
13091	1000	00510	Dropout Prevention	595570--OutoSt Travel - Parking&Toll	162.00
13091	1000	00510	Dropout Prevention	595594--OutoSt Travel - Luggage Fee	100.00
13091	1000	00510	Dropout Prevention	599020--AdmOp-Registration	825.00
13091	1000	00510	Dropout Prevention	599026--AdmOp-Dues & Subscriptions	100,000.00
13091	1000	00510	Dropout Prevention	599042--AdmOp-Freight & Express	0.08
13091	1000	00510	Dropout Prevention	599054--AdmOp-Awards&Gifts	25,850.00
13091	1000	00510	Dropout Prevention	599109--AdmOp - Marketing	2,994.47
13091	1000	00510	Dropout Prevention	599116--AdmOp-Event Sponsor	1,500.00
13091	1000	00510	Dropout Prevention	599211--AdmOp-EmpReimb-Cell Phone	324.77
13091	1000	00510	Dropout Prevention	652072--Seat Charge	2,411.44
13091	1000	00510	Dropout Prevention	652076--Archive E-mail Storage	138.65
13091	1000	00510	Dropout Prevention	652078--Instant Messaging	14.98
13091	1000	00510	Dropout Prevention	652109--Voice or Data Equip Inv	0.08
13091	1000	00510	Dropout Prevention	652110--Cellular Phone Service	613.24
13091	1000	00510	Dropout Prevention	652130--Telephone - Centrex	275.08
13091	1000	00510	Dropout Prevention	652131--Telecom Management	147.56
13091	1000	00510	Dropout Prevention	652134--IP Phone	184.47
13091	1000	00510	Dropout Prevention	652137--Telephone - Remote	0.10
13091	1000	00510	Dropout Prevention	652150--Long Distance	3.94
13091	1000	00510	Dropout Prevention	652151--800# Service	0.09
13091	1000	00510	Dropout Prevention	652155--Non Contracted Long Distance	145.28
13091	1000	00510	Dropout Prevention	652370--Citrix	102.74
13091	1000	00510	Dropout Prevention	652393--Acrobat Pro Subscription	124.28
13091	1000	00510	Dropout Prevention	653901--PC Refresh Upgrade	1,461.35
13091	1000	00510	Dropout Prevention	654739--Storage Optn - Boxes	2.95
13091	1000	00510	Dropout Prevention	659220--Disk Megabytes Allocated	0.90
13091	1000	00510	Dropout Prevention	659289--Sharepoint Online	51.99
13091	1000	00510	Dropout Prevention	659294--Financial Application Services	25.61
13091	1000	00510	Dropout Prevention	659304--Cyber Security-Baseline	867.16
13091	1000	00510	Dropout Prevention	659306--Workstation Software Licenses	41.16
13091	1000	00510	Dropout Prevention	659370--Shredding Services	14.31
13091	1000	00510	Dropout Prevention	659410--Postage	12.81
13091	1000	00510	Dropout Prevention	659420--Courier Service	35.53
13091	1000	00510	Dropout Prevention	659430--Mail Management Services	712.54
13091	1000	00510	Dropout Prevention	659792--Printing Service	737.50
13091	1000	00510	Dropout Prevention	759901--Retiree Medical Benefits Xfer	3,803.23
13092	1000	00700	School Performance Awards	571209--Distrib to local sch FORM	40,000,000.00
13093	1000	00700	Distribution for Adult Learner	571209--Distrib to local sch FORM	26,145,900.00
13094	1000	00704	Indiana Charter School Board	510101--Payroll Salaries & Wages	307,707.12
13094	1000	00704	Indiana Charter School Board	516003--Payroll Social Security	22,850.33
13094	1000	00704	Indiana Charter School Board	517003--Payroll Perf St Pd Em COntr	9,229.66
13094	1000	00704	Indiana Charter School Board	517005--Payroll PERF State Share	34,457.67
13094	1000	00704	Indiana Charter School Board	518105--Anthem CDHP1	37,738.38
13094	1000	00704	Indiana Charter School Board	518606--Payroll Life Insurance	363.86
13094	1000	00704	Indiana Charter School Board	518796--Payroll Anthem Dental Trad	1,883.70
13094	1000	00704	Indiana Charter School Board	518800--Anthem Vision	113.16
13094	1000	00704	Indiana Charter School Board	518901--Payroll Employee Assistance	39.90
13094	1000	00704	Indiana Charter School Board	519006--Payroll Long Term Disability	5,165.24
13094	1000	00704	Indiana Charter School Board	519503--Payroll Def Comp - StateMatch	1,245.00
13094	1000	00704	Indiana Charter School Board	519721--Payroll Health Savings Acct 1	4,988.34
13094	1000	00704	Indiana Charter School Board	531010--Prof Serv - MGMT CONSULTANT	1,500.00
13094	1000	00704	Indiana Charter School Board	531026--Prof Serv - Business Admin	59,315.49
13094	1000	00704	Indiana Charter School Board	531055--Prof Serv-Legal Research	2,641.27
13094	1000	00704	Indiana Charter School Board	536010--Ship Trans - COURIER SERVICE	1,492.01

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13094	1000	00704	Indiana Charter School Board	536014--Ship Trans - Moving	7,926.00
13094	1000	00704	Indiana Charter School Board	541006--Mot Veh Ex - Oil Grease Fluid	253.68
13094	1000	00704	Indiana Charter School Board	546002--Off-Office Supplies	17.34
13094	1000	00704	Indiana Charter School Board	546005--Off-Printer Paper	159.42
13094	1000	00704	Indiana Charter School Board	546016--Off-Printing & Binding	1,085.00
13094	1000	00704	Indiana Charter School Board	546023--Off-Mailing Supplies	4.47
13094	1000	00704	Indiana Charter School Board	555554--Computers & accessories	632.30
13094	1000	00704	Indiana Charter School Board	590110--Real Estate Rentals	28,057.26
13094	1000	00704	Indiana Charter School Board	592022--AdmOp-Late Payment Interest	26.98
13094	1000	00704	Indiana Charter School Board	595110--InState Travel - Mileage	1,141.73
13094	1000	00704	Indiana Charter School Board	595130--InState Travel - Lodging	450.82
13094	1000	00704	Indiana Charter School Board	595180--InState Travel - Board Member	219.04
13094	1000	00704	Indiana Charter School Board	595510--AutoSt Travel - Mileage	17.32
13094	1000	00704	Indiana Charter School Board	595520--AutoSt Travel - Per Diem&Meal	768.00
13094	1000	00704	Indiana Charter School Board	595530--AutoSt Travel - Lodging	7,403.76
13094	1000	00704	Indiana Charter School Board	595540--AutoSt Travel - Airfare	1,611.93
13094	1000	00704	Indiana Charter School Board	595550--AutoSt Travel - Ground Transpt	230.12
13094	1000	00704	Indiana Charter School Board	595570--AutoSt Travel - Parking&Toll	330.72
13094	1000	00704	Indiana Charter School Board	595594--AutoSt Travel - Luggage Fee	125.00
13094	1000	00704	Indiana Charter School Board	599020--AdmOp-Registration	2,240.00
13094	1000	00704	Indiana Charter School Board	599026--AdmOp-Dues & Subscriptions	1,365.00
13094	1000	00704	Indiana Charter School Board	599036--AdmOp-PostageMeter/Postage	1.00
13094	1000	00704	Indiana Charter School Board	599042--AdmOp-Freight & Express	1,833.96
13094	1000	00704	Indiana Charter School Board	599207--AdmOp-EmpReimb-Exhibition	7.50
13094	1000	00704	Indiana Charter School Board	599209--AdmOp-EmpReimb-Registration	1,280.00
13094	1000	00704	Indiana Charter School Board	599216--AdmOp-EmpReimb-Dues & Membersh	180.00
13094	1000	00704	Indiana Charter School Board	652072--Seat Charge	3,684.56
13094	1000	00704	Indiana Charter School Board	652076--Archive E-mail Storage	19.62
13094	1000	00704	Indiana Charter School Board	652078--Instant Messaging	6.74
13094	1000	00704	Indiana Charter School Board	652110--Cellular Phone Service	260.33
13094	1000	00704	Indiana Charter School Board	652131--Telecom Management	354.39
13094	1000	00704	Indiana Charter School Board	652134--IP Phone	1,115.47
13094	1000	00704	Indiana Charter School Board	652150--Long Distance	44.28
13094	1000	00704	Indiana Charter School Board	652155--Non Contracted Long Distance	496.63
13094	1000	00704	Indiana Charter School Board	652393--Acrobat Pro Subscription	110.00
13094	1000	00704	Indiana Charter School Board	659208--Centralized accounting service	2,730.96
13094	1000	00704	Indiana Charter School Board	659294--Financial Application Services	317.33
13094	1000	00704	Indiana Charter School Board	659295--HR Application Services	478.86
13094	1000	00704	Indiana Charter School Board	659304--Cyber Security-Baseline	1,250.80
13094	1000	00704	Indiana Charter School Board	659410--Postage	74.18
13095	1000	00710	Dual Credit	564000--Distribtn -College University	6,583,450.00
13096	1000	00719	Learn More Indiana	510101--Payroll Salaries & Wages	115,900.37
13096	1000	00719	Learn More Indiana	516003--Payroll Social Security	8,577.67
13096	1000	00719	Learn More Indiana	517070--Ret - State Contribution	14,130.88
13096	1000	00719	Learn More Indiana	518105--Anthem CDHP1	12,302.12
13096	1000	00719	Learn More Indiana	518606--Payroll Life Insurance	171.64
13096	1000	00719	Learn More Indiana	518796--Payroll Anthem Dental Trad	780.86
13096	1000	00719	Learn More Indiana	518800--Anthem Vision	58.44
13096	1000	00719	Learn More Indiana	518901--Payroll Employee Assistance	24.22
13096	1000	00719	Learn More Indiana	519006--Payroll Long Term Disability	1,750.72
13096	1000	00719	Learn More Indiana	519503--Payroll Def Comp - StateMatch	542.70
13096	1000	00719	Learn More Indiana	519721--Payroll Health Savings Acct 1	2,344.18
13096	1000	00719	Learn More Indiana	531010--Prof Serv - MGMT CONSULTANT	26,649.26
13096	1000	00719	Learn More Indiana	531030--Prof Serv - Mgmt Support	25,665.74
13096	1000	00719	Learn More Indiana	531065--Editorial Services	93,973.00
13096	1000	00719	Learn More Indiana	539035--Prog Op-Software Maint	6,586.36
13096	1000	00719	Learn More Indiana	546002--Off-Office Supplies	11.59
13096	1000	00719	Learn More Indiana	546016--Off-Printing & Binding	2.68
13096	1000	00719	Learn More Indiana	547036--SpOp-Badges Pins IDs	8.00
13096	1000	00719	Learn More Indiana	547046--SpOp-Audio Visual	3.96
13096	1000	00719	Learn More Indiana	547052--SpOp-Computer	1,269.47
13096	1000	00719	Learn More Indiana	547053--SpOp-Software licenses	132.98
13096	1000	00719	Learn More Indiana	548107--MedVet-GenSupply	6.13
13096	1000	00719	Learn More Indiana	555521--Medical & laboratory equip	42.76
13096	1000	00719	Learn More Indiana	555554--Computers & accessories	2,289.75
13096	1000	00719	Learn More Indiana	572501--GR-Youth Development	3,000.00
13096	1000	00719	Learn More Indiana	575100--Tuition & Scholarships	4,232.00
13096	1000	00719	Learn More Indiana	590110--Real Estate Rentals	4,464.00
13096	1000	00719	Learn More Indiana	591012--NonRealEstRnt-Parking	400.00
13096	1000	00719	Learn More Indiana	592060--Admin Op Management fees	50.00
13096	1000	00719	Learn More Indiana	595110--InState Travel - Mileage	577.94
13096	1000	00719	Learn More Indiana	595130--InState Travel - Lodging	8.75
13096	1000	00719	Learn More Indiana	595510--AutoSt Travel - Mileage	7.92
13096	1000	00719	Learn More Indiana	595520--AutoSt Travel - Per Diem&Meal	48.00
13096	1000	00719	Learn More Indiana	595540--AutoSt Travel - Airfare	(346.20)
13096	1000	00719	Learn More Indiana	595550--AutoSt Travel - Ground Transpt	33.50
13096	1000	00719	Learn More Indiana	595570--AutoSt Travel - Parking&Toll	18.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13096	1000	00719	Learn More Indiana	599020--AdmOp-Registration	1,500.00
13096	1000	00719	Learn More Indiana	599026--AdmOp-Dues & Subscriptions	1,569.00
13096	1000	00719	Learn More Indiana	599027--AdmOp-Printing	40.75
13096	1000	00719	Learn More Indiana	599039--AdmOp-Fulfillment	87,427.49
13096	1000	00719	Learn More Indiana	599042--AdmOp-Freight & Express	40.67
13096	1000	00719	Learn More Indiana	599112--AdmOp-Advert-Gen	103,555.00
13096	1000	00719	Learn More Indiana	652076--Archive E-mail Storage	0.02
13096	1000	00719	Learn More Indiana	659410--Postage	31.10
13097	1000	00719	High Need Student Teaching Sti	575100--Tuition & Scholarships	7,826.08
13097	1000	00719	High Need Student Teaching Sti	575101--Grants Student Stipends	416,869.44
13098	1000	00719	Minority Student Teaching Stip	575100--Tuition & Scholarships	2,684.22
13098	1000	00719	Minority Student Teaching Stip	575101--Grants Student Stipends	42,929.67
13099	1000	00719	Primary Care Shortage Area Sch	575100--Tuition & Scholarships	1,090,000.00
13101	1000	00750	Dual Credit	564000--Distribtn -College University	2,202,650.00
13102	1000	00760	Next Gen Manufact. Competitivn	564000--Distribtn -College University	2,500,000.00
13103	1000	00760	Dual Credit	564000--Distribtn -College University	2,067,000.00
13105	1000	00770	Dual Credit	564000--Distribtn -College University	147,950.00
13106	1000	00770	Principal Leadership Academy	564000--Distribtn -College University	600,000.00
13107	1000	00775	Dual Credit	564000--Distribtn -College University	320,450.00
13109	1000	00780	Dual Credit	564000--Distribtn -College University	174,050.00
13111	1000	00790	Dual Credit	564000--Distribtn -College University	3,158,800.00
13113	1000	00702	Stem Teacher Recruitment Fund	571201--GR-Education	10,928.87
13113	1000	00702	Stem Teacher Recruitment Fund	571300--Grants - Colleges Universities	129,102.41
13113	1000	00702	Stem Teacher Recruitment Fund	573100--Grants - Nonprofit Orgs	639,393.77
13114	1000	00043	Indiana Career Council	510101--Payroll Salaries & Wages	46,604.18
13114	1000	00043	Indiana Career Council	516003--Payroll Social Security	3,451.80
13114	1000	00043	Indiana Career Council	517003--Payroll Perf St Pd Em COntr	1,398.30
13114	1000	00043	Indiana Career Council	517005--Payroll PERF State Share	5,220.31
13114	1000	00043	Indiana Career Council	518105--Anthem CDHP1	8,561.38
13114	1000	00043	Indiana Career Council	518606--Payroll Life Insurance	41.04
13114	1000	00043	Indiana Career Council	518796--Payroll Anthem Dental Trad	400.70
13114	1000	00043	Indiana Career Council	518800--Anthem Vision	30.69
13114	1000	00043	Indiana Career Council	518901--Payroll Employee Assistance	8.29
13114	1000	00043	Indiana Career Council	519006--Payroll Long Term Disability	637.50
13114	1000	00043	Indiana Career Council	519503--Payroll Def Comp - StateMatch	263.29
13114	1000	00043	Indiana Career Council	519721--Payroll Health Savings Acct 1	1,868.17
13114	1000	00043	Indiana Career Council	519820--Temp Staffing Company	20,000.00
13114	1000	00043	Indiana Career Council	520102--Water & Sewage	11.90
13114	1000	00043	Indiana Career Council	520104--Water & Sewage - Water	0.13
13114	1000	00043	Indiana Career Council	520106--Water & Sewage - Sewer	3.16
13114	1000	00043	Indiana Career Council	520202--Energy - Electricity	159.48
13114	1000	00043	Indiana Career Council	520210--Energy - Steam Heat	116.77
13114	1000	00043	Indiana Career Council	520212--Energy - Chilled Water	115.96
13114	1000	00043	Indiana Career Council	531045--Prof Serv-InfoProcCon-DataServ	100,000.00
13114	1000	00043	Indiana Career Council	532026--Main - LANDSCAPING	(7.13)
13114	1000	00043	Indiana Career Council	536010--Ship Trans - COURIER SERVICE	10.42
13114	1000	00043	Indiana Career Council	536012--Ship Trans -MAIL Serv Subscrtn	1.50
13114	1000	00043	Indiana Career Council	545047--Main - RepairPart-ITAccess	1.31
13114	1000	00043	Indiana Career Council	546002--Off-Office Supplies	10.45
13114	1000	00043	Indiana Career Council	546020--Off-Ink Catrdge & Toner	0.10
13114	1000	00043	Indiana Career Council	547121--SpOp - Household Bathrm	0.77
13114	1000	00043	Indiana Career Council	570010--Grants - Employment Training	94,352.33
13114	1000	00043	Indiana Career Council	583120--Federal Indirect Cost ReimbAgy	31,180.30
13114	1000	00043	Indiana Career Council	591010--NonRealEstRnt-OffEquipment	37.05
13114	1000	00043	Indiana Career Council	591024--NonRealEstRnt-Vehicle Rentals	68.37
13114	1000	00043	Indiana Career Council	595130--InState Travel - Lodging	463.28
13114	1000	00043	Indiana Career Council	595510--OutoSt Travel - Mileage	7.20
13114	1000	00043	Indiana Career Council	595520--OutoSt Travel - Per Diem&Meal	104.00
13114	1000	00043	Indiana Career Council	595530--OutoSt Travel - Lodging	683.65
13114	1000	00043	Indiana Career Council	595540--OutoSt Travel - Airfare	438.41
13114	1000	00043	Indiana Career Council	595550--OutoSt Travel - Ground Transpt	155.00
13114	1000	00043	Indiana Career Council	595570--OutoSt Travel - Parking&Toll	54.00
13114	1000	00043	Indiana Career Council	595594--OutoSt Travel - Luggage Fee	50.00
13114	1000	00043	Indiana Career Council	599026--AdmOp-Dues & Subscriptions	1,500.00
13114	1000	00043	Indiana Career Council	599042--AdmOp-Freight & Express	0.05
13114	1000	00043	Indiana Career Council	599211--AdmOp-EmpReimb-Cell Phone	209.76
13114	1000	00043	Indiana Career Council	652072--Seat Charge	489.41
13114	1000	00043	Indiana Career Council	652076--Archive E-mail Storage	14.39
13114	1000	00043	Indiana Career Council	652078--Instant Messaging	4.31
13114	1000	00043	Indiana Career Council	652110--Cellular Phone Service	220.60
13114	1000	00043	Indiana Career Council	652130--Telephone - Centrex	15.03
13114	1000	00043	Indiana Career Council	652131--Telecom Management	24.98
13114	1000	00043	Indiana Career Council	652134--IP Phone	13.98
13114	1000	00043	Indiana Career Council	652137--Telephone - Remote	0.03
13114	1000	00043	Indiana Career Council	652150--Long Distance	0.93
13114	1000	00043	Indiana Career Council	652151--800# Service	0.15
13114	1000	00043	Indiana Career Council	652155--Non Contracted Long Distance	13.88

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13114	1000	00043	Indiana Career Council	652370--Citrix	4.77
13114	1000	00043	Indiana Career Council	652393--Acrobat Pro Subscription	5.06
13114	1000	00043	Indiana Career Council	653901--PC Refresh Upgrade	325.28
13114	1000	00043	Indiana Career Council	654739--Storage Optn - Boxes	0.81
13114	1000	00043	Indiana Career Council	659289--Sharepoint Online	13.24
13114	1000	00043	Indiana Career Council	659304--Cyber Security-Baseline	182.79
13114	1000	00043	Indiana Career Council	659370--Shredding Services	4.92
13114	1000	00043	Indiana Career Council	659410--Postage	3.20
13114	1000	00043	Indiana Career Council	659420--Courier Service	7.02
13114	1000	00043	Indiana Career Council	659430--Mail Management Services	161.04
13114	1000	00043	Indiana Career Council	759901--Retiree Medical Benefits Xfer	2,462.64
13115	1000	00706	Indiana Works Councils	571201--GR-Education	291,651.23
13115	1000	00706	Indiana Works Councils	571205--GR-Educational Research	26,124.25
13116	1000	00702	Education Roundtable	571201--GR-Education	184,268.51
13116	1000	00702	Education Roundtable	572605--GR-Personal Social Services	63,990.00
13117	1000	00100	Forensic & Health Sciences Lab	510101--Payroll Salaries & Wages	7,717,924.51
13117	1000	00100	Forensic & Health Sciences Lab	516003--Payroll Social Security	552,340.46
13117	1000	00100	Forensic & Health Sciences Lab	517003--Payroll Perf St Pd Em COntr	236,923.74
13117	1000	00100	Forensic & Health Sciences Lab	517005--Payroll PERF State Share	883,548.59
13117	1000	00100	Forensic & Health Sciences Lab	518406--Payroll Police Hlth Ins	1,448,131.99
13117	1000	00100	Forensic & Health Sciences Lab	518606--Payroll Life Insurance	10,235.03
13117	1000	00100	Forensic & Health Sciences Lab	518911--ST POL Employee Assistance	638.60
13117	1000	00100	Forensic & Health Sciences Lab	519006--Payroll Long Term Disability	133,599.21
13117	1000	00100	Forensic & Health Sciences Lab	519503--Payroll Def Comp - StateMatch	44,460.00
13117	1000	00100	Forensic & Health Sciences Lab	532024--Main -Pest Control	499.00
13117	1000	00100	Forensic & Health Sciences Lab	533035--Main - Tech/Lab Equipment	367.50
13117	1000	00100	Forensic & Health Sciences Lab	533043--Main - Inspect&Test	1,050.00
13117	1000	00100	Forensic & Health Sciences Lab	539022--Prog Op-HAZARD WASTE REMOVAL	366.78
13117	1000	00100	Forensic & Health Sciences Lab	539035--Prog Op-Software Maint	15,200.00
13117	1000	00100	Forensic & Health Sciences Lab	543057--Fac Main - Elec - Lighting	299.80
13117	1000	00100	Forensic & Health Sciences Lab	543060--Fac Main - Elec - Wiring	790.15
13117	1000	00100	Forensic & Health Sciences Lab	543064--Main - Painting-Supls&Eq	74.00
13117	1000	00100	Forensic & Health Sciences Lab	543072--Main-BuildMat-Metals	68.22
13117	1000	00100	Forensic & Health Sciences Lab	544044--Inf Main-Draft/Engineer	285.00
13117	1000	00100	Forensic & Health Sciences Lab	545006--Eqp Main-Repair parts	183.23
13117	1000	00100	Forensic & Health Sciences Lab	545047--Main - RepairPart-ITAccess	165.70
13117	1000	00100	Forensic & Health Sciences Lab	546002--Off-Office Supplies	3,884.88
13117	1000	00100	Forensic & Health Sciences Lab	546020--Off-Ink Catrdge & Toner	549.62
13117	1000	00100	Forensic & Health Sciences Lab	546021--Off-Storage Boxes	69.42
13117	1000	00100	Forensic & Health Sciences Lab	546023--Off-Mailing Supplies	508.20
13117	1000	00100	Forensic & Health Sciences Lab	547020--SpOp-Housekeeping	45.68
13117	1000	00100	Forensic & Health Sciences Lab	547046--SpOp-Audio Visual	598.68
13117	1000	00100	Forensic & Health Sciences Lab	547056--SpOp-Research & Testing	276.00
13117	1000	00100	Forensic & Health Sciences Lab	547058--SpOp-Data Process	73.86
13117	1000	00100	Forensic & Health Sciences Lab	547062--SpOp-InfoProcessStorageMedia	4,632.00
13117	1000	00100	Forensic & Health Sciences Lab	547130--SpOp - Instct-Classroom	63.84
13117	1000	00100	Forensic & Health Sciences Lab	547155--SpOp - ResrchTest -Forensic	995.00
13117	1000	00100	Forensic & Health Sciences Lab	547160--SpOp - Safety -Apparel	60.00
13117	1000	00100	Forensic & Health Sciences Lab	548046--MedVet-Lab Supply	29,288.47
13117	1000	00100	Forensic & Health Sciences Lab	548113--MedVet-LabSupply-GenMedical	3,760.80
13117	1000	00100	Forensic & Health Sciences Lab	555521--Medical & laboratory equip	2,389.33
13117	1000	00100	Forensic & Health Sciences Lab	591010--NonRealEstRnt-OffEquipment	982.98
13117	1000	00100	Forensic & Health Sciences Lab	595110--InState Travel - Mileage	164.52
13117	1000	00100	Forensic & Health Sciences Lab	595120--InState Travel - Per Diem&Meal	52.00
13117	1000	00100	Forensic & Health Sciences Lab	595170--InState Travel - Parking&Tolls	54.00
13117	1000	00100	Forensic & Health Sciences Lab	595520--AutoSt Travel - Per Diem&Meal	976.00
13117	1000	00100	Forensic & Health Sciences Lab	595530--AutoSt Travel - Lodging	2,530.17
13117	1000	00100	Forensic & Health Sciences Lab	595540--AutoSt Travel - Airfare	2,258.93
13117	1000	00100	Forensic & Health Sciences Lab	595550--AutoSt Travel - Ground Transpt	72.00
13117	1000	00100	Forensic & Health Sciences Lab	595570--AutoSt Travel - Parking&Toll	50.00
13117	1000	00100	Forensic & Health Sciences Lab	595594--AutoSt Travel - Luggage Fee	100.00
13117	1000	00100	Forensic & Health Sciences Lab	595810--3P InState Travel - Lodging	178.00
13117	1000	00100	Forensic & Health Sciences Lab	599020--AdmOp-Registration	2,350.00
13117	1000	00100	Forensic & Health Sciences Lab	599026--AdmOp-Dues & Subscriptions	13,526.00
13117	1000	00100	Forensic & Health Sciences Lab	599027--AdmOp-Printing	456.75
13117	1000	00100	Forensic & Health Sciences Lab	599036--AdmOp-PostageMeter/Postage	137.17
13117	1000	00100	Forensic & Health Sciences Lab	599041--AdmOp-Mail Sorting	7.56
13117	1000	00100	Forensic & Health Sciences Lab	599042--AdmOp-Freight & Express	1,001.15
13117	1000	00100	Forensic & Health Sciences Lab	599052--AdmOp-Testing Certification	52,525.00
13117	1000	00100	Forensic & Health Sciences Lab	599119--AdmOp-Storage	600.00
13117	1000	00100	Forensic & Health Sciences Lab	599209--AdmOp-EmpReimb-Registration	65.00
13117	1000	00100	Forensic & Health Sciences Lab	652130--Telephone - Centrex	297.22
13117	1000	00100	Forensic & Health Sciences Lab	652131--Telecom Management	630.19
13117	1000	00100	Forensic & Health Sciences Lab	652137--Telephone - Remote	10,760.38
13117	1000	00100	Forensic & Health Sciences Lab	652150--Long Distance	1,372.24
13117	1000	00100	Forensic & Health Sciences Lab	652151--800# Service	68.81
13117	1000	00100	Forensic & Health Sciences Lab	652155--Non Contracted Long Distance	0.62

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13117	1000	00100	Forensic & Health Sciences Lab	659410--Postage	424.17
13117	1000	00100	Forensic & Health Sciences Lab	659792--Printing Service	646.47
13119	1000	00235	License Plates	547074--SpOp-Auto License Plates	3,993,054.10
13119	1000	00235	License Plates	599020--AdmOp-Registration	420,000.00
13119	1000	00235	License Plates	599038--AdmOp-Postage Mail Express	1,300,000.00
13119	1000	00235	License Plates	654751--Stamped License Plates	331,200.00
13120	1000	00500	DFC STATE ADMINISTRATION	510101--Payroll Salaries & Wages	(18,776.34)
13120	1000	00500	DFC STATE ADMINISTRATION	516003--Payroll Social Security	(1,794.73)
13120	1000	00500	DFC STATE ADMINISTRATION	517003--Payroll Perf St Pd Em COntr	(680.84)
13120	1000	00500	DFC STATE ADMINISTRATION	517005--Payroll PERF State Share	(2,541.67)
13120	1000	00500	DFC STATE ADMINISTRATION	518105--Anthem CDHP1	542.11
13120	1000	00500	DFC STATE ADMINISTRATION	518107--Anthem CDHP 2	1,544.82
13120	1000	00500	DFC STATE ADMINISTRATION	518151--Anthem Trad 2	(1,622.88)
13120	1000	00500	DFC STATE ADMINISTRATION	518606--Payroll Life Insurance	(19.20)
13120	1000	00500	DFC STATE ADMINISTRATION	518796--Payroll Anthem Dental Trad	(236.52)
13120	1000	00500	DFC STATE ADMINISTRATION	518800--Anthem Vision	(1.91)
13120	1000	00500	DFC STATE ADMINISTRATION	518901--Payroll Employee Assistance	(6.49)
13120	1000	00500	DFC STATE ADMINISTRATION	519006--Payroll Long Term Disability	(217.32)
13120	1000	00500	DFC STATE ADMINISTRATION	519210--Exempt - Worker's Compensation	994.50
13120	1000	00500	DFC STATE ADMINISTRATION	519230--Workers Comp Medical Claims	(769.39)
13120	1000	00500	DFC STATE ADMINISTRATION	519503--Payroll Def Comp - StateMatch	(207.80)
13120	1000	00500	DFC STATE ADMINISTRATION	519721--Payroll Health Savings Acct 1	(427.75)
13120	1000	00500	DFC STATE ADMINISTRATION	519725--Payroll Health Savings Acct 2	80.69
13120	1000	00500	DFC STATE ADMINISTRATION	521002--Telecom -TelephoneLocalService	242.61
13120	1000	00500	DFC STATE ADMINISTRATION	531029--Prof Serv - IT Services	81,057.00
13120	1000	00500	DFC STATE ADMINISTRATION	531037--Prof Serv - Data Mgmt	64,600.00
13120	1000	00500	DFC STATE ADMINISTRATION	533040--Main - Office Copier	442.19
13120	1000	00500	DFC STATE ADMINISTRATION	541002--Mot Veh Ex - Gasoline	(18.42)
13120	1000	00500	DFC STATE ADMINISTRATION	545006--Eqp Main-Repair parts	(215.27)
13120	1000	00500	DFC STATE ADMINISTRATION	546002--Off-Office Supplies	254.27
13120	1000	00500	DFC STATE ADMINISTRATION	546005--Off-Printer Paper	29.56
13120	1000	00500	DFC STATE ADMINISTRATION	546007--Off-Specialty Paper	6.56
13120	1000	00500	DFC STATE ADMINISTRATION	546020--Off-Ink Catrdge & Toner	136.02
13120	1000	00500	DFC STATE ADMINISTRATION	546023--Off-Mailing Supplies	(44.49)
13120	1000	00500	DFC STATE ADMINISTRATION	590110--Real Estate Rentals	19,256.69
13120	1000	00500	DFC STATE ADMINISTRATION	591010--NonRealEstRnt-OffEquipment	(2,642.36)
13120	1000	00500	DFC STATE ADMINISTRATION	591024--NonRealEstRnt-Vehicle Rentals	(31.36)
13120	1000	00500	DFC STATE ADMINISTRATION	591030--NonRealEstRnt-Office Copier	(181.74)
13120	1000	00500	DFC STATE ADMINISTRATION	592034--AdmOp - Sales Taxes	0.02
13120	1000	00500	DFC STATE ADMINISTRATION	595110--InState Travel - Mileage	570.47
13120	1000	00500	DFC STATE ADMINISTRATION	595120--InState Travel - Per Diem&Meal	292.51
13120	1000	00500	DFC STATE ADMINISTRATION	595130--InState Travel - Lodging	1,204.28
13120	1000	00500	DFC STATE ADMINISTRATION	595150--InState Travel - GroundTranspt	(14.02)
13120	1000	00500	DFC STATE ADMINISTRATION	595170--InState Travel - Parking&Tolls	(50.00)
13120	1000	00500	DFC STATE ADMINISTRATION	595530--OutoSt Travel - Lodging	(393.26)
13120	1000	00500	DFC STATE ADMINISTRATION	599020--AdmOp-Registration	0.02
13120	1000	00500	DFC STATE ADMINISTRATION	599027--AdmOp-Printing	368.83
13120	1000	00500	DFC STATE ADMINISTRATION	599036--AdmOp-PostageMeter/Postage	865.42
13120	1000	00500	DFC STATE ADMINISTRATION	652051--Data Circuits-On Network	1,102.50
13120	1000	00500	DFC STATE ADMINISTRATION	652072--Seat Charge	1,934.69
13120	1000	00500	DFC STATE ADMINISTRATION	652076--Archive E-mail Storage	(25.40)
13120	1000	00500	DFC STATE ADMINISTRATION	652078--Instant Messaging	5.32
13120	1000	00500	DFC STATE ADMINISTRATION	652110--Cellular Phone Service	(497.72)
13120	1000	00500	DFC STATE ADMINISTRATION	652130--Telephone - Centrex	(1,153.37)
13120	1000	00500	DFC STATE ADMINISTRATION	652131--Telecom Management	525.98
13120	1000	00500	DFC STATE ADMINISTRATION	652134--IP Phone	1,290.62
13120	1000	00500	DFC STATE ADMINISTRATION	652137--Telephone - Remote	536.10
13120	1000	00500	DFC STATE ADMINISTRATION	652150--Long Distance	46.49
13120	1000	00500	DFC STATE ADMINISTRATION	652151--800# Service	67.83
13120	1000	00500	DFC STATE ADMINISTRATION	652155--Non Contracted Long Distance	246.97
13120	1000	00500	DFC STATE ADMINISTRATION	652331--WAN Management	192.15
13120	1000	00500	DFC STATE ADMINISTRATION	652370--Citrix	139.47
13120	1000	00500	DFC STATE ADMINISTRATION	652393--Acrobat Pro Subscription	20.04
13120	1000	00500	DFC STATE ADMINISTRATION	653901--PC Refresh Upgrade	(1,226.65)
13120	1000	00500	DFC STATE ADMINISTRATION	654723--Off Furn - Office Seating	813.00
13120	1000	00500	DFC STATE ADMINISTRATION	659105--Communication Service Analyst	(349.74)
13120	1000	00500	DFC STATE ADMINISTRATION	659289--Sharepoint Online	14.27
13120	1000	00500	DFC STATE ADMINISTRATION	659294--Financial Application Services	(911.66)
13120	1000	00500	DFC STATE ADMINISTRATION	659295--HR Application Services	15,062.30
13120	1000	00500	DFC STATE ADMINISTRATION	659304--Cyber Security-Baseline	656.74
13120	1000	00500	DFC STATE ADMINISTRATION	659370--Shredding Services	824.55
13120	1000	00500	DFC STATE ADMINISTRATION	659410--Postage	(664.77)
13124	1000	00700	School Traffic Safety	510101--Payroll Salaries & Wages	172,275.52
13124	1000	00700	School Traffic Safety	516003--Payroll Social Security	13,002.36
13124	1000	00700	School Traffic Safety	517003--Payroll Perf St Pd Em COntr	5,168.18
13124	1000	00700	School Traffic Safety	517005--Payroll PERF State Share	19,294.74
13124	1000	00700	School Traffic Safety	518105--Anthem CDHP1	15,457.68

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13124	1000	00700	School Traffic Safety	518606--Payroll Life Insurance	254.38
13124	1000	00700	School Traffic Safety	518796--Payroll Anthem Dental Trad	1,419.60
13124	1000	00700	School Traffic Safety	518800--Anthem Vision	85.28
13124	1000	00700	School Traffic Safety	518901--Payroll Employee Assistance	32.76
13124	1000	00700	School Traffic Safety	519006--Payroll Long Term Disability	3,014.96
13124	1000	00700	School Traffic Safety	519503--Payroll Def Comp - StateMatch	1,170.00
13124	1000	00700	School Traffic Safety	519721--Payroll Health Savings Acct 1	2,003.04
13124	1000	00700	School Traffic Safety	541002--Mot Veh Ex - Gasoline	836.54
13124	1000	00700	School Traffic Safety	546002--Off-Office Supplies	328.44
13124	1000	00700	School Traffic Safety	555523--Recreational equipment	300.62
13124	1000	00700	School Traffic Safety	555554--Computers & accessories	54.72
13124	1000	00700	School Traffic Safety	591024--NonRealEstRnt-Vehicle Rentals	2,209.99
13124	1000	00700	School Traffic Safety	595110--InState Travel - Mileage	1,372.98
13124	1000	00700	School Traffic Safety	595120--InState Travel - Per Diem&Meal	1,729.00
13124	1000	00700	School Traffic Safety	595130--InState Travel - Lodging	5,036.42
13124	1000	00700	School Traffic Safety	595510--OutoSt Travel - Mileage	45.60
13124	1000	00700	School Traffic Safety	595520--OutoSt Travel - Per Diem&Meal	240.00
13124	1000	00700	School Traffic Safety	595530--OutoSt Travel - Lodging	1,564.67
13124	1000	00700	School Traffic Safety	595570--OutoSt Travel - Parking&Toll	85.00
13124	1000	00700	School Traffic Safety	599020--AdmOp-Registration	2,295.00
13124	1000	00700	School Traffic Safety	599036--AdmOp-PostageMeter/Postage	7.49
13124	1000	00700	School Traffic Safety	652131--Telecom Management	50.55
13124	1000	00700	School Traffic Safety	652134--IP Phone	346.68
13124	1000	00700	School Traffic Safety	659410--Postage	21.61
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	510101--Payroll Salaries & Wages	72,654.68
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	516003--Payroll Social Security	5,219.83
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	517003--Payroll Perf St Pd Em COntr	2,179.64
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	517005--Payroll PERF State Share	8,137.28
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	518107--Anthem CDHP 2	5,594.16
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	518796--Payroll Anthem Dental Trad	269.88
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	518800--Anthem Vision	38.22
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	518901--Payroll Employee Assistance	10.92
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	519006--Payroll Long Term Disability	1,271.48
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	519503--Payroll Def Comp - StateMatch	390.00
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	519721--Payroll Health Savings Acct 1	299.52
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	519725--Payroll Health Savings Acct 2	299.52
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	652072--Seat Charge	764.72
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	652076--Archive E-mail Storage	7.83
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	652078--Instant Messaging	20.66
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	659289--Sharepoint Online	52.25
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	659304--Cyber Security-Baseline	259.60
13140	1000	00056	OFC OF STATE-BASED INITIATIVES	659900--HR Service Fees	364.00
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	510101--Payroll Salaries & Wages	(40,937.41)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	516003--Payroll Social Security	(3,205.82)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	517003--Payroll Perf St Pd Em COntr	(1,228.14)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	517005--Payroll PERF State Share	(4,584.96)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	518105--Anthem CDHP1	(2,765.42)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	518606--Payroll Life Insurance	(44.97)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	518796--Payroll Anthem Dental Trad	(317.79)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	518800--Anthem Vision	(33.10)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	518901--Payroll Employee Assistance	(9.06)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	519006--Payroll Long Term Disability	(668.70)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	519503--Payroll Def Comp - StateMatch	(280.17)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	519721--Payroll Health Savings Acct 1	(478.47)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	519810--Temp Staffing Individual	(30,926.00)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	519820--Temp Staffing Company	80,201.27
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	531010--Prof Serv - MGMT CONSULTANT	32,232.06
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	531012--Prof Serv - ACCOUNTING SERVICE	(33,266.00)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	531029--Prof Serv - IT Services	(18,984,626.29)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	531030--Prof Serv - Mgmt Support	(9,191.25)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	531037--Prof Serv - Data Mgmt	(1,201,665.07)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	533041--Main - Computers	14,236.94
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	537020--Ins & Bond - Comp General Liab	(16,928.00)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	539035--Prog Op-Software Maint	133,909.23
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	555553--Computer software	(709.28)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	555554--Computers & accessories	(128,102.08)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	572605--GR-Personal Social Services	(450,000.00)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	595110--InState Travel - Mileage	368.60
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	595120--InState Travel - Per Diem&Meal	130.00
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	595130--InState Travel - Lodging	2,974.95
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	599027--AdmOp-Printing	5.57
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	599036--AdmOp-PostageMeter/Postage	89.61
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652072--Seat Charge	(138.63)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652076--Archive E-mail Storage	67.82
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652078--Instant Messaging	144.61
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652110--Cellular Phone Service	43.96
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652130--Telephone - Centrex	(1,677.20)

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652131--Telecom Management	370.96
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652134--IP Phone	1,340.19
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652150--Long Distance	(16.08)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652155--Non Contracted Long Distance	(8.03)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	652370--Citrix	510.78
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659207--Transactions	(112,940.86)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659210--Job Production	64,213.68
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659211--Tape Accesses	9,835.43
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659220--Disk Megabytes Allocated	(8,377.81)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659260--Physical Server Hosting	4.57
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659261--Application Development	(30,260.00)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659262--Virtual Server Hosting	(1,326.79)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659263--Dedicated Systems Admin Sup	3,490.68
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659266--Database Hosting	502,193.66
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659270--Data Storage	2,867.51
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659284--WebEx	2.10
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659289--Sharepoint Online	28.52
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659302--Cyber Security-Confidential	(486.62)
13150	1000	00500	INFO SYSTEMS-TECH STATE APPROP	659304--Cyber Security-Baseline	(117.56)
13190	1000	00498	RESIDENTIAL CARE	510101--Payroll Salaries & Wages	34,578.36
13190	1000	00498	RESIDENTIAL CARE	516003--Payroll Social Security	2,413.27
13190	1000	00498	RESIDENTIAL CARE	517003--Payroll Perf St Pd Em COntr	1,037.40
13190	1000	00498	RESIDENTIAL CARE	517005--Payroll PERF State Share	3,872.82
13190	1000	00498	RESIDENTIAL CARE	518105--Anthem CDHP1	10,462.95
13190	1000	00498	RESIDENTIAL CARE	518606--Payroll Life Insurance	49.32
13190	1000	00498	RESIDENTIAL CARE	518796--Payroll Anthem Dental Trad	510.64
13190	1000	00498	RESIDENTIAL CARE	518800--Anthem Vision	31.81
13190	1000	00498	RESIDENTIAL CARE	518901--Payroll Employee Assistance	8.23
13190	1000	00498	RESIDENTIAL CARE	519006--Payroll Long Term Disability	582.49
13190	1000	00498	RESIDENTIAL CARE	519503--Payroll Def Comp - StateMatch	277.03
13190	1000	00498	RESIDENTIAL CARE	519721--Payroll Health Savings Acct 1	916.08
13190	1000	00498	RESIDENTIAL CARE	541002--Mot Veh Ex - Gasoline	149.82
13190	1000	00498	RESIDENTIAL CARE	580115--SUBSISTENCE	6,710,651.80
13190	1000	00498	RESIDENTIAL CARE	580244--Direct Support - Social Serv	56,399.00
13190	1000	00498	RESIDENTIAL CARE	591024--NonRealEstRnt-Vehicle Rentals	370.69
13190	1000	00498	RESIDENTIAL CARE	592022--AdmOp-Late Payment Interest	0.22
13190	1000	00498	RESIDENTIAL CARE	652072--Seat Charge	695.20
13190	1000	00498	RESIDENTIAL CARE	652130--Telephone - Centrex	63.77
13190	1000	00498	RESIDENTIAL CARE	652131--Telecom Management	37.07
13190	1000	00498	RESIDENTIAL CARE	652134--IP Phone	103.79
13190	1000	00498	RESIDENTIAL CARE	652150--Long Distance	10.16
13190	1000	00498	RESIDENTIAL CARE	652393--Acrobat Pro Subscription	5.00
13190	1000	00498	RESIDENTIAL CARE	659304--Cyber Security-Baseline	236.00
13190	1000	00498	RESIDENTIAL CARE	659410--Postage	55.76
13200	1000	00400	CSHCN STATE MATCH	510101--Payroll Salaries & Wages	2,592.82
13200	1000	00400	CSHCN STATE MATCH	516003--Payroll Social Security	173.98
13200	1000	00400	CSHCN STATE MATCH	517003--Payroll Perf St Pd Em COntr	77.80
13200	1000	00400	CSHCN STATE MATCH	517005--Payroll PERF State Share	290.38
13200	1000	00400	CSHCN STATE MATCH	518105--Anthem CDHP1	1,182.72
13200	1000	00400	CSHCN STATE MATCH	518606--Payroll Life Insurance	8.24
13200	1000	00400	CSHCN STATE MATCH	518796--Payroll Anthem Dental Trad	54.60
13200	1000	00400	CSHCN STATE MATCH	518800--Anthem Vision	3.28
13200	1000	00400	CSHCN STATE MATCH	518901--Payroll Employee Assistance	0.84
13200	1000	00400	CSHCN STATE MATCH	519006--Payroll Long Term Disability	97.66
13200	1000	00400	CSHCN STATE MATCH	519503--Payroll Def Comp - StateMatch	30.00
13200	1000	00400	CSHCN STATE MATCH	519721--Payroll Health Savings Acct 1	134.76
13200	1000	00400	CSHCN STATE MATCH	539035--Prog Op-Software Maint	740.00
13200	1000	00400	CSHCN STATE MATCH	545006--Eqp Main-Repair parts	1,010.27
13200	1000	00400	CSHCN STATE MATCH	547036--SpOp-Badges Pins IDs	20.00
13200	1000	00400	CSHCN STATE MATCH	573100--Grants - Nonprofit Orgs	44,725.26
13200	1000	00400	CSHCN STATE MATCH	580340--Direct Support-Transportation	9,811.13
13200	1000	00400	CSHCN STATE MATCH	581090--CASE SERV-HEALTH/MEDICAL	12,661,721.55
13200	1000	00400	CSHCN STATE MATCH	590110--Real Estate Rentals	97.34
13200	1000	00400	CSHCN STATE MATCH	591010--NonRealEstRnt-OffEquipment	440.13
13200	1000	00400	CSHCN STATE MATCH	599042--AdmOp-Freight & Express	26.53
13200	1000	00400	CSHCN STATE MATCH	652072--Seat Charge	695.20
13200	1000	00400	CSHCN STATE MATCH	652074--Seat Charges Non-Network	70.00
13200	1000	00400	CSHCN STATE MATCH	652076--Archive E-mail Storage	4.88
13200	1000	00400	CSHCN STATE MATCH	652078--Instant Messaging	5.46
13200	1000	00400	CSHCN STATE MATCH	652110--Cellular Phone Service	44.10
13200	1000	00400	CSHCN STATE MATCH	652130--Telephone - Centrex	24.24
13200	1000	00400	CSHCN STATE MATCH	652131--Telecom Management	16.85
13200	1000	00400	CSHCN STATE MATCH	652134--IP Phone	28.90
13200	1000	00400	CSHCN STATE MATCH	652150--Long Distance	7.15
13200	1000	00400	CSHCN STATE MATCH	652393--Acrobat Pro Subscription	10.00
13200	1000	00400	CSHCN STATE MATCH	659260--Physical Server Hosting	1,327.28
13200	1000	00400	CSHCN STATE MATCH	659266--Database Hosting	916.52

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13200	1000	00400	CSHCN STATE MATCH	659270--Data Storage	412.96
13200	1000	00400	CSHCN STATE MATCH	659283--Oracle Application Hosting	1,413.66
13200	1000	00400	CSHCN STATE MATCH	659302--Cyber Security-Confidential	814.50
13200	1000	00400	CSHCN STATE MATCH	659304--Cyber Security-Baseline	472.00
13200	1000	00400	CSHCN STATE MATCH	659900--HR Service Fees	152.70
13220	1000	00503	MEDICAID POLICY & PLANNING	531010--Prof Serv - MGMT CONSULTANT	2,369.88
13220	1000	00503	MEDICAID POLICY & PLANNING	580120--WELFARE DISBURSING AGENT	460,802.90
13220	1000	00503	MEDICAID POLICY & PLANNING	592022--AdmOp-Late Payment Interest	55,406.43
13250	1000	00040	LOAN BROKER REGULATION	510101--Payroll Salaries & Wages	41,506.61
13250	1000	00040	LOAN BROKER REGULATION	516003--Payroll Social Security	3,081.46
13250	1000	00040	LOAN BROKER REGULATION	517003--Payroll Perf St Pd Em COntr	1,245.23
13250	1000	00040	LOAN BROKER REGULATION	517005--Payroll PERF State Share	4,648.81
13250	1000	00040	LOAN BROKER REGULATION	518105--Anthem CDHP1	4,861.80
13250	1000	00040	LOAN BROKER REGULATION	518606--Payroll Life Insurance	61.29
13250	1000	00040	LOAN BROKER REGULATION	518796--Payroll Anthem Dental Trad	259.50
13250	1000	00040	LOAN BROKER REGULATION	518800--Anthem Vision	36.75
13250	1000	00040	LOAN BROKER REGULATION	518901--Payroll Employee Assistance	10.50
13250	1000	00040	LOAN BROKER REGULATION	519006--Payroll Long Term Disability	722.90
13250	1000	00040	LOAN BROKER REGULATION	519503--Payroll Def Comp - StateMatch	375.00
13250	1000	00040	LOAN BROKER REGULATION	519721--Payroll Health Savings Acct 1	1,164.66
13250	1000	00040	LOAN BROKER REGULATION	652076--Archiver E-mail Storage	46.69
13250	1000	00040	LOAN BROKER REGULATION	659106--IN.Gov Charges	5,200.00
13260	1000	00405	FSSA-CENTRAL OFFICE	510101--Payroll Salaries & Wages	2,743,295.36
13260	1000	00405	FSSA-CENTRAL OFFICE	510201--Payroll Salary&Wage Overtime	862.13
13260	1000	00405	FSSA-CENTRAL OFFICE	514010--Temporary Labor nonpayroll	(34,331.99)
13260	1000	00405	FSSA-CENTRAL OFFICE	516003--Payroll Social Security	196,542.99
13260	1000	00405	FSSA-CENTRAL OFFICE	517003--Payroll Perf St Pd Em COntr	76,627.04
13260	1000	00405	FSSA-CENTRAL OFFICE	517005--Payroll PERF State Share	283,611.77
13260	1000	00405	FSSA-CENTRAL OFFICE	517006--Ret - Def Comp Employer share	(130.94)
13260	1000	00405	FSSA-CENTRAL OFFICE	517008--Ret - Teachers' Ret Fund	313.11
13260	1000	00405	FSSA-CENTRAL OFFICE	518105--Anthem CDHP1	374,689.78
13260	1000	00405	FSSA-CENTRAL OFFICE	518107--Anthem CDHP 2	15,277.04
13260	1000	00405	FSSA-CENTRAL OFFICE	518151--Anthem Trad 2	1,214.19
13260	1000	00405	FSSA-CENTRAL OFFICE	518606--Payroll Life Insurance	3,125.21
13260	1000	00405	FSSA-CENTRAL OFFICE	518796--Payroll Anthem Dental Trad	17,732.58
13260	1000	00405	FSSA-CENTRAL OFFICE	518800--Anthem Vision	1,322.95
13260	1000	00405	FSSA-CENTRAL OFFICE	518901--Payroll Employee Assistance	377.13
13260	1000	00405	FSSA-CENTRAL OFFICE	519006--Payroll Long Term Disability	37,221.19
13260	1000	00405	FSSA-CENTRAL OFFICE	519110--Exempt Unemployment Insurance	(154.53)
13260	1000	00405	FSSA-CENTRAL OFFICE	519230--Workers Comp Medical Claims	(429.88)
13260	1000	00405	FSSA-CENTRAL OFFICE	519240--Workers Comp Admin Fee	(149.41)
13260	1000	00405	FSSA-CENTRAL OFFICE	519503--Payroll Def Comp - StateMatch	11,250.11
13260	1000	00405	FSSA-CENTRAL OFFICE	519721--Payroll Health Savings Acct 1	59,211.67
13260	1000	00405	FSSA-CENTRAL OFFICE	519725--Payroll Health Savings Acct 2	432.94
13260	1000	00405	FSSA-CENTRAL OFFICE	519810--Temp Staffing Individual	609.28
13260	1000	00405	FSSA-CENTRAL OFFICE	519820--Temp Staffing Company	88,288.32
13260	1000	00405	FSSA-CENTRAL OFFICE	519853--Temp Staffing Medical	14,582.46
13260	1000	00405	FSSA-CENTRAL OFFICE	521002--Telecom -TelephoneLocalService	0.31
13260	1000	00405	FSSA-CENTRAL OFFICE	531010--Prof Serv - MGMT CONSULTANT	369,571.91
13260	1000	00405	FSSA-CENTRAL OFFICE	531013--Prof Serv - Info Process Cnsit	125,685.01
13260	1000	00405	FSSA-CENTRAL OFFICE	531014--Prof Serv - Legal Services	177,236.35
13260	1000	00405	FSSA-CENTRAL OFFICE	531029--Prof Serv - IT Services	1,255,233.58
13260	1000	00405	FSSA-CENTRAL OFFICE	531037--Prof Serv - Data Mgmt	5,571.48
13260	1000	00405	FSSA-CENTRAL OFFICE	531049--Prof Serv-InfoProcCon-Software	27.82
13260	1000	00405	FSSA-CENTRAL OFFICE	531055--Prof Serv-Legal Research	(0.06)
13260	1000	00405	FSSA-CENTRAL OFFICE	531057--Lobbying Fees	104,132.50
13260	1000	00405	FSSA-CENTRAL OFFICE	531060--Prof Serv-Promo Partnership	6,528.00
13260	1000	00405	FSSA-CENTRAL OFFICE	531068--Prof Serv - Food Service	1,029.28
13260	1000	00405	FSSA-CENTRAL OFFICE	532010--Main - Buildg&Grnd Main	489.15
13260	1000	00405	FSSA-CENTRAL OFFICE	532055--Main - Cable Install	515.55
13260	1000	00405	FSSA-CENTRAL OFFICE	533004--Main - Equip Main Agreement	52.14
13260	1000	00405	FSSA-CENTRAL OFFICE	533019--Main - Motor Vehicles	44,946.92
13260	1000	00405	FSSA-CENTRAL OFFICE	533033--Main - Office Equipment	647.20
13260	1000	00405	FSSA-CENTRAL OFFICE	533039--Main - Telecommunications	228.52
13260	1000	00405	FSSA-CENTRAL OFFICE	533040--Main - Office Copier	1,538.66
13260	1000	00405	FSSA-CENTRAL OFFICE	533041--Main - Computers	235.88
13260	1000	00405	FSSA-CENTRAL OFFICE	534051--Sec & Sfty - Sec System	2,840.08
13260	1000	00405	FSSA-CENTRAL OFFICE	535017--Com & Train - Voc Ed	0.34
13260	1000	00405	FSSA-CENTRAL OFFICE	536014--Ship Trans - Moving	773.46
13260	1000	00405	FSSA-CENTRAL OFFICE	537010--Ins & Bond -Emplee Blink Bnd	(1,013.52)
13260	1000	00405	FSSA-CENTRAL OFFICE	538155--Cnslt Project Develop	39,752.71
13260	1000	00405	FSSA-CENTRAL OFFICE	538925--Const-BuildRepairNonStructural	12.23
13260	1000	00405	FSSA-CENTRAL OFFICE	539016--Prog Op-MANUFACTURING COSTS	(11.59)
13260	1000	00405	FSSA-CENTRAL OFFICE	539035--Prog Op-Software Maint	(6,074.25)
13260	1000	00405	FSSA-CENTRAL OFFICE	539038--Prog Op-Software Licensing	10,758.21
13260	1000	00405	FSSA-CENTRAL OFFICE	539140--Prog Op - Background Checks	302.22
13260	1000	00405	FSSA-CENTRAL OFFICE	539201--Prog Op - Transcriptions	(426.97)

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13260	1000	00405	FSSA-CENTRAL OFFICE	541002--Mot Veh Ex - Gasoline	(926.18)
13260	1000	00405	FSSA-CENTRAL OFFICE	541010--Mot Veh Ex - Parts & Supplies	85.98
13260	1000	00405	FSSA-CENTRAL OFFICE	543016--Fac Main -Electrical	(74.68)
13260	1000	00405	FSSA-CENTRAL OFFICE	543056--Fac Main - Elec - General	3,209.41
13260	1000	00405	FSSA-CENTRAL OFFICE	543057--Fac Main - Elec - Lighting	(844.60)
13260	1000	00405	FSSA-CENTRAL OFFICE	543060--Fac Main - Elec - Wiring	(431.26)
13260	1000	00405	FSSA-CENTRAL OFFICE	543069--Main-BuildMat-General	524.06
13260	1000	00405	FSSA-CENTRAL OFFICE	543073--Main-BuildMat-Supplies	(417.43)
13260	1000	00405	FSSA-CENTRAL OFFICE	544026--Inf Main-Signs Posts	(23.64)
13260	1000	00405	FSSA-CENTRAL OFFICE	544050--Inf Main-Lumber Building	(345.41)
13260	1000	00405	FSSA-CENTRAL OFFICE	545006--Eqp Main-Repair parts	822.96
13260	1000	00405	FSSA-CENTRAL OFFICE	545047--Main - RepairPart-ITAccess	433.00
13260	1000	00405	FSSA-CENTRAL OFFICE	546002--Off-Office Supplies	1,147.92
13260	1000	00405	FSSA-CENTRAL OFFICE	546005--Off-Printer Paper	1,548.31
13260	1000	00405	FSSA-CENTRAL OFFICE	546007--Off-Specialty Paper	31.75
13260	1000	00405	FSSA-CENTRAL OFFICE	546014--Off-Copier Supplies	(124.47)
13260	1000	00405	FSSA-CENTRAL OFFICE	546020--Off-Ink Catrdge & Toner	960.43
13260	1000	00405	FSSA-CENTRAL OFFICE	546023--Off-Mailing Supplies	286.23
13260	1000	00405	FSSA-CENTRAL OFFICE	546026--Off-Modular Furniture Comp	270.00
13260	1000	00405	FSSA-CENTRAL OFFICE	547012--SpOp-Food	(352.01)
13260	1000	00405	FSSA-CENTRAL OFFICE	547018--SpOp-Laundry	76.67
13260	1000	00405	FSSA-CENTRAL OFFICE	547026--SpOp-Awards & Gifts	36.34
13260	1000	00405	FSSA-CENTRAL OFFICE	547034--SpOp-FilmPhoto	(31.89)
13260	1000	00405	FSSA-CENTRAL OFFICE	547036--SpOp-Badges Pins IDs	13.14
13260	1000	00405	FSSA-CENTRAL OFFICE	547038--SpOp-Recreation	95.91
13260	1000	00405	FSSA-CENTRAL OFFICE	547046--SpOp-Audio Visual	87.54
13260	1000	00405	FSSA-CENTRAL OFFICE	547052--SpOp-Computer	246.22
13260	1000	00405	FSSA-CENTRAL OFFICE	547053--SpOp-Software licenses	38,065.54
13260	1000	00405	FSSA-CENTRAL OFFICE	547054--SpOp-Training	224.67
13260	1000	00405	FSSA-CENTRAL OFFICE	547101--SpOp-Food-Beverages	41.95
13260	1000	00405	FSSA-CENTRAL OFFICE	547113--SpOp-Food-DrinkingWater	82.30
13260	1000	00405	FSSA-CENTRAL OFFICE	547122--SpOp - Household Battery	(232.84)
13260	1000	00405	FSSA-CENTRAL OFFICE	547126--SpOp - Household Kitchen	22.02
13260	1000	00405	FSSA-CENTRAL OFFICE	547128--SpOp - Household WallCvr	(551.13)
13260	1000	00405	FSSA-CENTRAL OFFICE	547130--SpOp - Instct-Classroom	(134.16)
13260	1000	00405	FSSA-CENTRAL OFFICE	547131--SpOp - Instct-Electronic	10.41
13260	1000	00405	FSSA-CENTRAL OFFICE	547157--SpOp - ResrchTest -Measurement	0.13
13260	1000	00405	FSSA-CENTRAL OFFICE	547160--SpOp - Safety -Apparel	45.86
13260	1000	00405	FSSA-CENTRAL OFFICE	547183--SpOp - Materials&Parts Tech	1,876.76
13260	1000	00405	FSSA-CENTRAL OFFICE	548107--MedVet-GenSupply	14.68
13260	1000	00405	FSSA-CENTRAL OFFICE	555501--Office Equipment	4,984.55
13260	1000	00405	FSSA-CENTRAL OFFICE	555522--Educational equipment	(182.18)
13260	1000	00405	FSSA-CENTRAL OFFICE	555523--Recreational equipment	(1,220.87)
13260	1000	00405	FSSA-CENTRAL OFFICE	555530--Radio & telephone equipment	46.25
13260	1000	00405	FSSA-CENTRAL OFFICE	555539--Shop equipment	(64.37)
13260	1000	00405	FSSA-CENTRAL OFFICE	555541--Camera equipment	174.31
13260	1000	00405	FSSA-CENTRAL OFFICE	555553--Computer software	(782.43)
13260	1000	00405	FSSA-CENTRAL OFFICE	555554--Computers & accessories	180.67
13260	1000	00405	FSSA-CENTRAL OFFICE	572605--GR-Personal Social Services	107,489.80
13260	1000	00405	FSSA-CENTRAL OFFICE	580143--School Services	250.34
13260	1000	00405	FSSA-CENTRAL OFFICE	580246--Life/Bus Skills Training	3,135.00
13260	1000	00405	FSSA-CENTRAL OFFICE	591010--NonRealEstRnt-OffEquipment	1,055.16
13260	1000	00405	FSSA-CENTRAL OFFICE	591020--NonRealEstRnt-POBox	391.40
13260	1000	00405	FSSA-CENTRAL OFFICE	591024--NonRealEstRnt-Vehicle Rentals	555.46
13260	1000	00405	FSSA-CENTRAL OFFICE	591030--NonRealEstRnt-Office Copier	3.82
13260	1000	00405	FSSA-CENTRAL OFFICE	592016--AdmOp-Credit Card Fees	315.39
13260	1000	00405	FSSA-CENTRAL OFFICE	592022--AdmOp-Late Payment Interest	24,480.02
13260	1000	00405	FSSA-CENTRAL OFFICE	592034--AdmOp - Sales Taxes	(66.21)
13260	1000	00405	FSSA-CENTRAL OFFICE	592060--Admin Op Management fees	46,109.65
13260	1000	00405	FSSA-CENTRAL OFFICE	595110--InState Travel - Mileage	(3,550.47)
13260	1000	00405	FSSA-CENTRAL OFFICE	595120--InState Travel - Per Diem&Meal	(1,995.37)
13260	1000	00405	FSSA-CENTRAL OFFICE	595130--InState Travel - Lodging	(4,534.45)
13260	1000	00405	FSSA-CENTRAL OFFICE	595150--InState Travel - GroundTranspt	53.21
13260	1000	00405	FSSA-CENTRAL OFFICE	595170--InState Travel - Parking&Tolls	0.72
13260	1000	00405	FSSA-CENTRAL OFFICE	595510--OutoSt Travel - Mileage	131.66
13260	1000	00405	FSSA-CENTRAL OFFICE	595520--OutoSt Travel - Per Diem&Meal	865.13
13260	1000	00405	FSSA-CENTRAL OFFICE	595530--OutoSt Travel - Lodging	6,634.84
13260	1000	00405	FSSA-CENTRAL OFFICE	595540--OutoSt Travel - Airfare	1,246.50
13260	1000	00405	FSSA-CENTRAL OFFICE	595550--OutoSt Travel - Ground Transpt	75.69
13260	1000	00405	FSSA-CENTRAL OFFICE	595570--OutoSt Travel - Parking&Toll	245.17
13260	1000	00405	FSSA-CENTRAL OFFICE	595592--OutoSt Travel - InternetAccess	12.95
13260	1000	00405	FSSA-CENTRAL OFFICE	599020--AdmOp-Registration	1,488.71
13260	1000	00405	FSSA-CENTRAL OFFICE	599026--AdmOp-Dues & Subscriptions	193,024.96
13260	1000	00405	FSSA-CENTRAL OFFICE	599027--AdmOp-Printing	7,120.35
13260	1000	00405	FSSA-CENTRAL OFFICE	599030--AdmOp-Legal Ads	357.05
13260	1000	00405	FSSA-CENTRAL OFFICE	599036--AdmOp-PostageMeter/Postage	14,883.09
13260	1000	00405	FSSA-CENTRAL OFFICE	599042--AdmOp-Freight & Express	(38.28)

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13260	1000	00405	FSSA-CENTRAL OFFICE	599050--AdmOp-Investigative Expense	25.10
13260	1000	00405	FSSA-CENTRAL OFFICE	599100--AdmOp-Depositions Transcripts	749.88
13260	1000	00405	FSSA-CENTRAL OFFICE	599104--AdmOp-Legal Research Services	989.06
13260	1000	00405	FSSA-CENTRAL OFFICE	599112--AdmOp-Advert-Gen	(326.18)
13260	1000	00405	FSSA-CENTRAL OFFICE	599209--AdmOp-EmpReimb-Registration	(108.35)
13260	1000	00405	FSSA-CENTRAL OFFICE	599216--AdmOp-EmpReimb-Dues & Membersh	59.57
13260	1000	00405	FSSA-CENTRAL OFFICE	652072--Seat Charge	81,671.73
13260	1000	00405	FSSA-CENTRAL OFFICE	652076--Archive E-mail Storage	1,924.16
13260	1000	00405	FSSA-CENTRAL OFFICE	652078--Instant Messaging	417.58
13260	1000	00405	FSSA-CENTRAL OFFICE	652109--Voice or Data Equip Inv	730.51
13260	1000	00405	FSSA-CENTRAL OFFICE	652110--Cellular Phone Service	5,800.50
13260	1000	00405	FSSA-CENTRAL OFFICE	652130--Telephone - Centrex	(12,462.89)
13260	1000	00405	FSSA-CENTRAL OFFICE	652131--Telecom Management	8,445.45
13260	1000	00405	FSSA-CENTRAL OFFICE	652134--IP Phone	19,984.94
13260	1000	00405	FSSA-CENTRAL OFFICE	652137--Telephone - Remote	1,532.07
13260	1000	00405	FSSA-CENTRAL OFFICE	652140--Dir Assistance	(36.55)
13260	1000	00405	FSSA-CENTRAL OFFICE	652150--Long Distance	(287.24)
13260	1000	00405	FSSA-CENTRAL OFFICE	652151--800# Service	(4.54)
13260	1000	00405	FSSA-CENTRAL OFFICE	652155--Non Contracted Long Distance	(2,212.11)
13260	1000	00405	FSSA-CENTRAL OFFICE	652360--Extranet FTP Services	241.44
13260	1000	00405	FSSA-CENTRAL OFFICE	652370--Citrix	8,876.89
13260	1000	00405	FSSA-CENTRAL OFFICE	652380--Oracle UCM	50.31
13260	1000	00405	FSSA-CENTRAL OFFICE	652393--Acrobat Pro Subscription	1,082.84
13260	1000	00405	FSSA-CENTRAL OFFICE	653901--PC Refresh Upgrade	60.78
13260	1000	00405	FSSA-CENTRAL OFFICE	654320--State in-house product charges	(318.84)
13260	1000	00405	FSSA-CENTRAL OFFICE	654330--Outside product charges	100.84
13260	1000	00405	FSSA-CENTRAL OFFICE	654335--Parts charges	(642.57)
13260	1000	00405	FSSA-CENTRAL OFFICE	654723--Off Furn - Office Seating	13,151.37
13260	1000	00405	FSSA-CENTRAL OFFICE	654739--Storage Optn - Boxes	(225.14)
13260	1000	00405	FSSA-CENTRAL OFFICE	659052--Disaster Recovery	3,343.79
13260	1000	00405	FSSA-CENTRAL OFFICE	659102--Training	(12,359.59)
13260	1000	00405	FSSA-CENTRAL OFFICE	659106--IN.Gov Charges	(159.34)
13260	1000	00405	FSSA-CENTRAL OFFICE	659207--Transactions	5,343.76
13260	1000	00405	FSSA-CENTRAL OFFICE	659210--Job Production	1,066.76
13260	1000	00405	FSSA-CENTRAL OFFICE	659211--Tape Accesses	43.30
13260	1000	00405	FSSA-CENTRAL OFFICE	659220--Disk Megabytes Allocated	108.82
13260	1000	00405	FSSA-CENTRAL OFFICE	659251--Database Maintenance Services	(201.24)
13260	1000	00405	FSSA-CENTRAL OFFICE	659260--Physical Server Hosting	10,051.29
13260	1000	00405	FSSA-CENTRAL OFFICE	659262--Virtual Server Hosting	14,951.31
13260	1000	00405	FSSA-CENTRAL OFFICE	659266--Database Hosting	(259,382.36)
13260	1000	00405	FSSA-CENTRAL OFFICE	659270--Data Storage	84,009.26
13260	1000	00405	FSSA-CENTRAL OFFICE	659271--Archive Storage	3,856.35
13260	1000	00405	FSSA-CENTRAL OFFICE	659282--Shared Web Hosting	11,412.43
13260	1000	00405	FSSA-CENTRAL OFFICE	659284--WebEx	54.88
13260	1000	00405	FSSA-CENTRAL OFFICE	659289--Sharepoint Online	177.51
13260	1000	00405	FSSA-CENTRAL OFFICE	659290--GIS-Geographic Information Ser	2,827.77
13260	1000	00405	FSSA-CENTRAL OFFICE	659294--Financial Application Services	79,030.50
13260	1000	00405	FSSA-CENTRAL OFFICE	659295--HR Application Services	26,597.40
13260	1000	00405	FSSA-CENTRAL OFFICE	659302--Cyber Security-Confidential	23,419.35
13260	1000	00405	FSSA-CENTRAL OFFICE	659304--Cyber Security-Baseline	32,958.79
13260	1000	00405	FSSA-CENTRAL OFFICE	659306--Workstation Software Licenses	(417.04)
13260	1000	00405	FSSA-CENTRAL OFFICE	659340--Commercial Charges	193.28
13260	1000	00405	FSSA-CENTRAL OFFICE	659345--Labor Charges	(454.87)
13260	1000	00405	FSSA-CENTRAL OFFICE	659350--Lease Rate	(2,670.28)
13260	1000	00405	FSSA-CENTRAL OFFICE	659355--Motor Pool Charges	(227.85)
13260	1000	00405	FSSA-CENTRAL OFFICE	659360--Special Charges	(8.08)
13260	1000	00405	FSSA-CENTRAL OFFICE	659370--Shredding Services	386.20
13260	1000	00405	FSSA-CENTRAL OFFICE	659410--Postage	(9,204.04)
13260	1000	00405	FSSA-CENTRAL OFFICE	659420--Courier Service	(2,441.54)
13260	1000	00405	FSSA-CENTRAL OFFICE	659430--Mail Management Services	(10,783.31)
13260	1000	00405	FSSA-CENTRAL OFFICE	659792--Printing Service	(2,568.92)
13260	1000	00405	FSSA-CENTRAL OFFICE	659900--HR Service Fees	42,654.61
13280	1000	00550	BLIND SCHOOL	510101--Payroll Salaries & Wages	5,807,932.03
13280	1000	00550	BLIND SCHOOL	515002--Inmate wages	929.96
13280	1000	00550	BLIND SCHOOL	516003--Payroll Social Security	469,600.03
13280	1000	00550	BLIND SCHOOL	517003--Payroll Perf St Pd Em COntr	111,229.16
13280	1000	00550	BLIND SCHOOL	517005--Payroll PERF State Share	414,800.09
13280	1000	00550	BLIND SCHOOL	517008--Ret - Teachers' Ret Fund	250,881.36
13280	1000	00550	BLIND SCHOOL	518105--Anthem CDHP1	1,137,162.68
13280	1000	00550	BLIND SCHOOL	518107--Anthem CDHP 2	127,831.10
13280	1000	00550	BLIND SCHOOL	518151--Anthem Trad 2	11,458.80
13280	1000	00550	BLIND SCHOOL	518606--Payroll Life Insurance	6,406.30
13280	1000	00550	BLIND SCHOOL	518796--Payroll Anthem Dental Trad	68,484.30
13280	1000	00550	BLIND SCHOOL	518800--Anthem Vision	5,251.20
13280	1000	00550	BLIND SCHOOL	518901--Payroll Employee Assistance	1,652.28
13280	1000	00550	BLIND SCHOOL	519006--Payroll Long Term Disability	94,535.29
13280	1000	00550	BLIND SCHOOL	519110--Exempt Unemployment Insurance	492.00

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Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13280	1000	00550	BLIND SCHOOL	519230--Workers Comp Medical Claims	3,705.97
13280	1000	00550	BLIND SCHOOL	519240--Workers Comp Admin Fee	1,857.00
13280	1000	00550	BLIND SCHOOL	519503--Payroll Def Comp - StateMatch	46,995.00
13280	1000	00550	BLIND SCHOOL	519720--HSA Health Savings Acct	692.06
13280	1000	00550	BLIND SCHOOL	519721--Payroll Health Savings Acct 1	188,693.46
13280	1000	00550	BLIND SCHOOL	519725--Payroll Health Savings Acct 2	3,916.80
13280	1000	00550	BLIND SCHOOL	519810--Temp Staffing Individual	20,396.44
13280	1000	00550	BLIND SCHOOL	520109--Stormwater Fee	4,250.40
13280	1000	00550	BLIND SCHOOL	520202--Energy - Electricity	349,562.44
13280	1000	00550	BLIND SCHOOL	520204--Energy - Natural Gas	177,420.65
13280	1000	00550	BLIND SCHOOL	521002--Telecom - TelephoneLocalService	7,926.94
13280	1000	00550	BLIND SCHOOL	521004--Telecom - Telephone - Network	194.78
13280	1000	00550	BLIND SCHOOL	521006--Telecom - TelephoneLongDistance	20,824.05
13280	1000	00550	BLIND SCHOOL	521010--Telecom - Pagers	(25.00)
13280	1000	00550	BLIND SCHOOL	521016--Telecom - Cellular	7,455.74
13280	1000	00550	BLIND SCHOOL	521210--Recycling	235.71
13280	1000	00550	BLIND SCHOOL	531013--Prof Serv - Info Process Cnslt	3,674.00
13280	1000	00550	BLIND SCHOOL	531020--Prof Serv - Media Services	165.00
13280	1000	00550	BLIND SCHOOL	531029--Prof Serv - IT Services	229,999.87
13280	1000	00550	BLIND SCHOOL	531054--Prof Serv - Interpretation Svc	49.76
13280	1000	00550	BLIND SCHOOL	531067--Prof Serv - Medical Consultant	20,000.00
13280	1000	00550	BLIND SCHOOL	531068--Prof Serv - Food Service	27,314.61
13280	1000	00550	BLIND SCHOOL	532010--Main - Buildg&Grnd Main	89.61
13280	1000	00550	BLIND SCHOOL	532020--Main - Fac Inspection	800.00
13280	1000	00550	BLIND SCHOOL	532022--Main - Cleaning Serv	225,005.00
13280	1000	00550	BLIND SCHOOL	532023--Main - GarbageRemoval	10,426.00
13280	1000	00550	BLIND SCHOOL	533004--Main - Equip Main Agreement	8,670.00
13280	1000	00550	BLIND SCHOOL	533029--Main - Edu Equipment	5,526.79
13280	1000	00550	BLIND SCHOOL	533033--Main - Office Equipment	2,641.18
13280	1000	00550	BLIND SCHOOL	533039--Main - Telecommunications	2,234.00
13280	1000	00550	BLIND SCHOOL	533040--Main - Office Copier	261.29
13280	1000	00550	BLIND SCHOOL	533041--Main - Computers	274.53
13280	1000	00550	BLIND SCHOOL	534050--Sec & Sfty - Guard Services	27,685.19
13280	1000	00550	BLIND SCHOOL	535014--Com & Train - TRAINING General	1,805.00
13280	1000	00550	BLIND SCHOOL	539016--Prog Op-MANUFACTURING COSTS	1,434.04
13280	1000	00550	BLIND SCHOOL	539035--Prog Op-Software Maint	900.00
13280	1000	00550	BLIND SCHOOL	539038--Prog Op-Software Licensing	3,840.00
13280	1000	00550	BLIND SCHOOL	539054--Prog Op-MEDICAL SERV ST DEP	11,000.00
13280	1000	00550	BLIND SCHOOL	539130--ProgOp - Resrch&Test	156.70
13280	1000	00550	BLIND SCHOOL	539137--ProgOp - Inspection	800.00
13280	1000	00550	BLIND SCHOOL	539140--Prog Op - Background Checks	1,312.47
13280	1000	00550	BLIND SCHOOL	541002--Mot Veh Ex - Gasoline	18,807.50
13280	1000	00550	BLIND SCHOOL	541010--Mot Veh Ex - Parts & Supplies	6,591.52
13280	1000	00550	BLIND SCHOOL	541037--Mot Veh Ex -Batteries	446.04
13280	1000	00550	BLIND SCHOOL	543014--Fac Main -Plumbing Drainage	283.75
13280	1000	00550	BLIND SCHOOL	543020--Fac Main -Cleaning	106.12
13280	1000	00550	BLIND SCHOOL	543022--Fac Main - Constrctn Material	(1.80)
13280	1000	00550	BLIND SCHOOL	545006--Eqp Main-Repair parts	1,691.98
13280	1000	00550	BLIND SCHOOL	545008--Eqp Main-SmallToolsImplements	237.00
13280	1000	00550	BLIND SCHOOL	545050--Main-ShopMachine-Parts	639.61
13280	1000	00550	BLIND SCHOOL	546002--Off-Office Supplies	3,839.91
13280	1000	00550	BLIND SCHOOL	546005--Off-Printer Paper	1,204.61
13280	1000	00550	BLIND SCHOOL	546007--Off-Specialty Paper	18.21
13280	1000	00550	BLIND SCHOOL	546014--Off-Copier Supplies	156.16
13280	1000	00550	BLIND SCHOOL	546020--Off-Ink Catrdge & Toner	7,121.57
13280	1000	00550	BLIND SCHOOL	546021--Off-Storage Boxes	26.30
13280	1000	00550	BLIND SCHOOL	546023--Off-Mailing Supplies	665.50
13280	1000	00550	BLIND SCHOOL	547010--SpOp-Kitchen	1,533.46
13280	1000	00550	BLIND SCHOOL	547012--SpOp-Food	37,693.13
13280	1000	00550	BLIND SCHOOL	547016--SpOp-Household	834.00
13280	1000	00550	BLIND SCHOOL	547018--SpOp-Laundry	1,545.33
13280	1000	00550	BLIND SCHOOL	547020--SpOp-Housekeeping	2,874.44
13280	1000	00550	BLIND SCHOOL	547030--SpOp-Refrigeration	299.47
13280	1000	00550	BLIND SCHOOL	547032--SpOpSp-Safety	271.20
13280	1000	00550	BLIND SCHOOL	547036--SpOp-Badges Pins IDs	209.85
13280	1000	00550	BLIND SCHOOL	547038--SpOp-Recreation	668.30
13280	1000	00550	BLIND SCHOOL	547040--SpOpSp-Classroom Textbooks	31,600.27
13280	1000	00550	BLIND SCHOOL	547042--SpOp-Instruction	6,547.52
13280	1000	00550	BLIND SCHOOL	547044--SpOp-Library Books	1,426.62
13280	1000	00550	BLIND SCHOOL	547050--SpOp-ClassroomFurniture	311.98
13280	1000	00550	BLIND SCHOOL	547052--SpOp-Computer	112.00
13280	1000	00550	BLIND SCHOOL	547100--SpOp-Food-Baking/Bread	610.68
13280	1000	00550	BLIND SCHOOL	547103--SpOp-Food-Dairy	2,139.45
13280	1000	00550	BLIND SCHOOL	547104--SpOp-Food-Fruit&Veg	3,451.24
13280	1000	00550	BLIND SCHOOL	547120--SpOp - Disposable Apparel	59.21
13280	1000	00550	BLIND SCHOOL	547121--SpOp - Household Bathrm	1,916.88
13280	1000	00550	BLIND SCHOOL	547122--SpOp - Household Battery	108.96

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13280	1000	00550	BLIND SCHOOL	547126--SpOp - Household Kitchen	7,026.10
13280	1000	00550	BLIND SCHOOL	547130--SpOp - Instct-Classroom	394,953.39
13280	1000	00550	BLIND SCHOOL	547131--SpOp - Instct-Electronic	25,538.27
13280	1000	00550	BLIND SCHOOL	547133--SpOp - Instct-Medical/Lab	836.53
13280	1000	00550	BLIND SCHOOL	547136--SpOp - Laundry - Cleansers	1,360.67
13280	1000	00550	BLIND SCHOOL	547137--SpOp - Laundry - Container	2,712.87
13280	1000	00550	BLIND SCHOOL	547141--SpOp - Manuf - Chemical	3,733.68
13280	1000	00550	BLIND SCHOOL	547157--SpOp - ResrchTest - Measurement	7.50
13280	1000	00550	BLIND SCHOOL	547160--SpOp - Safety - Apparel	17.28
13280	1000	00550	BLIND SCHOOL	547180--SpOp - Materials&Parts	499.43
13280	1000	00550	BLIND SCHOOL	547183--SpOp - Materials&Parts Tech	100.07
13280	1000	00550	BLIND SCHOOL	548010--MedVet-Medical	471.42
13280	1000	00550	BLIND SCHOOL	548016--MedVet-Linen	599.52
13280	1000	00550	BLIND SCHOOL	548039--MedVet-Oxygen/Acetylene	1,428.55
13280	1000	00550	BLIND SCHOOL	548040--MedVet-Personel Hygene items	1,546.68
13280	1000	00550	BLIND SCHOOL	548046--MedVet-Lab Supply	1,913.51
13280	1000	00550	BLIND SCHOOL	548113--MedVet-LabSupply-GenMedical	2,286.45
13280	1000	00550	BLIND SCHOOL	548114--MedVet-LabSupply-PhysDisab	4,311.73
13280	1000	00550	BLIND SCHOOL	548121--MedVet-Medical Mat & Parts	4,835.29
13280	1000	00550	BLIND SCHOOL	555501--Office Equipment	765.00
13280	1000	00550	BLIND SCHOOL	555522--Educational equipment	23,081.00
13280	1000	00550	BLIND SCHOOL	555523--Recreational equipment	3,159.50
13280	1000	00550	BLIND SCHOOL	555530--Radio & telephone equipment	5,884.50
13280	1000	00550	BLIND SCHOOL	555540--Mainframe computersaccessories	325.00
13280	1000	00550	BLIND SCHOOL	590129--AdmOp-Title Insurance	466.00
13280	1000	00550	BLIND SCHOOL	591010--NonRealEstRnt-OffEquipment	11,658.63
13280	1000	00550	BLIND SCHOOL	591019--NonRealEstRnt-Telecom Equip	95.00
13280	1000	00550	BLIND SCHOOL	591024--NonRealEstRnt-Vehicle Rentals	5,850.63
13280	1000	00550	BLIND SCHOOL	591030--NonRealEstRnt-Office Copier	23,160.47
13280	1000	00550	BLIND SCHOOL	592022--AdmOp-Late Payment Interest	170.25
13280	1000	00550	BLIND SCHOOL	595110--InState Travel - Mileage	143.33
13280	1000	00550	BLIND SCHOOL	595170--InState Travel - Parking&Tolls	4.00
13280	1000	00550	BLIND SCHOOL	595510--OutoSt Travel - Mileage	95.00
13280	1000	00550	BLIND SCHOOL	595520--OutoSt Travel - Per Diem&Meal	120.00
13280	1000	00550	BLIND SCHOOL	595860--3PInState Travel - Mileage	12.96
13280	1000	00550	BLIND SCHOOL	599018--AdmOp-Subsistence	1,508.32
13280	1000	00550	BLIND SCHOOL	599020--AdmOp-Registration	190.00
13280	1000	00550	BLIND SCHOOL	599026--AdmOp-Dues & Subscriptions	24,669.76
13280	1000	00550	BLIND SCHOOL	599036--AdmOp-PostageMeter/Postage	4,027.92
13280	1000	00550	BLIND SCHOOL	599042--AdmOp-Freight & Express	3,829.38
13280	1000	00550	BLIND SCHOOL	599046--AdmOp-Time Clock Service	45.66
13280	1000	00550	BLIND SCHOOL	599052--AdmOp-Testing Certification	1,500.00
13280	1000	00550	BLIND SCHOOL	599113--AdmOp-Advert-Print	6,310.86
13280	1000	00550	BLIND SCHOOL	599204--AdmOp-EmpReimb-Secondry Sch	26,570.80
13280	1000	00550	BLIND SCHOOL	599206--AdmOp-EmpReimb-Career Dev	114.15
13280	1000	00550	BLIND SCHOOL	599216--AdmOp-EmpReimb-Dues & Membersh	1,419.37
13280	1000	00550	BLIND SCHOOL	652150--Long Distance	0.03
13280	1000	00550	BLIND SCHOOL	652151--800# Service	24.69
13280	1000	00550	BLIND SCHOOL	652155--Non Contracted Long Distance	0.12
13280	1000	00550	BLIND SCHOOL	652370--Citrix	288.37
13280	1000	00550	BLIND SCHOOL	654335--Parts charges	2,228.55
13280	1000	00550	BLIND SCHOOL	654703--Clean Prod Laundry	5,869.90
13280	1000	00550	BLIND SCHOOL	654713--Det Furn - Stacking Chairs	870.00
13280	1000	00550	BLIND SCHOOL	654723--Off Furn - Office Seating	1,035.00
13280	1000	00550	BLIND SCHOOL	654731--Park Lodge - Picnic Table	1,432.00
13280	1000	00550	BLIND SCHOOL	654739--Storage Optn - Boxes	42.00
13280	1000	00550	BLIND SCHOOL	659294--Financial Application Services	4,174.26
13280	1000	00550	BLIND SCHOOL	659295--HR Application Services	19,567.72
13280	1000	00550	BLIND SCHOOL	659340--Commercial Charges	1,254.04
13280	1000	00550	BLIND SCHOOL	659345--Labor Charges	4,806.42
13280	1000	00550	BLIND SCHOOL	659350--Lease Rate	8,992.83
13280	1000	00550	BLIND SCHOOL	659355--Motor Pool Charges	1,109.30
13280	1000	00550	BLIND SCHOOL	659360--Special Charges	125.51
13280	1000	00550	BLIND SCHOOL	659410--Postage	176.88
13280	1000	00550	BLIND SCHOOL	659900--HR Service Fees	57,151.75
13300	1000	00560	DEAF SCHOOL	510101--Payroll Salaries & Wages	8,596,541.57
13300	1000	00560	DEAF SCHOOL	516003--Payroll Social Security	615,965.90
13300	1000	00560	DEAF SCHOOL	517003--Payroll Perf St Pd Em COntr	130,421.73
13300	1000	00560	DEAF SCHOOL	517005--Payroll PERF State Share	486,906.03
13300	1000	00560	DEAF SCHOOL	517008--Ret - Teachers' Ret Fund	365,433.45
13300	1000	00560	DEAF SCHOOL	518105--Anthem CDHP1	1,594,360.41
13300	1000	00560	DEAF SCHOOL	518107--Anthem CDHP 2	144,930.36
13300	1000	00560	DEAF SCHOOL	518606--Payroll Life Insurance	8,055.05
13300	1000	00560	DEAF SCHOOL	518796--Payroll Anthem Dental Trad	87,320.22
13300	1000	00560	DEAF SCHOOL	518800--Anthem Vision	6,631.25
13300	1000	00560	DEAF SCHOOL	518901--Payroll Employee Assistance	1,999.20
13300	1000	00560	DEAF SCHOOL	519006--Payroll Long Term Disability	123,776.41

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13300	1000	00560	DEAF SCHOOL	519110--Exempt Unemployment Insurance	5,181.00
13300	1000	00560	DEAF SCHOOL	519210--Exempt - Worker's Compensation	38,946.00
13300	1000	00560	DEAF SCHOOL	519230--Workers Comp Medical Claims	33,682.86
13300	1000	00560	DEAF SCHOOL	519240--Workers Comp Admin Fee	3,010.00
13300	1000	00560	DEAF SCHOOL	519402--Drug Testing	249.00
13300	1000	00560	DEAF SCHOOL	519503--Payroll Def Comp - StateMatch	48,255.00
13300	1000	00560	DEAF SCHOOL	519721--Payroll Health Savings Acct 1	232,550.10
13300	1000	00560	DEAF SCHOOL	519725--Payroll Health Savings Acct 2	5,368.32
13300	1000	00560	DEAF SCHOOL	519820--Temp Staffing Company	167,260.96
13300	1000	00560	DEAF SCHOOL	519856--Temp Staffing Household	6,526.48
13300	1000	00560	DEAF SCHOOL	520102--Water & Sewage	207,218.67
13300	1000	00560	DEAF SCHOOL	520104--Water & Sewage - Water	2,213.17
13300	1000	00560	DEAF SCHOOL	520109--Stormwater Fee	7,327.80
13300	1000	00560	DEAF SCHOOL	520202--Energy - Electricity	463,795.90
13300	1000	00560	DEAF SCHOOL	520204--Energy - Natural Gas	166,411.26
13300	1000	00560	DEAF SCHOOL	520208--Energy - Heating fuel	17,050.55
13300	1000	00560	DEAF SCHOOL	520212--Energy - Chilled Water	40.65
13300	1000	00560	DEAF SCHOOL	521002--Telecom -TelephoneLocalService	1,495.61
13300	1000	00560	DEAF SCHOOL	521004--Telecom - Telephone - Network	(1,470.03)
13300	1000	00560	DEAF SCHOOL	521010--Telecom - Pagers	8,977.14
13300	1000	00560	DEAF SCHOOL	521016--Telecom - Cellular	1,440.58
13300	1000	00560	DEAF SCHOOL	521018--Telecom - Data	20,390.05
13300	1000	00560	DEAF SCHOOL	531026--Prof Serv - Business Admin	148,342.45
13300	1000	00560	DEAF SCHOOL	531029--Prof Serv - IT Services	6,747.72
13300	1000	00560	DEAF SCHOOL	531030--Prof Serv - Mgmt Support	77,773.26
13300	1000	00560	DEAF SCHOOL	531035--Prof Serv - Livestock Serv	340.00
13300	1000	00560	DEAF SCHOOL	531044--Prof Serv - Business Research	337.53
13300	1000	00560	DEAF SCHOOL	531053--Prof Serv-Contract Law Service	1,546.25
13300	1000	00560	DEAF SCHOOL	531054--Prof Serv - Interpretation Svc	(33,164.68)
13300	1000	00560	DEAF SCHOOL	532022--Main -Cleaning Serv	285,168.00
13300	1000	00560	DEAF SCHOOL	532023--Main -GarbageRemoval	11,109.66
13300	1000	00560	DEAF SCHOOL	532055--Main - Cable Install	3,750.00
13300	1000	00560	DEAF SCHOOL	533041--Main - Computers	536.92
13300	1000	00560	DEAF SCHOOL	533043--Main - Inspect&Test	1,845.00
13300	1000	00560	DEAF SCHOOL	534040--Sec & Sfty - SECURITY ALARMS	(23.50)
13300	1000	00560	DEAF SCHOOL	534050--Sec & Sfty - Guard Services	126,970.45
13300	1000	00560	DEAF SCHOOL	534070--Sec & Sfty - Hazardous Mat	1,169.76
13300	1000	00560	DEAF SCHOOL	535014--Com & Train - TRAINING General	400.00
13300	1000	00560	DEAF SCHOOL	536010--Ship Trans - COURIER SERVICE	1,195.33
13300	1000	00560	DEAF SCHOOL	539025--Prog Op-Non-Medical LabTest	15.00
13300	1000	00560	DEAF SCHOOL	539035--Prog Op-Software Maint	2,838.39
13300	1000	00560	DEAF SCHOOL	539038--Prog Op-Software Licensing	5,976.00
13300	1000	00560	DEAF SCHOOL	539054--Prog Op-MEDICAL SERV ST DEP	189,067.82
13300	1000	00560	DEAF SCHOOL	539058--Prog Op-Veterinary	1,174.88
13300	1000	00560	DEAF SCHOOL	539104--ProgOp - Food Supply & Distrb	65,740.04
13300	1000	00560	DEAF SCHOOL	539122--ProgOp - Manuf Consumer	1,136.00
13300	1000	00560	DEAF SCHOOL	539137--ProgOp - Inspection	590.00
13300	1000	00560	DEAF SCHOOL	539140--Prog Op - Background Checks	2,288.12
13300	1000	00560	DEAF SCHOOL	541002--Mot Veh Ex - Gasoline	902.51
13300	1000	00560	DEAF SCHOOL	541024--Mot Veh Ex - Inspection Fees	110.00
13300	1000	00560	DEAF SCHOOL	543014--Fac Main -Plumbing Drainage	2,692.50
13300	1000	00560	DEAF SCHOOL	543018--Fac Main -Painting	778.74
13300	1000	00560	DEAF SCHOOL	543056--Fac Main - Elec - General	718.75
13300	1000	00560	DEAF SCHOOL	543073--Main-BuildMat-Supplies	837.84
13300	1000	00560	DEAF SCHOOL	545006--Eqp Main-Repair parts	7,478.60
13300	1000	00560	DEAF SCHOOL	546002--Off-Office Supplies	4,262.88
13300	1000	00560	DEAF SCHOOL	546005--Off-Printer Paper	4,251.62
13300	1000	00560	DEAF SCHOOL	546007--Off-Specialty Paper	597.36
13300	1000	00560	DEAF SCHOOL	546020--Off-Ink Catrdge & Toner	(1,751.06)
13300	1000	00560	DEAF SCHOOL	546021--Off-Storage Boxes	92.74
13300	1000	00560	DEAF SCHOOL	546023--Off-Mailing Supplies	42.02
13300	1000	00560	DEAF SCHOOL	547016--SpOp-Household	2,058.18
13300	1000	00560	DEAF SCHOOL	547020--SpOp-Housekeeping	11,277.00
13300	1000	00560	DEAF SCHOOL	547022--SpOp-Uniforms&Related	4,614.33
13300	1000	00560	DEAF SCHOOL	547024--SpOp-Flags	43.74
13300	1000	00560	DEAF SCHOOL	547026--SpOp-Awards & Gifts	125.00
13300	1000	00560	DEAF SCHOOL	547032--SpOpSp-Safety	5,385.80
13300	1000	00560	DEAF SCHOOL	547036--SpOp-Badges Pins IDs	2,911.16
13300	1000	00560	DEAF SCHOOL	547038--SpOp-Recreation	563.95
13300	1000	00560	DEAF SCHOOL	547040--SpOpSp-Classroom Textbooks	400.00
13300	1000	00560	DEAF SCHOOL	547042--SpOp-Instruction	1,357.28
13300	1000	00560	DEAF SCHOOL	547044--SpOp-Library Books	6,402.77
13300	1000	00560	DEAF SCHOOL	547052--SpOp-Computer	37,437.53
13300	1000	00560	DEAF SCHOOL	547053--SpOp-Software licenses	4,335.00
13300	1000	00560	DEAF SCHOOL	547054--SpOp-Training	70.00
13300	1000	00560	DEAF SCHOOL	547056--SpOp-Research & Testing	(891.00)
13300	1000	00560	DEAF SCHOOL	547076--SpOp-Camera Film Supls	59.97

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13300	1000	00560	DEAF SCHOOL	547104--SpOp-Food-Fruit&Veg	11,406.55
13300	1000	00560	DEAF SCHOOL	547113--SpOp-Food-DrinkingWater	473.65
13300	1000	00560	DEAF SCHOOL	547121--SpOp - Household Bathrm	3,737.44
13300	1000	00560	DEAF SCHOOL	547122--SpOp - Household Battery	93.30
13300	1000	00560	DEAF SCHOOL	547123--SpOp - Household Bedrm	5,256.58
13300	1000	00560	DEAF SCHOOL	547124--SpOp - Household Flooring	2,015.88
13300	1000	00560	DEAF SCHOOL	547126--SpOp - Household Kitchen	5,072.50
13300	1000	00560	DEAF SCHOOL	547130--SpOp - Instct-Classroom	911.12
13300	1000	00560	DEAF SCHOOL	547131--SpOp - Instct-Electronic	8,422.27
13300	1000	00560	DEAF SCHOOL	547136--SpOp - Laundry - Cleansers	56.64
13300	1000	00560	DEAF SCHOOL	547150--SpOp - Recreation - Arts	60.63
13300	1000	00560	DEAF SCHOOL	547152--SpOp - Recreation - Sports	1,184.70
13300	1000	00560	DEAF SCHOOL	547160--SpOp - Safety -Apparel	791.96
13300	1000	00560	DEAF SCHOOL	548010--MedVet-Medical	718.13
13300	1000	00560	DEAF SCHOOL	548014--MedVet-Non RX Drugs	22.29
13300	1000	00560	DEAF SCHOOL	548015--MedVet-Patient Clothing	1,423.41
13300	1000	00560	DEAF SCHOOL	548022--MedVet-Elctrocardiology	533.55
13300	1000	00560	DEAF SCHOOL	548040--MedVet-Personel Hygene items	528.74
13300	1000	00560	DEAF SCHOOL	548046--MedVet-Lab Supply	30,317.85
13300	1000	00560	DEAF SCHOOL	548107--MedVet-GenSupply	1,483.52
13300	1000	00560	DEAF SCHOOL	548113--MedVet-LabSupply-GenMedical	231.20
13300	1000	00560	DEAF SCHOOL	555502--Household kitchen & laundry	3,770.47
13300	1000	00560	DEAF SCHOOL	555510--Mowers	9,750.00
13300	1000	00560	DEAF SCHOOL	555513--Constructn & engineer equip	45,588.00
13300	1000	00560	DEAF SCHOOL	555514--Building & plant	299.34
13300	1000	00560	DEAF SCHOOL	555521--Medical & laboratory equip	876.13
13300	1000	00560	DEAF SCHOOL	555522--Educational equipment	3,568.49
13300	1000	00560	DEAF SCHOOL	555523--Recreational equipment	480.00
13300	1000	00560	DEAF SCHOOL	555526--Tractors	30,851.64
13300	1000	00560	DEAF SCHOOL	555553--Computer software	1,998.50
13300	1000	00560	DEAF SCHOOL	580116--Basic Living Services	1,327.40
13300	1000	00560	DEAF SCHOOL	580143--School Services	1,025.00
13300	1000	00560	DEAF SCHOOL	580200--Medical Care and Treatment	345.00
13300	1000	00560	DEAF SCHOOL	580243--Direct Support - Pub Instution	294.00
13300	1000	00560	DEAF SCHOOL	580244--Direct Support - Social Serv	95.00
13300	1000	00560	DEAF SCHOOL	581040--PUBLIC INSTRUCTION	560.00
13300	1000	00560	DEAF SCHOOL	581090--CASE SERV-HEALTH/MEDICAL	59,185.71
13300	1000	00560	DEAF SCHOOL	591010--NonRealEstRnt-OffEquipment	32,953.31
13300	1000	00560	DEAF SCHOOL	591024--NonRealEstRnt-Vehicle Rentals	2,740.77
13300	1000	00560	DEAF SCHOOL	592022--AdmOp-Late Payment Interest	665.50
13300	1000	00560	DEAF SCHOOL	592034--AdmOp - Sales Taxes	2.27
13300	1000	00560	DEAF SCHOOL	595110--InState Travel - Mileage	1,123.54
13300	1000	00560	DEAF SCHOOL	595120--InState Travel - Per Diem&Meal	78.00
13300	1000	00560	DEAF SCHOOL	595130--InState Travel - Lodging	2,726.90
13300	1000	00560	DEAF SCHOOL	595520--OutoSt Travel - Per Diem&Meal	1,861.05
13300	1000	00560	DEAF SCHOOL	595530--OutoSt Travel - Lodging	3,332.39
13300	1000	00560	DEAF SCHOOL	595540--OutoSt Travel - Airfare	6,436.43
13300	1000	00560	DEAF SCHOOL	595550--OutoSt Travel - Ground Transpt	354.86
13300	1000	00560	DEAF SCHOOL	595570--OutoSt Travel - Parking&Toll	45.00
13300	1000	00560	DEAF SCHOOL	595830--3P InState Travel - GrndTrnspt	1,627.50
13300	1000	00560	DEAF SCHOOL	595910--3POutState Travel - Lodging	1,500.00
13300	1000	00560	DEAF SCHOOL	599020--AdmOp-Registration	10,058.13
13300	1000	00560	DEAF SCHOOL	599026--AdmOp-Dues & Subscriptions	13,013.89
13300	1000	00560	DEAF SCHOOL	599034--AdmOp-Cable Service	12,125.62
13300	1000	00560	DEAF SCHOOL	599036--AdmOp-PostageMeter/Postage	1,330.92
13300	1000	00560	DEAF SCHOOL	599042--AdmOp-Freight & Express	11,351.15
13300	1000	00560	DEAF SCHOOL	599062--AdmOp-Field Trips	712.00
13300	1000	00560	DEAF SCHOOL	599109--AdmOp - Marketing	700.26
13300	1000	00560	DEAF SCHOOL	599117--AdmOp-RealEstateServ	1,300.00
13300	1000	00560	DEAF SCHOOL	599209--AdmOp-EmpReimb-Registration	230.00
13300	1000	00560	DEAF SCHOOL	599216--AdmOp-EmpReimb-Dues & Membersh	167.95
13300	1000	00560	DEAF SCHOOL	599997--TOS Returned Check Expense	1,500.00
13300	1000	00560	DEAF SCHOOL	652072--Seat Charge	1,668.48
13300	1000	00560	DEAF SCHOOL	652110--Cellular Phone Service	529.94
13300	1000	00560	DEAF SCHOOL	652131--Telecom Management	37.07
13300	1000	00560	DEAF SCHOOL	652370--Citrix	222.36
13300	1000	00560	DEAF SCHOOL	654335--Parts charges	5,774.08
13300	1000	00560	DEAF SCHOOL	659208--Centralized accounting service	19,731.96
13300	1000	00560	DEAF SCHOOL	659294--Financial Application Services	3,204.58
13300	1000	00560	DEAF SCHOOL	659295--HR Application Services	24,120.92
13300	1000	00560	DEAF SCHOOL	659304--Cyber Security-Baseline	566.40
13300	1000	00560	DEAF SCHOOL	659340--Commercial Charges	4,222.58
13300	1000	00560	DEAF SCHOOL	659345--Labor Charges	5,261.05
13300	1000	00560	DEAF SCHOOL	659350--Lease Rate	6,328.35
13300	1000	00560	DEAF SCHOOL	659355--Motor Pool Charges	796.33
13300	1000	00560	DEAF SCHOOL	659360--Special Charges	176.30
13300	1000	00560	DEAF SCHOOL	659370--Shredding Services	276.27

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13300	1000	00560	DEAF SCHOOL	659410--Postage	132.40
13300	1000	00560	DEAF SCHOOL	659802--PEN - Fulfillment	16,749.80
13300	1000	00560	DEAF SCHOOL	659900--HR Service Fees	72,503.25
13310	1000	00570	IND VETERANS HOME	500500--Prior Period Adjustment	4,032.60
13310	1000	00570	IND VETERANS HOME	510101--Payroll Salaries & Wages	7,632,397.14
13310	1000	00570	IND VETERANS HOME	516003--Payroll Social Security	546,959.40
13310	1000	00570	IND VETERANS HOME	517003--Payroll Perf St Pd Em COntr	227,609.42
13310	1000	00570	IND VETERANS HOME	517005--Payroll PERF State Share	848,614.24
13310	1000	00570	IND VETERANS HOME	518105--Anthem CDHP1	1,614,092.37
13310	1000	00570	IND VETERANS HOME	518107--Anthem CDHP 2	94,472.01
13310	1000	00570	IND VETERANS HOME	518151--Anthem Trad 2	11,059.50
13310	1000	00570	IND VETERANS HOME	518406--Payroll Police Hlth Ins	243.75
13310	1000	00570	IND VETERANS HOME	518606--Payroll Life Insurance	7,956.12
13310	1000	00570	IND VETERANS HOME	518796--Payroll Anthem Dental Trad	88,782.87
13310	1000	00570	IND VETERANS HOME	518800--Anthem Vision	6,481.75
13310	1000	00570	IND VETERANS HOME	518901--Payroll Employee Assistance	1,967.91
13310	1000	00570	IND VETERANS HOME	518911--ST POL Employee Assistance	0.20
13310	1000	00570	IND VETERANS HOME	519006--Payroll Long Term Disability	101,503.86
13310	1000	00570	IND VETERANS HOME	519110--Exempt Unemployment Insurance	6,315.00
13310	1000	00570	IND VETERANS HOME	519230--Workers Comp Medical Claims	12,060.46
13310	1000	00570	IND VETERANS HOME	519240--Workers Comp Admin Fee	4,080.00
13310	1000	00570	IND VETERANS HOME	519503--Payroll Def Comp - StateMatch	53,055.00
13310	1000	00570	IND VETERANS HOME	519721--Payroll Health Savings Acct 1	248,655.00
13310	1000	00570	IND VETERANS HOME	519725--Payroll Health Savings Acct 2	3,962.88
13310	1000	00570	IND VETERANS HOME	519853--Temp Staffing Medical	276,747.48
13310	1000	00570	IND VETERANS HOME	520104--Water & Sewage - Water	35,562.12
13310	1000	00570	IND VETERANS HOME	520106--Water & Sewage - Sewer	111,125.23
13310	1000	00570	IND VETERANS HOME	520202--Energy - Electricity	633,009.60
13310	1000	00570	IND VETERANS HOME	520204--Energy - Natural Gas	218,670.23
13310	1000	00570	IND VETERANS HOME	520208--Energy - Heating fuel	3.00
13310	1000	00570	IND VETERANS HOME	521006--Telecom -TelephoneLongDistance	9,862.28
13310	1000	00570	IND VETERANS HOME	521014--Telecom - Teleconference	6,717.86
13310	1000	00570	IND VETERANS HOME	521018--Telecom - Data	18,997.84
13310	1000	00570	IND VETERANS HOME	531010--Prof Serv - MGMT CONSULTANT	43,888.00
13310	1000	00570	IND VETERANS HOME	531012--Prof Serv - ACCOUNTING SERVICE	9,409.96
13310	1000	00570	IND VETERANS HOME	531029--Prof Serv - IT Services	2,678.32
13310	1000	00570	IND VETERANS HOME	531040--Prof Serv - Acct-Billing	32,050.00
13310	1000	00570	IND VETERANS HOME	531044--Prof Serv - Business Research	119.88
13310	1000	00570	IND VETERANS HOME	531046--Prof Serv-InfoProcCon-Implmnt	58,615.00
13310	1000	00570	IND VETERANS HOME	531049--Prof Serv-InfoProcCon-Software	20,535.00
13310	1000	00570	IND VETERANS HOME	531055--Prof Serv-Legal Research	428.00
13310	1000	00570	IND VETERANS HOME	531068--Prof Serv - Food Service	207,973.75
13310	1000	00570	IND VETERANS HOME	532004--Main -FacMainAgrmnt	11,829.95
13310	1000	00570	IND VETERANS HOME	532010--Main - Buildg&Grnd Main	33,275.31
13310	1000	00570	IND VETERANS HOME	532022--Main -Cleaning Serv	759,354.25
13310	1000	00570	IND VETERANS HOME	532023--Main -GarbageRemoval	26,061.69
13310	1000	00570	IND VETERANS HOME	532024--Main -Pest Control	14,900.04
13310	1000	00570	IND VETERANS HOME	532026--Main - LANDSCAPING	1,981.16
13310	1000	00570	IND VETERANS HOME	532054--Main -BridgeMaint	250.00
13310	1000	00570	IND VETERANS HOME	532061--Main - Facility Mgmt	3,214.82
13310	1000	00570	IND VETERANS HOME	532062--Main - Safety	13,123.25
13310	1000	00570	IND VETERANS HOME	532063--Main - Security Equipment	239.00
13310	1000	00570	IND VETERANS HOME	533004--Main - Equip Main Agreement	2,547.93
13310	1000	00570	IND VETERANS HOME	533019--Main - Motor Vehicles	525.29
13310	1000	00570	IND VETERANS HOME	533023--Main - Equipment Inspection	4,835.00
13310	1000	00570	IND VETERANS HOME	533025--Main - Shop Equipment	3,306.00
13310	1000	00570	IND VETERANS HOME	533027--Main - HOSP-EQUIP REPAIR	11,389.85
13310	1000	00570	IND VETERANS HOME	533031--Main - Rec Equipment	7,593.36
13310	1000	00570	IND VETERANS HOME	533033--Main - Office Equipment	173.50
13310	1000	00570	IND VETERANS HOME	533039--Main - Telecommunications	2,353.00
13310	1000	00570	IND VETERANS HOME	533040--Main - Office Copier	(462.18)
13310	1000	00570	IND VETERANS HOME	533041--Main - Computers	742.00
13310	1000	00570	IND VETERANS HOME	533043--Main - Inspect&Test	5,101.08
13310	1000	00570	IND VETERANS HOME	533045--Main - Power Plant	40,876.67
13310	1000	00570	IND VETERANS HOME	534020--Sec & Sfty - Fire Control	5,477.25
13310	1000	00570	IND VETERANS HOME	534040--Sec & Sfty - SECURITY ALARMS	4,076.90
13310	1000	00570	IND VETERANS HOME	534050--Sec & Sfty - Guard Services	118,896.77
13310	1000	00570	IND VETERANS HOME	534051--Sec & Sfty - Sec System	380,152.84
13310	1000	00570	IND VETERANS HOME	534052--Sec & Sfty - Surveillance	1,167.00
13310	1000	00570	IND VETERANS HOME	534080--Sec & Sfty - Mltry&HomelandSec	1,279.00
13310	1000	00570	IND VETERANS HOME	535014--Com & Train - TRAINING General	5,427.93
13310	1000	00570	IND VETERANS HOME	535017--Com & Train - Voc Ed	196.01
13310	1000	00570	IND VETERANS HOME	535018--Com & Train - Career Developmt	2,399.00
13310	1000	00570	IND VETERANS HOME	537020--Ins & Bond - Comp General Liab	563.00
13310	1000	00570	IND VETERANS HOME	538701--Constr - Pipe Laying Service	1,189.90
13310	1000	00570	IND VETERANS HOME	538920--Const -BuildRepair-General	5,021.00
13310	1000	00570	IND VETERANS HOME	538921--Const -BuildRepair-Elevator	48,049.12

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13310	1000	00570	IND VETERANS HOME	538922--Const -BuildRepair-HVAC&Plumb	34,529.14
13310	1000	00570	IND VETERANS HOME	538925--Const-BuildRepairNonStructural	3,716.50
13310	1000	00570	IND VETERANS HOME	539016--Prog Op-MANUFACTURING COSTS	1,532.15
13310	1000	00570	IND VETERANS HOME	539022--Prog Op-HAZARD WASTE REMOVAL	1,537.50
13310	1000	00570	IND VETERANS HOME	539024--Prog Op-HOSP LAB TEST	29,873.68
13310	1000	00570	IND VETERANS HOME	539027--Prog Op-Shredding Service	731.00
13310	1000	00570	IND VETERANS HOME	539035--Prog Op-Software Maint	55.01
13310	1000	00570	IND VETERANS HOME	539044--Prog Op-HS-HOME HEALTH CARE	3,120,335.86
13310	1000	00570	IND VETERANS HOME	539048--Prog Op-MEDICAL CONSULTANTS	4,850.00
13310	1000	00570	IND VETERANS HOME	539052--Prog Op-BURIAL ST DEP	5,973.00
13310	1000	00570	IND VETERANS HOME	539100--ProgOp - Religious Order Serv	8,862.69
13310	1000	00570	IND VETERANS HOME	539123--ProgOp - Manuf Consumer	1,062.08
13310	1000	00570	IND VETERANS HOME	539134--ProgOp - HealthNutrition	8,566.44
13310	1000	00570	IND VETERANS HOME	539135--ProgOp - HealthPreventionMgmt	18,722.50
13310	1000	00570	IND VETERANS HOME	539140--Prog Op - Background Checks	3,336.85
13310	1000	00570	IND VETERANS HOME	541002--Mot Veh Ex - Gasoline	7,775.13
13310	1000	00570	IND VETERANS HOME	541010--Mot Veh Ex - Parts & Supplies	7,817.09
13310	1000	00570	IND VETERANS HOME	541035--Mot Veh Ex -Suspension	98.86
13310	1000	00570	IND VETERANS HOME	541036--Mot Veh Ex -Tires&Rltd	1,482.58
13310	1000	00570	IND VETERANS HOME	541037--Mot Veh Ex -Batteries	115.48
13310	1000	00570	IND VETERANS HOME	543010--Fac Main -Building Main	455.00
13310	1000	00570	IND VETERANS HOME	543014--Fac Main -Plumbing Drainage	16,680.23
13310	1000	00570	IND VETERANS HOME	543016--Fac Main -Electrical	3,448.20
13310	1000	00570	IND VETERANS HOME	543020--Fac Main -Cleaning	719.55
13310	1000	00570	IND VETERANS HOME	543022--Fac Main - Constrctn Material	956.00
13310	1000	00570	IND VETERANS HOME	543056--Fac Main - Elec - General	4,591.05
13310	1000	00570	IND VETERANS HOME	543057--Fac Main - Elec - Lighting	9,904.15
13310	1000	00570	IND VETERANS HOME	543058--Fac Main - Elec - Safety	551.46
13310	1000	00570	IND VETERANS HOME	543059--Fac Main - Elec - Switches	1,515.00
13310	1000	00570	IND VETERANS HOME	543060--Fac Main - Elec - Wiring	1,216.13
13310	1000	00570	IND VETERANS HOME	543063--Main - Painting-Paint	2,456.86
13310	1000	00570	IND VETERANS HOME	543064--Main - Painting-Supls&Eq	1,015.12
13310	1000	00570	IND VETERANS HOME	543065--Main - Plumbing-Fixtures	585.37
13310	1000	00570	IND VETERANS HOME	543066--Main-Plumbing-General	4,205.79
13310	1000	00570	IND VETERANS HOME	543067--Main-Plumbing-Pipe&Acces	4,318.23
13310	1000	00570	IND VETERANS HOME	543068--Main-BuildMat-Access	11,505.53
13310	1000	00570	IND VETERANS HOME	543069--Main-BuildMat-General	320.55
13310	1000	00570	IND VETERANS HOME	543070--Main-BuildMat-Lumber	371.56
13310	1000	00570	IND VETERANS HOME	543071--Main-BuildMat-Masonry	340.23
13310	1000	00570	IND VETERANS HOME	543073--Main-BuildMat-Supplies	8,659.26
13310	1000	00570	IND VETERANS HOME	544020--Inf Main-Salt NaCl	7,416.74
13310	1000	00570	IND VETERANS HOME	544026--Inf Main-Signs Posts	2,628.14
13310	1000	00570	IND VETERANS HOME	544042--Inf Main-Aggregate Hghwy Mat	281.10
13310	1000	00570	IND VETERANS HOME	544048--Inf Main-Fencing & Posts	320.45
13310	1000	00570	IND VETERANS HOME	544050--Inf Main-Lumber Building	55.47
13310	1000	00570	IND VETERANS HOME	544054--Inf Main -Power Plant	7,253.00
13310	1000	00570	IND VETERANS HOME	544058--Inf Main-Weed Bush Chemical	335.52
13310	1000	00570	IND VETERANS HOME	544060--Inf Main-Nursery Products	1,961.54
13310	1000	00570	IND VETERANS HOME	545002--Eqp Main-Cleaning	211.85
13310	1000	00570	IND VETERANS HOME	545004--Eqp Main-Equip Paint	315.22
13310	1000	00570	IND VETERANS HOME	545006--Eqp Main-Repair parts	59,982.00
13310	1000	00570	IND VETERANS HOME	545008--Eqp Main-SmallToolsImplements	3,887.79
13310	1000	00570	IND VETERANS HOME	545012--Eqp Main-Acetylene Oxygn	14,568.37
13310	1000	00570	IND VETERANS HOME	545048--Main-RepairPart-Motors	2,994.50
13310	1000	00570	IND VETERANS HOME	546002--Off-Office Supplies	27,871.25
13310	1000	00570	IND VETERANS HOME	546005--Off-Printer Paper	2,916.96
13310	1000	00570	IND VETERANS HOME	546007--Off-Specialty Paper	129.04
13310	1000	00570	IND VETERANS HOME	546016--Off-Printing & Binding	1,267.34
13310	1000	00570	IND VETERANS HOME	546020--Off-Ink Catrdge & Toner	2,012.50
13310	1000	00570	IND VETERANS HOME	546021--Off-Storage Boxes	346.70
13310	1000	00570	IND VETERANS HOME	546023--Off-Mailing Supplies	103.43
13310	1000	00570	IND VETERANS HOME	546024--Off-Planners	24.00
13310	1000	00570	IND VETERANS HOME	547010--SpOp-Kitchen	13,781.84
13310	1000	00570	IND VETERANS HOME	547012--SpOp-Food	641,838.92
13310	1000	00570	IND VETERANS HOME	547016--SpOp-Household	121,260.76
13310	1000	00570	IND VETERANS HOME	547018--SpOp-Laundry	10,061.00
13310	1000	00570	IND VETERANS HOME	547020--SpOp-Housekeeping	2,594.05
13310	1000	00570	IND VETERANS HOME	547024--SpOp-Flags	127.71
13310	1000	00570	IND VETERANS HOME	547026--SpOp-Awards & Gifts	384.17
13310	1000	00570	IND VETERANS HOME	547028--SpOp-Manufacturing	2,865.00
13310	1000	00570	IND VETERANS HOME	547030--SpOp-Refrigeration	4,868.78
13310	1000	00570	IND VETERANS HOME	547032--SpOpSp-Safety	3,831.39
13310	1000	00570	IND VETERANS HOME	547036--SpOp-Badges Pins IDs	69.52
13310	1000	00570	IND VETERANS HOME	547042--SpOp-Instruction	26.40
13310	1000	00570	IND VETERANS HOME	547044--SpOp-Library Books	994.40
13310	1000	00570	IND VETERANS HOME	547046--SpOp-Audio Visual	780.00
13310	1000	00570	IND VETERANS HOME	547052--SpOp-Computer	270.00

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13310	1000	00570	IND VETERANS HOME	547054--SpOp-Training	70.00
13310	1000	00570	IND VETERANS HOME	547056--SpOp-Research & Testing	437.00
13310	1000	00570	IND VETERANS HOME	547064--SpOp-Photo Paint Related Art	32.34
13310	1000	00570	IND VETERANS HOME	547068--SpOp-FertilizerSeedAnimalFeed	1,839.30
13310	1000	00570	IND VETERANS HOME	547070--SpOp-Agricultural Botanical	1,585.12
13310	1000	00570	IND VETERANS HOME	547100--SpOp-Food-Baking/Bread	12,338.35
13310	1000	00570	IND VETERANS HOME	547108--SpOp-Food-Spices	1,500.01
13310	1000	00570	IND VETERANS HOME	547120--SpOp - Disposable Apparel	24,225.75
13310	1000	00570	IND VETERANS HOME	547121--SpOp - Household Bathrm	9,285.94
13310	1000	00570	IND VETERANS HOME	547122--SpOp - Household Battery	2,849.98
13310	1000	00570	IND VETERANS HOME	547123--SpOp - Household Bedrm	3,931.85
13310	1000	00570	IND VETERANS HOME	547124--SpOp - Household Flooring	4,547.80
13310	1000	00570	IND VETERANS HOME	547126--SpOp - Household Kitchen	17,000.98
13310	1000	00570	IND VETERANS HOME	547128--SpOp - Household WallCvr	2,413.78
13310	1000	00570	IND VETERANS HOME	547129--SpOp - Industrial Gases	276.42
13310	1000	00570	IND VETERANS HOME	547130--SpOp - Instct-Classroom	2,329.67
13310	1000	00570	IND VETERANS HOME	547131--SpOp - Instct-Electronic	(143.44)
13310	1000	00570	IND VETERANS HOME	547136--SpOp - Laundry - Cleansers	16,983.19
13310	1000	00570	IND VETERANS HOME	547137--SpOp - Laundry - Container	2,642.96
13310	1000	00570	IND VETERANS HOME	547141--SpOp - Manuf - Chemical	3,490.60
13310	1000	00570	IND VETERANS HOME	547143--SpOp - Manuf - Textile	464.95
13310	1000	00570	IND VETERANS HOME	547152--SpOp - Recreation - Sports	144.33
13310	1000	00570	IND VETERANS HOME	547160--SpOp - Safety -Apparel	9,654.97
13310	1000	00570	IND VETERANS HOME	547161--SpOp - Safety - FireProtect	8,087.05
13310	1000	00570	IND VETERANS HOME	547180--SpOp - Materials&Parts	157.25
13310	1000	00570	IND VETERANS HOME	547183--SpOp - Materials&Parts Tech	170.00
13310	1000	00570	IND VETERANS HOME	548010--MedVet-Medical	31,423.25
13310	1000	00570	IND VETERANS HOME	548012--MedVet-RX Drugs	392,712.21
13310	1000	00570	IND VETERANS HOME	548016--MedVet-Linen	4,908.96
13310	1000	00570	IND VETERANS HOME	548022--MedVet-Elctrocardiology	1,203.08
13310	1000	00570	IND VETERANS HOME	548026--MedVet-Radiology	1,243.20
13310	1000	00570	IND VETERANS HOME	548030--MedVet-Occupational Therapy	826.87
13310	1000	00570	IND VETERANS HOME	548038--MedVet-Oxygen Dispense	3,021.67
13310	1000	00570	IND VETERANS HOME	548040--MedVet-Personel Hygene items	23,959.36
13310	1000	00570	IND VETERANS HOME	548044--MedVet-Dental Supply	100.50
13310	1000	00570	IND VETERANS HOME	548046--MedVet-Lab Supply	48,719.76
13310	1000	00570	IND VETERANS HOME	548105--MedVet-DentalSupply-Equip	3,285.77
13310	1000	00570	IND VETERANS HOME	548106--MedVet-GenDrugs	4,468.80
13310	1000	00570	IND VETERANS HOME	548107--MedVet-GenSupply	6,374.06
13310	1000	00570	IND VETERANS HOME	548113--MedVet-LabSupply-GenMedical	42,748.92
13310	1000	00570	IND VETERANS HOME	548116--MedVet-LabSupply-WoundCare	27,295.60
13310	1000	00570	IND VETERANS HOME	548117--MedVet-Med Dispensing	1,873.40
13310	1000	00570	IND VETERANS HOME	548118--MedVet-Veterinary	1,504.80
13310	1000	00570	IND VETERANS HOME	548120--MedVet-FluShot&Treatment	483.15
13310	1000	00570	IND VETERANS HOME	555502--Household kitchen & laundry	59,591.13
13310	1000	00570	IND VETERANS HOME	555514--Building & plant	1,802.00
13310	1000	00570	IND VETERANS HOME	555521--Medical & laboratory equip	19,604.67
13310	1000	00570	IND VETERANS HOME	555554--Computers & accessories	102.40
13310	1000	00570	IND VETERANS HOME	580114--Dir Supp - Parental Reimb	233.27
13310	1000	00570	IND VETERANS HOME	580143--School Services	8,296.99
13310	1000	00570	IND VETERANS HOME	580180--Property Damage Indemnity	6,914.95
13310	1000	00570	IND VETERANS HOME	580195--Environmental Permits	200.00
13310	1000	00570	IND VETERANS HOME	580200--Medical Care and Treatment	225.00
13310	1000	00570	IND VETERANS HOME	580205--OUTPATIENT HOSP-CLINIC	52,766.37
13310	1000	00570	IND VETERANS HOME	580210--DENTAL Services	14,293.86
13310	1000	00570	IND VETERANS HOME	580220--LAB/X-RAY Services	1,887.86
13310	1000	00570	IND VETERANS HOME	580230--OPTOMETRIC SERVICES	1,759.61
13310	1000	00570	IND VETERANS HOME	580232--Diag/Eval/Assess Medical	61.00
13310	1000	00570	IND VETERANS HOME	581090--CASE SERV-HEALTH/MEDICAL	10,819.25
13310	1000	00570	IND VETERANS HOME	581110--SPEC EQU INC PROSTHET	2,439.26
13310	1000	00570	IND VETERANS HOME	581140--TRANSPORTATION (135FD)	7,934.70
13310	1000	00570	IND VETERANS HOME	581186--Case Serv - HlthMed - General	956,208.73
13310	1000	00570	IND VETERANS HOME	581187--Case Serv - HlthMed - Pharmst	29,783.90
13310	1000	00570	IND VETERANS HOME	581189--Case Serv - HlthMed - Therapy	508,477.69
13310	1000	00570	IND VETERANS HOME	591010--NonRealEstRnt-OffEquipment	27,641.55
13310	1000	00570	IND VETERANS HOME	591033--NonRealEstRnt-MedLabEquip	4,801.91
13310	1000	00570	IND VETERANS HOME	591036--NonRealEstRnt-Databases	8,201.60
13310	1000	00570	IND VETERANS HOME	592022--AdmOp-Late Payment Interest	10,552.31
13310	1000	00570	IND VETERANS HOME	592026--AdmOp-Property Tax	151.74
13310	1000	00570	IND VETERANS HOME	595110--InState Travel - Mileage	1,424.73
13310	1000	00570	IND VETERANS HOME	595130--InState Travel - Lodging	89.00
13310	1000	00570	IND VETERANS HOME	595170--InState Travel - Parking&Tolls	31.00
13310	1000	00570	IND VETERANS HOME	595510--OutoSt Travel - Mileage	23.60
13310	1000	00570	IND VETERANS HOME	595520--OutoSt Travel - Per Diem&Meal	192.00
13310	1000	00570	IND VETERANS HOME	595530--OutoSt Travel - Lodging	572.90
13310	1000	00570	IND VETERANS HOME	599010--AdmOp-Linen & Laundry Service	10,676.45
13310	1000	00570	IND VETERANS HOME	599012--AdmOp-EmployeePropDamgeClient	42.89

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13310	1000	00570	IND VETERANS HOME	599020--AdmOp-Registration	180.00
13310	1000	00570	IND VETERANS HOME	599026--AdmOp-Dues & Subscriptions	1,894.00
13310	1000	00570	IND VETERANS HOME	599027--AdmOp-Printing	503.77
13310	1000	00570	IND VETERANS HOME	599034--AdmOp-Cable Service	55,334.04
13310	1000	00570	IND VETERANS HOME	599036--AdmOp-PostageMeter/Postage	784.09
13310	1000	00570	IND VETERANS HOME	599042--AdmOp-Freight & Express	6,174.77
13310	1000	00570	IND VETERANS HOME	599052--AdmOp-Testing Certification	273.00
13310	1000	00570	IND VETERANS HOME	599074--AdmOp-Recording Fees	15.00
13310	1000	00570	IND VETERANS HOME	599109--AdmOp - Marketing	1,685.00
13310	1000	00570	IND VETERANS HOME	599112--AdmOp-Advert-Gen	6,046.84
13310	1000	00570	IND VETERANS HOME	599114--AdmOp-Advert-Radio&TV	14,247.36
13310	1000	00570	IND VETERANS HOME	599202--AdmOp-EmpReimb-Training Gen	562.00
13310	1000	00570	IND VETERANS HOME	599209--AdmOp-EmpReimb-Registration	180.00
13310	1000	00570	IND VETERANS HOME	599215--AdmOp-EmpReimb-CDL	70.00
13310	1000	00570	IND VETERANS HOME	599217--AdmOp-EmpReimb-Continued Educa	375.00
13310	1000	00570	IND VETERANS HOME	599981--Return of Excess SDO Balance	(99.00)
13310	1000	00570	IND VETERANS HOME	652051--Data Circuits-On Network	13,365.00
13310	1000	00570	IND VETERANS HOME	652054--Gigaman Circuit	1,215.00
13310	1000	00570	IND VETERANS HOME	652072--Seat Charge	132,227.04
13310	1000	00570	IND VETERANS HOME	652074--Seat Charges Non-Network	840.00
13310	1000	00570	IND VETERANS HOME	652076--Archive E-mail Storage	875.33
13310	1000	00570	IND VETERANS HOME	652077--Seat Charge NonNetworkPlus	360.00
13310	1000	00570	IND VETERANS HOME	652110--Cellular Phone Service	15,546.08
13310	1000	00570	IND VETERANS HOME	652131--Telecom Management	2,379.22
13310	1000	00570	IND VETERANS HOME	652155--Non Contracted Long Distance	11.47
13310	1000	00570	IND VETERANS HOME	652160--Pager Service	1,007.89
13310	1000	00570	IND VETERANS HOME	652331--WAN Management	1,526.77
13310	1000	00570	IND VETERANS HOME	652370--Citrix	222.36
13310	1000	00570	IND VETERANS HOME	652393--Acrobat Pro Subscription	1,140.00
13310	1000	00570	IND VETERANS HOME	653901--PC Refresh Upgrade	8,164.62
13310	1000	00570	IND VETERANS HOME	654702--Clean Prod Janitorial	20,274.35
13310	1000	00570	IND VETERANS HOME	654703--Clean Prod Laundry	489.60
13310	1000	00570	IND VETERANS HOME	654723--Off Furn - Office Seating	1,998.00
13310	1000	00570	IND VETERANS HOME	654782--Toilet Paper	1,782.50
13310	1000	00570	IND VETERANS HOME	659101--Agency Bill Back	3,010.00
13310	1000	00570	IND VETERANS HOME	659208--Centralized accounting service	36,756.00
13310	1000	00570	IND VETERANS HOME	659266--Database Hosting	530.87
13310	1000	00570	IND VETERANS HOME	659270--Data Storage	13.94
13310	1000	00570	IND VETERANS HOME	659282--Shared Web Hosting	3,042.70
13310	1000	00570	IND VETERANS HOME	659289--Sharepoint Online	5,320.00
13310	1000	00570	IND VETERANS HOME	659294--Financial Application Services	606.20
13310	1000	00570	IND VETERANS HOME	659295--HR Application Services	26,848.12
13310	1000	00570	IND VETERANS HOME	659304--Cyber Security-Baseline	45,453.60
13310	1000	00570	IND VETERANS HOME	659306--Workstation Software Licenses	951.20
13310	1000	00570	IND VETERANS HOME	659350--Lease Rate	1,456.00
13310	1000	00570	IND VETERANS HOME	659410--Postage	510.43
13310	1000	00570	IND VETERANS HOME	659791--Laundry Service	98,045.19
13310	1000	00570	IND VETERANS HOME	659792--Printing Service	1,514.72
13310	1000	00570	IND VETERANS HOME	659802--PEN - Fulfillment	37.80
13310	1000	00570	IND VETERANS HOME	659900--HR Service Fees	105,421.20
13390	1000	00615	ESCAPEE COUNSEL-TRIAL EXP	531014--Prof Serv - Legal Services	1,358.19
13390	1000	00615	ESCAPEE COUNSEL-TRIAL EXP	591018--NonRealEstRnt-Computer&Equip	3,100.00
13390	1000	00615	ESCAPEE COUNSEL-TRIAL EXP	593013--CImJudg-Settlement PaytoAttny	272.50
13390	1000	00615	ESCAPEE COUNSEL-TRIAL EXP	593018--CImJudg -Court Costs	209,203.95
13400	1000	00615	CO JAIL MISDEMEANANT HOUSING	583130--Local Unit State IndCost Reimb	4,152,638.86
13420	1000	00605	PUBLIC DEFENDER	510101--Payroll Salaries & Wages	4,518,374.14
13420	1000	00605	PUBLIC DEFENDER	511350--Exempt Vacation	48,729.45
13420	1000	00605	PUBLIC DEFENDER	516003--Payroll Social Security	330,114.90
13420	1000	00605	PUBLIC DEFENDER	517003--Payroll Perf St Pd Em COnt	135,551.41
13420	1000	00605	PUBLIC DEFENDER	517005--Payroll PERF State Share	506,058.21
13420	1000	00605	PUBLIC DEFENDER	518105--Anthem CDHP1	573,867.84
13420	1000	00605	PUBLIC DEFENDER	518107--Anthem CDHP 2	25,763.76
13420	1000	00605	PUBLIC DEFENDER	518151--Anthem Trad 2	6,193.20
13420	1000	00605	PUBLIC DEFENDER	518606--Payroll Life Insurance	5,512.65
13420	1000	00605	PUBLIC DEFENDER	518796--Payroll Anthem Dental Trad	33,080.22
13420	1000	00605	PUBLIC DEFENDER	518800--Anthem Vision	2,262.64
13420	1000	00605	PUBLIC DEFENDER	518901--Payroll Employee Assistance	679.14
13420	1000	00605	PUBLIC DEFENDER	519006--Payroll Long Term Disability	74,928.13
13420	1000	00605	PUBLIC DEFENDER	519120--NonExempt Unemplymnt Insurance	7,060.52
13420	1000	00605	PUBLIC DEFENDER	519503--Payroll Def Comp - StateMatch	21,465.00
13420	1000	00605	PUBLIC DEFENDER	519721--Payroll Health Savings Acct 1	97,510.80
13420	1000	00605	PUBLIC DEFENDER	519725--Payroll Health Savings Acct 2	1,198.08
13420	1000	00605	PUBLIC DEFENDER	521001--Telecom - Telephone	5,765.12
13420	1000	00605	PUBLIC DEFENDER	521018--Telecom - Data	6,130.90
13420	1000	00605	PUBLIC DEFENDER	531010--Prof Serv - MGMT CONSULTANT	198,731.78
13420	1000	00605	PUBLIC DEFENDER	531014--Prof Serv - Legal Services	13,953.28
13420	1000	00605	PUBLIC DEFENDER	531068--Prof Serv - Food Service	128.65

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13420	1000	00605	PUBLIC DEFENDER	532055--Main - Cable Install	1,904.00
13420	1000	00605	PUBLIC DEFENDER	533041--Main - Computers	5,750.00
13420	1000	00605	PUBLIC DEFENDER	535014--Com & Train - TRAINING General	4,445.00
13420	1000	00605	PUBLIC DEFENDER	537010--Ins & Bond -Employee Blnk Bnd	300.00
13420	1000	00605	PUBLIC DEFENDER	537020--Ins & Bond - Comp General Liab	15,237.65
13420	1000	00605	PUBLIC DEFENDER	539027--Prog Op-Shredding Service	1,150.00
13420	1000	00605	PUBLIC DEFENDER	539032--Prog Op-Data Prep	28,137.45
13420	1000	00605	PUBLIC DEFENDER	539035--Prog Op-Software Maint	3,826.44
13420	1000	00605	PUBLIC DEFENDER	539038--Prog Op-Software Licensing	6,202.12
13420	1000	00605	PUBLIC DEFENDER	539046--Prog Op - Vital Records	76.00
13420	1000	00605	PUBLIC DEFENDER	539140--Prog Op - Background Checks	343.00
13420	1000	00605	PUBLIC DEFENDER	541002--Mot Veh Ex - Gasoline	7,655.54
13420	1000	00605	PUBLIC DEFENDER	543069--Main-BuildMat-General	2,713.60
13420	1000	00605	PUBLIC DEFENDER	546002--Off-Office Supplies	8,819.00
13420	1000	00605	PUBLIC DEFENDER	546004--Off-VirginPaperProducts	3,202.50
13420	1000	00605	PUBLIC DEFENDER	546005--Off-Printer Paper	1,716.80
13420	1000	00605	PUBLIC DEFENDER	546007--Off-Specialty Paper	14.95
13420	1000	00605	PUBLIC DEFENDER	546014--Off-Copier Supplies	231.30
13420	1000	00605	PUBLIC DEFENDER	546016--Off-Printing & Binding	727.58
13420	1000	00605	PUBLIC DEFENDER	546020--Off-Ink Catrdge & Toner	833.52
13420	1000	00605	PUBLIC DEFENDER	546024--Off-Planners	1,704.45
13420	1000	00605	PUBLIC DEFENDER	547012--SpOp-Food	162.11
13420	1000	00605	PUBLIC DEFENDER	547016--SpOp-Household	253.24
13420	1000	00605	PUBLIC DEFENDER	547026--SpOp-Awards & Gifts	738.15
13420	1000	00605	PUBLIC DEFENDER	547044--SpOp-Library Books	1,393.82
13420	1000	00605	PUBLIC DEFENDER	547046--SpOp-Audio Visual	488.70
13420	1000	00605	PUBLIC DEFENDER	547052--SpOp-Computer	6,980.54
13420	1000	00605	PUBLIC DEFENDER	547054--SpOp-Training	200.00
13420	1000	00605	PUBLIC DEFENDER	547113--SpOp-Food-DrinkingWater	1,996.20
13420	1000	00605	PUBLIC DEFENDER	555501--Office Equipment	3,851.74
13420	1000	00605	PUBLIC DEFENDER	555503--Office furniture	1,909.20
13420	1000	00605	PUBLIC DEFENDER	555505--Automobiles	17,828.98
13420	1000	00605	PUBLIC DEFENDER	555553--Computer software	32.09
13420	1000	00605	PUBLIC DEFENDER	555554--Computers & accessories	3,544.11
13420	1000	00605	PUBLIC DEFENDER	590110--Real Estate Rentals	264,439.25
13420	1000	00605	PUBLIC DEFENDER	591010--NonRealEstRnt-OffEquipment	48,657.25
13420	1000	00605	PUBLIC DEFENDER	591024--NonRealEstRnt-Vehicle Rentals	935.79
13420	1000	00605	PUBLIC DEFENDER	591030--NonRealEstRnt-Office Copier	425.11
13420	1000	00605	PUBLIC DEFENDER	592022--AdmOp-Late Payment Interest	23.94
13420	1000	00605	PUBLIC DEFENDER	593018--ClnJudg -Court Costs	2,025.67
13420	1000	00605	PUBLIC DEFENDER	595110--InState Travel - Mileage	1,114.86
13420	1000	00605	PUBLIC DEFENDER	595120--InState Travel - Per Diem&Meal	2,743.00
13420	1000	00605	PUBLIC DEFENDER	595121--NONEMP PER DIEM/TRAV REIMBURSE	2,147.65
13420	1000	00605	PUBLIC DEFENDER	595130--InState Travel - Lodging	6,790.34
13420	1000	00605	PUBLIC DEFENDER	595140--InState Travel - Airfare	2,123.00
13420	1000	00605	PUBLIC DEFENDER	595170--InState Travel - Parking&Tolls	195.50
13420	1000	00605	PUBLIC DEFENDER	595194--InState Travel -LuggageFee	75.00
13420	1000	00605	PUBLIC DEFENDER	595520--AutoSt Travel - Per Diem&Meal	736.00
13420	1000	00605	PUBLIC DEFENDER	595530--AutoSt Travel - Lodging	2,072.22
13420	1000	00605	PUBLIC DEFENDER	595540--AutoSt Travel - Airfare	1,580.28
13420	1000	00605	PUBLIC DEFENDER	595550--AutoSt Travel - Ground Transpt	24.65
13420	1000	00605	PUBLIC DEFENDER	595570--AutoSt Travel - Parking&Toll	8.50
13420	1000	00605	PUBLIC DEFENDER	599026--AdmOp-Dues & Subscriptions	51,543.70
13420	1000	00605	PUBLIC DEFENDER	599027--AdmOp-Printing	600.00
13420	1000	00605	PUBLIC DEFENDER	599036--AdmOp-PostageMeter/Postage	7,207.24
13420	1000	00605	PUBLIC DEFENDER	599042--AdmOp-Freight & Express	156.33
13420	1000	00605	PUBLIC DEFENDER	599050--AdmOp-Investigative Expense	2,681.65
13420	1000	00605	PUBLIC DEFENDER	599058--AdmOp-Samples & Evidence	1,081.54
13420	1000	00605	PUBLIC DEFENDER	599093--AdmOp-Translator Costs	3,836.00
13420	1000	00605	PUBLIC DEFENDER	599100--AdmOp-Depositions Transcripts	4,775.86
13420	1000	00605	PUBLIC DEFENDER	599102--AdmOp-Court Reporting Services	56,655.05
13420	1000	00605	PUBLIC DEFENDER	599119--AdmOp-Storage	13,362.82
13420	1000	00605	PUBLIC DEFENDER	599202--AdmOp-EmpReimb-Training Gen	995.00
13420	1000	00605	PUBLIC DEFENDER	599216--AdmOp-EmpReimb-Dues & Membersh	647.00
13420	1000	00605	PUBLIC DEFENDER	652076--Archive E-mail Storage	14.27
13420	1000	00605	PUBLIC DEFENDER	652130--Telephone - Centrex	12,186.02
13420	1000	00605	PUBLIC DEFENDER	652131--Telecom Management	3,039.74
13420	1000	00605	PUBLIC DEFENDER	652150--Long Distance	580.79
13420	1000	00605	PUBLIC DEFENDER	652151--800# Service	727.85
13420	1000	00605	PUBLIC DEFENDER	652155--Non Contracted Long Distance	25.79
13420	1000	00605	PUBLIC DEFENDER	652370--Citrix	92.32
13420	1000	00605	PUBLIC DEFENDER	654320--State in-house product charges	2,848.31
13420	1000	00605	PUBLIC DEFENDER	654335--Parts charges	2,031.65
13420	1000	00605	PUBLIC DEFENDER	654739--Storage Optn - Boxes	221.00
13420	1000	00605	PUBLIC DEFENDER	659289--Sharepoint Online	57.00
13420	1000	00605	PUBLIC DEFENDER	659294--Financial Application Services	924.12
13420	1000	00605	PUBLIC DEFENDER	659295--HR Application Services	7,620.75

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13420	1000	00605	PUBLIC DEFENDER	659340--Commercial Charges	396.00
13420	1000	00605	PUBLIC DEFENDER	659345--Labor Charges	2,098.96
13420	1000	00605	PUBLIC DEFENDER	659350--Lease Rate	252.00
13420	1000	00605	PUBLIC DEFENDER	659360--Special Charges	70.83
13420	1000	00605	PUBLIC DEFENDER	659410--Postage	4,483.61
13430	1000	00615	FOOD SERVICE	531068--Prof Serv - Food Service	32,609,011.25
13430	1000	00615	FOOD SERVICE	539134--ProgOp - HealthNutrition	753,355.41
13430	1000	00615	FOOD SERVICE	547062--SpOp-InfoProcessStorageMedia	839.98
13430	1000	00615	FOOD SERVICE	555502--Household kitchen & laundry	88,179.15
13430	1000	00615	FOOD SERVICE	652072--Seat Charge	(8,664.48)
13430	1000	00615	FOOD SERVICE	659304--Cyber Security-Baseline	10,620.00
13440	1000	00607	HENRYVILLE CORRECTIONAL FAC	510101--Payroll Salaries & Wages	21,171.35
13440	1000	00607	HENRYVILLE CORRECTIONAL FAC	516003--Payroll Social Security	1,736.78
13440	1000	00607	HENRYVILLE CORRECTIONAL FAC	517003--Payroll Perf St Pd Em COntr	556.47
13440	1000	00607	HENRYVILLE CORRECTIONAL FAC	517005--Payroll PERF State Share	2,077.51
13440	1000	00607	HENRYVILLE CORRECTIONAL FAC	518105--Anthem CDHP1	1,925.16
13440	1000	00607	HENRYVILLE CORRECTIONAL FAC	518606--Payroll Life Insurance	11.25
13440	1000	00607	HENRYVILLE CORRECTIONAL FAC	518796--Payroll Anthem Dental Trad	140.34
13440	1000	00607	HENRYVILLE CORRECTIONAL FAC	518800--Anthem Vision	9.50
13440	1000	00607	HENRYVILLE CORRECTIONAL FAC	518901--Payroll Employee Assistance	2.94
13440	1000	00607	HENRYVILLE CORRECTIONAL FAC	519006--Payroll Long Term Disability	152.51
13440	1000	00607	HENRYVILLE CORRECTIONAL FAC	519503--Payroll Def Comp - StateMatch	90.00
13440	1000	00607	HENRYVILLE CORRECTIONAL FAC	519721--Payroll Health Savings Acct 1	154.08
13440	1000	00607	HENRYVILLE CORRECTIONAL FAC	547032--SpOpSp-Safety	(386.33)
13440	1000	00607	HENRYVILLE CORRECTIONAL FAC	547038--SpOp-Recreation	(24.51)
13440	1000	00607	HENRYVILLE CORRECTIONAL FAC	548111--MedVet-LabSupply-EmMedServ	(56.76)
13440	1000	00607	HENRYVILLE CORRECTIONAL FAC	599052--AdmOp-Testing Certification	(600.00)
13440	1000	00607	HENRYVILLE CORRECTIONAL FAC	652051--Data Circuits-On Network	1,843.42
13440	1000	00607	HENRYVILLE CORRECTIONAL FAC	652054--Gigaman Circuit	327.16
13440	1000	00607	HENRYVILLE CORRECTIONAL FAC	652076--Archive E-mail Storage	0.18
13440	1000	00607	HENRYVILLE CORRECTIONAL FAC	652110--Cellular Phone Service	393.86
13440	1000	00607	HENRYVILLE CORRECTIONAL FAC	652131--Telecom Management	326.89
13440	1000	00607	HENRYVILLE CORRECTIONAL FAC	652137--Telephone - Remote	2,397.30
13440	1000	00607	HENRYVILLE CORRECTIONAL FAC	652150--Long Distance	59.90
13440	1000	00607	HENRYVILLE CORRECTIONAL FAC	652331--WAN Management	886.27
13440	1000	00607	HENRYVILLE CORRECTIONAL FAC	652392--Video Bridging	745.05
13440	1000	00607	HENRYVILLE CORRECTIONAL FAC	659345--Labor Charges	50.00
13440	1000	00607	HENRYVILLE CORRECTIONAL FAC	659360--Special Charges	0.50
13440	1000	00607	HENRYVILLE CORRECTIONAL FAC	659410--Postage	16.37
13440	1000	00607	HENRYVILLE CORRECTIONAL FAC	659900--HR Service Fees	9,976.40
13450	1000	00615	Plainfield STOP -to 00623	510101--Payroll Salaries & Wages	709,601.45
13450	1000	00615	Plainfield STOP -to 00623	516003--Payroll Social Security	49,955.21
13450	1000	00615	Plainfield STOP -to 00623	517003--Payroll Perf St Pd Em COntr	21,383.34
13450	1000	00615	Plainfield STOP -to 00623	517005--Payroll PERF State Share	79,831.38
13450	1000	00615	Plainfield STOP -to 00623	518105--Anthem CDHP1	172,393.44
13450	1000	00615	Plainfield STOP -to 00623	518107--Anthem CDHP 2	11,408.40
13450	1000	00615	Plainfield STOP -to 00623	518151--Anthem Trad 2	6,193.20
13450	1000	00615	Plainfield STOP -to 00623	518606--Payroll Life Insurance	790.86
13450	1000	00615	Plainfield STOP -to 00623	518796--Payroll Anthem Dental Trad	11,299.68
13450	1000	00615	Plainfield STOP -to 00623	518798--Payroll Delta Dental Trad	(1,199.64)
13450	1000	00615	Plainfield STOP -to 00623	518800--Anthem Vision	702.39
13450	1000	00615	Plainfield STOP -to 00623	518901--Payroll Employee Assistance	187.32
13450	1000	00615	Plainfield STOP -to 00623	519006--Payroll Long Term Disability	10,218.40
13450	1000	00615	Plainfield STOP -to 00623	519230--Workers Comp Medical Claims	3,894.85
13450	1000	00615	Plainfield STOP -to 00623	519240--Workers Comp Admin Fee	150.00
13450	1000	00615	Plainfield STOP -to 00623	519503--Payroll Def Comp - StateMatch	6,420.00
13450	1000	00615	Plainfield STOP -to 00623	519721--Payroll Health Savings Acct 1	20,728.08
13450	1000	00615	Plainfield STOP -to 00623	519725--Payroll Health Savings Acct 2	414.72
13450	1000	00615	Plainfield STOP -to 00623	520104--Water & Sewage - Water	105,618.09
13450	1000	00615	Plainfield STOP -to 00623	520106--Water & Sewage - Sewer	184,077.29
13450	1000	00615	Plainfield STOP -to 00623	520109--Stormwater Fee	14,446.64
13450	1000	00615	Plainfield STOP -to 00623	520202--Energy - Electricity	245,332.02
13450	1000	00615	Plainfield STOP -to 00623	520204--Energy - Natural Gas	186,442.83
13450	1000	00615	Plainfield STOP -to 00623	521001--Telecom - Telephone	282.75
13450	1000	00615	Plainfield STOP -to 00623	533023--Main - Equipment Inspection	2,124.51
13450	1000	00615	Plainfield STOP -to 00623	534051--Sec & Sfty - Sec System	8,147,620.72
13450	1000	00615	Plainfield STOP -to 00623	539016--Prog Op-MANUFACTURING COSTS	35,256.16
13450	1000	00615	Plainfield STOP -to 00623	539107--ProgOp - Environmental	4,733.33
13450	1000	00615	Plainfield STOP -to 00623	541006--Mot Veh Ex - Oil Grease Fluid	252.22
13450	1000	00615	Plainfield STOP -to 00623	541010--Mot Veh Ex - Parts & Supplies	444.55
13450	1000	00615	Plainfield STOP -to 00623	541016--Mot Veh Ex - Diesel	534.11
13450	1000	00615	Plainfield STOP -to 00623	541028--Mot Veh Ex - Gen Fuel	1,121.16
13450	1000	00615	Plainfield STOP -to 00623	541037--Mot Veh Ex -Batteries	173.63
13450	1000	00615	Plainfield STOP -to 00623	543056--Fac Main - Elec - General	305.01
13450	1000	00615	Plainfield STOP -to 00623	543064--Main - Painting-Supls&Eq	149.68
13450	1000	00615	Plainfield STOP -to 00623	543066--Main-Plumbing-General	638.16
13450	1000	00615	Plainfield STOP -to 00623	543073--Main-BuildMat-Supplies	369.73

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13450	1000	00615	Plainfield STOP -to 00623	544020--Inf Main-Salt NaCl	1,664.86
13450	1000	00615	Plainfield STOP -to 00623	544021--Inf Main-Salt CaCl	721.28
13450	1000	00615	Plainfield STOP -to 00623	544028--Inf Main-Bituminus Mixture	94.37
13450	1000	00615	Plainfield STOP -to 00623	545006--Eqp Main-Repair parts	2,692.85
13450	1000	00615	Plainfield STOP -to 00623	545008--Eqp Main-SmallToolsImplements	5,773.90
13450	1000	00615	Plainfield STOP -to 00623	545046--Main - Cutting Tools	373.47
13450	1000	00615	Plainfield STOP -to 00623	545051--Main-ShopMachine-Supls	149.40
13450	1000	00615	Plainfield STOP -to 00623	546002--Off-Office Supplies	493.92
13450	1000	00615	Plainfield STOP -to 00623	546005--Off-Printer Paper	139.69
13450	1000	00615	Plainfield STOP -to 00623	546006--Off-RcylePaperProducts	79.50
13450	1000	00615	Plainfield STOP -to 00623	546007--Off-Specialty Paper	215.68
13450	1000	00615	Plainfield STOP -to 00623	547022--SpOp-Uniforms&Related	2,654.72
13450	1000	00615	Plainfield STOP -to 00623	547032--SpOpSp-Safety	411.59
13450	1000	00615	Plainfield STOP -to 00623	547042--SpOp-Instruction	275.00
13450	1000	00615	Plainfield STOP -to 00623	547120--SpOp - Disposable Apparel	272.00
13450	1000	00615	Plainfield STOP -to 00623	547160--SpOp - Safety -Apparel	739.33
13450	1000	00615	Plainfield STOP -to 00623	547180--SpOp - Materials&Parts	2,640.52
13450	1000	00615	Plainfield STOP -to 00623	555530--Radio & telephone equipment	1,370.25
13450	1000	00615	Plainfield STOP -to 00623	555541--Camera equipment	165.18
13450	1000	00615	Plainfield STOP -to 00623	590131--AdmOp-Title&Licen Examination	65.00
13450	1000	00615	Plainfield STOP -to 00623	591010--NonRealEstRnt-OffEquipment	1,359.08
13450	1000	00615	Plainfield STOP -to 00623	595120--InState Travel - Per Diem&Meal	338.00
13450	1000	00615	Plainfield STOP -to 00623	595130--InState Travel - Lodging	2,490.60
13450	1000	00615	Plainfield STOP -to 00623	595530--AutoSt Travel - Lodging	356.00
13450	1000	00615	Plainfield STOP -to 00623	652131--Telecom Management	16.85
13450	1000	00615	Plainfield STOP -to 00623	652134--IP Phone	57.80
13450	1000	00615	Plainfield STOP -to 00623	653230--Boiler Inspections	545.00
13450	1000	00615	Plainfield STOP -to 00623	655750--Highway Signs	332.49
13450	1000	00615	Plainfield STOP -to 00623	659040--Elevator Inspections	480.00
13460	1000	00615	ADULT CONTRACT BEDS	539042--Prog Op-Mental Health Cmty	55,100.00
13460	1000	00615	ADULT CONTRACT BEDS	539064--Prog Op-HouseParoledInmates	1,107,570.00
13460	1000	00615	ADULT CONTRACT BEDS	599009--CoPerDiemDOCInmates&Parole	16,075.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	510101--Payroll Salaries & Wages	909,338.80
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	516003--Payroll Social Security	65,711.58
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	517003--Payroll Perf St Pd Em COnt	27,285.25
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	517005--Payroll PERF State Share	101,863.82
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	518105--Anthem CDHP1	213,215.28
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	518107--Anthem CDHP 2	16,471.50
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	518606--Payroll Life Insurance	1,333.31
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	518796--Payroll Anthem Dental Trad	11,764.74
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	518800--Anthem Vision	698.07
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	518901--Payroll Employee Assistance	218.82
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	519006--Payroll Long Term Disability	15,373.50
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	519210--Exempt - Worker's Compensation	20,000.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	519230--Workers Comp Medical Claims	10,436.45
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	519503--Payroll Def Comp - StateMatch	7,335.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	519721--Payroll Health Savings Acct 1	33,528.42
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	519725--Payroll Health Savings Acct 2	599.04
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	521002--Telecom -TelephoneLocalService	1,713.72
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	531067--Prof Serv - Medical Consultant	156.56
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	531068--Prof Serv - Food Service	8,344.50
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	534051--Sec & Sfty - Sec System	1,480.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	539038--Prog Op-Software Licensing	3,791.68
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	541002--Mot Veh Ex - Gasoline	3,180.35
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	541010--Mot Veh Ex - Parts & Supplies	191.46
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	541028--Mot Veh Ex - Gen Fuel	39.40
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	541036--Mot Veh Ex -Tires&Rltd	501.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	543010--Fac Main -Building Main	315.93
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	543022--Fac Main - Constrctn Material	4,845.11
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	543057--Fac Main - Elec - Lighting	81.08
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	545006--Eqp Main-Repair parts	1,699.24
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	545008--Eqp Main-SmallToolsImplements	20.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	546002--Off-Office Supplies	2,169.84
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	546005--Off-Printer Paper	531.40
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	546020--Off-Ink Catrdge & Toner	72.74
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547010--SpOp-Kitchen	303.04
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547012--SpOp-Food	1,958.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547018--SpOp-Laundry	16.30
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547020--SpOp-Housekeeping	3,150.21
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547022--SpOp-Uniforms&Related	4,314.29
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547024--SpOp-Flags	75.08
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547026--SpOp-Awards & Gifts	413.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547040--SpOpSp-Classroom Textbooks	7,180.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547046--SpOp-Audio Visual	2,191.78
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547052--SpOp-Computer	97.68
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547054--SpOp-Training	1,680.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547062--SpOp-InfoProcessStorageMedia	88.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547121--SpOp - Household Bathrm	42.44
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547123--SpOp - Household Bedrm	3,239.55
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547126--SpOp - Household Kitchen	305.60
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547128--SpOp - Household WallCvr	37.98
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	547180--SpOp - Materials&Parts	4,421.29
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	548107--MedVet-GenSupply	168.10
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	580146--Dir Supp - Therapy/Counseling	130.20
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	591010--NonRealEstRnt-OffEquipment	5,061.75
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	591014--NonRealEstRnt-Meeting Rooms	250.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	591024--NonRealEstRnt-Vehicle Rentals	61.77
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	592034--AdmOp - Sales Taxes	4.15
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	595120--InState Travel - Per Diem&Meal	146.50
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	595130--InState Travel - Lodging	939.50
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	595810--3P InState Travel - Lodging	7,089.93
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	599020--AdmOp-Registration	98.35
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	599026--AdmOp-Dues & Subscriptions	300.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	599036--AdmOp-PostageMeter/Postage	540.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	599042--AdmOp-Freight & Express	311.87
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	599211--AdmOp-EmpReimb-Cell Phone	480.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652051--Data Circuits-On Network	5,430.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652054--Gigaman Circuit	442.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652076--Archive E-mail Storage	33.14
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652110--Cellular Phone Service	5,108.56
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652131--Telecom Management	535.83
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	652331--WAN Management	1,526.77
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	653901--PC Refresh Upgrade	7,982.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	654701--Clean Prod Floor Care	176.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	654702--Clean Prod Janitorial	855.60
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	654703--Clean Prod Laundry	123.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	654721--Off Furn - Parts & Access	6,669.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	654723--Off Furn - Office Seating	244.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	654740--Tables - Folding	8,040.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	659102--Training	5,990.00
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	659360--Special Charges	0.05
13470	1000	00615	DIV OF STAFF DEVELOP & TRAIN	659792--Printing Service	405.74
13490	1000	00615	PAROLE DIVISION	510101--Payroll Salaries & Wages	6,748,090.97
13490	1000	00615	PAROLE DIVISION	516003--Payroll Social Security	484,035.10
13490	1000	00615	PAROLE DIVISION	517003--Payroll Perf St Pd Em COntr	201,346.54
13490	1000	00615	PAROLE DIVISION	517005--Payroll PERF State Share	751,690.75
13490	1000	00615	PAROLE DIVISION	518105--Anthem CDHP1	1,712,851.41
13490	1000	00615	PAROLE DIVISION	518107--Anthem CDHP 2	40,947.84
13490	1000	00615	PAROLE DIVISION	518151--Anthem Trad 2	15,169.20
13490	1000	00615	PAROLE DIVISION	518606--Payroll Life Insurance	8,891.77
13490	1000	00615	PAROLE DIVISION	518796--Payroll Anthem Dental Trad	87,100.53
13490	1000	00615	PAROLE DIVISION	518798--Payroll Delta Dental Trad	13.65
13490	1000	00615	PAROLE DIVISION	518800--Anthem Vision	6,368.30
13490	1000	00615	PAROLE DIVISION	518901--Payroll Employee Assistance	1,842.12
13490	1000	00615	PAROLE DIVISION	519006--Payroll Long Term Disability	114,353.87
13490	1000	00615	PAROLE DIVISION	519210--Exempt - Worker's Compensation	3,540.30
13490	1000	00615	PAROLE DIVISION	519230--Workers Comp Medical Claims	50,538.15
13490	1000	00615	PAROLE DIVISION	519240--Workers Comp Admin Fee	1,035.00
13490	1000	00615	PAROLE DIVISION	519503--Payroll Def Comp - StateMatch	52,530.00
13490	1000	00615	PAROLE DIVISION	519603--Deferred Compensation ST Paid	7.50
13490	1000	00615	PAROLE DIVISION	519721--Payroll Health Savings Acct 1	251,344.92
13490	1000	00615	PAROLE DIVISION	519725--Payroll Health Savings Acct 2	1,785.60
13490	1000	00615	PAROLE DIVISION	519850--Temp Staffing Clerical	3,238.72
13490	1000	00615	PAROLE DIVISION	520104--Water & Sewage - Water	67.50
13490	1000	00615	PAROLE DIVISION	520109--Stormwater Fee	239.76
13490	1000	00615	PAROLE DIVISION	520204--Energy - Natural Gas	692.44
13490	1000	00615	PAROLE DIVISION	521001--Telecom - Telephone	152.25
13490	1000	00615	PAROLE DIVISION	521002--Telecom - TelephoneLocalService	12,077.63
13490	1000	00615	PAROLE DIVISION	532022--Main -Cleaning Serv	730.00
13490	1000	00615	PAROLE DIVISION	532023--Main -GarbageRemoval	1,456.00
13490	1000	00615	PAROLE DIVISION	532042--Main -SnowIceRemoval	400.00
13490	1000	00615	PAROLE DIVISION	533004--Main - Equip Main Agreement	(405.98)
13490	1000	00615	PAROLE DIVISION	533019--Main - Motor Vehicles	975.79
13490	1000	00615	PAROLE DIVISION	533033--Main - Office Equipment	647.95
13490	1000	00615	PAROLE DIVISION	534040--Sec & Sfty - SECURITY ALARMS	350.00
13490	1000	00615	PAROLE DIVISION	539048--Prog Op-MEDICAL CONSULTANTS	421,408.56
13490	1000	00615	PAROLE DIVISION	541002--Mot Veh Ex - Gasoline	110,388.03
13490	1000	00615	PAROLE DIVISION	541006--Mot Veh Ex - Oil Grease Fluid	863.80
13490	1000	00615	PAROLE DIVISION	541010--Mot Veh Ex - Parts & Supplies	22,403.08
13490	1000	00615	PAROLE DIVISION	541028--Mot Veh Ex - Gen Fuel	128.68
13490	1000	00615	PAROLE DIVISION	541031--Mot Veh Ex - Parts-Auto Body	2,347.04
13490	1000	00615	PAROLE DIVISION	541035--Mot Veh Ex -Suspension	69.95
13490	1000	00615	PAROLE DIVISION	541036--Mot Veh Ex -Tires&Rltd	5,602.09
13490	1000	00615	PAROLE DIVISION	541037--Mot Veh Ex -Batteries	803.98

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13490	1000	00615	PAROLE DIVISION	543057--Fac Main - Elec - Lighting	47.30
13490	1000	00615	PAROLE DIVISION	545006--Eqp Main-Repair parts	126.40
13490	1000	00615	PAROLE DIVISION	546002--Off-Office Supplies	3,222.32
13490	1000	00615	PAROLE DIVISION	546005--Off-Printer Paper	6,709.06
13490	1000	00615	PAROLE DIVISION	546007--Off-Specialty Paper	27.80
13490	1000	00615	PAROLE DIVISION	546020--Off-Ink Catrdge & Toner	1,290.92
13490	1000	00615	PAROLE DIVISION	546021--Off-Storage Boxes	412.73
13490	1000	00615	PAROLE DIVISION	546022--Off-Decals	550.00
13490	1000	00615	PAROLE DIVISION	546023--Off-Mailing Supplies	35.14
13490	1000	00615	PAROLE DIVISION	547014--SpOp-Laboratory	(4,295.17)
13490	1000	00615	PAROLE DIVISION	547017--SpOp-Barber Beauty Shop	(3.00)
13490	1000	00615	PAROLE DIVISION	547020--SpOp-Housekeeping	3,700.00
13490	1000	00615	PAROLE DIVISION	547022--SpOp-Uniforms&Related	6,300.22
13490	1000	00615	PAROLE DIVISION	547032--SpOpSp-Safety	1,381.00
13490	1000	00615	PAROLE DIVISION	547046--SpOp-Audio Visual	149.49
13490	1000	00615	PAROLE DIVISION	547052--SpOp-Computer	465.36
13490	1000	00615	PAROLE DIVISION	547054--SpOp-Training	7,854.85
13490	1000	00615	PAROLE DIVISION	547062--SpOp-InfoProcessStorageMedia	409.58
13490	1000	00615	PAROLE DIVISION	547072--SpOp - Ammo & related	44,266.97
13490	1000	00615	PAROLE DIVISION	547160--SpOp - Safety -Apparel	5,823.70
13490	1000	00615	PAROLE DIVISION	547180--SpOp - Materials&Parts	23.52
13490	1000	00615	PAROLE DIVISION	548108--MedVet-LabSupply-ChemAnlysis	76,304.00
13490	1000	00615	PAROLE DIVISION	548112--MedVet-LabSupply-EvidnceColl	37.90
13490	1000	00615	PAROLE DIVISION	548113--MedVet-LabSupply-GenMedical	566.00
13490	1000	00615	PAROLE DIVISION	555501--Office Equipment	632.00
13490	1000	00615	PAROLE DIVISION	555511--Transportation equipment	644.00
13490	1000	00615	PAROLE DIVISION	555521--Medical & laboratory equip	1,811.50
13490	1000	00615	PAROLE DIVISION	555536--Weapons riot control equip	37,705.20
13490	1000	00615	PAROLE DIVISION	555539--Shop equipment	509.00
13490	1000	00615	PAROLE DIVISION	580340--Direct Support-Transportation	(7,275.00)
13490	1000	00615	PAROLE DIVISION	590110--Real Estate Rentals	107,642.62
13490	1000	00615	PAROLE DIVISION	591010--NonRealEstRnt-OffEquipment	17,295.76
13490	1000	00615	PAROLE DIVISION	591024--NonRealEstRnt-Vehicle Rentals	51,873.49
13490	1000	00615	PAROLE DIVISION	592034--AdmOp - Sales Taxes	102.03
13490	1000	00615	PAROLE DIVISION	595110--InState Travel - Mileage	36,104.62
13490	1000	00615	PAROLE DIVISION	595120--InState Travel - Per Diem&Meal	1,020.50
13490	1000	00615	PAROLE DIVISION	595130--InState Travel - Lodging	6,934.76
13490	1000	00615	PAROLE DIVISION	595150--InState Travel - GroundTranspt	70.44
13490	1000	00615	PAROLE DIVISION	595170--InState Travel - Parking&Tolls	127.00
13490	1000	00615	PAROLE DIVISION	595520--AutoSt Travel - Per Diem&Meal	502.84
13490	1000	00615	PAROLE DIVISION	595530--AutoSt Travel - Lodging	1,219.47
13490	1000	00615	PAROLE DIVISION	595540--AutoSt Travel - Airfare	13,536.20
13490	1000	00615	PAROLE DIVISION	595550--AutoSt Travel - Ground Transpt	312.77
13490	1000	00615	PAROLE DIVISION	595594--AutoSt Travel - Luggage Fee	25.00
13490	1000	00615	PAROLE DIVISION	599020--AdmOp-Registration	1,230.00
13490	1000	00615	PAROLE DIVISION	599036--AdmOp-PostageMeter/Postage	5,670.00
13490	1000	00615	PAROLE DIVISION	599042--AdmOp-Freight & Express	2,576.50
13490	1000	00615	PAROLE DIVISION	599217--AdmOp-EmpReimb-Continued Educa	1,100.99
13490	1000	00615	PAROLE DIVISION	652051--Data Circuits-On Network	26,855.50
13490	1000	00615	PAROLE DIVISION	652054--Gigaman Circuit	1,561.38
13490	1000	00615	PAROLE DIVISION	652072--Seat Charge	20,786.48
13490	1000	00615	PAROLE DIVISION	652076--Archive E-mail Storage	216.19
13490	1000	00615	PAROLE DIVISION	652110--Cellular Phone Service	79,259.39
13490	1000	00615	PAROLE DIVISION	652130--Telephone - Centrex	400.52
13490	1000	00615	PAROLE DIVISION	652131--Telecom Management	6,117.42
13490	1000	00615	PAROLE DIVISION	652134--IP Phone	1,161.90
13490	1000	00615	PAROLE DIVISION	652137--Telephone - Remote	3,046.52
13490	1000	00615	PAROLE DIVISION	652150--Long Distance	356.24
13490	1000	00615	PAROLE DIVISION	652155--Non Contracted Long Distance	2.78
13490	1000	00615	PAROLE DIVISION	652331--WAN Management	9,653.61
13490	1000	00615	PAROLE DIVISION	652391--Internet Broadband	74.90
13490	1000	00615	PAROLE DIVISION	652393--Acrobat Pro Subscription	50.00
13490	1000	00615	PAROLE DIVISION	653901--PC Refresh Upgrade	2,490.00
13490	1000	00615	PAROLE DIVISION	654320--State in-house product charges	352.47
13490	1000	00615	PAROLE DIVISION	654335--Parts charges	529.15
13490	1000	00615	PAROLE DIVISION	654702--Clean Prod Janitorial	92.78
13490	1000	00615	PAROLE DIVISION	654706--Clean Prod Personal Hygiene	25.00
13490	1000	00615	PAROLE DIVISION	654712--Det Furn - Individual Chairs	2,086.00
13490	1000	00615	PAROLE DIVISION	654739--Storage Optn - Boxes	231.00
13490	1000	00615	PAROLE DIVISION	655750--Highway Signs	53.68
13490	1000	00615	PAROLE DIVISION	659304--Cyber Security-Baseline	7,056.40
13490	1000	00615	PAROLE DIVISION	659306--Workstation Software Licenses	1,281.52
13490	1000	00615	PAROLE DIVISION	659340--Commercial Charges	41.80
13490	1000	00615	PAROLE DIVISION	659345--Labor Charges	566.70
13490	1000	00615	PAROLE DIVISION	659360--Special Charges	13.42
13490	1000	00615	PAROLE DIVISION	659370--Shredding Services	45.50
13500	1000	00615	CORRECTIONS DEPARTMENT	510101--Payroll Salaries & Wages	8,001,984.91

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13500	1000	00615	CORRECTIONS DEPARTMENT	516003--Payroll Social Security	572,284.02
13500	1000	00615	CORRECTIONS DEPARTMENT	517003--Payroll Perf St Pd Em COntr	233,621.06
13500	1000	00615	CORRECTIONS DEPARTMENT	517005--Payroll PERF State Share	860,560.88
13500	1000	00615	CORRECTIONS DEPARTMENT	517008--Ret - Teachers' Ret Fund	20,363.54
13500	1000	00615	CORRECTIONS DEPARTMENT	518105--Anthem CDHP1	1,386,148.23
13500	1000	00615	CORRECTIONS DEPARTMENT	518107--Anthem CDHP 2	35,774.34
13500	1000	00615	CORRECTIONS DEPARTMENT	518151--Anthem Trad 2	17,460.72
13500	1000	00615	CORRECTIONS DEPARTMENT	518606--Payroll Life Insurance	10,876.04
13500	1000	00615	CORRECTIONS DEPARTMENT	518796--Payroll Anthem Dental Trad	78,021.83
13500	1000	00615	CORRECTIONS DEPARTMENT	518798--Payroll Delta Dental Trad	(1,035.78)
13500	1000	00615	CORRECTIONS DEPARTMENT	518800--Anthem Vision	5,394.30
13500	1000	00615	CORRECTIONS DEPARTMENT	518801--Payroll Vision Care	21.32
13500	1000	00615	CORRECTIONS DEPARTMENT	518901--Payroll Employee Assistance	1,606.02
13500	1000	00615	CORRECTIONS DEPARTMENT	519006--Payroll Long Term Disability	130,274.81
13500	1000	00615	CORRECTIONS DEPARTMENT	519110--Exempt Unemployment Insurance	3,064.38
13500	1000	00615	CORRECTIONS DEPARTMENT	519210--Exempt - Worker's Compensation	(708.06)
13500	1000	00615	CORRECTIONS DEPARTMENT	519230--Workers Comp Medical Claims	5,708.83
13500	1000	00615	CORRECTIONS DEPARTMENT	519240--Workers Comp Admin Fee	345.00
13500	1000	00615	CORRECTIONS DEPARTMENT	519503--Payroll Def Comp - StateMatch	43,022.27
13500	1000	00615	CORRECTIONS DEPARTMENT	519721--Payroll Health Savings Acct 1	211,731.92
13500	1000	00615	CORRECTIONS DEPARTMENT	519725--Payroll Health Savings Acct 2	(1,150.42)
13500	1000	00615	CORRECTIONS DEPARTMENT	519850--Temp Staffing Clerical	12,659.09
13500	1000	00615	CORRECTIONS DEPARTMENT	520102--Water & Sewage	0.64
13500	1000	00615	CORRECTIONS DEPARTMENT	520106--Water & Sewage - Sewer	0.13
13500	1000	00615	CORRECTIONS DEPARTMENT	520202--Energy - Electricity	7.70
13500	1000	00615	CORRECTIONS DEPARTMENT	520210--Energy - Steam Heat	9.42
13500	1000	00615	CORRECTIONS DEPARTMENT	520212--Energy - Chilled Water	4.76
13500	1000	00615	CORRECTIONS DEPARTMENT	521002--Telecom -TelephoneLocalService	94.95
13500	1000	00615	CORRECTIONS DEPARTMENT	521014--Telecom - Teleconference	5,529.00
13500	1000	00615	CORRECTIONS DEPARTMENT	531010--Prof Serv - MGMT CONSULTANT	(271,317.26)
13500	1000	00615	CORRECTIONS DEPARTMENT	531014--Prof Serv - Legal Services	179,636.97
13500	1000	00615	CORRECTIONS DEPARTMENT	531025--Prof Serv - Program Develop	345,000.00
13500	1000	00615	CORRECTIONS DEPARTMENT	531030--Prof Serv - Mgmt Support	16,037.50
13500	1000	00615	CORRECTIONS DEPARTMENT	531061--Prof Serv-Photography Service	99.50
13500	1000	00615	CORRECTIONS DEPARTMENT	531063--Prof Serv-Research Conslt	1,468.75
13500	1000	00615	CORRECTIONS DEPARTMENT	531068--Prof Serv - Food Service	258.75
13500	1000	00615	CORRECTIONS DEPARTMENT	532063--Main - Security Equipment	111,633.26
13500	1000	00615	CORRECTIONS DEPARTMENT	532065--Main - Carpet	79,367.25
13500	1000	00615	CORRECTIONS DEPARTMENT	533004--Main - Equip Main Agreement	24,833.16
13500	1000	00615	CORRECTIONS DEPARTMENT	533019--Main - Motor Vehicles	650.00
13500	1000	00615	CORRECTIONS DEPARTMENT	533023--Main - Equipment Inspection	29,427.55
13500	1000	00615	CORRECTIONS DEPARTMENT	533039--Main - Telecommunications	207.94
13500	1000	00615	CORRECTIONS DEPARTMENT	533043--Main - Inspect&Test	2,040.00
13500	1000	00615	CORRECTIONS DEPARTMENT	534010--Sec & Sfty - Security Serv	28,431.75
13500	1000	00615	CORRECTIONS DEPARTMENT	535014--Com & Train - TRAINING General	30,800.00
13500	1000	00615	CORRECTIONS DEPARTMENT	536010--Ship Trans - COURIER SERVICE	0.79
13500	1000	00615	CORRECTIONS DEPARTMENT	536012--Ship Trans -MAIL Serv Subscrtn	0.12
13500	1000	00615	CORRECTIONS DEPARTMENT	537010--Ins & Bond -Emplyee Blnk Bnd	3,967.00
13500	1000	00615	CORRECTIONS DEPARTMENT	537012--Ins & Bond -Surety Bnd Offcls	100.00
13500	1000	00615	CORRECTIONS DEPARTMENT	538920--Const -BuildRepair-General	(5.02)
13500	1000	00615	CORRECTIONS DEPARTMENT	538923--Const -BuildRepair-Structural	1,120.38
13500	1000	00615	CORRECTIONS DEPARTMENT	539016--Prog Op-MANUFACTURING COSTS	200.50
13500	1000	00615	CORRECTIONS DEPARTMENT	539024--Prog Op-HOSP LAB TEST	104,350.00
13500	1000	00615	CORRECTIONS DEPARTMENT	539038--Prog Op-Software Licensing	650.00
13500	1000	00615	CORRECTIONS DEPARTMENT	539048--Prog Op-MEDICAL CONSULTANTS	665,697.26
13500	1000	00615	CORRECTIONS DEPARTMENT	539140--Prog Op - Background Checks	91.10
13500	1000	00615	CORRECTIONS DEPARTMENT	541002--Mot Veh Ex - Gasoline	65,857.07
13500	1000	00615	CORRECTIONS DEPARTMENT	541006--Mot Veh Ex - Oil Grease Fluid	2,085.66
13500	1000	00615	CORRECTIONS DEPARTMENT	541010--Mot Veh Ex - Parts & Supplies	165,137.81
13500	1000	00615	CORRECTIONS DEPARTMENT	541016--Mot Veh Ex - Diesel	62.05
13500	1000	00615	CORRECTIONS DEPARTMENT	541022--Mot Veh Ex - Tags & Titles	30.18
13500	1000	00615	CORRECTIONS DEPARTMENT	541024--Mot Veh Ex - Inspection Fees	18,126.61
13500	1000	00615	CORRECTIONS DEPARTMENT	541027--Mot Veh Ex - Detailing	450.00
13500	1000	00615	CORRECTIONS DEPARTMENT	541028--Mot Veh Ex - Gen Fuel	32,608.09
13500	1000	00615	CORRECTIONS DEPARTMENT	541031--Mot Veh Ex - Parts-Auto Body	285.00
13500	1000	00615	CORRECTIONS DEPARTMENT	541032--Mot Veh Ex - Parts -Electronic	999.98
13500	1000	00615	CORRECTIONS DEPARTMENT	541036--Mot Veh Ex -Tires&Rltd	11,142.50
13500	1000	00615	CORRECTIONS DEPARTMENT	541037--Mot Veh Ex -Batteries	1,978.98
13500	1000	00615	CORRECTIONS DEPARTMENT	541038--Mot Veh Ex -AutoCleansers	945.00
13500	1000	00615	CORRECTIONS DEPARTMENT	543010--Fac Main -Building Main	5,510.08
13500	1000	00615	CORRECTIONS DEPARTMENT	543016--Fac Main -Electrical	12,584.90
13500	1000	00615	CORRECTIONS DEPARTMENT	543057--Fac Main - Elec - Lighting	31,195.70
13500	1000	00615	CORRECTIONS DEPARTMENT	543059--Fac Main - Elec - Switches	76.74
13500	1000	00615	CORRECTIONS DEPARTMENT	543060--Fac Main - Elec - Wiring	37,989.26
13500	1000	00615	CORRECTIONS DEPARTMENT	543068--Main-BuildMat-Access	233.23
13500	1000	00615	CORRECTIONS DEPARTMENT	543069--Main-BuildMat-General	3,898.80
13500	1000	00615	CORRECTIONS DEPARTMENT	543073--Main-BuildMat-Supplies	1,090.97

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13500	1000	00615	CORRECTIONS DEPARTMENT	544044--Inf Main-Draft/Engineer	25.00
13500	1000	00615	CORRECTIONS DEPARTMENT	545006--Eqp Main-Repair parts	10,796.13
13500	1000	00615	CORRECTIONS DEPARTMENT	545046--Main - Cutting Tools	32.36
13500	1000	00615	CORRECTIONS DEPARTMENT	545047--Main - RepairPart-ITAccess	134.74
13500	1000	00615	CORRECTIONS DEPARTMENT	545050--Main-ShopMachine-Parts	839.99
13500	1000	00615	CORRECTIONS DEPARTMENT	545051--Main-ShopMachine-Supls	11,509.09
13500	1000	00615	CORRECTIONS DEPARTMENT	546002--Off-Office Supplies	936.07
13500	1000	00615	CORRECTIONS DEPARTMENT	546005--Off-Printer Paper	7,048.49
13500	1000	00615	CORRECTIONS DEPARTMENT	546007--Off-Specialty Paper	57.63
13500	1000	00615	CORRECTIONS DEPARTMENT	546020--Off-Ink Catrdge & Toner	636.64
13500	1000	00615	CORRECTIONS DEPARTMENT	546022--Off-Decals	280.00
13500	1000	00615	CORRECTIONS DEPARTMENT	546023--Off-Mailing Supplies	31.04
13500	1000	00615	CORRECTIONS DEPARTMENT	547012--SpOp-Food	57.71
13500	1000	00615	CORRECTIONS DEPARTMENT	547014--SpOp-Laboratory	15,020.00
13500	1000	00615	CORRECTIONS DEPARTMENT	547016--SpOp-Household	988.78
13500	1000	00615	CORRECTIONS DEPARTMENT	547020--SpOp-Housekeeping	303.43
13500	1000	00615	CORRECTIONS DEPARTMENT	547022--SpOp-Uniforms&Related	29,529.53
13500	1000	00615	CORRECTIONS DEPARTMENT	547026--SpOp-Awards & Gifts	1,602.20
13500	1000	00615	CORRECTIONS DEPARTMENT	547032--SpOpSp-Safety	14,686.91
13500	1000	00615	CORRECTIONS DEPARTMENT	547036--SpOp-Badges Pins IDs	30.00
13500	1000	00615	CORRECTIONS DEPARTMENT	547042--SpOp-Instruction	335.00
13500	1000	00615	CORRECTIONS DEPARTMENT	547050--SpOp-ClassroomFurniture	165.00
13500	1000	00615	CORRECTIONS DEPARTMENT	547052--SpOp-Computer	2,965.20
13500	1000	00615	CORRECTIONS DEPARTMENT	547053--SpOp-Software licenses	2,395.84
13500	1000	00615	CORRECTIONS DEPARTMENT	547054--SpOp-Training	7.83
13500	1000	00615	CORRECTIONS DEPARTMENT	547062--SpOp-InfoProcessStorageMedia	248.56
13500	1000	00615	CORRECTIONS DEPARTMENT	547072--SpOp -Ammo & related	(143,788.70)
13500	1000	00615	CORRECTIONS DEPARTMENT	547121--SpOp - Household Bathrm	35.35
13500	1000	00615	CORRECTIONS DEPARTMENT	547122--SpOp - Household Battery	4.89
13500	1000	00615	CORRECTIONS DEPARTMENT	547126--SpOp - Household Kitchen	99.02
13500	1000	00615	CORRECTIONS DEPARTMENT	547136--SpOp - Laundry - Cleansers	57.36
13500	1000	00615	CORRECTIONS DEPARTMENT	547139--SpOp - Law Enforce Non-Ammo	153,125.74
13500	1000	00615	CORRECTIONS DEPARTMENT	547143--SpOp - Manuf - Textile	10.00
13500	1000	00615	CORRECTIONS DEPARTMENT	547157--SpOp - ResrchTest -Measurement	135.59
13500	1000	00615	CORRECTIONS DEPARTMENT	547160--SpOp - Safety -Apparel	32,350.35
13500	1000	00615	CORRECTIONS DEPARTMENT	547180--SpOp - Materials&Parts	86,943.11
13500	1000	00615	CORRECTIONS DEPARTMENT	548107--MedVet-GenSupply	488.00
13500	1000	00615	CORRECTIONS DEPARTMENT	548108--MedVet-LabSupply-ChemAnlysis	11,873.50
13500	1000	00615	CORRECTIONS DEPARTMENT	555501--Office Equipment	80.47
13500	1000	00615	CORRECTIONS DEPARTMENT	555510--Mowers	24,090.84
13500	1000	00615	CORRECTIONS DEPARTMENT	555511--Transportation equipment	191,204.74
13500	1000	00615	CORRECTIONS DEPARTMENT	555512--Snow plows & snow equipment	24,217.00
13500	1000	00615	CORRECTIONS DEPARTMENT	555513--Constructn & engineer equip	4,800.00
13500	1000	00615	CORRECTIONS DEPARTMENT	555515--Manufacturing equipment	495.75
13500	1000	00615	CORRECTIONS DEPARTMENT	555530--Radio & telephone equipment	92,063.58
13500	1000	00615	CORRECTIONS DEPARTMENT	555536--Weapons riot control equip	10,634.33
13500	1000	00615	CORRECTIONS DEPARTMENT	555539--Shop equipment	167,272.36
13500	1000	00615	CORRECTIONS DEPARTMENT	555542--Fire fighting equipment	27,163.39
13500	1000	00615	CORRECTIONS DEPARTMENT	583120--Federal Indirect Cost ReimbAgy	11,876.89
13500	1000	00615	CORRECTIONS DEPARTMENT	591010--NonRealEstRnt-OffEquipment	1.99
13500	1000	00615	CORRECTIONS DEPARTMENT	591024--NonRealEstRnt-Vehicle Rentals	14,884.88
13500	1000	00615	CORRECTIONS DEPARTMENT	591026--NonRealEstRnt-FurnHshdKitLdry	276.00
13500	1000	00615	CORRECTIONS DEPARTMENT	592016--AdmOp-Credit Card Fees	39.98
13500	1000	00615	CORRECTIONS DEPARTMENT	592022--AdmOp-Late Payment Interest	(1,922.45)
13500	1000	00615	CORRECTIONS DEPARTMENT	592032--Admin and Operating Expenses -	27,145.00
13500	1000	00615	CORRECTIONS DEPARTMENT	592034--AdmOp - Sales Taxes	1,262.22
13500	1000	00615	CORRECTIONS DEPARTMENT	593010--CImJudg -Awards & Settlements	20,000.00
13500	1000	00615	CORRECTIONS DEPARTMENT	595110--InState Travel - Mileage	19,513.14
13500	1000	00615	CORRECTIONS DEPARTMENT	595120--InState Travel - Per Diem&Meal	15,283.50
13500	1000	00615	CORRECTIONS DEPARTMENT	595130--InState Travel - Lodging	64,081.00
13500	1000	00615	CORRECTIONS DEPARTMENT	595170--InState Travel - Parking&Tolls	57.20
13500	1000	00615	CORRECTIONS DEPARTMENT	595520--OutoSt Travel - Per Diem&Meal	9,819.87
13500	1000	00615	CORRECTIONS DEPARTMENT	595530--OutoSt Travel - Lodging	8,881.58
13500	1000	00615	CORRECTIONS DEPARTMENT	595540--OutoSt Travel - Airfare	201.96
13500	1000	00615	CORRECTIONS DEPARTMENT	595570--OutoSt Travel - Parking&Toll	285.00
13500	1000	00615	CORRECTIONS DEPARTMENT	595596--OutSt Travel-Currency Conv Fee	9.90
13500	1000	00615	CORRECTIONS DEPARTMENT	599016--AdmOp-Special Group Meals	619.00
13500	1000	00615	CORRECTIONS DEPARTMENT	599020--AdmOp-Registration	64,612.22
13500	1000	00615	CORRECTIONS DEPARTMENT	599026--AdmOp-Dues & Subscriptions	7,576.00
13500	1000	00615	CORRECTIONS DEPARTMENT	599030--AdmOp-Legal Ads	107.12
13500	1000	00615	CORRECTIONS DEPARTMENT	599036--AdmOp-PostageMeter/Postage	288.00
13500	1000	00615	CORRECTIONS DEPARTMENT	599042--AdmOp-Freight & Express	7,269.42
13500	1000	00615	CORRECTIONS DEPARTMENT	599054--AdmOp-Awards&Gifts	3,999.00
13500	1000	00615	CORRECTIONS DEPARTMENT	599109--AdmOp - Marketing	1,122.50
13500	1000	00615	CORRECTIONS DEPARTMENT	599202--AdmOp-EmpReimb-Training Gen	11.46
13500	1000	00615	CORRECTIONS DEPARTMENT	599209--AdmOp-EmpReimb-Registration	207.00
13500	1000	00615	CORRECTIONS DEPARTMENT	599211--AdmOp-EmpReimb-Cell Phone	980.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13500	1000	00615	CORRECTIONS DEPARTMENT	599217--AdmOp-EmpReimb-Continued Educa	7,765.74
13500	1000	00615	CORRECTIONS DEPARTMENT	599997--TOS Returned Check Expense	3,909.38
13500	1000	00615	CORRECTIONS DEPARTMENT	652051--Data Circuits-On Network	9,972.26
13500	1000	00615	CORRECTIONS DEPARTMENT	652054--Gigaman Circuit	1,515.26
13500	1000	00615	CORRECTIONS DEPARTMENT	652072--Seat Charge	2,844,095.52
13500	1000	00615	CORRECTIONS DEPARTMENT	652074--Seat Charges Non-Network	338,905.00
13500	1000	00615	CORRECTIONS DEPARTMENT	652076--Archive E-mail Storage	82,030.75
13500	1000	00615	CORRECTIONS DEPARTMENT	652077--Seat Charge NonNetworkPlus	2,850.00
13500	1000	00615	CORRECTIONS DEPARTMENT	652078--Instant Messaging	760.38
13500	1000	00615	CORRECTIONS DEPARTMENT	652109--Voice or Data Equip Inv	182.42
13500	1000	00615	CORRECTIONS DEPARTMENT	652110--Cellular Phone Service	68,535.39
13500	1000	00615	CORRECTIONS DEPARTMENT	652130--Telephone - Centrex	20,840.51
13500	1000	00615	CORRECTIONS DEPARTMENT	652131--Telecom Management	14,108.40
13500	1000	00615	CORRECTIONS DEPARTMENT	652134--IP Phone	8,175.56
13500	1000	00615	CORRECTIONS DEPARTMENT	652137--Telephone - Remote	12,221.11
13500	1000	00615	CORRECTIONS DEPARTMENT	652140--Dir Assistance	5.01
13500	1000	00615	CORRECTIONS DEPARTMENT	652150--Long Distance	4,025.91
13500	1000	00615	CORRECTIONS DEPARTMENT	652151--800# Service	37.83
13500	1000	00615	CORRECTIONS DEPARTMENT	652155--Non Contracted Long Distance	3,829.45
13500	1000	00615	CORRECTIONS DEPARTMENT	652331--WAN Management	2,783.43
13500	1000	00615	CORRECTIONS DEPARTMENT	652360--Extranet FTP Services	475.58
13500	1000	00615	CORRECTIONS DEPARTMENT	652370--Citrix	53,485.23
13500	1000	00615	CORRECTIONS DEPARTMENT	652380--Oracle UCM	20,811.70
13500	1000	00615	CORRECTIONS DEPARTMENT	652392--Video Bridging	8,940.60
13500	1000	00615	CORRECTIONS DEPARTMENT	652393--Acrobat Pro Subscription	5,465.46
13500	1000	00615	CORRECTIONS DEPARTMENT	653901--PC Refresh Upgrade	21,409.59
13500	1000	00615	CORRECTIONS DEPARTMENT	654320--State in-house product charges	7,728.05
13500	1000	00615	CORRECTIONS DEPARTMENT	654335--Parts charges	7,340.29
13500	1000	00615	CORRECTIONS DEPARTMENT	654712--Det Furn - Individual Chairs	13,812.56
13500	1000	00615	CORRECTIONS DEPARTMENT	654721--Off Furn - Parts & Access	800.00
13500	1000	00615	CORRECTIONS DEPARTMENT	654723--Off Furn - Office Seating	4,077.00
13500	1000	00615	CORRECTIONS DEPARTMENT	654739--Storage Optn - Boxes	147.20
13500	1000	00615	CORRECTIONS DEPARTMENT	655750--Highway Signs	4,017.16
13500	1000	00615	CORRECTIONS DEPARTMENT	659052--Disaster Recovery	862.68
13500	1000	00615	CORRECTIONS DEPARTMENT	659102--Training	1,200.00
13500	1000	00615	CORRECTIONS DEPARTMENT	659106--IN.Gov Charges	1,000.00
13500	1000	00615	CORRECTIONS DEPARTMENT	659207--Transactions	182,716.31
13500	1000	00615	CORRECTIONS DEPARTMENT	659210--Job Production	84,315.40
13500	1000	00615	CORRECTIONS DEPARTMENT	659211--Tape Accesses	210.34
13500	1000	00615	CORRECTIONS DEPARTMENT	659220--Disk Megabytes Allocated	10,196.51
13500	1000	00615	CORRECTIONS DEPARTMENT	659251--Database Maintenance Services	189.33
13500	1000	00615	CORRECTIONS DEPARTMENT	659260--Physical Server Hosting	14,424.65
13500	1000	00615	CORRECTIONS DEPARTMENT	659262--Virtual Server Hosting	44,308.25
13500	1000	00615	CORRECTIONS DEPARTMENT	659266--Database Hosting	85,608.17
13500	1000	00615	CORRECTIONS DEPARTMENT	659270--Data Storage	132,492.32
13500	1000	00615	CORRECTIONS DEPARTMENT	659282--Shared Web Hosting	22,243.53
13500	1000	00615	CORRECTIONS DEPARTMENT	659283--Oracle Application Hosting	51,834.20
13500	1000	00615	CORRECTIONS DEPARTMENT	659289--Sharepoint Online	1,014.17
13500	1000	00615	CORRECTIONS DEPARTMENT	659290--GIS-Geographic Information Ser	542.00
13500	1000	00615	CORRECTIONS DEPARTMENT	659294--Financial Application Services	82,776.54
13500	1000	00615	CORRECTIONS DEPARTMENT	659295--HR Application Services	727,360.51
13500	1000	00615	CORRECTIONS DEPARTMENT	659302--Cyber Security-Confidential	42,842.70
13500	1000	00615	CORRECTIONS DEPARTMENT	659303--Project Success Center	16,605.00
13500	1000	00615	CORRECTIONS DEPARTMENT	659304--Cyber Security-Baseline	1,102,317.95
13500	1000	00615	CORRECTIONS DEPARTMENT	659340--Commercial Charges	898.60
13500	1000	00615	CORRECTIONS DEPARTMENT	659345--Labor Charges	2,948.58
13500	1000	00615	CORRECTIONS DEPARTMENT	659360--Special Charges	134.37
13500	1000	00615	CORRECTIONS DEPARTMENT	659370--Shredding Services	0.25
13500	1000	00615	CORRECTIONS DEPARTMENT	659410--Postage	8,611.81
13500	1000	00615	CORRECTIONS DEPARTMENT	659420--Courier Service	0.61
13500	1000	00615	CORRECTIONS DEPARTMENT	659430--Mail Management Services	0.10
13500	1000	00615	CORRECTIONS DEPARTMENT	659792--Printing Service	2,545.45
13500	1000	00615	CORRECTIONS DEPARTMENT	659900--HR Service Fees	143,757.65
13510	1000	00615	INDIANA PAROLE BOARD	510101--Payroll Salaries & Wages	540,621.21
13510	1000	00615	INDIANA PAROLE BOARD	516003--Payroll Social Security	38,880.78
13510	1000	00615	INDIANA PAROLE BOARD	517003--Payroll Perf St Pd Em COntr	16,218.68
13510	1000	00615	INDIANA PAROLE BOARD	517005--Payroll PERF State Share	60,549.54
13510	1000	00615	INDIANA PAROLE BOARD	518105--Anthem CDHP1	43,480.02
13510	1000	00615	INDIANA PAROLE BOARD	518107--Anthem CDHP 2	32,525.28
13510	1000	00615	INDIANA PAROLE BOARD	518606--Payroll Life Insurance	573.76
13510	1000	00615	INDIANA PAROLE BOARD	518796--Payroll Anthem Dental Trad	3,659.22
13510	1000	00615	INDIANA PAROLE BOARD	518800--Anthem Vision	286.69
13510	1000	00615	INDIANA PAROLE BOARD	518901--Payroll Employee Assistance	93.24
13510	1000	00615	INDIANA PAROLE BOARD	519006--Payroll Long Term Disability	9,199.60
13510	1000	00615	INDIANA PAROLE BOARD	519503--Payroll Def Comp - StateMatch	2,895.00
13510	1000	00615	INDIANA PAROLE BOARD	519721--Payroll Health Savings Acct 1	8,162.46
13510	1000	00615	INDIANA PAROLE BOARD	519725--Payroll Health Savings Acct 2	1,198.08

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13510	1000	00615	INDIANA PAROLE BOARD	541002--Mot Veh Ex - Gasoline	(35.34)
13510	1000	00615	INDIANA PAROLE BOARD	546002--Off-Office Supplies	724.37
13510	1000	00615	INDIANA PAROLE BOARD	546005--Off-Printer Paper	1,822.46
13510	1000	00615	INDIANA PAROLE BOARD	546016--Off-Printing & Binding	251.95
13510	1000	00615	INDIANA PAROLE BOARD	555502--Household kitchen & laundry	276.00
13510	1000	00615	INDIANA PAROLE BOARD	591010--NonRealEstRnt-OffEquipment	3,820.38
13510	1000	00615	INDIANA PAROLE BOARD	591024--NonRealEstRnt-Vehicle Rentals	178.43
13510	1000	00615	INDIANA PAROLE BOARD	595170--InState Travel - Parking&Tolls	(51.25)
13510	1000	00615	INDIANA PAROLE BOARD	595520--OutoSt Travel - Per Diem&Meal	(160.00)
13510	1000	00615	INDIANA PAROLE BOARD	595550--OutoSt Travel - Ground Transpt	(413.21)
13510	1000	00615	INDIANA PAROLE BOARD	599020--AdmOp-Registration	1,500.00
13510	1000	00615	INDIANA PAROLE BOARD	599211--AdmOp-EmpReimb-Cell Phone	220.00
13510	1000	00615	INDIANA PAROLE BOARD	652072--Seat Charge	1,598.96
13510	1000	00615	INDIANA PAROLE BOARD	652110--Cellular Phone Service	2,936.04
13510	1000	00615	INDIANA PAROLE BOARD	652130--Telephone - Centrex	1,149.91
13510	1000	00615	INDIANA PAROLE BOARD	652131--Telecom Management	542.57
13510	1000	00615	INDIANA PAROLE BOARD	652150--Long Distance	113.54
13510	1000	00615	INDIANA PAROLE BOARD	652393--Acrobat Pro Subscription	15.00
13510	1000	00615	INDIANA PAROLE BOARD	653901--PC Refresh Upgrade	1,308.00
13510	1000	00615	INDIANA PAROLE BOARD	659304--Cyber Security-Baseline	542.80
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	510101--Payroll Salaries & Wages	851,214.98
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	515002--Inmate wages	44,080.96
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	516003--Payroll Social Security	68,572.50
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	517003--Payroll Perf St Pd Em COntr	28,718.88
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	517005--Payroll PERF State Share	107,217.10
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	518105--Anthem CDHP1	198,790.23
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	518107--Anthem CDHP 2	5,594.16
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	518606--Payroll Life Insurance	1,089.29
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	518796--Payroll Anthem Dental Trad	9,854.46
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	518800--Anthem Vision	808.34
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	518901--Payroll Employee Assistance	270.90
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	519006--Payroll Long Term Disability	12,976.97
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	519230--Workers Comp Medical Claims	307.45
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	519240--Workers Comp Admin Fee	300.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	519503--Payroll Def Comp - StateMatch	8,460.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	519721--Payroll Health Savings Acct 1	29,878.20
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	519725--Payroll Health Savings Acct 2	299.52
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	520202--Energy - Electricity	41,706.77
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	520208--Energy - Heating fuel	37,033.88
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	521002--Telecom -TelephoneLocalService	297.76
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	521006--Telecom -TelephoneLongDistance	3,291.65
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	531010--Prof Serv - MGMT CONSULTANT	10,494.83
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	532010--Main - Buildg&Grnd Main	20,803.56
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	532023--Main -GarbageRemoval	1,373.86
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	533004--Main - Equip Main Agreement	936.29
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	533019--Main - Motor Vehicles	567.30
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	535014--Com & Train - TRAINING General	330.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	43.35
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	541010--Mot Veh Ex - Parts & Supplies	1,410.50
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	541028--Mot Veh Ex - Gen Fuel	6,971.83
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	541036--Mot Veh Ex -Tires&Rltd	308.25
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	541037--Mot Veh Ex -Batteries	131.09
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	544020--Inf Main-Salt NaCl	490.54
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	545006--Eqp Main-Repair parts	584.40
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	545008--Eqp Main-SmallToolsImplements	(0.27)
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	545010--Eqp Main-Shop Machinery	299.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	546002--Off-Office Supplies	1,040.65
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	546014--Off-Copier Supplies	149.09
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	546020--Off-Ink Catrdge & Toner	1,022.65
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547016--SpOp-Household	2,729.86
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547022--SpOp-Uniforms&Related	7,762.23
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547032--SpOpSp-Safety	1,497.93
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	547161--SpOp - Safety - FireProtect	1,800.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	548108--MedVet-LabSupply-ChemAnlysis	243.75
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	555510--Mowers	8,904.38
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	595110--InState Travel - Mileage	551.76
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	595130--InState Travel - Lodging	356.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	599026--AdmOp-Dues & Subscriptions	100.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	599036--AdmOp-PostageMeter/Postage	1,454.23
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	599042--AdmOp-Freight & Express	246.71
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652051--Data Circuits-On Network	3,603.56
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652054--Gigaman Circuit	327.16
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652072--Seat Charge	1,668.48
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652110--Cellular Phone Service	2,585.28
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652131--Telecom Management	360.59
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652150--Long Distance	429.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652155--Non Contracted Long Distance	0.01

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652331--WAN Management	1,526.77
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652392--Video Bridging	745.05
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	652393--Acrobat Pro Subscription	10.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	654702--Clean Prod Janitorial	7,224.68
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	654706--Clean Prod Personal Hygiene	169.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	654780--Garments	338.00
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	654782--Toilet Paper	3,228.70
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	659304--Cyber Security-Baseline	566.40
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	659410--Postage	36.03
13520	1000	00614	CHAIN O' LAKES CORR FACILITY	659900--HR Service Fees	9,645.55
13550	1000	00620	INDIANA STATE PRISON	510101--Payroll Salaries & Wages	19,818,192.52
13550	1000	00620	INDIANA STATE PRISON	515002--Inmate wages	657,311.97
13550	1000	00620	INDIANA STATE PRISON	516003--Payroll Social Security	1,433,734.69
13550	1000	00620	INDIANA STATE PRISON	517003--Payroll Perf St Pd Em COntr	598,965.33
13550	1000	00620	INDIANA STATE PRISON	517005--Payroll PERF State Share	2,231,176.00
13550	1000	00620	INDIANA STATE PRISON	518105--Anthem CDHP1	4,470,941.14
13550	1000	00620	INDIANA STATE PRISON	518107--Anthem CDHP 2	162,631.68
13550	1000	00620	INDIANA STATE PRISON	518151--Anthem Trad 2	39,487.92
13550	1000	00620	INDIANA STATE PRISON	518606--Payroll Life Insurance	20,781.01
13550	1000	00620	INDIANA STATE PRISON	518796--Payroll Anthem Dental Trad	236,519.28
13550	1000	00620	INDIANA STATE PRISON	518800--Anthem Vision	17,732.47
13550	1000	00620	INDIANA STATE PRISON	518901--Payroll Employee Assistance	5,513.76
13550	1000	00620	INDIANA STATE PRISON	519006--Payroll Long Term Disability	264,125.94
13550	1000	00620	INDIANA STATE PRISON	519110--Exempt Unemployment Insurance	38,012.10
13550	1000	00620	INDIANA STATE PRISON	519210--Exempt - Worker's Compensation	54,246.99
13550	1000	00620	INDIANA STATE PRISON	519230--Workers Comp Medical Claims	114,641.25
13550	1000	00620	INDIANA STATE PRISON	519240--Workers Comp Admin Fee	13,392.85
13550	1000	00620	INDIANA STATE PRISON	519503--Payroll Def Comp - StateMatch	172,155.00
13550	1000	00620	INDIANA STATE PRISON	519721--Payroll Health Savings Acct 1	648,046.39
13550	1000	00620	INDIANA STATE PRISON	519725--Payroll Health Savings Acct 2	6,370.56
13550	1000	00620	INDIANA STATE PRISON	520106--Water & Sewage - Sewer	1,391,267.18
13550	1000	00620	INDIANA STATE PRISON	520202--Energy - Electricity	941,831.89
13550	1000	00620	INDIANA STATE PRISON	520204--Energy - Natural Gas	664,906.95
13550	1000	00620	INDIANA STATE PRISON	520208--Energy - Heating fuel	7,048.88
13550	1000	00620	INDIANA STATE PRISON	521002--Telecom -TelephoneLocalService	3,977.15
13550	1000	00620	INDIANA STATE PRISON	531010--Prof Serv - MGMT CONSULTANT	(512.50)
13550	1000	00620	INDIANA STATE PRISON	531068--Prof Serv - Food Service	790.00
13550	1000	00620	INDIANA STATE PRISON	532010--Main - Buildg&Grnd Main	28,968.85
13550	1000	00620	INDIANA STATE PRISON	532023--Main -GarbageRemoval	45,533.05
13550	1000	00620	INDIANA STATE PRISON	533004--Main - Equip Main Agreement	15,240.34
13550	1000	00620	INDIANA STATE PRISON	533025--Main - Shop Equipment	2,250.91
13550	1000	00620	INDIANA STATE PRISON	533033--Main - Office Equipment	11,753.44
13550	1000	00620	INDIANA STATE PRISON	533043--Main - Inspect&Test	420.00
13550	1000	00620	INDIANA STATE PRISON	535014--Com & Train - TRAINING General	900.00
13550	1000	00620	INDIANA STATE PRISON	539024--Prog Op-HOSP LAB TEST	80.00
13550	1000	00620	INDIANA STATE PRISON	539052--Prog Op-BURIAL ST DEP	6,505.00
13550	1000	00620	INDIANA STATE PRISON	539058--Prog Op-Veterinary	508.54
13550	1000	00620	INDIANA STATE PRISON	539137--ProgOp - Inspection	71,786.25
13550	1000	00620	INDIANA STATE PRISON	541002--Mot Veh Ex - Gasoline	16,824.65
13550	1000	00620	INDIANA STATE PRISON	541006--Mot Veh Ex - Oil Grease Fluid	3,266.65
13550	1000	00620	INDIANA STATE PRISON	541010--Mot Veh Ex - Parts & Supplies	30,513.82
13550	1000	00620	INDIANA STATE PRISON	541028--Mot Veh Ex - Gen Fuel	15,311.65
13550	1000	00620	INDIANA STATE PRISON	541036--Mot Veh Ex -Tires&Rltd	13,074.88
13550	1000	00620	INDIANA STATE PRISON	541037--Mot Veh Ex -Batteries	1,949.17
13550	1000	00620	INDIANA STATE PRISON	543014--Fac Main -Plumbing Drainage	4,767.31
13550	1000	00620	INDIANA STATE PRISON	543016--Fac Main -Electrical	5,513.43
13550	1000	00620	INDIANA STATE PRISON	543018--Fac Main -Painting	585.69
13550	1000	00620	INDIANA STATE PRISON	543066--Main-Plumbing-General	7.50
13550	1000	00620	INDIANA STATE PRISON	544020--Inf Main-Salt NaCl	6,001.07
13550	1000	00620	INDIANA STATE PRISON	544048--Inf Main-Fencing & Posts	1,061.90
13550	1000	00620	INDIANA STATE PRISON	544058--Inf Main-Weed Bush Chemical	348.95
13550	1000	00620	INDIANA STATE PRISON	545006--Eqp Main-Repair parts	67,500.26
13550	1000	00620	INDIANA STATE PRISON	545008--Eqp Main-SmallToolsImplements	17,599.64
13550	1000	00620	INDIANA STATE PRISON	546002--Off-Office Supplies	26,425.78
13550	1000	00620	INDIANA STATE PRISON	546005--Off-Printer Paper	2,065.71
13550	1000	00620	INDIANA STATE PRISON	546006--Off-RcylePaperProducts	258.51
13550	1000	00620	INDIANA STATE PRISON	546014--Off-Copier Supplies	18,624.57
13550	1000	00620	INDIANA STATE PRISON	546020--Off-Ink Catrdge & Toner	9,422.18
13550	1000	00620	INDIANA STATE PRISON	546021--Off-Storage Boxes	757.50
13550	1000	00620	INDIANA STATE PRISON	546023--Off-Mailing Supplies	533.64
13550	1000	00620	INDIANA STATE PRISON	547012--SpOp-Food	844.16
13550	1000	00620	INDIANA STATE PRISON	547016--SpOp-Household	266,456.54
13550	1000	00620	INDIANA STATE PRISON	547018--SpOp-Laundry	3,563.40
13550	1000	00620	INDIANA STATE PRISON	547022--SpOp-Uniforms&Related	148,251.21
13550	1000	00620	INDIANA STATE PRISON	547024--SpOp-Flags	568.98
13550	1000	00620	INDIANA STATE PRISON	547026--SpOp-Awards & Gifts	24.00
13550	1000	00620	INDIANA STATE PRISON	547030--SpOp-Refrigeration	2,844.06

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13550	1000	00620	INDIANA STATE PRISON	547032--SpOpSp-Safety	12,205.90
13550	1000	00620	INDIANA STATE PRISON	547036--SpOp-Badges Pins IDs	(664.00)
13550	1000	00620	INDIANA STATE PRISON	547038--SpOp-Recreation	185.92
13550	1000	00620	INDIANA STATE PRISON	547042--SpOp-Instruction	116.00
13550	1000	00620	INDIANA STATE PRISON	547054--SpOp-Training	1,955.00
13550	1000	00620	INDIANA STATE PRISON	547066--SpOp-Livstock otherAnimals	5,039.53
13550	1000	00620	INDIANA STATE PRISON	547072--SpOp -Ammo & related	25,890.19
13550	1000	00620	INDIANA STATE PRISON	547076--SpOp-Camera Film Supls	459.98
13550	1000	00620	INDIANA STATE PRISON	547120--SpOp - Disposable Apparel	1,998.00
13550	1000	00620	INDIANA STATE PRISON	547160--SpOp - Safety -Apparel	3,403.35
13550	1000	00620	INDIANA STATE PRISON	547161--SpOp - Safety - FireProtect	8,016.46
13550	1000	00620	INDIANA STATE PRISON	548010--MedVet-Medical	6,301.91
13550	1000	00620	INDIANA STATE PRISON	548040--MedVet-Personel Hygene items	12,695.30
13550	1000	00620	INDIANA STATE PRISON	548046--MedVet-Lab Supply	203.04
13550	1000	00620	INDIANA STATE PRISON	548108--MedVet-LabSupply-ChemAnlysis	3,318.00
13550	1000	00620	INDIANA STATE PRISON	548110--MedVet-LabSupply-DrugAbuse	881.50
13550	1000	00620	INDIANA STATE PRISON	555501--Office Equipment	7,394.61
13550	1000	00620	INDIANA STATE PRISON	555502--Household kitchen & laundry	88,951.84
13550	1000	00620	INDIANA STATE PRISON	555514--Building & plant	2,380.00
13550	1000	00620	INDIANA STATE PRISON	555524--Vehicles - Related Equipment	3,755.19
13550	1000	00620	INDIANA STATE PRISON	555536--Weapons riot control equip	10,999.98
13550	1000	00620	INDIANA STATE PRISON	555538--Landscaping equipment	40,002.00
13550	1000	00620	INDIANA STATE PRISON	555539--Shop equipment	52,565.83
13550	1000	00620	INDIANA STATE PRISON	555541--Camera equipment	2,850.00
13550	1000	00620	INDIANA STATE PRISON	580149--Drug Screening/Testing	40.00
13550	1000	00620	INDIANA STATE PRISON	592010--AdmOp-Bank Charges	513.60
13550	1000	00620	INDIANA STATE PRISON	592022--AdmOp-Late Payment Interest	0.22
13550	1000	00620	INDIANA STATE PRISON	595110--InState Travel - Mileage	258.12
13550	1000	00620	INDIANA STATE PRISON	595120--InState Travel - Per Diem&Meal	5,123.00
13550	1000	00620	INDIANA STATE PRISON	595510--OutoSt Travel - Mileage	286.92
13550	1000	00620	INDIANA STATE PRISON	595520--OutoSt Travel - Per Diem&Meal	128.00
13550	1000	00620	INDIANA STATE PRISON	599030--AdmOp-Legal Ads	73.78
13550	1000	00620	INDIANA STATE PRISON	599036--AdmOp-PostageMeter/Postage	48,187.86
13550	1000	00620	INDIANA STATE PRISON	599042--AdmOp-Freight & Express	1,909.94
13550	1000	00620	INDIANA STATE PRISON	599048--AdmOp-Rewards Gateage	6,000.00
13550	1000	00620	INDIANA STATE PRISON	599054--AdmOp-Awards&Gifts	108.00
13550	1000	00620	INDIANA STATE PRISON	599209--AdmOp-EmpReimb-Registration	97.00
13550	1000	00620	INDIANA STATE PRISON	652051--Data Circuits-On Network	13,365.00
13550	1000	00620	INDIANA STATE PRISON	652054--Gigaman Circuit	1,215.00
13550	1000	00620	INDIANA STATE PRISON	652072--Seat Charge	8,898.56
13550	1000	00620	INDIANA STATE PRISON	652076--Archive E-mail Storage	23.66
13550	1000	00620	INDIANA STATE PRISON	652110--Cellular Phone Service	5,192.70
13550	1000	00620	INDIANA STATE PRISON	652131--Telecom Management	788.58
13550	1000	00620	INDIANA STATE PRISON	652137--Telephone - Remote	6,708.83
13550	1000	00620	INDIANA STATE PRISON	652140--Dir Assistance	18.32
13550	1000	00620	INDIANA STATE PRISON	652150--Long Distance	1,797.03
13550	1000	00620	INDIANA STATE PRISON	652155--Non Contracted Long Distance	1.85
13550	1000	00620	INDIANA STATE PRISON	652331--WAN Management	1,526.77
13550	1000	00620	INDIANA STATE PRISON	652392--Video Bridging	1,490.10
13550	1000	00620	INDIANA STATE PRISON	652393--Acrobat Pro Subscription	5.00
13550	1000	00620	INDIANA STATE PRISON	653230--Boiler Inspections	115.00
13550	1000	00620	INDIANA STATE PRISON	653901--PC Refresh Upgrade	815.38
13550	1000	00620	INDIANA STATE PRISON	654702--Clean Prod Janitorial	105,859.14
13550	1000	00620	INDIANA STATE PRISON	654704--Clean Prod Containers	185.00
13550	1000	00620	INDIANA STATE PRISON	654706--Clean Prod Personal Hygiene	10,712.68
13550	1000	00620	INDIANA STATE PRISON	654716--Det Furn - Mattress & Pillow	10,035.00
13550	1000	00620	INDIANA STATE PRISON	654721--Off Furn - Parts & Access	4,680.00
13550	1000	00620	INDIANA STATE PRISON	654750--ID Tags	453.80
13550	1000	00620	INDIANA STATE PRISON	654780--Garments	58,466.00
13550	1000	00620	INDIANA STATE PRISON	654782--Toilet Paper	105,808.00
13550	1000	00620	INDIANA STATE PRISON	659040--Elevator Inspections	480.00
13550	1000	00620	INDIANA STATE PRISON	659102--Training	400.00
13550	1000	00620	INDIANA STATE PRISON	659304--Cyber Security-Baseline	3,020.80
13550	1000	00620	INDIANA STATE PRISON	659306--Workstation Software Licenses	470.40
13550	1000	00620	INDIANA STATE PRISON	659410--Postage	205.49
13550	1000	00620	INDIANA STATE PRISON	659792--Printing Service	590.18
13550	1000	00620	INDIANA STATE PRISON	659900--HR Service Fees	174,154.35
13580	1000	00615	INFORMATION MANAGEMENT SVC	510101--Payroll Salaries & Wages	731,632.37
13580	1000	00615	INFORMATION MANAGEMENT SVC	516003--Payroll Social Security	54,663.65
13580	1000	00615	INFORMATION MANAGEMENT SVC	517003--Payroll Perf St Pd Em COntr	21,836.39
13580	1000	00615	INFORMATION MANAGEMENT SVC	517005--Payroll PERF State Share	75,744.84
13580	1000	00615	INFORMATION MANAGEMENT SVC	518105--Anthem CDHP1	91,315.38
13580	1000	00615	INFORMATION MANAGEMENT SVC	518606--Payroll Life Insurance	1,067.91
13580	1000	00615	INFORMATION MANAGEMENT SVC	518796--Payroll Anthem Dental Trad	4,768.14
13580	1000	00615	INFORMATION MANAGEMENT SVC	518800--Anthem Vision	324.58
13580	1000	00615	INFORMATION MANAGEMENT SVC	518901--Payroll Employee Assistance	125.16
13580	1000	00615	INFORMATION MANAGEMENT SVC	519006--Payroll Long Term Disability	12,171.63

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13580	1000	00615	INFORMATION MANAGEMENT SVC	519503--Payroll Def Comp - StateMatch	4,035.00
13580	1000	00615	INFORMATION MANAGEMENT SVC	519721--Payroll Health Savings Acct 1	11,441.04
13580	1000	00615	INFORMATION MANAGEMENT SVC	533041--Main - Computers	192.55
13580	1000	00615	INFORMATION MANAGEMENT SVC	539035--Prog Op-Software Maint	59,480.14
13580	1000	00615	INFORMATION MANAGEMENT SVC	539038--Prog Op-Software Licensing	48,022.67
13580	1000	00615	INFORMATION MANAGEMENT SVC	547053--SpOp-Software licenses	12,654.72
13580	1000	00615	INFORMATION MANAGEMENT SVC	595130--InState Travel - Lodging	178.00
13580	1000	00615	INFORMATION MANAGEMENT SVC	652072--Seat Charge	764.72
13580	1000	00615	INFORMATION MANAGEMENT SVC	652076--Archive E-mail Storage	101.86
13580	1000	00615	INFORMATION MANAGEMENT SVC	652078--Instant Messaging	37.68
13580	1000	00615	INFORMATION MANAGEMENT SVC	652110--Cellular Phone Service	361.00
13580	1000	00615	INFORMATION MANAGEMENT SVC	652131--Telecom Management	37.07
13580	1000	00615	INFORMATION MANAGEMENT SVC	652137--Telephone - Remote	44,082.60
13580	1000	00615	INFORMATION MANAGEMENT SVC	652370--Citrix	73.46
13580	1000	00615	INFORMATION MANAGEMENT SVC	653901--PC Refresh Upgrade	2,321.00
13580	1000	00615	INFORMATION MANAGEMENT SVC	659207--Transactions	16,795.38
13580	1000	00615	INFORMATION MANAGEMENT SVC	659210--Job Production	9,851.46
13580	1000	00615	INFORMATION MANAGEMENT SVC	659211--Tape Accesses	132.74
13580	1000	00615	INFORMATION MANAGEMENT SVC	659220--Disk Megabytes Allocated	26.10
13580	1000	00615	INFORMATION MANAGEMENT SVC	659260--Physical Server Hosting	1,989.56
13580	1000	00615	INFORMATION MANAGEMENT SVC	659266--Database Hosting	4,847.03
13580	1000	00615	INFORMATION MANAGEMENT SVC	659270--Data Storage	1,487.84
13580	1000	00615	INFORMATION MANAGEMENT SVC	659304--Cyber Security-Baseline	542.80
13580	1000	00615	INFORMATION MANAGEMENT SVC	659306--Workstation Software Licenses	640.46
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	510101--Payroll Salaries & Wages	17,120,609.58
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	515002--Inmate wages	490,490.80
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	516003--Payroll Social Security	1,244,806.55
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	517003--Payroll Perf St Pd Em COnt	519,667.95
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	517005--Payroll PERF State Share	1,940,082.27
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	518105--Anthem CDHP1	4,126,968.08
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	518106--Anthem Trad II	(75.04)
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	518107--Anthem CDHP 2	159,528.54
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	518151--Anthem Trad 2	23,755.20
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	518606--Payroll Life Insurance	17,821.18
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	518796--Payroll Anthem Dental Trad	230,178.75
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	518800--Anthem Vision	16,851.64
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	518901--Payroll Employee Assistance	4,987.50
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519006--Payroll Long Term Disability	234,156.59
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519110--Exempt Unemployment Insurance	37,152.40
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519210--Exempt - Worker's Compensation	7,456.28
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519230--Workers Comp Medical Claims	94,927.58
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519240--Workers Comp Admin Fee	8,834.60
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519503--Payroll Def Comp - StateMatch	150,150.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519721--Payroll Health Savings Acct 1	580,898.86
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	519725--Payroll Health Savings Acct 2	5,241.60
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	520202--Energy - Electricity	2,326,311.33
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	520204--Energy - Natural Gas	369,399.90
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	531010--Prof Serv - MGMT CONSULTANT	19,820.05
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	532010--Main - Buildg&Grnd Main	14,498.75
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	532023--Main -GarbageRemoval	55,780.73
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	533004--Main - Equip Main Agreement	17,592.85
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	533019--Main - Motor Vehicles	485.51
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	533025--Main - Shop Equipment	1,516.44
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	533033--Main - Office Equipment	4,468.37
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	534070--Sec & Sfty - Hazardous Mat	4.99
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	535014--Com & Train - TRAINING General	1,920.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	539058--Prog Op-Veterinary	991.73
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	2,135.56
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	541010--Mot Veh Ex - Parts & Supplies	15,555.64
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	541028--Mot Veh Ex - Gen Fuel	56,133.21
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	541036--Mot Veh Ex -Tires&Rltd	5,010.02
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	541037--Mot Veh Ex -Batteries	2,129.79
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	543014--Fac Main -Plumbing Drainage	587.06
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	543016--Fac Main -Electrical	19,883.44
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	543018--Fac Main -Painting	28.39
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	544020--Inf Main-Salt NaCl	1,442.56
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	544026--Inf Main-Signs Posts	639.58
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	544028--Inf Main-Bituminus Mixture	737.77
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	545006--Eqp Main-Repair parts	30,647.51
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	545008--Eqp Main-SmallToolsImplements	3,405.24
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	545012--Eqp Main-Acetylene Oxygn	30.15
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	546002--Off-Office Supplies	28,154.25
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	546005--Off-Printer Paper	265.70
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	546014--Off-Copier Supplies	27,627.23
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	546020--Off-Ink Catrdge & Toner	6,985.40
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	546023--Off-Mailing Supplies	109.52
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547012--SpOp-Food	(58.57)

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547016--SpOp-Household	83,213.40
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547022--SpOp-Uniforms&Related	167,433.32
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547024--SpOp-Flags	247.83
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547032--SpOpSp-Safety	8,523.17
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547036--SpOp-Badges Pins IDs	(1,556.94)
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547042--SpOp-Instruction	130.80
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547046--SpOp-Audio Visual	718.50
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547066--SpOp-Livstock otherAnimals	9,517.31
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547072--SpOp -Ammo & related	27,649.04
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547076--SpOp-Camera Film Supls	397.90
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547120--SpOp - Disposable Apparel	9,118.43
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547122--SpOp - Household Battery	127.80
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	547160--SpOp - Safety -Apparel	2,305.82
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	548040--MedVet-Personel Hygene items	2,355.69
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	548108--MedVet-LabSupply-ChemAnlysis	8,016.50
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	548110--MedVet-LabSupply-DrugAbuse	(1,439.36)
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	555501--Office Equipment	710.60
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	555510--Mowers	15,408.43
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	555512--Snow plows & snow equipment	1,550.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	555526--Tractors	40,125.53
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	555536--Weapons riot control equip	2,718.17
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	555539--Shop equipment	36,940.09
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	592010--AdmOp-Bank Charges	8,839.17
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	592022--AdmOp-Late Payment Interest	9.44
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	595110--InState Travel - Mileage	180.28
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	595130--InState Travel - Lodging	979.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	599032--AdmOp-Notary Costs	300.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	599036--AdmOp-PostageMeter/Postage	32,264.26
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	599042--AdmOp-Freight & Express	1,067.43
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	599048--AdmOp-Rewards Gateage	6,000.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	599211--AdmOp-EmpReimb-Cell Phone	20.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	599215--AdmOp-EmpReimb-CDL	144.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652051--Data Circuits-On Network	12,968.06
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652054--Gigaman Circuit	1,177.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652072--Seat Charge	278.08
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652110--Cellular Phone Service	7,374.64
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652131--Telecom Management	1,179.50
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652137--Telephone - Remote	25,695.22
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652140--Dir Assistance	6.93
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652150--Long Distance	2,664.39
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652155--Non Contracted Long Distance	2.26
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652331--WAN Management	3,053.54
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	652392--Video Bridging	2,235.15
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654702--Clean Prod Janitorial	51,463.05
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654706--Clean Prod Personal Hygiene	23,147.82
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654716--Det Furn - Mattress & Pillow	63,100.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654750--ID Tags	366.68
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654780--Garments	78,394.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	654782--Toilet Paper	122,146.00
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	659304--Cyber Security-Baseline	94.40
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	659410--Postage	230.20
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	659792--Printing Service	253.99
13600	1000	00618	MIAMI CORRECTIONAL FACILITY	659900--HR Service Fees	170,056.90
13610	1000	00630	PENDLETON CORR. FACILITY	510101--Payroll Salaries & Wages	17,365,660.68
13610	1000	00630	PENDLETON CORR. FACILITY	515002--Inmate wages	439,433.76
13610	1000	00630	PENDLETON CORR. FACILITY	516003--Payroll Social Security	1,253,920.30
13610	1000	00630	PENDLETON CORR. FACILITY	517003--Payroll Perf St Pd Em COntR	526,381.43
13610	1000	00630	PENDLETON CORR. FACILITY	517005--Payroll PERF State Share	1,962,280.31
13610	1000	00630	PENDLETON CORR. FACILITY	518105--Anthem CDHP1	4,089,292.38
13610	1000	00630	PENDLETON CORR. FACILITY	518107--Anthem CDHP 2	130,020.18
13610	1000	00630	PENDLETON CORR. FACILITY	518151--Anthem Trad 2	21,594.30
13610	1000	00630	PENDLETON CORR. FACILITY	518606--Payroll Life Insurance	18,837.63
13610	1000	00630	PENDLETON CORR. FACILITY	518740--Dentacare Dental Ins	8.40
13610	1000	00630	PENDLETON CORR. FACILITY	518796--Payroll Anthem Dental Trad	216,110.65
13610	1000	00630	PENDLETON CORR. FACILITY	518800--Anthem Vision	15,474.98
13610	1000	00630	PENDLETON CORR. FACILITY	518801--Payroll Vision Care	9.40
13610	1000	00630	PENDLETON CORR. FACILITY	518901--Payroll Employee Assistance	4,811.52
13610	1000	00630	PENDLETON CORR. FACILITY	519006--Payroll Long Term Disability	240,229.13
13610	1000	00630	PENDLETON CORR. FACILITY	519110--Exempt Unemployment Insurance	14,371.26
13610	1000	00630	PENDLETON CORR. FACILITY	519210--Exempt - Worker's Compensation	50,340.21
13610	1000	00630	PENDLETON CORR. FACILITY	519230--Workers Comp Medical Claims	146,108.36
13610	1000	00630	PENDLETON CORR. FACILITY	519240--Workers Comp Admin Fee	15,805.55
13610	1000	00630	PENDLETON CORR. FACILITY	519503--Payroll Def Comp - StateMatch	131,160.00
13610	1000	00630	PENDLETON CORR. FACILITY	519721--Payroll Health Savings Acct 1	591,009.82
13610	1000	00630	PENDLETON CORR. FACILITY	519725--Payroll Health Savings Acct 2	3,985.92
13610	1000	00630	PENDLETON CORR. FACILITY	520102--Water & Sewage	934,901.89
13610	1000	00630	PENDLETON CORR. FACILITY	520104--Water & Sewage - Water	(32.00)

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13610	1000	00630	PENDLETON CORR. FACILITY	520109--Stormwater Fee	100.00
13610	1000	00630	PENDLETON CORR. FACILITY	520202--Energy - Electricity	685,200.20
13610	1000	00630	PENDLETON CORR. FACILITY	520204--Energy - Natural Gas	1,030,659.31
13610	1000	00630	PENDLETON CORR. FACILITY	521002--Telecom -TelephoneLocalService	3,353.87
13610	1000	00630	PENDLETON CORR. FACILITY	531010--Prof Serv - MGMT CONSULTANT	25,942.33
13610	1000	00630	PENDLETON CORR. FACILITY	532010--Main - Buildg&Grnd Main	17,550.00
13610	1000	00630	PENDLETON CORR. FACILITY	532023--Main -GarbageRemoval	66,214.98
13610	1000	00630	PENDLETON CORR. FACILITY	533004--Main - Equip Main Agreement	1,875.00
13610	1000	00630	PENDLETON CORR. FACILITY	533025--Main - Shop Equipment	3,288.54
13610	1000	00630	PENDLETON CORR. FACILITY	534040--Sec & Sfty - SECURITY ALARMS	2,940.00
13610	1000	00630	PENDLETON CORR. FACILITY	535014--Com & Train - TRAINING General	3,530.00
13610	1000	00630	PENDLETON CORR. FACILITY	539030--Prog Op-AGYInputOutputDevice	20,206.26
13610	1000	00630	PENDLETON CORR. FACILITY	539048--Prog Op-MEDICAL CONSULTANTS	(449.20)
13610	1000	00630	PENDLETON CORR. FACILITY	539058--Prog Op-Veterinary	4,661.15
13610	1000	00630	PENDLETON CORR. FACILITY	539137--ProgOp - Inspection	72,365.71
13610	1000	00630	PENDLETON CORR. FACILITY	541002--Mot Veh Ex - Gasoline	3,753.34
13610	1000	00630	PENDLETON CORR. FACILITY	541010--Mot Veh Ex - Parts & Supplies	32,722.67
13610	1000	00630	PENDLETON CORR. FACILITY	541028--Mot Veh Ex - Gen Fuel	34,879.05
13610	1000	00630	PENDLETON CORR. FACILITY	541036--Mot Veh Ex -Tires&Rltd	7,765.01
13610	1000	00630	PENDLETON CORR. FACILITY	541037--Mot Veh Ex -Batteries	1,122.75
13610	1000	00630	PENDLETON CORR. FACILITY	543016--Fac Main -Electrical	5,338.64
13610	1000	00630	PENDLETON CORR. FACILITY	544020--Inf Main-Salt NaCl	1,615.00
13610	1000	00630	PENDLETON CORR. FACILITY	544038--Inf Main-Cement concrete	1,065.49
13610	1000	00630	PENDLETON CORR. FACILITY	544050--Inf Main-Lumber Building	533.37
13610	1000	00630	PENDLETON CORR. FACILITY	544058--Inf Main-Weed Bush Chemical	2,988.53
13610	1000	00630	PENDLETON CORR. FACILITY	545006--Eqp Main-Repair parts	63,463.85
13610	1000	00630	PENDLETON CORR. FACILITY	545008--Eqp Main-SmallToolsImplements	11,667.31
13610	1000	00630	PENDLETON CORR. FACILITY	546002--Off-Office Supplies	34,295.25
13610	1000	00630	PENDLETON CORR. FACILITY	546005--Off-Printer Paper	86.71
13610	1000	00630	PENDLETON CORR. FACILITY	546014--Off-Copier Supplies	(1,595.41)
13610	1000	00630	PENDLETON CORR. FACILITY	546020--Off-Ink Catrdge & Toner	12,258.09
13610	1000	00630	PENDLETON CORR. FACILITY	547012--SpOp-Food	(87.26)
13610	1000	00630	PENDLETON CORR. FACILITY	547016--SpOp-Household	200,102.56
13610	1000	00630	PENDLETON CORR. FACILITY	547018--SpOp-Laundry	(973.57)
13610	1000	00630	PENDLETON CORR. FACILITY	547022--SpOp-Uniforms&Related	73,884.31
13610	1000	00630	PENDLETON CORR. FACILITY	547024--SpOp-Flags	470.33
13610	1000	00630	PENDLETON CORR. FACILITY	547032--SpOpSp-Safety	39,126.15
13610	1000	00630	PENDLETON CORR. FACILITY	547036--SpOp-Badges Pins IDs	(234.00)
13610	1000	00630	PENDLETON CORR. FACILITY	547042--SpOp-Instruction	387.00
13610	1000	00630	PENDLETON CORR. FACILITY	547048--SpOp-Personnel Instruction	(169.26)
13610	1000	00630	PENDLETON CORR. FACILITY	547066--SpOp-Livstock otherAnimals	2,240.00
13610	1000	00630	PENDLETON CORR. FACILITY	547072--SpOp -Ammo & related	20,544.57
13610	1000	00630	PENDLETON CORR. FACILITY	547076--SpOp-Camera Film Supls	120.97
13610	1000	00630	PENDLETON CORR. FACILITY	547122--SpOp - Household Battery	24.30
13610	1000	00630	PENDLETON CORR. FACILITY	548010--MedVet-Medical	(1,723.37)
13610	1000	00630	PENDLETON CORR. FACILITY	548108--MedVet-LabSupply-ChemAnalysis	3,056.00
13610	1000	00630	PENDLETON CORR. FACILITY	548110--MedVet-LabSupply-DrugAbuse	112.00
13610	1000	00630	PENDLETON CORR. FACILITY	548113--MedVet-LabSupply-GenMedical	3,520.00
13610	1000	00630	PENDLETON CORR. FACILITY	55501--Office Equipment	7,854.43
13610	1000	00630	PENDLETON CORR. FACILITY	55502--Household kitchen & laundry	62,282.66
13610	1000	00630	PENDLETON CORR. FACILITY	55503--Landscaping equipment	6,567.33
13610	1000	00630	PENDLETON CORR. FACILITY	555039--Shop equipment	90,546.47
13610	1000	00630	PENDLETON CORR. FACILITY	575100--Tuition & Scholarships	30.00
13610	1000	00630	PENDLETON CORR. FACILITY	580149--Drug Screening/Testing	1,092.00
13610	1000	00630	PENDLETON CORR. FACILITY	592010--AdmOp-Bank Charges	671.00
13610	1000	00630	PENDLETON CORR. FACILITY	592034--AdmOp - Sales Taxes	4.15
13610	1000	00630	PENDLETON CORR. FACILITY	595120--InState Travel - Per Diem&Meal	1,937.00
13610	1000	00630	PENDLETON CORR. FACILITY	595130--InState Travel - Lodging	879.00
13610	1000	00630	PENDLETON CORR. FACILITY	599026--AdmOp-Dues & Subscriptions	45.00
13610	1000	00630	PENDLETON CORR. FACILITY	599027--AdmOp-Printing	319.92
13610	1000	00630	PENDLETON CORR. FACILITY	599032--AdmOp-Notary Costs	1,200.00
13610	1000	00630	PENDLETON CORR. FACILITY	599036--AdmOp-PostageMeter/Postage	29,290.57
13610	1000	00630	PENDLETON CORR. FACILITY	599048--AdmOp-Rewards Gateage	2,879.49
13610	1000	00630	PENDLETON CORR. FACILITY	599206--AdmOp-EmpReimb-Career Dev	95.00
13610	1000	00630	PENDLETON CORR. FACILITY	599211--AdmOp-EmpReimb-Cell Phone	180.00
13610	1000	00630	PENDLETON CORR. FACILITY	599216--AdmOp-EmpReimb-Dues & Membersh	192.44
13610	1000	00630	PENDLETON CORR. FACILITY	652051--Data Circuits-On Network	13,365.00
13610	1000	00630	PENDLETON CORR. FACILITY	652054--Gigaman Circuit	1,215.00
13610	1000	00630	PENDLETON CORR. FACILITY	652072--Seat Charge	1,668.48
13610	1000	00630	PENDLETON CORR. FACILITY	652110--Cellular Phone Service	5,063.36
13610	1000	00630	PENDLETON CORR. FACILITY	652131--Telecom Management	926.75
13610	1000	00630	PENDLETON CORR. FACILITY	652137--Telephone - Remote	24,786.63
13610	1000	00630	PENDLETON CORR. FACILITY	652140--Dir Assistance	1.50
13610	1000	00630	PENDLETON CORR. FACILITY	652150--Long Distance	2,087.69
13610	1000	00630	PENDLETON CORR. FACILITY	652155--Non Contracted Long Distance	1.50
13610	1000	00630	PENDLETON CORR. FACILITY	652331--WAN Management	1,526.77
13610	1000	00630	PENDLETON CORR. FACILITY	652392--Video Bridging	1,490.10

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13610	1000	00630	PENDLETON CORR. FACILITY	653901--PC Refresh Upgrade	241.90
13610	1000	00630	PENDLETON CORR. FACILITY	654201--Paper and Forms per 1000 Pages	140.31
13610	1000	00630	PENDLETON CORR. FACILITY	654320--State in-house product charges	35.14
13610	1000	00630	PENDLETON CORR. FACILITY	654701--Clean Prod Floor Care	15,547.50
13610	1000	00630	PENDLETON CORR. FACILITY	654702--Clean Prod Janitorial	103,903.48
13610	1000	00630	PENDLETON CORR. FACILITY	654706--Clean Prod Personal Hygiene	2,078.88
13610	1000	00630	PENDLETON CORR. FACILITY	654750--ID Tags	53.68
13610	1000	00630	PENDLETON CORR. FACILITY	654780--Garments	129,547.67
13610	1000	00630	PENDLETON CORR. FACILITY	655721--Off Furn - Desks & Credenzas	1,638.00
13610	1000	00630	PENDLETON CORR. FACILITY	659304--Cyber Security-Baseline	566.40
13610	1000	00630	PENDLETON CORR. FACILITY	659306--Workstation Software Licenses	470.40
13610	1000	00630	PENDLETON CORR. FACILITY	659345--Labor Charges	76.50
13610	1000	00630	PENDLETON CORR. FACILITY	659360--Special Charges	1.52
13610	1000	00630	PENDLETON CORR. FACILITY	659410--Postage	65.39
13610	1000	00630	PENDLETON CORR. FACILITY	659900--HR Service Fees	159,011.60
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	510101--Payroll Salaries & Wages	11,715,802.90
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	515002--Inmate wages	197,746.11
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	516002--FICA - Regular	(509.55)
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	516003--Payroll Social Security	839,195.39
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	517003--Payroll Perf St Pd Em COntr	351,877.18
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	517005--Payroll PERF State Share	1,300,375.21
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	518105--Anthem CDHP1	2,796,746.70
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	518107--Anthem CDHP 2	50,601.87
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	518151--Anthem Trad 2	12,630.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	518606--Payroll Life Insurance	12,749.16
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	518796--Payroll Anthem Dental Trad	144,081.42
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	518800--Anthem Vision	10,655.98
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	518901--Payroll Employee Assistance	3,219.30
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519006--Payroll Long Term Disability	156,415.15
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519110--Exempt Unemployment Insurance	13,406.77
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519210--Exempt - Worker's Compensation	11,069.95
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519230--Workers Comp Medical Claims	95,555.03
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519240--Workers Comp Admin Fee	10,817.85
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519503--Payroll Def Comp - StateMatch	91,950.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519721--Payroll Health Savings Acct 1	403,427.28
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	519725--Payroll Health Savings Acct 2	2,246.40
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	520202--Energy - Electricity	501,142.58
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	520204--Energy - Natural Gas	2,646.03
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	521002--Telecom -TelephoneLocalService	7,276.63
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	532010--Main - Buildg&Grnd Main	2,600.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	532023--Main -GarbageRemoval	38,934.71
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	533025--Main - Shop Equipment	115.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	534040--Sec & Sfty - SECURITY ALARMS	360.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	535014--Com & Train - TRAINING General	1,138.35
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	539030--Prog Op-AGYInputOutputDevice	10,113.14
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	539058--Prog Op-Veterinary	342.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	541002--Mot Veh Ex - Gasoline	1,462.60
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	541010--Mot Veh Ex - Parts & Supplies	11,579.15
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	541028--Mot Veh Ex - Gen Fuel	19,076.39
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	541036--Mot Veh Ex -Tires&Rltd	5,699.40
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	541037--Mot Veh Ex -Batteries	451.12
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	543016--Fac Main -Electrical	11,815.64
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	544058--Inf Main-Weed Bush Chemical	517.76
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	545006--Eqp Main-Repair parts	8,793.31
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	545008--Eqp Main-SmallToolsImplements	4,297.22
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	545012--Eqp Main-Acetylene Oxygn	187.36
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	546002--Off-Office Supplies	13,190.75
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	546007--Off-Specialty Paper	1.50
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	546014--Off-Copier Supplies	4,397.78
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	546020--Off-Ink Catrdge & Toner	2,290.60
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	546023--Off-Mailing Supplies	3.89
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547012--SpOp-Food	557.25
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547016--SpOp-Household	24,060.62
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547017--SpOp-Barber Beauty Shop	227.75
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547018--SpOp-Laundry	(2,253.23)
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547022--SpOp-Uniforms&Related	64,280.10
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547024--SpOp-Flags	225.65
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547032--SpOpSp-Safety	2,485.56
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547036--SpOp-Badges Pins IDs	(161.69)
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547072--SpOp -Ammo & related	13,645.22
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547076--SpOp-Camera Film Supls	1,619.25
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547122--SpOp - Household Battery	2.88
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	547137--SpOp - Laundry - Container	194.50
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	548010--MedVet-Medical	(286.32)
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	548108--MedVet-LabSupply-ChemAnlysis	6,817.75
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	548110--MedVet-LabSupply-DrugAbuse	(326.78)
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	555502--Household kitchen & laundry	2,380.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	555536--Weapons riot control equip	986.21
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	555538--Landscaping equipment	8,846.53
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	555539--Shop equipment	10,893.96
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	595120--InState Travel - Per Diem&Meal	598.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	595130--InState Travel - Lodging	178.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	599027--AdmOp-Printing	319.92
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	599036--AdmOp-PostageMeter/Postage	26,362.02
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	599048--AdmOp-Rewards Gateage	5,132.06
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652051--Data Circuits-On Network	13,365.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652054--Gigaman Circuit	1,215.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652110--Cellular Phone Service	3,886.36
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652131--Telecom Management	613.34
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652137--Telephone - Remote	3,013.19
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652150--Long Distance	1,526.64
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	652331--WAN Management	1,526.77
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	654702--Clean Prod Janitorial	86,684.51
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	654706--Clean Prod Personal Hygiene	2,241.60
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	654721--Off Furn - Parts & Access	121.00
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	654750--ID Tags	53.68
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	654780--Garments	87,722.23
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	659410--Postage	63.93
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	659791--Laundry Service	41,817.60
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	659792--Printing Service	222.68
13620	1000	00635	CORRECTIONAL INDUSTRIAL FAC	659900--HR Service Fees	112,310.85
13640	1000	00640	INDIANA WOMEN'S PRISON	510101--Payroll Salaries & Wages	6,643,052.72
13640	1000	00640	INDIANA WOMEN'S PRISON	515002--Inmate wages	111,496.34
13640	1000	00640	INDIANA WOMEN'S PRISON	516003--Payroll Social Security	476,927.18
13640	1000	00640	INDIANA WOMEN'S PRISON	517003--Payroll Perf St Pd Em COnt	200,516.71
13640	1000	00640	INDIANA WOMEN'S PRISON	517005--Payroll PERF State Share	738,276.33
13640	1000	00640	INDIANA WOMEN'S PRISON	518105--Anthem CDHP1	1,257,356.49
13640	1000	00640	INDIANA WOMEN'S PRISON	518107--Anthem CDHP 2	140,764.68
13640	1000	00640	INDIANA WOMEN'S PRISON	518151--Anthem Trad 2	26,396.10
13640	1000	00640	INDIANA WOMEN'S PRISON	518606--Payroll Life Insurance	7,290.37
13640	1000	00640	INDIANA WOMEN'S PRISON	518796--Payroll Anthem Dental Trad	72,650.31
13640	1000	00640	INDIANA WOMEN'S PRISON	518800--Anthem Vision	5,848.30
13640	1000	00640	INDIANA WOMEN'S PRISON	518901--Payroll Employee Assistance	1,773.03
13640	1000	00640	INDIANA WOMEN'S PRISON	519006--Payroll Long Term Disability	85,744.46
13640	1000	00640	INDIANA WOMEN'S PRISON	519110--Exempt Unemployment Insurance	16,692.17
13640	1000	00640	INDIANA WOMEN'S PRISON	519230--Workers Comp Medical Claims	20,209.88
13640	1000	00640	INDIANA WOMEN'S PRISON	519240--Workers Comp Admin Fee	1,350.00
13640	1000	00640	INDIANA WOMEN'S PRISON	519503--Payroll Def Comp - StateMatch	52,350.00
13640	1000	00640	INDIANA WOMEN'S PRISON	519721--Payroll Health Savings Acct 1	192,175.80
13640	1000	00640	INDIANA WOMEN'S PRISON	519725--Payroll Health Savings Acct 2	5,414.40
13640	1000	00640	INDIANA WOMEN'S PRISON	520102--Water & Sewage	103,411.15
13640	1000	00640	INDIANA WOMEN'S PRISON	520104--Water & Sewage - Water	101,880.58
13640	1000	00640	INDIANA WOMEN'S PRISON	520109--Stormwater Fee	10,857.00
13640	1000	00640	INDIANA WOMEN'S PRISON	520202--Energy - Electricity	330,215.64
13640	1000	00640	INDIANA WOMEN'S PRISON	520204--Energy - Natural Gas	94,909.63
13640	1000	00640	INDIANA WOMEN'S PRISON	521001--Telecom - Telephone	390.90
13640	1000	00640	INDIANA WOMEN'S PRISON	521002--Telecom - TelephoneLocalService	4,422.02
13640	1000	00640	INDIANA WOMEN'S PRISON	531030--Prof Serv - Mgmt Support	14,550.00
13640	1000	00640	INDIANA WOMEN'S PRISON	532004--Main -FacMainAgrmnt	19,615.62
13640	1000	00640	INDIANA WOMEN'S PRISON	532023--Main -GarbageRemoval	14,760.62
13640	1000	00640	INDIANA WOMEN'S PRISON	532055--Main - Cable Install	(163.20)
13640	1000	00640	INDIANA WOMEN'S PRISON	533004--Main - Equip Main Agreement	6,410.25
13640	1000	00640	INDIANA WOMEN'S PRISON	533043--Main - Inspect&Test	1,160.25
13640	1000	00640	INDIANA WOMEN'S PRISON	536010--Ship Trans - COURIER SERVICE	749.14
13640	1000	00640	INDIANA WOMEN'S PRISON	537012--Ins & Bond -Surety Bnd Offcls	100.00
13640	1000	00640	INDIANA WOMEN'S PRISON	538921--Const -BuildRepair-Elevator	360.00
13640	1000	00640	INDIANA WOMEN'S PRISON	539027--Prog Op-Shredding Service	2,799.99
13640	1000	00640	INDIANA WOMEN'S PRISON	539107--ProgOp - Environmental	4,860.00
13640	1000	00640	INDIANA WOMEN'S PRISON	539131--ProgOp - Resrch&Test-Survey	2,000.00
13640	1000	00640	INDIANA WOMEN'S PRISON	539137--ProgOp - Inspection	2,217.19
13640	1000	00640	INDIANA WOMEN'S PRISON	541002--Mot Veh Ex - Gasoline	24,710.89
13640	1000	00640	INDIANA WOMEN'S PRISON	541006--Mot Veh Ex - Oil Grease Fluid	664.68
13640	1000	00640	INDIANA WOMEN'S PRISON	541010--Mot Veh Ex - Parts & Supplies	905.44
13640	1000	00640	INDIANA WOMEN'S PRISON	541031--Mot Veh Ex - Parts-Auto Body	1,652.30
13640	1000	00640	INDIANA WOMEN'S PRISON	541035--Mot Veh Ex -Suspension	1,739.19
13640	1000	00640	INDIANA WOMEN'S PRISON	541036--Mot Veh Ex -Tires&Rltd	2,241.06
13640	1000	00640	INDIANA WOMEN'S PRISON	541037--Mot Veh Ex -Batteries	222.72
13640	1000	00640	INDIANA WOMEN'S PRISON	543016--Fac Main -Electrical	310.00
13640	1000	00640	INDIANA WOMEN'S PRISON	543020--Fac Main -Cleaning	563.48
13640	1000	00640	INDIANA WOMEN'S PRISON	543057--Fac Main - Elec - Lighting	45.22
13640	1000	00640	INDIANA WOMEN'S PRISON	543059--Fac Main - Elec - Switches	70.45
13640	1000	00640	INDIANA WOMEN'S PRISON	543068--Main-BuildMat-Access	16.99
13640	1000	00640	INDIANA WOMEN'S PRISON	543069--Main-BuildMat-General	108.77
13640	1000	00640	INDIANA WOMEN'S PRISON	543073--Main-BuildMat-Supplies	2,355.94

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13640	1000	00640	INDIANA WOMEN'S PRISON	544020--Inf Main-Sait NaCl	1,952.53
13640	1000	00640	INDIANA WOMEN'S PRISON	544058--Inf Main-Weed Bush Chemical	378.49
13640	1000	00640	INDIANA WOMEN'S PRISON	545006--Eqp Main-Repair parts	7,468.54
13640	1000	00640	INDIANA WOMEN'S PRISON	545008--Eqp Main-SmallToolsImplements	295.82
13640	1000	00640	INDIANA WOMEN'S PRISON	545046--Main - Cutting Tools	15.20
13640	1000	00640	INDIANA WOMEN'S PRISON	545048--Main-RepairPart-Motors	(230.82)
13640	1000	00640	INDIANA WOMEN'S PRISON	545049--Main-RepairPart-Telecom	1,090.60
13640	1000	00640	INDIANA WOMEN'S PRISON	545050--Main-ShopMachine-Parts	427.64
13640	1000	00640	INDIANA WOMEN'S PRISON	546002--Off-Office Supplies	1,944.26
13640	1000	00640	INDIANA WOMEN'S PRISON	546005--Off-Printer Paper	6,422.66
13640	1000	00640	INDIANA WOMEN'S PRISON	546007--Off-Specialty Paper	668.03
13640	1000	00640	INDIANA WOMEN'S PRISON	546020--Off-Ink Catrdge & Toner	3,699.56
13640	1000	00640	INDIANA WOMEN'S PRISON	546023--Off-Mailing Supplies	417.93
13640	1000	00640	INDIANA WOMEN'S PRISON	547016--SpOp-Household	3,633.04
13640	1000	00640	INDIANA WOMEN'S PRISON	547018--SpOp-Laundry	735.22
13640	1000	00640	INDIANA WOMEN'S PRISON	547020--SpOp-Housekeeping	5,877.40
13640	1000	00640	INDIANA WOMEN'S PRISON	547022--SpOp-Uniforms&Related	79,527.35
13640	1000	00640	INDIANA WOMEN'S PRISON	547032--SpOpSp-Safety	2,322.39
13640	1000	00640	INDIANA WOMEN'S PRISON	547036--SpOp-Badges Pins IDs	(51.29)
13640	1000	00640	INDIANA WOMEN'S PRISON	547038--SpOp-Recreation	19.96
13640	1000	00640	INDIANA WOMEN'S PRISON	547042--SpOp-Instruction	1,221.71
13640	1000	00640	INDIANA WOMEN'S PRISON	547072--SpOp -Ammo & related	2,489.22
13640	1000	00640	INDIANA WOMEN'S PRISON	547121--SpOp - Household Bathrm	464.15
13640	1000	00640	INDIANA WOMEN'S PRISON	547122--SpOp - Household Battery	(124.38)
13640	1000	00640	INDIANA WOMEN'S PRISON	547123--SpOp - Household Bedrm	2,141.45
13640	1000	00640	INDIANA WOMEN'S PRISON	547124--SpOp - Household Flooring	637.94
13640	1000	00640	INDIANA WOMEN'S PRISON	547126--SpOp - Household Kitchen	12,025.76
13640	1000	00640	INDIANA WOMEN'S PRISON	547129--SpOp - Industrial Gases	139.00
13640	1000	00640	INDIANA WOMEN'S PRISON	547130--SpOp - Instct-Classroom	1,025.75
13640	1000	00640	INDIANA WOMEN'S PRISON	547136--SpOp - Laundry - Cleansers	136.67
13640	1000	00640	INDIANA WOMEN'S PRISON	547137--SpOp - Laundry - Container	1,584.60
13640	1000	00640	INDIANA WOMEN'S PRISON	547143--SpOp - Manuf - Textile	3,023.62
13640	1000	00640	INDIANA WOMEN'S PRISON	547160--SpOp - Safety -Apparel	2,778
13640	1000	00640	INDIANA WOMEN'S PRISON	548015--MedVet-Patient Clothing	1,771.33
13640	1000	00640	INDIANA WOMEN'S PRISON	548040--MedVet-Personel Hygene items	18,913.21
13640	1000	00640	INDIANA WOMEN'S PRISON	548046--MedVet-Lab Supply	32.95
13640	1000	00640	INDIANA WOMEN'S PRISON	548108--MedVet-LabSupply-ChemAnlysis	1,218.75
13640	1000	00640	INDIANA WOMEN'S PRISON	548113--MedVet-LabSupply-GenMedical	4,620.00
13640	1000	00640	INDIANA WOMEN'S PRISON	555501--Office Equipment	109.08
13640	1000	00640	INDIANA WOMEN'S PRISON	555502--Household kitchen & laundry	88.60
13640	1000	00640	INDIANA WOMEN'S PRISON	555503--Office furniture	499.50
13640	1000	00640	INDIANA WOMEN'S PRISON	555510--Mowers	6,052.00
13640	1000	00640	INDIANA WOMEN'S PRISON	555511--Transportation equipment	6,503.00
13640	1000	00640	INDIANA WOMEN'S PRISON	555520--Traffic maint equip	189.99
13640	1000	00640	INDIANA WOMEN'S PRISON	555521--Medical & laboratory equip	1,662.14
13640	1000	00640	INDIANA WOMEN'S PRISON	555522--Educational equipment	281.82
13640	1000	00640	INDIANA WOMEN'S PRISON	580149--Drug Screening/Testing	51.00
13640	1000	00640	INDIANA WOMEN'S PRISON	591010--NonRealEstRnt-OffEquipment	5,913.33
13640	1000	00640	INDIANA WOMEN'S PRISON	591030--NonRealEstRnt-Office Copier	4,402.38
13640	1000	00640	INDIANA WOMEN'S PRISON	592010--AdmOp-Bank Charges	10.11
13640	1000	00640	INDIANA WOMEN'S PRISON	592022--AdmOp-Late Payment Interest	8.00
13640	1000	00640	INDIANA WOMEN'S PRISON	599014--AdmOp-Burial Expense	600.00
13640	1000	00640	INDIANA WOMEN'S PRISON	599027--AdmOp-Printing	(1,428.23)
13640	1000	00640	INDIANA WOMEN'S PRISON	599036--AdmOp-PostageMeter/Postage	3,827.15
13640	1000	00640	INDIANA WOMEN'S PRISON	599042--AdmOp-Freight & Express	573.74
13640	1000	00640	INDIANA WOMEN'S PRISON	599048--AdmOp-Rewards Gateage	5,785.25
13640	1000	00640	INDIANA WOMEN'S PRISON	599050--AdmOp-Investigative Expense	(49.90)
13640	1000	00640	INDIANA WOMEN'S PRISON	599202--AdmOp-EmpReimb-Training Gen	505.00
13640	1000	00640	INDIANA WOMEN'S PRISON	599211--AdmOp-EmpReimb-Cell Phone	520.00
13640	1000	00640	INDIANA WOMEN'S PRISON	652051--Data Circuits-On Network	7,755.00
13640	1000	00640	INDIANA WOMEN'S PRISON	652054--Gigaman Circuit	705.00
13640	1000	00640	INDIANA WOMEN'S PRISON	652072--Seat Charge	834.24
13640	1000	00640	INDIANA WOMEN'S PRISON	652110--Cellular Phone Service	2,968.32
13640	1000	00640	INDIANA WOMEN'S PRISON	652131--Telecom Management	532.46
13640	1000	00640	INDIANA WOMEN'S PRISON	652137--Telephone - Remote	1,950.36
13640	1000	00640	INDIANA WOMEN'S PRISON	652150--Long Distance	721.78
13640	1000	00640	INDIANA WOMEN'S PRISON	652155--Non Contracted Long Distance	0.03
13640	1000	00640	INDIANA WOMEN'S PRISON	652331--WAN Management	1,526.77
13640	1000	00640	INDIANA WOMEN'S PRISON	652392--Video Bridging	1,490.10
13640	1000	00640	INDIANA WOMEN'S PRISON	653901--PC Refresh Upgrade	524.90
13640	1000	00640	INDIANA WOMEN'S PRISON	654201--Paper and Forms per 1000 Pages	38.40
13640	1000	00640	INDIANA WOMEN'S PRISON	654335--Parts charges	1,874.88
13640	1000	00640	INDIANA WOMEN'S PRISON	654701--Clean Prod Floor Care	1,572.32
13640	1000	00640	INDIANA WOMEN'S PRISON	654702--Clean Prod Janitorial	5,934.97
13640	1000	00640	INDIANA WOMEN'S PRISON	654703--Clean Prod Laundry	624.20
13640	1000	00640	INDIANA WOMEN'S PRISON	654706--Clean Prod Personal Hygiene	5,357.20
13640	1000	00640	INDIANA WOMEN'S PRISON	654711--Det Furn - Plates	71.68

Auditor of State
Schedule of Expenditures
July 1, 2016 through June 30, 2017

PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13640	1000	00640	INDIANA WOMEN'S PRISON	654716--Det Furn - Mattress & Pillow	2,250.00
13640	1000	00640	INDIANA WOMEN'S PRISON	654739--Storage Optn - Boxes	420.00
13640	1000	00640	INDIANA WOMEN'S PRISON	654780--Garments	11,796.00
13640	1000	00640	INDIANA WOMEN'S PRISON	654782--Toilet Paper	24,577.20
13640	1000	00640	INDIANA WOMEN'S PRISON	659304--Cyber Security-Baseline	283.20
13640	1000	00640	INDIANA WOMEN'S PRISON	659306--Workstation Software Licenses	195.90
13640	1000	00640	INDIANA WOMEN'S PRISON	659340--Commercial Charges	473.72
13640	1000	00640	INDIANA WOMEN'S PRISON	659345--Labor Charges	973.90
13640	1000	00640	INDIANA WOMEN'S PRISON	659360--Special Charges	67.05
13640	1000	00640	INDIANA WOMEN'S PRISON	659410--Postage	137.40
13640	1000	00640	INDIANA WOMEN'S PRISON	659791--Laundry Service	5,850.60
13640	1000	00640	INDIANA WOMEN'S PRISON	659792--Printing Service	330.34
13640	1000	00640	INDIANA WOMEN'S PRISON	659900--HR Service Fees	58,305.95
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	531026--Prof Serv - Business Admin	36,423,098.90
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	534010--Sec & Sfty - Security Serv	(2,230.42)
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652051--Data Circuits-On Network	5,313.00
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652054--Gigaman Circuit	508.33
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652131--Telecom Management	74.14
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652150--Long Distance	4,224.68
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652155--Non Contracted Long Distance	10.58
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652331--WAN Management	1,526.77
13650	1000	00645	NEW CASTLE CORRECTION FACILITY	652392--Video Bridging	1,490.10
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	510101--Payroll Salaries & Wages	17,314,079.10
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	515002--Inmate wages	386,236.94
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	516003--Payroll Social Security	1,244,949.19
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	517003--Payroll Perf St Pd Em COntr	522,949.21
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	517005--Payroll PERF State Share	1,952,129.54
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	518105--Anthem CDHP1	4,067,601.12
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	518107--Anthem CDHP 2	133,906.26
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	518151--Anthem Trad 2	6,193.20
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	518606--Payroll Life Insurance	19,569.27
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	518796--Payroll Anthem Dental Trad	213,722.46
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	518800--Anthem Vision	15,936.04
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	518901--Payroll Employee Assistance	5,098.59
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519006--Payroll Long Term Disability	230,395.09
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519110--Exempt Unemployment Insurance	22,907.18
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519210--Exempt - Worker's Compensation	64,246.30
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519230--Workers Comp Medical Claims	307,186.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519240--Workers Comp Admin Fee	17,801.50
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519503--Payroll Def Comp - StateMatch	162,495.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519721--Payroll Health Savings Acct 1	608,483.28
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	519725--Payroll Health Savings Acct 2	4,504.32
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	520104--Water & Sewage - Water	222,406.45
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	520202--Energy - Electricity	594,128.13
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	520204--Energy - Natural Gas	258,864.15
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	520208--Energy - Heating fuel	20,165.53
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	531010--Prof Serv - MGMT CONSULTANT	(8,083.37)
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	531032--Prof Serv - Animal Hlth	1,391.10
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	531036--Prof Serv - Drivers	19,599.72
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	532010--Main - Buildg&Grnd Main	37,247.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	532023--Main -GarbageRemoval	39,495.29
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	532055--Main - Cable Install	842.52
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	533004--Main - Equip Main Agreement	26,615.66
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	533019--Main - Motor Vehicles	2,322.65
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	533025--Main - Shop Equipment	27,607.76
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	533033--Main - Office Equipment	(85.49)
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	533040--Main - Office Copier	184.90
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	533044--Main - Lawnmowers	270.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	534040--Sec & Sfty - SECURITY ALARMS	2,450.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	535014--Com & Train - TRAINING General	90.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	539022--Prog Op-HAZARD WASTE REMOVAL	6,755.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	539024--Prog Op-HOSP LAB TEST	279.70
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	539027--Prog Op-Shredding Service	114.95
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	539052--Prog Op-BURIAL ST DEP	1,059.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	539058--Prog Op-Veterinary	1,992.54
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	539137--ProgOp - Inspection	189,331.67
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	541002--Mot Veh Ex - Gasoline	4,001.95
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	541010--Mot Veh Ex - Parts & Supplies	21,894.32
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	541016--Mot Veh Ex - Diesel	13,945.53
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	541028--Mot Veh Ex - Gen Fuel	49,090.12
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	541031--Mot Veh Ex - Parts-Auto Body	410.74
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	541036--Mot Veh Ex -Tires&Rttd	7,307.84
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	543014--Fac Main -Plumbing Drainage	5,334.64
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	543018--Fac Main -Painting	305.52
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	543057--Fac Main - Elec - Lighting	1,826.70
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	543058--Fac Main - Elec - Safety	530.25
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	543059--Fac Main - Elec - Switches	23.49

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account-Description	Expenditure
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	543060--Fac Main - Elec - Wiring	624.28
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	543063--Main - Painting-Paint	240.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	543073--Main-BuildMat-Supplies	616.67
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	544020--Inf Main-Salt NaCl	4,373.64
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	544050--Inf Main-Lumber Building	2,940.85
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	545006--Eqp Main-Repair parts	16,725.48
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	545008--Eqp Main-SmallToolsImplements	804.08
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	545010--Eqp Main-Shop Machinery	1,335.85
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	545046--Main - Cutting Tools	17.48
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	546002--Off-Office Supplies	12,766.04
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	546005--Off-Printer Paper	5,190.17
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	546007--Off-Specialty Paper	517.63
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	546020--Off-Ink Catrdge & Toner	1,657.86
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	546023--Off-Mailing Supplies	(175.06)
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547012--SpOp-Food	387.09
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547016--SpOp-Household	37,089.92
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547018--SpOp-Laundry	14,555.24
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547020--SpOp-Housekeeping	16,138.86
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547022--SpOp-Uniforms&Related	163,808.78
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547024--SpOp-Flags	71.86
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547032--SpOpSp-Safety	24,898.67
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547036--SpOp-Badges Pins IDs	3,029.87
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547038--SpOp-Recreation	308.55
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547042--SpOp-Instruction	136.70
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547044--SpOp-Library Books	1,709.12
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547066--SpOp-Livstock otherAnimals	4,366.10
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547068--SpOp-FertilizerSeedAnimalFeed	2,478.35
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547072--SpOp - Ammo & related	32,894.38
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547076--SpOp-Camera Film Supls	190.15
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547101--SpOp-Food-Beverages	624.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547121--SpOp - Household Bathrm	6,461.95
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547122--SpOp - Household Battery	3,320.03
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547123--SpOp - Household Bedrm	17,095.80
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547126--SpOp - Household Kitchen	7,382.60
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547128--SpOp - Household WallCvr	795.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547134--SpOp - Instct - Vocational	676.83
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547136--SpOp - Laundry - Cleansers	564.54
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547137--SpOp - Laundry - Container	5,665.42
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547141--SpOp - Manuf - Chemical	328.41
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547157--SpOp - ResrchTest -Measurement	2,838.45
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547160--SpOp - Safety -Apparel	1,291.78
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	547184--SpOp-Snowplow Blades	948.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	548040--MedVet-Personel Hygene items	2,374.55
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	548046--MedVet-Lab Supply	411.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	548108--MedVet-LabSupply-ChemAnlysis	5,793.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	548113--MedVet-LabSupply-GenMedical	6,375.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	555502--Household kitchen & laundry	73,079.79
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	555510--Mowers	6,269.50
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	555523--Recreational equipment	775.89
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	555526--Tractors	74,900.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	555538--Landscaping equipment	25,784.52
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	555539--Shop equipment	6,022.12
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	555542--Fire fighting equipment	5,499.99
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	555543--Trash dumpster	1,000.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	590110--Real Estate Rentals	50.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	591010--NonRealEstRnt-OffEquipment	30,506.55
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	592010--AdmOp-Bank Charges	1,338.64
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	592022--AdmOp-Late Payment Interest	7.94
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	592034--AdmOp - Sales Taxes	51.84
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	595110--InState Travel - Mileage	442.68
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	595120--InState Travel - Per Diem&Meal	578.50
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	595130--InState Travel - Lodging	1,133.26
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	595520--OutoSt Travel - Per Diem&Meal	256.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	599026--AdmOp-Dues & Subscriptions	570.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	599027--AdmOp-Printing	135.24
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	599030--AdmOp-Legal Ads	479.51
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	599036--AdmOp-PostageMeter/Postage	12,943.21
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	599042--AdmOp-Freight & Express	2,505.14
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	599048--AdmOp-Rewards Gateage	20,000.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	599217--AdmOp-EmpReimb-Continued Educa	1,630.91
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652051--Data Circuits-On Network	25,258.95
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652054--Gigaman Circuit	2,293.20
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652110--Cellular Phone Service	6,568.02
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652131--Telecom Management	1,769.25
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652137--Telephone - Remote	11,929.86
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652140--Dir Assistance	2.68
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652150--Long Distance	2,729.71

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652155--Non Contracted Long Distance	40.45
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652331--WAN Management	1,526.77
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	652392--Video Bridging	2,235.15
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654702--Clean Prod Janitorial	33,589.47
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654703--Clean Prod Laundry	3,250.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654706--Clean Prod Personal Hygiene	11,995.23
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654716--Det Furn - Mattress & Pillow	31,185.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654721--Off Furn - Parts & Access	4,649.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654780--Garments	81,483.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	654782--Toilet Paper	57,766.50
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	655721--Off Furn - Desks & Credenzas	2,080.00
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	659345--Labor Charges	28.50
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	659360--Special Charges	0.47
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	659410--Postage	149.02
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	659792--Printing Service	12,469.46
13670	1000	00650	PUTNAMVILLE CORR. FACILITY	659900--HR Service Fees	160,233.20
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	510101--Payroll Salaries & Wages	9,789,823.35
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	515002--Inmate wages	21,100.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	516003--Payroll Social Security	704,505.94
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	517003--Payroll Perf St Pd Em COntr	248,963.71
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	517005--Payroll PERF State Share	929,463.03
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	517008--Ret - Teachers' Ret Fund	151,796.33
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	518105--Anthem CDHP1	2,116,679.17
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	518107--Anthem CDHP 2	63,819.78
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	518151--Anthem Trad 2	5,682.60
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	518606--Payroll Life Insurance	10,505.95
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	518796--Payroll Anthem Dental Trad	109,278.78
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	518800--Anthem Vision	8,898.06
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	518901--Payroll Employee Assistance	2,598.48
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519006--Payroll Long Term Disability	119,416.36
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519110--Exempt Unemployment Insurance	15,065.26
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519210--Exempt - Worker's Compensation	25,396.17
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519230--Workers Comp Medical Claims	123,730.48
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519240--Workers Comp Admin Fee	8,718.25
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519503--Payroll Def Comp - StateMatch	76,965.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519721--Payroll Health Savings Acct 1	321,407.88
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	519725--Payroll Health Savings Acct 2	2,592.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	520102--Water & Sewage	19,377.96
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	520202--Energy - Electricity	321,756.99
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	520204--Energy - Natural Gas	106,231.37
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	521002--Telecom -TelephoneLocalService	4,645.99
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	531010--Prof Serv - MGMT CONSULTANT	260.70
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	532010--Main - Buildg&Grnd Main	3,700.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	532023--Main -GarbageRemoval	20,077.64
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	533025--Main - Shop Equipment	215.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	533040--Main - Office Copier	97.88
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	534040--Sec & Sfty - SECURITY ALARMS	863.20
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	535014--Com & Train - TRAINING General	270.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	539030--Prog Op-AGYInputOutputDevice	13,620.45
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	539138--Prog Op - InternationalAffairs	6,136.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	539139--Prog Op - Personal Hygiene	1,040.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	541002--Mot Veh Ex - Gasoline	715.60
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	541010--Mot Veh Ex - Parts & Supplies	8,182.17
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	541028--Mot Veh Ex - Gen Fuel	5,219.52
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	541036--Mot Veh Ex -Tires&Rltd	5,518.59
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	543014--Fac Main -Plumbing Drainage	692.15
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	543016--Fac Main -Electrical	5,438.55
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	545006--Eqp Main-Repair parts	10,783.91
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	545008--Eqp Main-SmallToolsImplements	1,297.81
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	546002--Off-Office Supplies	17,788.80
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	546007--Off-Specialty Paper	15.29
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	546014--Off-Copier Supplies	3,946.73
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	546020--Off-Ink Catrdge & Toner	477.78
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547016--SpOp-Household	7,348.06
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547022--SpOp-Uniforms&Related	125,824.94
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547024--SpOp-Flags	222.39
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547032--SpOpSp-Safety	4,619.38
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547044--SpOp-Library Books	(18.00)
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547072--SpOp - Ammo & related	6,518.66
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547076--SpOp-Camera Film Supls	1,058.94
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	547122--SpOp - Household Battery	32.82
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	548108--MedVet-LabSupply-ChemAnlysis	325.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	555502--Household kitchen & laundry	1,514.94
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	555510--Mowers	8,430.73
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	580149--Drug Screening/Testing	50.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	595130--InState Travel - Lodging	89.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	599036--AdmOp-PostageMeter/Postage	2,167.64

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652051--Data Circuits-On Network	13,365.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652054--Gigaman Circuit	1,215.00
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652110--Cellular Phone Service	2,111.95
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652131--Telecom Management	259.49
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652134--IP Phone	129.10
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652150--Long Distance	3,299.26
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652331--WAN Management	1,526.77
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	652392--Video Bridging	745.05
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	654201--Paper and Forms per 1000 Pages	178.38
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	654702--Clean Prod Janitorial	32,051.04
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	654706--Clean Prod Personal Hygiene	3,451.26
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	654750--ID Tags	53.68
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	654780--Garments	23,174.44
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	659410--Postage	301.74
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	659791--Laundry Service	27,581.60
13680	1000	00655	PENDLETON JUVENILE COR FACILIT	659900--HR Service Fees	90,296.60
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	510101--Payroll Salaries & Wages	7,206,409.58
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	515002--Inmate wages	13,325.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	516003--Payroll Social Security	519,526.37
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	517003--Payroll Perf St Pd Em COntr	186,824.14
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	517005--Payroll PERF State Share	697,477.16
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	517008--Ret - Teachers' Ret Fund	98,094.77
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	518105--Anthem CDHP1	1,760,775.12
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	518107--Anthem CDHP 2	17,366.16
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	518151--Anthem Trad 2	2,782.80
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	518606--Payroll Life Insurance	8,245.38
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	518796--Payroll Anthem Dental Trad	89,315.04
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	518800--Anthem Vision	6,250.65
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	518901--Payroll Employee Assistance	1,798.44
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519006--Payroll Long Term Disability	101,263.09
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519110--Exempt Unemployment Insurance	1,640.79
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519210--Exempt - Worker's Compensation	37,461.15
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519230--Workers Comp Medical Claims	149,830.89
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519240--Workers Comp Admin Fee	2,767.30
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519503--Payroll Def Comp - StateMatch	55,665.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519721--Payroll Health Savings Acct 1	247,558.98
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	519725--Payroll Health Savings Acct 2	737.28
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	520106--Water & Sewage - Sewer	12,839.83
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	520202--Energy - Electricity	184,600.14
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	520204--Energy - Natural Gas	63,581.89
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	520208--Energy - Heating fuel	604.80
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	521002--Telecom -TelephoneLocalService	13,292.10
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	531010--Prof Serv - MGMT CONSULTANT	46,030.85
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	532010--Main - Buildg&Grnd Main	4,500.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	532023--Main - GarbageRemoval	4,830.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	533004--Main - Equip Main Agreement	16,027.90
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	533019--Main - Motor Vehicles	326.64
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	533023--Main - Equipment Inspection	120.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	533025--Main - Shop Equipment	435.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	533033--Main - Office Equipment	(94.00)
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	535014--Com & Train - TRAINING General	1,065.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	539139--Prog Op - Personal Hygiene	11,826.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	541002--Mot Veh Ex - Gasoline	3,611.61
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	541010--Mot Veh Ex - Parts & Supplies	2,325.33
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	541028--Mot Veh Ex - Gen Fuel	1,009.34
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	543016--Fac Main -Electrical	683.05
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	544020--Inf Main-Salt NaCl	1,442.56
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	544026--Inf Main-Signs Posts	225.25
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	544028--Inf Main-Bituminus Mixture	284.23
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	544060--Inf Main-Nursery Products	279.96
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	545006--Eqp Main-Repair parts	1,297.01
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	545008--Eqp Main-SmallToolsImplements	2,927.64
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	546002--Off-Office Supplies	10,425.12
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	546014--Off-Copier Supplies	8,418.35
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	546020--Off-Ink Catrdge & Toner	9,034.88
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547012--SpOp-Food	(70.00)
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547016--SpOp-Household	14,735.79
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547022--SpOp-Uniforms&Related	51,657.84
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547032--SpOpSp-Safety	1,748.51
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547036--SpOp-Badges Pins IDs	221.19
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547040--SpOpSp-Classroom Textbooks	(20.00)
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547042--SpOp-Instruction	1,958.95
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547072--SpOp -Ammo & related	6,887.24
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547120--SpOp - Disposable Apparel	317.85
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	547160--SpOp - Safety -Apparel	148.80
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	548040--MedVet-Personel Hygiene items	133.58
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	548108--MedVet-LabSupply-ChemAnlysis	300.75

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	555510--Mowers	15,462.07
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	555531--Window air conditioner	2,198.65
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	592010--AdmOp-Bank Charges	1,815.19
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	595110--InState Travel - Mileage	82.84
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	595120--InState Travel - Per Diem&Meal	(104.00)
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	595130--InState Travel - Lodging	712.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	599036--AdmOp-PostageMeter/Postage	20.84
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	599042--AdmOp-Freight & Express	137.47
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	599217--AdmOp-EmpReimb-Continued Educa	2,200.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652051--Data Circuits-On Network	9,068.18
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652054--Gigaman Circuit	772.18
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652076--Archive E-mail Storage	10.14
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652110--Cellular Phone Service	2,170.86
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652131--Telecom Management	296.56
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652134--IP Phone	258.20
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652140--Dir Assistance	0.59
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652150--Long Distance	3,171.42
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652331--WAN Management	2,087.29
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	652392--Video Bridging	745.05
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	654702--Clean Prod Janitorial	3,281.60
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	654706--Clean Prod Personal Hygiene	8,721.03
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	654716--Det Furn - Mattress & Pillow	765.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	654721--Off Furn - Parts & Access	1,094.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	654750--ID Tags	161.04
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	654780--Garments	12,872.00
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	654782--Toilet Paper	2,606.30
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	659410--Postage	66.46
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	659791--Laundry Service	8,216.75
13700	1000	00616	NORTH CENTRAL JUV. CORR. FAC.	659900--HR Service Fees	55,760.95
13710	1000	00660	Indy Re-Entry Educ. Facility	510101--Payroll Salaries & Wages	3,960,107.96
13710	1000	00660	Indy Re-Entry Educ. Facility	515002--Inmate wages	6,656.47
13710	1000	00660	Indy Re-Entry Educ. Facility	516003--Payroll Social Security	284,275.52
13710	1000	00660	Indy Re-Entry Educ. Facility	517003--Payroll Perf St Pd Em COntr	117,926.76
13710	1000	00660	Indy Re-Entry Educ. Facility	517005--Payroll PERF State Share	440,257.96
13710	1000	00660	Indy Re-Entry Educ. Facility	518105--Anthem CDHP1	932,065.02
13710	1000	00660	Indy Re-Entry Educ. Facility	518107--Anthem CDHP 2	37,357.50
13710	1000	00660	Indy Re-Entry Educ. Facility	518151--Anthem Trad 2	5,333.70
13710	1000	00660	Indy Re-Entry Educ. Facility	518606--Payroll Life Insurance	4,760.75
13710	1000	00660	Indy Re-Entry Educ. Facility	518796--Payroll Anthem Dental Trad	49,616.50
13710	1000	00660	Indy Re-Entry Educ. Facility	518800--Anthem Vision	3,858.38
13710	1000	00660	Indy Re-Entry Educ. Facility	518901--Payroll Employee Assistance	1,216.44
13710	1000	00660	Indy Re-Entry Educ. Facility	519006--Payroll Long Term Disability	56,478.98
13710	1000	00660	Indy Re-Entry Educ. Facility	519210--Exempt - Worker's Compensation	22,777.15
13710	1000	00660	Indy Re-Entry Educ. Facility	519230--Workers Comp Medical Claims	30,592.58
13710	1000	00660	Indy Re-Entry Educ. Facility	519240--Workers Comp Admin Fee	2,767.30
13710	1000	00660	Indy Re-Entry Educ. Facility	519503--Payroll Def Comp - StateMatch	34,515.00
13710	1000	00660	Indy Re-Entry Educ. Facility	519721--Payroll Health Savings Acct 1	138,187.26
13710	1000	00660	Indy Re-Entry Educ. Facility	519725--Payroll Health Savings Acct 2	1,209.60
13710	1000	00660	Indy Re-Entry Educ. Facility	520102--Water & Sewage	181,876.17
13710	1000	00660	Indy Re-Entry Educ. Facility	520108--Water & Sewage-LiquidWastTrmt	4,286.40
13710	1000	00660	Indy Re-Entry Educ. Facility	520202--Energy - Electricity	206,112.59
13710	1000	00660	Indy Re-Entry Educ. Facility	520204--Energy - Natural Gas	95,534.54
13710	1000	00660	Indy Re-Entry Educ. Facility	521001--Telecom - Telephone	548.45
13710	1000	00660	Indy Re-Entry Educ. Facility	521002--Telecom -TelephoneLocalService	9,280.47
13710	1000	00660	Indy Re-Entry Educ. Facility	531030--Prof Serv - Mgmt Support	10,200.00
13710	1000	00660	Indy Re-Entry Educ. Facility	532004--Main -FacMainAgrmnt	36,913.80
13710	1000	00660	Indy Re-Entry Educ. Facility	532023--Main -GarbageRemoval	19,388.40
13710	1000	00660	Indy Re-Entry Educ. Facility	533004--Main - Equip Main Agreement	12,759.25
13710	1000	00660	Indy Re-Entry Educ. Facility	533023--Main - Equipment Inspection	242.00
13710	1000	00660	Indy Re-Entry Educ. Facility	533043--Main - Inspect&Test	244.00
13710	1000	00660	Indy Re-Entry Educ. Facility	539107--ProgOp - Environmental	4,300.00
13710	1000	00660	Indy Re-Entry Educ. Facility	541002--Mot Veh Ex - Gasoline	991.33
13710	1000	00660	Indy Re-Entry Educ. Facility	541006--Mot Veh Ex - Oil Grease Fluid	39.90
13710	1000	00660	Indy Re-Entry Educ. Facility	541010--Mot Veh Ex - Parts & Supplies	269.89
13710	1000	00660	Indy Re-Entry Educ. Facility	541028--Mot Veh Ex - Gen Fuel	11,413.52
13710	1000	00660	Indy Re-Entry Educ. Facility	541038--Mot Veh Ex -AutoCleansers	20.00
13710	1000	00660	Indy Re-Entry Educ. Facility	543020--Fac Main -Cleaning	2,192.81
13710	1000	00660	Indy Re-Entry Educ. Facility	543063--Main - Painting-Paint	899.80
13710	1000	00660	Indy Re-Entry Educ. Facility	543073--Main-BuildMat-Supplies	36.83
13710	1000	00660	Indy Re-Entry Educ. Facility	545006--Eqp Main-Repair parts	7,105.37
13710	1000	00660	Indy Re-Entry Educ. Facility	545008--Eqp Main-SmallToolsImplements	33.64
13710	1000	00660	Indy Re-Entry Educ. Facility	545047--Main - RepairPart-ITAccess	224.00
13710	1000	00660	Indy Re-Entry Educ. Facility	546002--Off-Office Supplies	2,161.54
13710	1000	00660	Indy Re-Entry Educ. Facility	546005--Off-Printer Paper	2,216.92
13710	1000	00660	Indy Re-Entry Educ. Facility	546006--Off-RcyclePaperProducts	826.80
13710	1000	00660	Indy Re-Entry Educ. Facility	546007--Off-Specialty Paper	411.72
13710	1000	00660	Indy Re-Entry Educ. Facility	546020--Off-Ink Catrdge & Toner	833.25

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13710	1000	00660	Indy Re-Entry Educ. Facility	546021--Off-Storage Boxes	505.00
13710	1000	00660	Indy Re-Entry Educ. Facility	546023--Off-Mailing Supplies	4.47
13710	1000	00660	Indy Re-Entry Educ. Facility	546026--Off-Modular Furniture Comp	399.60
13710	1000	00660	Indy Re-Entry Educ. Facility	547014--SpOp-Laboratory	800.00
13710	1000	00660	Indy Re-Entry Educ. Facility	547016--SpOp-Household	342.76
13710	1000	00660	Indy Re-Entry Educ. Facility	547018--SpOp-Laundry	1,808.03
13710	1000	00660	Indy Re-Entry Educ. Facility	547020--SpOp-Housekeeping	3,766.18
13710	1000	00660	Indy Re-Entry Educ. Facility	547022--SpOp-Uniforms&Related	16,555.84
13710	1000	00660	Indy Re-Entry Educ. Facility	547026--SpOp-Awards & Gifts	14.37
13710	1000	00660	Indy Re-Entry Educ. Facility	547032--SpOpSp-Safety	6,901.42
13710	1000	00660	Indy Re-Entry Educ. Facility	547046--SpOp-Audio Visual	102.16
13710	1000	00660	Indy Re-Entry Educ. Facility	547072--SpOp -Ammo & related	2,652.05
13710	1000	00660	Indy Re-Entry Educ. Facility	547121--SpOp - Household Bathrm	2,069.64
13710	1000	00660	Indy Re-Entry Educ. Facility	547123--SpOp - Household Bedrm	918.00
13710	1000	00660	Indy Re-Entry Educ. Facility	547124--SpOp - Household Flooring	159.87
13710	1000	00660	Indy Re-Entry Educ. Facility	547126--SpOp - Household Kitchen	3,466.20
13710	1000	00660	Indy Re-Entry Educ. Facility	547128--SpOp - Household WallCvr	1,780.91
13710	1000	00660	Indy Re-Entry Educ. Facility	547136--SpOp - Laundry - Cleansers	479.05
13710	1000	00660	Indy Re-Entry Educ. Facility	547137--SpOp - Laundry - Container	1,118.64
13710	1000	00660	Indy Re-Entry Educ. Facility	547141--SpOp - Manuf - Chemical	1,803.20
13710	1000	00660	Indy Re-Entry Educ. Facility	547155--SpOp - ResrchTest -Forensic	13.00
13710	1000	00660	Indy Re-Entry Educ. Facility	547157--SpOp - ResrchTest -Measurement	51.54
13710	1000	00660	Indy Re-Entry Educ. Facility	547160--SpOp - Safety -Apparel	189.50
13710	1000	00660	Indy Re-Entry Educ. Facility	547180--SpOp - Materials&Parts	19,652.70
13710	1000	00660	Indy Re-Entry Educ. Facility	548015--MedVet-Patient Clothing	4,111.22
13710	1000	00660	Indy Re-Entry Educ. Facility	548016--MedVet-Linen	790.76
13710	1000	00660	Indy Re-Entry Educ. Facility	548108--MedVet-LabSupply-ChemAnlysis	853.75
13710	1000	00660	Indy Re-Entry Educ. Facility	548113--MedVet-LabSupply-GenMedical	2,820.00
13710	1000	00660	Indy Re-Entry Educ. Facility	555501--Office Equipment	744.80
13710	1000	00660	Indy Re-Entry Educ. Facility	555503--Office furniture	835.90
13710	1000	00660	Indy Re-Entry Educ. Facility	555510--Mowers	537.00
13710	1000	00660	Indy Re-Entry Educ. Facility	555512--Snow plows & snow equipment	3,460.80
13710	1000	00660	Indy Re-Entry Educ. Facility	555523--Recreational equipment	65.45
13710	1000	00660	Indy Re-Entry Educ. Facility	555541--Camera equipment	199.00
13710	1000	00660	Indy Re-Entry Educ. Facility	555554--Computers & accessories	349.00
13710	1000	00660	Indy Re-Entry Educ. Facility	580149--Drug Screening/Testing	460.56
13710	1000	00660	Indy Re-Entry Educ. Facility	591010--NonRealEstRnt-OffEquipment	5,337.12
13710	1000	00660	Indy Re-Entry Educ. Facility	591030--NonRealEstRnt-Office Copier	2,163.40
13710	1000	00660	Indy Re-Entry Educ. Facility	592010--AdmOp-Bank Charges	25.00
13710	1000	00660	Indy Re-Entry Educ. Facility	592022--AdmOp-Late Payment Interest	167.80
13710	1000	00660	Indy Re-Entry Educ. Facility	595120--InState Travel - Per Diem&Meal	78.00
13710	1000	00660	Indy Re-Entry Educ. Facility	595130--InState Travel - Lodging	356.00
13710	1000	00660	Indy Re-Entry Educ. Facility	599027--AdmOp-Printing	(491.40)
13710	1000	00660	Indy Re-Entry Educ. Facility	599036--AdmOp-PostageMeter/Postage	1,076.57
13710	1000	00660	Indy Re-Entry Educ. Facility	599042--AdmOp-Freight & Express	211.71
13710	1000	00660	Indy Re-Entry Educ. Facility	599209--AdmOp-EmpReimb-Registration	165.00
13710	1000	00660	Indy Re-Entry Educ. Facility	599211--AdmOp-EmpReimb-Cell Phone	160.00
13710	1000	00660	Indy Re-Entry Educ. Facility	599217--AdmOp-EmpReimb-Continued Educa	2,823.00
13710	1000	00660	Indy Re-Entry Educ. Facility	652051--Data Circuits-On Network	3,685.00
13710	1000	00660	Indy Re-Entry Educ. Facility	652054--Gigaman Circuit	335.00
13710	1000	00660	Indy Re-Entry Educ. Facility	652072--Seat Charge	15,920.08
13710	1000	00660	Indy Re-Entry Educ. Facility	652110--Cellular Phone Service	3,532.75
13710	1000	00660	Indy Re-Entry Educ. Facility	652131--Telecom Management	566.16
13710	1000	00660	Indy Re-Entry Educ. Facility	652137--Telephone - Remote	232.63
13710	1000	00660	Indy Re-Entry Educ. Facility	652150--Long Distance	10.49
13710	1000	00660	Indy Re-Entry Educ. Facility	652331--WAN Management	1,526.77
13710	1000	00660	Indy Re-Entry Educ. Facility	652392--Video Bridging	2,235.15
13710	1000	00660	Indy Re-Entry Educ. Facility	652393--Acrobat Pro Subscription	40.00
13710	1000	00660	Indy Re-Entry Educ. Facility	653901--PC Refresh Upgrade	18.00
13710	1000	00660	Indy Re-Entry Educ. Facility	654201--Paper and Forms per 1000 Pages	18.40
13710	1000	00660	Indy Re-Entry Educ. Facility	654320--State in-house product charges	85.51
13710	1000	00660	Indy Re-Entry Educ. Facility	654335--Parts charges	1,222.35
13710	1000	00660	Indy Re-Entry Educ. Facility	654702--Clean Prod Janitorial	14,334.05
13710	1000	00660	Indy Re-Entry Educ. Facility	654703--Clean Prod Laundry	365.60
13710	1000	00660	Indy Re-Entry Educ. Facility	654706--Clean Prod Personal Hygiene	450.00
13710	1000	00660	Indy Re-Entry Educ. Facility	654780--Garments	17,755.89
13710	1000	00660	Indy Re-Entry Educ. Facility	654782--Toilet Paper	4,099.75
13710	1000	00660	Indy Re-Entry Educ. Facility	659304--Cyber Security-Baseline	5,404.40
13710	1000	00660	Indy Re-Entry Educ. Facility	659306--Workstation Software Licenses	126.20
13710	1000	00660	Indy Re-Entry Educ. Facility	659340--Commercial Charges	2,614.93
13710	1000	00660	Indy Re-Entry Educ. Facility	659345--Labor Charges	2,113.00
13710	1000	00660	Indy Re-Entry Educ. Facility	659360--Special Charges	62.67
13710	1000	00660	Indy Re-Entry Educ. Facility	659410--Postage	47.62
13710	1000	00660	Indy Re-Entry Educ. Facility	659420--Courier Service	2,182.50
13710	1000	00660	Indy Re-Entry Educ. Facility	659791--Laundry Service	947.70
13710	1000	00660	Indy Re-Entry Educ. Facility	659792--Printing Service	134.08
13710	1000	00660	Indy Re-Entry Educ. Facility	659802--PEN - Fulfillment	1,673.25

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13710	1000	00660	Indy Re-Entry Educ. Facility	659900--HR Service Fees	38,454.95
13720	1000	00661	CAMP SUMMIT	510101--Payroll Salaries & Wages	2,373,510.09
13720	1000	00661	CAMP SUMMIT	515002--Inmate wages	6,818.00
13720	1000	00661	CAMP SUMMIT	516003--Payroll Social Security	170,360.96
13720	1000	00661	CAMP SUMMIT	517003--Payroll Perf St Pd Em COntr	61,446.45
13720	1000	00661	CAMP SUMMIT	517005--Payroll PERF State Share	229,398.47
13720	1000	00661	CAMP SUMMIT	517008--Ret - Teachers' Ret Fund	34,157.88
13720	1000	00661	CAMP SUMMIT	518105--Anthem CDHP1	564,472.02
13720	1000	00661	CAMP SUMMIT	518107--Anthem CDHP 2	6,067.80
13720	1000	00661	CAMP SUMMIT	518151--Anthem Trad 2	6,193.20
13720	1000	00661	CAMP SUMMIT	518606--Payroll Life Insurance	2,629.85
13720	1000	00661	CAMP SUMMIT	518796--Payroll Anthem Dental Trad	28,758.06
13720	1000	00661	CAMP SUMMIT	518800--Anthem Vision	1,828.18
13720	1000	00661	CAMP SUMMIT	518901--Payroll Employee Assistance	535.50
13720	1000	00661	CAMP SUMMIT	519006--Payroll Long Term Disability	33,674.08
13720	1000	00661	CAMP SUMMIT	519240--Workers Comp Admin Fee	15.00
13720	1000	00661	CAMP SUMMIT	519503--Payroll Def Comp - StateMatch	16,170.00
13720	1000	00661	CAMP SUMMIT	519721--Payroll Health Savings Acct 1	72,553.92
13720	1000	00661	CAMP SUMMIT	519725--Payroll Health Savings Acct 2	230.40
13720	1000	00661	CAMP SUMMIT	520104--Water & Sewage - Water	11,445.11
13720	1000	00661	CAMP SUMMIT	520202--Energy - Electricity	41,290.91
13720	1000	00661	CAMP SUMMIT	520204--Energy - Natural Gas	15,585.86
13720	1000	00661	CAMP SUMMIT	521002--Telecom -TelephoneLocalService	17,770.38
13720	1000	00661	CAMP SUMMIT	521006--Telecom -TelephoneLongDistance	1,575.46
13720	1000	00661	CAMP SUMMIT	531010--Prof Serv - MGMT CONSULTANT	49,554.62
13720	1000	00661	CAMP SUMMIT	532010--Main - Buildg&Grnd Main	5,399.09
13720	1000	00661	CAMP SUMMIT	532023--Main -GarbageRemoval	1,894.75
13720	1000	00661	CAMP SUMMIT	533019--Main - Motor Vehicles	895.67
13720	1000	00661	CAMP SUMMIT	533033--Main - Office Equipment	3,534.00
13720	1000	00661	CAMP SUMMIT	535014--Com & Train - TRAINING General	960.00
13720	1000	00661	CAMP SUMMIT	535015--Com & Train - Adult Ed	900.00
13720	1000	00661	CAMP SUMMIT	539139--Prog Op - Personal Hygiene	3,842.75
13720	1000	00661	CAMP SUMMIT	541006--Mot Veh Ex - Oil Grease Fluid	279.61
13720	1000	00661	CAMP SUMMIT	541010--Mot Veh Ex - Parts & Supplies	749.67
13720	1000	00661	CAMP SUMMIT	541028--Mot Veh Ex - Gen Fuel	5,480.44
13720	1000	00661	CAMP SUMMIT	541036--Mot Veh Ex -Tires&Rltd	1,390.98
13720	1000	00661	CAMP SUMMIT	541037--Mot Veh Ex -Batteries	87.85
13720	1000	00661	CAMP SUMMIT	543016--Fac Main -Electrical	231.99
13720	1000	00661	CAMP SUMMIT	544020--Inf Main-Salt NaCl	450.50
13720	1000	00661	CAMP SUMMIT	545006--Eqp Main-Repair parts	1,996.01
13720	1000	00661	CAMP SUMMIT	545008--Eqp Main-SmallToolsImplements	870.23
13720	1000	00661	CAMP SUMMIT	546002--Off-Office Supplies	3,884.79
13720	1000	00661	CAMP SUMMIT	546005--Off-Printer Paper	1,346.75
13720	1000	00661	CAMP SUMMIT	546007--Off-Specialty Paper	286.92
13720	1000	00661	CAMP SUMMIT	546014--Off-Copier Supplies	1,241.39
13720	1000	00661	CAMP SUMMIT	546020--Off-Ink Catrdge & Toner	1,557.01
13720	1000	00661	CAMP SUMMIT	547016--SpOp-Household	2,764.11
13720	1000	00661	CAMP SUMMIT	547022--SpOp-Uniforms&Related	10,026.60
13720	1000	00661	CAMP SUMMIT	547024--SpOp-Flags	20.54
13720	1000	00661	CAMP SUMMIT	547032--SpOpSp-Safety	202.80
13720	1000	00661	CAMP SUMMIT	547036--SpOp-Badges Pins IDs	872.03
13720	1000	00661	CAMP SUMMIT	547072--SpOp -Ammo & related	156.80
13720	1000	00661	CAMP SUMMIT	547120--SpOp - Disposable Apparel	242.88
13720	1000	00661	CAMP SUMMIT	548108--MedVet-LabSupply-ChemAnalysis	57.00
13720	1000	00661	CAMP SUMMIT	555501--Office Equipment	639.00
13720	1000	00661	CAMP SUMMIT	555510--Mowers	8,846.53
13720	1000	00661	CAMP SUMMIT	575100--Tuition & Scholarships	411.50
13720	1000	00661	CAMP SUMMIT	592010--AdmOp-Bank Charges	2,269.24
13720	1000	00661	CAMP SUMMIT	592022--AdmOp-Late Payment Interest	48.01
13720	1000	00661	CAMP SUMMIT	595120--InState Travel - Per Diem&Meal	104.00
13720	1000	00661	CAMP SUMMIT	595130--InState Travel - Lodging	78.73
13720	1000	00661	CAMP SUMMIT	599026--AdmOp-Dues & Subscriptions	300.00
13720	1000	00661	CAMP SUMMIT	599036--AdmOp-PostageMeter/Postage	3,275.32
13720	1000	00661	CAMP SUMMIT	599042--AdmOp-Freight & Express	163.54
13720	1000	00661	CAMP SUMMIT	599203--AdmOp-EmpReimb-Adult Ed	1,860.00
13720	1000	00661	CAMP SUMMIT	652051--Data Circuits-On Network	9,355.50
13720	1000	00661	CAMP SUMMIT	652054--Gigaman Circuit	850.50
13720	1000	00661	CAMP SUMMIT	652072--Seat Charge	3,823.60
13720	1000	00661	CAMP SUMMIT	652076--Archive E-mail Storage	0.08
13720	1000	00661	CAMP SUMMIT	652110--Cellular Phone Service	1,030.10
13720	1000	00661	CAMP SUMMIT	652131--Telecom Management	401.03
13720	1000	00661	CAMP SUMMIT	652134--IP Phone	129.10
13720	1000	00661	CAMP SUMMIT	652137--Telephone - Remote	2,643.69
13720	1000	00661	CAMP SUMMIT	652150--Long Distance	22.29
13720	1000	00661	CAMP SUMMIT	652331--WAN Management	1,526.77
13720	1000	00661	CAMP SUMMIT	652392--Video Bridging	745.05
13720	1000	00661	CAMP SUMMIT	652393--Acrobat Pro Subscription	30.00

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13720	1000	00661	CAMP SUMMIT	654702--Clean Prod Janitorial	769.80
13720	1000	00661	CAMP SUMMIT	654706--Clean Prod Personal Hygiene	2,542.74
13720	1000	00661	CAMP SUMMIT	654721--Off Furn - Parts & Access	345.00
13720	1000	00661	CAMP SUMMIT	654750--ID Tags	78.68
13720	1000	00661	CAMP SUMMIT	654780--Garments	564.00
13720	1000	00661	CAMP SUMMIT	654782--Toilet Paper	1,050.30
13720	1000	00661	CAMP SUMMIT	659304--Cyber Security-Baseline	1,298.00
13720	1000	00661	CAMP SUMMIT	659410--Postage	32.31
13720	1000	00661	CAMP SUMMIT	659900--HR Service Fees	18,629.40
13730	1000	00665	WABASH VALLEY CORR FACILITY	510100--Salaries & Wages	189.93
13730	1000	00665	WABASH VALLEY CORR FACILITY	510101--Payroll Salaries & Wages	22,538,408.30
13730	1000	00665	WABASH VALLEY CORR FACILITY	515002--Inmate wages	408,872.56
13730	1000	00665	WABASH VALLEY CORR FACILITY	516003--Payroll Social Security	1,616,284.22
13730	1000	00665	WABASH VALLEY CORR FACILITY	517003--Payroll Perf St Pd Em COntr	679,588.61
13730	1000	00665	WABASH VALLEY CORR FACILITY	517005--Payroll PERF State Share	2,521,404.63
13730	1000	00665	WABASH VALLEY CORR FACILITY	518105--Anthem CDHP1	5,633,525.62
13730	1000	00665	WABASH VALLEY CORR FACILITY	518107--Anthem CDHP 2	117,695.16
13730	1000	00665	WABASH VALLEY CORR FACILITY	518151--Anthem Trad 2	20,734.80
13730	1000	00665	WABASH VALLEY CORR FACILITY	518606--Payroll Life Insurance	26,816.61
13730	1000	00665	WABASH VALLEY CORR FACILITY	518796--Payroll Anthem Dental Trad	296,874.81
13730	1000	00665	WABASH VALLEY CORR FACILITY	518800--Anthem Vision	21,762.62
13730	1000	00665	WABASH VALLEY CORR FACILITY	518901--Payroll Employee Assistance	6,413.19
13730	1000	00665	WABASH VALLEY CORR FACILITY	519006--Payroll Long Term Disability	333,205.58
13730	1000	00665	WABASH VALLEY CORR FACILITY	519110--Exempt Unemployment Insurance	25,185.99
13730	1000	00665	WABASH VALLEY CORR FACILITY	519210--Exempt - Worker's Compensation	265,921.56
13730	1000	00665	WABASH VALLEY CORR FACILITY	519230--Workers Comp Medical Claims	271,109.48
13730	1000	00665	WABASH VALLEY CORR FACILITY	519240--Workers Comp Admin Fee	12,214.20
13730	1000	00665	WABASH VALLEY CORR FACILITY	519503--Payroll Def Comp - StateMatch	201,495.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	519721--Payroll Health Savings Acct 1	821,255.40
13730	1000	00665	WABASH VALLEY CORR FACILITY	519725--Payroll Health Savings Acct 2	4,988.16
13730	1000	00665	WABASH VALLEY CORR FACILITY	520102--Water & Sewage	873,571.12
13730	1000	00665	WABASH VALLEY CORR FACILITY	520202--Energy - Electricity	1,128,873.92
13730	1000	00665	WABASH VALLEY CORR FACILITY	520204--Energy - Natural Gas	331,315.41
13730	1000	00665	WABASH VALLEY CORR FACILITY	520208--Energy - Heating fuel	100.55
13730	1000	00665	WABASH VALLEY CORR FACILITY	531032--Prof Serv - Animal Hlth	5,245.79
13730	1000	00665	WABASH VALLEY CORR FACILITY	532022--Main -Cleaning Serv	100.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	532023--Main -GarbageRemoval	53,231.14
13730	1000	00665	WABASH VALLEY CORR FACILITY	532063--Main - Security Equipment	385.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	532065--Main - Carpet	10,431.64
13730	1000	00665	WABASH VALLEY CORR FACILITY	533004--Main - Equip Main Agreement	2,650.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	533019--Main - Motor Vehicles	691.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	533023--Main - Equipment Inspection	2,013.56
13730	1000	00665	WABASH VALLEY CORR FACILITY	533040--Main - Office Copier	38,228.70
13730	1000	00665	WABASH VALLEY CORR FACILITY	533043--Main - Inspect&Test	240.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	534020--Sec & Sfty - Fire Control	873.34
13730	1000	00665	WABASH VALLEY CORR FACILITY	534052--Sec & Sfty - Surveillance	167.98
13730	1000	00665	WABASH VALLEY CORR FACILITY	534070--Sec & Sfty - Hazardous Mat	6,124.84
13730	1000	00665	WABASH VALLEY CORR FACILITY	539022--Prog Op-HAZARD WASTE REMOVAL	462.50
13730	1000	00665	WABASH VALLEY CORR FACILITY	539026--Prog Op-Info Process Forms	324.07
13730	1000	00665	WABASH VALLEY CORR FACILITY	539052--Prog Op-BURIAL ST DEP	8,228.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	539107--ProgOp - Environmental	11,800.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	539137--ProgOp - Inspection	33.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	541002--Mot Veh Ex - Gasoline	64,459.81
13730	1000	00665	WABASH VALLEY CORR FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	4,916.35
13730	1000	00665	WABASH VALLEY CORR FACILITY	541010--Mot Veh Ex - Parts & Supplies	22,235.31
13730	1000	00665	WABASH VALLEY CORR FACILITY	541026--Mot Veh Ex - Propane	326.90
13730	1000	00665	WABASH VALLEY CORR FACILITY	541028--Mot Veh Ex - Gen Fuel	449.60
13730	1000	00665	WABASH VALLEY CORR FACILITY	541036--Mot Veh Ex -Tires&Rltd	7,160.09
13730	1000	00665	WABASH VALLEY CORR FACILITY	541037--Mot Veh Ex -Batteries	236.67
13730	1000	00665	WABASH VALLEY CORR FACILITY	543016--Fac Main -Electrical	4,818.24
13730	1000	00665	WABASH VALLEY CORR FACILITY	543069--Main-BuildMat-General	26,609.58
13730	1000	00665	WABASH VALLEY CORR FACILITY	543073--Main-BuildMat-Supplies	1,015.74
13730	1000	00665	WABASH VALLEY CORR FACILITY	544016--Inf Main-Sand cinders	753.20
13730	1000	00665	WABASH VALLEY CORR FACILITY	544020--Inf Main-Salt NaCl	5,721.76
13730	1000	00665	WABASH VALLEY CORR FACILITY	544038--Inf Main-Cement concrete	3,811.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	544044--Inf Main-Draft/Engineer	285.72
13730	1000	00665	WABASH VALLEY CORR FACILITY	544058--Inf Main-Weed Bush Chemical	2,416.80
13730	1000	00665	WABASH VALLEY CORR FACILITY	544060--Inf Main-Nursery Products	357.20
13730	1000	00665	WABASH VALLEY CORR FACILITY	545006--Eqp Main-Repair parts	25,007.67
13730	1000	00665	WABASH VALLEY CORR FACILITY	545008--Eqp Main-SmallToolsImplements	12,097.31
13730	1000	00665	WABASH VALLEY CORR FACILITY	545046--Main - Cutting Tools	45.36
13730	1000	00665	WABASH VALLEY CORR FACILITY	545049--Main-RepairPart-Telecom	491.20
13730	1000	00665	WABASH VALLEY CORR FACILITY	546002--Off-Office Supplies	6,181.34
13730	1000	00665	WABASH VALLEY CORR FACILITY	546005--Off-Printer Paper	5,825.68
13730	1000	00665	WABASH VALLEY CORR FACILITY	546020--Off-Ink Catridge & Toner	9,546.71
13730	1000	00665	WABASH VALLEY CORR FACILITY	547016--SpOp-Household	48,084.54
13730	1000	00665	WABASH VALLEY CORR FACILITY	547018--SpOp-Laundry	17,528.40

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13730	1000	00665	WABASH VALLEY CORR FACILITY	547020--SpOp-Housekeeping	44,736.20
13730	1000	00665	WABASH VALLEY CORR FACILITY	547022--SpOp-Uniforms&Related	130,986.72
13730	1000	00665	WABASH VALLEY CORR FACILITY	547024--SpOp-Flags	264.75
13730	1000	00665	WABASH VALLEY CORR FACILITY	547026--SpOp-Awards & Gifts	80.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	547032--SpOpSp-Safety	16,820.40
13730	1000	00665	WABASH VALLEY CORR FACILITY	547036--SpOp-Badges Pins IDs	665.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	547048--SpOp-Personnel Instruction	433.66
13730	1000	00665	WABASH VALLEY CORR FACILITY	547054--SpOp-Training	1,175.67
13730	1000	00665	WABASH VALLEY CORR FACILITY	547068--SpOp-FertilizerSeedAnimalFeed	2,817.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	547070--SpOp-Agricultural Botanical	106.18
13730	1000	00665	WABASH VALLEY CORR FACILITY	547072--SpOp -Ammo & related	21,368.39
13730	1000	00665	WABASH VALLEY CORR FACILITY	547076--SpOp-Camera Film Supls	849.97
13730	1000	00665	WABASH VALLEY CORR FACILITY	547121--SpOp - Household Bathrm	13,581.15
13730	1000	00665	WABASH VALLEY CORR FACILITY	547122--SpOp - Household Battery	41.73
13730	1000	00665	WABASH VALLEY CORR FACILITY	547123--SpOp - Household Bedrm	25,555.65
13730	1000	00665	WABASH VALLEY CORR FACILITY	547129--SpOp - Industrial Gases	170.82
13730	1000	00665	WABASH VALLEY CORR FACILITY	547131--SpOp - Instct-Electronic	780.55
13730	1000	00665	WABASH VALLEY CORR FACILITY	547133--SpOp - Instct-Medical/Lab	300.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	547137--SpOp - Laundry - Container	11,380.65
13730	1000	00665	WABASH VALLEY CORR FACILITY	547141--SpOp - Manuf - Chemical	15.13
13730	1000	00665	WABASH VALLEY CORR FACILITY	547160--SpOp - Safety - Apparel	280.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	547161--SpOp - Safety - FireProtect	2,147.43
13730	1000	00665	WABASH VALLEY CORR FACILITY	547180--SpOp - Materials&Parts	259.80
13730	1000	00665	WABASH VALLEY CORR FACILITY	547183--SpOp - Materials&Parts Tech	2,675.35
13730	1000	00665	WABASH VALLEY CORR FACILITY	548040--MedVet-Personel Hygene items	3,413.63
13730	1000	00665	WABASH VALLEY CORR FACILITY	548108--MedVet-LabSupply-ChemAnlysis	4,075.68
13730	1000	00665	WABASH VALLEY CORR FACILITY	548110--MedVet-LabSupply-DrugAbuse	(562.95)
13730	1000	00665	WABASH VALLEY CORR FACILITY	548113--MedVet-LabSupply-GenMedical	14,746.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	555502--Household kitchen & laundry	42.59
13730	1000	00665	WABASH VALLEY CORR FACILITY	555510--Mowers	21,522.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	555513--Constructn & engineer equip	5,122.08
13730	1000	00665	WABASH VALLEY CORR FACILITY	555539--Shop equipment	716.62
13730	1000	00665	WABASH VALLEY CORR FACILITY	555542--Fire fighting equipment	21,814.18
13730	1000	00665	WABASH VALLEY CORR FACILITY	555554--Computers & accessories	1,385.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	590110--Real Estate Rentals	50.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	591020--NonRealEstRnt-POBox	2,172.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	592022--AdmOp-Late Payment Interest	26.06
13730	1000	00665	WABASH VALLEY CORR FACILITY	592029--AdmOp-Taxes & Collection Fees	50.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	595110--InState Travel - Mileage	248.20
13730	1000	00665	WABASH VALLEY CORR FACILITY	595120--InState Travel - Per Diem&Meal	91.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	595130--InState Travel - Lodging	267.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	599026--AdmOp-Dues & Subscriptions	815.05
13730	1000	00665	WABASH VALLEY CORR FACILITY	599027--AdmOp-Printing	322.68
13730	1000	00665	WABASH VALLEY CORR FACILITY	599036--AdmOp-PostageMeter/Postage	33,008.56
13730	1000	00665	WABASH VALLEY CORR FACILITY	599042--AdmOp-Freight & Express	2,138.95
13730	1000	00665	WABASH VALLEY CORR FACILITY	599048--AdmOp-Rewards Gateage	500.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	599127--Web Site Services	1,341.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	652051--Data Circuits-On Network	14,300.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	652054--Gigaman Circuit	1,300.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	652076--Archive E-mail Storage	546.18
13730	1000	00665	WABASH VALLEY CORR FACILITY	652110--Cellular Phone Service	5,321.02
13730	1000	00665	WABASH VALLEY CORR FACILITY	652131--Telecom Management	3,100.40
13730	1000	00665	WABASH VALLEY CORR FACILITY	652137--Telephone - Remote	37,090.73
13730	1000	00665	WABASH VALLEY CORR FACILITY	652140--Dir Assistance	35.52
13730	1000	00665	WABASH VALLEY CORR FACILITY	652150--Long Distance	5,374.52
13730	1000	00665	WABASH VALLEY CORR FACILITY	652155--Non Contracted Long Distance	18.10
13730	1000	00665	WABASH VALLEY CORR FACILITY	652156--Network Services	13,455.27
13730	1000	00665	WABASH VALLEY CORR FACILITY	652331--WAN Management	1,526.77
13730	1000	00665	WABASH VALLEY CORR FACILITY	652392--Video Bridging	3,725.25
13730	1000	00665	WABASH VALLEY CORR FACILITY	653901--PC Refresh Upgrade	119.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	654701--Clean Prod Floor Care	1,132.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	654702--Clean Prod Janitorial	8,494.96
13730	1000	00665	WABASH VALLEY CORR FACILITY	654703--Clean Prod Laundry	40,193.38
13730	1000	00665	WABASH VALLEY CORR FACILITY	654706--Clean Prod Personal Hygiene	9,897.13
13730	1000	00665	WABASH VALLEY CORR FACILITY	654716--Det Furn - Mattress & Pillow	9,675.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	654721--Off Furn - Parts & Access	658.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	654780--Garments	144,400.50
13730	1000	00665	WABASH VALLEY CORR FACILITY	654782--Toilet Paper	106,621.65
13730	1000	00665	WABASH VALLEY CORR FACILITY	655725--Lounge Furniture	11,150.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	659102--Training	800.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	659345--Labor Charges	50.00
13730	1000	00665	WABASH VALLEY CORR FACILITY	659360--Special Charges	0.50
13730	1000	00665	WABASH VALLEY CORR FACILITY	659410--Postage	251.62
13730	1000	00665	WABASH VALLEY CORR FACILITY	659792--Printing Service	13,707.22
13730	1000	00665	WABASH VALLEY CORR FACILITY	659900--HR Service Fees	197,700.95
13740	1000	00667	MADISON CORR. FACILITY	510101--Payroll Salaries & Wages	4,426,367.26
13740	1000	00667	MADISON CORR. FACILITY	515002--Inmate wages	197,558.60

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13740	1000	00667	MADISON CORR. FACILITY	516003--Payroll Social Security	385,339.60
13740	1000	00667	MADISON CORR. FACILITY	517003--Payroll Perf St Pd Em COntr	152,296.63
13740	1000	00667	MADISON CORR. FACILITY	517005--Payroll PERF State Share	594,878.02
13740	1000	00667	MADISON CORR. FACILITY	518105--Anthem CDHP1	1,272,012.04
13740	1000	00667	MADISON CORR. FACILITY	518107--Anthem CDHP 2	21,195.12
13740	1000	00667	MADISON CORR. FACILITY	518151--Anthem Trad 2	(40,697.24)
13740	1000	00667	MADISON CORR. FACILITY	518606--Payroll Life Insurance	5,968.82
13740	1000	00667	MADISON CORR. FACILITY	518796--Payroll Anthem Dental Trad	66,193.95
13740	1000	00667	MADISON CORR. FACILITY	518798--Payroll Delta Dental Trad	(2,145.78)
13740	1000	00667	MADISON CORR. FACILITY	518800--Anthem Vision	5,116.84
13740	1000	00667	MADISON CORR. FACILITY	518901--Payroll Employee Assistance	1,556.43
13740	1000	00667	MADISON CORR. FACILITY	519006--Payroll Long Term Disability	75,033.94
13740	1000	00667	MADISON CORR. FACILITY	519110--Exempt Unemployment Insurance	4,229.58
13740	1000	00667	MADISON CORR. FACILITY	519210--Exempt - Worker's Compensation	1,365.50
13740	1000	00667	MADISON CORR. FACILITY	519230--Workers Comp Medical Claims	8,050.66
13740	1000	00667	MADISON CORR. FACILITY	519240--Workers Comp Admin Fee	2,613.65
13740	1000	00667	MADISON CORR. FACILITY	519503--Payroll Def Comp - StateMatch	43,530.00
13740	1000	00667	MADISON CORR. FACILITY	519721--Payroll Health Savings Acct 1	188,008.43
13740	1000	00667	MADISON CORR. FACILITY	519725--Payroll Health Savings Acct 2	864.00
13740	1000	00667	MADISON CORR. FACILITY	520106--Water & Sewage - Sewer	151,943.78
13740	1000	00667	MADISON CORR. FACILITY	520202--Energy - Electricity	244,535.13
13740	1000	00667	MADISON CORR. FACILITY	520204--Energy - Natural Gas	206,280.65
13740	1000	00667	MADISON CORR. FACILITY	520208--Energy - Heating fuel	2,676.54
13740	1000	00667	MADISON CORR. FACILITY	532023--Main -GarbageRemoval	8,082.79
13740	1000	00667	MADISON CORR. FACILITY	532026--Main - LANDSCAPING	397.64
13740	1000	00667	MADISON CORR. FACILITY	532037--Main - Utilities	422.80
13740	1000	00667	MADISON CORR. FACILITY	533027--Main - HOSP-EQUIP REPAIR	441.35
13740	1000	00667	MADISON CORR. FACILITY	533039--Main - Telecommunications	707.10
13740	1000	00667	MADISON CORR. FACILITY	533043--Main - Inspect&Test	40.00
13740	1000	00667	MADISON CORR. FACILITY	534040--Sec & Sfty - SECURITY ALARMS	1,734.60
13740	1000	00667	MADISON CORR. FACILITY	535014--Com & Train - TRAINING General	188.35
13740	1000	00667	MADISON CORR. FACILITY	539012--Prog Op-LAUNDRY&LINEN	186.90
13740	1000	00667	MADISON CORR. FACILITY	539022--Prog Op-HAZARD WASTE REMOVAL	733.38
13740	1000	00667	MADISON CORR. FACILITY	539137--ProgOp - Inspection	383.67
13740	1000	00667	MADISON CORR. FACILITY	541002--Mot Veh Ex - Gasoline	34,406.04
13740	1000	00667	MADISON CORR. FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	2,094.41
13740	1000	00667	MADISON CORR. FACILITY	541010--Mot Veh Ex - Parts & Supplies	6,500.96
13740	1000	00667	MADISON CORR. FACILITY	541024--Mot Veh Ex - Inspection Fees	542.50
13740	1000	00667	MADISON CORR. FACILITY	541031--Mot Veh Ex - Parts-Auto Body	233.00
13740	1000	00667	MADISON CORR. FACILITY	541034--Mot Veh Ex - Parts -Powertrain	208.31
13740	1000	00667	MADISON CORR. FACILITY	541035--Mot Veh Ex -Suspension	879.57
13740	1000	00667	MADISON CORR. FACILITY	541036--Mot Veh Ex -Tires&Rltd	3,044.26
13740	1000	00667	MADISON CORR. FACILITY	543016--Fac Main -Electrical	1,041.48
13740	1000	00667	MADISON CORR. FACILITY	543056--Fac Main - Elec - General	189.30
13740	1000	00667	MADISON CORR. FACILITY	543057--Fac Main - Elec - Lighting	1,166.37
13740	1000	00667	MADISON CORR. FACILITY	543059--Fac Main - Elec - Switches	9.52
13740	1000	00667	MADISON CORR. FACILITY	543060--Fac Main - Elec - Wiring	25.14
13740	1000	00667	MADISON CORR. FACILITY	543066--Main-Plumbing-General	258.58
13740	1000	00667	MADISON CORR. FACILITY	543068--Main-BuildMat-Access	(529.63)
13740	1000	00667	MADISON CORR. FACILITY	543073--Main-BuildMat-Supplies	121.00
13740	1000	00667	MADISON CORR. FACILITY	544020--Inf Main-Salt NaCl	5,928.04
13740	1000	00667	MADISON CORR. FACILITY	544026--Inf Main-Signs Posts	510.69
13740	1000	00667	MADISON CORR. FACILITY	544050--Inf Main-Lumber Building	539.72
13740	1000	00667	MADISON CORR. FACILITY	544054--Inf Main -Power Plant	7,311.29
13740	1000	00667	MADISON CORR. FACILITY	545006--Eqp Main-Repair parts	6,683.45
13740	1000	00667	MADISON CORR. FACILITY	545008--Eqp Main-SmallToolsImplements	1,827.66
13740	1000	00667	MADISON CORR. FACILITY	545014--Eqp Main-AlcoholAntifreeze	47.70
13740	1000	00667	MADISON CORR. FACILITY	545048--Main-RepairPart-Motors	106.67
13740	1000	00667	MADISON CORR. FACILITY	545050--Main-ShopMachine-Parts	(172.50)
13740	1000	00667	MADISON CORR. FACILITY	546002--Off-Office Supplies	(31.86)
13740	1000	00667	MADISON CORR. FACILITY	546005--Off-Printer Paper	3,339.88
13740	1000	00667	MADISON CORR. FACILITY	546007--Off-Specialty Paper	69.64
13740	1000	00667	MADISON CORR. FACILITY	546020--Off-Ink Catrdge & Toner	3,473.73
13740	1000	00667	MADISON CORR. FACILITY	546021--Off-Storage Boxes	1.83
13740	1000	00667	MADISON CORR. FACILITY	546022--Off-Decals	(170.98)
13740	1000	00667	MADISON CORR. FACILITY	547016--SpOp-Household	(6,487.50)
13740	1000	00667	MADISON CORR. FACILITY	547018--SpOp-Laundry	2,664.86
13740	1000	00667	MADISON CORR. FACILITY	547020--SpOp-Housekeeping	6,211.78
13740	1000	00667	MADISON CORR. FACILITY	547022--SpOp-Uniforms&Related	48,923.15
13740	1000	00667	MADISON CORR. FACILITY	547024--SpOp-Flags	241.88
13740	1000	00667	MADISON CORR. FACILITY	547032--SpOpSp-Safety	549.89
13740	1000	00667	MADISON CORR. FACILITY	547036--SpOp-Badges Pins IDs	75.06
13740	1000	00667	MADISON CORR. FACILITY	547038--SpOp-Recreation	26.64
13740	1000	00667	MADISON CORR. FACILITY	547072--SpOp - Ammo & related	290.00
13740	1000	00667	MADISON CORR. FACILITY	547121--SpOp - Household Bathrm	158.48
13740	1000	00667	MADISON CORR. FACILITY	547122--SpOp - Household Battery	98.09
13740	1000	00667	MADISON CORR. FACILITY	547123--SpOp - Household Bedrm	696.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13740	1000	00667	MADISON CORR. FACILITY	547126--SpOp - Household Kitchen	2,111.17
13740	1000	00667	MADISON CORR. FACILITY	547129--SpOp - Industrial Gases	192.02
13740	1000	00667	MADISON CORR. FACILITY	547130--SpOp - Instct-Classroom	9.22
13740	1000	00667	MADISON CORR. FACILITY	547137--SpOp - Laundry - Container	878.79
13740	1000	00667	MADISON CORR. FACILITY	547160--SpOp - Safety -Apparel	724.24
13740	1000	00667	MADISON CORR. FACILITY	548014--MedVet-Non RX Drugs	117.97
13740	1000	00667	MADISON CORR. FACILITY	548040--MedVet-Personel Hygene items	18,044.46
13740	1000	00667	MADISON CORR. FACILITY	548046--MedVet-Lab Supply	31.84
13740	1000	00667	MADISON CORR. FACILITY	548108--MedVet-LabSupply-ChemAnlysis	1,291.50
13740	1000	00667	MADISON CORR. FACILITY	548110--MedVet-LabSupply-DrugAbuse	(13.46)
13740	1000	00667	MADISON CORR. FACILITY	548111--MedVet-LabSupply-EmMedServ	178.24
13740	1000	00667	MADISON CORR. FACILITY	548113--MedVet-LabSupply-GenMedical	2,164.00
13740	1000	00667	MADISON CORR. FACILITY	555510--Mowers	(870.84)
13740	1000	00667	MADISON CORR. FACILITY	555514--Building & plant	1,116.00
13740	1000	00667	MADISON CORR. FACILITY	591010--NonRealEstRnt-OffEquipment	9,884.67
13740	1000	00667	MADISON CORR. FACILITY	591020--NonRealEstRnt-POBox	9,897.79
13740	1000	00667	MADISON CORR. FACILITY	595120--InState Travel - Per Diem&Meal	26.00
13740	1000	00667	MADISON CORR. FACILITY	595130--InState Travel - Lodging	267.00
13740	1000	00667	MADISON CORR. FACILITY	595520--AutoSt Travel - Per Diem&Meal	176.00
13740	1000	00667	MADISON CORR. FACILITY	595830--3P InState Travel - GrndTrnspt	251.00
13740	1000	00667	MADISON CORR. FACILITY	599020--AdmOp-Registration	165.00
13740	1000	00667	MADISON CORR. FACILITY	599036--AdmOp-PostageMeter/Postage	513.29
13740	1000	00667	MADISON CORR. FACILITY	599042--AdmOp-Freight & Express	907.72
13740	1000	00667	MADISON CORR. FACILITY	599048--AdmOp-Rewards Gateage	4,347.33
13740	1000	00667	MADISON CORR. FACILITY	599217--AdmOp-EmpReimb-Continued Educa	1,857.00
13740	1000	00667	MADISON CORR. FACILITY	652051--Data Circuits-On Network	11,211.01
13740	1000	00667	MADISON CORR. FACILITY	652054--Gigaman Circuit	1,150.00
13740	1000	00667	MADISON CORR. FACILITY	652072--Seat Charge	625.68
13740	1000	00667	MADISON CORR. FACILITY	652076--Archive E-mail Storage	71.90
13740	1000	00667	MADISON CORR. FACILITY	652110--Cellular Phone Service	6,374.45
13740	1000	00667	MADISON CORR. FACILITY	652131--Telecom Management	1,075.03
13740	1000	00667	MADISON CORR. FACILITY	652137--Telephone - Remote	10,104.30
13740	1000	00667	MADISON CORR. FACILITY	652140--Dir Assistance	18.59
13740	1000	00667	MADISON CORR. FACILITY	652150--Long Distance	2,612.54
13740	1000	00667	MADISON CORR. FACILITY	652155--Non Contracted Long Distance	1.02
13740	1000	00667	MADISON CORR. FACILITY	652331--WAN Management	825.31
13740	1000	00667	MADISON CORR. FACILITY	652392--Video Bridging	745.05
13740	1000	00667	MADISON CORR. FACILITY	654701--Clean Prod Floor Care	1,654.90
13740	1000	00667	MADISON CORR. FACILITY	654702--Clean Prod Janitorial	1,757.60
13740	1000	00667	MADISON CORR. FACILITY	654703--Clean Prod Laundry	430.50
13740	1000	00667	MADISON CORR. FACILITY	654706--Clean Prod Personal Hygiene	2,220.00
13740	1000	00667	MADISON CORR. FACILITY	654716--Det Furn - Mattress & Pillow	6,750.00
13740	1000	00667	MADISON CORR. FACILITY	654723--Off Furn - Office Seating	1,464.00
13740	1000	00667	MADISON CORR. FACILITY	654780--Garments	4,130.00
13740	1000	00667	MADISON CORR. FACILITY	654782--Toilet Paper	25,525.40
13740	1000	00667	MADISON CORR. FACILITY	659040--Elevator Inspections	360.00
13740	1000	00667	MADISON CORR. FACILITY	659102--Training	800.00
13740	1000	00667	MADISON CORR. FACILITY	659304--Cyber Security-Baseline	212.40
13740	1000	00667	MADISON CORR. FACILITY	659345--Labor Charges	25.00
13740	1000	00667	MADISON CORR. FACILITY	659360--Special Charges	0.25
13740	1000	00667	MADISON CORR. FACILITY	659410--Postage	55.76
13740	1000	00667	MADISON CORR. FACILITY	659792--Printing Service	4,020.00
13740	1000	00667	MADISON CORR. FACILITY	659900--HR Service Fees	49,729.30
13760	1000	00675	BRANCHVILLE CORR. FACILITY	510101--Payroll Salaries & Wages	9,479,851.84
13760	1000	00675	BRANCHVILLE CORR. FACILITY	515002--Inmate wages	251,325.23
13760	1000	00675	BRANCHVILLE CORR. FACILITY	516003--Payroll Social Security	681,962.75
13760	1000	00675	BRANCHVILLE CORR. FACILITY	517003--Payroll Perf St Pd Em COntr	286,440.31
13760	1000	00675	BRANCHVILLE CORR. FACILITY	517005--Payroll PERF State Share	1,069,364.09
13760	1000	00675	BRANCHVILLE CORR. FACILITY	518105--Anthem CDHP1	2,165,481.32
13760	1000	00675	BRANCHVILLE CORR. FACILITY	518107--Anthem CDHP 2	74,446.32
13760	1000	00675	BRANCHVILLE CORR. FACILITY	518151--Anthem Trad 2	5,565.60
13760	1000	00675	BRANCHVILLE CORR. FACILITY	518606--Payroll Life Insurance	11,675.90
13760	1000	00675	BRANCHVILLE CORR. FACILITY	518796--Payroll Anthem Dental Trad	122,199.18
13760	1000	00675	BRANCHVILLE CORR. FACILITY	518800--Anthem Vision	9,080.47
13760	1000	00675	BRANCHVILLE CORR. FACILITY	518901--Payroll Employee Assistance	2,766.12
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519006--Payroll Long Term Disability	139,092.86
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519110--Exempt Unemployment Insurance	14,555.51
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519210--Exempt - Worker's Compensation	960.86
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519230--Workers Comp Medical Claims	40,936.47
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519240--Workers Comp Admin Fee	4,117.30
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519503--Payroll Def Comp - StateMatch	84,165.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519721--Payroll Health Savings Acct 1	329,584.84
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519725--Payroll Health Savings Acct 2	3,144.96
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519820--Temp Staffing Company	96,669.48
13760	1000	00675	BRANCHVILLE CORR. FACILITY	519850--Temp Staffing Clerical	7,878.49
13760	1000	00675	BRANCHVILLE CORR. FACILITY	520104--Water & Sewage - Water	146,198.99
13760	1000	00675	BRANCHVILLE CORR. FACILITY	520106--Water & Sewage - Sewer	140,113.38

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13760	1000	00675	BRANCHVILLE CORR. FACILITY	520202--Energy - Electricity	370,385.69
13760	1000	00675	BRANCHVILLE CORR. FACILITY	520204--Energy - Natural Gas	80,245.66
13760	1000	00675	BRANCHVILLE CORR. FACILITY	520208--Energy - Heating fuel	11,237.84
13760	1000	00675	BRANCHVILLE CORR. FACILITY	521002--Telecom -TelephoneLocalService	23,648.86
13760	1000	00675	BRANCHVILLE CORR. FACILITY	521006--Telecom -TelephoneLongDistance	2,106.20
13760	1000	00675	BRANCHVILLE CORR. FACILITY	531010--Prof Serv - MGMT CONSULTANT	35,817.75
13760	1000	00675	BRANCHVILLE CORR. FACILITY	531030--Prof Serv - Mgmt Support	14,550.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	531049--Prof Serv-InfoProcCon-Software	2,385.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	532023--Main -GarbageRemoval	39,878.09
13760	1000	00675	BRANCHVILLE CORR. FACILITY	532063--Main - Security Equipment	965.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	533019--Main - Motor Vehicles	13,611.87
13760	1000	00675	BRANCHVILLE CORR. FACILITY	533023--Main - Equipment Inspection	654.25
13760	1000	00675	BRANCHVILLE CORR. FACILITY	533025--Main - Shop Equipment	247.47
13760	1000	00675	BRANCHVILLE CORR. FACILITY	533031--Main - Rec Equipment	480.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	533040--Main - Office Copier	711.13
13760	1000	00675	BRANCHVILLE CORR. FACILITY	533043--Main - Inspect&Test	2,972.46
13760	1000	00675	BRANCHVILLE CORR. FACILITY	534020--Sec & Sfty - Fire Control	1,454.68
13760	1000	00675	BRANCHVILLE CORR. FACILITY	534051--Sec & Sfty - Sec System	435.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	539022--Prog Op-HAZARD WASTE REMOVAL	5,811.90
13760	1000	00675	BRANCHVILLE CORR. FACILITY	539027--Prog Op-Shredding Service	516.20
13760	1000	00675	BRANCHVILLE CORR. FACILITY	539107--ProgOp - Environmental	6,740.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541002--Mot Veh Ex - Gasoline	38,029.89
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	245.44
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541010--Mot Veh Ex - Parts & Supplies	13,182.33
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541016--Mot Veh Ex - Diesel	2,613.11
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541026--Mot Veh Ex - Propane	1,860.42
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541031--Mot Veh Ex - Parts-Auto Body	44.82
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541034--Mot Veh Ex - Parts -Powertrain	21.38
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541036--Mot Veh Ex -Tires&Rltd	3,423.56
13760	1000	00675	BRANCHVILLE CORR. FACILITY	541037--Mot Veh Ex -Batteries	529.96
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543016--Fac Main -Electrical	391.85
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543018--Fac Main -Painting	152.76
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543020--Fac Main -Cleaning	55.16
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543056--Fac Main - Elec - General	221.55
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543057--Fac Main - Elec - Lighting	344.27
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543058--Fac Main - Elec - Safety	86.76
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543059--Fac Main - Elec - Switches	18.56
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543060--Fac Main - Elec - Wiring	133.08
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543063--Main - Painting-Paint	157.04
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543064--Main - Painting-Supls&Eq	78.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543066--Main-Plumbing-General	231.22
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543069--Main-BuildMat-General	2,158.26
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543070--Main-BuildMat-Lumber	61.47
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543072--Main-BuildMat-Metals	1,238.60
13760	1000	00675	BRANCHVILLE CORR. FACILITY	543073--Main-BuildMat-Supplies	8,854.43
13760	1000	00675	BRANCHVILLE CORR. FACILITY	544020--Inf Main-Salt NaCl	8,836.35
13760	1000	00675	BRANCHVILLE CORR. FACILITY	544026--Inf Main-Signs Posts	410.69
13760	1000	00675	BRANCHVILLE CORR. FACILITY	544056--Inf Main -Iron & Steel	350.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	544058--Inf Main-Weed Bush Chemical	247.72
13760	1000	00675	BRANCHVILLE CORR. FACILITY	545006--Eqp Main-Repair parts	18,977.09
13760	1000	00675	BRANCHVILLE CORR. FACILITY	545008--Eqp Main-SmallToolsImplements	15,256.12
13760	1000	00675	BRANCHVILLE CORR. FACILITY	545012--Eqp Main-Acetylene Oxygen	44.90
13760	1000	00675	BRANCHVILLE CORR. FACILITY	545046--Main - Cutting Tools	1,252.31
13760	1000	00675	BRANCHVILLE CORR. FACILITY	546002--Off-Office Supplies	1,984.59
13760	1000	00675	BRANCHVILLE CORR. FACILITY	546005--Off-Printer Paper	2,542.67
13760	1000	00675	BRANCHVILLE CORR. FACILITY	546007--Off-Specialty Paper	523.52
13760	1000	00675	BRANCHVILLE CORR. FACILITY	546020--Off-Ink Catrdge & Toner	5,137.51
13760	1000	00675	BRANCHVILLE CORR. FACILITY	546021--Off-Storage Boxes	623.78
13760	1000	00675	BRANCHVILLE CORR. FACILITY	546023--Off-Mailing Supplies	224.65
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547016--SpOp-Household	8,495.12
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547018--SpOp-Laundry	2,571.98
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547020--SpOp-Housekeeping	31,614.57
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547022--SpOp-Uniforms&Related	87,362.59
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547024--SpOp-Flags	158.20
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547032--SpOpSp-Safety	10,697.12
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547036--SpOp-Badges Pins IDs	145.95
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547038--SpOp-Recreation	30.54
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547052--SpOp-Computer	67.82
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547062--SpOp-InfoProcessStorageMedia	751.37
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547072--SpOp -Ammo & related	12,027.54
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547076--SpOp-Camera Film Supls	287.99
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547101--SpOp-Food-Beverages	10.49
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547120--SpOp - Disposable Apparel	70.10
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547121--SpOp - Household Bathrm	3,221.75
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547122--SpOp - Household Battery	440.94
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547123--SpOp - Household Bedrm	2,057.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547124--SpOp - Household Flooring	2,151.92

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547126--SpOp - Household Kitchen	10,323.59
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547127--SpOp - Household Packing	50.82
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547131--SpOp - Instct-Electronic	10.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547136--SpOp - Laundry - Cleansers	1,140.69
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547137--SpOp - Laundry - Container	677.57
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547152--SpOp - Recreation - Sports	495.60
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547157--SpOp - ResrchTest -Measurement	246.30
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547160--SpOp - Safety -Apparel	627.83
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547161--SpOp - Safety - FireProtect	990.14
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547180--SpOp - Materials&Parts	722.51
13760	1000	00675	BRANCHVILLE CORR. FACILITY	547184--SpOp -Snowplow Blades	273.55
13760	1000	00675	BRANCHVILLE CORR. FACILITY	548040--MedVet-Personel Hygene items	15,368.47
13760	1000	00675	BRANCHVILLE CORR. FACILITY	548046--MedVet-Lab Supply	31.50
13760	1000	00675	BRANCHVILLE CORR. FACILITY	548108--MedVet-LabSupply-ChemAnlysis	3,203.25
13760	1000	00675	BRANCHVILLE CORR. FACILITY	548111--MedVet-LabSupply-EmMedServ	248.53
13760	1000	00675	BRANCHVILLE CORR. FACILITY	548113--MedVet-LabSupply-GenMedical	24,250.72
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555513--Constructn & engineer equip	1,999.99
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555514--Building & plant	874.90
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555517--Engineering Testing Safety Eqp	5,595.16
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555523--Recreational equipment	2,530.50
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555536--Weapons riot control equip	4,279.89
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555538--Landscaping equipment	7,493.98
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555539--Shop equipment	34,480.76
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555541--Camera equipment	688.85
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555542--Fire fighting equipment	16,561.50
13760	1000	00675	BRANCHVILLE CORR. FACILITY	555554--Computers & accessories	657.27
13760	1000	00675	BRANCHVILLE CORR. FACILITY	591010--NonRealEstRnt-OffEquipment	34,147.51
13760	1000	00675	BRANCHVILLE CORR. FACILITY	591020--NonRealEstRnt-POBox	135.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	592022--AdmOp-Late Payment Interest	23.55
13760	1000	00675	BRANCHVILLE CORR. FACILITY	595110--InState Travel - Mileage	227.72
13760	1000	00675	BRANCHVILLE CORR. FACILITY	595120--InState Travel - Per Diem&Meal	1,482.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	595130--InState Travel - Lodging	329.99
13760	1000	00675	BRANCHVILLE CORR. FACILITY	595170--InState Travel - Parking&Tolls	29.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599020--AdmOp-Registration	90.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599024--AdmOp-Recruiting	836.10
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599026--AdmOp-Dues & Subscriptions	300.90
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599032--AdmOp-Notary Costs	400.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599036--AdmOp-PostageMeter/Postage	36,617.71
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599038--AdmOp-Postage Mail Express	5,794.23
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599042--AdmOp-Freight & Express	524.46
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599048--AdmOp-Rewards Gateage	9,967.92
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599052--AdmOp-Testing Certification	1,975.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599054--AdmOp-Awards&Gifts	40.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	599211--AdmOp-EmpReimb-Cell Phone	500.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652051--Data Circuits-On Network	27,885.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652054--Gigaman Circuit	2,535.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652076--Archive E-mail Storage	0.10
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652110--Cellular Phone Service	5,862.48
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652131--Telecom Management	660.28
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652140--Dir Assistance	0.51
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652150--Long Distance	1,300.36
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652155--Non Contracted Long Distance	27.23
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652331--WAN Management	1,526.77
13760	1000	00675	BRANCHVILLE CORR. FACILITY	652392--Video Bridging	1,490.10
13760	1000	00675	BRANCHVILLE CORR. FACILITY	653901--PC Refresh Upgrade	130.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654701--Clean Prod Floor Care	10,804.40
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654702--Clean Prod Janitorial	15,498.30
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654703--Clean Prod Laundry	10,529.10
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654706--Clean Prod Personal Hygiene	9,783.24
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654712--Det Furn - Individual Chairs	9,804.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654716--Det Furn - Mattress & Pillow	17,415.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654723--Off Furn - Office Seating	345.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654780--Garments	42,996.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	654782--Toilet Paper	48,028.40
13760	1000	00675	BRANCHVILLE CORR. FACILITY	655750--Highway Signs	105.00
13760	1000	00675	BRANCHVILLE CORR. FACILITY	659306--Workstation Software Licenses	326.50
13760	1000	00675	BRANCHVILLE CORR. FACILITY	659410--Postage	212.35
13760	1000	00675	BRANCHVILLE CORR. FACILITY	659792--Printing Service	9,318.45
13760	1000	00675	BRANCHVILLE CORR. FACILITY	659900--HR Service Fees	82,804.25
13770	1000	00615	Educational Services	531010--Prof Serv - MGMT CONSULTANT	8,456,439.89
13770	1000	00615	Educational Services	531025--Prof Serv - Program Develop	90,500.00
13770	1000	00615	Educational Services	535014--Com & Train - TRAINING General	180,947.50
13770	1000	00615	Educational Services	535015--Com & Train - Adult Ed	48,370.40
13770	1000	00615	Educational Services	547040--SpOpSp-Classroom Textbooks	54,501.27
13770	1000	00615	Educational Services	547130--SpOp - Instct-Classroom	46,000.00
13770	1000	00615	Educational Services	595110--InState Travel - Mileage	104.27
13770	1000	00615	Educational Services	599026--AdmOp-Dues & Subscriptions	(400.00)

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13770	1000	00615	Educational Services	599042--AdmOp-Freight & Express	2,564.60
13780	1000	00680	WESTVILLE CORR FACILITY	510101--Payroll Salaries & Wages	24,954,181.27
13780	1000	00680	WESTVILLE CORR FACILITY	515002--Inmate wages	520,728.08
13780	1000	00680	WESTVILLE CORR FACILITY	516003--Payroll Social Security	1,801,086.51
13780	1000	00680	WESTVILLE CORR FACILITY	517003--Payroll Perf St Pd Em COntr	752,680.52
13780	1000	00680	WESTVILLE CORR FACILITY	517005--Payroll PERF State Share	2,802,001.60
13780	1000	00680	WESTVILLE CORR FACILITY	518105--Anthem CDHP1	5,346,374.72
13780	1000	00680	WESTVILLE CORR FACILITY	518107--Anthem CDHP 2	413,465.74
13780	1000	00680	WESTVILLE CORR FACILITY	518151--Anthem Trad 2	51,359.52
13780	1000	00680	WESTVILLE CORR FACILITY	518606--Payroll Life Insurance	24,139.33
13780	1000	00680	WESTVILLE CORR FACILITY	518796--Payroll Anthem Dental Trad	300,243.72
13780	1000	00680	WESTVILLE CORR FACILITY	518800--Anthem Vision	23,009.71
13780	1000	00680	WESTVILLE CORR FACILITY	518901--Payroll Employee Assistance	7,242.06
13780	1000	00680	WESTVILLE CORR FACILITY	519006--Payroll Long Term Disability	335,279.53
13780	1000	00680	WESTVILLE CORR FACILITY	519110--Exempt Unemployment Insurance	53,433.25
13780	1000	00680	WESTVILLE CORR FACILITY	519210--Exempt - Worker's Compensation	96,669.12
13780	1000	00680	WESTVILLE CORR FACILITY	519230--Workers Comp Medical Claims	343,502.80
13780	1000	00680	WESTVILLE CORR FACILITY	519240--Workers Comp Admin Fee	18,144.95
13780	1000	00680	WESTVILLE CORR FACILITY	519503--Payroll Def Comp - StateMatch	225,225.00
13780	1000	00680	WESTVILLE CORR FACILITY	519721--Payroll Health Savings Acct 1	784,515.64
13780	1000	00680	WESTVILLE CORR FACILITY	519725--Payroll Health Savings Acct 2	16,066.62
13780	1000	00680	WESTVILLE CORR FACILITY	520202--Energy - Electricity	1,053,364.84
13780	1000	00680	WESTVILLE CORR FACILITY	520204--Energy - Natural Gas	929,208.52
13780	1000	00680	WESTVILLE CORR FACILITY	521002--Telecom -TelephoneLocalService	4,477.70
13780	1000	00680	WESTVILLE CORR FACILITY	521021--Telecom - Adm & Support	783.00
13780	1000	00680	WESTVILLE CORR FACILITY	531068--Prof Serv - Food Service	1,337.35
13780	1000	00680	WESTVILLE CORR FACILITY	531069--Prof Serv-Energy/Utility Consu	112,939.75
13780	1000	00680	WESTVILLE CORR FACILITY	532010--Main - Buildg&Grnd Main	92,606.53
13780	1000	00680	WESTVILLE CORR FACILITY	532023--Main -GarbageRemoval	77,636.22
13780	1000	00680	WESTVILLE CORR FACILITY	533004--Main - Equip Main Agreement	23,717.71
13780	1000	00680	WESTVILLE CORR FACILITY	533019--Main - Motor Vehicles	4,917.74
13780	1000	00680	WESTVILLE CORR FACILITY	533025--Main - Shop Equipment	24,725.85
13780	1000	00680	WESTVILLE CORR FACILITY	533033--Main - Office Equipment	7,811.13
13780	1000	00680	WESTVILLE CORR FACILITY	533039--Main - Telecommunications	1,392.00
13780	1000	00680	WESTVILLE CORR FACILITY	533040--Main - Office Copier	13,665.03
13780	1000	00680	WESTVILLE CORR FACILITY	533043--Main - Inspect&Test	1,330.00
13780	1000	00680	WESTVILLE CORR FACILITY	534040--Sec & Sfty - SECURITY ALARMS	1,208.00
13780	1000	00680	WESTVILLE CORR FACILITY	535014--Com & Train - TRAINING General	2,322.50
13780	1000	00680	WESTVILLE CORR FACILITY	538400--Const - Land/Building	8,964.10
13780	1000	00680	WESTVILLE CORR FACILITY	539024--Prog Op-HOSP LAB TEST	(152.89)
13780	1000	00680	WESTVILLE CORR FACILITY	539052--Prog Op-BURIAL ST DEP	4,725.00
13780	1000	00680	WESTVILLE CORR FACILITY	539054--Prog Op-MEDICAL SERV ST DEP	864.00
13780	1000	00680	WESTVILLE CORR FACILITY	539058--Prog Op-Veterinary	3,248.40
13780	1000	00680	WESTVILLE CORR FACILITY	539107--ProgOp - Environmental	2,500.00
13780	1000	00680	WESTVILLE CORR FACILITY	539137--ProgOp - Inspection	15,000.00
13780	1000	00680	WESTVILLE CORR FACILITY	541002--Mot Veh Ex - Gasoline	1,305.59
13780	1000	00680	WESTVILLE CORR FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	171.50
13780	1000	00680	WESTVILLE CORR FACILITY	541010--Mot Veh Ex - Parts & Supplies	76,995.86
13780	1000	00680	WESTVILLE CORR FACILITY	541028--Mot Veh Ex - Gen Fuel	95,634.24
13780	1000	00680	WESTVILLE CORR FACILITY	541031--Mot Veh Ex - Parts-Auto Body	47.10
13780	1000	00680	WESTVILLE CORR FACILITY	541032--Mot Veh Ex - Parts -Electronic	646.15
13780	1000	00680	WESTVILLE CORR FACILITY	541036--Mot Veh Ex -Tires&Rltd	20,697.58
13780	1000	00680	WESTVILLE CORR FACILITY	541037--Mot Veh Ex -Batteries	379.80
13780	1000	00680	WESTVILLE CORR FACILITY	541038--Mot Veh Ex -AutoCleansers	460.77
13780	1000	00680	WESTVILLE CORR FACILITY	543014--Fac Main -Plumbing Drainage	28,821.18
13780	1000	00680	WESTVILLE CORR FACILITY	543016--Fac Main -Electrical	8,385.79
13780	1000	00680	WESTVILLE CORR FACILITY	543018--Fac Main -Painting	1,534.81
13780	1000	00680	WESTVILLE CORR FACILITY	543057--Fac Main - Elec - Lighting	1,470.00
13780	1000	00680	WESTVILLE CORR FACILITY	543068--Main-BuildMat-Access	12,343.59
13780	1000	00680	WESTVILLE CORR FACILITY	543073--Main-BuildMat-Supplies	131.24
13780	1000	00680	WESTVILLE CORR FACILITY	544020--Inf Main-Salt NaCl	3,837.31
13780	1000	00680	WESTVILLE CORR FACILITY	544028--Inf Main-Bituminus Mixture	19,369.46
13780	1000	00680	WESTVILLE CORR FACILITY	544038--Inf Main-Cement concrete	2,317.44
13780	1000	00680	WESTVILLE CORR FACILITY	544048--Inf Main-Fencing & Posts	13,996.70
13780	1000	00680	WESTVILLE CORR FACILITY	544050--Inf Main-Lumber Building	11,746.86
13780	1000	00680	WESTVILLE CORR FACILITY	544058--Inf Main-Weed Bush Chemical	4,486.19
13780	1000	00680	WESTVILLE CORR FACILITY	545006--Eqp Main-Repair parts	28,092.46
13780	1000	00680	WESTVILLE CORR FACILITY	545008--Eqp Main-SmallToolsImplements	10,835.13
13780	1000	00680	WESTVILLE CORR FACILITY	545010--Eqp Main-Shop Machinery	3,121.00
13780	1000	00680	WESTVILLE CORR FACILITY	545012--Eqp Main-Acetylene Oxygn	1,039.09
13780	1000	00680	WESTVILLE CORR FACILITY	546002--Off-Office Supplies	75,120.14
13780	1000	00680	WESTVILLE CORR FACILITY	546007--Off-Specialty Paper	149.82
13780	1000	00680	WESTVILLE CORR FACILITY	546014--Off-Copier Supplies	194.60
13780	1000	00680	WESTVILLE CORR FACILITY	546020--Off-Ink Catrdge & Toner	7,651.42
13780	1000	00680	WESTVILLE CORR FACILITY	546021--Off-Storage Boxes	3,730.75
13780	1000	00680	WESTVILLE CORR FACILITY	546023--Off-Mailing Supplies	987.34
13780	1000	00680	WESTVILLE CORR FACILITY	547016--SpOp-Household	129,928.34

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13780	1000	00680	WESTVILLE CORR FACILITY	547018--SpOp-Laundry	20,349.26
13780	1000	00680	WESTVILLE CORR FACILITY	547022--SpOp-Uniforms&Related	161,294.48
13780	1000	00680	WESTVILLE CORR FACILITY	547024--SpOp-Flags	389.28
13780	1000	00680	WESTVILLE CORR FACILITY	547026--SpOp-Awards & Gifts	759.25
13780	1000	00680	WESTVILLE CORR FACILITY	547030--SpOp-Refrigeration	3,726.65
13780	1000	00680	WESTVILLE CORR FACILITY	547032--SpOpSp-Safety	51,834.90
13780	1000	00680	WESTVILLE CORR FACILITY	547036--SpOp-Badges Pins IDs	(1,809.48)
13780	1000	00680	WESTVILLE CORR FACILITY	547038--SpOp-Recreation	405.00
13780	1000	00680	WESTVILLE CORR FACILITY	547040--SpOpSp-Classroom Textbooks	95.00
13780	1000	00680	WESTVILLE CORR FACILITY	547066--SpOp-Livstock otherAnimals	4,364.80
13780	1000	00680	WESTVILLE CORR FACILITY	547072--SpOp -Ammo & related	65,352.06
13780	1000	00680	WESTVILLE CORR FACILITY	547076--SpOp-Camera Film Supls	1,252.33
13780	1000	00680	WESTVILLE CORR FACILITY	547130--SpOp - Instct-Classroom	21.00
13780	1000	00680	WESTVILLE CORR FACILITY	547160--SpOp - Safety -Apparel	7,585.34
13780	1000	00680	WESTVILLE CORR FACILITY	547161--SpOp - Safety - FireProtect	4,320.00
13780	1000	00680	WESTVILLE CORR FACILITY	548046--MedVet-Lab Supply	2,800.00
13780	1000	00680	WESTVILLE CORR FACILITY	548108--MedVet-LabSupply-ChemAnlysis	6,637.00
13780	1000	00680	WESTVILLE CORR FACILITY	548117--MedVet-Med Dispensing	6.12
13780	1000	00680	WESTVILLE CORR FACILITY	555501--Office Equipment	3,977.00
13780	1000	00680	WESTVILLE CORR FACILITY	555502--Household kitchen & laundry	134,798.00
13780	1000	00680	WESTVILLE CORR FACILITY	555511--Transportation equipment	36,000.00
13780	1000	00680	WESTVILLE CORR FACILITY	555513--Constructn & engineer equip	465,525.28
13780	1000	00680	WESTVILLE CORR FACILITY	555514--Building & plant	1,202.58
13780	1000	00680	WESTVILLE CORR FACILITY	555538--Landscaping equipment	22,863.06
13780	1000	00680	WESTVILLE CORR FACILITY	555539--Shop equipment	11,303.44
13780	1000	00680	WESTVILLE CORR FACILITY	555541--Camera equipment	591.08
13780	1000	00680	WESTVILLE CORR FACILITY	555543--Trash dumpster	1,725.00
13780	1000	00680	WESTVILLE CORR FACILITY	591010--NonRealEstRnt-OffEquipment	6,408.21
13780	1000	00680	WESTVILLE CORR FACILITY	591038--NonRealEstRnt-Portable Toilets	960.00
13780	1000	00680	WESTVILLE CORR FACILITY	592010--AdmOp-Bank Charges	2,689.00
13780	1000	00680	WESTVILLE CORR FACILITY	592022--AdmOp-Late Payment Interest	76.27
13780	1000	00680	WESTVILLE CORR FACILITY	592040--AdmOp-Job Fair Reg Fees	2,955.00
13780	1000	00680	WESTVILLE CORR FACILITY	595110--InState Travel - Mileage	785.39
13780	1000	00680	WESTVILLE CORR FACILITY	595120--InState Travel - Per Diem&Meal	2,481.48
13780	1000	00680	WESTVILLE CORR FACILITY	595130--InState Travel - Lodging	338.40
13780	1000	00680	WESTVILLE CORR FACILITY	595510--OutoSt Travel - Mileage	55.64
13780	1000	00680	WESTVILLE CORR FACILITY	595520--OutoSt Travel - Per Diem&Meal	195.76
13780	1000	00680	WESTVILLE CORR FACILITY	595550--OutoSt Travel - Ground Transpt	32.00
13780	1000	00680	WESTVILLE CORR FACILITY	595570--OutoSt Travel - Parking&Toll	104.49
13780	1000	00680	WESTVILLE CORR FACILITY	599020--AdmOp-Registration	2,315.00
13780	1000	00680	WESTVILLE CORR FACILITY	599027--AdmOp-Printing	1,472.82
13780	1000	00680	WESTVILLE CORR FACILITY	599030--AdmOp-Legal Ads	148.47
13780	1000	00680	WESTVILLE CORR FACILITY	599033--Building Permits	2,810.00
13780	1000	00680	WESTVILLE CORR FACILITY	599036--AdmOp-PostageMeter/Postage	205.44
13780	1000	00680	WESTVILLE CORR FACILITY	599038--AdmOp-Postage Mail Express	57,951.55
13780	1000	00680	WESTVILLE CORR FACILITY	599042--AdmOp-Freight & Express	4,362.37
13780	1000	00680	WESTVILLE CORR FACILITY	599048--AdmOp-Rewards Gateage	70,053.50
13780	1000	00680	WESTVILLE CORR FACILITY	599110--AdmOp-Wrkshp-MeetngEmployeeReim	204.93
13780	1000	00680	WESTVILLE CORR FACILITY	599202--AdmOp-EmpReimb-Training Gen	30.00
13780	1000	00680	WESTVILLE CORR FACILITY	599211--AdmOp-EmpReimb-Cell Phone	240.00
13780	1000	00680	WESTVILLE CORR FACILITY	599216--AdmOp-EmpReimb-Dues & Membersh	76.00
13780	1000	00680	WESTVILLE CORR FACILITY	652051--Data Circuits-On Network	13,365.00
13780	1000	00680	WESTVILLE CORR FACILITY	652054--Gigaman Circuit	1,215.00
13780	1000	00680	WESTVILLE CORR FACILITY	652072--Seat Charge	5,005.44
13780	1000	00680	WESTVILLE CORR FACILITY	652076--Archive E-mail Storage	113.80
13780	1000	00680	WESTVILLE CORR FACILITY	652110--Cellular Phone Service	6,173.61
13780	1000	00680	WESTVILLE CORR FACILITY	652131--Telecom Management	2,945.38
13780	1000	00680	WESTVILLE CORR FACILITY	652137--Telephone - Remote	19,968.68
13780	1000	00680	WESTVILLE CORR FACILITY	652140--Dir Assistance	12.00
13780	1000	00680	WESTVILLE CORR FACILITY	652150--Long Distance	3,631.70
13780	1000	00680	WESTVILLE CORR FACILITY	652155--Non Contracted Long Distance	3.07
13780	1000	00680	WESTVILLE CORR FACILITY	652331--WAN Management	1,526.77
13780	1000	00680	WESTVILLE CORR FACILITY	652370--Citrix	111.18
13780	1000	00680	WESTVILLE CORR FACILITY	652392--Video Bridging	2,235.15
13780	1000	00680	WESTVILLE CORR FACILITY	653901--PC Refresh Upgrade	2,007.07
13780	1000	00680	WESTVILLE CORR FACILITY	654320--State in-house product charges	33.03
13780	1000	00680	WESTVILLE CORR FACILITY	654702--Clean Prod Janitorial	61,544.90
13780	1000	00680	WESTVILLE CORR FACILITY	654706--Clean Prod Personal Hygiene	15,327.89
13780	1000	00680	WESTVILLE CORR FACILITY	654716--Det Furn - Mattress & Pillow	32,594.50
13780	1000	00680	WESTVILLE CORR FACILITY	654750--ID Tags	1,772.49
13780	1000	00680	WESTVILLE CORR FACILITY	654780--Garments	43,609.00
13780	1000	00680	WESTVILLE CORR FACILITY	654782--Toilet Paper	54,354.40
13780	1000	00680	WESTVILLE CORR FACILITY	659041--Equipment Inspections	50.00
13780	1000	00680	WESTVILLE CORR FACILITY	659102--Training	400.00
13780	1000	00680	WESTVILLE CORR FACILITY	659304--Cyber Security-Baseline	1,699.20
13780	1000	00680	WESTVILLE CORR FACILITY	659306--Workstation Software Licenses	470.40
13780	1000	00680	WESTVILLE CORR FACILITY	659345--Labor Charges	44.50

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13780	1000	00680	WESTVILLE CORR FACILITY	659360--Special Charges	0.50
13780	1000	00680	WESTVILLE CORR FACILITY	659410--Postage	281.43
13780	1000	00680	WESTVILLE CORR FACILITY	659792--Printing Service	4,471.81
13780	1000	00680	WESTVILLE CORR FACILITY	659900--HR Service Fees	235,946.95
13810	1000	00685	ROCKVILLE CORR FACILITY	510101--Payroll Salaries & Wages	8,683,400.24
13810	1000	00685	ROCKVILLE CORR FACILITY	515002--Inmate wages	178,114.92
13810	1000	00685	ROCKVILLE CORR FACILITY	516003--Payroll Social Security	631,836.87
13810	1000	00685	ROCKVILLE CORR FACILITY	517003--Payroll Perf St Pd Em COntr	264,349.63
13810	1000	00685	ROCKVILLE CORR FACILITY	517005--Payroll PERF State Share	986,899.93
13810	1000	00685	ROCKVILLE CORR FACILITY	518105--Anthem CDHP1	2,008,522.23
13810	1000	00685	ROCKVILLE CORR FACILITY	518107--Anthem CDHP 2	77,749.92
13810	1000	00685	ROCKVILLE CORR FACILITY	518151--Anthem Trad 2	18,579.60
13810	1000	00685	ROCKVILLE CORR FACILITY	518606--Payroll Life Insurance	10,799.98
13810	1000	00685	ROCKVILLE CORR FACILITY	518796--Payroll Anthem Dental Trad	112,647.27
13810	1000	00685	ROCKVILLE CORR FACILITY	518800--Anthem Vision	8,431.51
13810	1000	00685	ROCKVILLE CORR FACILITY	518901--Payroll Employee Assistance	2,570.61
13810	1000	00685	ROCKVILLE CORR FACILITY	519006--Payroll Long Term Disability	128,424.44
13810	1000	00685	ROCKVILLE CORR FACILITY	519110--Exempt Unemployment Insurance	4,940.88
13810	1000	00685	ROCKVILLE CORR FACILITY	519210--Exempt - Worker's Compensation	391.92
13810	1000	00685	ROCKVILLE CORR FACILITY	519230--Workers Comp Medical Claims	61,039.23
13810	1000	00685	ROCKVILLE CORR FACILITY	519240--Workers Comp Admin Fee	3,358.65
13810	1000	00685	ROCKVILLE CORR FACILITY	519503--Payroll Def Comp - StateMatch	83,430.00
13810	1000	00685	ROCKVILLE CORR FACILITY	519721--Payroll Health Savings Acct 1	316,075.38
13810	1000	00685	ROCKVILLE CORR FACILITY	519725--Payroll Health Savings Acct 2	3,029.76
13810	1000	00685	ROCKVILLE CORR FACILITY	520104--Water & Sewage - Water	66,835.80
13810	1000	00685	ROCKVILLE CORR FACILITY	520106--Water & Sewage - Sewer	118,636.60
13810	1000	00685	ROCKVILLE CORR FACILITY	520202--Energy - Electricity	440,724.07
13810	1000	00685	ROCKVILLE CORR FACILITY	520204--Energy - Natural Gas	123,215.63
13810	1000	00685	ROCKVILLE CORR FACILITY	521002--Telecom -TelephoneLocalService	6,542.73
13810	1000	00685	ROCKVILLE CORR FACILITY	532010--Main - Buildg&Grnd Main	8,296.30
13810	1000	00685	ROCKVILLE CORR FACILITY	532023--Main -GarbageRemoval	29,888.30
13810	1000	00685	ROCKVILLE CORR FACILITY	533004--Main - Equip Main Agreement	499.96
13810	1000	00685	ROCKVILLE CORR FACILITY	533019--Main - Motor Vehicles	3,219.78
13810	1000	00685	ROCKVILLE CORR FACILITY	533025--Main - Shop Equipment	89.00
13810	1000	00685	ROCKVILLE CORR FACILITY	533043--Main - Inspect&Test	147.00
13810	1000	00685	ROCKVILLE CORR FACILITY	539024--Prog Op-HOSP LAB TEST	168.00
13810	1000	00685	ROCKVILLE CORR FACILITY	539048--Prog Op-MEDICAL CONSULTANTS	256.00
13810	1000	00685	ROCKVILLE CORR FACILITY	541002--Mot Veh Ex - Gasoline	410.35
13810	1000	00685	ROCKVILLE CORR FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	713.20
13810	1000	00685	ROCKVILLE CORR FACILITY	541010--Mot Veh Ex - Parts & Supplies	14,608.13
13810	1000	00685	ROCKVILLE CORR FACILITY	541016--Mot Veh Ex - Diesel	2,470.60
13810	1000	00685	ROCKVILLE CORR FACILITY	541028--Mot Veh Ex - Gen Fuel	25,227.82
13810	1000	00685	ROCKVILLE CORR FACILITY	541037--Mot Veh Ex -Batteries	685.62
13810	1000	00685	ROCKVILLE CORR FACILITY	543016--Fac Main -Electrical	39,952.85
13810	1000	00685	ROCKVILLE CORR FACILITY	544020--Inf Main-Salt NaCl	1,081.92
13810	1000	00685	ROCKVILLE CORR FACILITY	545006--Eqp Main-Repair parts	1,355.46
13810	1000	00685	ROCKVILLE CORR FACILITY	545008--Eqp Main-SmallToolsImplements	2,839.74
13810	1000	00685	ROCKVILLE CORR FACILITY	545012--Eqp Main-Acetylene Oxygn	108.75
13810	1000	00685	ROCKVILLE CORR FACILITY	546002--Off-Office Supplies	28,606.41
13810	1000	00685	ROCKVILLE CORR FACILITY	547016--SpOp-Household	68,797.63
13810	1000	00685	ROCKVILLE CORR FACILITY	547018--SpOp-Laundry	4,812.50
13810	1000	00685	ROCKVILLE CORR FACILITY	547022--SpOp-Uniforms&Related	139,742.33
13810	1000	00685	ROCKVILLE CORR FACILITY	547024--SpOp-Flags	1,363.98
13810	1000	00685	ROCKVILLE CORR FACILITY	547032--SpOpSp-Safety	13,045.17
13810	1000	00685	ROCKVILLE CORR FACILITY	547036--SpOp-Badges Pins IDs	(345.00)
13810	1000	00685	ROCKVILLE CORR FACILITY	547072--SpOp -Ammo & related	23,595.00
13810	1000	00685	ROCKVILLE CORR FACILITY	547126--SpOp - Household Kitchen	2,987.97
13810	1000	00685	ROCKVILLE CORR FACILITY	548040--MedVet-Personel Hygene items	64,768.84
13810	1000	00685	ROCKVILLE CORR FACILITY	548108--MedVet-LabSupply-ChemAnalysis	2,162.25
13810	1000	00685	ROCKVILLE CORR FACILITY	555501--Office Equipment	8,799.58
13810	1000	00685	ROCKVILLE CORR FACILITY	555503--Office furniture	4,555.76
13810	1000	00685	ROCKVILLE CORR FACILITY	555536--Weapons riot control equip	10,501.31
13810	1000	00685	ROCKVILLE CORR FACILITY	555539--Shop equipment	7,722.41
13810	1000	00685	ROCKVILLE CORR FACILITY	555541--Camera equipment	7,997.99
13810	1000	00685	ROCKVILLE CORR FACILITY	590110--Real Estate Rentals	50.00
13810	1000	00685	ROCKVILLE CORR FACILITY	591010--NonRealEstRnt-OffEquipment	16,892.75
13810	1000	00685	ROCKVILLE CORR FACILITY	591030--NonRealEstRnt-Office Copier	1,294.48
13810	1000	00685	ROCKVILLE CORR FACILITY	592010--AdmOp-Bank Charges	566.00
13810	1000	00685	ROCKVILLE CORR FACILITY	592022--AdmOp-Late Payment Interest	0.35
13810	1000	00685	ROCKVILLE CORR FACILITY	595110--InState Travel - Mileage	430.30
13810	1000	00685	ROCKVILLE CORR FACILITY	595120--InState Travel - Per Diem&Meal	104.00
13810	1000	00685	ROCKVILLE CORR FACILITY	595520--AutoSt Travel - Per Diem&Meal	768.00
13810	1000	00685	ROCKVILLE CORR FACILITY	595530--AutoSt Travel - Lodging	684.86
13810	1000	00685	ROCKVILLE CORR FACILITY	595570--AutoSt Travel - Parking&Toll	83.53
13810	1000	00685	ROCKVILLE CORR FACILITY	599030--AdmOp-Legal Ads	429.33
13810	1000	00685	ROCKVILLE CORR FACILITY	599036--AdmOp-PostageMeter/Postage	17,440.17
13810	1000	00685	ROCKVILLE CORR FACILITY	599042--AdmOp-Freight & Express	1,087.59

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13810	1000	00685	ROCKVILLE CORR FACILITY	599048--AdmOp-Rewards Gateage	12,000.00
13810	1000	00685	ROCKVILLE CORR FACILITY	599215--AdmOp-EmpReimb-CDL	80.00
13810	1000	00685	ROCKVILLE CORR FACILITY	652051--Data Circuits-On Network	5,313.00
13810	1000	00685	ROCKVILLE CORR FACILITY	652054--Gigaman Circuit	483.00
13810	1000	00685	ROCKVILLE CORR FACILITY	652072--Seat Charge	764.72
13810	1000	00685	ROCKVILLE CORR FACILITY	652076--Archive E-mail Storage	450.34
13810	1000	00685	ROCKVILLE CORR FACILITY	652110--Cellular Phone Service	4,164.32
13810	1000	00685	ROCKVILLE CORR FACILITY	652131--Telecom Management	636.93
13810	1000	00685	ROCKVILLE CORR FACILITY	652137--Telephone - Remote	11,234.31
13810	1000	00685	ROCKVILLE CORR FACILITY	652150--Long Distance	1,497.60
13810	1000	00685	ROCKVILLE CORR FACILITY	652331--WAN Management	1,526.77
13810	1000	00685	ROCKVILLE CORR FACILITY	652370--Citrix	139.47
13810	1000	00685	ROCKVILLE CORR FACILITY	652392--Video Bridging	1,490.10
13810	1000	00685	ROCKVILLE CORR FACILITY	654702--Clean Prod Janitorial	28,163.46
13810	1000	00685	ROCKVILLE CORR FACILITY	654706--Clean Prod Personal Hygiene	14,043.49
13810	1000	00685	ROCKVILLE CORR FACILITY	654716--Det Furn - Mattress & Pillow	2,019.00
13810	1000	00685	ROCKVILLE CORR FACILITY	654721--Off Furn - Parts & Access	480.00
13810	1000	00685	ROCKVILLE CORR FACILITY	654750--ID Tags	53.68
13810	1000	00685	ROCKVILLE CORR FACILITY	654780--Garments	21,617.18
13810	1000	00685	ROCKVILLE CORR FACILITY	654782--Toilet Paper	85,969.00
13810	1000	00685	ROCKVILLE CORR FACILITY	655721--Off Furn - Desks & Credenzas	1,062.00
13810	1000	00685	ROCKVILLE CORR FACILITY	659304--Cyber Security-Baseline	259.60
13810	1000	00685	ROCKVILLE CORR FACILITY	659410--Postage	254.49
13810	1000	00685	ROCKVILLE CORR FACILITY	659792--Printing Service	1,596.84
13810	1000	00685	ROCKVILLE CORR FACILITY	659900--HR Service Fees	81,643.60
13812	1000	00878	STATE FAIR	568000--Distribtn -Quasi State Agency	564,540.00
13830	1000	00615	JUVENILE TRANSITION	510101--Payroll Salaries & Wages	648,262.63
13830	1000	00615	JUVENILE TRANSITION	516003--Payroll Social Security	47,886.96
13830	1000	00615	JUVENILE TRANSITION	517003--Payroll Perf St Pd Em COntr	19,449.66
13830	1000	00615	JUVENILE TRANSITION	517005--Payroll PERF State Share	72,611.27
13830	1000	00615	JUVENILE TRANSITION	518105--Anthem CDHP1	122,141.04
13830	1000	00615	JUVENILE TRANSITION	518606--Payroll Life Insurance	818.71
13830	1000	00615	JUVENILE TRANSITION	518796--Payroll Anthem Dental Trad	6,144.54
13830	1000	00615	JUVENILE TRANSITION	518800--Anthem Vision	502.86
13830	1000	00615	JUVENILE TRANSITION	518901--Payroll Employee Assistance	136.92
13830	1000	00615	JUVENILE TRANSITION	519006--Payroll Long Term Disability	11,207.07
13830	1000	00615	JUVENILE TRANSITION	519503--Payroll Def Comp - StateMatch	4,485.00
13830	1000	00615	JUVENILE TRANSITION	519721--Payroll Health Savings Acct 1	20,563.38
13830	1000	00615	JUVENILE TRANSITION	531010--Prof Serv - MGMT CONSULTANT	159,815.20
13830	1000	00615	JUVENILE TRANSITION	531025--Prof Serv - Program Develop	96,389.75
13830	1000	00615	JUVENILE TRANSITION	539056--Prog Op-SUPPORT ST DEP	(165,985.68)
13830	1000	00615	JUVENILE TRANSITION	541002--Mot Veh Ex - Gasoline	14,724.60
13830	1000	00615	JUVENILE TRANSITION	541010--Mot Veh Ex - Parts & Supplies	247.17
13830	1000	00615	JUVENILE TRANSITION	541031--Mot Veh Ex - Parts-Auto Body	275.00
13830	1000	00615	JUVENILE TRANSITION	541036--Mot Veh Ex -Tires&Rltd	610.96
13830	1000	00615	JUVENILE TRANSITION	546002--Off-Office Supplies	868.65
13830	1000	00615	JUVENILE TRANSITION	546020--Off-Ink Catrdge & Toner	139.44
13830	1000	00615	JUVENILE TRANSITION	547062--SpOp-InfoProcessStorageMedia	73.33
13830	1000	00615	JUVENILE TRANSITION	580146--Dir Supp - Therapy/Counseling	(12,586.62)
13830	1000	00615	JUVENILE TRANSITION	583130--Local Unit State IndCost Reimb	1,802,715.86
13830	1000	00615	JUVENILE TRANSITION	591024--NonRealEstRnt-Vehicle Rentals	7,444.68
13830	1000	00615	JUVENILE TRANSITION	592034--AdmOp - Sales Taxes	9.31
13830	1000	00615	JUVENILE TRANSITION	595110--InState Travel - Mileage	871.13
13830	1000	00615	JUVENILE TRANSITION	595130--InState Travel - Lodging	994.95
13830	1000	00615	JUVENILE TRANSITION	599020--AdmOp-Registration	220.00
13830	1000	00615	JUVENILE TRANSITION	599026--AdmOp-Dues & Subscriptions	3,492.00
13830	1000	00615	JUVENILE TRANSITION	652072--Seat Charge	2,989.36
13830	1000	00615	JUVENILE TRANSITION	652110--Cellular Phone Service	4,767.97
13830	1000	00615	JUVENILE TRANSITION	652131--Telecom Management	331.16
13830	1000	00615	JUVENILE TRANSITION	652393--Acrobat Pro Subscription	20.00
13830	1000	00615	JUVENILE TRANSITION	653901--PC Refresh Upgrade	4,150.00
13830	1000	00615	JUVENILE TRANSITION	659304--Cyber Security-Baseline	1,014.80
13832	1000	00750	I-LIGHT NETWORK OPERATIONS	564000--Distribtn -College University	1,508,628.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	510101--Payroll Salaries & Wages	12,767,352.52
13840	1000	00690	PLAINFIELD CORR. FACILITY	515002--Inmate wages	260,212.13
13840	1000	00690	PLAINFIELD CORR. FACILITY	516003--Payroll Social Security	918,151.78
13840	1000	00690	PLAINFIELD CORR. FACILITY	517003--Payroll Perf St Pd Em COntr	385,507.36
13840	1000	00690	PLAINFIELD CORR. FACILITY	517005--Payroll PERF State Share	1,439,225.95
13840	1000	00690	PLAINFIELD CORR. FACILITY	518105--Anthem CDHP1	2,687,064.28
13840	1000	00690	PLAINFIELD CORR. FACILITY	518107--Anthem CDHP 2	194,133.24
13840	1000	00690	PLAINFIELD CORR. FACILITY	518151--Anthem Trad 2	19,622.10
13840	1000	00690	PLAINFIELD CORR. FACILITY	518606--Payroll Life Insurance	13,343.74
13840	1000	00690	PLAINFIELD CORR. FACILITY	518796--Payroll Anthem Dental Trad	149,498.40
13840	1000	00690	PLAINFIELD CORR. FACILITY	518800--Anthem Vision	11,749.27
13840	1000	00690	PLAINFIELD CORR. FACILITY	518901--Payroll Employee Assistance	3,603.60
13840	1000	00690	PLAINFIELD CORR. FACILITY	519006--Payroll Long Term Disability	167,804.18
13840	1000	00690	PLAINFIELD CORR. FACILITY	519110--Exempt Unemployment Insurance	1,776.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account-Description	Expenditure
13840	1000	00690	PLAINFIELD CORR. FACILITY	519210--Exempt - Worker's Compensation	73,685.71
13840	1000	00690	PLAINFIELD CORR. FACILITY	519230--Workers Comp Medical Claims	139,182.48
13840	1000	00690	PLAINFIELD CORR. FACILITY	519240--Workers Comp Admin Fee	12,575.95
13840	1000	00690	PLAINFIELD CORR. FACILITY	519402--Drug Testing	64.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	519503--Payroll Def Comp - StateMatch	114,457.50
13840	1000	00690	PLAINFIELD CORR. FACILITY	519721--Payroll Health Savings Acct 1	380,808.48
13840	1000	00690	PLAINFIELD CORR. FACILITY	519725--Payroll Health Savings Acct 2	6,595.11
13840	1000	00690	PLAINFIELD CORR. FACILITY	520104--Water & Sewage - Water	228,735.10
13840	1000	00690	PLAINFIELD CORR. FACILITY	520106--Water & Sewage - Sewer	387,907.36
13840	1000	00690	PLAINFIELD CORR. FACILITY	520109--Stormwater Fee	28,974.97
13840	1000	00690	PLAINFIELD CORR. FACILITY	520202--Energy - Electricity	683,575.41
13840	1000	00690	PLAINFIELD CORR. FACILITY	520204--Energy - Natural Gas	444,524.60
13840	1000	00690	PLAINFIELD CORR. FACILITY	521002--Telecom - TelephoneLocalService	8,333.33
13840	1000	00690	PLAINFIELD CORR. FACILITY	531049--Prof Serv-InfoProcCon-Software	35,257.10
13840	1000	00690	PLAINFIELD CORR. FACILITY	532010--Main - Buildg&Grnd Main	1,667.05
13840	1000	00690	PLAINFIELD CORR. FACILITY	532023--Main - GarbageRemoval	34,518.24
13840	1000	00690	PLAINFIELD CORR. FACILITY	532037--Main - Utilities	740.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	532061--Main - Facility Mgmt	572.10
13840	1000	00690	PLAINFIELD CORR. FACILITY	532062--Main - Safety	2,105.16
13840	1000	00690	PLAINFIELD CORR. FACILITY	532065--Main - Carpet	18,155.94
13840	1000	00690	PLAINFIELD CORR. FACILITY	533019--Main - Motor Vehicles	650.21
13840	1000	00690	PLAINFIELD CORR. FACILITY	533033--Main - Office Equipment	525.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	533039--Main - Telecommunications	1,717.93
13840	1000	00690	PLAINFIELD CORR. FACILITY	533043--Main - Inspect&Test	547.50
13840	1000	00690	PLAINFIELD CORR. FACILITY	534020--Sec & Sfty - Fire Control	4,098.42
13840	1000	00690	PLAINFIELD CORR. FACILITY	539022--Prog Op-HAZARD WASTE REMOVAL	1,256.44
13840	1000	00690	PLAINFIELD CORR. FACILITY	539107--ProgOp - Environmental	16,013.86
13840	1000	00690	PLAINFIELD CORR. FACILITY	539137--ProgOp - Inspection	680.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	541002--Mot Veh Ex - Gasoline	2,673.92
13840	1000	00690	PLAINFIELD CORR. FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	198.44
13840	1000	00690	PLAINFIELD CORR. FACILITY	541010--Mot Veh Ex - Parts & Supplies	15,473.98
13840	1000	00690	PLAINFIELD CORR. FACILITY	541026--Mot Veh Ex - Propane	467.18
13840	1000	00690	PLAINFIELD CORR. FACILITY	541028--Mot Veh Ex - Gen Fuel	41,165.57
13840	1000	00690	PLAINFIELD CORR. FACILITY	541036--Mot Veh Ex -Tires&Rltd	6,447.39
13840	1000	00690	PLAINFIELD CORR. FACILITY	541037--Mot Veh Ex -Batteries	294.90
13840	1000	00690	PLAINFIELD CORR. FACILITY	543010--Fac Main -Building Main	5,305.33
13840	1000	00690	PLAINFIELD CORR. FACILITY	543018--Fac Main -Painting	1,366.84
13840	1000	00690	PLAINFIELD CORR. FACILITY	543056--Fac Main - Elec - General	423.96
13840	1000	00690	PLAINFIELD CORR. FACILITY	543057--Fac Main - Elec - Lighting	21,113.75
13840	1000	00690	PLAINFIELD CORR. FACILITY	543063--Main - Painting-Paint	1,006.11
13840	1000	00690	PLAINFIELD CORR. FACILITY	543064--Main - Painting-Supls&Eq	2,006.10
13840	1000	00690	PLAINFIELD CORR. FACILITY	543066--Main-Plumbing-General	2,244.96
13840	1000	00690	PLAINFIELD CORR. FACILITY	543069--Main-BuildMat-General	613.03
13840	1000	00690	PLAINFIELD CORR. FACILITY	543070--Main-BuildMat-Lumber	498.35
13840	1000	00690	PLAINFIELD CORR. FACILITY	543073--Main-BuildMat-Supplies	411.61
13840	1000	00690	PLAINFIELD CORR. FACILITY	544020--Inf Main-Salt NaCl	1,662.88
13840	1000	00690	PLAINFIELD CORR. FACILITY	544021--Inf Main-Salt CaCl	721.28
13840	1000	00690	PLAINFIELD CORR. FACILITY	544026--Inf Main-Signs Posts	77.73
13840	1000	00690	PLAINFIELD CORR. FACILITY	544028--Inf Main-Bituminus Mixture	94.38
13840	1000	00690	PLAINFIELD CORR. FACILITY	544038--Inf Main-Cement concrete	1,428.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	544058--Inf Main-Weed Bush Chemical	425.10
13840	1000	00690	PLAINFIELD CORR. FACILITY	544060--Inf Main-Nursery Products	90.62
13840	1000	00690	PLAINFIELD CORR. FACILITY	545004--Eqp Main-Equip Paint	9.53
13840	1000	00690	PLAINFIELD CORR. FACILITY	545006--Eqp Main-Repair parts	4,522.27
13840	1000	00690	PLAINFIELD CORR. FACILITY	545008--Eqp Main-SmallToolsImplements	11,758.77
13840	1000	00690	PLAINFIELD CORR. FACILITY	545049--Main-RepairPart-Telecom	73.15
13840	1000	00690	PLAINFIELD CORR. FACILITY	546002--Off-Office Supplies	21,158.49
13840	1000	00690	PLAINFIELD CORR. FACILITY	546005--Off-Printer Paper	1,062.80
13840	1000	00690	PLAINFIELD CORR. FACILITY	546016--Off-Printing & Binding	66.72
13840	1000	00690	PLAINFIELD CORR. FACILITY	546020--Off-Ink Catrdge & Toner	1,831.44
13840	1000	00690	PLAINFIELD CORR. FACILITY	546022--Off-Decals	48.02
13840	1000	00690	PLAINFIELD CORR. FACILITY	546023--Off-Mailing Supplies	49.68
13840	1000	00690	PLAINFIELD CORR. FACILITY	547016--SpOp-Household	37,159.89
13840	1000	00690	PLAINFIELD CORR. FACILITY	547018--SpOp-Laundry	160.25
13840	1000	00690	PLAINFIELD CORR. FACILITY	547020--SpOp-Housekeeping	7,759.12
13840	1000	00690	PLAINFIELD CORR. FACILITY	547022--SpOp-Uniforms&Related	113,984.68
13840	1000	00690	PLAINFIELD CORR. FACILITY	547024--SpOp-Flags	235.42
13840	1000	00690	PLAINFIELD CORR. FACILITY	547030--SpOp-Refrigeration	4,364.05
13840	1000	00690	PLAINFIELD CORR. FACILITY	547032--SpOpSp-Safety	24,712.57
13840	1000	00690	PLAINFIELD CORR. FACILITY	547053--SpOp-Software licenses	369.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	547072--SpOp - Ammo & related	25,680.17
13840	1000	00690	PLAINFIELD CORR. FACILITY	547121--SpOp - Household Bathrm	4,637.80
13840	1000	00690	PLAINFIELD CORR. FACILITY	547122--SpOp - Household Battery	380.15
13840	1000	00690	PLAINFIELD CORR. FACILITY	547123--SpOp - Household Bedrm	17,876.40
13840	1000	00690	PLAINFIELD CORR. FACILITY	547143--SpOp - Manuf - Textile	261.50
13840	1000	00690	PLAINFIELD CORR. FACILITY	547180--SpOp - Materials&Parts	327.48
13840	1000	00690	PLAINFIELD CORR. FACILITY	548040--MedVet-Personel Hygene items	2,123.45

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13840	1000	00690	PLAINFIELD CORR. FACILITY	548108--MedVet-LabSupply-ChemAnalysis	6,252.20
13840	1000	00690	PLAINFIELD CORR. FACILITY	548110--MedVet-LabSupply-DrugAbuse	52.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	548113--MedVet-LabSupply-GenMedical	18,800.66
13840	1000	00690	PLAINFIELD CORR. FACILITY	548121--MedVet-Medical Mat & Parts	1,280.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	555301--Buildings	3,011.55
13840	1000	00690	PLAINFIELD CORR. FACILITY	555501--Office Equipment	24,740.70
13840	1000	00690	PLAINFIELD CORR. FACILITY	555502--Household kitchen & laundry	925.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	555510--Mowers	16,938.46
13840	1000	00690	PLAINFIELD CORR. FACILITY	555514--Building & plant	398.05
13840	1000	00690	PLAINFIELD CORR. FACILITY	555526--Tractors	27,625.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	555536--Weapons riot control equip	1,199.66
13840	1000	00690	PLAINFIELD CORR. FACILITY	555538--Landscaping equipment	59,547.18
13840	1000	00690	PLAINFIELD CORR. FACILITY	555539--Shop equipment	8,604.80
13840	1000	00690	PLAINFIELD CORR. FACILITY	555541--Camera equipment	10,999.98
13840	1000	00690	PLAINFIELD CORR. FACILITY	555554--Computers & accessories	130.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	591010--NonRealEstRnt-OffEquipment	23,036.45
13840	1000	00690	PLAINFIELD CORR. FACILITY	591011--NonRealEstRnt-MaintEquipment	1,113.52
13840	1000	00690	PLAINFIELD CORR. FACILITY	592010--AdmOp-Bank Charges	330.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	592022--AdmOp-Late Payment Interest	1.02
13840	1000	00690	PLAINFIELD CORR. FACILITY	592032--Admin and Operating Expenses -	2,780.50
13840	1000	00690	PLAINFIELD CORR. FACILITY	593013--ClnJudg-Settlement PaytoAttny	8,000.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	593023--ClnJudg-Tort Claims	462.28
13840	1000	00690	PLAINFIELD CORR. FACILITY	595120--InState Travel - Per Diem&Meal	52.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	595130--InState Travel - Lodging	423.20
13840	1000	00690	PLAINFIELD CORR. FACILITY	595520--OutoSt Travel - Per Diem&Meal	64.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	599014--AdmOp-Burial Expense	1,800.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	599016--AdmOp-Special Group Meals	58.23
13840	1000	00690	PLAINFIELD CORR. FACILITY	599020--AdmOp-Registration	215.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	599026--AdmOp-Dues & Subscriptions	1,520.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	599032--AdmOp-Notary Costs	340.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	599036--AdmOp-PostageMeter/Postage	26,277.70
13840	1000	00690	PLAINFIELD CORR. FACILITY	599042--AdmOp-Freight & Express	3,374.65
13840	1000	00690	PLAINFIELD CORR. FACILITY	599048--AdmOp-Rewards Gateage	15,021.51
13840	1000	00690	PLAINFIELD CORR. FACILITY	599052--AdmOp-Testing Certification	1,875.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	599093--AdmOp-Translator Costs	8.40
13840	1000	00690	PLAINFIELD CORR. FACILITY	599211--AdmOp-EmpReimb-Cell Phone	49.99
13840	1000	00690	PLAINFIELD CORR. FACILITY	599217--AdmOp-EmpReimb-Continued Educa	802.50
13840	1000	00690	PLAINFIELD CORR. FACILITY	652051--Data Circuits-On Network	7,755.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	652054--Gigaman Circuit	705.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	652072--Seat Charge	1,668.48
13840	1000	00690	PLAINFIELD CORR. FACILITY	652076--Archive E-mail Storage	101.95
13840	1000	00690	PLAINFIELD CORR. FACILITY	652110--Cellular Phone Service	6,086.22
13840	1000	00690	PLAINFIELD CORR. FACILITY	652131--Telecom Management	1,631.08
13840	1000	00690	PLAINFIELD CORR. FACILITY	652137--Telephone - Remote	10,880.12
13840	1000	00690	PLAINFIELD CORR. FACILITY	652150--Long Distance	103.24
13840	1000	00690	PLAINFIELD CORR. FACILITY	652155--Non Contracted Long Distance	0.04
13840	1000	00690	PLAINFIELD CORR. FACILITY	652331--WAN Management	1,526.77
13840	1000	00690	PLAINFIELD CORR. FACILITY	652392--Video Bridging	745.05
13840	1000	00690	PLAINFIELD CORR. FACILITY	653901--PC Refresh Upgrade	169.94
13840	1000	00690	PLAINFIELD CORR. FACILITY	654320--State in-house product charges	28.37
13840	1000	00690	PLAINFIELD CORR. FACILITY	654335--Parts charges	865.84
13840	1000	00690	PLAINFIELD CORR. FACILITY	654701--Clean Prod Floor Care	1,109.44
13840	1000	00690	PLAINFIELD CORR. FACILITY	654702--Clean Prod Janitorial	13,599.24
13840	1000	00690	PLAINFIELD CORR. FACILITY	654703--Clean Prod Laundry	332.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	654706--Clean Prod Personal Hygiene	15,208.43
13840	1000	00690	PLAINFIELD CORR. FACILITY	654708--Clean Prod RTU Labels	160.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	654716--Det Furn - Mattress & Pillow	11,035.12
13840	1000	00690	PLAINFIELD CORR. FACILITY	654723--Off Furn - Office Seating	2,700.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	654750--ID Tags	400.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	654780--Garments	84,341.52
13840	1000	00690	PLAINFIELD CORR. FACILITY	654782--Toilet Paper	39,678.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	655750--Highway Signs	386.16
13840	1000	00690	PLAINFIELD CORR. FACILITY	659304--Cyber Security-Baseline	566.40
13840	1000	00690	PLAINFIELD CORR. FACILITY	659340--Commercial Charges	164.90
13840	1000	00690	PLAINFIELD CORR. FACILITY	659345--Labor Charges	519.00
13840	1000	00690	PLAINFIELD CORR. FACILITY	659360--Special Charges	16.09
13840	1000	00690	PLAINFIELD CORR. FACILITY	659410--Postage	434.97
13840	1000	00690	PLAINFIELD CORR. FACILITY	659791--Laundry Service	44,041.60
13840	1000	00690	PLAINFIELD CORR. FACILITY	659792--Printing Service	316.38
13840	1000	00690	PLAINFIELD CORR. FACILITY	659900--HR Service Fees	119,411.40
13844	1000	00400	AREA HEALTH EDUCATION CENTERS	571300--Grants - Colleges Universities	2,518,153.15
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	510101--Payroll Salaries & Wages	7,899,423.30
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	515004--Unused Leave Payments	474.24
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	516003--Payroll Social Security	570,608.50
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	517003--Payroll Perf St Pd Em COntr	238,250.72
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	517005--Payroll PERF State Share	878,448.93
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	518105--Anthem CDHP1	1,824,502.02

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	518107--Anthem CDHP 2	30,648.84
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	518606--Payroll Life Insurance	9,093.76
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	518796--Payroll Anthem Dental Trad	98,964.66
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	518800--Anthem Vision	7,378.99
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	518901--Payroll Employee Assistance	2,186.10
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	518910--Employee LongTermDisability	(2.63)
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519006--Payroll Long Term Disability	114,972.10
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519110--Exempt Unemployment Insurance	2,790.86
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519210--Exempt - Worker's Compensation	8,390.49
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519230--Workers Comp Medical Claims	27,925.73
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519240--Workers Comp Admin Fee	3,333.65
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519402--Drug Testing	552.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519503--Payroll Def Comp - StateMatch	67,387.50
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519721--Payroll Health Savings Acct 1	266,925.42
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	519725--Payroll Health Savings Acct 2	1,334.43
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	520104--Water & Sewage - Water	73,159.82
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	520106--Water & Sewage - Sewer	127,507.07
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	520109--Stormwater Fee	8,361.13
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	520202--Energy - Electricity	159,328.23
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	520204--Energy - Natural Gas	129,239.94
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	532023--Main -GarbageRemoval	4,949.96
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	532062--Main - Safety	1,200.16
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	533004--Main - Equip Main Agreement	3,299.68
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	533019--Main - Motor Vehicles	14,744.28
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	533023--Main - Equipment Inspection	244.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	533033--Main - Office Equipment	5,129.29
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	533039--Main - Telecommunications	560.50
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	533043--Main - Inspect&Test	764.82
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	534020--Sec & Sfty - Fire Control	589.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	534051--Sec & Sfty - Sec System	225.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	539107--ProgOp - Environmental	4,733.33
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	541002--Mot Veh Ex - Gasoline	15,863.31
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	541006--Mot Veh Ex - Oil Grease Fluid	1,401.20
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	541010--Mot Veh Ex - Parts & Supplies	25,592.23
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	541020--Mot Veh Ex - Natural Gas	290.14
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	541028--Mot Veh Ex - Gen Fuel	45,700.62
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	541031--Mot Veh Ex - Parts-Auto Body	2.72
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	541036--Mot Veh Ex -Tires&Rltd	7,918.40
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	541037--Mot Veh Ex -Batteries	119.99
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	543010--Fac Main -Building Main	313.41
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	543056--Fac Main - Elec - General	189.20
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	543057--Fac Main - Elec - Lighting	731.68
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	543069--Main-BuildMat-General	65.98
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	544020--Inf Main-Salt NaCl	1,370.37
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	544028--Inf Main-Bituminus Mixture	94.37
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	545006--Eqp Main-Repair parts	1,540.41
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	545008--Eqp Main-SmallToolsImplements	638.08
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	546002--Off-Office Supplies	32,655.41
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	546020--Off-Ink Catrdge & Toner	3,057.73
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	546021--Off-Storage Boxes	1,262.50
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547016--SpOp-Household	478.08
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547017--SpOp-Barber Beauty Shop	269.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547018--SpOp-Laundry	6.20
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547020--SpOp-Housekeeping	2,617.21
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547022--SpOp-Uniforms&Related	31,456.09
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547024--SpOp-Flags	126.98
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547032--SpOpSp-Safety	4,877.35
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547040--SpOpSp-Classroom Textbooks	30.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547056--SpOp-Research & Testing	1,919.19
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547072--SpOp -Ammo & related	13,420.49
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547121--SpOp - Household Bathrm	2,184.80
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547122--SpOp - Household Battery	177.91
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547123--SpOp - Household Bedrm	4,633.20
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547126--SpOp - Household Kitchen	96.03
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	547183--SpOp - Materials&Parts Tech	139.98
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	548040--MedVet-Personel Hygene items	10,776.57
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	548108--MedVet-LabSupply-ChemAnlysis	570.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	548113--MedVet-LabSupply-GenMedical	7,520.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	555501--Office Equipment	5,617.65
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	555502--Household kitchen & laundry	4,998.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	555526--Tractors	13,695.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	555539--Shop equipment	6,008.26
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	591010--NonRealEstRnt-OffEquipment	21,335.53
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	591011--NonRealEstRnt-MaintEquipment	52.96
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	592022--AdmOp-Late Payment Interest	6.29
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	595120--InState Travel - Per Diem&Meal	1,170.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	595130--InState Travel - Lodging	178.00

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July 1, 2016 through June 30, 2017

PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	595170--InState Travel - Parking&Tolls	45.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	595520--OutoSt Travel - Per Diem&Meal	6,326.71
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	595530--OutoSt Travel - Lodging	6,111.86
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	595570--OutoSt Travel - Parking&Toll	1,252.89
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599032--AdmOp-Notary Costs	255.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599036--AdmOp-PostageMeter/Postage	13,867.37
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599042--AdmOp-Freight & Express	(36.66)
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599048--AdmOp-Rewards Gateage	10,000.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599052--AdmOp-Testing Certification	1,260.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599093--AdmOp-Translator Costs	86.14
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599211--AdmOp-EmpReimb-Cell Phone	220.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	599215--AdmOp-EmpReimb-CDL	351.80
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652074--Seat Charges Non-Network	245.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652076--Archive E-mail Storage	170.03
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652110--Cellular Phone Service	7,941.25
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652131--Telecom Management	1,472.13
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652137--Telephone - Remote	4,489.13
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652150--Long Distance	3,131.18
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652155--Non Contracted Long Distance	0.81
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652370--Citrix	584.19
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	652392--Video Bridging	745.05
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	653901--PC Refresh Upgrade	360.59
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654201--Paper and Forms per 1000 Pages	1,818.36
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654320--State in-house product charges	68.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654335--Parts charges	1.35
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654701--Clean Prod Floor Care	613.72
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654702--Clean Prod Janitorial	2,463.70
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654703--Clean Prod Laundry	797.70
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654706--Clean Prod Personal Hygiene	1,488.70
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654708--Clean Prod RTU Labels	53.68
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654716--Det Furn - Mattress & Pillow	6,776.80
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654780--Garments	1,164.75
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	654782--Toilet Paper	5,878.23
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	655750--Highway Signs	399.65
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	659304--Cyber Security-Baseline	165.20
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	659345--Labor Charges	20.00
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	659360--Special Charges	0.78
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	659410--Postage	74.45
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	659791--Laundry Service	9,685.50
13850	1000	00695	RECEPTION DIAGNOSTIC CENTER	659900--HR Service Fees	73,601.40
13860	1000	00697	EDINBURGH CORR FACILITY	510101--Payroll Salaries & Wages	2,365,335.70
13860	1000	00697	EDINBURGH CORR FACILITY	515002--Inmate wages	137,603.85
13860	1000	00697	EDINBURGH CORR FACILITY	516003--Payroll Social Security	174,902.02
13860	1000	00697	EDINBURGH CORR FACILITY	517003--Payroll Perf St Pd Em COntr	72,610.45
13860	1000	00697	EDINBURGH CORR FACILITY	517005--Payroll PERF State Share	271,079.08
13860	1000	00697	EDINBURGH CORR FACILITY	518105--Anthem CDHP1	531,830.16
13860	1000	00697	EDINBURGH CORR FACILITY	518107--Anthem CDHP 2	21,465.84
13860	1000	00697	EDINBURGH CORR FACILITY	518151--Anthem Trad 2	695.70
13860	1000	00697	EDINBURGH CORR FACILITY	518606--Payroll Life Insurance	2,661.28
13860	1000	00697	EDINBURGH CORR FACILITY	518796--Payroll Anthem Dental Trad	28,852.50
13860	1000	00697	EDINBURGH CORR FACILITY	518800--Anthem Vision	2,288.51
13860	1000	00697	EDINBURGH CORR FACILITY	518901--Payroll Employee Assistance	727.44
13860	1000	00697	EDINBURGH CORR FACILITY	519006--Payroll Long Term Disability	33,793.01
13860	1000	00697	EDINBURGH CORR FACILITY	519110--Exempt Unemployment Insurance	271.00
13860	1000	00697	EDINBURGH CORR FACILITY	519230--Workers Comp Medical Claims	2,205.25
13860	1000	00697	EDINBURGH CORR FACILITY	519240--Workers Comp Admin Fee	915.00
13860	1000	00697	EDINBURGH CORR FACILITY	519502--Employee Physical Examinations	934.00
13860	1000	00697	EDINBURGH CORR FACILITY	519503--Payroll Def Comp - StateMatch	22,425.00
13860	1000	00697	EDINBURGH CORR FACILITY	519721--Payroll Health Savings Acct 1	83,140.62
13860	1000	00697	EDINBURGH CORR FACILITY	519725--Payroll Health Savings Acct 2	898.56
13860	1000	00697	EDINBURGH CORR FACILITY	520202--Energy - Electricity	73,565.69
13860	1000	00697	EDINBURGH CORR FACILITY	520204--Energy - Natural Gas	26,772.92
13860	1000	00697	EDINBURGH CORR FACILITY	532023--Main -GarbageRemoval	2,428.35
13860	1000	00697	EDINBURGH CORR FACILITY	533025--Main - Shop Equipment	145.00
13860	1000	00697	EDINBURGH CORR FACILITY	533039--Main - Telecommunications	474.00
13860	1000	00697	EDINBURGH CORR FACILITY	539107--ProgOp - Environmental	4,300.00
13860	1000	00697	EDINBURGH CORR FACILITY	539137--ProgOp - Inspection	421.61
13860	1000	00697	EDINBURGH CORR FACILITY	541002--Mot Veh Ex - Gasoline	24,263.37
13860	1000	00697	EDINBURGH CORR FACILITY	541006--Mot Veh Ex - Oil Grease Fluid	1,304.12
13860	1000	00697	EDINBURGH CORR FACILITY	541010--Mot Veh Ex - Parts & Supplies	3,472.15
13860	1000	00697	EDINBURGH CORR FACILITY	541031--Mot Veh Ex - Parts-Auto Body	977.18
13860	1000	00697	EDINBURGH CORR FACILITY	541035--Mot Veh Ex -Suspension	981.14
13860	1000	00697	EDINBURGH CORR FACILITY	541036--Mot Veh Ex -Tires&Rltd	3,129.27
13860	1000	00697	EDINBURGH CORR FACILITY	541037--Mot Veh Ex -Batteries	538.77
13860	1000	00697	EDINBURGH CORR FACILITY	543068--Main-BuildMat-Access	21.28
13860	1000	00697	EDINBURGH CORR FACILITY	543073--Main-BuildMat-Supplies	17.77
13860	1000	00697	EDINBURGH CORR FACILITY	544056--Inf Main -Iron & Steel	41.40

Auditor of State
Schedule of Expenditures
July 1, 2016 through June 30, 2017

PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13860	1000	00697	EDINBURGH CORR FACILITY	545006--Eqp Main-Repair parts	1,045.01
13860	1000	00697	EDINBURGH CORR FACILITY	545008--Eqp Main-SmallToolsImplements	83.88
13860	1000	00697	EDINBURGH CORR FACILITY	545047--Main - RepairPart-ITAccess	23.52
13860	1000	00697	EDINBURGH CORR FACILITY	545049--Main-RepairPart-Telecom	22.99
13860	1000	00697	EDINBURGH CORR FACILITY	546002--Off-Office Supplies	2,029.23
13860	1000	00697	EDINBURGH CORR FACILITY	546005--Off-Printer Paper	1,530.19
13860	1000	00697	EDINBURGH CORR FACILITY	546007--Off-Specialty Paper	16.62
13860	1000	00697	EDINBURGH CORR FACILITY	546020--Off-Ink Catrdge & Toner	888.49
13860	1000	00697	EDINBURGH CORR FACILITY	546021--Off-Storage Boxes	115.00
13860	1000	00697	EDINBURGH CORR FACILITY	546023--Off-Mailing Supplies	13.41
13860	1000	00697	EDINBURGH CORR FACILITY	547016--SpOp-Household	2,292.87
13860	1000	00697	EDINBURGH CORR FACILITY	547018--SpOp-Laundry	277.91
13860	1000	00697	EDINBURGH CORR FACILITY	547020--SpOp-Housekeeping	5,163.72
13860	1000	00697	EDINBURGH CORR FACILITY	547022--SpOp-Uniforms&Related	16,877.70
13860	1000	00697	EDINBURGH CORR FACILITY	547024--SpOp-Flags	63.49
13860	1000	00697	EDINBURGH CORR FACILITY	547026--SpOp-Awards & Gifts	38.32
13860	1000	00697	EDINBURGH CORR FACILITY	547032--SpOpSp-Safety	1,326.18
13860	1000	00697	EDINBURGH CORR FACILITY	547036--SpOp-Badges Pins IDs	172.92
13860	1000	00697	EDINBURGH CORR FACILITY	547040--SpOpSp-Classroom Textbooks	30.00
13860	1000	00697	EDINBURGH CORR FACILITY	547072--SpOp -Ammo & related	120.00
13860	1000	00697	EDINBURGH CORR FACILITY	547101--SpOp-Food-Beverages	1,086.49
13860	1000	00697	EDINBURGH CORR FACILITY	547121--SpOp - Household Bathrm	489.72
13860	1000	00697	EDINBURGH CORR FACILITY	547122--SpOp - Household Battery	2,372.40
13860	1000	00697	EDINBURGH CORR FACILITY	547126--SpOp - Household Kitchen	2,035.20
13860	1000	00697	EDINBURGH CORR FACILITY	547128--SpOp - Household WallCvr	60.48
13860	1000	00697	EDINBURGH CORR FACILITY	547141--SpOp - Manuf - Chemical	360.64
13860	1000	00697	EDINBURGH CORR FACILITY	547157--SpOp - ResrchTest -Measurement	27.56
13860	1000	00697	EDINBURGH CORR FACILITY	547160--SpOp - Safety - Apparel	124.68
13860	1000	00697	EDINBURGH CORR FACILITY	548108--MedVet-LabSupply-ChemAnlysis	1,669.25
13860	1000	00697	EDINBURGH CORR FACILITY	548110--MedVet-LabSupply-DrugAbuse	(172.33)
13860	1000	00697	EDINBURGH CORR FACILITY	548113--MedVet-LabSupply-GenMedical	5,868.00
13860	1000	00697	EDINBURGH CORR FACILITY	555521--Medical & laboratory equip	1,268.80
13860	1000	00697	EDINBURGH CORR FACILITY	555554--Computers & accessories	3,236.54
13860	1000	00697	EDINBURGH CORR FACILITY	591010--NonRealEstRnt-OffEquipment	7,348.71
13860	1000	00697	EDINBURGH CORR FACILITY	591020--NonRealEstRnt-POBox	6,153.10
13860	1000	00697	EDINBURGH CORR FACILITY	592022--AdmOp-Late Payment Interest	2.26
13860	1000	00697	EDINBURGH CORR FACILITY	595130--InState Travel - Lodging	1,869.00
13860	1000	00697	EDINBURGH CORR FACILITY	599016--AdmOp-Special Group Meals	195.60
13860	1000	00697	EDINBURGH CORR FACILITY	599020--AdmOp-Registration	1,120.00
13860	1000	00697	EDINBURGH CORR FACILITY	599032--AdmOp-Notary Costs	100.00
13860	1000	00697	EDINBURGH CORR FACILITY	599036--AdmOp-PostageMeter/Postage	567.27
13860	1000	00697	EDINBURGH CORR FACILITY	599042--AdmOp-Freight & Express	649.35
13860	1000	00697	EDINBURGH CORR FACILITY	599048--AdmOp-Rewards Gateage	1,530.63
13860	1000	00697	EDINBURGH CORR FACILITY	599052--AdmOp-Testing Certification	160.00
13860	1000	00697	EDINBURGH CORR FACILITY	599214--AdmOp-EmpReimb-Clothing Allowa	69.97
13860	1000	00697	EDINBURGH CORR FACILITY	599215--AdmOp-EmpReimb-CDL	164.50
13860	1000	00697	EDINBURGH CORR FACILITY	652051--Data Circuits-On Network	6,079.89
13860	1000	00697	EDINBURGH CORR FACILITY	652054--Gigaman Circuit	334.78
13860	1000	00697	EDINBURGH CORR FACILITY	652076--Archive E-mail Storage	125.73
13860	1000	00697	EDINBURGH CORR FACILITY	652110--Cellular Phone Service	2,364.68
13860	1000	00697	EDINBURGH CORR FACILITY	652131--Telecom Management	475.17
13860	1000	00697	EDINBURGH CORR FACILITY	652137--Telephone - Remote	5,337.75
13860	1000	00697	EDINBURGH CORR FACILITY	652150--Long Distance	648.67
13860	1000	00697	EDINBURGH CORR FACILITY	652155--Non Contracted Long Distance	12.00
13860	1000	00697	EDINBURGH CORR FACILITY	652331--WAN Management	1,654.87
13860	1000	00697	EDINBURGH CORR FACILITY	652392--Video Bridging	745.05
13860	1000	00697	EDINBURGH CORR FACILITY	653901--PC Refresh Upgrade	173.72
13860	1000	00697	EDINBURGH CORR FACILITY	654335--Parts charges	206.05
13860	1000	00697	EDINBURGH CORR FACILITY	654701--Clean Prod Floor Care	2,730.50
13860	1000	00697	EDINBURGH CORR FACILITY	654702--Clean Prod Janitorial	1,729.52
13860	1000	00697	EDINBURGH CORR FACILITY	654703--Clean Prod Laundry	13,207.00
13860	1000	00697	EDINBURGH CORR FACILITY	654706--Clean Prod Personal Hygiene	2,726.63
13860	1000	00697	EDINBURGH CORR FACILITY	654716--Det Furn - Mattress & Pillow	4,500.00
13860	1000	00697	EDINBURGH CORR FACILITY	654780--Garments	7,530.00
13860	1000	00697	EDINBURGH CORR FACILITY	654782--Toilet Paper	6,666.55
13860	1000	00697	EDINBURGH CORR FACILITY	659345--Labor Charges	204.50
13860	1000	00697	EDINBURGH CORR FACILITY	659360--Special Charges	3.61
13860	1000	00697	EDINBURGH CORR FACILITY	659410--Postage	61.48
13860	1000	00697	EDINBURGH CORR FACILITY	659792--Printing Service	1,911.79
13860	1000	00697	EDINBURGH CORR FACILITY	659900--HR Service Fees	21,378.00
13910	1000	00705	INDIANA ARTS COMMISSION	510101--Payroll Salaries & Wages	306,103.53
13910	1000	00705	INDIANA ARTS COMMISSION	516003--Payroll Social Security	32,093.96
13910	1000	00705	INDIANA ARTS COMMISSION	517003--Payroll Perf St Pd Em COntr	12,671.85
13910	1000	00705	INDIANA ARTS COMMISSION	517005--Payroll PERF State Share	47,309.09
13910	1000	00705	INDIANA ARTS COMMISSION	518105--Anthem CDHP1	30,308.28
13910	1000	00705	INDIANA ARTS COMMISSION	518606--Payroll Life Insurance	552.06
13910	1000	00705	INDIANA ARTS COMMISSION	518796--Payroll Anthem Dental Trad	1,674.42

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13910	1000	00705	INDIANA ARTS COMMISSION	518800--Anthem Vision	154.76
13910	1000	00705	INDIANA ARTS COMMISSION	518901--Payroll Employee Assistance	86.10
13910	1000	00705	INDIANA ARTS COMMISSION	519006--Payroll Long Term Disability	4,448.55
13910	1000	00705	INDIANA ARTS COMMISSION	519503--Payroll Def Comp - StateMatch	2,985.00
13910	1000	00705	INDIANA ARTS COMMISSION	519721--Payroll Health Savings Acct 1	5,642.40
13910	1000	00705	INDIANA ARTS COMMISSION	519820--Temp Staffing Company	8,624.55
13910	1000	00705	INDIANA ARTS COMMISSION	531010--Prof Serv - MGMT CONSULTANT	18,900.10
13910	1000	00705	INDIANA ARTS COMMISSION	531020--Prof Serv - Media Services	1,906.00
13910	1000	00705	INDIANA ARTS COMMISSION	531025--Prof Serv - Program Develop	500.00
13910	1000	00705	INDIANA ARTS COMMISSION	531026--Prof Serv - Business Admin	1,584.00
13910	1000	00705	INDIANA ARTS COMMISSION	531029--Prof Serv - IT Services	11,500.00
13910	1000	00705	INDIANA ARTS COMMISSION	535012--Com & Train - WORK SHOPS	300.00
13910	1000	00705	INDIANA ARTS COMMISSION	535014--Com & Train - TRAINING General	1,473.61
13910	1000	00705	INDIANA ARTS COMMISSION	536010--Ship Trans - COURIER SERVICE	2,520.87
13910	1000	00705	INDIANA ARTS COMMISSION	537012--Ins & Bond -Surety Bnd Offcls	388.00
13910	1000	00705	INDIANA ARTS COMMISSION	541002--Mot Veh Ex - Gasoline	554.29
13910	1000	00705	INDIANA ARTS COMMISSION	541006--Mot Veh Ex - Oil Grease Fluid	384.18
13910	1000	00705	INDIANA ARTS COMMISSION	546002--Off-Office Supplies	2,864.37
13910	1000	00705	INDIANA ARTS COMMISSION	546005--Off-Printer Paper	159.42
13910	1000	00705	INDIANA ARTS COMMISSION	547026--SpOp-Awards & Gifts	508.50
13910	1000	00705	INDIANA ARTS COMMISSION	547036--SpOp-Badges Pins IDs	54.20
13910	1000	00705	INDIANA ARTS COMMISSION	547064--SpOp-Photo Paint Related Art	1.59
13910	1000	00705	INDIANA ARTS COMMISSION	547101--SpOp-Food-Beverages	486.91
13910	1000	00705	INDIANA ARTS COMMISSION	547107--SpOp-Food-Prepared Food	7,321.89
13910	1000	00705	INDIANA ARTS COMMISSION	555554--Computers & accessories	100.00
13910	1000	00705	INDIANA ARTS COMMISSION	571110--GR - Individual Artists	116,310.00
13910	1000	00705	INDIANA ARTS COMMISSION	571300--Grants - Colleges Universities	(891.34)
13910	1000	00705	INDIANA ARTS COMMISSION	572605--GR-Personal Social Services	2,250.00
13910	1000	00705	INDIANA ARTS COMMISSION	573100--Grants - Nonprofit Orgs	1,597,241.44
13910	1000	00705	INDIANA ARTS COMMISSION	573500--Grants - Individuals Grants -I	163,942.00
13910	1000	00705	INDIANA ARTS COMMISSION	581160--Event Sponsorship	750.00
13910	1000	00705	INDIANA ARTS COMMISSION	591010--NonRealEstRnt-OffEquipment	399.00
13910	1000	00705	INDIANA ARTS COMMISSION	591024--NonRealEstRnt-Vehicle Rentals	1,706.39
13910	1000	00705	INDIANA ARTS COMMISSION	591030--NonRealEstRnt-Office Copier	2,735.74
13910	1000	00705	INDIANA ARTS COMMISSION	592022--AdmOp-Late Payment Interest	56.82
13910	1000	00705	INDIANA ARTS COMMISSION	592032--Admin and Operating Expenses -	1,046.00
13910	1000	00705	INDIANA ARTS COMMISSION	592034--AdmOp - Sales Taxes	(33.98)
13910	1000	00705	INDIANA ARTS COMMISSION	595110--InState Travel - Mileage	4,494.03
13910	1000	00705	INDIANA ARTS COMMISSION	595120--InState Travel - Per Diem&Meal	1,833.00
13910	1000	00705	INDIANA ARTS COMMISSION	595121--NONEMP PER DIEM/TRAV REIMBURSE	1,283.63
13910	1000	00705	INDIANA ARTS COMMISSION	595130--InState Travel - Lodging	5,828.18
13910	1000	00705	INDIANA ARTS COMMISSION	595150--InState Travel - GroundTranspt	33.04
13910	1000	00705	INDIANA ARTS COMMISSION	595170--InState Travel - Parking&Tolls	186.00
13910	1000	00705	INDIANA ARTS COMMISSION	595520--OutoSt Travel - Per Diem&Meal	98.00
13910	1000	00705	INDIANA ARTS COMMISSION	595540--OutoSt Travel - Airfare	388.20
13910	1000	00705	INDIANA ARTS COMMISSION	595550--OutoSt Travel - Ground Transpt	567.00
13910	1000	00705	INDIANA ARTS COMMISSION	595570--OutoSt Travel - Parking&Toll	600.00
13910	1000	00705	INDIANA ARTS COMMISSION	599016--AdmOp-Special Group Meals	29.98
13910	1000	00705	INDIANA ARTS COMMISSION	599020--AdmOp-Registration	6,730.00
13910	1000	00705	INDIANA ARTS COMMISSION	599026--AdmOp-Dues & Subscriptions	43,366.22
13910	1000	00705	INDIANA ARTS COMMISSION	599036--AdmOp-PostageMeter/Postage	34.76
13910	1000	00705	INDIANA ARTS COMMISSION	599038--AdmOp-Postage Mail Express	7.00
13910	1000	00705	INDIANA ARTS COMMISSION	599209--AdmOp-EmpReimb-Registration	50.00
13910	1000	00705	INDIANA ARTS COMMISSION	652072--Seat Charge	8,481.44
13910	1000	00705	INDIANA ARTS COMMISSION	652076--Archive E-mail Storage	230.67
13910	1000	00705	INDIANA ARTS COMMISSION	652110--Cellular Phone Service	4,571.04
13910	1000	00705	INDIANA ARTS COMMISSION	652130--Telephone - Centrex	445.83
13910	1000	00705	INDIANA ARTS COMMISSION	652131--Telecom Management	920.01
13910	1000	00705	INDIANA ARTS COMMISSION	652134--IP Phone	1,549.20
13910	1000	00705	INDIANA ARTS COMMISSION	652150--Long Distance	111.60
13910	1000	00705	INDIANA ARTS COMMISSION	652155--Non Contracted Long Distance	448.34
13910	1000	00705	INDIANA ARTS COMMISSION	652393--Acrobat Pro Subscription	1,722.00
13910	1000	00705	INDIANA ARTS COMMISSION	653901--PC Refresh Upgrade	1,348.00
13910	1000	00705	INDIANA ARTS COMMISSION	659106--IN.Gov Charges	1,000.00
13910	1000	00705	INDIANA ARTS COMMISSION	659208--Centralized accounting service	16,634.04
13910	1000	00705	INDIANA ARTS COMMISSION	659266--Database Hosting	1,061.74
13910	1000	00705	INDIANA ARTS COMMISSION	659270--Data Storage	27.88
13910	1000	00705	INDIANA ARTS COMMISSION	659282--Shared Web Hosting	448.36
13910	1000	00705	INDIANA ARTS COMMISSION	659289--Sharepoint Online	156.75
13910	1000	00705	INDIANA ARTS COMMISSION	659294--Financial Application Services	1,778.17
13910	1000	00705	INDIANA ARTS COMMISSION	659295--HR Application Services	989.62
13910	1000	00705	INDIANA ARTS COMMISSION	659304--Cyber Security-Baseline	2,879.20
13910	1000	00705	INDIANA ARTS COMMISSION	659370--Shredding Services	37.38
13910	1000	00705	INDIANA ARTS COMMISSION	659410--Postage	117.14
13910	1000	00705	INDIANA ARTS COMMISSION	659900--HR Service Fees	3,171.20
13940	1000	00700	SCHOOL SAFETY TRAINING	510101--Payroll Salaries & Wages	120,366.64
13940	1000	00700	SCHOOL SAFETY TRAINING	516003--Payroll Social Security	8,878.18

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
13940	1000	00700	SCHOOL SAFETY TRAINING	517003--Payroll Perf St Pd Em COntr	3,610.96
13940	1000	00700	SCHOOL SAFETY TRAINING	517005--Payroll PERF State Share	13,481.06
13940	1000	00700	SCHOOL SAFETY TRAINING	518105--Anthem CDHP1	19,900.56
13940	1000	00700	SCHOOL SAFETY TRAINING	518606--Payroll Life Insurance	179.04
13940	1000	00700	SCHOOL SAFETY TRAINING	518796--Payroll Anthem Dental Trad	1,182.72
13940	1000	00700	SCHOOL SAFETY TRAINING	518800--Anthem Vision	80.86
13940	1000	00700	SCHOOL SAFETY TRAINING	518901--Payroll Employee Assistance	21.84
13940	1000	00700	SCHOOL SAFETY TRAINING	519006--Payroll Long Term Disability	2,106.50
13940	1000	00700	SCHOOL SAFETY TRAINING	519503--Payroll Def Comp - StateMatch	780.00
13940	1000	00700	SCHOOL SAFETY TRAINING	519721--Payroll Health Savings Acct 1	3,753.36
13940	1000	00700	SCHOOL SAFETY TRAINING	531010--Prof Serv - MGMT CONSULTANT	401,435.53
13940	1000	00700	SCHOOL SAFETY TRAINING	535012--Com & Train - WORK SHOPS	47,500.00
13940	1000	00700	SCHOOL SAFETY TRAINING	541002--Mot Veh Ex - Gasoline	569.83
13940	1000	00700	SCHOOL SAFETY TRAINING	546002--Off-Office Supplies	256.27
13940	1000	00700	SCHOOL SAFETY TRAINING	547046--SpOp-Audio Visual	1,257.97
13940	1000	00700	SCHOOL SAFETY TRAINING	547122--SpOp - Household Battery	599.95
13940	1000	00700	SCHOOL SAFETY TRAINING	547130--SpOp - Instct-Classroom	4,942.85
13940	1000	00700	SCHOOL SAFETY TRAINING	548046--MedVet-Lab Supply	155.40
13940	1000	00700	SCHOOL SAFETY TRAINING	555521--Medical & laboratory equip	596.70
13940	1000	00700	SCHOOL SAFETY TRAINING	555523--Recreational equipment	184.17
13940	1000	00700	SCHOOL SAFETY TRAINING	591024--NonRealEstRnt-Vehicle Rentals	1,607.66
13940	1000	00700	SCHOOL SAFETY TRAINING	595110--InState Travel - Mileage	515.22
13940	1000	00700	SCHOOL SAFETY TRAINING	595120--InState Travel - Per Diem&Meal	1,352.00
13940	1000	00700	SCHOOL SAFETY TRAINING	595130--InState Travel - Lodging	3,359.60
13940	1000	00700	SCHOOL SAFETY TRAINING	595520--OutoSt Travel - Per Diem&Meal	384.00
13940	1000	00700	SCHOOL SAFETY TRAINING	595530--OutoSt Travel - Lodging	1,521.12
13940	1000	00700	SCHOOL SAFETY TRAINING	595540--OutoSt Travel - Airfare	495.96
13940	1000	00700	SCHOOL SAFETY TRAINING	595570--OutoSt Travel - Parking&Toll	63.00
13940	1000	00700	SCHOOL SAFETY TRAINING	599027--AdmOp-Printing	134.99
13940	1000	00700	SCHOOL SAFETY TRAINING	599036--AdmOp-PostageMeter/Postage	29.78
13940	1000	00700	SCHOOL SAFETY TRAINING	599042--AdmOp-Freight & Express	350.05
13940	1000	00700	SCHOOL SAFETY TRAINING	652110--Cellular Phone Service	722.00
13940	1000	00700	SCHOOL SAFETY TRAINING	652131--Telecom Management	107.84
13940	1000	00700	SCHOOL SAFETY TRAINING	652134--IP Phone	231.12
13940	1000	00700	SCHOOL SAFETY TRAINING	659410--Postage	72.65
13940	1000	00700	SCHOOL SAFETY TRAINING	659792--Printing Service	9,066.88
13950	1000	00700	TESTING & REMEDIATION	531010--Prof Serv - MGMT CONSULTANT	34,232,203.83
13980	1000	00700	GIFTED/TALENTED	510101--Payroll Salaries & Wages	46,787.89
13980	1000	00700	GIFTED/TALENTED	516003--Payroll Social Security	3,408.41
13980	1000	00700	GIFTED/TALENTED	517008--Ret - Teachers' Ret Fund	4,912.69
13980	1000	00700	GIFTED/TALENTED	518105--Anthem CDHP1	5,844.60
13980	1000	00700	GIFTED/TALENTED	518606--Payroll Life Insurance	67.35
13980	1000	00700	GIFTED/TALENTED	518796--Payroll Anthem Dental Trad	546.00
13980	1000	00700	GIFTED/TALENTED	518800--Anthem Vision	30.25
13980	1000	00700	GIFTED/TALENTED	518901--Payroll Employee Assistance	8.40
13980	1000	00700	GIFTED/TALENTED	519006--Payroll Long Term Disability	789.25
13980	1000	00700	GIFTED/TALENTED	519503--Payroll Def Comp - StateMatch	300.00
13980	1000	00700	GIFTED/TALENTED	519721--Payroll Health Savings Acct 1	1,179.06
13980	1000	00700	GIFTED/TALENTED	531010--Prof Serv - MGMT CONSULTANT	198,557.57
13980	1000	00700	GIFTED/TALENTED	546002--Off-Office Supplies	1,699.15
13980	1000	00700	GIFTED/TALENTED	571200--Distrib to local school NONFOR	195,887.26
13980	1000	00700	GIFTED/TALENTED	571209--Distrib to local sch FORM	11,738,579.96
13980	1000	00700	GIFTED/TALENTED	595110--InState Travel - Mileage	134.90
13980	1000	00700	GIFTED/TALENTED	595510--OutoSt Travel - Mileage	16.72
13980	1000	00700	GIFTED/TALENTED	595520--OutoSt Travel - Per Diem&Meal	408.00
13980	1000	00700	GIFTED/TALENTED	595530--OutoSt Travel - Lodging	2,004.26
13980	1000	00700	GIFTED/TALENTED	595540--OutoSt Travel - Airfare	315.96
13980	1000	00700	GIFTED/TALENTED	595570--OutoSt Travel - Parking&Toll	4.50
13980	1000	00700	GIFTED/TALENTED	599020--AdmOp-Registration	1,518.00
13980	1000	00700	GIFTED/TALENTED	652131--Telecom Management	16.85
13980	1000	00700	GIFTED/TALENTED	652134--IP Phone	115.56
13990	1000	00715	STUDENT ASSISTANCE COM	592032--Admin and Operating Expenses -	27.58
14020	1000	00719	COMM FOR HIGHER EDUCATION	510101--Payroll Salaries & Wages	1,544,670.62
14020	1000	00719	COMM FOR HIGHER EDUCATION	516003--Payroll Social Security	88,698.61
14020	1000	00719	COMM FOR HIGHER EDUCATION	517005--Payroll PERF State Share	(4,727.70)
14020	1000	00719	COMM FOR HIGHER EDUCATION	517070--Ret - State Contribution	165,287.17
14020	1000	00719	COMM FOR HIGHER EDUCATION	518105--Anthem CDHP1	169,050.41
14020	1000	00719	COMM FOR HIGHER EDUCATION	518107--Anthem CDHP 2	14,215.92
14020	1000	00719	COMM FOR HIGHER EDUCATION	518606--Payroll Life Insurance	(7,346.41)
14020	1000	00719	COMM FOR HIGHER EDUCATION	518796--Payroll Anthem Dental Trad	9,450.43
14020	1000	00719	COMM FOR HIGHER EDUCATION	518800--Anthem Vision	737.39
14020	1000	00719	COMM FOR HIGHER EDUCATION	518901--Payroll Employee Assistance	237.18
14020	1000	00719	COMM FOR HIGHER EDUCATION	519006--Payroll Long Term Disability	23,235.29
14020	1000	00719	COMM FOR HIGHER EDUCATION	519010--Exempt Disability Payments	1,560.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	519110--Exempt Unemployment Insurance	7,409.98
14020	1000	00719	COMM FOR HIGHER EDUCATION	519120--NonExempt Unemplmnt Insurance	1,560.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	519503--Payroll Def Comp - StateMatch	7,336.35

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
14020	1000	00719	COMM FOR HIGHER EDUCATION	519721--Payroll Health Savings Acct 1	33,081.49
14020	1000	00719	COMM FOR HIGHER EDUCATION	519725--Payroll Health Savings Acct 2	134.94
14020	1000	00719	COMM FOR HIGHER EDUCATION	519820--Temp Staffing Company	43,680.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	531026--Prof Serv - Business Admin	24,492.97
14020	1000	00719	COMM FOR HIGHER EDUCATION	531029--Prof Serv - IT Services	114.97
14020	1000	00719	COMM FOR HIGHER EDUCATION	531030--Prof Serv - Mgmt Support	2,630.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	531037--Prof Serv - Data Mgmt	50,882.32
14020	1000	00719	COMM FOR HIGHER EDUCATION	531049--Prof Serv-InfoProcCon-Software	70,640.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	531063--Prof Serv-Research Conslt	13,000.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	531068--Prof Serv - Food Service	2,308.41
14020	1000	00719	COMM FOR HIGHER EDUCATION	532022--Main -Cleaning Serv	209.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	532061--Main - Facility Mgmt	1,691.80
14020	1000	00719	COMM FOR HIGHER EDUCATION	536010--Ship Trans - COURIER SERVICE	1,326.51
14020	1000	00719	COMM FOR HIGHER EDUCATION	539027--Prog Op-Shredding Service	706.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	539140--Prog Op - Background Checks	765.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	544026--Inf Main-Signs Posts	50.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	546002--Off-Office Supplies	2,539.14
14020	1000	00719	COMM FOR HIGHER EDUCATION	546005--Off-Printer Paper	714.40
14020	1000	00719	COMM FOR HIGHER EDUCATION	546007--Off-Specialty Paper	65.54
14020	1000	00719	COMM FOR HIGHER EDUCATION	546016--Off-Printing & Binding	154.79
14020	1000	00719	COMM FOR HIGHER EDUCATION	546020--Off-Ink Catrdge & Toner	43.20
14020	1000	00719	COMM FOR HIGHER EDUCATION	546026--Off-Modular Furniture Comp	5,102.57
14020	1000	00719	COMM FOR HIGHER EDUCATION	547010--SpOp-Kitchen	31.34
14020	1000	00719	COMM FOR HIGHER EDUCATION	547018--SpOp-Laundry	13.72
14020	1000	00719	COMM FOR HIGHER EDUCATION	547032--SpOpSp-Safety	164.50
14020	1000	00719	COMM FOR HIGHER EDUCATION	547036--SpOp-Badges Pins IDs	401.15
14020	1000	00719	COMM FOR HIGHER EDUCATION	547046--SpOp-Audio Visual	167.97
14020	1000	00719	COMM FOR HIGHER EDUCATION	547052--SpOp-Computer	1,129.09
14020	1000	00719	COMM FOR HIGHER EDUCATION	547053--SpOp-Software licenses	2,788.34
14020	1000	00719	COMM FOR HIGHER EDUCATION	547054--SpOp-Training	70.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	547101--SpOp-Food-Beverages	489.84
14020	1000	00719	COMM FOR HIGHER EDUCATION	547122--SpOp - Household Battery	46.28
14020	1000	00719	COMM FOR HIGHER EDUCATION	547126--SpOp - Household Kitchen	262.58
14020	1000	00719	COMM FOR HIGHER EDUCATION	547136--SpOp - Laundry - Cleansers	9.06
14020	1000	00719	COMM FOR HIGHER EDUCATION	548107--MedVet-GenSupply	105.31
14020	1000	00719	COMM FOR HIGHER EDUCATION	555503--Office furniture	216.98
14020	1000	00719	COMM FOR HIGHER EDUCATION	555521--Medical & laboratory equip	734.13
14020	1000	00719	COMM FOR HIGHER EDUCATION	555554--Computers & accessories	141.97
14020	1000	00719	COMM FOR HIGHER EDUCATION	571205--GR-Educational Research	2,353.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	571300--Grants - Colleges Universities	78,948.18
14020	1000	00719	COMM FOR HIGHER EDUCATION	590110--Real Estate Rentals	104,515.25
14020	1000	00719	COMM FOR HIGHER EDUCATION	591012--NonRealEstRnt-Parking	6,403.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	591030--NonRealEstRnt-Office Copier	17,870.92
14020	1000	00719	COMM FOR HIGHER EDUCATION	591034--NonRealEstRnt-Eductn Equip	572.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	592022--AdmOp-Late Payment Interest	(44.52)
14020	1000	00719	COMM FOR HIGHER EDUCATION	595110--InState Travel - Mileage	10,731.84
14020	1000	00719	COMM FOR HIGHER EDUCATION	595120--InState Travel - Per Diem&Meal	370.50
14020	1000	00719	COMM FOR HIGHER EDUCATION	595130--InState Travel - Lodging	5,259.35
14020	1000	00719	COMM FOR HIGHER EDUCATION	595170--InState Travel - Parking&Tolls	71.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	595510--OutoSt Travel - Mileage	149.72
14020	1000	00719	COMM FOR HIGHER EDUCATION	595520--OutoSt Travel - Per Diem&Meal	448.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	595530--OutoSt Travel - Lodging	2,687.86
14020	1000	00719	COMM FOR HIGHER EDUCATION	595540--OutoSt Travel - Airfare	(405.01)
14020	1000	00719	COMM FOR HIGHER EDUCATION	595550--OutoSt Travel - Ground Transpt	204.40
14020	1000	00719	COMM FOR HIGHER EDUCATION	595570--OutoSt Travel - Parking&Toll	90.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	595860--3PInState Travel - Mileage	74.48
14020	1000	00719	COMM FOR HIGHER EDUCATION	595910--3POutState Travel - Lodging	(22.90)
14020	1000	00719	COMM FOR HIGHER EDUCATION	599020--AdmOp-Registration	670.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	599026--AdmOp-Dues & Subscriptions	30,899.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	599027--AdmOp-Printing	805.65
14020	1000	00719	COMM FOR HIGHER EDUCATION	599036--AdmOp-PostageMeter/Postage	448.63
14020	1000	00719	COMM FOR HIGHER EDUCATION	599042--AdmOp-Freight & Express	98.79
14020	1000	00719	COMM FOR HIGHER EDUCATION	599113--AdmOp-Advert-Print	135.98
14020	1000	00719	COMM FOR HIGHER EDUCATION	599206--AdmOp-EmpReimb-Career Dev	197.70
14020	1000	00719	COMM FOR HIGHER EDUCATION	599209--AdmOp-EmpReimb-Registration	50.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	599213--AdmOp-EmpReimb-Tool Allowance	360.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	599990--AOS USE ONLY Rounding Error	0.02
14020	1000	00719	COMM FOR HIGHER EDUCATION	652072--Seat Charge	25,791.92
14020	1000	00719	COMM FOR HIGHER EDUCATION	652076--Archive E-mail Storage	1,168.12
14020	1000	00719	COMM FOR HIGHER EDUCATION	652078--Instant Messaging	696.98
14020	1000	00719	COMM FOR HIGHER EDUCATION	652109--Voice or Data Equip Inv	359.96
14020	1000	00719	COMM FOR HIGHER EDUCATION	652110--Cellular Phone Service	1,805.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	652131--Telecom Management	1,196.35
14020	1000	00719	COMM FOR HIGHER EDUCATION	652134--IP Phone	3,569.10
14020	1000	00719	COMM FOR HIGHER EDUCATION	652150--Long Distance	955.57
14020	1000	00719	COMM FOR HIGHER EDUCATION	652151--800# Service	3,983.65
14020	1000	00719	COMM FOR HIGHER EDUCATION	652155--Non Contracted Long Distance	533.69

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
14020	1000	00719	COMM FOR HIGHER EDUCATION	652360--Extranet FTP Services	237.79
14020	1000	00719	COMM FOR HIGHER EDUCATION	652370--Citrix	224.34
14020	1000	00719	COMM FOR HIGHER EDUCATION	652393--Acrobat Pro Subscription	1,675.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	653901--PC Refresh Upgrade	1,445.38
14020	1000	00719	COMM FOR HIGHER EDUCATION	659052--Disaster Recovery	527.23
14020	1000	00719	COMM FOR HIGHER EDUCATION	659106--IN.Gov Charges	5.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	659208--Centralized accounting service	32,274.96
14020	1000	00719	COMM FOR HIGHER EDUCATION	659262--Virtual Server Hosting	37,231.04
14020	1000	00719	COMM FOR HIGHER EDUCATION	659266--Database Hosting	12,867.60
14020	1000	00719	COMM FOR HIGHER EDUCATION	659270--Data Storage	37,088.86
14020	1000	00719	COMM FOR HIGHER EDUCATION	659274--IOT-Interactive Intelligence	154.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	659282--Shared Web Hosting	29,434.46
14020	1000	00719	COMM FOR HIGHER EDUCATION	659289--Sharepoint Online	289.75
14020	1000	00719	COMM FOR HIGHER EDUCATION	659294--Financial Application Services	5,343.85
14020	1000	00719	COMM FOR HIGHER EDUCATION	659295--HR Application Services	5,519.02
14020	1000	00719	COMM FOR HIGHER EDUCATION	659302--Cyber Security-Confidential	9,774.00
14020	1000	00719	COMM FOR HIGHER EDUCATION	659304--Cyber Security-Baseline	14,254.40
14020	1000	00719	COMM FOR HIGHER EDUCATION	659410--Postage	610.59
14020	1000	00719	COMM FOR HIGHER EDUCATION	659792--Printing Service	374.75
14020	1000	00719	COMM FOR HIGHER EDUCATION	659900--HR Service Fees	15,868.40
14050	1000	00710	FT WAYNE PUBLIC SAFETY TRNG CT	564000--Distribtn -College University	1,000,000.00
14061	1000	00510	Adult Vocational Education	531010--Prof Serv - MGMT CONSULTANT	179,443.00
14080	1000	00730	ACADEMY OF SCIENCE	539006--Prog Op-Cooperative Agreement	13,771.62
14100	1000	00700	BEST BUDDIES	571200--Distrib to local school NONFOR	200,208.41
14120	1000	00730	LIBRARY - OPERATING	510101--Payroll Salaries & Wages	1,452,655.33
14120	1000	00730	LIBRARY - OPERATING	516003--Payroll Social Security	124,330.78
14120	1000	00730	LIBRARY - OPERATING	517003--Payroll Perf St Pd Em COntr	50,002.94
14120	1000	00730	LIBRARY - OPERATING	517005--Payroll PERF State Share	186,677.41
14120	1000	00730	LIBRARY - OPERATING	518105--Anthem CDHP1	242,003.82
14120	1000	00730	LIBRARY - OPERATING	518107--Anthem CDHP 2	15,336.72
14120	1000	00730	LIBRARY - OPERATING	518151--Anthem Trad 2	5,949.60
14120	1000	00730	LIBRARY - OPERATING	518606--Payroll Life Insurance	2,366.57
14120	1000	00730	LIBRARY - OPERATING	518796--Payroll Anthem Dental Trad	15,139.02
14120	1000	00730	LIBRARY - OPERATING	518800--Anthem Vision	1,417.89
14120	1000	00730	LIBRARY - OPERATING	518801--Payroll Vision Care	(54.96)
14120	1000	00730	LIBRARY - OPERATING	518901--Payroll Employee Assistance	425.88
14120	1000	00730	LIBRARY - OPERATING	519006--Payroll Long Term Disability	28,933.69
14120	1000	00730	LIBRARY - OPERATING	519240--Workers Comp Admin Fee	15.00
14120	1000	00730	LIBRARY - OPERATING	519503--Payroll Def Comp - StateMatch	12,645.00
14120	1000	00730	LIBRARY - OPERATING	519721--Payroll Health Savings Acct 1	39,465.36
14120	1000	00730	LIBRARY - OPERATING	519725--Payroll Health Savings Acct 2	783.36
14120	1000	00730	LIBRARY - OPERATING	519810--Temp Staffing Individual	19,224.13
14120	1000	00730	LIBRARY - OPERATING	519820--Temp Staffing Company	5,100.00
14120	1000	00730	LIBRARY - OPERATING	519854--Temp Staffing Publishing	39.90
14120	1000	00730	LIBRARY - OPERATING	531010--Prof Serv - MGMT CONSULTANT	2,450.00
14120	1000	00730	LIBRARY - OPERATING	531014--Prof Serv - Legal Services	500.00
14120	1000	00730	LIBRARY - OPERATING	531020--Prof Serv - Media Services	1,667.46
14120	1000	00730	LIBRARY - OPERATING	531045--Prof Serv-InfoProcCon-DataServ	25,720.57
14120	1000	00730	LIBRARY - OPERATING	531055--Prof Serv-Legal Research	1,288.00
14120	1000	00730	LIBRARY - OPERATING	532024--Main -Pest Control	1,000.00
14120	1000	00730	LIBRARY - OPERATING	534050--Sec & Sfty - Guard Services	6,253.51
14120	1000	00730	LIBRARY - OPERATING	534051--Sec & Sfty - Sec System	15,588.63
14120	1000	00730	LIBRARY - OPERATING	535014--Com & Train - TRAINING General	6,800.00
14120	1000	00730	LIBRARY - OPERATING	536010--Ship Trans - COURIER SERVICE	40.84
14120	1000	00730	LIBRARY - OPERATING	539006--Prog Op-Cooperative Agreement	327.00
14120	1000	00730	LIBRARY - OPERATING	541002--Mot Veh Ex - Gasoline	252.40
14120	1000	00730	LIBRARY - OPERATING	543060--Fac Main - Elec - Wiring	590.00
14120	1000	00730	LIBRARY - OPERATING	543063--Main - Painting-Paint	685.16
14120	1000	00730	LIBRARY - OPERATING	543068--Main-BuildMat-Access	254.00
14120	1000	00730	LIBRARY - OPERATING	545006--Eqp Main-Repair parts	1,854.88
14120	1000	00730	LIBRARY - OPERATING	545008--Eqp Main-SmallToolsImplements	23.78
14120	1000	00730	LIBRARY - OPERATING	545047--Main - RepairPart-ITAccess	54.94
14120	1000	00730	LIBRARY - OPERATING	546002--Off-Office Supplies	4,921.58
14120	1000	00730	LIBRARY - OPERATING	546005--Off-Printer Paper	990.09
14120	1000	00730	LIBRARY - OPERATING	546007--Off-Specialty Paper	35.80
14120	1000	00730	LIBRARY - OPERATING	546020--Off-Ink Catrdge & Toner	1,015.09
14120	1000	00730	LIBRARY - OPERATING	546021--Off-Storage Boxes	1,719.60
14120	1000	00730	LIBRARY - OPERATING	546023--Off-Mailing Supplies	301.25
14120	1000	00730	LIBRARY - OPERATING	547014--SpOp-Laboratory	6.28
14120	1000	00730	LIBRARY - OPERATING	547016--SpOp-Household	129.69
14120	1000	00730	LIBRARY - OPERATING	547018--SpOp-Laundry	150.34
14120	1000	00730	LIBRARY - OPERATING	547032--SpOpSp-Safety	8.99
14120	1000	00730	LIBRARY - OPERATING	547036--SpOp-Badges Pins IDs	16.50
14120	1000	00730	LIBRARY - OPERATING	547038--SpOp-Recreation	47.13
14120	1000	00730	LIBRARY - OPERATING	547044--SpOp-Library Books	4,008.81
14120	1000	00730	LIBRARY - OPERATING	547050--SpOp-ClassroomFurniture	362.72
14120	1000	00730	LIBRARY - OPERATING	547052--SpOp-Computer	92.10

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
14120	1000	00730	LIBRARY - OPERATING	547062--SpOp-InfoProcessStorageMedia	107.98
14120	1000	00730	LIBRARY - OPERATING	547101--SpOp-Food-Beverages	1,583.24
14120	1000	00730	LIBRARY - OPERATING	547107--SpOp-Food-Prepared Food	56.46
14120	1000	00730	LIBRARY - OPERATING	547122--SpOp - Household Battery	52.53
14120	1000	00730	LIBRARY - OPERATING	547131--SpOp - Instct-Electronic	100.00
14120	1000	00730	LIBRARY - OPERATING	547136--SpOp - Laundry - Cleansers	50.70
14120	1000	00730	LIBRARY - OPERATING	547153--SpOp - Recreation - Toys	40.52
14120	1000	00730	LIBRARY - OPERATING	547157--SpOp - ResrchTest - Measurement	0.87
14120	1000	00730	LIBRARY - OPERATING	548040--MedVet-Personel Hygene items	14.28
14120	1000	00730	LIBRARY - OPERATING	548113--MedVet-LabSupply-GenMedical	47.00
14120	1000	00730	LIBRARY - OPERATING	555502--Household kitchen & laundry	25.87
14120	1000	00730	LIBRARY - OPERATING	555514--Building & plant	249.00
14120	1000	00730	LIBRARY - OPERATING	555553--Computer software	1,200.00
14120	1000	00730	LIBRARY - OPERATING	555554--Computers & accessories	1,069.50
14120	1000	00730	LIBRARY - OPERATING	565000--Distribtn - Public Library	0.05
14120	1000	00730	LIBRARY - OPERATING	566000--Distribtn -SpecialGov District	18.00
14120	1000	00730	LIBRARY - OPERATING	582102--REFUND LOCAL UNIT	425.00
14120	1000	00730	LIBRARY - OPERATING	591010--NonRealEstRnt-OffEquipment	7,213.23
14120	1000	00730	LIBRARY - OPERATING	591024--NonRealEstRnt-Vehicle Rentals	559.01
14120	1000	00730	LIBRARY - OPERATING	592060--Admin Op Management fees	230.59
14120	1000	00730	LIBRARY - OPERATING	595110--InState Travel - Mileage	3,315.20
14120	1000	00730	LIBRARY - OPERATING	595120--InState Travel - Per Diem&Meal	19.50
14120	1000	00730	LIBRARY - OPERATING	595130--InState Travel - Lodging	238.63
14120	1000	00730	LIBRARY - OPERATING	595150--InState Travel - GroundTranspt	80.00
14120	1000	00730	LIBRARY - OPERATING	595180--InState Travel - Board Member	589.00
14120	1000	00730	LIBRARY - OPERATING	595520--OutoSt Travel - Per Diem&Meal	424.00
14120	1000	00730	LIBRARY - OPERATING	595530--OutoSt Travel - Lodging	2,233.86
14120	1000	00730	LIBRARY - OPERATING	595540--OutoSt Travel - Airfare	934.24
14120	1000	00730	LIBRARY - OPERATING	595550--OutoSt Travel - Ground Transpt	110.88
14120	1000	00730	LIBRARY - OPERATING	599016--AdmOp-Special Group Meals	1,302.70
14120	1000	00730	LIBRARY - OPERATING	599020--AdmOp-Registration	905.00
14120	1000	00730	LIBRARY - OPERATING	599026--AdmOp-Dues & Subscriptions	93,419.34
14120	1000	00730	LIBRARY - OPERATING	599027--AdmOp-Printing	3,841.62
14120	1000	00730	LIBRARY - OPERATING	599036--AdmOp-PostageMeter/Postage	386.35
14120	1000	00730	LIBRARY - OPERATING	599041--AdmOp-Mail Sorting	8.76
14120	1000	00730	LIBRARY - OPERATING	599042--AdmOp-Freight & Express	384.67
14120	1000	00730	LIBRARY - OPERATING	599112--AdmOp-Advert-Gen	380.00
14120	1000	00730	LIBRARY - OPERATING	599116--AdmOp-Event Sponsor	2,225.20
14120	1000	00730	LIBRARY - OPERATING	599209--AdmOp-EmpReimb-Registration	25.00
14120	1000	00730	LIBRARY - OPERATING	652072--Seat Charge	53,252.32
14120	1000	00730	LIBRARY - OPERATING	652076--Archive E-mail Storage	469.01
14120	1000	00730	LIBRARY - OPERATING	652110--Cellular Phone Service	2,134.18
14120	1000	00730	LIBRARY - OPERATING	652130--Telephone - Centrex	6,619.58
14120	1000	00730	LIBRARY - OPERATING	652131--Telecom Management	2,075.92
14120	1000	00730	LIBRARY - OPERATING	652137--Telephone - Remote	609.45
14120	1000	00730	LIBRARY - OPERATING	652150--Long Distance	93.49
14120	1000	00730	LIBRARY - OPERATING	652151--800# Service	59.62
14120	1000	00730	LIBRARY - OPERATING	652155--Non Contracted Long Distance	653.24
14120	1000	00730	LIBRARY - OPERATING	652160--Pager Service	561.10
14120	1000	00730	LIBRARY - OPERATING	652370--Citrix	184.64
14120	1000	00730	LIBRARY - OPERATING	652393--Acrobat Pro Subscription	1,474.00
14120	1000	00730	LIBRARY - OPERATING	653901--PC Refresh Upgrade	10.79
14120	1000	00730	LIBRARY - OPERATING	654340--Micrographic Services	2,914.31
14120	1000	00730	LIBRARY - OPERATING	659106--IN.Gov Charges	1,000.00
14120	1000	00730	LIBRARY - OPERATING	659260--Physical Server Hosting	497.73
14120	1000	00730	LIBRARY - OPERATING	659262--Virtual Server Hosting	935.09
14120	1000	00730	LIBRARY - OPERATING	659266--Database Hosting	1,808.39
14120	1000	00730	LIBRARY - OPERATING	659270--Data Storage	745.52
14120	1000	00730	LIBRARY - OPERATING	659284--WebEx	355.30
14120	1000	00730	LIBRARY - OPERATING	659290--GIS-Geographic Information Ser	216.80
14120	1000	00730	LIBRARY - OPERATING	659294--Financial Application Services	7,647.85
14120	1000	00730	LIBRARY - OPERATING	659295--HR Application Services	6,360.54
14120	1000	00730	LIBRARY - OPERATING	659304--Cyber Security-Baseline	18,667.60
14120	1000	00730	LIBRARY - OPERATING	659410--Postage	2,235.36
14120	1000	00730	LIBRARY - OPERATING	659792--Printing Service	134.32
14120	1000	00730	LIBRARY - OPERATING	659900--HR Service Fees	16,532.45
14130	1000	00700	Special Education Alternative	531010--Prof Serv - MGMT CONSULTANT	21,836,322.68
14150	1000	00730	STATEWIDE LIBRARY SERVICES	510101--Payroll Salaries & Wages	543,648.39
14150	1000	00730	STATEWIDE LIBRARY SERVICES	516003--Payroll Social Security	38,950.63
14150	1000	00730	STATEWIDE LIBRARY SERVICES	517003--Payroll Perf St Pd Em COntr	15,778.43
14150	1000	00730	STATEWIDE LIBRARY SERVICES	517005--Payroll PERF State Share	58,905.45
14150	1000	00730	STATEWIDE LIBRARY SERVICES	518105--Anthem CDHP1	64,458.30
14150	1000	00730	STATEWIDE LIBRARY SERVICES	518107--Anthem CDHP 2	3,714.48
14150	1000	00730	STATEWIDE LIBRARY SERVICES	518151--Anthem Trad 2	243.60
14150	1000	00730	STATEWIDE LIBRARY SERVICES	518606--Payroll Life Insurance	775.65
14150	1000	00730	STATEWIDE LIBRARY SERVICES	518796--Payroll Anthem Dental Trad	4,447.98
14150	1000	00730	STATEWIDE LIBRARY SERVICES	518800--Anthem Vision	324.89

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
14150	1000	00730	STATEWIDE LIBRARY SERVICES	518801--Payroll Vision Care	54.96
14150	1000	00730	STATEWIDE LIBRARY SERVICES	518901--Payroll Employee Assistance	129.78
14150	1000	00730	STATEWIDE LIBRARY SERVICES	519006--Payroll Long Term Disability	7,994.05
14150	1000	00730	STATEWIDE LIBRARY SERVICES	519503--Payroll Def Comp - StateMatch	3,990.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	519721--Payroll Health Savings Acct 1	12,968.40
14150	1000	00730	STATEWIDE LIBRARY SERVICES	519725--Payroll Health Savings Acct 2	23.04
14150	1000	00730	STATEWIDE LIBRARY SERVICES	519820--Temp Staffing Company	114.21
14150	1000	00730	STATEWIDE LIBRARY SERVICES	521006--Telecom - TelephoneLongDistance	104.63
14150	1000	00730	STATEWIDE LIBRARY SERVICES	521021--Telecom - Adm & Support	11,018.88
14150	1000	00730	STATEWIDE LIBRARY SERVICES	531045--Prof Serv-InfoProcCon-DataServ	165,543.19
14150	1000	00730	STATEWIDE LIBRARY SERVICES	535014--Com & Train - TRAINING General	30,000.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	536010--Ship Trans - COURIER SERVICE	172,372.57
14150	1000	00730	STATEWIDE LIBRARY SERVICES	541002--Mot Veh Ex - Gasoline	106.80
14150	1000	00730	STATEWIDE LIBRARY SERVICES	543073--Main-BuildMat-Supplies	42.60
14150	1000	00730	STATEWIDE LIBRARY SERVICES	544020--Inf Main-Salt NaCl	17.99
14150	1000	00730	STATEWIDE LIBRARY SERVICES	545006--Eqp Main-Repair parts	365.74
14150	1000	00730	STATEWIDE LIBRARY SERVICES	546002--Off-Office Supplies	963.11
14150	1000	00730	STATEWIDE LIBRARY SERVICES	546007--Off-Specialty Paper	1.26
14150	1000	00730	STATEWIDE LIBRARY SERVICES	546020--Off-Ink Catrdge & Toner	120.09
14150	1000	00730	STATEWIDE LIBRARY SERVICES	546021--Off-Storage Boxes	700.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	546023--Off-Mailing Supplies	98.74
14150	1000	00730	STATEWIDE LIBRARY SERVICES	547010--SpOp-Kitchen	8.80
14150	1000	00730	STATEWIDE LIBRARY SERVICES	547016--SpOp-Household	352.30
14150	1000	00730	STATEWIDE LIBRARY SERVICES	547018--SpOp-Laundry	26.68
14150	1000	00730	STATEWIDE LIBRARY SERVICES	547036--SpOp-Badges Pins IDs	33.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	547038--SpOp-Recreation	11.29
14150	1000	00730	STATEWIDE LIBRARY SERVICES	547044--SpOp-Library Books	2,973.96
14150	1000	00730	STATEWIDE LIBRARY SERVICES	547052--SpOp-Computer	223.94
14150	1000	00730	STATEWIDE LIBRARY SERVICES	547054--SpOp-Training	35.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	547062--SpOp-InfoProcessStorageMedia	114.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	547100--SpOp-Food-Baking/Bread	74.08
14150	1000	00730	STATEWIDE LIBRARY SERVICES	547101--SpOp-Food-Beverages	983.03
14150	1000	00730	STATEWIDE LIBRARY SERVICES	547120--SpOp - Disposable Apparel	31.84
14150	1000	00730	STATEWIDE LIBRARY SERVICES	547122--SpOp - Household Battery	14.16
14150	1000	00730	STATEWIDE LIBRARY SERVICES	547131--SpOp - Instct-Electronic	16.95
14150	1000	00730	STATEWIDE LIBRARY SERVICES	548113--MedVet-LabSupply-GenMedical	154.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	572605--GR-Personal Social Services	1,076.76
14150	1000	00730	STATEWIDE LIBRARY SERVICES	591010--NonRealEstRnt-OffEquipment	1,760.01
14150	1000	00730	STATEWIDE LIBRARY SERVICES	591024--NonRealEstRnt-Vehicle Rentals	508.71
14150	1000	00730	STATEWIDE LIBRARY SERVICES	595110--InState Travel - Mileage	8,449.08
14150	1000	00730	STATEWIDE LIBRARY SERVICES	595120--InState Travel - Per Diem&Meal	78.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	595130--InState Travel - Lodging	403.93
14150	1000	00730	STATEWIDE LIBRARY SERVICES	595170--InState Travel - Parking&Tolls	36.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	595180--InState Travel - Board Member	143.26
14150	1000	00730	STATEWIDE LIBRARY SERVICES	595520--OutoSt Travel - Per Diem&Meal	32.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	595530--OutoSt Travel - Lodging	1,793.05
14150	1000	00730	STATEWIDE LIBRARY SERVICES	595540--OutoSt Travel - Airfare	259.20
14150	1000	00730	STATEWIDE LIBRARY SERVICES	595550--OutoSt Travel - Ground Transpt	57.90
14150	1000	00730	STATEWIDE LIBRARY SERVICES	595594--OutoSt Travel - Luggage Fee	50.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	599016--AdmOp-Special Group Meals	323.48
14150	1000	00730	STATEWIDE LIBRARY SERVICES	599020--AdmOp-Registration	969.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	599026--AdmOp-Dues & Subscriptions	69,957.88
14150	1000	00730	STATEWIDE LIBRARY SERVICES	599109--AdmOp - Marketing	500.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652072--Seat Charge	10,706.08
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652076--Archive E-mail Storage	80.64
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652109--Voice or Data Equip Inv	185.80
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652110--Cellular Phone Service	3,333.69
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652130--Telephone - Centrex	1,999.80
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652131--Telecom Management	957.75
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652137--Telephone - Remote	508.14
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652150--Long Distance	62.33
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652151--800# Service	11.14
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652155--Non Contracted Long Distance	998.70
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652160--Pager Service	108.28
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652370--Citrix	37.72
14150	1000	00730	STATEWIDE LIBRARY SERVICES	652393--Acrobat Pro Subscription	605.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	653901--PC Refresh Upgrade	218.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	659262--Virtual Server Hosting	1,360.35
14150	1000	00730	STATEWIDE LIBRARY SERVICES	659266--Database Hosting	335.78
14150	1000	00730	STATEWIDE LIBRARY SERVICES	659270--Data Storage	28.58
14150	1000	00730	STATEWIDE LIBRARY SERVICES	659284--WebEx	71.20
14150	1000	00730	STATEWIDE LIBRARY SERVICES	659290--GIS-Geographic Information Ser	54.20
14150	1000	00730	STATEWIDE LIBRARY SERVICES	659294--Financial Application Services	1,550.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	659295--HR Application Services	1,302.00
14150	1000	00730	STATEWIDE LIBRARY SERVICES	659304--Cyber Security-Baseline	4,106.40
14150	1000	00730	STATEWIDE LIBRARY SERVICES	659410--Postage	85.67
14150	1000	00730	STATEWIDE LIBRARY SERVICES	659792--Printing Service	452.28

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
14150	1000	00730	STATEWIDE LIBRARY SERVICES	659900--HR Service Fees	76.35
14160	1000	00735	HISTORICAL BUREAU	510101--Payroll Salaries & Wages	169,176.64
14160	1000	00735	HISTORICAL BUREAU	516003--Payroll Social Security	15,867.85
14160	1000	00735	HISTORICAL BUREAU	517003--Payroll Perf St Pd Em COntr	6,287.64
14160	1000	00735	HISTORICAL BUREAU	517005--Payroll PERF State Share	23,473.76
14160	1000	00735	HISTORICAL BUREAU	518105--Anthem CDHP1	37,280.16
14160	1000	00735	HISTORICAL BUREAU	518107--Anthem CDHP 2	2,506.32
14160	1000	00735	HISTORICAL BUREAU	518606--Payroll Life Insurance	265.00
14160	1000	00735	HISTORICAL BUREAU	518796--Payroll Anthem Dental Trad	2,192.28
14160	1000	00735	HISTORICAL BUREAU	518800--Anthem Vision	221.42
14160	1000	00735	HISTORICAL BUREAU	518901--Payroll Employee Assistance	61.32
14160	1000	00735	HISTORICAL BUREAU	519006--Payroll Long Term Disability	3,560.30
14160	1000	00735	HISTORICAL BUREAU	519503--Payroll Def Comp - StateMatch	2,190.00
14160	1000	00735	HISTORICAL BUREAU	519721--Payroll Health Savings Acct 1	6,008.34
14160	1000	00735	HISTORICAL BUREAU	519725--Payroll Health Savings Acct 2	126.72
14160	1000	00735	HISTORICAL BUREAU	519810--Temp Staffing Individual	29,227.08
14160	1000	00735	HISTORICAL BUREAU	536010--Ship Trans - COURIER SERVICE	20.00
14160	1000	00735	HISTORICAL BUREAU	541002--Mot Veh Ex - Gasoline	99.61
14160	1000	00735	HISTORICAL BUREAU	547024--SpOp-Flags	90.00
14160	1000	00735	HISTORICAL BUREAU	595530--OutoSt Travel - Lodging	(866.54)
14160	1000	00735	HISTORICAL BUREAU	595540--OutoSt Travel - Airfare	(410.40)
14160	1000	00735	HISTORICAL BUREAU	595550--OutoSt Travel - Ground Transpt	40.25
14160	1000	00735	HISTORICAL BUREAU	599209--AdmOp-EmpReimb-Registration	65.00
14160	1000	00735	HISTORICAL BUREAU	659900--HR Service Fees	1,832.40
14190	1000	00072	POST RETIRE PENSION INCREASE	568000--Distribtn -Quasi State Agency	75,690,000.00
14200	1000	00072	TEACHERS RET PENSION FUND	568000--Distribtn -Quasi State Agency	765,310,000.00
14210	1000	00750	INDIANA UNIVERSITY	564000--Distribtn -College University	195,914,558.20
14210	1000	00750	INDIANA UNIVERSITY	659410--Postage	0.80
14240	1000	00750	I U P U I CAMPUS	564000--Distribtn -College University	102,523,274.00
14260	1000	00760	IU/PURDUE UNIVERSITY-FT WAYNE	564000--Distribtn -College University	41,810,093.00
14270	1000	00760	PURDUE UNIVERSITY	564000--Distribtn -College University	242,087,025.00
14290	1000	00760	ANIMAL DIS DIAG LAB SYSTEM	564000--Distribtn -College University	3,570,446.00
14300	1000	00760	STATEWIDE TECHNOLOGY	564000--Distribtn -College University	6,695,258.00
14310	1000	00057	AVIATION TECHNOLOGY	571600--Grants - OtherLocalGovernment	1,139,616.00
14315	1000	00057	Indiana Motorsports Commission	571600--Grants - OtherLocalGovernment	7,200,000.00
14340	1000	00770	INDIANA STATE UNIVERSITY	564000--Distribtn -College University	65,929,201.00
14350	1000	00770	NURSING PROGRAM	564000--Distribtn -College University	204,000.00
14360	1000	00775	UNIV OF SOUTHERN INDIANA	564000--Distribtn -College University	44,858,559.00
14370	1000	00780	BALL STATE UNIVERSITY	564000--Distribtn -College University	126,221,115.00
14380	1000	00780	ENTREPRENEURIAL COLLEGE	564000--Distribtn -College University	2,500,000.00
14410	1000	00710	IVY TECH STATE COLLEGE	564000--Distribtn -College University	216,256,680.00
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	510101--Payroll Salaries & Wages	102,782.86
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	516003--Payroll Social Security	7,765.90
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	517003--Payroll Perf St Pd Em COntr	3,083.61
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	517005--Payroll PERF State Share	11,511.63
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	518105--Anthem CDHP1	3,140.88
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	518606--Payroll Life Insurance	65.25
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	518796--Payroll Anthem Dental Trad	766.68
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	518800--Anthem Vision	39.92
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	518901--Payroll Employee Assistance	15.96
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	519006--Payroll Long Term Disability	1,638.33
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	519503--Payroll Def Comp - StateMatch	555.00
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	519721--Payroll Health Savings Acct 1	789.66
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	531010--Prof Serv - MGMT CONSULTANT	112,252.00
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	531029--Prof Serv - IT Services	(1,003.20)
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	539140--Prog Op - Background Checks	16.40
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	541002--Mot Veh Ex - Gasoline	21.67
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	571200--Distrib to local school NONFOR	1,959,406.64
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	571209--Distrib to local sch FORM	3,557,379.81
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	595120--InState Travel - Per Diem&Meal	117.00
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	595130--InState Travel - Lodging	377.90
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	595540--OutoSt Travel - Airfare	315.96
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	652131--Telecom Management	33.70
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	652134--IP Phone	231.12
14420	1000	00700	EARLY INTERVENTION PROG ASSESS	652155--Non Contracted Long Distance	91.97
14440	1000	00497	INDPLS RESOURCE CTR FOR INDEP	572605--GR-Personal Social Services	87,665.00
14450	1000	00497	SOUTHERN IN CTR FOR INDE LIVIN	572605--GR-Personal Social Services	87,665.00
14460	1000	00790	VINCENNES UNIVERSITY	564000--Distribtn -College University	39,683,252.00
14510	1000	00750	DEVELOPMENTAL TRAINING CENTER	564000--Distribtn -College University	2,105,824.00
14530	1000	00700	O.A.S.I. CONTRIBUTIONS TEACHER	571209--Distrib to local sch FORM	2,157,521.16
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	510101--Payroll Salaries & Wages	2,894,029.12
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	515002--Inmate wages	6,586.41
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	516003--Payroll Social Security	207,953.33
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	517003--Payroll Perf St Pd Em COntr	87,225.79
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	517005--Payroll PERF State Share	325,639.14
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	518105--Anthem CDHP1	757,250.47
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	518107--Anthem CDHP 2	19,572.60

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	518151--Anthem Trad 2	231.90
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	518606--Payroll Life Insurance	3,513.53
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	518796--Payroll Anthem Dental Trad	39,948.06
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	518800--Anthem Vision	3,060.40
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	518901--Payroll Employee Assistance	915.18
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	519006--Payroll Long Term Disability	41,325.37
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	519210--Exempt - Worker's Compensation	87,712.63
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	519230--Workers Comp Medical Claims	109,470.90
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	519240--Workers Comp Admin Fee	2,557.30
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	519503--Payroll Def Comp - StateMatch	25,995.00
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	519721--Payroll Health Savings Acct 1	112,365.00
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	519725--Payroll Health Savings Acct 2	1,209.60
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	520106--Water & Sewage - Sewer	36,603.51
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	520202--Energy - Electricity	59,654.55
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	520204--Energy - Natural Gas	58,284.45
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	531010--Prof Serv - MGMT CONSULTANT	7,275.00
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	532023--Main -GarbageRemoval	1,732.08
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	532063--Main - Security Equipment	1,589.56
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	533004--Main - Equip Main Agreement	295.00
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	535015--Com & Train - Adult Ed	1,002,508.32
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	538923--Const -BuildRepair-Structural	509.73
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	539012--Prog Op-LAUNDRY&LINEN	80.10
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	539022--Prog Op-HAZARD WASTE REMOVAL	314.30
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	539137--ProgOp - Inspection	86.00
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	541002--Mot Veh Ex - Gasoline	3,712.95
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	541006--Mot Veh Ex - Oil Grease Fluid	1,042.26
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	541010--Mot Veh Ex - Parts & Supplies	3,875.92
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	541031--Mot Veh Ex - Parts-Auto Body	33.00
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	541034--Mot Veh Ex - Parts -Powertrain	31.49
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	541035--Mot Veh Ex -Suspension	802.66
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	541036--Mot Veh Ex -Tires&Rltd	1,442.65
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	543056--Fac Main - Elec - General	81.18
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	543057--Fac Main - Elec - Lighting	312.06
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	543059--Fac Main - Elec - Switches	9.52
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	543060--Fac Main - Elec - Wiring	25.13
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	543066--Main-Plumbing-General	123.51
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	543073--Main-BuildMat-Supplies	298.68
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	544020--Inf Main-Salt NaCl	854.03
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	544026--Inf Main-Signs Posts	35.69
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	544054--Inf Main -Power Plant	2,501.85
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	545006--Eqp Main-Repair parts	1,624.34
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	545008--Eqp Main-SmallToolsImplements	163.98
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	545014--Eqp Main-AlcoholAntifreeze	47.70
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	545050--Main-ShopMachine-Parts	172.50
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	546002--Off-Office Supplies	440.05
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	546005--Off-Printer Paper	1,078.48
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	546020--Off-Ink Catrdge & Toner	146.78
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	546026--Off-Modular Furniture Comp	391.40
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	547016--SpOp-Household	(86.32)
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	547018--SpOp-Laundry	1,221.51
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	547020--SpOp-Housekeeping	1,613.09
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	547022--SpOp-Uniforms&Related	27,658.70
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	547024--SpOp-Flags	53.65
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	547032--SpOpSp-Safety	450.83
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	547042--SpOp-Instruction	400.00
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	547072--SpOp -Ammo & related	686.60
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	547121--SpOp - Household Bathrm	594.53
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	547122--SpOp - Household Battery	163.06
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	547126--SpOp - Household Kitchen	1,695.10
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	547128--SpOp - Household WallCvr	851.56
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	547129--SpOp - Industrial Gases	82.30
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	547137--SpOp - Laundry - Container	388.64
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	547139--SpOp - Law Enforce Non-Ammo	461.56
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	547155--SpOp - ResrchTest -Forensic	22.40
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	547180--SpOp - Materials&Parts	79.73
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	548040--MedVet-Personel Hygene items	1,386.35
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	548046--MedVet-Lab Supply	149.62
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	548113--MedVet-LabSupply-GenMedical	440.00
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	555524--Vehicles - Related Equipment	2,097.00
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	591010--NonRealEstRnt-OffEquipment	5,304.52
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	591020--NonRealEstRnt-POBox	1,897.00
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	592022--AdmOp-Late Payment Interest	1.21
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	599036--AdmOp-PostageMeter/Postage	34.13
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	599042--AdmOp-Freight & Express	348.93
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	652110--Cellular Phone Service	556.72
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	652131--Telecom Management	77.51
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	654701--Clean Prod Floor Care	789.16

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	654702--Clean Prod Janitorial	702.00
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	654703--Clean Prod Laundry	322.50
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	654706--Clean Prod Personal Hygiene	223.00
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	654780--Garments	808.00
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	654782--Toilet Paper	713.00
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	659345--Labor Charges	25.00
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	659360--Special Charges	0.25
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	659410--Postage	58.14
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	659790--Commissary	52.00
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	659792--Printing Service	636.55
14535	1000	00672	MADISON JUVENILE CORRECTIONAL	659900--HR Service Fees	29,623.80
14541	1000	00036	DISTRIBUTION TO FOOD BANKS	573100--Grants - Nonprofit Orgs	376,347.55
14544	1000	00061	DCS OMBUDSMAN BUREAU	510101--Payroll Salaries & Wages	176,683.75
14544	1000	00061	DCS OMBUDSMAN BUREAU	516003--Payroll Social Security	13,052.73
14544	1000	00061	DCS OMBUDSMAN BUREAU	517003--Payroll Perf St Pd Em COntr	5,300.66
14544	1000	00061	DCS OMBUDSMAN BUREAU	517005--Payroll PERF State Share	19,788.50
14544	1000	00061	DCS OMBUDSMAN BUREAU	518105--Anthem CDHP1	26,230.68
14544	1000	00061	DCS OMBUDSMAN BUREAU	518606--Payroll Life Insurance	262.81
14544	1000	00061	DCS OMBUDSMAN BUREAU	518796--Payroll Anthem Dental Trad	1,509.90
14544	1000	00061	DCS OMBUDSMAN BUREAU	518800--Anthem Vision	121.52
14544	1000	00061	DCS OMBUDSMAN BUREAU	518901--Payroll Employee Assistance	32.34
14544	1000	00061	DCS OMBUDSMAN BUREAU	519006--Payroll Long Term Disability	3,104.74
14544	1000	00061	DCS OMBUDSMAN BUREAU	519503--Payroll Def Comp - StateMatch	1,155.00
14544	1000	00061	DCS OMBUDSMAN BUREAU	519721--Payroll Health Savings Acct 1	5,004.48
14544	1000	00061	DCS OMBUDSMAN BUREAU	546002--Off-Office Supplies	45.84
14544	1000	00061	DCS OMBUDSMAN BUREAU	546005--Off-Printer Paper	53.14
14544	1000	00061	DCS OMBUDSMAN BUREAU	546007--Off-Specialty Paper	8.22
14544	1000	00061	DCS OMBUDSMAN BUREAU	546023--Off-Mailing Supplies	22.35
14544	1000	00061	DCS OMBUDSMAN BUREAU	547054--SpOp-Training	35.00
14544	1000	00061	DCS OMBUDSMAN BUREAU	595110--InState Travel - Mileage	876.66
14544	1000	00061	DCS OMBUDSMAN BUREAU	599026--AdmOp-Dues & Subscriptions	150.00
14544	1000	00061	DCS OMBUDSMAN BUREAU	599030--AdmOp-Legal Ads	(29.00)
14544	1000	00061	DCS OMBUDSMAN BUREAU	599036--AdmOp-PostageMeter/Postage	506.73
14544	1000	00061	DCS OMBUDSMAN BUREAU	652110--Cellular Phone Service	228.63
14544	1000	00061	DCS OMBUDSMAN BUREAU	652130--Telephone - Centrex	39.53
14544	1000	00061	DCS OMBUDSMAN BUREAU	652131--Telecom Management	79.90
14544	1000	00061	DCS OMBUDSMAN BUREAU	652134--IP Phone	219.37
14544	1000	00061	DCS OMBUDSMAN BUREAU	652150--Long Distance	5.83
14544	1000	00061	DCS OMBUDSMAN BUREAU	652151--800# Service	92.85
14544	1000	00061	DCS OMBUDSMAN BUREAU	652155--Non Contracted Long Distance	0.55
14544	1000	00061	DCS OMBUDSMAN BUREAU	659410--Postage	194.78
14550	1000	00063	VOTER LIST MAINTENANCE	531010--Prof Serv - MGMT CONSULTANT	39,706.00
14550	1000	00063	VOTER LIST MAINTENANCE	531026--Prof Serv - Business Admin	678,718.02
14650	1000	00497	DDRS ADMINISTRATION	510101--Payroll Salaries & Wages	9,862.85
14650	1000	00497	DDRS ADMINISTRATION	516003--Payroll Social Security	646.52
14650	1000	00497	DDRS ADMINISTRATION	517003--Payroll Perf St Pd Em COntr	10,795.07
14650	1000	00497	DDRS ADMINISTRATION	517005--Payroll PERF State Share	1,099.73
14650	1000	00497	DDRS ADMINISTRATION	518105--Anthem CDHP1	7,058.56
14650	1000	00497	DDRS ADMINISTRATION	518606--Payroll Life Insurance	28.96
14650	1000	00497	DDRS ADMINISTRATION	518796--Payroll Anthem Dental Trad	364.46
14650	1000	00497	DDRS ADMINISTRATION	518800--Anthem Vision	13.74
14650	1000	00497	DDRS ADMINISTRATION	518901--Payroll Employee Assistance	1.31
14650	1000	00497	DDRS ADMINISTRATION	519006--Payroll Long Term Disability	174.58
14650	1000	00497	DDRS ADMINISTRATION	519503--Payroll Def Comp - StateMatch	61.22
14650	1000	00497	DDRS ADMINISTRATION	519721--Payroll Health Savings Acct 1	691.01
14650	1000	00497	DDRS ADMINISTRATION	531010--Prof Serv - MGMT CONSULTANT	(469.20)
14650	1000	00497	DDRS ADMINISTRATION	533041--Main - Computers	7.17
14650	1000	00497	DDRS ADMINISTRATION	541002--Mot Veh Ex - Gasoline	0.37
14650	1000	00497	DDRS ADMINISTRATION	546002--Off-Office Supplies	(153.15)
14650	1000	00497	DDRS ADMINISTRATION	546005--Off-Printer Paper	(76.80)
14650	1000	00497	DDRS ADMINISTRATION	546007--Off-Specialty Paper	0.06
14650	1000	00497	DDRS ADMINISTRATION	592016--AdmOp-Credit Card Fees	501.21
14650	1000	00497	DDRS ADMINISTRATION	592022--AdmOp-Late Payment Interest	13,019.89
14650	1000	00497	DDRS ADMINISTRATION	595110--InState Travel - Mileage	8.20
14650	1000	00497	DDRS ADMINISTRATION	595510--OutoSt Travel - Mileage	3.59
14650	1000	00497	DDRS ADMINISTRATION	595520--OutoSt Travel - Per Diem&Meal	211.87
14650	1000	00497	DDRS ADMINISTRATION	595550--OutoSt Travel - Ground Transpt	96.14
14650	1000	00497	DDRS ADMINISTRATION	595570--OutoSt Travel - Parking&Toll	1.53
14650	1000	00497	DDRS ADMINISTRATION	599027--AdmOp-Printing	13.79
14650	1000	00497	DDRS ADMINISTRATION	599030--AdmOp-Legal Ads	44.82
14650	1000	00497	DDRS ADMINISTRATION	599036--AdmOp-PostageMeter/Postage	170.66
14650	1000	00497	DDRS ADMINISTRATION	652051--Data Circuits-On Network	1,833.69
14650	1000	00497	DDRS ADMINISTRATION	652054--Gigaman Circuit	(1,871.02)
14650	1000	00497	DDRS ADMINISTRATION	652072--Seat Charge	(270.95)
14650	1000	00497	DDRS ADMINISTRATION	652076--Archive E-mail Storage	(25.04)
14650	1000	00497	DDRS ADMINISTRATION	652078--Instant Messaging	9.17
14650	1000	00497	DDRS ADMINISTRATION	652110--Cellular Phone Service	(145.45)

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
14650	1000	00497	DDRS ADMINISTRATION	652130--Telephone - Centrex	(91.02)
14650	1000	00497	DDRS ADMINISTRATION	652131--Telecom Management	275.41
14650	1000	00497	DDRS ADMINISTRATION	652134--IP Phone	(72.41)
14650	1000	00497	DDRS ADMINISTRATION	652137--Telephone - Remote	109.20
14650	1000	00497	DDRS ADMINISTRATION	652140--Dir Assistance	0.03
14650	1000	00497	DDRS ADMINISTRATION	652150--Long Distance	2.18
14650	1000	00497	DDRS ADMINISTRATION	652151--800# Service	(21.84)
14650	1000	00497	DDRS ADMINISTRATION	652155--Non Contracted Long Distance	(35.75)
14650	1000	00497	DDRS ADMINISTRATION	652156--Network Services	60.73
14650	1000	00497	DDRS ADMINISTRATION	652331--WAN Management	56.96
14650	1000	00497	DDRS ADMINISTRATION	652370--Citrix	30.95
14650	1000	00497	DDRS ADMINISTRATION	653901--PC Refresh Upgrade	(92.62)
14650	1000	00497	DDRS ADMINISTRATION	654723--Off Furn - Office Seating	468.00
14650	1000	00497	DDRS ADMINISTRATION	659260--Physical Server Hosting	(278.29)
14650	1000	00497	DDRS ADMINISTRATION	659262--Virtual Server Hosting	(16.24)
14650	1000	00497	DDRS ADMINISTRATION	659266--Database Hosting	1,106.65
14650	1000	00497	DDRS ADMINISTRATION	659270--Data Storage	22.87
14650	1000	00497	DDRS ADMINISTRATION	659294--Financial Application Services	240,183.55
14650	1000	00497	DDRS ADMINISTRATION	659295--HR Application Services	17,417.63
14650	1000	00497	DDRS ADMINISTRATION	659302--Cyber Security-Confidential	(200.03)
14650	1000	00497	DDRS ADMINISTRATION	659304--Cyber Security-Baseline	(120.97)
14650	1000	00497	DDRS ADMINISTRATION	659410--Postage	(94.32)
14650	1000	00497	DDRS ADMINISTRATION	659792--Printing Service	(169.64)
14670	1000	00400	HIV/AIDS SERVICES	531010--Prof Serv - MGMT CONSULTANT	141,130.71
14670	1000	00400	HIV/AIDS SERVICES	571100--Grants - Counties	36,258.57
14670	1000	00400	HIV/AIDS SERVICES	573100--Grants - Nonprofit Orgs	1,798,091.59
14670	1000	00400	HIV/AIDS SERVICES	652155--Non Contracted Long Distance	46.94
14680	1000	00400	TEST FOR DRUG AFFLICTED BABIES	659410--Postage	3.04
14710	1000	00057	DEGREE LINK	564000--Distribtn -College University	446,438.00
14770	1000	00263	IN INDIVIDUAL DEVELOPMENT ACCT	567000--Distribtn -Other Local Gov	940,900.00
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	510101--Payroll Salaries & Wages	54,095.49
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	516003--Payroll Social Security	4,101.79
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	517003--Payroll Perf St Pd Em COntr	1,579.68
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	517005--Payroll PERF State Share	5,870.31
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	518105--Anthem CDHP1	6,170.77
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	518606--Payroll Life Insurance	77.47
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	518796--Payroll Anthem Dental Trad	302.10
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	518800--Anthem Vision	34.19
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	518901--Payroll Employee Assistance	9.38
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	519006--Payroll Long Term Disability	921.81
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	519503--Payroll Def Comp - StateMatch	340.89
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	519721--Payroll Health Savings Acct 1	1,009.36
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	531010--Prof Serv - MGMT CONSULTANT	150,458.15
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	531025--Prof Serv - Program Develop	2,017.62
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	531030--Prof Serv - Mgmt Support	4,500.00
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	535014--Com & Train - TRAINING General	7,000.00
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	546002--Off-Office Supplies	1,223.02
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	547107--SpOp-Food-Prepared Food	1,581.42
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	571100--Grants - Counties	3,495.00
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	575100--Tuition & Scholarships	247,500.00
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	575101--Grants Student Stipends	283,500.00
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	575200--CLEO Grant	10,686.53
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	595110--InState Travel - Mileage	542.32
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	595120--InState Travel - Per Diem&Meal	45.50
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	595121--NONEMP PER DIEM/TRAV REIMBURSE	26.28
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	595130--InState Travel - Lodging	100.57
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	595170--InState Travel - Parking&Tolls	17.95
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	599036--AdmOp-PostageMeter/Postage	109.78
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	652130--Telephone - Centrex	297.22
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	652131--Telecom Management	74.14
14800	1000	00022	IN CONF FOR LEGAL ED OPPORTY	652150--Long Distance	27.97
14810	1000	00022	CIVIL LEGAL AID FUND	573100--Grants - Nonprofit Orgs	1,500,000.00
14900	1000	00100	State Police & Motor Carrier I	510101--Payroll Salaries & Wages	82,621,202.80
14900	1000	00100	State Police & Motor Carrier I	516003--Payroll Social Security	987,801.96
14900	1000	00100	State Police & Motor Carrier I	516004--FICA - Medicare	(842.32)
14900	1000	00100	State Police & Motor Carrier I	516005--Payroll Medicare	916,777.26
14900	1000	00100	State Police & Motor Carrier I	517003--Payroll Perf St Pd Em COntr	392,579.93
14900	1000	00100	State Police & Motor Carrier I	517005--Payroll PERF State Share	1,464,167.84
14900	1000	00100	State Police & Motor Carrier I	518406--Payroll Police Hlth Ins	22,093,074.41
14900	1000	00100	State Police & Motor Carrier I	518490--Health Insurance Admin Fee	12,191.06
14900	1000	00100	State Police & Motor Carrier I	518606--Payroll Life Insurance	13,285.06
14900	1000	00100	State Police & Motor Carrier I	518900--Employee Assistance	183.00
14900	1000	00100	State Police & Motor Carrier I	518911--ST POL Employee Assistance	7,648.78
14900	1000	00100	State Police & Motor Carrier I	519006--Payroll Long Term Disability	163,264.47
14900	1000	00100	State Police & Motor Carrier I	519110--Exempt Unemployment Insurance	10,791.19
14900	1000	00100	State Police & Motor Carrier I	519210--Exempt - Worker's Compensation	60,530.80
14900	1000	00100	State Police & Motor Carrier I	519230--Workers Comp Medical Claims	141,280.45

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
14900	1000	00100	State Police & Motor Carrier I	519240--Workers Comp Admin Fee	5,380.95
14900	1000	00100	State Police & Motor Carrier I	519503--Payroll Def Comp - StateMatch	499,168.04
14900	1000	00100	State Police & Motor Carrier I	519810--Temp Staffing Individual	133,458.17
14900	1000	00100	State Police & Motor Carrier I	520102--Water & Sewage	49,164.03
14900	1000	00100	State Police & Motor Carrier I	520104--Water & Sewage - Water	4,361.57
14900	1000	00100	State Police & Motor Carrier I	520202--Energy - Electricity	904,718.33
14900	1000	00100	State Police & Motor Carrier I	520204--Energy - Natural Gas	144,320.81
14900	1000	00100	State Police & Motor Carrier I	520206--Energy - Liquid Gas	352.00
14900	1000	00100	State Police & Motor Carrier I	520208--Energy - Heating fuel	24,224.77
14900	1000	00100	State Police & Motor Carrier I	521002--Telecom -TelephoneLocalService	38,038.24
14900	1000	00100	State Police & Motor Carrier I	521021--Telecom - Adm & Support	543.75
14900	1000	00100	State Police & Motor Carrier I	531010--Prof Serv - MGMT CONSULTANT	86,769.01
14900	1000	00100	State Police & Motor Carrier I	531029--Prof Serv - IT Services	415,000.00
14900	1000	00100	State Police & Motor Carrier I	531037--Prof Serv - Data Mgmt	23,153.66
14900	1000	00100	State Police & Motor Carrier I	531044--Prof Serv - Business Research	110.00
14900	1000	00100	State Police & Motor Carrier I	531045--Prof Serv-InfoProcCon-DataServ	13,640.50
14900	1000	00100	State Police & Motor Carrier I	531046--Prof Serv-InfoProcCon-Implmnt	240.00
14900	1000	00100	State Police & Motor Carrier I	531049--Prof Serv-InfoProcCon-Software	108,900.00
14900	1000	00100	State Police & Motor Carrier I	531052--Prof Serv-Product Transport	1,825.00
14900	1000	00100	State Police & Motor Carrier I	531067--Prof Serv - Medical Consultant	22,430.00
14900	1000	00100	State Police & Motor Carrier I	532010--Main - Buildg&Grnd Main	129.99
14900	1000	00100	State Police & Motor Carrier I	532022--Main -Cleaning Serv	47,946.75
14900	1000	00100	State Police & Motor Carrier I	532023--Main -GarbageRemoval	18,862.81
14900	1000	00100	State Police & Motor Carrier I	532024--Main -Pest Control	1,891.10
14900	1000	00100	State Police & Motor Carrier I	532026--Main - LANDSCAPING	650.00
14900	1000	00100	State Police & Motor Carrier I	532057--Main ù Electrical Installation	1,773.74
14900	1000	00100	State Police & Motor Carrier I	532070--Main - INFRASTRUCTURE	948.74
14900	1000	00100	State Police & Motor Carrier I	532074--Main-Decontamtrn	129.00
14900	1000	00100	State Police & Motor Carrier I	533019--Main - Motor Vehicles	417,287.13
14900	1000	00100	State Police & Motor Carrier I	533023--Main - Equipment Inspection	1,095.50
14900	1000	00100	State Police & Motor Carrier I	533033--Main - Office Equipment	174.00
14900	1000	00100	State Police & Motor Carrier I	533041--Main - Computers	595.83
14900	1000	00100	State Police & Motor Carrier I	533043--Main - Inspect&Test	727.00
14900	1000	00100	State Police & Motor Carrier I	533044--Main - Lawnmowers	10.38
14900	1000	00100	State Police & Motor Carrier I	534040--Sec & Sfty - SECURITY ALARMS	507.44
14900	1000	00100	State Police & Motor Carrier I	534051--Sec & Sfty - Sec System	1,125.00
14900	1000	00100	State Police & Motor Carrier I	534060--Sec & Sfty - Crime Prevention	30.00
14900	1000	00100	State Police & Motor Carrier I	535014--Com & Train - TRAINING General	3,044.00
14900	1000	00100	State Police & Motor Carrier I	538920--Const -BuildRepair-General	(112.86)
14900	1000	00100	State Police & Motor Carrier I	538925--Const-BuildRepairNonStructural	9,880.00
14900	1000	00100	State Police & Motor Carrier I	538933--Const-Excavation	2,744.00
14900	1000	00100	State Police & Motor Carrier I	539012--Prog Op-LAUNDRY&LINEN	29,758.40
14900	1000	00100	State Police & Motor Carrier I	539014--Prog Op-FOOD PROCESSING	7,836.07
14900	1000	00100	State Police & Motor Carrier I	539016--Prog Op-MANUFACTURING COSTS	151,028.75
14900	1000	00100	State Police & Motor Carrier I	539022--Prog Op-HAZARD WASTE REMOVAL	4,932.40
14900	1000	00100	State Police & Motor Carrier I	539024--Prog Op-HOSP LAB TEST	53,810.00
14900	1000	00100	State Police & Motor Carrier I	539027--Prog Op-Shredding Service	500.08
14900	1000	00100	State Police & Motor Carrier I	539035--Prog Op-Software Maint	53,286.85
14900	1000	00100	State Police & Motor Carrier I	539054--Prog Op-MEDICAL SERV ST DEP	31,825.72
14900	1000	00100	State Police & Motor Carrier I	539105--ProgOp - Radio & TV	30,850.20
14900	1000	00100	State Police & Motor Carrier I	539121--ProgOp - Manuf - Chemical	2,688.00
14900	1000	00100	State Police & Motor Carrier I	539122--ProgOp - Manuf Consumer	1,456.32
14900	1000	00100	State Police & Motor Carrier I	539123--ProgOp - Manuf Consumer	5,711.77
14900	1000	00100	State Police & Motor Carrier I	539137--ProgOp - Inspection	25,658.49
14900	1000	00100	State Police & Motor Carrier I	541002--Mot Veh Ex - Gasoline	3,157,826.69
14900	1000	00100	State Police & Motor Carrier I	541006--Mot Veh Ex - Oil Grease Fluid	99,064.98
14900	1000	00100	State Police & Motor Carrier I	541010--Mot Veh Ex - Parts & Supplies	1,614,815.74
14900	1000	00100	State Police & Motor Carrier I	541014--Mot Veh Ex -AviationPartSup	182.75
14900	1000	00100	State Police & Motor Carrier I	541031--Mot Veh Ex - Parts-Auto Body	15,856.22
14900	1000	00100	State Police & Motor Carrier I	541032--Mot Veh Ex - Parts -Electronic	76,594.26
14900	1000	00100	State Police & Motor Carrier I	541033--Mot Veh Ex -Parts -Marine	153.31
14900	1000	00100	State Police & Motor Carrier I	541034--Mot Veh Ex - Parts -Powertrain	131.40
14900	1000	00100	State Police & Motor Carrier I	541035--Mot Veh Ex -Suspension	191,582.57
14900	1000	00100	State Police & Motor Carrier I	541036--Mot Veh Ex -Tires&Rltd	668,422.71
14900	1000	00100	State Police & Motor Carrier I	541037--Mot Veh Ex -Batteries	1,151.56
14900	1000	00100	State Police & Motor Carrier I	541038--Mot Veh Ex -AutoCleansers	1,865.12
14900	1000	00100	State Police & Motor Carrier I	541039--Mot Veh Ex-Light Bars	5,900.00
14900	1000	00100	State Police & Motor Carrier I	543010--Fac Main -Building Main	178.94
14900	1000	00100	State Police & Motor Carrier I	543016--Fac Main -Electrical	948.73
14900	1000	00100	State Police & Motor Carrier I	543018--Fac Main -Painting	72.18
14900	1000	00100	State Police & Motor Carrier I	543020--Fac Main -Cleaning	346.33
14900	1000	00100	State Police & Motor Carrier I	543056--Fac Main - Elec - General	1,193.47
14900	1000	00100	State Police & Motor Carrier I	543057--Fac Main - Elec - Lighting	31,125.08
14900	1000	00100	State Police & Motor Carrier I	543058--Fac Main - Elec - Safety	4,797.95
14900	1000	00100	State Police & Motor Carrier I	543059--Fac Main - Elec - Switches	243.50
14900	1000	00100	State Police & Motor Carrier I	543060--Fac Main - Elec - Wiring	2,006.31
14900	1000	00100	State Police & Motor Carrier I	543063--Main - Painting-Paint	4,459.95

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
14900	1000	00100	State Police & Motor Carrier I	543064--Main - Painting-Supls&Eq	(267.42)
14900	1000	00100	State Police & Motor Carrier I	543066--Main-Plumbing-General	322.00
14900	1000	00100	State Police & Motor Carrier I	543068--Main-BuildMat-Access	1,589.62
14900	1000	00100	State Police & Motor Carrier I	543069--Main-BuildMat-General	400.03
14900	1000	00100	State Police & Motor Carrier I	543073--Main-BuildMat-Supplies	11,080.29
14900	1000	00100	State Police & Motor Carrier I	544020--Inf Main-Salt NaCl	736.00
14900	1000	00100	State Police & Motor Carrier I	544026--Inf Main-Signs Posts	548.45
14900	1000	00100	State Police & Motor Carrier I	544030--Inf Main-Signals Parts	895.00
14900	1000	00100	State Police & Motor Carrier I	544044--Inf Main-Draft/Engineer	72.19
14900	1000	00100	State Police & Motor Carrier I	544050--Inf Main-Lumber Building	344.50
14900	1000	00100	State Police & Motor Carrier I	544056--Inf Main-Iron & Steel	1,060.00
14900	1000	00100	State Police & Motor Carrier I	544058--Inf Main-Weed Bush Chemical	606.98
14900	1000	00100	State Police & Motor Carrier I	545002--Eqp Main-Cleaning	16.48
14900	1000	00100	State Police & Motor Carrier I	545006--Eqp Main-Repair parts	16,072.68
14900	1000	00100	State Police & Motor Carrier I	545008--Eqp Main-SmallToolsImplements	1,223.04
14900	1000	00100	State Police & Motor Carrier I	545010--Eqp Main-Shop Machinery	75.00
14900	1000	00100	State Police & Motor Carrier I	545012--Eqp Main-Acetylene Oxygn	669.07
14900	1000	00100	State Police & Motor Carrier I	545014--Eqp Main-AlcoholAntifreeze	2,602.00
14900	1000	00100	State Police & Motor Carrier I	545046--Main - Cutting Tools	257.66
14900	1000	00100	State Police & Motor Carrier I	545047--Main - RepairPart-ITAccess	732.50
14900	1000	00100	State Police & Motor Carrier I	545050--Main-ShopMachine-Parts	26.31
14900	1000	00100	State Police & Motor Carrier I	545051--Main-ShopMachine-Supls	57.51
14900	1000	00100	State Police & Motor Carrier I	546002--Off-Office Supplies	101,831.34
14900	1000	00100	State Police & Motor Carrier I	546005--Off-Printer Paper	20,506.95
14900	1000	00100	State Police & Motor Carrier I	546007--Off-Specialty Paper	1,864.38
14900	1000	00100	State Police & Motor Carrier I	546016--Off-Printing & Binding	467.50
14900	1000	00100	State Police & Motor Carrier I	546020--Off-Ink Catrdge & Toner	55,089.32
14900	1000	00100	State Police & Motor Carrier I	546021--Off-Storage Boxes	702.88
14900	1000	00100	State Police & Motor Carrier I	546022--Off-Decals	6,445.19
14900	1000	00100	State Police & Motor Carrier I	546023--Off-Mailing Supplies	1,067.73
14900	1000	00100	State Police & Motor Carrier I	546024--Off-Planners	6.56
14900	1000	00100	State Police & Motor Carrier I	547010--SpOp-Kitchen	39.87
14900	1000	00100	State Police & Motor Carrier I	547012--SpOp-Food	702.96
14900	1000	00100	State Police & Motor Carrier I	547014--SpOp-Laboratory	2,748.28
14900	1000	00100	State Police & Motor Carrier I	547016--SpOp-Household	942.69
14900	1000	00100	State Police & Motor Carrier I	547018--SpOp-Laundry	1,277.38
14900	1000	00100	State Police & Motor Carrier I	547020--SpOp-Housekeeping	5,252.00
14900	1000	00100	State Police & Motor Carrier I	547022--SpOp-Uniforms&Related	630,896.15
14900	1000	00100	State Police & Motor Carrier I	547024--SpOp-Flags	726.00
14900	1000	00100	State Police & Motor Carrier I	547026--SpOp-Awards & Gifts	28,685.23
14900	1000	00100	State Police & Motor Carrier I	547028--SpOp-Manufacturing	48.25
14900	1000	00100	State Police & Motor Carrier I	547030--SpOp-Refrigeration	187.70
14900	1000	00100	State Police & Motor Carrier I	547032--SpOpSp-Safety	79,005.13
14900	1000	00100	State Police & Motor Carrier I	547036--SpOp-Badges Pins IDs	120.00
14900	1000	00100	State Police & Motor Carrier I	547038--SpOp-Recreation	25,326.74
14900	1000	00100	State Police & Motor Carrier I	547040--SpOpSp-Classroom Textbooks	120.00
14900	1000	00100	State Police & Motor Carrier I	547042--SpOp-Instruction	1,297.90
14900	1000	00100	State Police & Motor Carrier I	547046--SpOp-Audio Visual	2,181.71
14900	1000	00100	State Police & Motor Carrier I	547052--SpOp-Computer	3,844.93
14900	1000	00100	State Police & Motor Carrier I	547053--SpOp-Software licenses	11,186.04
14900	1000	00100	State Police & Motor Carrier I	547054--SpOp-Training	3,961.32
14900	1000	00100	State Police & Motor Carrier I	547056--SpOp-Research & Testing	21,200.25
14900	1000	00100	State Police & Motor Carrier I	547058--SpOp-Data Process	31,483.65
14900	1000	00100	State Police & Motor Carrier I	547062--SpOp-InfoProcessStorageMedia	2,660.39
14900	1000	00100	State Police & Motor Carrier I	547064--SpOp-Photo Paint Related Art	520.02
14900	1000	00100	State Police & Motor Carrier I	547066--SpOp-Livstock otherAnimals	39.94
14900	1000	00100	State Police & Motor Carrier I	547068--SpOp-FertilizerSeedAnimalFeed	14,013.18
14900	1000	00100	State Police & Motor Carrier I	547072--SpOp - Ammo & related	152,033.27
14900	1000	00100	State Police & Motor Carrier I	547107--SpOp-Food-Prepared Food	50,129.31
14900	1000	00100	State Police & Motor Carrier I	547115--SpOp-Camera Storage	724.78
14900	1000	00100	State Police & Motor Carrier I	547121--SpOp - Household Bathrm	3,574.50
14900	1000	00100	State Police & Motor Carrier I	547122--SpOp - Household Battery	15,764.37
14900	1000	00100	State Police & Motor Carrier I	547126--SpOp - Household Kitchen	7,283.27
14900	1000	00100	State Police & Motor Carrier I	547127--SpOp - Household Packing	661.20
14900	1000	00100	State Police & Motor Carrier I	547128--SpOp - Household WallCvr	576.86
14900	1000	00100	State Police & Motor Carrier I	547129--SpOp - Industrial Gases	460.85
14900	1000	00100	State Police & Motor Carrier I	547130--SpOp - Instct-Classroom	30,654.40
14900	1000	00100	State Police & Motor Carrier I	547131--SpOp - Instct-Electronic	364.98
14900	1000	00100	State Police & Motor Carrier I	547136--SpOp - Laundry - Cleansers	6,539.92
14900	1000	00100	State Police & Motor Carrier I	547137--SpOp - Laundry - Container	2,849.65
14900	1000	00100	State Police & Motor Carrier I	547139--SpOp - Law Enforce Non-Ammo	53,780.48
14900	1000	00100	State Police & Motor Carrier I	547141--SpOp - Manuf - Chemical	501.41
14900	1000	00100	State Police & Motor Carrier I	547143--SpOp - Manuf - Textile	159.19
14900	1000	00100	State Police & Motor Carrier I	547150--SpOp - Recreation - Arts	204.00
14900	1000	00100	State Police & Motor Carrier I	547152--SpOp - Recreation - Sports	14,782.24
14900	1000	00100	State Police & Motor Carrier I	547155--SpOp - ResrchTest -Forensic	1,925.00
14900	1000	00100	State Police & Motor Carrier I	547157--SpOp - ResrchTest -Measurement	5,186.61

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
14900	1000	00100	State Police & Motor Carrier I	547160--SpOp - Safety -Apparel	22,469.58
14900	1000	00100	State Police & Motor Carrier I	547180--SpOp - Materials&Parts	13.19
14900	1000	00100	State Police & Motor Carrier I	547183--SpOp - Materials&Parts Tech	2,504.74
14900	1000	00100	State Police & Motor Carrier I	548010--MedVet-Medical	555.00
14900	1000	00100	State Police & Motor Carrier I	548030--MedVet-Occupational Therapy	109.58
14900	1000	00100	State Police & Motor Carrier I	548040--MedVet-Personel Hygene items	3,644.30
14900	1000	00100	State Police & Motor Carrier I	548046--MedVet-Lab Supply	127,873.94
14900	1000	00100	State Police & Motor Carrier I	548106--MedVet-GenDrugs	793.32
14900	1000	00100	State Police & Motor Carrier I	548111--MedVet-LabSupply-EmMedServ	1,194.61
14900	1000	00100	State Police & Motor Carrier I	548112--MedVet-LabSupply-EvidnceColl	1,862.00
14900	1000	00100	State Police & Motor Carrier I	548113--MedVet-LabSupply-GenMedical	62,323.65
14900	1000	00100	State Police & Motor Carrier I	555502--Household kitchen & laundry	621.00
14900	1000	00100	State Police & Motor Carrier I	555505--Automobiles	4,716.00
14900	1000	00100	State Police & Motor Carrier I	555511--Transportation equipment	29,542.80
14900	1000	00100	State Police & Motor Carrier I	555514--Building & plant	7,500.00
14900	1000	00100	State Police & Motor Carrier I	555521--Medical & laboratory equip	9,028.00
14900	1000	00100	State Police & Motor Carrier I	555522--Educational equipment	1,115.80
14900	1000	00100	State Police & Motor Carrier I	555523--Recreational equipment	1,700.00
14900	1000	00100	State Police & Motor Carrier I	555528--Aircraft & related equip	695.32
14900	1000	00100	State Police & Motor Carrier I	555536--Weapons riot control equip	100,755.40
14900	1000	00100	State Police & Motor Carrier I	555554--Computers & accessories	11,669.91
14900	1000	00100	State Police & Motor Carrier I	573503--GR-Pension & Retirement Benefi	(479,350.93)
14900	1000	00100	State Police & Motor Carrier I	580244--Direct Support - Social Serv	11.22
14900	1000	00100	State Police & Motor Carrier I	581186--Case Serv - HlthMed - General	39,007.08
14900	1000	00100	State Police & Motor Carrier I	590110--Real Estate Rentals	7,200.00
14900	1000	00100	State Police & Motor Carrier I	591010--NonRealEstRnt-OffEquipment	68,513.79
14900	1000	00100	State Police & Motor Carrier I	591022--NonRealEstRnt-Lock Box	(82.50)
14900	1000	00100	State Police & Motor Carrier I	591024--NonRealEstRnt-Vehicle Rentals	34,691.22
14900	1000	00100	State Police & Motor Carrier I	592010--AdmOp-Bank Charges	1,112.79
14900	1000	00100	State Police & Motor Carrier I	592022--AdmOp-Late Payment Interest	576.06
14900	1000	00100	State Police & Motor Carrier I	592026--AdmOp-Property Tax	10,742.94
14900	1000	00100	State Police & Motor Carrier I	592029--AdmOp-Taxes & Collection Fees	101.00
14900	1000	00100	State Police & Motor Carrier I	592034--AdmOp - Sales Taxes	(10.09)
14900	1000	00100	State Police & Motor Carrier I	595110--InState Travel - Mileage	4,815.19
14900	1000	00100	State Police & Motor Carrier I	595120--InState Travel - Per Diem&Meal	16,285.95
14900	1000	00100	State Police & Motor Carrier I	595130--InState Travel - Lodging	9,634.72
14900	1000	00100	State Police & Motor Carrier I	595170--InState Travel - Parking&Tolls	316.43
14900	1000	00100	State Police & Motor Carrier I	595180--InState Travel - Board Member	117.04
14900	1000	00100	State Police & Motor Carrier I	595520--OutoSt Travel - Per Diem&Meal	10,840.00
14900	1000	00100	State Police & Motor Carrier I	595530--OutoSt Travel - Lodging	48,792.54
14900	1000	00100	State Police & Motor Carrier I	595540--OutoSt Travel - Airfare	19,784.44
14900	1000	00100	State Police & Motor Carrier I	595550--OutoSt Travel - Ground Transpt	21.05
14900	1000	00100	State Police & Motor Carrier I	595570--OutoSt Travel - Parking&Toll	1,674.27
14900	1000	00100	State Police & Motor Carrier I	595594--OutoSt Travel - Luggage Fee	460.00
14900	1000	00100	State Police & Motor Carrier I	595810--3P InState Travel - Lodging	16,930.95
14900	1000	00100	State Police & Motor Carrier I	599010--AdmOp-Linen & Laundry Service	20,673.29
14900	1000	00100	State Police & Motor Carrier I	599020--AdmOp-Registration	4,620.00
14900	1000	00100	State Police & Motor Carrier I	599026--AdmOp-Dues & Subscriptions	132,309.72
14900	1000	00100	State Police & Motor Carrier I	599027--AdmOp-Printing	992.31
14900	1000	00100	State Police & Motor Carrier I	599030--AdmOp-Legal Ads	113.83
14900	1000	00100	State Police & Motor Carrier I	599032--AdmOp-Notary Costs	11.22
14900	1000	00100	State Police & Motor Carrier I	599034--AdmOp-Cable Service	3,192.40
14900	1000	00100	State Police & Motor Carrier I	599036--AdmOp-PostageMeter/Postage	33,864.90
14900	1000	00100	State Police & Motor Carrier I	599038--AdmOp-Postage Mail Express	4,345.16
14900	1000	00100	State Police & Motor Carrier I	599041--AdmOp-Mail Sorting	2,842.22
14900	1000	00100	State Police & Motor Carrier I	599042--AdmOp-Freight & Express	32,958.09
14900	1000	00100	State Police & Motor Carrier I	599050--AdmOp-Investigative Expense	8.00
14900	1000	00100	State Police & Motor Carrier I	599052--AdmOp-Testing Certification	1,121.80
14900	1000	00100	State Police & Motor Carrier I	599058--AdmOp-Samples & Evidence	2,560.14
14900	1000	00100	State Police & Motor Carrier I	599104--AdmOp-Legal Research Services	16.50
14900	1000	00100	State Police & Motor Carrier I	599108--AdmOp - Fax Service	100.00
14900	1000	00100	State Police & Motor Carrier I	599119--AdmOp-Storage	1,490.06
14900	1000	00100	State Police & Motor Carrier I	599123--AdmOp-EmpReimb-Postage Reimb	17.75
14900	1000	00100	State Police & Motor Carrier I	599213--AdmOp-EmpReimb-Tool Allowance	38.99
14900	1000	00100	State Police & Motor Carrier I	599218--AdmOp-EmpReimb-Parking	120.88
14900	1000	00100	State Police & Motor Carrier I	652051--Data Circuits-On Network	989.45
14900	1000	00100	State Police & Motor Carrier I	652072--Seat Charge	402,381.76
14900	1000	00100	State Police & Motor Carrier I	652073--Email	47,652.00
14900	1000	00100	State Police & Motor Carrier I	652074--Seat Charges Non-Network	665,490.00
14900	1000	00100	State Police & Motor Carrier I	652075--Excess E-mail Storage	(1.27)
14900	1000	00100	State Police & Motor Carrier I	652076--Archive E-mail Storage	15,263.42
14900	1000	00100	State Police & Motor Carrier I	652077--Seat Charge NonNetworkPlus	282,135.00
14900	1000	00100	State Police & Motor Carrier I	652078--Instant Messaging	3,893.82
14900	1000	00100	State Police & Motor Carrier I	652109--Voice or Data Equip Inv	30,020.75
14900	1000	00100	State Police & Motor Carrier I	652110--Cellular Phone Service	398,222.34
14900	1000	00100	State Police & Motor Carrier I	652130--Telephone - Centrex	34,932.59
14900	1000	00100	State Police & Motor Carrier I	652131--Telecom Management	76,357.16

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
14900	1000	00100	State Police & Motor Carrier I	652134--IP Phone	89,811.73
14900	1000	00100	State Police & Motor Carrier I	652137--Telephone - Remote	250,104.25
14900	1000	00100	State Police & Motor Carrier I	652140--Dir Assistance	10.50
14900	1000	00100	State Police & Motor Carrier I	652150--Long Distance	7,613.69
14900	1000	00100	State Police & Motor Carrier I	652151--800# Service	4,299.07
14900	1000	00100	State Police & Motor Carrier I	652155--Non Contracted Long Distance	463.85
14900	1000	00100	State Police & Motor Carrier I	652160--Pager Service	225.40
14900	1000	00100	State Police & Motor Carrier I	652331--WAN Management	1,526.77
14900	1000	00100	State Police & Motor Carrier I	652360--Extranet FTP Services	713.37
14900	1000	00100	State Police & Motor Carrier I	652370--Citrix	4,168.26
14900	1000	00100	State Police & Motor Carrier I	652391--Internet Broadband	89.95
14900	1000	00100	State Police & Motor Carrier I	652393--Acrobat Pro Subscription	3,283.00
14900	1000	00100	State Police & Motor Carrier I	653901--PC Refresh Upgrade	(223.25)
14900	1000	00100	State Police & Motor Carrier I	654320--State in-house product charges	53,776.71
14900	1000	00100	State Police & Motor Carrier I	654335--Parts charges	71,504.07
14900	1000	00100	State Police & Motor Carrier I	654340--Micrographic Services	2,568.29
14900	1000	00100	State Police & Motor Carrier I	659101--Agency Bill Back	246,901.76
14900	1000	00100	State Police & Motor Carrier I	659105--Communication Service Analyst	87.44
14900	1000	00100	State Police & Motor Carrier I	659207--Transactions	1.55
14900	1000	00100	State Police & Motor Carrier I	659210--Job Production	0.23
14900	1000	00100	State Police & Motor Carrier I	659260--Physical Server Hosting	69,131.43
14900	1000	00100	State Police & Motor Carrier I	659262--Virtual Server Hosting	23,916.66
14900	1000	00100	State Police & Motor Carrier I	659266--Database Hosting	27,812.31
14900	1000	00100	State Police & Motor Carrier I	659270--Data Storage	16,521.80
14900	1000	00100	State Police & Motor Carrier I	659282--Shared Web Hosting	14,717.23
14900	1000	00100	State Police & Motor Carrier I	659284--WebEx	426.50
14900	1000	00100	State Police & Motor Carrier I	659289--Sharepoint Online	71.25
14900	1000	00100	State Police & Motor Carrier I	659290--GIS-Geographic Information Ser	2,466.10
14900	1000	00100	State Police & Motor Carrier I	659294--Financial Application Services	32,651.93
14900	1000	00100	State Police & Motor Carrier I	659295--HR Application Services	210,609.53
14900	1000	00100	State Police & Motor Carrier I	659302--Cyber Security-Confidential	82,590.30
14900	1000	00100	State Police & Motor Carrier I	659304--Cyber Security-Baseline	600,974.00
14900	1000	00100	State Police & Motor Carrier I	659306--Workstation Software Licenses	1,965.02
14900	1000	00100	State Police & Motor Carrier I	659340--Commercial Charges	30,795.78
14900	1000	00100	State Police & Motor Carrier I	659345--Labor Charges	83,575.59
14900	1000	00100	State Police & Motor Carrier I	659350--Lease Rate	775.00
14900	1000	00100	State Police & Motor Carrier I	659360--Special Charges	2,650.56
14900	1000	00100	State Police & Motor Carrier I	659410--Postage	16,694.87
14900	1000	00100	State Police & Motor Carrier I	659792--Printing Service	4,278.75
14900	1000	00100	State Police & Motor Carrier I	659802--PEN - Fulfillment	18.40
14910	1000	00100	STATE POLICE PENSION	510101--Payroll Salaries & Wages	100,963.76
14910	1000	00100	STATE POLICE PENSION	516003--Payroll Social Security	6,960.12
14910	1000	00100	STATE POLICE PENSION	517003--Payroll Perf St Pd Em COntr	3,145.08
14910	1000	00100	STATE POLICE PENSION	517005--Payroll PERF State Share	11,308.01
14910	1000	00100	STATE POLICE PENSION	518406--Payroll Police Hlth Ins	24,621.58
14910	1000	00100	STATE POLICE PENSION	518606--Payroll Life Insurance	148.10
14910	1000	00100	STATE POLICE PENSION	518911--ST POL Employee Assistance	10.40
14910	1000	00100	STATE POLICE PENSION	519006--Payroll Long Term Disability	1,742.68
14910	1000	00100	STATE POLICE PENSION	519503--Payroll Def Comp - StateMatch	780.00
14912	1000	00400	STATE SUPPLEMENT SSBG - HEALTH	573100--Grants - Nonprofit Orgs	185,337.61
14920	1000	00100	SUPPLEMENTAL PENSION	510101--Payroll Salaries & Wages	3,020,099.21
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	531010--Prof Serv - MGMT CONSULTANT	17,093,411.98
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	563000--Distribn -Local Schools	86,026,208.74
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571209--Distrib to local sch FORM	143,685,683.35
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571210--TS- Tuition Support	5,208,069,528.78
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571211--TS- Honors Grant	24,705,800.00
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571212--TS- Special Education Grant	550,856,083.33
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571213--TS- Vocational Educ Grant	109,634,741.67
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571214--TS- Complexity Grant	887,033,578.67
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571216--TS- Previous Year Plus Adjustm	2,772.00
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571218--TS- Other Plus Adjustment	57,883.80
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571219--TS- Veterans Memorial	(171,470.33)
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571220--TS- Common School	(85,701,053.67)
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571221--TS- Previous Year Minus Adjust	(13,593.00)
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	571223--TS- Other Minus Adjustment	(23,338,184.95)
14930	1000	00700	TRF TO ST SCHOOL TUITION FND	750230--RecurStatXfr- Reimb Tuton Sup	291,769.99
14970	1000	00700	CAREER & TECHNICAL EDUCATION	510101--Payroll Salaries & Wages	559,987.42
14970	1000	00700	CAREER & TECHNICAL EDUCATION	516003--Payroll Social Security	66,108.40
14970	1000	00700	CAREER & TECHNICAL EDUCATION	517003--Payroll Perf St Pd Em COntr	10,836.89
14970	1000	00700	CAREER & TECHNICAL EDUCATION	517005--Payroll PERF State Share	38,877.34
14970	1000	00700	CAREER & TECHNICAL EDUCATION	517008--Ret - Teachers' Ret Fund	55,739.72
14970	1000	00700	CAREER & TECHNICAL EDUCATION	518105--Anthem CDHP1	109,454.04
14970	1000	00700	CAREER & TECHNICAL EDUCATION	518107--Anthem CDHP 2	5,594.16
14970	1000	00700	CAREER & TECHNICAL EDUCATION	518606--Payroll Life Insurance	1,143.94
14970	1000	00700	CAREER & TECHNICAL EDUCATION	518796--Payroll Anthem Dental Trad	6,096.21
14970	1000	00700	CAREER & TECHNICAL EDUCATION	518800--Anthem Vision	489.41
14970	1000	00700	CAREER & TECHNICAL EDUCATION	518901--Payroll Employee Assistance	160.91

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
14970	1000	00700	CAREER & TECHNICAL EDUCATION	519006--Payroll Long Term Disability	14,665.15
14970	1000	00700	CAREER & TECHNICAL EDUCATION	519503--Payroll Def Comp - StateMatch	5,311.66
14970	1000	00700	CAREER & TECHNICAL EDUCATION	519721--Payroll Health Savings Acct 1	20,385.20
14970	1000	00700	CAREER & TECHNICAL EDUCATION	519725--Payroll Health Savings Acct 2	299.52
14970	1000	00700	CAREER & TECHNICAL EDUCATION	531010--Prof Serv - MGMT CONSULTANT	20,435.00
14970	1000	00700	CAREER & TECHNICAL EDUCATION	539140--Prog Op - Background Checks	41.30
14970	1000	00700	CAREER & TECHNICAL EDUCATION	541002--Mot Veh Ex - Gasoline	11.47
14970	1000	00700	CAREER & TECHNICAL EDUCATION	546002--Off-Office Supplies	69.41
14970	1000	00700	CAREER & TECHNICAL EDUCATION	590110--Real Estate Rentals	30,000.00
14970	1000	00700	CAREER & TECHNICAL EDUCATION	595110--InState Travel - Mileage	531.45
14970	1000	00700	CAREER & TECHNICAL EDUCATION	595120--InState Travel - Per Diem&Meal	13.00
14970	1000	00700	CAREER & TECHNICAL EDUCATION	595130--InState Travel - Lodging	168.67
14970	1000	00700	CAREER & TECHNICAL EDUCATION	595170--InState Travel - Parking&Tolls	1,490.71
14970	1000	00700	CAREER & TECHNICAL EDUCATION	595510--OutoSt Travel - Mileage	8.36
14970	1000	00700	CAREER & TECHNICAL EDUCATION	595520--OutoSt Travel - Per Diem&Meal	32.00
14970	1000	00700	CAREER & TECHNICAL EDUCATION	595540--OutoSt Travel - Airfare	470.40
14970	1000	00700	CAREER & TECHNICAL EDUCATION	595550--OutoSt Travel - Ground Transpt	20.30
14970	1000	00700	CAREER & TECHNICAL EDUCATION	595570--OutoSt Travel - Parking&Toll	167.00
14970	1000	00700	CAREER & TECHNICAL EDUCATION	599020--AdmOp-Registration	12,010.00
14970	1000	00700	CAREER & TECHNICAL EDUCATION	599027--AdmOp-Printing	2,351.74
14970	1000	00700	CAREER & TECHNICAL EDUCATION	599036--AdmOp-PostageMeter/Postage	18.55
14970	1000	00700	CAREER & TECHNICAL EDUCATION	599209--AdmOp-EmpReimb-Registration	5,000.00
14970	1000	00700	CAREER & TECHNICAL EDUCATION	652072--Seat Charge	7,104.25
14970	1000	00700	CAREER & TECHNICAL EDUCATION	652076--Archive E-mail Storage	0.10
14970	1000	00700	CAREER & TECHNICAL EDUCATION	652110--Cellular Phone Service	450.08
14970	1000	00700	CAREER & TECHNICAL EDUCATION	652131--Telecom Management	303.30
14970	1000	00700	CAREER & TECHNICAL EDUCATION	652134--IP Phone	1,688.45
14970	1000	00700	CAREER & TECHNICAL EDUCATION	652155--Non Contracted Long Distance	481.35
14970	1000	00700	CAREER & TECHNICAL EDUCATION	659410--Postage	42.52
14980	1000	00050	ABC GALLONAGE TAX DISTRIBUTION	561000--Distribtn - Cities	9,184,936.24
15040	1000	00700	SUMMER SCHOOL DISTRIBUTION	571209--Distrib to local sch FORM	18,360,000.00
15050	1000	00503	MEDICAID	759902--Quality Assessmnt Fee Xfer Out	49,395,417.38
15050	1000	00503	MEDICAID	759903--Hospital Assessment Fee Xfer O	160,000,000.00
15060	1000	00700	PRIMETIME PROGRAM	510101--Payroll Salaries & Wages	40,622.63
15060	1000	00700	PRIMETIME PROGRAM	516003--Payroll Social Security	3,105.83
15060	1000	00700	PRIMETIME PROGRAM	517003--Payroll Perf St Pd Em COntr	1,218.64
15060	1000	00700	PRIMETIME PROGRAM	517005--Payroll PERF State Share	4,549.76
15060	1000	00700	PRIMETIME PROGRAM	518796--Payroll Anthem Dental Trad	109.20
15060	1000	00700	PRIMETIME PROGRAM	518800--Anthem Vision	6.56
15060	1000	00700	PRIMETIME PROGRAM	518901--Payroll Employee Assistance	1.68
15060	1000	00700	PRIMETIME PROGRAM	519006--Payroll Long Term Disability	157.96
15060	1000	00700	PRIMETIME PROGRAM	519503--Payroll Def Comp - StateMatch	285.00
15060	1000	00700	PRIMETIME PROGRAM	531051--Prof Serv-Travel Agency	1,694.00
15060	1000	00700	PRIMETIME PROGRAM	541002--Mot Veh Ex - Gasoline	190.77
15060	1000	00700	PRIMETIME PROGRAM	547113--SpOp-Food-DrinkingWater	183.98
15060	1000	00700	PRIMETIME PROGRAM	590110--Real Estate Rentals	50,000.00
15060	1000	00700	PRIMETIME PROGRAM	591010--NonRealEstRnt-OffEquipment	1,405.59
15060	1000	00700	PRIMETIME PROGRAM	591024--NonRealEstRnt-Vehicle Rentals	528.09
15060	1000	00700	PRIMETIME PROGRAM	595110--InState Travel - Mileage	364.24
15060	1000	00700	PRIMETIME PROGRAM	595120--InState Travel - Per Diem&Meal	292.50
15060	1000	00700	PRIMETIME PROGRAM	595130--InState Travel - Lodging	1,079.35
15060	1000	00700	PRIMETIME PROGRAM	595170--InState Travel - Parking&Tolls	3.00
15060	1000	00700	PRIMETIME PROGRAM	595510--OutoSt Travel - Mileage	16.72
15060	1000	00700	PRIMETIME PROGRAM	595520--OutoSt Travel - Per Diem&Meal	160.00
15060	1000	00700	PRIMETIME PROGRAM	595530--OutoSt Travel - Lodging	964.60
15060	1000	00700	PRIMETIME PROGRAM	595540--OutoSt Travel - Airfare	788.75
15060	1000	00700	PRIMETIME PROGRAM	595550--OutoSt Travel - Ground Transpt	71.94
15060	1000	00700	PRIMETIME PROGRAM	595570--OutoSt Travel - Parking&Toll	54.00
15060	1000	00700	PRIMETIME PROGRAM	599020--AdmOp-Registration	435.00
15060	1000	00700	PRIMETIME PROGRAM	599209--AdmOp-EmpReimb-Registration	140.00
15060	1000	00700	PRIMETIME PROGRAM	652131--Telecom Management	16.85
15060	1000	00700	PRIMETIME PROGRAM	652134--IP Phone	115.56
15060	1000	00700	PRIMETIME PROGRAM	654335--Parts charges	201.86
15060	1000	00700	PRIMETIME PROGRAM	659345--Labor Charges	25.00
15060	1000	00700	PRIMETIME PROGRAM	659360--Special Charges	2.26
15102	1000	00405	Social Services Data Warehouse	510101--Payroll Salaries & Wages	46,940.48
15102	1000	00405	Social Services Data Warehouse	516003--Payroll Social Security	3,456.35
15102	1000	00405	Social Services Data Warehouse	517003--Payroll Perf St Pd Em COntr	1,408.25
15102	1000	00405	Social Services Data Warehouse	517005--Payroll PERF State Share	5,257.31
15102	1000	00405	Social Services Data Warehouse	518105--Anthem CDHP1	8,991.14
15102	1000	00405	Social Services Data Warehouse	518606--Payroll Life Insurance	69.28
15102	1000	00405	Social Services Data Warehouse	518796--Payroll Anthem Dental Trad	409.34
15102	1000	00405	Social Services Data Warehouse	518800--Anthem Vision	24.59
15102	1000	00405	Social Services Data Warehouse	518901--Payroll Employee Assistance	6.31
15102	1000	00405	Social Services Data Warehouse	519006--Payroll Long Term Disability	821.45
15102	1000	00405	Social Services Data Warehouse	519503--Payroll Def Comp - StateMatch	143.20
15102	1000	00405	Social Services Data Warehouse	519721--Payroll Health Savings Acct 1	397.05

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
15102	1000	00405	Social Services Data Warehouse	531037--Prof Serv - Data Mgmt	1,231,970.50
15102	1000	00405	Social Services Data Warehouse	533041--Main - Computers	245.72
15102	1000	00405	Social Services Data Warehouse	652072--Seat Charge	1,877.04
15102	1000	00405	Social Services Data Warehouse	652076--Archive E-mail Storage	22.24
15102	1000	00405	Social Services Data Warehouse	652078--Instant Messaging	60.06
15102	1000	00405	Social Services Data Warehouse	652131--Telecom Management	10.11
15102	1000	00405	Social Services Data Warehouse	652134--IP Phone	43.35
15102	1000	00405	Social Services Data Warehouse	652370--Citrix	28.29
15102	1000	00405	Social Services Data Warehouse	659207--Transactions	5,360.85
15102	1000	00405	Social Services Data Warehouse	659210--Job Production	164.03
15102	1000	00405	Social Services Data Warehouse	659211--Tape Accesses	449.50
15102	1000	00405	Social Services Data Warehouse	659262--Virtual Server Hosting	353.49
15102	1000	00405	Social Services Data Warehouse	659266--Database Hosting	21,739.79
15102	1000	00405	Social Services Data Warehouse	659270--Data Storage	6,337.08
15102	1000	00405	Social Services Data Warehouse	659304--Cyber Security-Baseline	708.00
15103	1000	00500	EBT	510101--Payroll Salaries & Wages	(1,547.81)
15103	1000	00500	EBT	516003--Payroll Social Security	(91.51)
15103	1000	00500	EBT	517003--Payroll Perf St Pd Em COntr	(46.51)
15103	1000	00500	EBT	517005--Payroll PERF State Share	(173.32)
15103	1000	00500	EBT	518105--Anthem CDHP1	389.79
15103	1000	00500	EBT	518606--Payroll Life Insurance	(2.21)
15103	1000	00500	EBT	518796--Payroll Anthem Dental Trad	2.98
15103	1000	00500	EBT	518800--Anthem Vision	0.21
15103	1000	00500	EBT	518901--Payroll Employee Assistance	0.05
15103	1000	00500	EBT	519006--Payroll Long Term Disability	(28.58)
15103	1000	00500	EBT	519503--Payroll Def Comp - StateMatch	7.84
15103	1000	00500	EBT	519721--Payroll Health Savings Acct 1	78.36
15103	1000	00500	EBT	531037--Prof Serv - Data Mgmt	(138,763.84)
15103	1000	00500	EBT	599027--AdmOp-Printing	0.33
15103	1000	00500	EBT	599036--AdmOp-PostageMeter/Postage	5.12
15103	1000	00500	EBT	599112--AdmOp-Advert-Gen	317,810.00
15103	1000	00500	EBT	652072--Seat Charge	(146.55)
15103	1000	00500	EBT	652076--Archive E-mail Storage	4.73
15103	1000	00500	EBT	652078--Instant Messaging	(3.75)
15103	1000	00500	EBT	652110--Cellular Phone Service	(2.71)
15103	1000	00500	EBT	652130--Telephone - Centrex	(95.97)
15103	1000	00500	EBT	652131--Telecom Management	30.33
15103	1000	00500	EBT	652134--IP Phone	86.70
15103	1000	00500	EBT	652150--Long Distance	(1.04)
15103	1000	00500	EBT	652155--Non Contracted Long Distance	(0.44)
15103	1000	00500	EBT	652370--Citrix	24.16
15103	1000	00500	EBT	652393--Acrobat Pro Subscription	10.00
15103	1000	00500	EBT	659207--Transactions	(1,243.38)
15103	1000	00500	EBT	659210--Job Production	(20.03)
15103	1000	00500	EBT	659211--Tape Accesses	(48.84)
15103	1000	00500	EBT	659266--Database Hosting	(2,782.91)
15103	1000	00500	EBT	659270--Data Storage	(82.26)
15103	1000	00500	EBT	659304--Cyber Security-Baseline	(49.75)
15104	1000	00497	Bureau of Quality Improvement	510101--Payroll Salaries & Wages	(11,080.35)
15104	1000	00497	Bureau of Quality Improvement	516003--Payroll Social Security	(868.16)
15104	1000	00497	Bureau of Quality Improvement	517003--Payroll Perf St Pd Em COntr	316.04
15104	1000	00497	Bureau of Quality Improvement	517005--Payroll PERF State Share	1,180.03
15104	1000	00497	Bureau of Quality Improvement	517008--Ret - Teachers' Ret Fund	(2,269.76)
15104	1000	00497	Bureau of Quality Improvement	518105--Anthem CDHP1	(2,508.44)
15104	1000	00497	Bureau of Quality Improvement	518606--Payroll Life Insurance	0.87
15104	1000	00497	Bureau of Quality Improvement	518796--Payroll Anthem Dental Trad	(46.82)
15104	1000	00497	Bureau of Quality Improvement	518800--Anthem Vision	(8.74)
15104	1000	00497	Bureau of Quality Improvement	518901--Payroll Employee Assistance	(2.54)
15104	1000	00497	Bureau of Quality Improvement	519006--Payroll Long Term Disability	(193.97)
15104	1000	00497	Bureau of Quality Improvement	519503--Payroll Def Comp - StateMatch	0.10
15104	1000	00497	Bureau of Quality Improvement	519721--Payroll Health Savings Acct 1	(233.12)
15104	1000	00497	Bureau of Quality Improvement	519810--Temp Staffing Individual	13,284.00
15104	1000	00497	Bureau of Quality Improvement	531010--Prof Serv - MGMT CONSULTANT	(300,771.38)
15104	1000	00497	Bureau of Quality Improvement	531030--Prof Serv - Mgmt Support	(500.00)
15104	1000	00497	Bureau of Quality Improvement	541002--Mot Veh Ex - Gasoline	(38.62)
15104	1000	00497	Bureau of Quality Improvement	591024--NonRealEstRnt-Vehicle Rentals	358.71
15104	1000	00497	Bureau of Quality Improvement	595110--InState Travel - Mileage	(4.80)
15104	1000	00497	Bureau of Quality Improvement	652072--Seat Charge	(3,128.40)
15104	1000	00497	Bureau of Quality Improvement	652076--Archive E-mail Storage	(195.25)
15104	1000	00497	Bureau of Quality Improvement	652078--Instant Messaging	(1.23)
15104	1000	00497	Bureau of Quality Improvement	652110--Cellular Phone Service	(1,286.95)
15104	1000	00497	Bureau of Quality Improvement	652130--Telephone - Centrex	(727.32)
15104	1000	00497	Bureau of Quality Improvement	652131--Telecom Management	95.70
15104	1000	00497	Bureau of Quality Improvement	652134--IP Phone	20.44
15104	1000	00497	Bureau of Quality Improvement	652150--Long Distance	(64.21)
15104	1000	00497	Bureau of Quality Improvement	652155--Non Contracted Long Distance	(89.16)
15104	1000	00497	Bureau of Quality Improvement	652370--Citrix	(1,481.74)

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
15104	1000	00497	Bureau of Quality Improvement	652393--Acrobat Pro Subscription	(10.00)
15104	1000	00497	Bureau of Quality Improvement	659284--WebEx	(172.40)
15104	1000	00497	Bureau of Quality Improvement	659304--Cyber Security-Baseline	(1,062.00)
15104	1000	00497	Bureau of Quality Improvement	659410--Postage	(17.42)
15105	1000	00405	Child Care State Approp	510101--Payroll Salaries & Wages	13,651.24
15105	1000	00405	Child Care State Approp	516003--Payroll Social Security	1,044.34
15105	1000	00405	Child Care State Approp	517003--Payroll Perf St Pd Em COntr	2,780.50
15105	1000	00405	Child Care State Approp	517005--Payroll PERF State Share	1,528.93
15105	1000	00405	Child Care State Approp	518105--Anthem CDHP1	1,439.50
15105	1000	00405	Child Care State Approp	518606--Payroll Life Insurance	4.87
15105	1000	00405	Child Care State Approp	518796--Payroll Anthem Dental Trad	72.84
15105	1000	00405	Child Care State Approp	518800--Anthem Vision	10.30
15105	1000	00405	Child Care State Approp	518901--Payroll Employee Assistance	3.36
15105	1000	00405	Child Care State Approp	519006--Payroll Long Term Disability	238.92
15105	1000	00405	Child Care State Approp	519503--Payroll Def Comp - StateMatch	120.05
15105	1000	00405	Child Care State Approp	519721--Payroll Health Savings Acct 1	135.14
15106	1000	00710	Ivy Tech Community College - F	567000--Distribtn -Other Local Gov	31,543,814.06
15107	1000	00750	Indiana University - Bloomingt	564000--Distribtn -College University	16,371,648.44
15108	1000	00750	I.U.P.U.I. - Fee Replacement	564000--Distribtn -College University	4,747,500.29
15109	1000	00750	I. U. Schools of Medicine and	564000--Distribtn -College University	100,618,964.00
15111	1000	00750	I. U. Schools of Medicine and	564000--Distribtn -College University	13,859,763.54
15112	1000	00750	Ball State University RMC	564000--Distribtn -College University	2,190,113.00
15113	1000	00750	Indiana Univ.-Purdue Univ. Ft.	564000--Distribtn -College University	1,968,475.00
15114	1000	00750	Indiana University - Northwest	564000--Distribtn -College University	2,633,229.00
15115	1000	00750	Indiana State University RMC	564000--Distribtn -College University	2,380,471.00
15116	1000	00750	Purdue University RMC	564000--Distribtn -College University	2,392,197.00
15117	1000	00750	University of Notre Dame RMC	564000--Distribtn -College University	2,059,253.00
15118	1000	00750	University of Southern Indiana	564000--Distribtn -College University	2,106,016.00
15119	1000	00750	IU East - General Operating	564000--Distribtn -College University	10,294,119.00
15121	1000	00750	IU East - Fee Replacement	564000--Distribtn -College University	1,217,409.11
15122	1000	00750	IU Kokomo - General Operating	564000--Distribtn -College University	12,652,971.00
15123	1000	00750	IU Kokomo - Fee Replacement	564000--Distribtn -College University	1,547,373.00
15124	1000	00750	IU Northwest - General Operati	564000--Distribtn -College University	17,519,911.00
15125	1000	00750	IU Northwest - Fee Replacement	564000--Distribtn -College University	3,158,131.58
15126	1000	00750	IU South Bend - General Operat	564000--Distribtn -College University	23,001,758.00
15127	1000	00750	IU South Bend - Fee Replacemen	564000--Distribtn -College University	3,809,338.68
15128	1000	00750	IU Southeast - General Operati	564000--Distribtn -College University	19,450,392.00
15129	1000	00750	IU Southeast - Fee Replacement	564000--Distribtn -College University	2,445,229.01
15130	1000	00497	ATTIC, INCORPORATED	572605--GR-Personal Social Services	87,665.00
15131	1000	00760	Purdue University - West Lafay	564000--Distribtn -College University	21,260,785.43
15132	1000	00760	I.U.P.U.-Ft. Wayne - Fee Repla	564000--Distribtn -College University	4,194,098.32
15133	1000	00760	PU Calumet - General Operating	564000--Distribtn -College University	28,375,994.00
15134	1000	00760	PU Calumet - Fee Replacement	564000--Distribtn -College University	574,364.51
15135	1000	00760	PU North Central - General Ope	564000--Distribtn -College University	13,858,234.00
15136	1000	00760	PU North Central - Fee Replace	564000--Distribtn -College University	1,511,262.50
15137	1000	00770	Indiana State University - Fee	564000--Distribtn -College University	9,798,881.88
15138	1000	00775	University of Southern Indiana	564000--Distribtn -College University	8,385,877.50
15139	1000	00780	Ball State University - Fee Re	567000--Distribtn -Other Local Gov	12,086,112.50
15141	1000	00790	Vincennes University - Fee Rep	567000--Distribtn -Other Local Gov	6,206,251.17
15142	1000	00750	CTSI (Clinical & Translational	564000--Distribtn -College University	2,500,000.00
15143	1000	00410	Child Assessment Needs Survey	510101--Payroll Salaries & Wages	34,388.92
15143	1000	00410	Child Assessment Needs Survey	516003--Payroll Social Security	2,460.86
15143	1000	00410	Child Assessment Needs Survey	517003--Payroll Perf St Pd Em COntr	1,031.63
15143	1000	00410	Child Assessment Needs Survey	517005--Payroll PERF State Share	3,851.52
15143	1000	00410	Child Assessment Needs Survey	518105--Anthem CDHP1	8,176.00
15143	1000	00410	Child Assessment Needs Survey	518606--Payroll Life Insurance	51.19
15143	1000	00410	Child Assessment Needs Survey	518796--Payroll Anthem Dental Trad	386.34
15143	1000	00410	Child Assessment Needs Survey	518800--Anthem Vision	27.42
15143	1000	00410	Child Assessment Needs Survey	518901--Payroll Employee Assistance	7.65
15143	1000	00410	Child Assessment Needs Survey	519006--Payroll Long Term Disability	601.29
15143	1000	00410	Child Assessment Needs Survey	519503--Payroll Def Comp - StateMatch	119.06
15143	1000	00410	Child Assessment Needs Survey	519721--Payroll Health Savings Acct 1	1,227.11
15143	1000	00410	Child Assessment Needs Survey	531010--Prof Serv - MGMT CONSULTANT	58,290.00
15143	1000	00410	Child Assessment Needs Survey	537020--Ins & Bond - Comp General Liab	51,480.00
15143	1000	00410	Child Assessment Needs Survey	539034--Prog Op-InfoProcessConslt	12,000.00
15144	1000	00400	Infectious Disease	510101--Payroll Salaries & Wages	458,856.66
15144	1000	00400	Infectious Disease	516003--Payroll Social Security	34,013.65
15144	1000	00400	Infectious Disease	517003--Payroll Perf St Pd Em COntr	13,765.79
15144	1000	00400	Infectious Disease	517005--Payroll PERF State Share	51,392.12
15144	1000	00400	Infectious Disease	518105--Anthem CDHP1	81,032.07
15144	1000	00400	Infectious Disease	518606--Payroll Life Insurance	4,844.44
15144	1000	00400	Infectious Disease	518796--Payroll Anthem Dental Trad	4,583.73
15144	1000	00400	Infectious Disease	518800--Anthem Vision	302.15
15144	1000	00400	Infectious Disease	518901--Payroll Employee Assistance	144.34
15144	1000	00400	Infectious Disease	519006--Payroll Long Term Disability	6,237.55
15144	1000	00400	Infectious Disease	519503--Payroll Def Comp - StateMatch	3,585.00
15144	1000	00400	Infectious Disease	519721--Payroll Health Savings Acct 1	11,449.56

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
15144	1000	00400	Infectious Disease	519820--Temp Staffing Company	111,238.50
15144	1000	00400	Infectious Disease	531010--Prof Serv - MGMT CONSULTANT	32,859.76
15144	1000	00400	Infectious Disease	539140--Prog Op - Background Checks	16.40
15144	1000	00400	Infectious Disease	571100--Grants - Counties	27,621.47
15144	1000	00400	Infectious Disease	590110--Real Estate Rentals	21,169.85
15144	1000	00400	Infectious Disease	592022--AdmOp-Late Payment Interest	4.78
15144	1000	00400	Infectious Disease	599036--AdmOp-PostageMeter/Postage	3.85
15144	1000	00400	Infectious Disease	659792--Printing Service	34.06
15144	1000	00400	Infectious Disease	659900--HR Service Fees	4,250.15
15145	1000	00510	Career & Technical Education I	510101--Payroll Salaries & Wages	954,634.26
15145	1000	00510	Career & Technical Education I	516003--Payroll Social Security	69,326.99
15145	1000	00510	Career & Technical Education I	517003--Payroll Perf St Pd Em COnt	28,523.78
15145	1000	00510	Career & Technical Education I	517005--Payroll PERF State Share	106,487.30
15145	1000	00510	Career & Technical Education I	518105--Anthem CDHP1	138,988.73
15145	1000	00510	Career & Technical Education I	518107--Anthem CDHP 2	7,762.39
15145	1000	00510	Career & Technical Education I	518151--Anthem Trad 2	55.55
15145	1000	00510	Career & Technical Education I	518606--Payroll Life Insurance	1,142.12
15145	1000	00510	Career & Technical Education I	518796--Payroll Anthem Dental Trad	7,315.23
15145	1000	00510	Career & Technical Education I	518800--Anthem Vision	521.28
15145	1000	00510	Career & Technical Education I	518901--Payroll Employee Assistance	153.98
15145	1000	00510	Career & Technical Education I	519006--Payroll Long Term Disability	15,300.73
15145	1000	00510	Career & Technical Education I	519110--Exempt Unemployment Insurance	56.53
15145	1000	00510	Career & Technical Education I	519503--Payroll Def Comp - StateMatch	4,379.18
15145	1000	00510	Career & Technical Education I	519721--Payroll Health Savings Acct 1	22,770.42
15145	1000	00510	Career & Technical Education I	519820--Temp Staffing Company	10,000.00
15145	1000	00510	Career & Technical Education I	520102--Water & Sewage	659.75
15145	1000	00510	Career & Technical Education I	520104--Water & Sewage - Water	7.92
15145	1000	00510	Career & Technical Education I	520106--Water & Sewage - Sewer	170.56
15145	1000	00510	Career & Technical Education I	520202--Energy - Electricity	8,365.90
15145	1000	00510	Career & Technical Education I	520210--Energy - Steam Heat	4,858.41
15145	1000	00510	Career & Technical Education I	520212--Energy - Chilled Water	7,240.68
15145	1000	00510	Career & Technical Education I	531010--Prof Serv - MGMT CONSULTANT	172,097.50
15145	1000	00510	Career & Technical Education I	531029--Prof Serv - IT Services	1,606,218.97
15145	1000	00510	Career & Technical Education I	531045--Prof Serv-InfoProcCon-DataServ	135,846.80
15145	1000	00510	Career & Technical Education I	531049--Prof Serv-InfoProcCon-Software	289,552.70
15145	1000	00510	Career & Technical Education I	532022--Main -Cleaning Serv	98.67
15145	1000	00510	Career & Technical Education I	532065--Main - Carpet	418.20
15145	1000	00510	Career & Technical Education I	533033--Main - Office Equipment	3,234.00
15145	1000	00510	Career & Technical Education I	536010--Ship Trans - COURIER SERVICE	282.64
15145	1000	00510	Career & Technical Education I	536012--Ship Trans -MAIL Serv Subscrtn	40.57
15145	1000	00510	Career & Technical Education I	539034--Prog Op-InfoProcessConsit	322,262.90
15145	1000	00510	Career & Technical Education I	539035--Prog Op-Software Maint	1,101,189.72
15145	1000	00510	Career & Technical Education I	545006--Eqp Main-Repair parts	15.19
15145	1000	00510	Career & Technical Education I	545047--Main - RepairPart-ITAccess	1,236.02
15145	1000	00510	Career & Technical Education I	546002--Off-Office Supplies	473.39
15145	1000	00510	Career & Technical Education I	547012--SpOp-Food	453.79
15145	1000	00510	Career & Technical Education I	547053--SpOp-Software licenses	17.69
15145	1000	00510	Career & Technical Education I	547054--SpOp-Training	46.79
15145	1000	00510	Career & Technical Education I	547062--SpOp-InfoProcessStorageMedia	179.98
15145	1000	00510	Career & Technical Education I	547121--SpOp - Household Bathrm	33.23
15145	1000	00510	Career & Technical Education I	547134--SpOp - Instct - Vocational	130,000.00
15145	1000	00510	Career & Technical Education I	555553--Computer software	350,100.00
15145	1000	00510	Career & Technical Education I	570010--Grants - Employment Training	11,714,565.56
15145	1000	00510	Career & Technical Education I	573100--Grants - Nonprofit Orgs	7,500.00
15145	1000	00510	Career & Technical Education I	583120--Federal Indirect Cost ReimbAgy	733,870.62
15145	1000	00510	Career & Technical Education I	591010--NonRealEstRnt-OffEquipment	3,268.37
15145	1000	00510	Career & Technical Education I	591011--NonRealEstRnt-MaintEquipment	27.41
15145	1000	00510	Career & Technical Education I	591024--NonRealEstRnt-Vehicle Rentals	707.93
15145	1000	00510	Career & Technical Education I	591030--NonRealEstRnt-Office Copier	15.81
15145	1000	00510	Career & Technical Education I	592022--AdmOp-Late Payment Interest	1,345.26
15145	1000	00510	Career & Technical Education I	595110--InState Travel - Mileage	1,337.98
15145	1000	00510	Career & Technical Education I	595120--InState Travel - Per Diem&Meal	279.50
15145	1000	00510	Career & Technical Education I	595130--InState Travel - Lodging	1,869.00
15145	1000	00510	Career & Technical Education I	595530--OutoSt Travel - Lodging	427.14
15145	1000	00510	Career & Technical Education I	595540--OutoSt Travel - Airfare	990.57
15145	1000	00510	Career & Technical Education I	599020--AdmOp-Registration	346.50
15145	1000	00510	Career & Technical Education I	599042--AdmOp-Freight & Express	129.44
15145	1000	00510	Career & Technical Education I	599052--AdmOp-Testing Certification	9,223.20
15145	1000	00510	Career & Technical Education I	599109--AdmOp - Marketing	2,994.47
15145	1000	00510	Career & Technical Education I	599202--AdmOp-EmpReimb-Training Gen	12,825.76
15145	1000	00510	Career & Technical Education I	599211--AdmOp-EmpReimb-Cell Phone	53.40
15145	1000	00510	Career & Technical Education I	652051--Data Circuits-On Network	15.11
15145	1000	00510	Career & Technical Education I	652072--Seat Charge	21,195.19
15145	1000	00510	Career & Technical Education I	652076--Archive E-mail Storage	291.45
15145	1000	00510	Career & Technical Education I	652078--Instant Messaging	167.44
15145	1000	00510	Career & Technical Education I	652109--Voice or Data Equip Inv	0.22
15145	1000	00510	Career & Technical Education I	652110--Cellular Phone Service	3,465.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
15145	1000	00510	Career & Technical Education I	652130--Telephone - Centrex	1,442.47
15145	1000	00510	Career & Technical Education I	652131--Telecom Management	925.03
15145	1000	00510	Career & Technical Education I	652134--IP Phone	967.42
15145	1000	00510	Career & Technical Education I	652137--Telephone - Remote	36.92
15145	1000	00510	Career & Technical Education I	652150--Long Distance	344.16
15145	1000	00510	Career & Technical Education I	652151--800# Service	11.26
15145	1000	00510	Career & Technical Education I	652155--Non Contracted Long Distance	295.92
15145	1000	00510	Career & Technical Education I	652331--WAN Management	2.63
15145	1000	00510	Career & Technical Education I	652370--Citrix	461.64
15145	1000	00510	Career & Technical Education I	652393--Acrobat Pro Subscription	330.04
15145	1000	00510	Career & Technical Education I	653901--PC Refresh Upgrade	7,138.83
15145	1000	00510	Career & Technical Education I	654320--State in-house product charges	1.18
15145	1000	00510	Career & Technical Education I	654739--Storage Optn - Boxes	34.59
15145	1000	00510	Career & Technical Education I	659260--Physical Server Hosting	24.75
15145	1000	00510	Career & Technical Education I	659262--Virtual Server Hosting	762.90
15145	1000	00510	Career & Technical Education I	659264--Cloud Hosting Services	4,286.18
15145	1000	00510	Career & Technical Education I	659266--Database Hosting	11,171.03
15145	1000	00510	Career & Technical Education I	659270--Data Storage	2,578.54
15145	1000	00510	Career & Technical Education I	659289--Sharepoint Online	669.01
15145	1000	00510	Career & Technical Education I	659290--GIS-Geographic Information Ser	201.02
15145	1000	00510	Career & Technical Education I	659302--Cyber Security-Confidential	962.31
15145	1000	00510	Career & Technical Education I	659304--Cyber Security-Baseline	7,788.89
15145	1000	00510	Career & Technical Education I	659305--Managed Performance Hub	102,851.64
15145	1000	00510	Career & Technical Education I	659306--Workstation Software Licenses	3,940.04
15145	1000	00510	Career & Technical Education I	659370--Shredding Services	203.02
15145	1000	00510	Career & Technical Education I	659410--Postage	156.49
15145	1000	00510	Career & Technical Education I	659420--Courier Service	432.47
15145	1000	00510	Career & Technical Education I	659430--Mail Management Services	9,161.34
15145	1000	00510	Career & Technical Education I	659792--Printing Service	262.50
15145	1000	00510	Career & Technical Education I	759901--Retiree Medical Benefits Xfer	11,238.91
15146	1000	00510	Indiana Works Councils	510101--Payroll Salaries & Wages	82,190.12
15146	1000	00510	Indiana Works Councils	516003--Payroll Social Security	4,807.95
15146	1000	00510	Indiana Works Councils	517003--Payroll Perf St Pd Em COnt	1,951.64
15146	1000	00510	Indiana Works Councils	517005--Payroll PERF State Share	7,286.07
15146	1000	00510	Indiana Works Councils	518105--Anthem CDHP1	10,933.02
15146	1000	00510	Indiana Works Councils	518606--Payroll Life Insurance	65.01
15146	1000	00510	Indiana Works Councils	518796--Payroll Anthem Dental Trad	536.25
15146	1000	00510	Indiana Works Councils	518800--Anthem Vision	48.11
15146	1000	00510	Indiana Works Councils	518901--Payroll Employee Assistance	12.82
15146	1000	00510	Indiana Works Councils	519006--Payroll Long Term Disability	966.40
15146	1000	00510	Indiana Works Councils	519503--Payroll Def Comp - StateMatch	435.31
15146	1000	00510	Indiana Works Councils	519721--Payroll Health Savings Acct 1	1,610.57
15146	1000	00510	Indiana Works Councils	520102--Water & Sewage	23.19
15146	1000	00510	Indiana Works Councils	520104--Water & Sewage - Water	0.21
15146	1000	00510	Indiana Works Councils	520106--Water & Sewage - Sewer	6.07
15146	1000	00510	Indiana Works Councils	520202--Energy - Electricity	296.14
15146	1000	00510	Indiana Works Councils	520210--Energy - Steam Heat	155.55
15146	1000	00510	Indiana Works Councils	520212--Energy - Chilled Water	261.91
15146	1000	00510	Indiana Works Councils	531045--Prof Serv-InfoProcCon-DataServ	27,367.86
15146	1000	00510	Indiana Works Councils	532022--Main -Cleaning Serv	8.80
15146	1000	00510	Indiana Works Councils	532065--Main - Carpet	13.55
15146	1000	00510	Indiana Works Councils	536010--Ship Trans - COURIER SERVICE	9.60
15146	1000	00510	Indiana Works Councils	536012--Ship Trans -MAIL Serv Subscrtn	1.38
15146	1000	00510	Indiana Works Councils	541002--Mot Veh Ex - Gasoline	700.19
15146	1000	00510	Indiana Works Councils	545006--Eqp Main-Repair parts	0.55
15146	1000	00510	Indiana Works Councils	545047--Main - RepairPart-ITAccess	1.86
15146	1000	00510	Indiana Works Councils	546002--Off-Office Supplies	18.23
15146	1000	00510	Indiana Works Councils	547121--SpOp - Household Bathrm	0.98
15146	1000	00510	Indiana Works Councils	570010--Grants - Employment Training	59,581.10
15146	1000	00510	Indiana Works Councils	571201--GR-Education	120,958.96
15146	1000	00510	Indiana Works Councils	583120--Federal Indirect Cost ReimbAgy	39,833.19
15146	1000	00510	Indiana Works Councils	591010--NonRealEstRnt-OffEquipment	73.81
15146	1000	00510	Indiana Works Councils	591011--NonRealEstRnt-MaintEquipment	1.00
15146	1000	00510	Indiana Works Councils	591024--NonRealEstRnt-Vehicle Rentals	2,693.04
15146	1000	00510	Indiana Works Councils	591026--NonRealEstRnt-FurnHshldKitLdry	379.41
15146	1000	00510	Indiana Works Councils	591030--NonRealEstRnt-Office Copier	0.52
15146	1000	00510	Indiana Works Councils	592016--AdmOp-Credit Card Fees	233.66
15146	1000	00510	Indiana Works Councils	595110--InState Travel - Mileage	1,185.88
15146	1000	00510	Indiana Works Councils	595120--InState Travel - Per Diem&Meal	17.55
15146	1000	00510	Indiana Works Councils	595130--InState Travel - Lodging	30.48
15146	1000	00510	Indiana Works Councils	595150--InState Travel - GroundTranspt	461.83
15146	1000	00510	Indiana Works Councils	595510--AutoSt Travel - Mileage	8.80
15146	1000	00510	Indiana Works Councils	595520--AutoSt Travel - Per Diem&Meal	40.00
15146	1000	00510	Indiana Works Councils	595530--AutoSt Travel - Lodging	171.74
15146	1000	00510	Indiana Works Councils	595540--AutoSt Travel - Airfare	264.70
15146	1000	00510	Indiana Works Councils	595550--AutoSt Travel - Ground Transpt	100.00
15146	1000	00510	Indiana Works Councils	595570--AutoSt Travel - Parking&Toll	18.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
15146	1000	00510	Indiana Works Councils	599020--AdmOp-Registration	895.00
15146	1000	00510	Indiana Works Councils	599026--AdmOp-Dues & Subscriptions	450.00
15146	1000	00510	Indiana Works Councils	599042--AdmOp-Freight & Express	0.06
15146	1000	00510	Indiana Works Councils	599109--AdmOp - Marketing	1,497.25
15146	1000	00510	Indiana Works Councils	599211--AdmOp-EmpReimb-Cell Phone	142.01
15146	1000	00510	Indiana Works Councils	652072--Seat Charge	939.56
15146	1000	00510	Indiana Works Councils	652076--Archive E-mail Storage	18.84
15146	1000	00510	Indiana Works Councils	652078--Instant Messaging	6.31
15146	1000	00510	Indiana Works Councils	652109--Voice or Data Equip Inv	0.05
15146	1000	00510	Indiana Works Councils	652110--Cellular Phone Service	339.19
15146	1000	00510	Indiana Works Councils	652130--Telephone - Centrex	33.54
15146	1000	00510	Indiana Works Councils	652131--Telecom Management	39.90
15146	1000	00510	Indiana Works Councils	652134--IP Phone	20.09
15146	1000	00510	Indiana Works Councils	652137--Telephone - Remote	0.25
15146	1000	00510	Indiana Works Councils	652150--Long Distance	2.16
15146	1000	00510	Indiana Works Councils	652151--800# Service	0.85
15146	1000	00510	Indiana Works Councils	652155--Non Contracted Long Distance	13.38
15146	1000	00510	Indiana Works Councils	652370--Citrix	9.09
15146	1000	00510	Indiana Works Councils	652393--Acrobat Pro Subscription	5.53
15146	1000	00510	Indiana Works Councils	653901--PC Refresh Upgrade	544.47
15146	1000	00510	Indiana Works Councils	654739--Storage Optn - Boxes	1.01
15146	1000	00510	Indiana Works Councils	659207--Transactions	0.37
15146	1000	00510	Indiana Works Councils	659210--Job Production	2.08
15146	1000	00510	Indiana Works Councils	659211--Tape Accesses	4.64
15146	1000	00510	Indiana Works Councils	659289--Sharepoint Online	24.58
15146	1000	00510	Indiana Works Councils	659299--Service Tech Time & Mat	0.41
15146	1000	00510	Indiana Works Councils	659304--Cyber Security-Baseline	354.28
15146	1000	00510	Indiana Works Councils	659370--Shredding Services	6.95
15146	1000	00510	Indiana Works Councils	659410--Postage	4.67
15146	1000	00510	Indiana Works Councils	659420--Courier Service	15.61
15146	1000	00510	Indiana Works Councils	659430--Mail Management Services	354.18
15146	1000	00510	Indiana Works Councils	759901--Retiree Medical Benefits Xfer	1,360.84
15147	1000	00067	Management and Performance Hub	531029--Prof Serv - IT Services	961,141.00
15147	1000	00067	Management and Performance Hub	539035--Prog Op-Software Maint	1,055,859.00
15147	1000	00067	Management and Performance Hub	539038--Prog Op-Software Licensing	20,000.00
15148	1000	00200	211 Services (IC 8-1-19.5)	580244--Direct Support - Social Serv	1,000,000.00
15149	1000	00038	Historic Preservation Grants	510101--Payroll Salaries & Wages	98,693.26
15149	1000	00038	Historic Preservation Grants	516003--Payroll Social Security	6,790.83
15149	1000	00038	Historic Preservation Grants	517003--Payroll Perf St Pd Em COntr	2,794.23
15149	1000	00038	Historic Preservation Grants	517005--Payroll PERF State Share	10,432.01
15149	1000	00038	Historic Preservation Grants	518105--Anthem CDHP1	18,452.70
15149	1000	00038	Historic Preservation Grants	518606--Payroll Life Insurance	138.33
15149	1000	00038	Historic Preservation Grants	518796--Payroll Anthem Dental Trad	873.44
15149	1000	00038	Historic Preservation Grants	518800--Anthem Vision	53.57
15149	1000	00038	Historic Preservation Grants	518901--Payroll Employee Assistance	20.12
15149	1000	00038	Historic Preservation Grants	519006--Payroll Long Term Disability	1,629.92
15149	1000	00038	Historic Preservation Grants	519503--Payroll Def Comp - StateMatch	36.00
15149	1000	00038	Historic Preservation Grants	519721--Payroll Health Savings Acct 1	2,776.58
15149	1000	00038	Historic Preservation Grants	571010--Grants - Cities	353,270.50
15150	1000	00032	Admin. Match	510101--Payroll Salaries & Wages	315.14
15150	1000	00032	Admin. Match	516003--Payroll Social Security	23.70
15150	1000	00032	Admin. Match	517003--Payroll Perf St Pd Em COntr	9.46
15150	1000	00032	Admin. Match	517005--Payroll PERF State Share	35.30
15150	1000	00032	Admin. Match	518105--Anthem CDHP1	38.68
15150	1000	00032	Admin. Match	518901--Payroll Employee Assistance	0.08
15150	1000	00032	Admin. Match	519006--Payroll Long Term Disability	5.52
15150	1000	00032	Admin. Match	531068--Prof Serv - Food Service	48,000.00
15150	1000	00032	Admin. Match	533033--Main - Office Equipment	38.65
15150	1000	00032	Admin. Match	535012--Com & Train - WORK SHOPS	100.00
15150	1000	00032	Admin. Match	539027--Prog Op-Shredding Service	229.90
15150	1000	00032	Admin. Match	545006--Eqp Main-Repair parts	38.65
15150	1000	00032	Admin. Match	545008--Eqp Main-SmallToolsImplements	38.65
15150	1000	00032	Admin. Match	547012--SpOp-Food	278.95
15150	1000	00032	Admin. Match	547107--SpOp-Food-Prepared Food	191.76
15150	1000	00032	Admin. Match	580116--Basic Living Services	29.54
15150	1000	00032	Admin. Match	591014--NonRealEstRnt-Meeting Rooms	100.00
15150	1000	00032	Admin. Match	592022--AdmOp-Late Payment Interest	6,001.58
15150	1000	00032	Admin. Match	595110--InState Travel - Mileage	216.76
15150	1000	00032	Admin. Match	595120--InState Travel - Per Diem&Meal	39.00
15150	1000	00032	Admin. Match	595130--InState Travel - Lodging	194.69
15150	1000	00032	Admin. Match	599020--AdmOp-Registration	133.22
15150	1000	00032	Admin. Match	599036--AdmOp-PostageMeter/Postage	41.57
15150	1000	00032	Admin. Match	599038--AdmOp-Postage Mail Express	27.16
15150	1000	00032	Admin. Match	599042--AdmOp-Freight & Express	12.60
15150	1000	00032	Admin. Match	599211--AdmOp-EmpReimb-Cell Phone	1,680.00
15150	1000	00032	Admin. Match	652051--Data Circuits-On Network	265.68
15150	1000	00032	Admin. Match	652054--Gigaman Circuit	132.84

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
15150	1000	00032	Admin. Match	652072--Seat Charge	11,609.84
15150	1000	00032	Admin. Match	652076--Archive E-mail Storage	140.99
15150	1000	00032	Admin. Match	652078--Instant Messaging	17.76
15150	1000	00032	Admin. Match	652110--Cellular Phone Service	704.38
15150	1000	00032	Admin. Match	652130--Telephone - Centrex	2,061.90
15150	1000	00032	Admin. Match	652131--Telecom Management	384.18
15150	1000	00032	Admin. Match	652137--Telephone - Remote	162.00
15150	1000	00032	Admin. Match	652150--Long Distance	93.22
15150	1000	00032	Admin. Match	652155--Non Contracted Long Distance	229.17
15150	1000	00032	Admin. Match	652331--WAN Management	45.99
15150	1000	00032	Admin. Match	652360--Extranet FTP Services	55.27
15150	1000	00032	Admin. Match	652370--Citrix	105.24
15150	1000	00032	Admin. Match	652393--Acrobat Pro Subscription	180.00
15150	1000	00032	Admin. Match	659208--Centralized accounting service	185,442.00
15150	1000	00032	Admin. Match	659262--Virtual Server Hosting	2,006.26
15150	1000	00032	Admin. Match	659266--Database Hosting	3,229.16
15150	1000	00032	Admin. Match	659270--Data Storage	962.38
15150	1000	00032	Admin. Match	659284--WebEx	34.90
15150	1000	00032	Admin. Match	659290--GIS-Geographic Information Ser	135.50
15150	1000	00032	Admin. Match	659294--Financial Application Services	5,797.70
15150	1000	00032	Admin. Match	659295--HR Application Services	1,112.50
15150	1000	00032	Admin. Match	659302--Cyber Security-Confidential	2,769.30
15150	1000	00032	Admin. Match	659304--Cyber Security-Baseline	4,413.20
15150	1000	00032	Admin. Match	659370--Shredding Services	356.42
15150	1000	00032	Admin. Match	659410--Postage	31.40
15150	1000	00032	Admin. Match	659900--HR Service Fees	13,791.55
15152	1000	00710	Statewide Nursing Partnership	564000--Distribtn -College University	85,411.00
15153	1000	00700	School Business Officials Lead	563000--Distribtn -Local Schools	150,000.00
15155	1000	00410	Mental Health and Addiction Fo	510101--Payroll Salaries & Wages	123,498.21
15155	1000	00410	Mental Health and Addiction Fo	510201--Payroll Salary&Wage Overtime	58.97
15155	1000	00410	Mental Health and Addiction Fo	516003--Payroll Social Security	9,094.49
15155	1000	00410	Mental Health and Addiction Fo	517003--Payroll Perf St Pd Em COntr	3,706.77
15155	1000	00410	Mental Health and Addiction Fo	517005--Payroll PERF State Share	13,838.37
15155	1000	00410	Mental Health and Addiction Fo	518105--Anthem CDHP1	13,666.84
15155	1000	00410	Mental Health and Addiction Fo	518606--Payroll Life Insurance	160.91
15155	1000	00410	Mental Health and Addiction Fo	518796--Payroll Anthem Dental Trad	673.49
15155	1000	00410	Mental Health and Addiction Fo	518800--Anthem Vision	70.94
15155	1000	00410	Mental Health and Addiction Fo	518901--Payroll Employee Assistance	28.26
15155	1000	00410	Mental Health and Addiction Fo	519006--Payroll Long Term Disability	2,144.60
15155	1000	00410	Mental Health and Addiction Fo	519503--Payroll Def Comp - StateMatch	984.49
15155	1000	00410	Mental Health and Addiction Fo	519721--Payroll Health Savings Acct 1	1,864.56
15155	1000	00410	Mental Health and Addiction Fo	519810--Temp Staffing Individual	31,303.84
15155	1000	00410	Mental Health and Addiction Fo	531010--Prof Serv - MGMT CONSULTANT	463.01
15155	1000	00410	Mental Health and Addiction Fo	535014--Com & Train - TRAINING General	8,894.80
15155	1000	00410	Mental Health and Addiction Fo	541002--Mot Veh Ex - Gasoline	505.48
15155	1000	00410	Mental Health and Addiction Fo	546002--Off-Office Supplies	1,264.60
15155	1000	00410	Mental Health and Addiction Fo	547012--SpOp-Food	166.00
15155	1000	00410	Mental Health and Addiction Fo	572605--GR-Personal Social Services	168,983.00
15155	1000	00410	Mental Health and Addiction Fo	580120--WELFARE DISBURSING AGENT	(300.63)
15155	1000	00410	Mental Health and Addiction Fo	580150--PATIENT SVCS	11,704,741.60
15155	1000	00410	Mental Health and Addiction Fo	591024--NonRealEstRnt-Vehicle Rentals	1,622.98
15155	1000	00410	Mental Health and Addiction Fo	595110--InState Travel - Mileage	703.54
15155	1000	00410	Mental Health and Addiction Fo	595120--InState Travel - Per Diem&Meal	234.00
15155	1000	00410	Mental Health and Addiction Fo	595130--InState Travel - Lodging	386.26
15155	1000	00410	Mental Health and Addiction Fo	595150--InState Travel - GroundTranspt	131.42
15155	1000	00410	Mental Health and Addiction Fo	599016--AdmOp-Special Group Meals	8,502.65
15155	1000	00410	Mental Health and Addiction Fo	599027--AdmOp-Printing	534.91
15155	1000	00410	Mental Health and Addiction Fo	599110--AdmOp-Wrkshp-MeetngEmployeeReim	264.00
15155	1000	00410	Mental Health and Addiction Fo	652072--Seat Charge	2,572.24
15155	1000	00410	Mental Health and Addiction Fo	652076--Archive E-mail Storage	11.02
15155	1000	00410	Mental Health and Addiction Fo	652110--Cellular Phone Service	1,059.88
15155	1000	00410	Mental Health and Addiction Fo	652131--Telecom Management	74.14
15155	1000	00410	Mental Health and Addiction Fo	659304--Cyber Security-Baseline	873.20
15155	1000	00410	Mental Health and Addiction Fo	659410--Postage	7.02
15156	1000	00719	STEM Teacher Recruitment Fund	510101--Payroll Salaries & Wages	33,029.85
15156	1000	00719	STEM Teacher Recruitment Fund	516003--Payroll Social Security	2,436.78
15156	1000	00719	STEM Teacher Recruitment Fund	517070--Ret - State Contribution	3,045.55
15156	1000	00719	STEM Teacher Recruitment Fund	518105--Anthem CDHP1	2,177.82
15156	1000	00719	STEM Teacher Recruitment Fund	518606--Payroll Life Insurance	49.00
15156	1000	00719	STEM Teacher Recruitment Fund	518796--Payroll Anthem Dental Trad	313.95
15156	1000	00719	STEM Teacher Recruitment Fund	518800--Anthem Vision	18.86
15156	1000	00719	STEM Teacher Recruitment Fund	518901--Payroll Employee Assistance	4.83
15156	1000	00719	STEM Teacher Recruitment Fund	519006--Payroll Long Term Disability	578.01
15156	1000	00719	STEM Teacher Recruitment Fund	519503--Payroll Def Comp - StateMatch	172.50
15156	1000	00719	STEM Teacher Recruitment Fund	519721--Payroll Health Savings Acct 1	902.25
15156	1000	00719	STEM Teacher Recruitment Fund	571300--Grants - Colleges Universities	2,253,544.42
15157	1000	00026	Veterans Problem-Solving Court	571100--Grants - Counties	500,000.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	510101--Payroll Salaries & Wages	256,142.07
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	516003--Payroll Social Security	18,500.09
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	517003--Payroll Perf St Pd Em COntr	7,699.00
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	517005--Payroll PERF State Share	27,911.67
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	518105--Anthem CDHP1	64,147.26
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	518107--Anthem CDHP 2	2,984.26
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	518606--Payroll Life Insurance	321.34
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	518796--Payroll Anthem Dental Trad	3,132.63
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	518800--Anthem Vision	220.68
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	518901--Payroll Employee Assistance	58.43
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	519006--Payroll Long Term Disability	4,528.62
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	519503--Payroll Def Comp - StateMatch	1,604.83
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	519721--Payroll Health Savings Acct 1	8,326.86
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	519725--Payroll Health Savings Acct 2	159.73
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	519810--Temp Staffing Individual	8,754.15
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	541002--Mot Veh Ex - Gasoline	31.79
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	572605--GR-Personal Social Services	37,292,395.50
15160	1000	00410	SERIOUS MENTALLY ILL ST APPROP	575100--Tuition & Scholarships	(1,764.78)
15163	1000	00719	Indiana INTERNnet	571900--Pass Through to ExternalEntity	242,500.00
15164	1000	00700	Turnaround Support	510101--Payroll Salaries & Wages	642,185.61
15164	1000	00700	Turnaround Support	516003--Payroll Social Security	28,350.42
15164	1000	00700	Turnaround Support	517003--Payroll Perf St Pd Em COntr	1,399.74
15164	1000	00700	Turnaround Support	517005--Payroll PERF State Share	5,225.45
15164	1000	00700	Turnaround Support	517008--Ret - Teachers' Ret Fund	36,431.39
15164	1000	00700	Turnaround Support	518105--Anthem CDHP1	48,645.12
15164	1000	00700	Turnaround Support	518606--Payroll Life Insurance	488.76
15164	1000	00700	Turnaround Support	518796--Payroll Anthem Dental Trad	2,698.44
15164	1000	00700	Turnaround Support	518800--Anthem Vision	213.42
15164	1000	00700	Turnaround Support	518901--Payroll Employee Assistance	55.44
15164	1000	00700	Turnaround Support	519006--Payroll Long Term Disability	6,261.01
15164	1000	00700	Turnaround Support	519110--Exempt Unemployment Insurance	77,175.33
15164	1000	00700	Turnaround Support	519120--NonExempt Unemplmnt Insurance	26,593.00
15164	1000	00700	Turnaround Support	519503--Payroll Def Comp - StateMatch	1,680.00
15164	1000	00700	Turnaround Support	519721--Payroll Health Savings Acct 1	9,068.94
15164	1000	00700	Turnaround Support	531010--Prof Serv - MGMT CONSULTANT	12,386.00
15164	1000	00700	Turnaround Support	541002--Mot Veh Ex - Gasoline	1,071.48
15164	1000	00700	Turnaround Support	546002--Off-Office Supplies	1,923.35
15164	1000	00700	Turnaround Support	547130--SpOp - Instct-Classroom	696.00
15164	1000	00700	Turnaround Support	555503--Office furniture	2,166.00
15164	1000	00700	Turnaround Support	571200--Distrib to local school NONFOR	1,559,366.40
15164	1000	00700	Turnaround Support	590110--Real Estate Rentals	19,022.28
15164	1000	00700	Turnaround Support	591024--NonRealEstRnt-Vehicle Rentals	901.33
15164	1000	00700	Turnaround Support	595110--InState Travel - Mileage	16,274.33
15164	1000	00700	Turnaround Support	595120--InState Travel - Per Diem&Meal	4,623.76
15164	1000	00700	Turnaround Support	595130--InState Travel - Lodging	14,919.80
15164	1000	00700	Turnaround Support	595170--InState Travel - Parking&Tolls	48.00
15164	1000	00700	Turnaround Support	595510--OutoSt Travel - Mileage	41.24
15164	1000	00700	Turnaround Support	595520--OutoSt Travel - Per Diem&Meal	280.00
15164	1000	00700	Turnaround Support	595530--OutoSt Travel - Lodging	2,488.41
15164	1000	00700	Turnaround Support	595540--OutoSt Travel - Airfare	165.20
15164	1000	00700	Turnaround Support	595550--OutoSt Travel - Ground Transpt	230.98
15164	1000	00700	Turnaround Support	595570--OutoSt Travel - Parking&Toll	90.00
15164	1000	00700	Turnaround Support	595594--OutoSt Travel - Luggage Fee	150.00
15164	1000	00700	Turnaround Support	599020--AdmOp-Registration	60,060.00
15164	1000	00700	Turnaround Support	599042--AdmOp-Freight & Express	186.80
15164	1000	00700	Turnaround Support	599209--AdmOp-EmpReimb-Registration	300.00
15164	1000	00700	Turnaround Support	652110--Cellular Phone Service	998.98
15164	1000	00700	Turnaround Support	652131--Telecom Management	111.21
15164	1000	00700	Turnaround Support	652134--IP Phone	284.16
15164	1000	00700	Turnaround Support	652155--Non Contracted Long Distance	1,130.06
15164	1000	00700	Turnaround Support	659284--WebEx	355.30
15164	1000	00700	Turnaround Support	659410--Postage	12.93
15165	1000	00700	Remediation Testing	531010--Prof Serv - MGMT CONSULTANT	4,384,401.84
15165	1000	00700	Remediation Testing	571209--Distrib to local sch FORM	11,772,526.93
15166	1000	00700	Dual Immersion Pilot Program	571200--Distrib to local school NONFOR	297,215.12
15167	1000	00040	Voter Education and Outreach	546002--Off-Office Supplies	6,043.38
15167	1000	00040	Voter Education and Outreach	599112--AdmOp-Advert-Gen	743,956.62
15168	1000	00017	Legislative Closed Captioning	539201--Prog Op - Transcriptions	259,555.00
15169	1000	00017	Education Commission of the St	599026--AdmOp-Dues & Subscriptions	91,800.00
15172	1000	00038	Local Marketing Tourism Progra	510101--Payroll Salaries & Wages	27,727.78
15172	1000	00038	Local Marketing Tourism Progra	516003--Payroll Social Security	2,165.94
15172	1000	00038	Local Marketing Tourism Progra	517003--Payroll Perf St Pd Em COntr	865.80
15172	1000	00038	Local Marketing Tourism Progra	517005--Payroll PERF State Share	3,232.52
15172	1000	00038	Local Marketing Tourism Progra	518105--Anthem CDHP1	3,756.12
15172	1000	00038	Local Marketing Tourism Progra	518606--Payroll Life Insurance	44.08
15172	1000	00038	Local Marketing Tourism Progra	518796--Payroll Anthem Dental Trad	197.22
15172	1000	00038	Local Marketing Tourism Progra	518800--Anthem Vision	27.93

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
15172	1000	00038	Local Marketing Tourism Progra	518901--Payroll Employee Assistance	7.98
15172	1000	00038	Local Marketing Tourism Progra	519006--Payroll Long Term Disability	513.10
15172	1000	00038	Local Marketing Tourism Progra	519503--Payroll Def Comp - StateMatch	285.00
15172	1000	00038	Local Marketing Tourism Progra	519721--Payroll Health Savings Acct 1	866.70
15172	1000	00038	Local Marketing Tourism Progra	571010--Grants - Cities	523,643.50
15172	1000	00038	Local Marketing Tourism Progra	571101--GR-Arts, Culture & Humanities,	54,874.00
15172	1000	00038	Local Marketing Tourism Progra	571107--GR-Museums	191,138.32
15172	1000	00038	Local Marketing Tourism Progra	572100--Grants - Private Organizations	150,000.00
15172	1000	00038	Local Marketing Tourism Progra	591024--NonRealEstRnt-Vehicle Rentals	95.58
15172	1000	00038	Local Marketing Tourism Progra	599109--AdmOp - Marketing	36,727.00
15172	1000	00038	Local Marketing Tourism Progra	659900--HR Service Fees	127.25
15173	1000	00701	Charter and Innovation Network	571201--GR-Education	12,446,000.00
15173	1000	00701	Charter and Innovation Network	571203--GR-Educational Delivery	61,000.00
15174	1000	00055	Distressed Unit Appeals Board	531010--Prof Serv - MGMT CONSULTANT	677,432.04
15174	1000	00055	Distressed Unit Appeals Board	547134--SpOp - Instct - Vocational	0.03
15174	1000	00055	Distressed Unit Appeals Board	572605--GR-Personal Social Services	356,000.00
15176	1000	00510	Indiana Construction Roundtabl	570010--Grants - Employment Training	970,000.00
15180	1000	00040	STATE RECOUNT COMMISSION	510101--Payroll Salaries & Wages	32,389.74
15180	1000	00040	STATE RECOUNT COMMISSION	531010--Prof Serv - MGMT CONSULTANT	798,410.96
15180	1000	00040	STATE RECOUNT COMMISSION	538920--Const -BuildRepair-General	225.00
15180	1000	00040	STATE RECOUNT COMMISSION	546002--Off-Office Supplies	134.54
15180	1000	00040	STATE RECOUNT COMMISSION	595110--InState Travel - Mileage	280.72
15180	1000	00040	STATE RECOUNT COMMISSION	599027--AdmOp-Printing	754.50
15190	1000	00497	LEAGUE FOR THE BLIND & DISABLE	572605--GR-Personal Social Services	87,665.00
15200	1000	00497	FUTURE CHOICES, INC.	572605--GR-Personal Social Services	141,447.42
15210	1000	00497	THE WABASH INDEP LIVING & LEAR	572605--GR-Personal Social Services	174,778.58
15220	1000	00497	INDEP LIVING CTR OF EASTERN IN	572605--GR-Personal Social Services	158,113.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	510101--Payroll Salaries & Wages	1,256,055.01
15240	1000	00410	MH ADMIN STATE APPROPRIATION	516003--Payroll Social Security	91,140.81
15240	1000	00410	MH ADMIN STATE APPROPRIATION	517003--Payroll Perf St Pd Em COntr	37,478.76
15240	1000	00410	MH ADMIN STATE APPROPRIATION	517005--Payroll PERF State Share	139,639.58
15240	1000	00410	MH ADMIN STATE APPROPRIATION	518105--Anthem CDHP1	175,692.92
15240	1000	00410	MH ADMIN STATE APPROPRIATION	518107--Anthem CDHP 2	6,408.18
15240	1000	00410	MH ADMIN STATE APPROPRIATION	518151--Anthem Trad 2	6,193.20
15240	1000	00410	MH ADMIN STATE APPROPRIATION	518606--Payroll Life Insurance	1,625.69
15240	1000	00410	MH ADMIN STATE APPROPRIATION	518796--Payroll Anthem Dental Trad	10,397.91
15240	1000	00410	MH ADMIN STATE APPROPRIATION	518800--Anthem Vision	811.37
15240	1000	00410	MH ADMIN STATE APPROPRIATION	518901--Payroll Employee Assistance	221.22
15240	1000	00410	MH ADMIN STATE APPROPRIATION	519006--Payroll Long Term Disability	22,002.83
15240	1000	00410	MH ADMIN STATE APPROPRIATION	519110--Exempt Unemployment Insurance	3,221.06
15240	1000	00410	MH ADMIN STATE APPROPRIATION	519503--Payroll Def Comp - StateMatch	5,803.72
15240	1000	00410	MH ADMIN STATE APPROPRIATION	519721--Payroll Health Savings Acct 1	30,980.73
15240	1000	00410	MH ADMIN STATE APPROPRIATION	519725--Payroll Health Savings Acct 2	363.27
15240	1000	00410	MH ADMIN STATE APPROPRIATION	519810--Temp Staffing Individual	53,513.19
15240	1000	00410	MH ADMIN STATE APPROPRIATION	531010--Prof Serv - MGMT CONSULTANT	103,777.30
15240	1000	00410	MH ADMIN STATE APPROPRIATION	532063--Main - Security Equipment	7,117.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	533040--Main - Office Copier	2,418.51
15240	1000	00410	MH ADMIN STATE APPROPRIATION	533041--Main - Computers	2,772.06
15240	1000	00410	MH ADMIN STATE APPROPRIATION	539038--Prog Op-Software Licensing	720.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	541002--Mot Veh Ex - Gasoline	1,633.88
15240	1000	00410	MH ADMIN STATE APPROPRIATION	546002--Off-Office Supplies	2,875.07
15240	1000	00410	MH ADMIN STATE APPROPRIATION	547012--SpOp-Food	387.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	547180--SpOp - Materials&Parts	22,306.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	572605--GR-Personal Social Services	242,231.93
15240	1000	00410	MH ADMIN STATE APPROPRIATION	581160--Event Sponsorship	5,000.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	591010--NonRealEstRnt-OffEquipment	5,163.72
15240	1000	00410	MH ADMIN STATE APPROPRIATION	591024--NonRealEstRnt-Vehicle Rentals	4,175.57
15240	1000	00410	MH ADMIN STATE APPROPRIATION	592016--AdmOp-Credit Card Fees	31.05
15240	1000	00410	MH ADMIN STATE APPROPRIATION	592022--AdmOp-Late Payment Interest	7,513.95
15240	1000	00410	MH ADMIN STATE APPROPRIATION	592060--AdmIn Op Management fees	130.42
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595110--InState Travel - Mileage	820.68
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595120--InState Travel - Per Diem&Meal	1,443.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595130--InState Travel - Lodging	1,529.49
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595150--InState Travel - GroundTranspt	26.82
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595510--OutoSt Travel - Mileage	53.20
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595520--OutoSt Travel - Per Diem&Meal	56.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595530--OutoSt Travel - Lodging	550.94
15240	1000	00410	MH ADMIN STATE APPROPRIATION	595540--OutoSt Travel - Airfare	176.20
15240	1000	00410	MH ADMIN STATE APPROPRIATION	599026--AdmOp-Dues & Subscriptions	38,526.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	599027--AdmOp-Printing	403.41
15240	1000	00410	MH ADMIN STATE APPROPRIATION	599030--AdmOp-Legal Ads	69.55
15240	1000	00410	MH ADMIN STATE APPROPRIATION	599036--AdmOp-PostageMeter/Postage	2,138.27
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652072--Seat Charge	55,616.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652074--Seat Charges Non-Network	175.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652076--Archive E-mail Storage	1,226.69
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652077--Seat Charge NonNetworkPlus	75.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652078--Instant Messaging	50.42

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652109--Voice or Data Equip Inv	1,356.36
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652110--Cellular Phone Service	7,178.94
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652130--Telephone - Centrex	6,645.69
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652131--Telecom Management	3,800.47
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652134--IP Phone	6,983.23
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652137--Telephone - Remote	1,344.80
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652150--Long Distance	303.30
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652151--800# Service	0.37
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652155--Non Contracted Long Distance	3,773.17
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652370--Citrix	1,756.53
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652392--Video Bridging	745.05
15240	1000	00410	MH ADMIN STATE APPROPRIATION	652393--Acrobat Pro Subscription	120.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	653901--PC Refresh Upgrade	36.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	654739--Storage Optn - Boxes	50.00
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659052--Disaster Recovery	12,940.80
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659260--Physical Server Hosting	27,845.68
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659262--Virtual Server Hosting	62,453.80
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659266--Database Hosting	122,223.81
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659270--Data Storage	74,836.86
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659289--Sharepoint Online	99.75
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659294--Financial Application Services	50,605.06
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659295--HR Application Services	6,717.29
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659302--Cyber Security-Confidential	95,785.20
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659304--Cyber Security-Baseline	33,913.20
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659370--Shredding Services	419.76
15240	1000	00410	MH ADMIN STATE APPROPRIATION	659410--Postage	894.99
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	510101--Payroll Salaries & Wages	184,359.70
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	516003--Payroll Social Security	29,048.56
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	517003--Payroll Perf St Pd Em COntr	18,939.45
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	517005--Payroll PERF State Share	49,731.34
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	518105--Anthem CDHP1	134,497.80
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	518106--Anthem Trad II	(42.85)
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	518107--Anthem CDHP 2	4,944.18
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	518151--Anthem Trad 2	5,474.10
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	518606--Payroll Life Insurance	907.62
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	518796--Payroll Anthem Dental Trad	12,224.34
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	518798--Payroll Delta Dental Trad	(1,359.60)
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	518800--Anthem Vision	757.79
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	518901--Payroll Employee Assistance	241.50
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	519006--Payroll Long Term Disability	9,867.38
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	519210--Exempt - Worker's Compensation	5,620.82
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	519230--Workers Comp Medical Claims	14,622.98
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	519240--Workers Comp Admin Fee	798.65
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	519320--MeritMoneyContestPrizeEmployee	(371.66)
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	519503--Payroll Def Comp - StateMatch	6,870.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	519721--Payroll Health Savings Acct 1	7,968.19
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	519725--Payroll Health Savings Acct 2	267.93
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	520202--Energy - Electricity	52,129.69
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	520208--Energy - Heating fuel	161,704.70
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	531027--Prof Serv - Clerical	2,097.02
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	532023--Main -GarbageRemoval	572.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	533019--Main - Motor Vehicles	2,040.95
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	533023--Main - Equipment Inspection	40.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	533040--Main - Office Copier	1,258.43
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	533043--Main - Inspect&Test	3,042.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	534051--Sec & Sfty - Sec System	1,000.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	538920--Const -BuildRepair-General	1,595.50
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	538921--Const -BuildRepair-Elevator	1,010.22
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	539025--Prog Op-Non-Medical LabTest	843.20
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	539107--ProgOp - Environmental	24,512.34
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	539140--Prog Op - Background Checks	315.95
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	541002--Mot Veh Ex - Gasoline	7,918.58
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	541006--Mot Veh Ex - Oil Grease Fluid	487.93
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	541010--Mot Veh Ex - Parts & Supplies	3,054.40
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	541036--Mot Veh Ex -Tires&Rltd	1,483.86
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	541037--Mot Veh Ex -Batteries	96.37
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	543010--Fac Main -Building Main	349.92
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	543016--Fac Main -Electrical	132.16
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	543056--Fac Main - Elec - General	55.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	543065--Main - Plumbing-Fixtures	261.26
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	543066--Main-Plumbing-General	888.78
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	543069--Main-BuildMat-General	95.64
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	544020--Inf Main-Salt NaCl	2,876.07
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	544038--Inf Main-Cement concrete	643.75
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	545006--Eqp Main-Repair parts	1,728.26
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	545008--Eqp Main-SmallToolsImplements	1,064.31
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	545010--Eqp Main-Shop Machinery	215.96

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	545012--Eqp Main-Acetylene Oxygn	4,206.58
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	545048--Main-RepairPart-Motors	80.99
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	545051--Main-ShopMachine-Supls	1,339.76
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	546002--Off-Office Supplies	193.78
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	546020--Off-Ink Catrdge & Toner	536.48
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	547016--SpOp-Household	220.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	547020--SpOp-Housekeeping	517.98
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	547022--SpOp-Uniforms&Related	6,458.61
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	547050--SpOp-ClassroomFurniture	493.47
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	547070--SpOp-Agricultural Botanical	2,445.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	547141--SpOp - Manuf - Chemical	20,893.92
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	548107--MedVet-GenSupply	103.14
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	595120--InState Travel - Per Diem&Meal	318.50
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	595130--InState Travel - Lodging	470.34
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	599020--AdmOp-Registration	494.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	599024--AdmOp-Recruiting	178.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	599026--AdmOp-Dues & Subscriptions	180.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	599042--AdmOp-Freight & Express	342.56
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	599052--AdmOp-Testing Certification	70.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	599054--AdmOp-Awards&Gifts	16.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	599202--AdmOp-EmpReimb-Training Gen	275.51
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	599209--AdmOp-EmpReimb-Registration	45.00
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	652110--Cellular Phone Service	191.60
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	652131--Telecom Management	26.96
15250	1000	00110	MUTC-MUSCATATUCK URBAN TRNG CT	659900--HR Service Fees	9,324.35
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	510101--Payroll Salaries & Wages	382,829.34
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	516003--Payroll Social Security	27,981.95
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	517003--Payroll Perf St Pd Em COntr	10,991.98
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	517005--Payroll PERF State Share	41,037.41
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	518105--Anthem CDHP1	58,589.58
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	518606--Payroll Life Insurance	406.71
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	518796--Payroll Anthem Dental Trad	4,076.40
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	518800--Anthem Vision	346.91
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	518901--Payroll Employee Assistance	102.90
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	519006--Payroll Long Term Disability	4,848.34
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	519110--Exempt Unemployment Insurance	664.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	519210--Exempt - Worker's Compensation	973.54
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	519230--Workers Comp Medical Claims	22,257.63
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	519240--Workers Comp Admin Fee	933.65
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	519402--Drug Testing	164.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	519503--Payroll Def Comp - StateMatch	3,375.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	519721--Payroll Health Savings Acct 1	10,433.46
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	520106--Water & Sewage - Sewer	30,379.88
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	520202--Energy - Electricity	138,161.07
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	520204--Energy - Natural Gas	106,815.24
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	521002--Telecom -TelephoneLocalService	1,068.55
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	532010--Main - Buildg&Grnd Main	33,950.30
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	532024--Main -Pest Control	1,082.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	532026--Main - LANDSCAPING	1,400.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	532044--Main -Tree Trimming	1,900.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	533004--Main - Equip Main Agreement	3,325.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	533019--Main - Motor Vehicles	5,130.99
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	533023--Main - Equipment Inspection	722.37
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	533025--Main - Shop Equipment	181.50
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	533043--Main - Inspect&Test	808.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	533044--Main - Lawnmowers	797.73
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	533045--Main - Power Plant	2,970.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	534020--Sec & Sfty - Fire Control	4,670.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	534090--Sec & Sfty - Water Safety	2,635.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	535014--Com & Train - TRAINING General	106.83
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	538920--Const -BuildRepair-General	1,495.16
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	538922--Const -BuildRepair-HVAC&Plumb	14,112.47
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	538932--Const -Drilling&Pumping	552.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	539012--Prog Op-LAUNDRY&LINEN	62.95
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	539107--ProgOp - Environmental	2,505.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	539140--Prog Op - Background Checks	265.60
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	541002--Mot Veh Ex - Gasoline	6,916.42
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	541010--Mot Veh Ex - Parts & Supplies	9,920.39
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	541036--Mot Veh Ex -Tires&Rltd	743.57
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543010--Fac Main -Building Main	877.69
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543014--Fac Main -Plumbing Drainage	4,058.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543024--Fac Main -WiegHStation	1,910.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543056--Fac Main - Elec - General	314.98
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543057--Fac Main - Elec - Lighting	4,079.41
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543058--Fac Main - Elec - Safety	3,695.73
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543059--Fac Main - Elec - Switches	2,501.63
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543065--Main - Plumbing-Fixtures	1,176.08

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543066--Main-Plumbing-General	269.56
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543069--Main-BuildMat-General	3,842.88
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543070--Main-BuildMat-Lumber	129.75
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	543073--Main-BuildMat-Supplies	5,866.26
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	544054--Inf Main -Power Plant	4,770.71
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	544058--Inf Main-Weed Bush Chemical	1,462.57
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	545006--Eqp Main-Repair parts	15,233.58
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	545012--Eqp Main-Acetylene Oxygn	416.32
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	546002--Off-Office Supplies	117.12
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	547020--SpOp-Housekeeping	234.94
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	547022--SpOp-Uniforms&Related	1,001.94
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	547030--SpOp-Refrigeration	17,341.32
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	547141--SpOp - Manuf - Chemical	8,754.30
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	547180--SpOp - Materials&Parts	7,319.02
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	555524--Vehicles - Related Equipment	2,779.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	555538--Landscaping equipment	599.95
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	592022--AdmOp-Late Payment Interest	38.65
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	595520--AutoSt Travel - Per Diem&Meal	96.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	595530--AutoSt Travel - Lodging	752.20
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	599026--AdmOp-Dues & Subscriptions	400.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	599042--AdmOp-Freight & Express	1,868.79
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	599052--AdmOp-Testing Certification	30.00
15260	1000	00110	HOOSIER YOUTH CHALLENGE ACADEM	659900--HR Service Fees	3,151.10
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	510101--Payroll Salaries & Wages	152,390.00
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	516003--Payroll Social Security	5,508.81
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	517021--Payroll Legislative Retirement	20,445.56
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	539034--Prog Op-InfoProcessConst	33,000.00
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	539038--Prog Op-Software Licensing	6,229.07
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	541002--Mot Veh Ex - Gasoline	167.99
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595110--InState Travel - Mileage	60,189.38
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595130--InState Travel - Lodging	442.26
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595510--AutoSt Travel - Mileage	4,046.75
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595530--AutoSt Travel - Lodging	27,395.13
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595540--AutoSt Travel - Airfare	10,898.95
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595550--AutoSt Travel - Ground Transpt	1,342.03
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595570--AutoSt Travel - Parking&Toll	1,625.90
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	595594--AutoSt Travel - Luggage Fee	150.00
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	599020--AdmOp-Registration	6,350.00
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	599094--AdmOp-Air TransportServices	372.20
15270	1000	00017	LEGISLATOR LAYMEMBER TRAVEL	599209--AdmOp-EmpReimb-Registration	16,619.00
15330	1000	00028	INDIANA TAX COURT	510101--Payroll Salaries & Wages	479,678.64
15330	1000	00028	INDIANA TAX COURT	516003--Payroll Social Security	33,078.24
15330	1000	00028	INDIANA TAX COURT	517003--Payroll Perf St Pd Em COntr	9,515.86
15330	1000	00028	INDIANA TAX COURT	517005--Payroll PERF State Share	35,525.72
15330	1000	00028	INDIANA TAX COURT	518105--Anthem CDHP1	59,651.64
15330	1000	00028	INDIANA TAX COURT	518107--Anthem CDHP 2	5,594.16
15330	1000	00028	INDIANA TAX COURT	518606--Payroll Life Insurance	309.83
15330	1000	00028	INDIANA TAX COURT	518796--Payroll Anthem Dental Trad	3,028.32
15330	1000	00028	INDIANA TAX COURT	518800--Anthem Vision	210.70
15330	1000	00028	INDIANA TAX COURT	518901--Payroll Employee Assistance	55.44
15330	1000	00028	INDIANA TAX COURT	519006--Payroll Long Term Disability	5,477.62
15330	1000	00028	INDIANA TAX COURT	519503--Payroll Def Comp - StateMatch	1,185.00
15330	1000	00028	INDIANA TAX COURT	519721--Payroll Health Savings Acct 1	8,357.52
15330	1000	00028	INDIANA TAX COURT	533033--Main - Office Equipment	1,707.95
15330	1000	00028	INDIANA TAX COURT	533041--Main - Computers	322.10
15330	1000	00028	INDIANA TAX COURT	539038--Prog Op-Software Licensing	1,477.11
15330	1000	00028	INDIANA TAX COURT	541002--Mot Veh Ex - Gasoline	34.00
15330	1000	00028	INDIANA TAX COURT	546002--Off-Office Supplies	1,088.62
15330	1000	00028	INDIANA TAX COURT	547044--SpOp-Library Books	7,637.98
15330	1000	00028	INDIANA TAX COURT	547054--SpOp-Training	1,169.00
15330	1000	00028	INDIANA TAX COURT	547113--SpOp-Food-DrinkingWater	503.59
15330	1000	00028	INDIANA TAX COURT	555554--Computers & accessories	3,188.25
15330	1000	00028	INDIANA TAX COURT	590110--Real Estate Rentals	101,697.48
15330	1000	00028	INDIANA TAX COURT	591012--NonRealEstRnt-Parking	2,280.00
15330	1000	00028	INDIANA TAX COURT	591024--NonRealEstRnt-Vehicle Rentals	234.33
15330	1000	00028	INDIANA TAX COURT	595110--InState Travel - Mileage	346.22
15330	1000	00028	INDIANA TAX COURT	595130--InState Travel - Lodging	291.54
15330	1000	00028	INDIANA TAX COURT	595170--InState Travel - Parking&Tolls	95.00
15330	1000	00028	INDIANA TAX COURT	595520--AutoSt Travel - Per Diem&Meal	72.00
15330	1000	00028	INDIANA TAX COURT	595540--AutoSt Travel - Airfare	637.96
15330	1000	00028	INDIANA TAX COURT	595550--AutoSt Travel - Ground Transpt	43.25
15330	1000	00028	INDIANA TAX COURT	599026--AdmOp-Dues & Subscriptions	1,387.95
15330	1000	00028	INDIANA TAX COURT	599027--AdmOp-Printing	380.00
15330	1000	00028	INDIANA TAX COURT	599036--AdmOp-PostageMeter/Postage	16.32
15330	1000	00028	INDIANA TAX COURT	599042--AdmOp-Freight & Express	32.90
15330	1000	00028	INDIANA TAX COURT	599102--AdmOp-Court Reporting Services	12,530.15
15330	1000	00028	INDIANA TAX COURT	599104--AdmOp-Legal Research Services	6,724.43

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Schedule of Expenditures
July 1, 2016 through June 30, 2017

PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
15330	1000	00028	INDIANA TAX COURT	599202--AdmOp-EmpReimb-Training Gen	77.00
15330	1000	00028	INDIANA TAX COURT	599209--AdmOp-EmpReimb-Registration	25.00
15330	1000	00028	INDIANA TAX COURT	599211--AdmOp-EmpReimb-Cell Phone	960.00
15330	1000	00028	INDIANA TAX COURT	599216--AdmOp-EmpReimb-Dues & Membersh	540.00
15330	1000	00028	INDIANA TAX COURT	652051--Data Circuits-On Network	95.04
15330	1000	00028	INDIANA TAX COURT	652054--Gigaman Circuit	8.64
15330	1000	00028	INDIANA TAX COURT	652110--Cellular Phone Service	282.03
15330	1000	00028	INDIANA TAX COURT	652130--Telephone - Centrex	1,337.49
15330	1000	00028	INDIANA TAX COURT	652131--Telecom Management	414.51
15330	1000	00028	INDIANA TAX COURT	652137--Telephone - Remote	144.00
15330	1000	00028	INDIANA TAX COURT	652150--Long Distance	8.98
15330	1000	00028	INDIANA TAX COURT	652156--Network Services	1,495.03
15330	1000	00028	INDIANA TAX COURT	652331--WAN Management	12.16
15330	1000	00028	INDIANA TAX COURT	652370--Citrix	778.26
15330	1000	00028	INDIANA TAX COURT	659410--Postage	16.34
15340	1000	00075	STATE ETHICS COMMISSION	510101--Payroll Salaries & Wages	2,000.00
15340	1000	00075	STATE ETHICS COMMISSION	516003--Payroll Social Security	153.01
15340	1000	00075	STATE ETHICS COMMISSION	592034--AdmOp - Sales Taxes	(15.13)
15340	1000	00075	STATE ETHICS COMMISSION	595110--InState Travel - Mileage	978.88
15340	1000	00075	STATE ETHICS COMMISSION	595120--InState Travel - Per Diem&Meal	26.00
15340	1000	00075	STATE ETHICS COMMISSION	595130--InState Travel - Lodging	2,210.99
15340	1000	00075	STATE ETHICS COMMISSION	595180--InState Travel - Board Member	2,284.74
15340	1000	00075	STATE ETHICS COMMISSION	652155--Non Contracted Long Distance	15.20
15350	1000	00502	YOUTH SERVICE BUREAU	580134--WELFARE -CASE SERVICE	1,279,959.54
15360	1000	00615	EMERGENCY RESPONSE	510101--Payroll Salaries & Wages	633,929.65
15360	1000	00615	EMERGENCY RESPONSE	516003--Payroll Social Security	46,104.60
15360	1000	00615	EMERGENCY RESPONSE	517003--Payroll Perf St Pd Em COntr	19,001.05
15360	1000	00615	EMERGENCY RESPONSE	517005--Payroll PERF State Share	70,937.74
15360	1000	00615	EMERGENCY RESPONSE	518105--Anthem CDHP1	158,770.08
15360	1000	00615	EMERGENCY RESPONSE	518606--Payroll Life Insurance	855.64
15360	1000	00615	EMERGENCY RESPONSE	518796--Payroll Anthem Dental Trad	8,077.68
15360	1000	00615	EMERGENCY RESPONSE	518800--Anthem Vision	524.90
15360	1000	00615	EMERGENCY RESPONSE	518901--Payroll Employee Assistance	141.96
15360	1000	00615	EMERGENCY RESPONSE	519006--Payroll Long Term Disability	10,054.35
15360	1000	00615	EMERGENCY RESPONSE	519230--Workers Comp Medical Claims	904.14
15360	1000	00615	EMERGENCY RESPONSE	519240--Workers Comp Admin Fee	150.00
15360	1000	00615	EMERGENCY RESPONSE	519503--Payroll Def Comp - StateMatch	3,900.00
15360	1000	00615	EMERGENCY RESPONSE	519721--Payroll Health Savings Acct 1	22,030.32
15360	1000	00615	EMERGENCY RESPONSE	531030--Prof Serv - Mgmt Support	14,572.80
15360	1000	00615	EMERGENCY RESPONSE	531037--Prof Serv - Data Mgmt	14,361.60
15360	1000	00615	EMERGENCY RESPONSE	531063--Prof Serv-Research Conslt	4,488.00
15360	1000	00615	EMERGENCY RESPONSE	531067--Prof Serv - Medical Consultant	133.25
15360	1000	00615	EMERGENCY RESPONSE	531068--Prof Serv - Food Service	16,792.98
15360	1000	00615	EMERGENCY RESPONSE	532063--Main - Security Equipment	23,844.79
15360	1000	00615	EMERGENCY RESPONSE	535014--Com & Train - TRAINING General	295.32
15360	1000	00615	EMERGENCY RESPONSE	541002--Mot Veh Ex - Gasoline	10,197.74
15360	1000	00615	EMERGENCY RESPONSE	541006--Mot Veh Ex - Oil Grease Fluid	454.02
15360	1000	00615	EMERGENCY RESPONSE	541010--Mot Veh Ex - Parts & Supplies	3,201.46
15360	1000	00615	EMERGENCY RESPONSE	541027--Mot Veh Ex - Detailing	597.00
15360	1000	00615	EMERGENCY RESPONSE	541028--Mot Veh Ex - Gen Fuel	7,880.05
15360	1000	00615	EMERGENCY RESPONSE	545006--Eqp Main-Repair parts	125.00
15360	1000	00615	EMERGENCY RESPONSE	546002--Off-Office Supplies	281.67
15360	1000	00615	EMERGENCY RESPONSE	546005--Off-Printer Paper	162.70
15360	1000	00615	EMERGENCY RESPONSE	546020--Off-Ink Catrdge & Toner	137.36
15360	1000	00615	EMERGENCY RESPONSE	547020--SpOp-Housekeeping	64.61
15360	1000	00615	EMERGENCY RESPONSE	547022--SpOp-Uniforms&Related	1,620.64
15360	1000	00615	EMERGENCY RESPONSE	547032--SpOpSp-Safety	409.92
15360	1000	00615	EMERGENCY RESPONSE	547040--SpOpSp-Classroom Textbooks	60.00
15360	1000	00615	EMERGENCY RESPONSE	547052--SpOp-Computer	1,264.60
15360	1000	00615	EMERGENCY RESPONSE	547054--SpOp-Training	445.56
15360	1000	00615	EMERGENCY RESPONSE	547072--SpOp - Ammo & related	1,998.75
15360	1000	00615	EMERGENCY RESPONSE	548118--MedVet-Veterinary	448.00
15360	1000	00615	EMERGENCY RESPONSE	555530--Radio & telephone equipment	67,564.60
15360	1000	00615	EMERGENCY RESPONSE	555536--Weapons riot control equip	8,520.00
15360	1000	00615	EMERGENCY RESPONSE	592034--AdmOp - Sales Taxes	217.11
15360	1000	00615	EMERGENCY RESPONSE	595120--InState Travel - Per Diem&Meal	568.00
15360	1000	00615	EMERGENCY RESPONSE	595130--InState Travel - Lodging	3,593.39
15360	1000	00615	EMERGENCY RESPONSE	595520--OutoSt Travel - Per Diem&Meal	885.58
15360	1000	00615	EMERGENCY RESPONSE	595530--OutoSt Travel - Lodging	361.92
15360	1000	00615	EMERGENCY RESPONSE	595540--OutoSt Travel - Airfare	976.63
15360	1000	00615	EMERGENCY RESPONSE	595550--OutoSt Travel - Ground Transpt	255.07
15360	1000	00615	EMERGENCY RESPONSE	599020--AdmOp-Registration	3,275.00
15360	1000	00615	EMERGENCY RESPONSE	599042--AdmOp-Freight & Express	263.01
15360	1000	00615	EMERGENCY RESPONSE	599052--AdmOp-Testing Certification	120.00
15360	1000	00615	EMERGENCY RESPONSE	599211--AdmOp-EmpReimb-Cell Phone	160.00
15360	1000	00615	EMERGENCY RESPONSE	652076--Archive E-mail Storage	20.16
15360	1000	00615	EMERGENCY RESPONSE	652110--Cellular Phone Service	3,800.89

Auditor of State
Schedule of Expenditures
July 1, 2016 through June 30, 2017

PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
15360	1000	00615	EMERGENCY RESPONSE	652130--Telephone - Centrex	100.13
15360	1000	00615	EMERGENCY RESPONSE	652131--Telecom Management	212.31
15360	1000	00615	EMERGENCY RESPONSE	652150--Long Distance	19.79
15360	1000	00615	EMERGENCY RESPONSE	653901--PC Refresh Upgrade	1,635.00
15392	1000	00190	COUNTY SLOT MACHINE WAGRING FE	562000--Distribtn - Counties	13,925,791.90
15410	1000	00072	JUDGES PENSION FUND	568000--Distribtn -Quasi State Agency	9,671,016.00
15460	1000	00700	DOE-SUPT'S OFFICE	510101--Payroll Salaries & Wages	5,426,874.96
15460	1000	00700	DOE-SUPT'S OFFICE	516003--Payroll Social Security	421,376.86
15460	1000	00700	DOE-SUPT'S OFFICE	517003--Payroll Perf St Pd Em COntr	149,098.88
15460	1000	00700	DOE-SUPT'S OFFICE	517005--Payroll PERF State Share	549,950.03
15460	1000	00700	DOE-SUPT'S OFFICE	517008--Ret - Teachers' Ret Fund	79,529.80
15460	1000	00700	DOE-SUPT'S OFFICE	518105--Anthem CDHP1	728,307.60
15460	1000	00700	DOE-SUPT'S OFFICE	518107--Anthem CDHP 2	42,089.76
15460	1000	00700	DOE-SUPT'S OFFICE	518151--Anthem Trad 2	9,219.60
15460	1000	00700	DOE-SUPT'S OFFICE	518606--Payroll Life Insurance	6,592.98
15460	1000	00700	DOE-SUPT'S OFFICE	518796--Payroll Anthem Dental Trad	40,085.01
15460	1000	00700	DOE-SUPT'S OFFICE	518800--Anthem Vision	2,937.62
15460	1000	00700	DOE-SUPT'S OFFICE	518901--Payroll Employee Assistance	890.19
15460	1000	00700	DOE-SUPT'S OFFICE	519006--Payroll Long Term Disability	86,061.33
15460	1000	00700	DOE-SUPT'S OFFICE	519110--Exempt Unemployment Insurance	53.93
15460	1000	00700	DOE-SUPT'S OFFICE	519230--Workers Comp Medical Claims	1,410.79
15460	1000	00700	DOE-SUPT'S OFFICE	519240--Workers Comp Admin Fee	300.00
15460	1000	00700	DOE-SUPT'S OFFICE	519503--Payroll Def Comp - StateMatch	26,535.00
15460	1000	00700	DOE-SUPT'S OFFICE	519721--Payroll Health Savings Acct 1	123,829.62
15460	1000	00700	DOE-SUPT'S OFFICE	519725--Payroll Health Savings Acct 2	1,751.04
15460	1000	00700	DOE-SUPT'S OFFICE	521016--Telecom - Cellular	240.00
15460	1000	00700	DOE-SUPT'S OFFICE	531010--Prof Serv - MGMT CONSULTANT	783,033.04
15460	1000	00700	DOE-SUPT'S OFFICE	531014--Prof Serv - Legal Services	4,752.00
15460	1000	00700	DOE-SUPT'S OFFICE	531022--Prof Serv - Call Answering	1,345.50
15460	1000	00700	DOE-SUPT'S OFFICE	531029--Prof Serv - IT Services	1,127,632.88
15460	1000	00700	DOE-SUPT'S OFFICE	531044--Prof Serv - Business Research	501.88
15460	1000	00700	DOE-SUPT'S OFFICE	531048--Prof Serv-InfoProcCon-Network	665.16
15460	1000	00700	DOE-SUPT'S OFFICE	531049--Prof Serv-InfoProcCon-Software	135,617.26
15460	1000	00700	DOE-SUPT'S OFFICE	536014--Ship Trans - Moving	105.00
15460	1000	00700	DOE-SUPT'S OFFICE	537012--Ins & Bond -Surety Bnd Offcls	300.00
15460	1000	00700	DOE-SUPT'S OFFICE	539022--Prog Op-HAZARD WASTE REMOVAL	27.09
15460	1000	00700	DOE-SUPT'S OFFICE	539027--Prog Op-Shredding Service	2,157.13
15460	1000	00700	DOE-SUPT'S OFFICE	539034--Prog Op-InfoProcessConsit	29,590.00
15460	1000	00700	DOE-SUPT'S OFFICE	539035--Prog Op-Software Maint	27,288.96
15460	1000	00700	DOE-SUPT'S OFFICE	539140--Prog Op - Background Checks	822.80
15460	1000	00700	DOE-SUPT'S OFFICE	541002--Mot Veh Ex - Gasoline	7,837.62
15460	1000	00700	DOE-SUPT'S OFFICE	543010--Fac Main -Building Main	2,185.00
15460	1000	00700	DOE-SUPT'S OFFICE	543018--Fac Main -Painting	2,700.00
15460	1000	00700	DOE-SUPT'S OFFICE	543057--Fac Main - Elec - Lighting	46.87
15460	1000	00700	DOE-SUPT'S OFFICE	544026--Inf Main-Signs Posts	1,385.46
15460	1000	00700	DOE-SUPT'S OFFICE	545008--Eqp Main-SmallToolsImplements	562.56
15460	1000	00700	DOE-SUPT'S OFFICE	545047--Main - RepairPart-ITAccess	(880.79)
15460	1000	00700	DOE-SUPT'S OFFICE	546002--Off-Office Supplies	4,830.51
15460	1000	00700	DOE-SUPT'S OFFICE	546005--Off-Printer Paper	6,642.50
15460	1000	00700	DOE-SUPT'S OFFICE	546007--Off-Specialty Paper	4.83
15460	1000	00700	DOE-SUPT'S OFFICE	546020--Off-Ink Catrdge & Toner	579.98
15460	1000	00700	DOE-SUPT'S OFFICE	546026--Off-Modular Furniture Comp	9,923.10
15460	1000	00700	DOE-SUPT'S OFFICE	547026--SpOp-Awards & Gifts	721.84
15460	1000	00700	DOE-SUPT'S OFFICE	547052--SpOp-Computer	327.12
15460	1000	00700	DOE-SUPT'S OFFICE	547062--SpOp-InfoProcessStorageMedia	2,066.70
15460	1000	00700	DOE-SUPT'S OFFICE	547113--SpOp-Food-DrinkingWater	908.26
15460	1000	00700	DOE-SUPT'S OFFICE	547122--SpOp - Household Battery	363.44
15460	1000	00700	DOE-SUPT'S OFFICE	547130--SpOp - Instct-Classroom	1,582.16
15460	1000	00700	DOE-SUPT'S OFFICE	547160--SpOp - Safety -Apparel	8.64
15460	1000	00700	DOE-SUPT'S OFFICE	555502--Household kitchen & laundry	701.99
15460	1000	00700	DOE-SUPT'S OFFICE	555503--Office furniture	2,262.38
15460	1000	00700	DOE-SUPT'S OFFICE	555514--Building & plant	604.37
15460	1000	00700	DOE-SUPT'S OFFICE	555523--Recreational equipment	1,899.46
15460	1000	00700	DOE-SUPT'S OFFICE	555553--Computer software	649.90
15460	1000	00700	DOE-SUPT'S OFFICE	555554--Computers & accessories	31,044.74
15460	1000	00700	DOE-SUPT'S OFFICE	571200--Distrib to local school NONFOR	14,445.99
15460	1000	00700	DOE-SUPT'S OFFICE	590110--Real Estate Rentals	231,874.50
15460	1000	00700	DOE-SUPT'S OFFICE	591010--NonRealEstRnt-OffEquipment	3,194.17
15460	1000	00700	DOE-SUPT'S OFFICE	591024--NonRealEstRnt-Vehicle Rentals	(6.94)
15460	1000	00700	DOE-SUPT'S OFFICE	592022--AdmOp-Late Payment Interest	837.16
15460	1000	00700	DOE-SUPT'S OFFICE	595110--InState Travel - Mileage	4,208.35
15460	1000	00700	DOE-SUPT'S OFFICE	595120--InState Travel - Per Diem&Meal	1,267.50
15460	1000	00700	DOE-SUPT'S OFFICE	595130--InState Travel - Lodging	4,913.57
15460	1000	00700	DOE-SUPT'S OFFICE	595170--InState Travel - Parking&Tolls	1,803.72
15460	1000	00700	DOE-SUPT'S OFFICE	595510--OutoSt Travel - Mileage	99.66
15460	1000	00700	DOE-SUPT'S OFFICE	595520--OutoSt Travel - Per Diem&Meal	1,800.00
15460	1000	00700	DOE-SUPT'S OFFICE	595530--OutoSt Travel - Lodging	10,974.44

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
15460	1000	00700	DOE-SUPT'S OFFICE	595540--AutoSt Travel - Airfare	7,907.14
15460	1000	00700	DOE-SUPT'S OFFICE	595550--AutoSt Travel - Ground Transp	807.82
15460	1000	00700	DOE-SUPT'S OFFICE	595570--AutoSt Travel - Parking&Toll	1,213.00
15460	1000	00700	DOE-SUPT'S OFFICE	595592--AutoSt Travel - InternetAccess	31.94
15460	1000	00700	DOE-SUPT'S OFFICE	595594--AutoSt Travel - Luggage Fee	275.00
15460	1000	00700	DOE-SUPT'S OFFICE	595910--3POutState Travel - Lodging	416.78
15460	1000	00700	DOE-SUPT'S OFFICE	595920--3POutState Travel - Airfare	409.20
15460	1000	00700	DOE-SUPT'S OFFICE	595930--3POutState Travel - GrndTrnspt	59.62
15460	1000	00700	DOE-SUPT'S OFFICE	595940--3POutState Travel - Prkng&Toll	27.00
15460	1000	00700	DOE-SUPT'S OFFICE	595950--3POutState Travel-PrDmMeal	80.00
15460	1000	00700	DOE-SUPT'S OFFICE	599020--AdmOp-Registration	5,305.00
15460	1000	00700	DOE-SUPT'S OFFICE	599026--AdmOp-Dues & Subscriptions	7,022.65
15460	1000	00700	DOE-SUPT'S OFFICE	599027--AdmOp-Printing	2,440.12
15460	1000	00700	DOE-SUPT'S OFFICE	599030--AdmOp-Legal Ads	197.97
15460	1000	00700	DOE-SUPT'S OFFICE	599032--AdmOp-Notary Costs	100.07
15460	1000	00700	DOE-SUPT'S OFFICE	599034--AdmOp-Cable Service	3,460.44
15460	1000	00700	DOE-SUPT'S OFFICE	599036--AdmOp-PostageMeter/Postage	4,069.76
15460	1000	00700	DOE-SUPT'S OFFICE	599038--AdmOp-Postage Mail Express	120.00
15460	1000	00700	DOE-SUPT'S OFFICE	599042--AdmOp-Freight & Express	2,247.87
15460	1000	00700	DOE-SUPT'S OFFICE	599105--AdmOp-Internet Subscript Serv	8,656.75
15460	1000	00700	DOE-SUPT'S OFFICE	599107--AdmOp - Art & Design	5,820.15
15460	1000	00700	DOE-SUPT'S OFFICE	599202--AdmOp-EmpReimb-Training Gen	5,099.00
15460	1000	00700	DOE-SUPT'S OFFICE	599209--AdmOp-EmpReimb-Registration	(3,875.00)
15460	1000	00700	DOE-SUPT'S OFFICE	652051--Data Circuits-On Network	4,752.00
15460	1000	00700	DOE-SUPT'S OFFICE	652054--Gigaman Circuit	432.00
15460	1000	00700	DOE-SUPT'S OFFICE	652072--Seat Charge	133,192.79
15460	1000	00700	DOE-SUPT'S OFFICE	652076--Archive E-mail Storage	10,472.09
15460	1000	00700	DOE-SUPT'S OFFICE	652109--Voice or Data Equip Inv	2,521.54
15460	1000	00700	DOE-SUPT'S OFFICE	652110--Cellular Phone Service	35,812.61
15460	1000	00700	DOE-SUPT'S OFFICE	652130--Telephone - Centrex	297.22
15460	1000	00700	DOE-SUPT'S OFFICE	652131--Telecom Management	5,896.09
15460	1000	00700	DOE-SUPT'S OFFICE	652134--IP Phone	21,402.00
15460	1000	00700	DOE-SUPT'S OFFICE	652137--Telephone - Remote	15,965.35
15460	1000	00700	DOE-SUPT'S OFFICE	652140--Dir Assistance	0.59
15460	1000	00700	DOE-SUPT'S OFFICE	652150--Long Distance	2,688.56
15460	1000	00700	DOE-SUPT'S OFFICE	652151--800# Service	196.71
15460	1000	00700	DOE-SUPT'S OFFICE	652155--Non Contracted Long Distance	5,012.61
15460	1000	00700	DOE-SUPT'S OFFICE	652331--WAN Management	610.72
15460	1000	00700	DOE-SUPT'S OFFICE	652370--Citrix	1,458.73
15460	1000	00700	DOE-SUPT'S OFFICE	652393--Acrobat Pro Subscription	8,413.00
15460	1000	00700	DOE-SUPT'S OFFICE	653901--PC Refresh Upgrade	22,978.08
15460	1000	00700	DOE-SUPT'S OFFICE	654335--Parts charges	237.11
15460	1000	00700	DOE-SUPT'S OFFICE	654739--Storage Optn - Boxes	150.00
15460	1000	00700	DOE-SUPT'S OFFICE	659101--Agency Bill Back	138,835.00
15460	1000	00700	DOE-SUPT'S OFFICE	659102--Training	318,060.67
15460	1000	00700	DOE-SUPT'S OFFICE	659260--Physical Server Hosting	36,168.38
15460	1000	00700	DOE-SUPT'S OFFICE	659261--Application Development	2,683.75
15460	1000	00700	DOE-SUPT'S OFFICE	659262--Virtual Server Hosting	26,608.67
15460	1000	00700	DOE-SUPT'S OFFICE	659264--Cloud Hosting Services	53.94
15460	1000	00700	DOE-SUPT'S OFFICE	659266--Database Hosting	32,359.25
15460	1000	00700	DOE-SUPT'S OFFICE	659270--Data Storage	100,718.42
15460	1000	00700	DOE-SUPT'S OFFICE	659284--WebEx	533.30
15460	1000	00700	DOE-SUPT'S OFFICE	659289--Sharepoint Online	5,728.50
15460	1000	00700	DOE-SUPT'S OFFICE	659290--GIS-Geographic Information Ser	162.60
15460	1000	00700	DOE-SUPT'S OFFICE	659294--Financial Application Services	52,741.25
15460	1000	00700	DOE-SUPT'S OFFICE	659295--HR Application Services	28,155.74
15460	1000	00700	DOE-SUPT'S OFFICE	659303--Project Success Center	45,320.00
15460	1000	00700	DOE-SUPT'S OFFICE	659304--Cyber Security-Baseline	64,640.40
15460	1000	00700	DOE-SUPT'S OFFICE	659345--Labor Charges	326.70
15460	1000	00700	DOE-SUPT'S OFFICE	659360--Special Charges	5.21
15460	1000	00700	DOE-SUPT'S OFFICE	659410--Postage	2,271.83
15460	1000	00700	DOE-SUPT'S OFFICE	659420--Courier Service	2,640.00
15460	1000	00700	DOE-SUPT'S OFFICE	659430--Mail Management Services	52,225.64
15460	1000	00700	DOE-SUPT'S OFFICE	659792--Printing Service	6,725.30
15460	1000	00700	DOE-SUPT'S OFFICE	659900--HR Service Fees	10,521.60
15520	1000	00700	Professional Standards Div.	510101--Payroll Salaries & Wages	1,257,608.26
15520	1000	00700	Professional Standards Div.	516003--Payroll Social Security	88,418.20
15520	1000	00700	Professional Standards Div.	517003--Payroll Perf St Pd Em COntr	27,561.84
15520	1000	00700	Professional Standards Div.	517005--Payroll PERF State Share	77,426.09
15520	1000	00700	Professional Standards Div.	517008--Ret - Teachers' Ret Fund	20,883.89
15520	1000	00700	Professional Standards Div.	518105--Anthem CDHP1	137,276.28
15520	1000	00700	Professional Standards Div.	518151--Anthem Trad 2	6,193.20
15520	1000	00700	Professional Standards Div.	518606--Payroll Life Insurance	1,118.98
15520	1000	00700	Professional Standards Div.	518796--Payroll Anthem Dental Trad	8,145.24
15520	1000	00700	Professional Standards Div.	518800--Anthem Vision	563.61
15520	1000	00700	Professional Standards Div.	518901--Payroll Employee Assistance	149.52
15520	1000	00700	Professional Standards Div.	519006--Payroll Long Term Disability	12,303.30

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
15520	1000	00700	Professional Standards Div.	519503--Payroll Def Comp - StateMatch	5,250.00
15520	1000	00700	Professional Standards Div.	519721--Payroll Health Savings Acct 1	20,313.84
15520	1000	00700	Professional Standards Div.	531010--Prof Serv - MGMT CONSULTANT	207,642.06
15520	1000	00700	Professional Standards Div.	531029--Prof Serv - IT Services	30,794.83
15520	1000	00700	Professional Standards Div.	531031--Prof Serv - HR Consult	6,610.06
15520	1000	00700	Professional Standards Div.	539140--Prog Op - Background Checks	24.90
15520	1000	00700	Professional Standards Div.	541002--Mot Veh Ex - Gasoline	95.27
15520	1000	00700	Professional Standards Div.	545047--Main - RepairPart-ITAccess	8,535.38
15520	1000	00700	Professional Standards Div.	546002--Off-Office Supplies	465.92
15520	1000	00700	Professional Standards Div.	546005--Off-Printer Paper	26.57
15520	1000	00700	Professional Standards Div.	547113--SpOp-Food-DrinkingWater	150.00
15520	1000	00700	Professional Standards Div.	547130--SpOp - Instct-Classroom	345.00
15520	1000	00700	Professional Standards Div.	548030--MedVet-Occupational Therapy	34.36
15520	1000	00700	Professional Standards Div.	555503--Office furniture	228.00
15520	1000	00700	Professional Standards Div.	571200--Distrib to local school NONFOR	300.00
15520	1000	00700	Professional Standards Div.	571209--Distrib to local sch FORM	390,387.80
15520	1000	00700	Professional Standards Div.	590110--Real Estate Rentals	190,000.00
15520	1000	00700	Professional Standards Div.	591010--NonRealEstRnt-OffEquipment	1,021.14
15520	1000	00700	Professional Standards Div.	591024--NonRealEstRnt-Vehicle Rentals	10,837.13
15520	1000	00700	Professional Standards Div.	595110--InState Travel - Mileage	426.36
15520	1000	00700	Professional Standards Div.	595120--InState Travel - Per Diem&Meal	247.00
15520	1000	00700	Professional Standards Div.	595130--InState Travel - Lodging	906.02
15520	1000	00700	Professional Standards Div.	595170--InState Travel - Parking&Tolls	3,111.44
15520	1000	00700	Professional Standards Div.	595510--OutoSt Travel - Mileage	132.43
15520	1000	00700	Professional Standards Div.	595520--OutoSt Travel - Per Diem&Meal	88.00
15520	1000	00700	Professional Standards Div.	595530--OutoSt Travel - Lodging	1,046.92
15520	1000	00700	Professional Standards Div.	595540--OutoSt Travel - Airfare	466.20
15520	1000	00700	Professional Standards Div.	595570--OutoSt Travel - Parking&Toll	60.90
15520	1000	00700	Professional Standards Div.	599020--AdmOp-Registration	8,599.00
15520	1000	00700	Professional Standards Div.	599026--AdmOp-Dues & Subscriptions	48,000.00
15520	1000	00700	Professional Standards Div.	599036--AdmOp-PostageMeter/Postage	325.69
15520	1000	00700	Professional Standards Div.	599044--AdmOp-US Govt DocsPamphlets	41.86
15520	1000	00700	Professional Standards Div.	599209--AdmOp-EmpReimb-Registration	635.00
15520	1000	00700	Professional Standards Div.	652078--Instant Messaging	20.66
15520	1000	00700	Professional Standards Div.	652110--Cellular Phone Service	642.98
15520	1000	00700	Professional Standards Div.	652131--Telecom Management	360.59
15520	1000	00700	Professional Standards Div.	652134--IP Phone	1,903.03
15520	1000	00700	Professional Standards Div.	652137--Telephone - Remote	426.00
15520	1000	00700	Professional Standards Div.	652151--800# Service	14.52
15520	1000	00700	Professional Standards Div.	653901--PC Refresh Upgrade	856.00
15520	1000	00700	Professional Standards Div.	659410--Postage	368.02
15520	1000	00700	Professional Standards Div.	659792--Printing Service	213.70
15540	1000	00700	ACCREDITATION SYSTEM	510101--Payroll Salaries & Wages	259,197.10
15540	1000	00700	ACCREDITATION SYSTEM	516003--Payroll Social Security	20,547.55
15540	1000	00700	ACCREDITATION SYSTEM	517003--Payroll Perf St Pd Em COntr	7,102.33
15540	1000	00700	ACCREDITATION SYSTEM	517005--Payroll PERF State Share	51,986.74
15540	1000	00700	ACCREDITATION SYSTEM	517008--Ret - Teachers' Ret Fund	9,954.23
15540	1000	00700	ACCREDITATION SYSTEM	518105--Anthem CDHP1	97,255.68
15540	1000	00700	ACCREDITATION SYSTEM	518107--Anthem CDHP 2	3,007.20
15540	1000	00700	ACCREDITATION SYSTEM	518151--Anthem Trad 2	487.20
15540	1000	00700	ACCREDITATION SYSTEM	518606--Payroll Life Insurance	944.36
15540	1000	00700	ACCREDITATION SYSTEM	518796--Payroll Anthem Dental Trad	5,317.26
15540	1000	00700	ACCREDITATION SYSTEM	518800--Anthem Vision	360.50
15540	1000	00700	ACCREDITATION SYSTEM	518901--Payroll Employee Assistance	112.56
15540	1000	00700	ACCREDITATION SYSTEM	519006--Payroll Long Term Disability	10,806.48
15540	1000	00700	ACCREDITATION SYSTEM	519503--Payroll Def Comp - StateMatch	3,585.00
15540	1000	00700	ACCREDITATION SYSTEM	519721--Payroll Health Savings Acct 1	12,120.18
15540	1000	00700	ACCREDITATION SYSTEM	519725--Payroll Health Savings Acct 2	115.20
15540	1000	00700	ACCREDITATION SYSTEM	541002--Mot Veh Ex - Gasoline	31.96
15540	1000	00700	ACCREDITATION SYSTEM	547130--SpOp - Instct-Classroom	230.00
15540	1000	00700	ACCREDITATION SYSTEM	591010--NonRealEstRnt-OffEquipment	2,524.42
15540	1000	00700	ACCREDITATION SYSTEM	595170--InState Travel - Parking&Tolls	1,620.71
15540	1000	00700	ACCREDITATION SYSTEM	595510--OutoSt Travel - Mileage	175.38
15540	1000	00700	ACCREDITATION SYSTEM	595520--OutoSt Travel - Per Diem&Meal	48.00
15540	1000	00700	ACCREDITATION SYSTEM	595530--OutoSt Travel - Lodging	248.60
15540	1000	00700	ACCREDITATION SYSTEM	599026--AdmOp-Dues & Subscriptions	12,000.00
15540	1000	00700	ACCREDITATION SYSTEM	652072--Seat Charge	18,000.00
15540	1000	00700	ACCREDITATION SYSTEM	652110--Cellular Phone Service	1,159.07
15540	1000	00700	ACCREDITATION SYSTEM	652131--Telecom Management	232.53
15540	1000	00700	ACCREDITATION SYSTEM	652134--IP Phone	577.80
15540	1000	00700	ACCREDITATION SYSTEM	652151--800# Service	1.63
15540	1000	00700	ACCREDITATION SYSTEM	652155--Non Contracted Long Distance	174.98
15540	1000	00700	ACCREDITATION SYSTEM	659284--WebEx	390.90
15540	1000	00700	ACCREDITATION SYSTEM	659410--Postage	47.86
15540	1000	00700	ACCREDITATION SYSTEM	659792--Printing Service	574.23
15540	1000	00700	ACCREDITATION SYSTEM	659900--HR Service Fees	68,000.00
15570	1000	00700	TEXTBOOK REIMBURSEMENT	571209--Distrib to local sch FORM	38,999,836.22

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
15590	1000	00700	RILEY HOSPITAL	571200--Distrib to local school NONFOR	250,000.00
15670	1000	00310	WHITE RIVER PARK COMMISSION	567000--Distribtn -Other Local Gov	557,491.98
15670	1000	00310	WHITE RIVER PARK COMMISSION	571900--Pass Through to ExternalEntity	185,830.06
15670	1000	00310	WHITE RIVER PARK COMMISSION	659410--Postage	0.96
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	510101--Payroll Salaries & Wages	1,598,347.10
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	516003--Payroll Social Security	114,512.02
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	517003--Payroll Perf St Pd Em COntr	47,956.92
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	517005--Payroll PERF State Share	179,036.87
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	518105--Anthem CDHP1	287,890.10
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	518107--Anthem CDHP 2	10,007.31
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	518151--Anthem Trad 2	11,334.21
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	518606--Payroll Life Insurance	1,820.45
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	518796--Payroll Anthem Dental Trad	17,285.27
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	518800--Anthem Vision	1,167.96
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	518901--Payroll Employee Assistance	320.93
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	519006--Payroll Long Term Disability	27,513.13
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	519210--Exempt - Worker's Compensation	2,756.82
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	519230--Workers Comp Medical Claims	821.25
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	519240--Workers Comp Admin Fee	783.65
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	519502--Employee Physical Examinations	7,047.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	519503--Payroll Def Comp - StateMatch	9,676.06
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	519721--Payroll Health Savings Acct 1	42,173.83
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	519725--Payroll Health Savings Acct 2	299.87
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	520102--Water & Sewage	1,957.93
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	520202--Energy - Electricity	19,309.44
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	520204--Energy - Natural Gas	1,538.08
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	533019--Main - Motor Vehicles	5,921.48
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	535014--Com & Train - TRAINING General	1,345.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	539022--Prog Op-HAZARD WASTE REMOVAL	1,046.50
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	539137--ProgOp - Inspection	48.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	541002--Mot Veh Ex - Gasoline	22,216.79
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	541010--Mot Veh Ex - Parts & Supplies	4,905.50
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	541039--Mot Veh Ex-Light Bars	2,635.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	543057--Fac Main - Elec - Lighting	354.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	543069--Main-BuildMat-General	35.31
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	544048--Inf Main-Fencing & Posts	21.15
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	545006--Eqp Main-Repair parts	4,284.34
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	545008--Eqp Main-SmallToolsImplements	25.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	545012--Eqp Main-Acetylene Oxygn	42.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	546002--Off-Office Supplies	675.64
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	546005--Off-Printer Paper	279.30
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	546020--Off-Ink Catrdge & Toner	193.54
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547016--SpOp-Household	215.12
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547018--SpOp-Laundry	3,811.50
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547022--SpOp-Uniforms&Related	1,003.15
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547026--SpOp-Awards & Gifts	444.16
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547032--SpOpSp-Safety	954.18
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547056--SpOp-Research & Testing	897.90
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547122--SpOp - Household Battery	320.28
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547129--SpOp - Industrial Gases	298.12
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547130--SpOp - Instct-Classroom	670.03
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547136--SpOp - Laundry - Cleansers	98.68
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547157--SpOp - ResrchTest -Measurement	4,582.75
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	547160--SpOp - Safety -Apparel	727.26
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	548010--MedVet-Medical	120.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	548040--MedVet-Personel Hygene items	178.40
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	555502--Household kitchen & laundry	599.99
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	590110--Real Estate Rentals	71,533.37
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	592022--AdmOp-Late Payment Interest	62.11
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	595120--InState Travel - Per Diem&Meal	988.04
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	595130--InState Travel - Lodging	1,204.93
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	595520--OutoSt Travel - Per Diem&Meal	176.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	595530--OutoSt Travel - Lodging	413.32
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	595570--OutoSt Travel - Parking&Toll	118.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	599042--AdmOp-Freight & Express	1,332.88
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	599212--AdmOp-EmpReimb-Blackberries	420.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652051--Data Circuits-On Network	411.95
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652072--Seat Charge	26,000.48
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652076--Archive E-mail Storage	748.53
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652078--Instant Messaging	547.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652109--Voice or Data Equip Inv	6.76
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652110--Cellular Phone Service	13,140.89
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652130--Telephone - Centrex	899.68
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652131--Telecom Management	2,301.38
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652134--IP Phone	4,155.59
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652137--Telephone - Remote	1,150.89
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652150--Long Distance	85.85

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652151--800# Service	155.17
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652155--Non Contracted Long Distance	0.14
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652331--WAN Management	763.39
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652391--Internet Broadband	37.45
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	652393--Acrobat Pro Subscription	420.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	653901--PC Refresh Upgrade	642.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	654320--State in-house product charges	2,712.12
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	654335--Parts charges	4,959.82
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659266--Database Hosting	1,143.94
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659270--Data Storage	97.58
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659304--Cyber Security-Baseline	8,826.40
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659340--Commercial Charges	32.95
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659345--Labor Charges	2,784.60
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659355--Motor Pool Charges	19.00
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659360--Special Charges	86.58
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659410--Postage	1,587.35
15680	1000	00495	ENVIRONMENTAL RESPONSE DIV	659792--Printing Service	384.78
15770	1000	00498	IN-HOME SERVICES (CHOICE)	510101--Payroll Salaries & Wages	43,228.23
15770	1000	00498	IN-HOME SERVICES (CHOICE)	510201--Payroll Salary&Wage Overtime	36.63
15770	1000	00498	IN-HOME SERVICES (CHOICE)	515300--Board Member or Comm. Stipend	1,900.00
15770	1000	00498	IN-HOME SERVICES (CHOICE)	516003--Payroll Social Security	3,036.39
15770	1000	00498	IN-HOME SERVICES (CHOICE)	517003--Payroll Perf St Pd Em COntr	1,297.84
15770	1000	00498	IN-HOME SERVICES (CHOICE)	517005--Payroll PERF State Share	4,845.72
15770	1000	00498	IN-HOME SERVICES (CHOICE)	518105--Anthem CDHP1	15,588.09
15770	1000	00498	IN-HOME SERVICES (CHOICE)	518606--Payroll Life Insurance	60.13
15770	1000	00498	IN-HOME SERVICES (CHOICE)	518796--Payroll Anthem Dental Trad	740.65
15770	1000	00498	IN-HOME SERVICES (CHOICE)	518800--Anthem Vision	46.64
15770	1000	00498	IN-HOME SERVICES (CHOICE)	518901--Payroll Employee Assistance	12.73
15770	1000	00498	IN-HOME SERVICES (CHOICE)	519006--Payroll Long Term Disability	756.13
15770	1000	00498	IN-HOME SERVICES (CHOICE)	519503--Payroll Def Comp - StateMatch	442.45
15770	1000	00498	IN-HOME SERVICES (CHOICE)	519721--Payroll Health Savings Acct 1	2,272.98
15770	1000	00498	IN-HOME SERVICES (CHOICE)	531010--Prof Serv - MGMT CONSULTANT	114,318.69
15770	1000	00498	IN-HOME SERVICES (CHOICE)	531013--Prof Serv - Info Process Cnsit	3,068.78
15770	1000	00498	IN-HOME SERVICES (CHOICE)	531029--Prof Serv - IT Services	185,650.00
15770	1000	00498	IN-HOME SERVICES (CHOICE)	546002--Off-Office Supplies	748.63
15770	1000	00498	IN-HOME SERVICES (CHOICE)	547130--SpOp - Instct-Classroom	248.42
15770	1000	00498	IN-HOME SERVICES (CHOICE)	572605--GR-Personal Social Services	24,326,720.07
15770	1000	00498	IN-HOME SERVICES (CHOICE)	592022--AdmOp-Late Payment Interest	12,563.87
15770	1000	00498	IN-HOME SERVICES (CHOICE)	595180--InState Travel - Board Member	1,611.58
15770	1000	00498	IN-HOME SERVICES (CHOICE)	599026--AdmOp-Dues & Subscriptions	250.00
15770	1000	00498	IN-HOME SERVICES (CHOICE)	599042--AdmOp-Freight & Express	9.09
15770	1000	00498	IN-HOME SERVICES (CHOICE)	652370--Citrix	84.87
15770	1000	00498	IN-HOME SERVICES (CHOICE)	659410--Postage	42.22
15770	1000	00498	IN-HOME SERVICES (CHOICE)	659792--Printing Service	3,157.67
15800	1000	00061	SOBC LEASE-WABASH VALLEY	590110--Real Estate Rentals	28,473,512.52
15820	1000	00400	AIDS EDUCATION	510101--Payroll Salaries & Wages	154,884.66
15820	1000	00400	AIDS EDUCATION	516003--Payroll Social Security	12,244.02
15820	1000	00400	AIDS EDUCATION	517003--Payroll Perf St Pd Em COntr	4,978.54
15820	1000	00400	AIDS EDUCATION	517005--Payroll PERF State Share	18,586.62
15820	1000	00400	AIDS EDUCATION	518105--Anthem CDHP1	26,945.64
15820	1000	00400	AIDS EDUCATION	518107--Anthem CDHP 2	104.43
15820	1000	00400	AIDS EDUCATION	518606--Payroll Life Insurance	188.44
15820	1000	00400	AIDS EDUCATION	518796--Payroll Anthem Dental Trad	1,640.07
15820	1000	00400	AIDS EDUCATION	518800--Anthem Vision	82.74
15820	1000	00400	AIDS EDUCATION	518901--Payroll Employee Assistance	32.13
15820	1000	00400	AIDS EDUCATION	519006--Payroll Long Term Disability	2,142.90
15820	1000	00400	AIDS EDUCATION	519503--Payroll Def Comp - StateMatch	67.50
15820	1000	00400	AIDS EDUCATION	519721--Payroll Health Savings Acct 1	4,275.66
15820	1000	00400	AIDS EDUCATION	519725--Payroll Health Savings Acct 2	5.76
15820	1000	00400	AIDS EDUCATION	519820--Temp Staffing Company	28,035.00
15820	1000	00400	AIDS EDUCATION	539140--Prog Op - Background Checks	33.42
15820	1000	00400	AIDS EDUCATION	541002--Mot Veh Ex - Gasoline	228.99
15820	1000	00400	AIDS EDUCATION	546020--Off-Ink Catrdge & Toner	61.62
15820	1000	00400	AIDS EDUCATION	571300--Grants - Colleges Universities	7,413.19
15820	1000	00400	AIDS EDUCATION	573100--Grants - Nonprofit Orgs	248,792.30
15820	1000	00400	AIDS EDUCATION	590110--Real Estate Rentals	5,382.42
15820	1000	00400	AIDS EDUCATION	591024--NonRealEstRnt-Vehicle Rentals	126.28
15820	1000	00400	AIDS EDUCATION	595110--InState Travel - Mileage	1,225.32
15820	1000	00400	AIDS EDUCATION	595170--InState Travel - Parking&Tolls	17.30
15820	1000	00400	AIDS EDUCATION	595510--OutoSt Travel - Mileage	87.40
15820	1000	00400	AIDS EDUCATION	595520--OutoSt Travel - Per Diem&Meal	112.00
15820	1000	00400	AIDS EDUCATION	595530--OutoSt Travel - Lodging	2,268.03
15820	1000	00400	AIDS EDUCATION	595540--OutoSt Travel - Airfare	614.56
15820	1000	00400	AIDS EDUCATION	595550--OutoSt Travel - Ground Transpt	30.00
15820	1000	00400	AIDS EDUCATION	599020--AdmOp-Registration	990.00
15820	1000	00400	AIDS EDUCATION	599026--AdmOp-Dues & Subscriptions	2,500.00
15820	1000	00400	AIDS EDUCATION	652072--Seat Charge	4,310.24

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
15820	1000	00400	AIDS EDUCATION	652076--Archive E-mail Storage	0.09
15820	1000	00400	AIDS EDUCATION	652110--Cellular Phone Service	601.05
15820	1000	00400	AIDS EDUCATION	652130--Telephone - Centrex	346.26
15820	1000	00400	AIDS EDUCATION	652131--Telecom Management	232.86
15820	1000	00400	AIDS EDUCATION	652134--IP Phone	749.94
15820	1000	00400	AIDS EDUCATION	652150--Long Distance	28.48
15820	1000	00400	AIDS EDUCATION	652155--Non Contracted Long Distance	2.36
15820	1000	00400	AIDS EDUCATION	652370--Citrix	92.32
15820	1000	00400	AIDS EDUCATION	652393--Acrobat Pro Subscription	60.00
15820	1000	00400	AIDS EDUCATION	653901--PC Refresh Upgrade	(240.00)
15820	1000	00400	AIDS EDUCATION	659304--Cyber Security-Baseline	1,463.20
15820	1000	00400	AIDS EDUCATION	659900--HR Service Fees	916.20
15830	1000	00502	PROJECT SAFEPLACE	580134--WELFARE -CASE SERVICE	112,000.00
15940	1000	00760	UNIVERSITY BASED BUS. ASSIST	564000--Distribtn -College University	1,930,212.00
15960	1000	00400	CHRONIC DISEASES	510101--Payroll Salaries & Wages	27,945.15
15960	1000	00400	CHRONIC DISEASES	516003--Payroll Social Security	1,979.41
15960	1000	00400	CHRONIC DISEASES	517003--Payroll Perf St Pd Em COntr	838.32
15960	1000	00400	CHRONIC DISEASES	517005--Payroll PERF State Share	3,129.92
15960	1000	00400	CHRONIC DISEASES	518105--Anthem CDHP1	5,965.20
15960	1000	00400	CHRONIC DISEASES	518606--Payroll Life Insurance	40.28
15960	1000	00400	CHRONIC DISEASES	518796--Payroll Anthem Dental Trad	751.32
15960	1000	00400	CHRONIC DISEASES	518800--Anthem Vision	48.52
15960	1000	00400	CHRONIC DISEASES	518901--Payroll Employee Assistance	12.60
15960	1000	00400	CHRONIC DISEASES	519006--Payroll Long Term Disability	578.14
15960	1000	00400	CHRONIC DISEASES	519721--Payroll Health Savings Acct 1	1,078.56
15960	1000	00400	CHRONIC DISEASES	519820--Temp Staffing Company	19,333.11
15960	1000	00400	CHRONIC DISEASES	531010--Prof Serv - MGMT CONSULTANT	78,963.80
15960	1000	00400	CHRONIC DISEASES	548012--MedVet-RX Drugs	7,425.77
15960	1000	00400	CHRONIC DISEASES	571300--Grants - Colleges Universities	113,494.56
15960	1000	00400	CHRONIC DISEASES	573100--Grants - Nonprofit Orgs	409,838.15
15960	1000	00400	CHRONIC DISEASES	590110--Real Estate Rentals	3,629.86
15960	1000	00400	CHRONIC DISEASES	591024--NonRealEstRnt-Vehicle Rentals	71.94
15960	1000	00400	CHRONIC DISEASES	595110--InState Travel - Mileage	76.24
15960	1000	00400	CHRONIC DISEASES	599020--AdmOp-Registration	750.00
15960	1000	00400	CHRONIC DISEASES	599026--AdmOp-Dues & Subscriptions	750.00
15960	1000	00400	CHRONIC DISEASES	599209--AdmOp-EmpReimb-Registration	180.00
15960	1000	00400	CHRONIC DISEASES	599216--AdmOp-EmpReimb-Dues & Membersh	1,000.00
15960	1000	00400	CHRONIC DISEASES	652072--Seat Charge	5,283.52
15960	1000	00400	CHRONIC DISEASES	652076--Archive E-mail Storage	29.09
15960	1000	00400	CHRONIC DISEASES	652078--Instant Messaging	15.20
15960	1000	00400	CHRONIC DISEASES	652110--Cellular Phone Service	23.15
15960	1000	00400	CHRONIC DISEASES	652130--Telephone - Centrex	355.77
15960	1000	00400	CHRONIC DISEASES	652131--Telecom Management	258.95
15960	1000	00400	CHRONIC DISEASES	652134--IP Phone	746.22
15960	1000	00400	CHRONIC DISEASES	652150--Long Distance	2.78
15960	1000	00400	CHRONIC DISEASES	652155--Non Contracted Long Distance	1,461.97
15960	1000	00400	CHRONIC DISEASES	653901--PC Refresh Upgrade	705.00
15960	1000	00400	CHRONIC DISEASES	659262--Virtual Server Hosting	2,211.25
15960	1000	00400	CHRONIC DISEASES	659302--Cyber Security-Confidential	325.80
15960	1000	00400	CHRONIC DISEASES	659304--Cyber Security-Baseline	2,430.80
15960	1000	00400	CHRONIC DISEASES	659792--Printing Service	102.18
15960	1000	00400	CHRONIC DISEASES	659900--HR Service Fees	381.75
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	510101--Payroll Salaries & Wages	370,718.99
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	516003--Payroll Social Security	26,387.22
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	517003--Payroll Perf St Pd Em COntr	11,096.38
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	517005--Payroll PERF State Share	41,429.02
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	518105--Anthem CDHP1	80,036.73
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	518606--Payroll Life Insurance	426.42
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	518796--Payroll Anthem Dental Trad	3,992.63
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	518800--Anthem Vision	281.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	518901--Payroll Employee Assistance	75.82
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	519006--Payroll Long Term Disability	5,144.50
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	519502--Employee Physical Examinations	585.33
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	519503--Payroll Def Comp - StateMatch	2,964.85
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	519721--Payroll Health Savings Acct 1	14,118.15
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	533019--Main - Motor Vehicles	576.13
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	535014--Com & Train - TRAINING General	2,070.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	541002--Mot Veh Ex - Gasoline	1,071.96
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	541010--Mot Veh Ex - Parts & Supplies	122.99
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	546002--Off-Office Supplies	1,091.90
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	546005--Off-Printer Paper	279.30
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	546007--Off-Specialty Paper	7.50
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	546016--Off-Printing & Binding	657.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	547016--SpOp-Household	125.60
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	547020--SpOp-Housekeeping	73.20
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	547022--SpOp-Uniforms&Related	115.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	547032--SpOpSp-Safety	14.07

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	547036--SpOp-Badges Pins IDs	20.40
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	547042--SpOp-Instruction	62.40
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	547122--SpOp - Household Battery	32.14
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	547130--SpOp - Instct-Classroom	44.75
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	547137--SpOp - Laundry - Container	119.80
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	547150--SpOp - Recreation - Arts	41.40
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	547153--SpOp - Recreation - Toys	93.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	547160--SpOp - Safety - Apparel	85.32
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	555501--Office Equipment	407.10
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	592022--AdmOp-Late Payment Interest	8.16
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	595120--InState Travel - Per Diem&Meal	305.50
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	595130--InState Travel - Lodging	979.72
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	595170--InState Travel - Parking&Tolls	69.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	595520--AutoSt Travel - Per Diem&Meal	64.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	595530--AutoSt Travel - Lodging	328.86
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	595540--AutoSt Travel - Airfare	764.59
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	595550--AutoSt Travel - Ground Transpt	4.50
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	595570--AutoSt Travel - Parking&Toll	27.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	595594--AutoSt Travel - Luggage Fee	50.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	599026--AdmOp-Dues & Subscriptions	100.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	599054--AdmOp-Awards&Gifts	100.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	599109--AdmOp - Marketing	2,998.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	599126--Trade Shows	805.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652072--Seat Charge	6,048.24
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652076--Archive E-mail Storage	64.92
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652078--Instant Messaging	34.63
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652110--Cellular Phone Service	2,763.69
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652130--Telephone - Centrex	310.67
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652131--Telecom Management	398.01
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652134--IP Phone	352.61
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652150--Long Distance	6.78
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652151--800# Service	64.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652155--Non Contracted Long Distance	234.82
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	652393--Acrobat Pro Subscription	20.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	653901--PC Refresh Upgrade	579.58
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	654320--State in-house product charges	2.00
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	654335--Parts charges	317.81
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	654723--Off Furn - Office Seating	640.55
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	659304--Cyber Security-Baseline	2,053.20
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	659345--Labor Charges	213.80
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	659360--Special Charges	5.62
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	659410--Postage	5.98
15970	1000	00495	POLLUTION PREVENTION TECH ASSI	659792--Printing Service	2,108.18
15980	1000	00405	Early Education Grant Pilot Pr	510101--Payroll Salaries & Wages	10,155.83
15980	1000	00405	Early Education Grant Pilot Pr	516003--Payroll Social Security	751.48
15980	1000	00405	Early Education Grant Pilot Pr	517003--Payroll Perf St Pd Em COntr	304.68
15980	1000	00405	Early Education Grant Pilot Pr	517005--Payroll PERF State Share	1,137.45
15980	1000	00405	Early Education Grant Pilot Pr	518105--Anthem CDHP1	3,197.50
15980	1000	00405	Early Education Grant Pilot Pr	518606--Payroll Life Insurance	15.04
15980	1000	00405	Early Education Grant Pilot Pr	518796--Payroll Anthem Dental Trad	148.28
15980	1000	00405	Early Education Grant Pilot Pr	518800--Anthem Vision	9.52
15980	1000	00405	Early Education Grant Pilot Pr	518901--Payroll Employee Assistance	2.48
15980	1000	00405	Early Education Grant Pilot Pr	519006--Payroll Long Term Disability	177.72
15980	1000	00405	Early Education Grant Pilot Pr	519503--Payroll Def Comp - StateMatch	88.02
15980	1000	00405	Early Education Grant Pilot Pr	519721--Payroll Health Savings Acct 1	262.02
15980	1000	00405	Early Education Grant Pilot Pr	531010--Prof Serv - MGMT CONSULTANT	106,465.42
15980	1000	00405	Early Education Grant Pilot Pr	531025--Prof Serv - Program Develop	188,576.28
15980	1000	00405	Early Education Grant Pilot Pr	531029--Prof Serv - IT Services	2,101.14
15980	1000	00405	Early Education Grant Pilot Pr	531037--Prof Serv - Data Mgmt	60.70
15980	1000	00405	Early Education Grant Pilot Pr	533041--Main - Computers	0.08
15980	1000	00405	Early Education Grant Pilot Pr	539035--Prog Op-Software Maint	13.93
15980	1000	00405	Early Education Grant Pilot Pr	583140--Fiscal Agent Pre-K Restricted	833,135.66
15980	1000	00405	Early Education Grant Pilot Pr	583150--Fiscal Agent Pre-K Unrestrict	(3,400.00)
15980	1000	00405	Early Education Grant Pilot Pr	595130--InState Travel - Lodging	89.00
15980	1000	00405	Early Education Grant Pilot Pr	595530--AutoSt Travel - Lodging	412.24
15980	1000	00405	Early Education Grant Pilot Pr	595540--AutoSt Travel - Airfare	285.88
15980	1000	00405	Early Education Grant Pilot Pr	595550--AutoSt Travel - Ground Transpt	10.00
15980	1000	00405	Early Education Grant Pilot Pr	599027--AdmOp-Printing	0.10
15980	1000	00405	Early Education Grant Pilot Pr	599036--AdmOp-PostageMeter/Postage	12.41
15980	1000	00405	Early Education Grant Pilot Pr	652072--Seat Charge	834.37
15980	1000	00405	Early Education Grant Pilot Pr	652078--Instant Messaging	0.01
15980	1000	00405	Early Education Grant Pilot Pr	652110--Cellular Phone Service	590.91
15980	1000	00405	Early Education Grant Pilot Pr	652130--Telephone - Centrex	63.78
15980	1000	00405	Early Education Grant Pilot Pr	652131--Telecom Management	74.14
15980	1000	00405	Early Education Grant Pilot Pr	652134--IP Phone	81.33
15980	1000	00405	Early Education Grant Pilot Pr	652150--Long Distance	18.31
15980	1000	00405	Early Education Grant Pilot Pr	652370--Citrix	0.03

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
15980	1000	00405	Early Education Grant Pilot Pr	652393--Acrobat Pro Subscription	55.00
15980	1000	00405	Early Education Grant Pilot Pr	659207--Transactions	1.13
15980	1000	00405	Early Education Grant Pilot Pr	659210--Job Production	0.02
15980	1000	00405	Early Education Grant Pilot Pr	659211--Tape Accesses	0.07
15980	1000	00405	Early Education Grant Pilot Pr	659266--Database Hosting	2.85
15980	1000	00405	Early Education Grant Pilot Pr	659270--Data Storage	0.14
15980	1000	00405	Early Education Grant Pilot Pr	659304--Cyber Security-Baseline	283.24
15980	1000	00405	Early Education Grant Pilot Pr	659410--Postage	173.64
15985	1000	00405	Pre-K Education Pilot	510101--Payroll Salaries & Wages	37,782.93
15985	1000	00405	Pre-K Education Pilot	516003--Payroll Social Security	2,828.73
15985	1000	00405	Pre-K Education Pilot	517003--Payroll Perf St Pd Em COntr	1,047.74
15985	1000	00405	Pre-K Education Pilot	517005--Payroll PERF State Share	3,911.46
15985	1000	00405	Pre-K Education Pilot	518105--Anthem CDHP1	11,404.39
15985	1000	00405	Pre-K Education Pilot	518606--Payroll Life Insurance	50.79
15985	1000	00405	Pre-K Education Pilot	518796--Payroll Anthem Dental Trad	551.66
15985	1000	00405	Pre-K Education Pilot	518800--Anthem Vision	33.79
15985	1000	00405	Pre-K Education Pilot	518901--Payroll Employee Assistance	8.77
15985	1000	00405	Pre-K Education Pilot	519006--Payroll Long Term Disability	609.01
15985	1000	00405	Pre-K Education Pilot	519503--Payroll Def Comp - StateMatch	310.03
15985	1000	00405	Pre-K Education Pilot	519721--Payroll Health Savings Acct 1	2,230.44
15985	1000	00405	Pre-K Education Pilot	531010--Prof Serv - MGMT CONSULTANT	358,741.95
15985	1000	00405	Pre-K Education Pilot	531025--Prof Serv - Program Develop	80,163.84
15985	1000	00405	Pre-K Education Pilot	531037--Prof Serv - Data Mgmt	3,845.15
15985	1000	00405	Pre-K Education Pilot	533041--Main - Computers	0.14
15985	1000	00405	Pre-K Education Pilot	539035--Prog Op-Software Maint	(6.57)
15985	1000	00405	Pre-K Education Pilot	572605--GR-Personal Social Services	667,746.00
15985	1000	00405	Pre-K Education Pilot	583140--Fiscal Agent Pre-K Restricted	8,802,118.54
15985	1000	00405	Pre-K Education Pilot	592022--AdmOp-Late Payment Interest	211.86
15985	1000	00405	Pre-K Education Pilot	595110--InState Travel - Mileage	1,107.34
15985	1000	00405	Pre-K Education Pilot	595120--InState Travel - Per Diem&Meal	52.00
15985	1000	00405	Pre-K Education Pilot	595170--InState Travel - Parking&Tolls	2.00
15985	1000	00405	Pre-K Education Pilot	595530--AutoSt Travel - Lodging	(412.24)
15985	1000	00405	Pre-K Education Pilot	595540--AutoSt Travel - Airfare	(285.55)
15985	1000	00405	Pre-K Education Pilot	595550--AutoSt Travel - Ground Transpt	(10.00)
15985	1000	00405	Pre-K Education Pilot	599026--AdmOp-Dues & Subscriptions	100.00
15985	1000	00405	Pre-K Education Pilot	599114--AdmOp-Advert-Radio&TV	76,375.56
15985	1000	00405	Pre-K Education Pilot	652072--Seat Charge	7.41
15985	1000	00405	Pre-K Education Pilot	652076--Archive E-mail Storage	0.15
15985	1000	00405	Pre-K Education Pilot	652078--Instant Messaging	0.26
15985	1000	00405	Pre-K Education Pilot	652109--Voice or Data Equip Inv	0.71
15985	1000	00405	Pre-K Education Pilot	652131--Telecom Management	0.04
15985	1000	00405	Pre-K Education Pilot	652134--IP Phone	0.14
15985	1000	00405	Pre-K Education Pilot	652370--Citrix	0.16
15985	1000	00405	Pre-K Education Pilot	653901--PC Refresh Upgrade	0.56
15985	1000	00405	Pre-K Education Pilot	659207--Transactions	27.09
15985	1000	00405	Pre-K Education Pilot	659210--Job Production	0.86
15985	1000	00405	Pre-K Education Pilot	659211--Tape Accesses	1.70
15985	1000	00405	Pre-K Education Pilot	659262--Virtual Server Hosting	1.43
15985	1000	00405	Pre-K Education Pilot	659266--Database Hosting	96.49
15985	1000	00405	Pre-K Education Pilot	659270--Data Storage	20.69
15985	1000	00405	Pre-K Education Pilot	659304--Cyber Security-Baseline	2.79
16200	1000	00498	ADULT PROTECTIVE SERVICES	510101--Payroll Salaries & Wages	34,877.26
16200	1000	00498	ADULT PROTECTIVE SERVICES	516003--Payroll Social Security	2,664.32
16200	1000	00498	ADULT PROTECTIVE SERVICES	517003--Payroll Perf St Pd Em COntr	1,046.35
16200	1000	00498	ADULT PROTECTIVE SERVICES	517005--Payroll PERF State Share	3,906.24
16200	1000	00498	ADULT PROTECTIVE SERVICES	518105--Anthem CDHP1	154.43
16200	1000	00498	ADULT PROTECTIVE SERVICES	518606--Payroll Life Insurance	1.06
16200	1000	00498	ADULT PROTECTIVE SERVICES	518796--Payroll Anthem Dental Trad	7.62
16200	1000	00498	ADULT PROTECTIVE SERVICES	518800--Anthem Vision	0.45
16200	1000	00498	ADULT PROTECTIVE SERVICES	518901--Payroll Employee Assistance	0.12
16200	1000	00498	ADULT PROTECTIVE SERVICES	519006--Payroll Long Term Disability	610.33
16200	1000	00498	ADULT PROTECTIVE SERVICES	519503--Payroll Def Comp - StateMatch	255.33
16200	1000	00498	ADULT PROTECTIVE SERVICES	519721--Payroll Health Savings Acct 1	13.86
16200	1000	00498	ADULT PROTECTIVE SERVICES	555503--Office furniture	196.50
16200	1000	00498	ADULT PROTECTIVE SERVICES	572605--GR-Personal Social Services	2,670,940.87
16200	1000	00498	ADULT PROTECTIVE SERVICES	591024--NonRealEstRnt-Vehicle Rentals	20.32
16200	1000	00498	ADULT PROTECTIVE SERVICES	652072--Seat Charge	633.58
16200	1000	00498	ADULT PROTECTIVE SERVICES	652076--Archive E-mail Storage	15.71
16200	1000	00498	ADULT PROTECTIVE SERVICES	652110--Cellular Phone Service	339.92
16200	1000	00498	ADULT PROTECTIVE SERVICES	652130--Telephone - Centrex	31.54
16200	1000	00498	ADULT PROTECTIVE SERVICES	652131--Telecom Management	82.44
16200	1000	00498	ADULT PROTECTIVE SERVICES	652134--IP Phone	118.61
16200	1000	00498	ADULT PROTECTIVE SERVICES	652150--Long Distance	12.01
16200	1000	00498	ADULT PROTECTIVE SERVICES	652151--800# Service	319.66
16200	1000	00498	ADULT PROTECTIVE SERVICES	652155--Non Contracted Long Distance	3.28
16200	1000	00498	ADULT PROTECTIVE SERVICES	652370--Citrix	73.82
16200	1000	00498	ADULT PROTECTIVE SERVICES	659304--Cyber Security-Baseline	182.21

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
16220	1000	00780	ACADEMY SCIENCE MATH HUMANITIE	564000--Distribtn -College University	4,384,956.00
16260	1000	00072	LEGISLATOR RETIREMENT	568000--Distribtn -Quasi State Agency	134,800.00
16270	1000	00072	PROSECUTOR RETIREMENT	568000--Distribtn -Quasi State Agency	1,485,700.00
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	510101--Payroll Salaries & Wages	105,339.37
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	516003--Payroll Social Security	7,894.82
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	517003--Payroll Perf St Pd Em COntr	3,159.98
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	517005--Payroll PERF State Share	11,798.07
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	518105--Anthem CDHP1	7,592.97
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	518606--Payroll Life Insurance	107.16
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	518796--Payroll Anthem Dental Trad	394.44
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	518800--Anthem Vision	55.75
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	518901--Payroll Employee Assistance	26.88
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	519006--Payroll Long Term Disability	1,835.29
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	519503--Payroll Def Comp - StateMatch	570.00
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	519721--Payroll Health Savings Acct 1	1,483.03
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	531030--Prof Serv - Mgmt Support	87,428.01
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	535014--Com & Train - TRAINING General	(3,115.00)
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	546002--Off-Office Supplies	99.02
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	591024--NonRealEstRnt-Vehicle Rentals	28.04
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	599026--AdmOp-Dues & Subscriptions	350.00
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	599027--AdmOp-Printing	3.20
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	599036--AdmOp-PostageMeter/Postage	51.89
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	652072--Seat Charge	1,668.48
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	652076--Archive E-mail Storage	57.00
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	652078--Instant Messaging	41.32
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	652130--Telephone - Centrex	318.85
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	652131--Telecom Management	67.40
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	652137--Telephone - Remote	108.00
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	652151--800# Service	0.35
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	652155--Non Contracted Long Distance	452.50
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	652370--Citrix	222.36
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	659304--Cyber Security-Baseline	566.40
16280	1000	00497	OFFICE SVC-DEAF/HARD HEARING	659410--Postage	185.86
16300	1000	00400	FOOD ASSISTANCE	573100--Grants - Nonprofit Orgs	24,671.54
16300	1000	00400	FOOD ASSISTANCE	590110--Real Estate Rentals	848.92
16300	1000	00400	FOOD ASSISTANCE	652072--Seat Charge	278.08
16300	1000	00400	FOOD ASSISTANCE	652076--Archive E-mail Storage	4.28
16300	1000	00400	FOOD ASSISTANCE	652130--Telephone - Centrex	24.24
16300	1000	00400	FOOD ASSISTANCE	652131--Telecom Management	11.96
16300	1000	00400	FOOD ASSISTANCE	652150--Long Distance	1.68
16300	1000	00400	FOOD ASSISTANCE	652393--Acrobat Pro Subscription	10.00
16300	1000	00400	FOOD ASSISTANCE	659304--Cyber Security-Baseline	94.40
16340	1000	00498	ADULT GUARDIANSHIP SERVICES	572605--GR-Personal Social Services	383,018.24
16370	1000	00330	ST JOE RIVER BASIN COMM	568000--Distribtn -Quasi State Agency	52,485.04
16370	1000	00330	ST JOE RIVER BASIN COMM	659410--Postage	0.96
16420	1000	00615	COUNTY MAINT OF STATE OFFENDER	539054--Prog Op-MEDICAL SERV ST DEP	351,754.41
16420	1000	00615	COUNTY MAINT OF STATE OFFENDER	583130--Local Unit State IndCost Reimb	305,900.00
16420	1000	00615	COUNTY MAINT OF STATE OFFENDER	599009--CoPerDiemDOCInmates&Parole	19,081,080.64
16480	1000	00700	DRUG FREE SCHOOLS	517005--Payroll PERF State Share	0.01
16480	1000	00700	DRUG FREE SCHOOLS	531010--Prof Serv - MGMT CONSULTANT	9,340.00
16480	1000	00700	DRUG FREE SCHOOLS	547113--SpOp-Food-DrinkingWater	150.00
16480	1000	00700	DRUG FREE SCHOOLS	547130--SpOp - Instct-Classroom	230.00
16480	1000	00700	DRUG FREE SCHOOLS	591010--NonRealEstRnt-OffEquipment	13,835.33
16480	1000	00700	DRUG FREE SCHOOLS	652110--Cellular Phone Service	120.04
16480	1000	00700	DRUG FREE SCHOOLS	652131--Telecom Management	16.85
16480	1000	00700	DRUG FREE SCHOOLS	652134--IP Phone	21.24
16490	1000	00760	AGRICULTURE EXTENSION/RESEARCH	564000--Distribtn -College University	8,492,325.00
16540	1000	00410	QUALITY ASSURANCE/RESEARCH	531010--Prof Serv - MGMT CONSULTANT	(9,739.54)
16540	1000	00410	QUALITY ASSURANCE/RESEARCH	539048--Prog Op-MEDICAL CONSULTANTS	91,458.75
16540	1000	00410	QUALITY ASSURANCE/RESEARCH	572605--GR-Personal Social Services	109,192.13
16570	1000	00410	SUBSTANCE ABUSE TREATMENT	572605--GR-Personal Social Services	2,030,844.03
16580	1000	00410	REPLACE PATIENT LABOR/OVERTIME	510101--Payroll Salaries & Wages	144,902.77
16580	1000	00410	REPLACE PATIENT LABOR/OVERTIME	516003--Payroll Social Security	49.09
16590	1000	00497	CAREGIVER SUPPORT	580116--Basic Living Services	29,996.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	510101--Payroll Salaries & Wages	406,334.08
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	515300--Board Member or Comm. Stipend	831.90
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	516003--Payroll Social Security	32,731.56
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	517003--Payroll Perf St Pd Em COntr	13,192.69
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	517005--Payroll PERF State Share	49,252.76
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	518105--Anthem CDHP1	65,266.14
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	518107--Anthem CDHP 2	626.58
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	518606--Payroll Life Insurance	514.87
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	518796--Payroll Anthem Dental Trad	3,179.04
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	518800--Anthem Vision	223.14
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	518901--Payroll Employee Assistance	58.80
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	519006--Payroll Long Term Disability	6,822.50
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	519230--Workers Comp Medical Claims	524.00

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account-Description	Expenditure
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	519240--Workers Comp Admin Fee	150.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	519503--Payroll Def Comp - StateMatch	2,010.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	519721--Payroll Health Savings Acct 1	11,744.28
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	519725--Payroll Health Savings Acct 2	34.56
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	519850--Temp Staffing Clerical	2,353.50
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	531026--Prof Serv - Business Admin	73,245.58
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	531037--Prof Serv - Data Mgmt	10,000.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	531055--Prof Serv-Legal Research	9,207.36
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	536010--Ship Trans - COURIER SERVICE	2,322.96
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	536014--Ship Trans - Moving	5,676.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	537012--Ins & Bond -Surety Bnd Offcls	400.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	539140--Prog Op - Background Checks	58.30
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	541006--Mot Veh Ex - Oil Grease Fluid	147.99
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	545006--Eqp Main-Repair parts	78.48
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	546002--Off-Office Supplies	863.89
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	546005--Off-Printer Paper	224.64
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	546020--Off-Ink Catrdge & Toner	76.99
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	547020--SpOp-Housekeeping	21.59
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	547036--SpOp-Badges Pins IDs	306.37
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	547054--SpOp-Training	140.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	547107--SpOp-Food-Prepared Food	21.48
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	547113--SpOp-Food-DrinkingWater	242.94
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	547130--SpOp - Instct-Classroom	2,099.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	547160--SpOp - Safety -Apparel	41.25
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	555501--Office Equipment	18.20
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	590110--Real Estate Rentals	55,807.22
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	591010--NonRealEstRnt-OffEquipment	2,459.56
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	592022--AdmOp-Late Payment Interest	104.78
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595110--InState Travel - Mileage	594.90
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595120--InState Travel - Per Diem&Meal	26.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595130--InState Travel - Lodging	100.14
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595170--InState Travel - Parking&Tolls	29.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595180--InState Travel - Board Member	440.29
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595520--OutoSt Travel - Per Diem&Meal	613.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595530--OutoSt Travel - Lodging	1,148.36
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595550--OutoSt Travel - Ground Transpt	117.90
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595570--OutoSt Travel - Parking&Toll	97.49
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	595594--OutoSt Travel - Luggage Fee	99.77
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599020--AdmOp-Registration	4,149.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599026--AdmOp-Dues & Subscriptions	2,860.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599036--AdmOp-PostageMeter/Postage	3,162.76
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599042--AdmOp-Freight & Express	1,908.63
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599123--AdmOp-EmpReimb-Postage Reimb	512.73
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	599209--AdmOp-EmpReimb-Registration	1,470.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652072--Seat Charge	7,925.28
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652076--Archive E-mail Storage	45.62
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652078--Instant Messaging	32.86
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652110--Cellular Phone Service	995.44
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652130--Telephone - Centrex	297.22
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652131--Telecom Management	562.79
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652134--IP Phone	1,391.41
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652137--Telephone - Remote	35.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652150--Long Distance	59.30
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652155--Non Contracted Long Distance	92.72
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	652393--Acrobat Pro Subscription	310.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	653901--PC Refresh Upgrade	4,075.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659106--IN.Gov Charges	1,000.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659208--Centralized accounting service	5,232.00
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659262--Virtual Server Hosting	872.96
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659266--Database Hosting	547.31
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659270--Data Storage	27.88
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659289--Sharepoint Online	28.50
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659294--Financial Application Services	345.83
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659295--HR Application Services	840.76
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659304--Cyber Security-Baseline	2,973.60
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659370--Shredding Services	196.02
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659410--Postage	299.84
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659792--Printing Service	738.86
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659802--PEN - Fulfillment	8,995.03
16640	1000	00505	EDUCATION EMPLOY RELATIONS BD	659900--HR Service Fees	2,196.40
16650	1000	00700	Public Television Distribution	563000--Distribtn -Local Schools	3,564,749.91
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	510101--Payroll Salaries & Wages	574,583.06
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	516003--Payroll Social Security	41,433.88
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	517003--Payroll Perf St Pd Em COntr	17,237.41
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	517005--Payroll PERF State Share	64,353.40
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	518105--Anthem CDHP1	61,704.96
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	518606--Payroll Life Insurance	367.36

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	518796--Payroll Anthem Dental Trad	3,725.46
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	518800--Anthem Vision	195.55
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	518901--Payroll Employee Assistance	68.88
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	519006--Payroll Long Term Disability	8,386.77
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	519503--Payroll Def Comp - StateMatch	2,370.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	519721--Payroll Health Savings Acct 1	10,519.74
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	531010--Prof Serv - MGMT CONSULTANT	11,800.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	531013--Prof Serv - Info Process Cnslt	510.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	531049--Prof Serv-InfoProcCon-Software	3,635.19
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	531055--Prof Serv-Legal Research	2,500.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	535012--Com & Train - WORK SHOPS	281,460.83
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	536010--Ship Trans - COURIER SERVICE	185.81
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	541002--Mot Veh Ex - Gasoline	125.14
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	546002--Off-Office Supplies	6,916.13
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	546016--Off-Printing & Binding	1,411.84
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	547012--SpOp-Food	1,839.32
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	547036--SpOp-Badges Pins IDs	544.47
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	547044--SpOp-Library Books	9,696.95
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	547113--SpOp-Food-DrinkingWater	295.32
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	555503--Office furniture	137.50
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	555522--Educational equipment	695.95
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	555554--Computers & accessories	629.99
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	571100--Grants - Counties	695.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	591010--NonRealEstRnt-OffEquipment	5,435.36
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	592022--AdmOp-Late Payment Interest	24.78
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595110--InState Travel - Mileage	2,729.20
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595120--InState Travel - Per Diem&Meal	1,189.50
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595121--NONEMP PER DIEM/TRAV REIMBURSE	1,798.26
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595130--InState Travel - Lodging	1,240.78
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595150--InState Travel - GroundTranspt	182.87
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595170--InState Travel - Parking&Tolls	300.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595520--AutoSt Travel - Per Diem&Meal	1,472.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595530--AutoSt Travel - Lodging	8,596.41
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595540--AutoSt Travel - Airfare	2,235.64
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595550--AutoSt Travel - Ground Transpt	616.12
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595570--AutoSt Travel - Parking&Toll	135.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595594--AutoSt Travel - Luggage Fee	135.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595820--3P InState Travel - Airfare	540.20
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595830--3P InState Travel - GrndTrnspt	214.32
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	595850--3P InState Travel - PerDmMeal	40.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599016--AdmOp-Special Group Meals	1,710.68
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599026--AdmOp-Dues & Subscriptions	3,194.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599027--AdmOp-Printing	1,472.65
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599028--AdmOp-News Clipping Services	4,375.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599036--AdmOp-PostageMeter/Postage	478.90
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599039--AdmOp-Fulfillment	1,260.93
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599041--AdmOp-Mail Sorting	13.36
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599054--AdmOp-Awards&Gifts	282.85
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599104--AdmOp-Legal Research Services	13,510.34
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599110--AdmOp-Wrkshp-MeetngEmployeeReim	6,771.85
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599112--AdmOp-Advert-Gen	2,312.26
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599201--AdmOp-EmpReimb-Workshops	350.30
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599206--AdmOp-EmpReimb-Career Dev	599.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599209--AdmOp-EmpReimb-Registration	5,864.88
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599211--AdmOp-EmpReimb-Cell Phone	1,033.85
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	599216--AdmOp-EmpReimb-Dues & Membersh	1,260.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652072--Seat Charge	15,711.52
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652076--Archive E-mail Storage	237.70
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652109--Voice or Data Equip Inv	154.33
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652110--Cellular Phone Service	2,848.39
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652130--Telephone - Centrex	3,572.98
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652131--Telecom Management	1,142.91
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652137--Telephone - Remote	72.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652150--Long Distance	177.77
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652155--Non Contracted Long Distance	225.18
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652370--Citrix	212.93
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	652393--Acrobat Pro Subscription	1,206.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	659106--IN.Gov Charges	1,000.00
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	659294--Financial Application Services	1,181.01
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	659295--HR Application Services	1,989.15
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	659304--Cyber Security-Baseline	5,333.60
16670	1000	00039	PROSECUTING ATTORNEY'S COUNCIL	659410--Postage	658.30
16690	1000	0502	ADOPTION SVS STATE APPROP	531014--Prof Serv - Legal Services	44,426.65
16690	1000	0502	ADOPTION SVS STATE APPROP	580110--Dir Supp - ADOPTION Assistance	16,208,101.05
16690	1000	0502	ADOPTION SVS STATE APPROP	580113--Dir Supp - Guardianship	730,588.80
16690	1000	0502	ADOPTION SVS STATE APPROP	593018--CfmJudg -Court Costs	866.00
16720	1000	00100	ENFORCEMENT AID FUND	599058--AdmOp-Samples & Evidence	70,342.00

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
16780	1000	00610	PUBLIC DEFENDER OPERATING	510101--Payroll Salaries & Wages	714,609.65
16780	1000	00610	PUBLIC DEFENDER OPERATING	516003--Payroll Social Security	54,850.39
16780	1000	00610	PUBLIC DEFENDER OPERATING	517003--Payroll Perf St Pd Em COntr	21,332.95
16780	1000	00610	PUBLIC DEFENDER OPERATING	517005--Payroll PERF State Share	79,643.15
16780	1000	00610	PUBLIC DEFENDER OPERATING	518105--Anthem CDHP1	64,503.84
16780	1000	00610	PUBLIC DEFENDER OPERATING	518107--Anthem CDHP 2	11,487.60
16780	1000	00610	PUBLIC DEFENDER OPERATING	518606--Payroll Life Insurance	1,047.84
16780	1000	00610	PUBLIC DEFENDER OPERATING	518796--Payroll Anthem Dental Trad	4,944.30
16780	1000	00610	PUBLIC DEFENDER OPERATING	518800--Anthem Vision	335.11
16780	1000	00610	PUBLIC DEFENDER OPERATING	518901--Payroll Employee Assistance	87.78
16780	1000	00610	PUBLIC DEFENDER OPERATING	518905--Medical Care Spending Account	(27.62)
16780	1000	00610	PUBLIC DEFENDER OPERATING	519006--Payroll Long Term Disability	11,530.22
16780	1000	00610	PUBLIC DEFENDER OPERATING	519503--Payroll Def Comp - StateMatch	3,045.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	519721--Payroll Health Savings Acct 1	10,901.58
16780	1000	00610	PUBLIC DEFENDER OPERATING	519725--Payroll Health Savings Acct 2	449.28
16780	1000	00610	PUBLIC DEFENDER OPERATING	521014--Telecom - Teleconference	300.24
16780	1000	00610	PUBLIC DEFENDER OPERATING	521016--Telecom - Cellular	130.99
16780	1000	00610	PUBLIC DEFENDER OPERATING	531027--Prof Serv - Clerical	1,400.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	531029--Prof Serv - IT Services	3,829.50
16780	1000	00610	PUBLIC DEFENDER OPERATING	531030--Prof Serv - Mgmt Support	2,195.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	531037--Prof Serv - Data Mgmt	7,084.12
16780	1000	00610	PUBLIC DEFENDER OPERATING	531044--Prof Serv - Business Research	2,514.01
16780	1000	00610	PUBLIC DEFENDER OPERATING	531053--Prof Serv-Contract Law Service	1,876.74
16780	1000	00610	PUBLIC DEFENDER OPERATING	531055--Prof Serv-Legal Research	128,561.86
16780	1000	00610	PUBLIC DEFENDER OPERATING	531068--Prof Serv - Food Service	29,451.67
16780	1000	00610	PUBLIC DEFENDER OPERATING	533033--Main - Office Equipment	250.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	535014--Com & Train - TRAINING General	115.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	539038--Prog Op-Software Licensing	131.94
16780	1000	00610	PUBLIC DEFENDER OPERATING	541002--Mot Veh Ex - Gasoline	239.84
16780	1000	00610	PUBLIC DEFENDER OPERATING	546002--Off-Office Supplies	9,394.52
16780	1000	00610	PUBLIC DEFENDER OPERATING	546007--Off-Specialty Paper	35.50
16780	1000	00610	PUBLIC DEFENDER OPERATING	547036--SpOp-Badges Pins IDs	20.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	547053--SpOp-Software licenses	239.97
16780	1000	00610	PUBLIC DEFENDER OPERATING	547054--SpOp-Training	175.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	555501--Office Equipment	1,299.98
16780	1000	00610	PUBLIC DEFENDER OPERATING	590110--Real Estate Rentals	55,360.64
16780	1000	00610	PUBLIC DEFENDER OPERATING	591014--NonRealEstRnt-Meeting Rooms	9,759.75
16780	1000	00610	PUBLIC DEFENDER OPERATING	591018--NonRealEstRnt-Computer&Equip	11,214.83
16780	1000	00610	PUBLIC DEFENDER OPERATING	591024--NonRealEstRnt-Vehicle Rentals	710.16
16780	1000	00610	PUBLIC DEFENDER OPERATING	591030--NonRealEstRnt-Office Copier	7,223.59
16780	1000	00610	PUBLIC DEFENDER OPERATING	592016--AdmOp-Credit Card Fees	214.07
16780	1000	00610	PUBLIC DEFENDER OPERATING	592022--AdmOp-Late Payment Interest	253.75
16780	1000	00610	PUBLIC DEFENDER OPERATING	592034--AdmOp - Sales Taxes	27.26
16780	1000	00610	PUBLIC DEFENDER OPERATING	595110--InState Travel - Mileage	1,846.87
16780	1000	00610	PUBLIC DEFENDER OPERATING	595120--InState Travel - Per Diem&Meal	789.56
16780	1000	00610	PUBLIC DEFENDER OPERATING	595121--NONEMP PER DIEM/TRAV REIMBURSE	603.94
16780	1000	00610	PUBLIC DEFENDER OPERATING	595130--InState Travel - Lodging	417.46
16780	1000	00610	PUBLIC DEFENDER OPERATING	595170--InState Travel - Parking&Tolls	322.90
16780	1000	00610	PUBLIC DEFENDER OPERATING	595180--InState Travel - Board Member	6,716.36
16780	1000	00610	PUBLIC DEFENDER OPERATING	595194--InState Travel - LuggageFee	10.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	595520--AutoSt Travel - Per Diem&Meal	176.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	595530--AutoSt Travel - Lodging	1,272.76
16780	1000	00610	PUBLIC DEFENDER OPERATING	595540--AutoSt Travel - Airfare	650.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	595550--AutoSt Travel - Ground Transpt	70.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	595570--AutoSt Travel - Parking&Toll	27.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	595810--3P InState Travel - Lodging	16,973.11
16780	1000	00610	PUBLIC DEFENDER OPERATING	595830--3P InState Travel - GrndTrnspt	637.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	595850--3P InState Travel - PerDmMeal	65.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	595860--3PInState Travel - Mileage	565.04
16780	1000	00610	PUBLIC DEFENDER OPERATING	595910--3POutState Travel - Lodging	517.38
16780	1000	00610	PUBLIC DEFENDER OPERATING	595920--3POutState Travel - Airfare	211.20
16780	1000	00610	PUBLIC DEFENDER OPERATING	595930--3POutState Travel - GrndTrnspt	43.28
16780	1000	00610	PUBLIC DEFENDER OPERATING	595940--3POutState Travel - Prkng&Toll	37.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	599020--AdmOp-Registration	3,800.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	599024--AdmOp-Recruiting	708.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	599026--AdmOp-Dues & Subscriptions	24,223.49
16780	1000	00610	PUBLIC DEFENDER OPERATING	599027--AdmOp-Printing	4,878.94
16780	1000	00610	PUBLIC DEFENDER OPERATING	599036--AdmOp-PostageMeter/Postage	353.26
16780	1000	00610	PUBLIC DEFENDER OPERATING	599038--AdmOp-Postage Mail Express	45.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	599054--AdmOp-Awards&Gifts	200.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	599094--AdmOp-Air TransportServices	36.59
16780	1000	00610	PUBLIC DEFENDER OPERATING	599105--AdmOp-Internet Subscript Serv	2,267.70
16780	1000	00610	PUBLIC DEFENDER OPERATING	599107--AdmOp - Art & Design	96.30
16780	1000	00610	PUBLIC DEFENDER OPERATING	599116--AdmOp-Event Sponsor	14,200.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	599123--AdmOp-EmpReimb-Postage Reimb	9.09
16780	1000	00610	PUBLIC DEFENDER OPERATING	599127--Web Site Services	303.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	652051--Data Circuits-On Network	3,659.00

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
16780	1000	00610	PUBLIC DEFENDER OPERATING	652054--Gigaman Circuit	442.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	652072--Seat Charge	11,000.40
16780	1000	00610	PUBLIC DEFENDER OPERATING	652076--Archive E-mail Storage	162.01
16780	1000	00610	PUBLIC DEFENDER OPERATING	652109--Voice or Data Equip Inv	3,857.08
16780	1000	00610	PUBLIC DEFENDER OPERATING	652110--Cellular Phone Service	837.91
16780	1000	00610	PUBLIC DEFENDER OPERATING	652130--Telephone - Centrex	2,049.59
16780	1000	00610	PUBLIC DEFENDER OPERATING	652131--Telecom Management	928.78
16780	1000	00610	PUBLIC DEFENDER OPERATING	652134--IP Phone	1,609.59
16780	1000	00610	PUBLIC DEFENDER OPERATING	652137--Telephone - Remote	30.20
16780	1000	00610	PUBLIC DEFENDER OPERATING	652150--Long Distance	94.68
16780	1000	00610	PUBLIC DEFENDER OPERATING	652155--Non Contracted Long Distance	0.05
16780	1000	00610	PUBLIC DEFENDER OPERATING	652156--Network Services	4,254.71
16780	1000	00610	PUBLIC DEFENDER OPERATING	652331--WAN Management	1,142.47
16780	1000	00610	PUBLIC DEFENDER OPERATING	652393--Acrobat Pro Subscription	460.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	653901--PC Refresh Upgrade	2,350.20
16780	1000	00610	PUBLIC DEFENDER OPERATING	659106--IN.Gov Charges	2,600.00
16780	1000	00610	PUBLIC DEFENDER OPERATING	659262--Virtual Server Hosting	1,745.92
16780	1000	00610	PUBLIC DEFENDER OPERATING	659266--Database Hosting	1,061.74
16780	1000	00610	PUBLIC DEFENDER OPERATING	659270--Data Storage	27.88
16780	1000	00610	PUBLIC DEFENDER OPERATING	659294--Financial Application Services	1,237.19
16780	1000	00610	PUBLIC DEFENDER OPERATING	659295--HR Application Services	975.69
16780	1000	00610	PUBLIC DEFENDER OPERATING	659304--Cyber Security-Baseline	4,318.80
16780	1000	00610	PUBLIC DEFENDER OPERATING	659306--Workstation Software Licenses	3,701.32
16780	1000	00610	PUBLIC DEFENDER OPERATING	659410--Postage	62.96
16780	1000	00610	PUBLIC DEFENDER OPERATING	659792--Printing Service	44.26
16840	1000	00750	GEOLOGICAL SURVEY	564000--Distribtn -College University	2,783,782.00
16900	1000	00400	WIC SUPPLEMENT	519820--Temp Staffing Company	1,594.07
16900	1000	00400	WIC SUPPLEMENT	531029--Prof Serv - IT Services	16,441.01
16900	1000	00400	WIC SUPPLEMENT	580290--Direct Support - WIC Voucher	33,551.48
16900	1000	00400	WIC SUPPLEMENT	591024--NonRealEstRnt-Vehicle Rentals	(2.08)
16900	1000	00400	WIC SUPPLEMENT	592022--AdmOp-Late Payment Interest	863.06
16910	1000	00400	MCH SUPPLEMENT	519820--Temp Staffing Company	8,558.50
16910	1000	00400	MCH SUPPLEMENT	531029--Prof Serv - IT Services	4,326.86
16910	1000	00400	MCH SUPPLEMENT	547020--SpOp-Housekeeping	308.00
16910	1000	00400	MCH SUPPLEMENT	547040--SpOpSp-Classroom Textbooks	1,195.00
16910	1000	00400	MCH SUPPLEMENT	599020--AdmOp-Registration	200.00
16910	1000	00400	MCH SUPPLEMENT	599042--AdmOp-Freight & Express	217.00
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	510101--Payroll Salaries & Wages	9,686.27
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	516003--Payroll Social Security	599.77
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	517003--Payroll Perf St Pd Em COntr	251.93
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	517005--Payroll PERF State Share	940.59
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	518105--Anthem CDHP1	3,059.74
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	518606--Payroll Life Insurance	1.67
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	518796--Payroll Anthem Dental Trad	142.90
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	518800--Anthem Vision	8.57
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	518901--Payroll Employee Assistance	2.26
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	519006--Payroll Long Term Disability	146.97
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	519503--Payroll Def Comp - StateMatch	78.50
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	519721--Payroll Health Savings Acct 1	458.04
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	571201--GR-Education	112.50
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	572301--GR-Public Safety, Disaster Ser	136,097.34
16950	1000	00032	CHILD RESTRAINT SYSTEM FUND	572605--GR-Personal Social Services	1,583.34
17016	1000	00503	MARION CNTY HLTH & HOSPITAL CR	571511--GR-Public Health	38,000,000.00
17022	1000	00502	FAMILY & CHILDREN FUND	520102--Water & Sewage	53.67
17022	1000	00502	FAMILY & CHILDREN FUND	531014--Prof Serv - Legal Services	42,937.50
17022	1000	00502	FAMILY & CHILDREN FUND	531044--Prof Serv - Business Research	25.00
17022	1000	00502	FAMILY & CHILDREN FUND	531062--Prof Serv-Community Conslt	339,713.75
17022	1000	00502	FAMILY & CHILDREN FUND	532024--Main -Pest Control	1,550.00
17022	1000	00502	FAMILY & CHILDREN FUND	532037--Main - Utilities	1,582.39
17022	1000	00502	FAMILY & CHILDREN FUND	532074--Main-Decontamntn	3,204.00
17022	1000	00502	FAMILY & CHILDREN FUND	535014--Com & Train - TRAINING General	228,400.00
17022	1000	00502	FAMILY & CHILDREN FUND	539046--Prog Op - Vital Records	43,717.90
17022	1000	00502	FAMILY & CHILDREN FUND	539048--Prog Op-MEDICAL CONSULTANTS	478.71
17022	1000	00502	FAMILY & CHILDREN FUND	539052--Prog Op-BURIAL ST DEP	10,300.00
17022	1000	00502	FAMILY & CHILDREN FUND	539139--Prog Op - Personal Hygiene	61.54
17022	1000	00502	FAMILY & CHILDREN FUND	539140--Prog Op - Background Checks	36.00
17022	1000	00502	FAMILY & CHILDREN FUND	539201--Prog Op - Transcriptions	85.55
17022	1000	00502	FAMILY & CHILDREN FUND	547012--SpOp-Food	11.24
17022	1000	00502	FAMILY & CHILDREN FUND	547074--SpOp-Auto License Plates	36.50
17022	1000	00502	FAMILY & CHILDREN FUND	547101--SpOp-Food-Beverages	5.00
17022	1000	00502	FAMILY & CHILDREN FUND	547107--SpOp-Food-Prepared Food	266.10
17022	1000	00502	FAMILY & CHILDREN FUND	547126--SpOp - Household Kitchen	2.68
17022	1000	00502	FAMILY & CHILDREN FUND	580111--NRAE - Legal Professional Serv	(108,749.35)
17022	1000	00502	FAMILY & CHILDREN FUND	580112--Dir Supp - Foster Care Assist	54,230,696.36
17022	1000	00502	FAMILY & CHILDREN FUND	580113--Dir Supp - Guardianship	266,335.04
17022	1000	00502	FAMILY & CHILDREN FUND	580114--Dir Supp - Parental Reimb	194,942,351.73
17022	1000	00502	FAMILY & CHILDREN FUND	580117--Rental Assistance	950.00

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
17022	1000	00502	FAMILY & CHILDREN FUND	580130--TRANSITIONAL CHILDCARE	16,242.00
17022	1000	00502	FAMILY & CHILDREN FUND	580134--WELFARE -CASE SERVICE	7,216,684.17
17022	1000	00502	FAMILY & CHILDREN FUND	580138--Dir Supp- Material Assistance	9,732.26
17022	1000	00502	FAMILY & CHILDREN FUND	580139--Dir Supp - Rent Assistance	710,523.05
17022	1000	00502	FAMILY & CHILDREN FUND	580141--School Tuition and Fees	140.00
17022	1000	00502	FAMILY & CHILDREN FUND	580142--School Material and Supplies	195.00
17022	1000	00502	FAMILY & CHILDREN FUND	580144--Dir Supp- Residential Placemen	7,358,154.40
17022	1000	00502	FAMILY & CHILDREN FUND	580145--Dir Supp - Lic Home Placement	3,900,116.32
17022	1000	00502	FAMILY & CHILDREN FUND	580146--Dir Supp - Therapy/Counseling	2,002,099.17
17022	1000	00502	FAMILY & CHILDREN FUND	580147--Dir Supp - Home Based Services	191,424,049.36
17022	1000	00502	FAMILY & CHILDREN FUND	580149--Drug Screening/Testing	5,609,113.67
17022	1000	00502	FAMILY & CHILDREN FUND	580150--PATIENT SVCS	33.00
17022	1000	00502	FAMILY & CHILDREN FUND	580200--Medical Care and Treatment	7,168.64
17022	1000	00502	FAMILY & CHILDREN FUND	580205--OUTPATIENT HOSP-CLINIC	71.00
17022	1000	00502	FAMILY & CHILDREN FUND	580210--DENTAL Services	7,843.00
17022	1000	00502	FAMILY & CHILDREN FUND	580215--PHYSICIAN Services	29,754.42
17022	1000	00502	FAMILY & CHILDREN FUND	580225--PRESCRIPTION	90.02
17022	1000	00502	FAMILY & CHILDREN FUND	580232--Diag/Eval/Assess Medical	733.36
17022	1000	00502	FAMILY & CHILDREN FUND	580233--Diag/Eval/Assess Non-Medical	730.00
17022	1000	00502	FAMILY & CHILDREN FUND	580241--Direct Support - Drug Abuse	(99,623.75)
17022	1000	00502	FAMILY & CHILDREN FUND	580244--Direct Support - Social Serv	(223.25)
17022	1000	00502	FAMILY & CHILDREN FUND	580340--Direct Support-Transportation	1,046.96
17022	1000	00502	FAMILY & CHILDREN FUND	592012--AdmOp-Credit Investigations	3.75
17022	1000	00502	FAMILY & CHILDREN FUND	592016--AdmOp-Credit Card Fees	408.98
17022	1000	00502	FAMILY & CHILDREN FUND	592029--AdmOp-Taxes & Collection Fees	48.97
17022	1000	00502	FAMILY & CHILDREN FUND	592034--AdmOp - Sales Taxes	(16.40)
17022	1000	00502	FAMILY & CHILDREN FUND	599058--AdmOp-Samples & Evidence	2,625.00
17022	1000	00502	FAMILY & CHILDREN FUND	599221--AdmOp-EmpReimb - Client/Ward	2,022.59
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	510101--Payroll Salaries & Wages	239,437.18
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	516003--Payroll Social Security	17,147.28
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	517003--Payroll Perf St Pd Em COntr	7,183.33
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	517005--Payroll PERF State Share	26,768.46
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	518105--Anthem CDHP1	44,619.02
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	518107--Anthem CDHP 2	2,661.75
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	518606--Payroll Life Insurance	320.31
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	518796--Payroll Anthem Dental Trad	2,435.37
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	518800--Anthem Vision	176.18
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	518901--Payroll Employee Assistance	51.49
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	519006--Payroll Long Term Disability	4,192.63
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	519503--Payroll Def Comp - StateMatch	1,738.84
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	519721--Payroll Health Savings Acct 1	8,003.87
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	519725--Payroll Health Savings Acct 2	104.00
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	519810--Temp Staffing Individual	2,585.96
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	531010--Prof Serv - MGMT CONSULTANT	56,822.45
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	535017--Com & Train - Voc Ed	3,504.80
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	539035--Prog Op-Software Maint	41,916.05
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	541002--Mot Veh Ex - Gasoline	293.66
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	572605--GR-Personal Social Services	3,732,400.38
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	591024--NonRealEstRnt-Vehicle Rentals	590.64
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	595110--InState Travel - Mileage	8,237.38
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	595121--NONEMP PER DIEM/TRAV REIMBURSE	(3,644.34)
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	595510--OutoSt Travel - Mileage	7.92
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	595520--OutoSt Travel - Per Diem&Meal	80.00
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	595550--OutoSt Travel - Ground Transpt	137.50
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	595570--OutoSt Travel - Parking&Toll	27.00
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	599209--AdmOp-EmpReimb-Registration	110.00
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	652072--Seat Charge	3,406.48
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	652076--Archive E-mail Storage	18.83
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	652110--Cellular Phone Service	1,146.03
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	652131--Telecom Management	98.60
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	652370--Citrix	28.29
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659262--Virtual Server Hosting	9,190.82
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659266--Database Hosting	9,016.57
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659270--Data Storage	139.40
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659286--Shared CRM	18,559.12
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659302--Cyber Security-Confidential	11,728.80
17024	1000	00410	CHILD PSYCHIATRIC SERVICE FUND	659304--Cyber Security-Baseline	2,855.60
17028	1000	00072	PUBLIC SAFETY PENSION	568000--Distribtn -Quasi State Agency	160,000,000.00
17036	1000	00050	GAMING TAX	561000--Distribtn - Cities	3,208,160.39
17036	1000	00050	GAMING TAX	562000--Distribtn - Counties	40,082,645.30
17036	1000	00050	GAMING TAX	750827--RvrbtAdmTax-LakeCoCredits	4,506,672.14
17036	1000	00050	GAMING TAX	750828--Riverboat Wagering Tax	29,747,353.87
17036	1000	00050	GAMING TAX	750829--Community Support Fee Transfer	660,000.00
17040	1000	00022	JUDICIAL BRANCH INS ADJUST ACC	510101--Payroll Salaries & Wages	2,776,270.38
17050	1000	00263	HOME OWNERSHIP EDUCATION	567000--Distribtn -Other Local Gov	4,989,855.12
17050	1000	00263	HOME OWNERSHIP EDUCATION	599036--AdmOp-PostageMeter/Postage	0.96
17050	1000	00263	HOME OWNERSHIP EDUCATION	659410--Postage	2.40

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
17060	1000	00046	HOMEOWNER PROTECTION UNIT	510101--Payroll Salaries & Wages	359,005.56
17060	1000	00046	HOMEOWNER PROTECTION UNIT	516003--Payroll Social Security	26,241.38
17060	1000	00046	HOMEOWNER PROTECTION UNIT	517003--Payroll Perf St Pd Em COntr	10,689.95
17060	1000	00046	HOMEOWNER PROTECTION UNIT	517005--Payroll PERF State Share	39,908.54
17060	1000	00046	HOMEOWNER PROTECTION UNIT	518105--Anthem CDHP1	52,951.27
17060	1000	00046	HOMEOWNER PROTECTION UNIT	518606--Payroll Life Insurance	356.29
17060	1000	00046	HOMEOWNER PROTECTION UNIT	518796--Payroll Anthem Dental Trad	2,789.97
17060	1000	00046	HOMEOWNER PROTECTION UNIT	518800--Anthem Vision	270.45
17060	1000	00046	HOMEOWNER PROTECTION UNIT	518901--Payroll Employee Assistance	78.33
17060	1000	00046	HOMEOWNER PROTECTION UNIT	519006--Payroll Long Term Disability	6,076.29
17060	1000	00046	HOMEOWNER PROTECTION UNIT	519110--Exempt Unemployment Insurance	2,952.00
17060	1000	00046	HOMEOWNER PROTECTION UNIT	519503--Payroll Def Comp - StateMatch	2,220.00
17060	1000	00046	HOMEOWNER PROTECTION UNIT	519721--Payroll Health Savings Acct 1	8,043.54
17060	1000	00046	HOMEOWNER PROTECTION UNIT	521018--Telecom - Data	905.00
17060	1000	00046	HOMEOWNER PROTECTION UNIT	531014--Prof Serv - Legal Services	27.76
17060	1000	00046	HOMEOWNER PROTECTION UNIT	531016--Prof Serv - Office Management	7,447.23
17060	1000	00046	HOMEOWNER PROTECTION UNIT	531038--Prof Serv - Employment Serv	5,524.08
17060	1000	00046	HOMEOWNER PROTECTION UNIT	531044--Prof Serv - Business Research	40,000.00
17060	1000	00046	HOMEOWNER PROTECTION UNIT	531055--Prof Serv-Legal Research	6,130.25
17060	1000	00046	HOMEOWNER PROTECTION UNIT	533041--Main - Computers	61.65
17060	1000	00046	HOMEOWNER PROTECTION UNIT	539027--Prog Op-Shredding Service	1,094.40
17060	1000	00046	HOMEOWNER PROTECTION UNIT	539034--Prog Op-InfoProcessConst	22,437.60
17060	1000	00046	HOMEOWNER PROTECTION UNIT	539035--Prog Op-Software Maint	2,818.89
17060	1000	00046	HOMEOWNER PROTECTION UNIT	546002--Off-Office Supplies	4,664.39
17060	1000	00046	HOMEOWNER PROTECTION UNIT	546020--Off-Ink Catrdge & Toner	4,900.15
17060	1000	00046	HOMEOWNER PROTECTION UNIT	547052--SpOp-Computer	1,873.51
17060	1000	00046	HOMEOWNER PROTECTION UNIT	547113--SpOp-Food-DrinkingWater	48.66
17060	1000	00046	HOMEOWNER PROTECTION UNIT	590110--Real Estate Rentals	146,745.00
17060	1000	00046	HOMEOWNER PROTECTION UNIT	591010--NonRealEstRnt-OffEquipment	925.50
17060	1000	00046	HOMEOWNER PROTECTION UNIT	592022--AdmOp-Late Payment Interest	14.47
17060	1000	00046	HOMEOWNER PROTECTION UNIT	595110--InState Travel - Mileage	322.80
17060	1000	00046	HOMEOWNER PROTECTION UNIT	595120--InState Travel - Per Diem&Meal	26.00
17060	1000	00046	HOMEOWNER PROTECTION UNIT	595130--InState Travel - Lodging	197.58
17060	1000	00046	HOMEOWNER PROTECTION UNIT	595150--InState Travel - GroundTranspt	37.45
17060	1000	00046	HOMEOWNER PROTECTION UNIT	595520--AutoSt Travel - Per Diem&Meal	136.00
17060	1000	00046	HOMEOWNER PROTECTION UNIT	595530--AutoSt Travel - Lodging	688.00
17060	1000	00046	HOMEOWNER PROTECTION UNIT	595540--AutoSt Travel - Airfare	317.97
17060	1000	00046	HOMEOWNER PROTECTION UNIT	599020--AdmOp-Registration	295.00
17060	1000	00046	HOMEOWNER PROTECTION UNIT	599026--AdmOp-Dues & Subscriptions	1,484.87
17060	1000	00046	HOMEOWNER PROTECTION UNIT	599030--AdmOp-Legal Ads	248.00
17060	1000	00046	HOMEOWNER PROTECTION UNIT	599036--AdmOp-PostageMeter/Postage	1.46
17060	1000	00046	HOMEOWNER PROTECTION UNIT	599042--AdmOp-Freight & Express	130.39
17060	1000	00046	HOMEOWNER PROTECTION UNIT	599058--AdmOp-Samples & Evidence	312.50
17060	1000	00046	HOMEOWNER PROTECTION UNIT	599102--AdmOp-Court Reporting Services	392.00
17060	1000	00046	HOMEOWNER PROTECTION UNIT	599104--AdmOp-Legal Research Services	135.43
17060	1000	00046	HOMEOWNER PROTECTION UNIT	599202--AdmOp-EmpReimb-Training Gen	2,614.98
17060	1000	00046	HOMEOWNER PROTECTION UNIT	599206--AdmOp-EmpReimb-Career Dev	180.00
17060	1000	00046	HOMEOWNER PROTECTION UNIT	599209--AdmOp-EmpReimb-Registration	3,792.55
17060	1000	00046	HOMEOWNER PROTECTION UNIT	599211--AdmOp-EmpReimb-Cell Phone	990.00
17060	1000	00046	HOMEOWNER PROTECTION UNIT	652110--Cellular Phone Service	264.35
17060	1000	00046	HOMEOWNER PROTECTION UNIT	652130--Telephone - Centrex	148.61
17060	1000	00046	HOMEOWNER PROTECTION UNIT	652131--Telecom Management	141.54
17060	1000	00046	HOMEOWNER PROTECTION UNIT	652137--Telephone - Remote	14,130.54
17060	1000	00046	HOMEOWNER PROTECTION UNIT	652140--Dir Assistance	2.29
17060	1000	00046	HOMEOWNER PROTECTION UNIT	652150--Long Distance	3,081.12
17060	1000	00046	HOMEOWNER PROTECTION UNIT	652155--Non Contracted Long Distance	4.78
17060	1000	00046	HOMEOWNER PROTECTION UNIT	652156--Network Services	517.31
17060	1000	00046	HOMEOWNER PROTECTION UNIT	654335--Parts charges	371.07
17060	1000	00046	HOMEOWNER PROTECTION UNIT	654739--Storage Optn - Boxes	315.00
17060	1000	00046	HOMEOWNER PROTECTION UNIT	659345--Labor Charges	444.80
17060	1000	00046	HOMEOWNER PROTECTION UNIT	659360--Special Charges	7.46
17100	1000	00258	MARTIN LUTHER KING JR HOLI COM	547046--SpOp-Audio Visual	5,246.24
17100	1000	00258	MARTIN LUTHER KING JR HOLI COM	547107--SpOp-Food-Prepared Food	1,437.46
17100	1000	00258	MARTIN LUTHER KING JR HOLI COM	599016--AdmOp-Special Group Meals	2,800.00
17110	1000	00730	LIB SERV FOR BLIND-ELECTRONIC	547042--SpOp-Instruction	118,750.00
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	510101--Payroll Salaries & Wages	5,889.92
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	516003--Payroll Social Security	404.06
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	517003--Payroll Perf St Pd Em COntr	165.52
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	517005--Payroll PERF State Share	617.93
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	518105--Anthem CDHP1	544.26
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	518107--Anthem CDHP 2	817.59
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	518606--Payroll Life Insurance	8.07
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	518796--Payroll Anthem Dental Trad	60.39
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	518800--Anthem Vision	3.77
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	518901--Payroll Employee Assistance	1.14
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	519006--Payroll Long Term Disability	92.59
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	519503--Payroll Def Comp - StateMatch	34.60

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	519721--Payroll Health Savings Acct 1	78.92
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	519725--Payroll Health Savings Acct 2	23.20
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	573100--Grants - Nonprofit Orgs	441,891.32
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	595840--3P InState Travel - Prkng&Toll	1.35
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	595860--3PInState Travel - Mileage	33.82
17120	1000	00032	SEXUAL ASSAULT VICTIMS ASSIST	599020--AdmOp-Registration	755.00
17130	1000	00250	IMPAIRED NURSES PROGRAM	510101--Payroll Salaries & Wages	290,966.68
17130	1000	00250	IMPAIRED NURSES PROGRAM	516003--Payroll Social Security	19,912.44
17130	1000	00250	IMPAIRED NURSES PROGRAM	517003--Payroll Perf St Pd Em COntr	8,220.29
17130	1000	00250	IMPAIRED NURSES PROGRAM	517005--Payroll PERF State Share	30,689.81
17130	1000	00250	IMPAIRED NURSES PROGRAM	518105--Anthem CDHP1	80,417.71
17130	1000	00250	IMPAIRED NURSES PROGRAM	518606--Payroll Life Insurance	407.27
17130	1000	00250	IMPAIRED NURSES PROGRAM	518798--Payroll Delta Dental Trad	4,045.44
17130	1000	00250	IMPAIRED NURSES PROGRAM	518800--Anthem Vision	297.19
17130	1000	00250	IMPAIRED NURSES PROGRAM	518901--Payroll Employee Assistance	78.90
17130	1000	00250	IMPAIRED NURSES PROGRAM	519006--Payroll Long Term Disability	4,778.53
17130	1000	00250	IMPAIRED NURSES PROGRAM	519503--Payroll Def Comp - StateMatch	1,857.75
17130	1000	00250	IMPAIRED NURSES PROGRAM	519721--Payroll Health Savings Acct 1	12,391.40
17130	1000	00250	IMPAIRED NURSES PROGRAM	541002--Mot Veh Ex - Gasoline	52.43
17130	1000	00250	IMPAIRED NURSES PROGRAM	541028--Mot Veh Ex - Gen Fuel	57.49
17130	1000	00250	IMPAIRED NURSES PROGRAM	546002--Off-Office Supplies	134.94
17130	1000	00250	IMPAIRED NURSES PROGRAM	581090--CASE SERV-HEALTH/MEDICAL	489,110.57
17130	1000	00250	IMPAIRED NURSES PROGRAM	591024--NonRealEstRnt-Vehicle Rentals	269.65
17130	1000	00250	IMPAIRED NURSES PROGRAM	592022--AdmOp-Late Payment Interest	402.26
17130	1000	00250	IMPAIRED NURSES PROGRAM	595110--InState Travel - Mileage	358.88
17130	1000	00250	IMPAIRED NURSES PROGRAM	595120--InState Travel - Per Diem&Meal	286.00
17130	1000	00250	IMPAIRED NURSES PROGRAM	595130--InState Travel - Lodging	824.14
17130	1000	00250	IMPAIRED NURSES PROGRAM	599027--AdmOp-Printing	42.36
17130	1000	00250	IMPAIRED NURSES PROGRAM	599036--AdmOp-PostageMeter/Postage	847.56
17130	1000	00250	IMPAIRED NURSES PROGRAM	599102--AdmOp-Court Reporting Services	11,128.85
17130	1000	00250	IMPAIRED NURSES PROGRAM	652072--Seat Charge	8,342.40
17130	1000	00250	IMPAIRED NURSES PROGRAM	652076--Archive E-mail Storage	6.96
17130	1000	00250	IMPAIRED NURSES PROGRAM	652110--Cellular Phone Service	578.67
17130	1000	00250	IMPAIRED NURSES PROGRAM	652130--Telephone - Centrex	400.52
17130	1000	00250	IMPAIRED NURSES PROGRAM	652131--Telecom Management	156.43
17130	1000	00250	IMPAIRED NURSES PROGRAM	652134--IP Phone	86.84
17130	1000	00250	IMPAIRED NURSES PROGRAM	652150--Long Distance	32.55
17130	1000	00250	IMPAIRED NURSES PROGRAM	652155--Non Contracted Long Distance	105.69
17130	1000	00250	IMPAIRED NURSES PROGRAM	652393--Acrobat Pro Subscription	50.00
17130	1000	00250	IMPAIRED NURSES PROGRAM	653901--PC Refresh Upgrade	838.00
17130	1000	00250	IMPAIRED NURSES PROGRAM	659274--IOT-Interactive Intelligence	184.80
17130	1000	00250	IMPAIRED NURSES PROGRAM	659289--Sharepoint Online	28.50
17130	1000	00250	IMPAIRED NURSES PROGRAM	659304--Cyber Security-Baseline	2,832.00
17130	1000	00250	IMPAIRED NURSES PROGRAM	659410--Postage	581.81
17130	1000	00250	IMPAIRED NURSES PROGRAM	659900--HR Service Fees	2,137.80
17150	1000	00022	GUARDIAN AD LITEM	510101--Payroll Salaries & Wages	215,018.90
17150	1000	00022	GUARDIAN AD LITEM	516003--Payroll Social Security	15,255.70
17150	1000	00022	GUARDIAN AD LITEM	517003--Payroll Perf St Pd Em COntr	6,450.56
17150	1000	00022	GUARDIAN AD LITEM	517005--Payroll PERF State Share	24,087.71
17150	1000	00022	GUARDIAN AD LITEM	518105--Anthem CDHP1	36,107.04
17150	1000	00022	GUARDIAN AD LITEM	518606--Payroll Life Insurance	318.80
17150	1000	00022	GUARDIAN AD LITEM	518796--Payroll Anthem Dental Trad	1,689.48
17150	1000	00022	GUARDIAN AD LITEM	518800--Anthem Vision	155.92
17150	1000	00022	GUARDIAN AD LITEM	518901--Payroll Employee Assistance	41.06
17150	1000	00022	GUARDIAN AD LITEM	519006--Payroll Long Term Disability	3,708.65
17150	1000	00022	GUARDIAN AD LITEM	519503--Payroll Def Comp - StateMatch	772.50
17150	1000	00022	GUARDIAN AD LITEM	519721--Payroll Health Savings Acct 1	5,007.60
17150	1000	00022	GUARDIAN AD LITEM	531010--Prof Serv - MGMT CONSULTANT	194,033.96
17150	1000	00022	GUARDIAN AD LITEM	531029--Prof Serv - IT Services	119.40
17150	1000	00022	GUARDIAN AD LITEM	531030--Prof Serv - Mgmt Support	300.00
17150	1000	00022	GUARDIAN AD LITEM	531068--Prof Serv - Food Service	4,412.03
17150	1000	00022	GUARDIAN AD LITEM	535012--Com & Train - WORK SHOPS	1,400.00
17150	1000	00022	GUARDIAN AD LITEM	535021--Com & Train-PersonalAppearance	175.00
17150	1000	00022	GUARDIAN AD LITEM	546002--Off-Office Supplies	3,359.13
17150	1000	00022	GUARDIAN AD LITEM	547106--SpOp-Food-Meat/Seafood	182.23
17150	1000	00022	GUARDIAN AD LITEM	547107--SpOp-Food-Prepared Food	2,359.92
17150	1000	00022	GUARDIAN AD LITEM	571100--Grants - Counties	5,061,129.65
17150	1000	00022	GUARDIAN AD LITEM	591012--NonRealEstRnt-Parking	2,195.00
17150	1000	00022	GUARDIAN AD LITEM	591014--NonRealEstRnt-Meeting Rooms	250.00
17150	1000	00022	GUARDIAN AD LITEM	595110--InState Travel - Mileage	3,363.69
17150	1000	00022	GUARDIAN AD LITEM	595120--InState Travel - Per Diem&Meal	130.00
17150	1000	00022	GUARDIAN AD LITEM	595121--NONEMP PER DIEM/TRAV REIMBURSE	3,775.32
17150	1000	00022	GUARDIAN AD LITEM	595130--InState Travel - Lodging	449.74
17150	1000	00022	GUARDIAN AD LITEM	595140--InState Travel - Airfare	445.60
17150	1000	00022	GUARDIAN AD LITEM	595170--InState Travel - Parking&Tolls	125.50
17150	1000	00022	GUARDIAN AD LITEM	595510--OutoSt Travel - Mileage	10.34
17150	1000	00022	GUARDIAN AD LITEM	595520--OutoSt Travel - Per Diem&Meal	272.00

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
17150	1000	00022	GUARDIAN AD LITEM	595530--OutoSt Travel - Lodging	2,099.94
17150	1000	00022	GUARDIAN AD LITEM	595540--OutoSt Travel - Airfare	635.60
17150	1000	00022	GUARDIAN AD LITEM	595550--OutoSt Travel - Ground Transp	26.80
17150	1000	00022	GUARDIAN AD LITEM	595570--OutoSt Travel - Parking&Toll	45.00
17150	1000	00022	GUARDIAN AD LITEM	595594--OutoSt Travel - Luggage Fee	70.00
17150	1000	00022	GUARDIAN AD LITEM	595810--3P InState Travel - Lodging	9,528.00
17150	1000	00022	GUARDIAN AD LITEM	599020--AdmOp-Registration	550.00
17150	1000	00022	GUARDIAN AD LITEM	599026--AdmOp-Dues & Subscriptions	1,829.88
17150	1000	00022	GUARDIAN AD LITEM	599027--AdmOp-Printing	84.00
17150	1000	00022	GUARDIAN AD LITEM	599036--AdmOp-PostageMeter/Postage	112.22
17150	1000	00022	GUARDIAN AD LITEM	599211--AdmOp-EmpReimb-Cell Phone	980.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	510101--Payroll Salaries & Wages	1,538.46
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	516003--Payroll Social Security	112.68
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	517003--Payroll Perf St Pd Em COntr	46.15
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	517005--Payroll PERF State Share	172.31
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	518105--Anthem CDHP1	205.08
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	518796--Payroll Anthem Dental Trad	10.38
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	518800--Anthem Vision	1.47
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	518901--Payroll Employee Assistance	0.42
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	519006--Payroll Long Term Disability	26.92
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	519230--Workers Comp Medical Claims	150.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	519503--Payroll Def Comp - StateMatch	15.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	519721--Payroll Health Savings Acct 1	19.26
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	531010--Prof Serv - MGMT CONSULTANT	698,195.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	531027--Prof Serv - Clerical	2,106.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	546002--Off-Office Supplies	2,148.03
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	595130--InState Travel - Lodging	(240.35)
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	595530--OutoSt Travel - Lodging	348.16
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	595540--OutoSt Travel - Airfare	308.40
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	599020--AdmOp-Registration	1,130.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	599026--AdmOp-Dues & Subscriptions	400.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	599112--AdmOp-Advert-Gen	27,547.59
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	599206--AdmOp-EmpReimb-Career Dev	1,390.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	654739--Storage Optn - Boxes	252.00
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	659370--Shredding Services	751.27
17170	1000	00040	SECURITIES DIV ENFORCEMENT FD	759910--Dedicated Indirect Cost Xfer O	31,786.38
17250	1000	00050	MOTOR VEH EXCISE TAX REPLACE	562000--Distribtn - Counties	236,416,128.00
17290	1000	00061	IDOA PARKING FACILITIES	510101--Payroll Salaries & Wages	53,111.04
17290	1000	00061	IDOA PARKING FACILITIES	516003--Payroll Social Security	3,913.99
17290	1000	00061	IDOA PARKING FACILITIES	517003--Payroll Perf St Pd Em COntr	1,593.38
17290	1000	00061	IDOA PARKING FACILITIES	517005--Payroll PERF State Share	5,948.32
17290	1000	00061	IDOA PARKING FACILITIES	518105--Anthem CDHP1	15,227.28
17290	1000	00061	IDOA PARKING FACILITIES	518606--Payroll Life Insurance	78.50
17290	1000	00061	IDOA PARKING FACILITIES	518796--Payroll Anthem Dental Trad	709.80
17290	1000	00061	IDOA PARKING FACILITIES	518800--Anthem Vision	42.64
17290	1000	00061	IDOA PARKING FACILITIES	518901--Payroll Employee Assistance	10.92
17290	1000	00061	IDOA PARKING FACILITIES	519006--Payroll Long Term Disability	918.92
17290	1000	00061	IDOA PARKING FACILITIES	519110--Exempt Unemployment Insurance	299.00
17290	1000	00061	IDOA PARKING FACILITIES	519503--Payroll Def Comp - StateMatch	390.00
17290	1000	00061	IDOA PARKING FACILITIES	519721--Payroll Health Savings Acct 1	2,127.84
17290	1000	00061	IDOA PARKING FACILITIES	531010--Prof Serv - MGMT CONSULTANT	4,002.68
17290	1000	00061	IDOA PARKING FACILITIES	531013--Prof Serv - Info Process Cnslt	2,014.03
17290	1000	00061	IDOA PARKING FACILITIES	531026--Prof Serv - Business Admin	6,000.00
17290	1000	00061	IDOA PARKING FACILITIES	531042--Prof Serv - Acct-OpLeaseFinSer	724,310.11
17290	1000	00061	IDOA PARKING FACILITIES	532010--Main - Buildg&Grnd Main	273.00
17290	1000	00061	IDOA PARKING FACILITIES	532061--Main - Facility Mgmt	6,281.98
17290	1000	00061	IDOA PARKING FACILITIES	533041--Main - Computers	109.82
17290	1000	00061	IDOA PARKING FACILITIES	533052--Main-Elec Contractor	3,600.00
17290	1000	00061	IDOA PARKING FACILITIES	534051--Sec & Sfty - Sec System	13,545.26
17290	1000	00061	IDOA PARKING FACILITIES	543060--Fac Main - Elec - Wiring	20.00
17290	1000	00061	IDOA PARKING FACILITIES	546023--Off-Mailing Supplies	18.79
17290	1000	00061	IDOA PARKING FACILITIES	547052--SpOp-Computer	213.87
17290	1000	00061	IDOA PARKING FACILITIES	547101--SpOp-Food-Beverages	31.87
17290	1000	00061	IDOA PARKING FACILITIES	547113--SpOp-Food-DrinkingWater	68.47
17290	1000	00061	IDOA PARKING FACILITIES	555554--Computers & accessories	10,807.72
17290	1000	00061	IDOA PARKING FACILITIES	591010--NonRealEstRnt-OffEquipment	471.12
17290	1000	00061	IDOA PARKING FACILITIES	591030--NonRealEstRnt-Office Copier	15.03
17290	1000	00061	IDOA PARKING FACILITIES	592010--AdmOp-Bank Charges	852.00
17290	1000	00061	IDOA PARKING FACILITIES	592016--AdmOp-Credit Card Fees	14,323.72
17290	1000	00061	IDOA PARKING FACILITIES	599995--Uncollectible DebtWriteoff	296.25
17290	1000	00061	IDOA PARKING FACILITIES	652109--Voice or Data Equip Inv	104.34
17290	1000	00061	IDOA PARKING FACILITIES	652110--Cellular Phone Service	694.06
17290	1000	00061	IDOA PARKING FACILITIES	652130--Telephone - Centrex	711.14
17290	1000	00061	IDOA PARKING FACILITIES	652131--Telecom Management	307.00
17290	1000	00061	IDOA PARKING FACILITIES	652134--IP Phone	527.10
17290	1000	00061	IDOA PARKING FACILITIES	652137--Telephone - Remote	54.00
17290	1000	00061	IDOA PARKING FACILITIES	652150--Long Distance	0.14

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
17290	1000	00061	IDOA PARKING FACILITIES	652156--Network Services	1,379.84
17290	1000	00061	IDOA PARKING FACILITIES	659260--Physical Server Hosting	995.46
17290	1000	00061	IDOA PARKING FACILITIES	659262--Virtual Server Hosting	9,676.72
17290	1000	00061	IDOA PARKING FACILITIES	659266--Database Hosting	1,963.44
17290	1000	00061	IDOA PARKING FACILITIES	659270--Data Storage	6,330.00
17290	1000	00061	IDOA PARKING FACILITIES	659304--Cyber Security-Baseline	1,274.40
17290	1000	00061	IDOA PARKING FACILITIES	659345--Labor Charges	127.10
17290	1000	00061	IDOA PARKING FACILITIES	659360--Special Charges	5.54
17290	1000	00061	IDOA PARKING FACILITIES	659410--Postage	1.34
17330	1000	00061	PAPER RECYCLING	547126--SpOp - Household Kitchen	4,449.50
17330	1000	00061	PAPER RECYCLING	555539--Shop equipment	13,850.00
17330	1000	00061	PAPER RECYCLING	599042--AdmOp-Freight & Express	350.00
17350	1000	00250	IMPAIRED PHARMACISTS	510101--Payroll Salaries & Wages	95,617.16
17350	1000	00250	IMPAIRED PHARMACISTS	516003--Payroll Social Security	5,785.59
17350	1000	00250	IMPAIRED PHARMACISTS	517003--Payroll Perf St Pd Em COntr	2,378.81
17350	1000	00250	IMPAIRED PHARMACISTS	517005--Payroll PERF State Share	8,880.61
17350	1000	00250	IMPAIRED PHARMACISTS	518105--Anthem CDHP1	23,130.38
17350	1000	00250	IMPAIRED PHARMACISTS	518606--Payroll Life Insurance	118.10
17350	1000	00250	IMPAIRED PHARMACISTS	518798--Payroll Delta Dental Trad	1,088.72
17350	1000	00250	IMPAIRED PHARMACISTS	518800--Anthem Vision	65.39
17350	1000	00250	IMPAIRED PHARMACISTS	518901--Payroll Employee Assistance	18.95
17350	1000	00250	IMPAIRED PHARMACISTS	519006--Payroll Long Term Disability	1,387.54
17350	1000	00250	IMPAIRED PHARMACISTS	519503--Payroll Def Comp - StateMatch	598.20
17350	1000	00250	IMPAIRED PHARMACISTS	519721--Payroll Health Savings Acct 1	3,731.87
17350	1000	00250	IMPAIRED PHARMACISTS	541028--Mot Veh Ex - Gen Fuel	1,893.19
17350	1000	00250	IMPAIRED PHARMACISTS	581090--CASE SERV-HEALTH/MEDICAL	29,318.00
17350	1000	00250	IMPAIRED PHARMACISTS	592022--AdmOp-Late Payment Interest	444.19
17350	1000	00250	IMPAIRED PHARMACISTS	599020--AdmOp-Registration	185.00
17350	1000	00250	IMPAIRED PHARMACISTS	599026--AdmOp-Dues & Subscriptions	250.00
17350	1000	00250	IMPAIRED PHARMACISTS	599027--AdmOp-Printing	29.42
17350	1000	00250	IMPAIRED PHARMACISTS	599036--AdmOp-PostageMeter/Postage	583.78
17350	1000	00250	IMPAIRED PHARMACISTS	599102--AdmOp-Court Reporting Services	2,651.94
17350	1000	00250	IMPAIRED PHARMACISTS	652072--Seat Charge	834.24
17350	1000	00250	IMPAIRED PHARMACISTS	652131--Telecom Management	37.50
17350	1000	00250	IMPAIRED PHARMACISTS	652134--IP Phone	123.78
17350	1000	00250	IMPAIRED PHARMACISTS	652155--Non Contracted Long Distance	10.94
17350	1000	00250	IMPAIRED PHARMACISTS	659304--Cyber Security-Baseline	283.20
17350	1000	00250	IMPAIRED PHARMACISTS	659410--Postage	119.84
17350	1000	00250	IMPAIRED PHARMACISTS	659900--HR Service Fees	305.40
17380	1000	00100	INSURANCE RECOVERY	533019--Main - Motor Vehicles	172,864.61
17380	1000	00100	INSURANCE RECOVERY	541010--Mot Veh Ex - Parts & Supplies	2,048.30
17390	1000	00385	CONTINGENCY FUND	510101--Payroll Salaries & Wages	269,172.22
17390	1000	00385	CONTINGENCY FUND	534080--Sec & Sfty - Mltry&HomelandSec	48,134.44
17390	1000	00385	CONTINGENCY FUND	546002--Off-Office Supplies	(1,151.78)
17390	1000	00385	CONTINGENCY FUND	547012--SpOp-Food	(7,166.60)
17390	1000	00385	CONTINGENCY FUND	572301--GR-Public Safety, Disaster Ser	(31,865.18)
17390	1000	00385	CONTINGENCY FUND	574100--Disaster Assistance	65,138.75
17390	1000	00385	CONTINGENCY FUND	591016--NonRealEstRnt-Aircraft	(159.30)
17390	1000	00385	CONTINGENCY FUND	591024--NonRealEstRnt-Vehicle Rentals	86,825.95
17390	1000	00385	CONTINGENCY FUND	592034--AdmOp - Sales Taxes	(1,321.90)
17390	1000	00385	CONTINGENCY FUND	595130--InState Travel - Lodging	(23,453.36)
17390	1000	00385	CONTINGENCY FUND	595520--OutoSt Travel - Per Diem&Meal	6,016.00
17390	1000	00385	CONTINGENCY FUND	595530--OutoSt Travel - Lodging	2,288.60
17390	1000	00385	CONTINGENCY FUND	595810--3P InState Travel - Lodging	1,782.00
17460	1000	00036	VALUE ADDED RESEARCH FUND	572100--Grants - Private Organizations	50,000.00
17500	1000	00195	GAMING RESEARCH OPERATING	531010--Prof Serv - MGMT CONSULTANT	2,968.01
17510	1000	00300	INSURANCE RECOVERY	533019--Main - Motor Vehicles	2,125.00
17510	1000	00300	INSURANCE RECOVERY	547038--SpOp-Recreation	4,974.30
17610	1000	00400	MEDICARE/MEDICAID CERT	510101--Payroll Salaries & Wages	1,005,466.36
17610	1000	00400	MEDICARE/MEDICAID CERT	516003--Payroll Social Security	72,754.94
17610	1000	00400	MEDICARE/MEDICAID CERT	517003--Payroll Perf St Pd Em COntr	29,907.31
17610	1000	00400	MEDICARE/MEDICAID CERT	517005--Payroll PERF State Share	112,186.19
17610	1000	00400	MEDICARE/MEDICAID CERT	518105--Anthem CDHP1	183,751.80
17610	1000	00400	MEDICARE/MEDICAID CERT	518107--Anthem CDHP 2	5,884.11
17610	1000	00400	MEDICARE/MEDICAID CERT	518151--Anthem Trad 2	2,352.32
17610	1000	00400	MEDICARE/MEDICAID CERT	518606--Payroll Life Insurance	1,324.94
17610	1000	00400	MEDICARE/MEDICAID CERT	518796--Payroll Anthem Dental Trad	10,475.21
17610	1000	00400	MEDICARE/MEDICAID CERT	518800--Anthem Vision	762.52
17610	1000	00400	MEDICARE/MEDICAID CERT	518901--Payroll Employee Assistance	219.28
17610	1000	00400	MEDICARE/MEDICAID CERT	519006--Payroll Long Term Disability	15,916.17
17610	1000	00400	MEDICARE/MEDICAID CERT	519110--Exempt Unemployment Insurance	(31.73)
17610	1000	00400	MEDICARE/MEDICAID CERT	519502--Employee Physical Examinations	418.67
17610	1000	00400	MEDICARE/MEDICAID CERT	519503--Payroll Def Comp - StateMatch	6,197.39
17610	1000	00400	MEDICARE/MEDICAID CERT	519721--Payroll Health Savings Acct 1	25,024.28
17610	1000	00400	MEDICARE/MEDICAID CERT	519725--Payroll Health Savings Acct 2	177.48
17610	1000	00400	MEDICARE/MEDICAID CERT	531010--Prof Serv - MGMT CONSULTANT	142.58
17610	1000	00400	MEDICARE/MEDICAID CERT	531027--Prof Serv - Clerical	8.06

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
17610	1000	00400	MEDICARE/MEDICAID CERT	531049--Prof Serv-InfoProcCon-Software	2,799.34
17610	1000	00400	MEDICARE/MEDICAID CERT	531053--Prof Serv-Contract Law Service	1,324.55
17610	1000	00400	MEDICARE/MEDICAID CERT	531054--Prof Serv - Interpretation Svc	35.93
17610	1000	00400	MEDICARE/MEDICAID CERT	531055--Prof Serv-Legal Research	62.97
17610	1000	00400	MEDICARE/MEDICAID CERT	539038--Prog Op-Software Licensing	32.31
17610	1000	00400	MEDICARE/MEDICAID CERT	539131--ProgOp - Resrch&Test-Survey	1.10
17610	1000	00400	MEDICARE/MEDICAID CERT	539140--Prog Op - Background Checks	71.02
17610	1000	00400	MEDICARE/MEDICAID CERT	539201--Prog Op - Transcriptions	31.11
17610	1000	00400	MEDICARE/MEDICAID CERT	541002--Mot Veh Ex - Gasoline	698.58
17610	1000	00400	MEDICARE/MEDICAID CERT	541006--Mot Veh Ex - Oil Grease Fluid	9.11
17610	1000	00400	MEDICARE/MEDICAID CERT	541036--Mot Veh Ex -Tires&Rltd	1.65
17610	1000	00400	MEDICARE/MEDICAID CERT	545006--Eqp Main-Repair parts	91.83
17610	1000	00400	MEDICARE/MEDICAID CERT	546002--Off-Office Supplies	1,174.35
17610	1000	00400	MEDICARE/MEDICAID CERT	546005--Off-Printer Paper	218.88
17610	1000	00400	MEDICARE/MEDICAID CERT	546007--Off-Specialty Paper	5.56
17610	1000	00400	MEDICARE/MEDICAID CERT	546020--Off-Ink Catrdge & Toner	164.35
17610	1000	00400	MEDICARE/MEDICAID CERT	546023--Off-Mailing Supplies	9.73
17610	1000	00400	MEDICARE/MEDICAID CERT	547020--SpOp-Housekeeping	1.73
17610	1000	00400	MEDICARE/MEDICAID CERT	547032--SpOpSp-Safety	115.08
17610	1000	00400	MEDICARE/MEDICAID CERT	547044--SpOp-Library Books	2.89
17610	1000	00400	MEDICARE/MEDICAID CERT	547052--SpOp-Computer	39.74
17610	1000	00400	MEDICARE/MEDICAID CERT	547122--SpOp - Household Battery	2.27
17610	1000	00400	MEDICARE/MEDICAID CERT	547126--SpOp - Household Kitchen	1.95
17610	1000	00400	MEDICARE/MEDICAID CERT	547157--SpOp - ResrchTest -Measurement	1.24
17610	1000	00400	MEDICARE/MEDICAID CERT	547160--SpOp - Safety -Apparel	(3.41)
17610	1000	00400	MEDICARE/MEDICAID CERT	547183--SpOp - Materials&Parts Tech	292.18
17610	1000	00400	MEDICARE/MEDICAID CERT	548107--MedVet-GenSupply	7.04
17610	1000	00400	MEDICARE/MEDICAID CERT	555554--Computers & accessories	552.55
17610	1000	00400	MEDICARE/MEDICAID CERT	580200--Medical Care and Treatment	24.03
17610	1000	00400	MEDICARE/MEDICAID CERT	583120--Federal Indirect Cost ReimbAgy	(1,801,575.15)
17610	1000	00400	MEDICARE/MEDICAID CERT	590110--Real Estate Rentals	25,363.82
17610	1000	00400	MEDICARE/MEDICAID CERT	591010--NonRealEstRnt-OffEquipment	2,053.69
17610	1000	00400	MEDICARE/MEDICAID CERT	591014--NonRealEstRnt-Meeting Rooms	(18,672.75)
17610	1000	00400	MEDICARE/MEDICAID CERT	591024--NonRealEstRnt-Vehicle Rentals	857.77
17610	1000	00400	MEDICARE/MEDICAID CERT	591030--NonRealEstRnt-Office Copier	231.13
17610	1000	00400	MEDICARE/MEDICAID CERT	592034--AdmOp - Sales Taxes	125.70
17610	1000	00400	MEDICARE/MEDICAID CERT	595110--InState Travel - Mileage	33,308.71
17610	1000	00400	MEDICARE/MEDICAID CERT	595120--InState Travel - Per Diem&Meal	4,904.70
17610	1000	00400	MEDICARE/MEDICAID CERT	595130--InState Travel - Lodging	6,404.14
17610	1000	00400	MEDICARE/MEDICAID CERT	595170--InState Travel - Parking&Tolls	600.51
17610	1000	00400	MEDICARE/MEDICAID CERT	595510--OutoSt Travel - Mileage	229.55
17610	1000	00400	MEDICARE/MEDICAID CERT	595520--OutoSt Travel - Per Diem&Meal	797.31
17610	1000	00400	MEDICARE/MEDICAID CERT	595530--OutoSt Travel - Lodging	(1,593.39)
17610	1000	00400	MEDICARE/MEDICAID CERT	595540--OutoSt Travel - Airfare	257.03
17610	1000	00400	MEDICARE/MEDICAID CERT	595550--OutoSt Travel - Ground Transpt	24.14
17610	1000	00400	MEDICARE/MEDICAID CERT	595570--OutoSt Travel - Parking&Toll	69.44
17610	1000	00400	MEDICARE/MEDICAID CERT	595594--OutoSt Travel - Luggage Fee	6.08
17610	1000	00400	MEDICARE/MEDICAID CERT	595810--3P InState Travel - Lodging	12.50
17610	1000	00400	MEDICARE/MEDICAID CERT	599016--AdmOp-Special Group Meals	55.00
17610	1000	00400	MEDICARE/MEDICAID CERT	599020--AdmOp-Registration	124.29
17610	1000	00400	MEDICARE/MEDICAID CERT	599026--AdmOp-Dues & Subscriptions	126.27
17610	1000	00400	MEDICARE/MEDICAID CERT	599036--AdmOp-PostageMeter/Postage	634.96
17610	1000	00400	MEDICARE/MEDICAID CERT	599042--AdmOp-Freight & Express	(248.74)
17610	1000	00400	MEDICARE/MEDICAID CERT	599112--AdmOp-Advert-Gen	2.23
17610	1000	00400	MEDICARE/MEDICAID CERT	599209--AdmOp-EmpReimb-Registration	36.14
17610	1000	00400	MEDICARE/MEDICAID CERT	652072--Seat Charge	15,458.90
17610	1000	00400	MEDICARE/MEDICAID CERT	652074--Seat Charges Non-Network	239.34
17610	1000	00400	MEDICARE/MEDICAID CERT	652076--Archive E-mail Storage	129.81
17610	1000	00400	MEDICARE/MEDICAID CERT	652077--Seat Charge NonNetworkPlus	53.54
17610	1000	00400	MEDICARE/MEDICAID CERT	652078--Instant Messaging	4.15
17610	1000	00400	MEDICARE/MEDICAID CERT	652109--Voice or Data Equip Inv	17.85
17610	1000	00400	MEDICARE/MEDICAID CERT	652110--Cellular Phone Service	3,563.45
17610	1000	00400	MEDICARE/MEDICAID CERT	652130--Telephone - Centrex	518.73
17610	1000	00400	MEDICARE/MEDICAID CERT	652131--Telecom Management	593.33
17610	1000	00400	MEDICARE/MEDICAID CERT	652134--IP Phone	873.28
17610	1000	00400	MEDICARE/MEDICAID CERT	652137--Telephone - Remote	644.75
17610	1000	00400	MEDICARE/MEDICAID CERT	652150--Long Distance	37.56
17610	1000	00400	MEDICARE/MEDICAID CERT	652151--800# Service	22.93
17610	1000	00400	MEDICARE/MEDICAID CERT	652155--Non Contracted Long Distance	18.45
17610	1000	00400	MEDICARE/MEDICAID CERT	652171--ACD - Auto Call Distrib	14.84
17610	1000	00400	MEDICARE/MEDICAID CERT	652370--Citrix	22.61
17610	1000	00400	MEDICARE/MEDICAID CERT	652393--Acrobat Pro Subscription	100.75
17610	1000	00400	MEDICARE/MEDICAID CERT	653901--PC Refresh Upgrade	17.60
17610	1000	00400	MEDICARE/MEDICAID CERT	654739--Storage Optn - Boxes	7.64
17610	1000	00400	MEDICARE/MEDICAID CERT	659052--Disaster Recovery	128.32
17610	1000	00400	MEDICARE/MEDICAID CERT	659260--Physical Server Hosting	222.69
17610	1000	00400	MEDICARE/MEDICAID CERT	659262--Virtual Server Hosting	481.35

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
17610	1000	00400	MEDICARE/MEDICAID CERT	659266--Database Hosting	680.04
17610	1000	00400	MEDICARE/MEDICAID CERT	659270--Data Storage	872.33
17610	1000	00400	MEDICARE/MEDICAID CERT	659282--Shared Web Hosting	227.51
17610	1000	00400	MEDICARE/MEDICAID CERT	659302--Cyber Security-Confidential	824.96
17610	1000	00400	MEDICARE/MEDICAID CERT	659304--Cyber Security-Baseline	5,909.22
17610	1000	00400	MEDICARE/MEDICAID CERT	659410--Postage	1,215.49
17610	1000	00400	MEDICARE/MEDICAID CERT	659792--Printing Service	25.49
17610	1000	00400	MEDICARE/MEDICAID CERT	659900--HR Service Fees	4,209.59
17610	1000	00400	MEDICARE/MEDICAID CERT	759900--Federal Indirect Cost Xfer Out	354,189.68
17610	1000	00400	MEDICARE/MEDICAID CERT	759901--Retiree Medical Benefits Xfer	896.91
17720	1000	00550	INSURANCE RECOVERY	532070--Main - INFRASTRUCTURE	39,487.12
17760	1000	00615	JUVENILE TRAVEL EXPENSES	531010--Prof Serv - MGMT CONSULTANT	12,728.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	531030--Prof Serv - Mgmt Support	7,500.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	531068--Prof Serv - Food Service	6,624.66
17760	1000	00615	JUVENILE TRAVEL EXPENSES	532065--Main - Carpet	882.72
17760	1000	00615	JUVENILE TRAVEL EXPENSES	533004--Main - Equip Main Agreement	406.80
17760	1000	00615	JUVENILE TRAVEL EXPENSES	535018--Com & Train - Career Developmt	400.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	541028--Mot Veh Ex - Gen Fuel	2,300.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	543073--Main-BuildMat-Supplies	1,601.03
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547010--SpOp-Kitchen	1,715.67
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547012--SpOp-Food	384.46
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547016--SpOp-Household	113.05
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547024--SpOp-Flags	229.02
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547026--SpOp-Awards & Gifts	296.18
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547032--SpOpSp-Safety	413.41
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547034--SpOp-FilmPhoto	416.05
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547046--SpOp-Audio Visual	429.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547054--SpOp-Training	385.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547076--SpOp-Camera Film Supls	14.36
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547126--SpOp - Household Kitchen	1,892.37
17760	1000	00615	JUVENILE TRAVEL EXPENSES	547153--SpOp - Recreation - Toys	108.60
17760	1000	00615	JUVENILE TRAVEL EXPENSES	571902--GR-Crime Control & Prevention	10,000.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	580118--Basic Living Goods	20,000.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	591014--NonRealEstRnt-Meeting Rooms	114.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	595130--InState Travel - Lodging	4,628.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	595530--OutoSt Travel - Lodging	352.80
17760	1000	00615	JUVENILE TRAVEL EXPENSES	599016--AdmOp-Special Group Meals	5,382.82
17760	1000	00615	JUVENILE TRAVEL EXPENSES	599020--AdmOp-Registration	17,775.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	599030--AdmOp-Legal Ads	1,873.88
17760	1000	00615	JUVENILE TRAVEL EXPENSES	599042--AdmOp-Freight & Express	250.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	653901--PC Refresh Upgrade	429.88
17760	1000	00615	JUVENILE TRAVEL EXPENSES	654723--Off Furn - Office Seating	10,631.00
17760	1000	00615	JUVENILE TRAVEL EXPENSES	654780--Garments	1,340.99
17760	1000	00615	JUVENILE TRAVEL EXPENSES	659792--Printing Service	1,023.55
17780	1000	00502	CHILD WELF SVCS ST GRNTS-ST AP	531030--Prof Serv - Mgmt Support	219,175.32
17780	1000	00502	CHILD WELF SVCS ST GRNTS-ST AP	531037--Prof Serv - Data Mgmt	20,915.00
17780	1000	00502	CHILD WELF SVCS ST GRNTS-ST AP	546002--Off-Office Supplies	910.80
17780	1000	00502	CHILD WELF SVCS ST GRNTS-ST AP	547058--SpOp-Data Process	(2,400.00)
17780	1000	00502	CHILD WELF SVCS ST GRNTS-ST AP	547183--SpOp - Materials&Parts Tech	3,248.30
17780	1000	00502	CHILD WELF SVCS ST GRNTS-ST AP	555505--Automobiles	119,900.00
17780	1000	00502	CHILD WELF SVCS ST GRNTS-ST AP	580134--WELFARE -CASE SERVICE	12,501,298.30
17780	1000	00502	CHILD WELF SVCS ST GRNTS-ST AP	595520--OutoSt Travel - Per Diem&Meal	1,376.00
17780	1000	00502	CHILD WELF SVCS ST GRNTS-ST AP	595530--OutoSt Travel - Lodging	5,893.87
17780	1000	00502	CHILD WELF SVCS ST GRNTS-ST AP	595550--OutoSt Travel - Ground Transpt	140.00
17780	1000	00502	CHILD WELF SVCS ST GRNTS-ST AP	595570--OutoSt Travel - Parking&Toll	126.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	510101--Payroll Salaries & Wages	396,283.68
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	516003--Payroll Social Security	29,049.07
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	517003--Payroll Perf St Pd Em COntr	11,991.45
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	517005--Payroll PERF State Share	45,148.19
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	518105--Anthem CDHP1	90,910.69
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	518501--Payroll COns/Excise Hlth Ins	295.68
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	518606--Payroll Life Insurance	519.04
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	518796--Payroll Anthem Dental Trad	3,962.40
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	518798--Payroll Delta Dental Trad	942.85
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	518800--Anthem Vision	370.24
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	518901--Payroll Employee Assistance	100.99
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	519006--Payroll Long Term Disability	6,218.23
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	519503--Payroll Def Comp - StateMatch	2,677.61
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	519721--Payroll Health Savings Acct 1	17,193.89
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	531025--Prof Serv - Program Develop	53,600.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	531029--Prof Serv - IT Services	4,410.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	531068--Prof Serv - Food Service	945.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	535014--Com & Train - TRAINING General	230,700.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	541002--Mot Veh Ex - Gasoline	1,081.80
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	546002--Off-Office Supplies	1,083.35
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	546005--Off-Printer Paper	31.40
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	546007--Off-Specialty Paper	29.04

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	547052--SpOp-Computer	439.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	547054--SpOp-Training	18,502.23
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	547062--SpOp-InfoProcessStorageMedia	182.22
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	547139--SpOp - Law Enforce Non-Ammo	705.85
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	583130--Local Unit State IndCost Reimb	67,376,235.81
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	591024--NonRealEstRnt-Vehicle Rentals	955.19
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	592034--AdmOp - Sales Taxes	532.74
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	595110--InState Travel - Mileage	413.43
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	595120--InState Travel - Per Diem&Meal	3,152.50
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	595130--InState Travel - Lodging	11,928.88
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	599020--AdmOp-Registration	320.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	599042--AdmOp-Freight & Express	76.68
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	652110--Cellular Phone Service	3,179.88
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	652130--Telephone - Centrex	200.26
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	652131--Telecom Management	269.60
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	652150--Long Distance	13.82
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	653901--PC Refresh Upgrade	3,459.00
17790	1000	00615	COMMUNITY CORRECTIONS PROGRAM	659792--Printing Service	1,678.29
17840	1000	00700	IPS DESEGREGATION COURT ORDER	571209--Distrib to local sch FORM	4,882,006.26
17880	1000	00062	PHOTO LABORATORY FUND	515002--Inmate wages	8,249.64
17880	1000	00062	PHOTO LABORATORY FUND	516003--Payroll Social Security	(3.12)
17880	1000	00062	PHOTO LABORATORY FUND	518105--Anthem CDHP1	138.96
17880	1000	00062	PHOTO LABORATORY FUND	518800--Anthem Vision	6.56
17880	1000	00062	PHOTO LABORATORY FUND	519721--Payroll Health Savings Acct 1	1,001.52
17880	1000	00062	PHOTO LABORATORY FUND	519850--Temp Staffing Clerical	8,497.53
17880	1000	00062	PHOTO LABORATORY FUND	531020--Prof Serv - Media Services	12,157.50
17880	1000	00062	PHOTO LABORATORY FUND	531027--Prof Serv - Clerical	42,130.70
17880	1000	00062	PHOTO LABORATORY FUND	531046--Prof Serv-InfoProcCon-Implmnt	53,982.77
17880	1000	00062	PHOTO LABORATORY FUND	533004--Main - Equip Main Agreement	28,330.10
17880	1000	00062	PHOTO LABORATORY FUND	533033--Main - Office Equipment	185.00
17880	1000	00062	PHOTO LABORATORY FUND	539035--Prog Op-Software Maint	7,993.00
17880	1000	00062	PHOTO LABORATORY FUND	539040--Prog Op-Documnt Imaging	1,921.25
17880	1000	00062	PHOTO LABORATORY FUND	539140--Prog Op - Background Checks	33.40
17880	1000	00062	PHOTO LABORATORY FUND	541002--Mot Veh Ex - Gasoline	33.40
17880	1000	00062	PHOTO LABORATORY FUND	541026--Mot Veh Ex - Propane	321.90
17880	1000	00062	PHOTO LABORATORY FUND	543057--Fac Main - Elec - Lighting	102.70
17880	1000	00062	PHOTO LABORATORY FUND	545046--Main - Cutting Tools	11.39
17880	1000	00062	PHOTO LABORATORY FUND	546002--Off-Office Supplies	6,452.91
17880	1000	00062	PHOTO LABORATORY FUND	546005--Off-Printer Paper	79.71
17880	1000	00062	PHOTO LABORATORY FUND	546007--Off-Specialty Paper	169.04
17880	1000	00062	PHOTO LABORATORY FUND	546020--Off-Ink Catrdge & Toner	174.12
17880	1000	00062	PHOTO LABORATORY FUND	546021--Off-Storage Boxes	4,336.12
17880	1000	00062	PHOTO LABORATORY FUND	546023--Off-Mailing Supplies	13.44
17880	1000	00062	PHOTO LABORATORY FUND	547032--SpOpSp-Safety	3.15
17880	1000	00062	PHOTO LABORATORY FUND	547046--SpOp-Audio Visual	259.29
17880	1000	00062	PHOTO LABORATORY FUND	547060--SpOp-Micrograph	77,025.70
17880	1000	00062	PHOTO LABORATORY FUND	547076--SpOp-Camera Film Supls	258.53
17880	1000	00062	PHOTO LABORATORY FUND	547113--SpOp-Food-DrinkingWater	433.46
17880	1000	00062	PHOTO LABORATORY FUND	547122--SpOp - Household Battery	12.28
17880	1000	00062	PHOTO LABORATORY FUND	547157--SpOp - ResrchTest -Measurement	42.72
17880	1000	00062	PHOTO LABORATORY FUND	591010--NonRealEstRnt-OffEquipment	1,331.88
17880	1000	00062	PHOTO LABORATORY FUND	595110--InState Travel - Mileage	1,280.87
17880	1000	00062	PHOTO LABORATORY FUND	595550--OutoSt Travel - Ground Transpt	37.75
17880	1000	00062	PHOTO LABORATORY FUND	599026--AdmOp-Dues & Subscriptions	2,995.00
17880	1000	00062	PHOTO LABORATORY FUND	599036--AdmOp-PostageMeter/Postage	90.33
17880	1000	00062	PHOTO LABORATORY FUND	599042--AdmOp-Freight & Express	671.28
17880	1000	00062	PHOTO LABORATORY FUND	599116--AdmOp-Event Sponsor	9,025.00
17880	1000	00062	PHOTO LABORATORY FUND	652076--Archive E-mail Storage	1.90
17880	1000	00062	PHOTO LABORATORY FUND	652130--Telephone - Centrex	157.56
17880	1000	00062	PHOTO LABORATORY FUND	652131--Telecom Management	47.18
17880	1000	00062	PHOTO LABORATORY FUND	652150--Long Distance	2.09
17880	1000	00062	PHOTO LABORATORY FUND	659106--IN.Gov Charges	1,000.00
17880	1000	00062	PHOTO LABORATORY FUND	659266--Database Hosting	547.31
17880	1000	00062	PHOTO LABORATORY FUND	659270--Data Storage	13.94
17880	1000	00062	PHOTO LABORATORY FUND	659410--Postage	541.83
17880	1000	00062	PHOTO LABORATORY FUND	659420--Courier Service	(100.00)
17880	1000	00062	PHOTO LABORATORY FUND	659792--Printing Service	82.00
17890	1000	00700	ADVANCED PLACEMENT PROGRAM	531010--Prof Serv - MGMT CONSULTANT	4,030,968.00
17930	1000	00026	DRUG AND ALCOHOL PROGRAMS FUND	510101--Payroll Salaries & Wages	276,175.58
17930	1000	00026	DRUG AND ALCOHOL PROGRAMS FUND	511350--Exempt Vacation	4,068.83
17930	1000	00026	DRUG AND ALCOHOL PROGRAMS FUND	516003--Payroll Social Security	19,849.18
17930	1000	00026	DRUG AND ALCOHOL PROGRAMS FUND	517003--Payroll Perf St Pd Em COnt	8,285.14
17930	1000	00026	DRUG AND ALCOHOL PROGRAMS FUND	517005--Payroll PERF State Share	30,931.60
17930	1000	00026	DRUG AND ALCOHOL PROGRAMS FUND	518105--Anthem CDHP1	50,547.12
17930	1000	00026	DRUG AND ALCOHOL PROGRAMS FUND	518606--Payroll Life Insurance	405.12
17930	1000	00026	DRUG AND ALCOHOL PROGRAMS FUND	518796--Payroll Anthem Dental Trad	2,399.28
17930	1000	00026	DRUG AND ALCOHOL PROGRAMS FUND	518800--Anthem Vision	166.14

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
17930	1000	00026	DRUG AND ALCOHOL PROGRAMS FUND	518901--Payroll Employee Assistance	43.68
17930	1000	00026	DRUG AND ALCOHOL PROGRAMS FUND	519006--Payroll Long Term Disability	4,769.99
17930	1000	00026	DRUG AND ALCOHOL PROGRAMS FUND	519503--Payroll Def Comp - StateMatch	1,560.00
17930	1000	00026	DRUG AND ALCOHOL PROGRAMS FUND	519721--Payroll Health Savings Acct 1	8,133.84
17930	1000	00026	DRUG AND ALCOHOL PROGRAMS FUND	531030--Prof Serv - Mgmt Support	1,000.00
17930	1000	00026	DRUG AND ALCOHOL PROGRAMS FUND	535014--Com & Train - TRAINING General	300.00
17930	1000	00026	DRUG AND ALCOHOL PROGRAMS FUND	535021--Com & Train-PersonalAppearance	1,150.00
17930	1000	00026	DRUG AND ALCOHOL PROGRAMS FUND	547107--SpOp-Food-Prepared Food	1,501.05
17930	1000	00026	DRUG AND ALCOHOL PROGRAMS FUND	571100--Grants - Counties	42,859.63
17930	1000	00026	DRUG AND ALCOHOL PROGRAMS FUND	590110--Real Estate Rentals	60,255.88
17930	1000	00026	DRUG AND ALCOHOL PROGRAMS FUND	595110--InState Travel - Mileage	905.08
17930	1000	00026	DRUG AND ALCOHOL PROGRAMS FUND	595120--InState Travel - Per Diem&Meal	104.00
17930	1000	00026	DRUG AND ALCOHOL PROGRAMS FUND	595130--InState Travel - Lodging	325.44
17930	1000	00026	DRUG AND ALCOHOL PROGRAMS FUND	652110--Cellular Phone Service	331.73
17930	1000	00026	DRUG AND ALCOHOL PROGRAMS FUND	652130--Telephone - Centrex	445.83
17930	1000	00026	DRUG AND ALCOHOL PROGRAMS FUND	652131--Telecom Management	148.28
17930	1000	00026	DRUG AND ALCOHOL PROGRAMS FUND	652150--Long Distance	25.92
17930	1000	00026	DRUG AND ALCOHOL PROGRAMS FUND	659345--Labor Charges	44.50
17930	1000	00026	DRUG AND ALCOHOL PROGRAMS FUND	659360--Special Charges	0.68
18010	1000	00250	Architect and Landscape Archit	510101--Payroll Salaries & Wages	8,126.22
18010	1000	00250	Architect and Landscape Archit	516003--Payroll Social Security	553.33
18010	1000	00250	Architect and Landscape Archit	517003--Payroll Perf St Pd Em COntr	243.82
18010	1000	00250	Architect and Landscape Archit	517005--Payroll PERF State Share	910.13
18010	1000	00250	Architect and Landscape Archit	518105--Anthem CDHP1	2,603.09
18010	1000	00250	Architect and Landscape Archit	518606--Payroll Life Insurance	12.08
18010	1000	00250	Architect and Landscape Archit	518798--Payroll Delta Dental Trad	141.96
18010	1000	00250	Architect and Landscape Archit	518800--Anthem Vision	8.52
18010	1000	00250	Architect and Landscape Archit	518901--Payroll Employee Assistance	2.16
18010	1000	00250	Architect and Landscape Archit	519006--Payroll Long Term Disability	142.21
18010	1000	00250	Architect and Landscape Archit	519503--Payroll Def Comp - StateMatch	78.00
18010	1000	00250	Architect and Landscape Archit	519721--Payroll Health Savings Acct 1	369.77
18010	1000	00250	Architect and Landscape Archit	599026--AdmOp-Dues & Subscriptions	32,985.00
18010	1000	00250	Architect and Landscape Archit	599102--AdmOp-Court Reporting Services	100.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	510101--Payroll Salaries & Wages	139,627.82
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	516003--Payroll Social Security	5,026.27
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	517003--Payroll Perf St Pd Em COntr	7,716.35
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	517005--Payroll PERF State Share	12,110.88
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	518105--Anthem CDHP1	20,064.24
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	518151--Anthem Trad 2	35,904.06
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	518606--Payroll Life Insurance	165.80
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	518796--Payroll Anthem Dental Trad	982.80
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	518798--Payroll Delta Dental Trad	1,638.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	518800--Anthem Vision	157.44
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	518901--Payroll Employee Assistance	40.32
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	519006--Payroll Long Term Disability	2,331.32
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	519503--Payroll Def Comp - StateMatch	480.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	519721--Payroll Health Savings Acct 1	6,317.28
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	519810--Temp Staffing Individual	1,995.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	520102--Water & Sewage	2,929.74
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	520104--Water & Sewage - Water	330.96
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	520202--Energy - Electricity	9,797.24
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	520204--Energy - Natural Gas	2,194.16
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	520208--Energy - Heating fuel	1,625.26
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	521001--Telecom - Telephone	1,086.49
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	532010--Main - Buildg&Grnd Main	1,626.07
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	532023--Main -GarbageRemoval	842.97
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	532026--Main - LANDSCAPING	508.55
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	532070--Main - INFRASTRUCTURE	6,860.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	533023--Main - Equipment Inspection	831.75
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	535014--Com & Train - TRAINING General	188.35
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	538923--Const -BuildRepair-Structural	310.50
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	539137--ProgOp - Inspection	98.05
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	541002--Mot Veh Ex - Gasoline	2,079.83
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	541006--Mot Veh Ex - Oil Grease Fluid	31.52
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	541010--Mot Veh Ex - Parts & Supplies	2,017.03
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	541031--Mot Veh Ex - Parts-Auto Body	1,404.17
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	541034--Mot Veh Ex - Parts -Powertrain	45.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	541036--Mot Veh Ex -Tires&Rltd	135.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	543056--Fac Main - Elec - General	159.48
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	543060--Fac Main - Elec - Wiring	24.26
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	543063--Main - Painting-Paint	1,116.15
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	543066--Main-Plumbing-General	265.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	543069--Main-BuildMat-General	478.10
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	543073--Main-BuildMat-Supplies	563.66
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	544026--Inf Main-Signs Posts	559.69
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	544058--Inf Main-Weed Bush Chemical	420.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	545002--Eqp Main-Cleaning	341.04

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	545006--Eqp Main-Repair parts	12,357.61
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	545014--Eqp Main-AlcoholAntifreeze	15.90
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	545050--Main-ShopMachine-Parts	345.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	546002--Off-Office Supplies	615.21
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	546005--Off-Printer Paper	106.28
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	546023--Off-Mailing Supplies	7.78
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547018--SpOp-Laundry	189.12
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547022--SpOp-Uniforms&Related	715.96
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547024--SpOp-Flags	1,253.25
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547026--SpOp-Awards & Gifts	69.98
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547032--SpOpSp-Safety	151.94
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547068--SpOp-FertilizerSeedAnimalFeed	3,272.55
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547070--SpOp-Agricultural Botanical	798.62
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547121--SpOp - Household Bathrm	140.40
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547141--SpOp - Manuf - Chemical	360.64
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547160--SpOp - Safety -Apparel	1,015.33
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	547180--SpOp - Materials&Parts	13,528.03
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	555501--Office Equipment	317.02
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	555510--Mowers	17,435.66
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	555520--Traffic maint equip	92.50
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	555524--Vehicles - Related Equipment	21,616.14
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	591011--NonRealEstRnt-MaintEquipment	210.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	591024--NonRealEstRnt-Vehicle Rentals	1,607.55
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	591028--NonRealEstRnt-ConstEngEquip	593.15
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	591030--NonRealEstRnt-Office Copier	115.90
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	592022--AdmOp-Late Payment Interest	(0.98)
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	599026--AdmOp-Dues & Subscriptions	136.50
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	599036--AdmOp-PostageMeter/Postage	468.00
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	599042--AdmOp-Freight & Express	45.15
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	659208--Centralized accounting service	9,128.93
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	659792--Printing Service	3,895.25
18200	1000	00160	OPERATION OF VETERAN'S CEMETER	659802--PEN - Fulfillment	1,177.00
18208	1000	00735	HISTORICAL MARKER PROGRAM	514300--Interns	10,150.00
18209	1000	00261	ENVIRONMENTAL REMEDIATION LOAN	568000--Distribtn -Quasi State Agency	1,455,000.00
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	510101--Payroll Salaries & Wages	(1,962.78)
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	516003--Payroll Social Security	(113.15)
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	531068--Prof Serv - Food Service	100.46
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	541012--Mot Veh Ex - Aviation Fuel	1,259.02
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	547012--SpOp-Food	(89.49)
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	547026--SpOp-Awards & Gifts	5,534.00
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	595540--OutoSt Travel - Airfare	3,506.44
18213	1000	00110	GOVERNOR'S CIVIL & MILITARY CO	599094--AdmOp-Air TransportServices	12,146.40
18216	1000	00038	LT. GOVERNOR'S CONTINGENCY FUN	531068--Prof Serv - Food Service	5,024.73
18216	1000	00038	LT. GOVERNOR'S CONTINGENCY FUN	591012--NonRealEstRnt-Parking	197.50
18216	1000	00038	LT. GOVERNOR'S CONTINGENCY FUN	592010--AdmOp-Bank Charges	156.00
18218	1000	00160	VIETNAM VETERANS OF AMERICA	539138--Prog Op - InternationalAffairs	12,500.00
18730	1000	00046	TORT SETTLEMENTS & JUDGEMENTS	531014--Prof Serv - Legal Services	(57,737.11)
18730	1000	00046	TORT SETTLEMENTS & JUDGEMENTS	531054--Prof Serv - Interpretation Svc	2,000.00
18730	1000	00046	TORT SETTLEMENTS & JUDGEMENTS	541032--Mot Veh Ex - Parts -Electronic	250.00
18730	1000	00046	TORT SETTLEMENTS & JUDGEMENTS	546020--Off-Ink Catrdge & Toner	292.46
18730	1000	00046	TORT SETTLEMENTS & JUDGEMENTS	547052--SpOp-Computer	229.00
18730	1000	00046	TORT SETTLEMENTS & JUDGEMENTS	593010--CImJudg -Awards & Settlements	268,643.08
18730	1000	00046	TORT SETTLEMENTS & JUDGEMENTS	593013--CImJudg-Settlement PaytoAttny	30,336,123.99
18730	1000	00046	TORT SETTLEMENTS & JUDGEMENTS	593017--CImJudg-Settle Claim NonRptble	146,313.72
18730	1000	00046	TORT SETTLEMENTS & JUDGEMENTS	593023--CImJudg-Tort Claims	410,114.25
18730	1000	00046	TORT SETTLEMENTS & JUDGEMENTS	599042--AdmOp-Freight & Express	16.00
18730	1000	00046	TORT SETTLEMENTS & JUDGEMENTS	599100--AdmOp-Depositions Transcripts	355.75
18740	1000	00046	TORT CLAIMS	521018--Telecom - Data	520.98
18740	1000	00046	TORT CLAIMS	531014--Prof Serv - Legal Services	1,225,815.81
18740	1000	00046	TORT CLAIMS	531016--Prof Serv - Office Management	8,383.69
18740	1000	00046	TORT CLAIMS	531055--Prof Serv-Legal Research	1,129.05
18740	1000	00046	TORT CLAIMS	533041--Main - Computers	24.17
18740	1000	00046	TORT CLAIMS	535014--Com & Train - TRAINING General	712.50
18740	1000	00046	TORT CLAIMS	538920--Const -BuildRepair-General	340.00
18740	1000	00046	TORT CLAIMS	539034--Prog Op-InfoProcessConst	1,038.57
18740	1000	00046	TORT CLAIMS	539035--Prog Op-Software Maint	12,375.82
18740	1000	00046	TORT CLAIMS	541002--Mot Veh Ex - Gasoline	8,948.91
18740	1000	00046	TORT CLAIMS	541010--Mot Veh Ex - Parts & Supplies	3,976.85
18740	1000	00046	TORT CLAIMS	541031--Mot Veh Ex - Parts-Auto Body	85.57
18740	1000	00046	TORT CLAIMS	546002--Off-Office Supplies	5,033.77
18740	1000	00046	TORT CLAIMS	546020--Off-Ink Catrdge & Toner	760.65
18740	1000	00046	TORT CLAIMS	546023--Off-Mailing Supplies	7,335.87
18740	1000	00046	TORT CLAIMS	547044--SpOp-Library Books	4,392.06
18740	1000	00046	TORT CLAIMS	547052--SpOp-Computer	2,982.00
18740	1000	00046	TORT CLAIMS	591020--NonRealEstRnt-POBox	186.00
18740	1000	00046	TORT CLAIMS	591024--NonRealEstRnt-Vehicle Rentals	213.71
18740	1000	00046	TORT CLAIMS	592022--AdmOp-Late Payment Interest	108.19

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
18740	1000	00046	TORT CLAIMS	593018--CimJudg -Court Costs	2,359.00
18740	1000	00046	TORT CLAIMS	595110--InState Travel - Mileage	11,750.55
18740	1000	00046	TORT CLAIMS	595120--InState Travel - Per Diem&Meal	547.80
18740	1000	00046	TORT CLAIMS	595121--NONEMP PER DIEM/TRAV REIMBURSE	44.96
18740	1000	00046	TORT CLAIMS	595130--InState Travel - Lodging	1,126.24
18740	1000	00046	TORT CLAIMS	595170--InState Travel - Parking&Tolls	139.50
18740	1000	00046	TORT CLAIMS	595510--OutoSt Travel - Mileage	248.96
18740	1000	00046	TORT CLAIMS	595520--OutoSt Travel - Per Diem&Meal	360.00
18740	1000	00046	TORT CLAIMS	595530--OutoSt Travel - Lodging	1,357.20
18740	1000	00046	TORT CLAIMS	595540--OutoSt Travel - Airfare	825.46
18740	1000	00046	TORT CLAIMS	595550--OutoSt Travel - Ground Transpt	57.00
18740	1000	00046	TORT CLAIMS	595570--OutoSt Travel - Parking&Toll	93.50
18740	1000	00046	TORT CLAIMS	595860--3PlnState Travel - Mileage	86.58
18740	1000	00046	TORT CLAIMS	599020--AdmOp-Registration	10.00
18740	1000	00046	TORT CLAIMS	599026--AdmOp-Dues & Subscriptions	4,816.06
18740	1000	00046	TORT CLAIMS	599036--AdmOp-PostageMeter/Postage	24,275.52
18740	1000	00046	TORT CLAIMS	599042--AdmOp-Freight & Express	591.36
18740	1000	00046	TORT CLAIMS	599058--AdmOp-Samples & Evidence	3,653.70
18740	1000	00046	TORT CLAIMS	599100--AdmOp-Depositions Transcripts	37,626.02
18740	1000	00046	TORT CLAIMS	599102--AdmOp-Court Reporting Services	45,503.75
18740	1000	00046	TORT CLAIMS	599104--AdmOp-Legal Research Services	73.89
18740	1000	00046	TORT CLAIMS	599109--AdmOp - Marketing	466.82
18740	1000	00046	TORT CLAIMS	599123--AdmOp-EmpReimb-Postage Reimb	125.00
18740	1000	00046	TORT CLAIMS	599202--AdmOp-EmpReimb-Training Gen	3,000.00
18740	1000	00046	TORT CLAIMS	599211--AdmOp-EmpReimb-Cell Phone	4,800.00
18740	1000	00046	TORT CLAIMS	652051--Data Circuits-On Network	1,547.70
18740	1000	00046	TORT CLAIMS	652054--Gigaman Circuit	140.70
18740	1000	00046	TORT CLAIMS	652110--Cellular Phone Service	724.34
18740	1000	00046	TORT CLAIMS	652130--Telephone - Centrex	297.22
18740	1000	00046	TORT CLAIMS	652131--Telecom Management	148.28
18740	1000	00046	TORT CLAIMS	652156--Network Services	3,362.27
18740	1000	00046	TORT CLAIMS	652331--WAN Management	508.92
18740	1000	00046	TORT CLAIMS	654320--State in-house product charges	45.09
18740	1000	00046	TORT CLAIMS	654335--Parts charges	1,791.39
18740	1000	00046	TORT CLAIMS	654739--Storage Optn - Boxes	1,215.00
18740	1000	00046	TORT CLAIMS	659340--Commercial Charges	412.45
18740	1000	00046	TORT CLAIMS	659345--Labor Charges	1,622.62
18740	1000	00046	TORT CLAIMS	659355--Motor Pool Charges	57.00
18740	1000	00046	TORT CLAIMS	659360--Special Charges	59.82
18740	1000	00046	TORT CLAIMS	659370--Shredding Services	66.13
18790	1000	00615	MEDICAL SERVICE PAYMENTS	533033--Main - Office Equipment	1,344.00
18790	1000	00615	MEDICAL SERVICE PAYMENTS	533039--Main - Telecommunications	522.00
18790	1000	00615	MEDICAL SERVICE PAYMENTS	533041--Main - Computers	248.92
18790	1000	00615	MEDICAL SERVICE PAYMENTS	539048--Prog Op-MEDICAL CONSULTANTS	90,297,896.66
18790	1000	00615	MEDICAL SERVICE PAYMENTS	591010--NonRealEstRnt-OffEquipment	6,885.06
18790	1000	00615	MEDICAL SERVICE PAYMENTS	652072--Seat Charge	357,680.40
18790	1000	00615	MEDICAL SERVICE PAYMENTS	652076--Archive E-mail Storage	1,950.08
18790	1000	00615	MEDICAL SERVICE PAYMENTS	652078--Instant Messaging	66.26
18790	1000	00615	MEDICAL SERVICE PAYMENTS	652109--Voice or Data Equip Inv	500.45
18790	1000	00615	MEDICAL SERVICE PAYMENTS	652110--Cellular Phone Service	567.43
18790	1000	00615	MEDICAL SERVICE PAYMENTS	652131--Telecom Management	37.07
18790	1000	00615	MEDICAL SERVICE PAYMENTS	652370--Citrix	66,095.05
18790	1000	00615	MEDICAL SERVICE PAYMENTS	653901--PC Refresh Upgrade	1,398.00
18790	1000	00615	MEDICAL SERVICE PAYMENTS	659289--Sharepoint Online	138.38
18790	1000	00615	MEDICAL SERVICE PAYMENTS	659304--Cyber Security-Baseline	121,422.00
18790	1000	00615	MEDICAL SERVICE PAYMENTS	659306--Workstation Software Licenses	117.94
18810	1000	00090	MAJESTIC STAR II-GARY	561000--Distribtn - Cities	878,546.00
18810	1000	00090	MAJESTIC STAR II-GARY	562000--Distribtn - Counties	940,731.60
18810	1000	00090	MAJESTIC STAR II-GARY	568000--Distribtn -Quasi State Agency	131,781.90
18810	1000	00090	MAJESTIC STAR II-GARY	750824--RvrbtAdmTax -MntlHth	87,854.60
18810	1000	00090	MAJESTIC STAR II-GARY	750826--RvrbtAdmTax -IHRC	571,054.90
18810	1000	00090	MAJESTIC STAR II-GARY	750827--RvrbtAdmTax-LakeCoCredits	25,669.00
18820	1000	00090	MAJESTIC STAR I-GARY	561000--Distribtn - Cities	879,580.56
18820	1000	00090	MAJESTIC STAR I-GARY	562000--Distribtn - Counties	941,869.62
18820	1000	00090	MAJESTIC STAR I-GARY	568000--Distribtn -Quasi State Agency	131,937.08
18820	1000	00090	MAJESTIC STAR I-GARY	750824--RvrbtAdmTax -MntlHth	87,958.06
18820	1000	00090	MAJESTIC STAR I-GARY	750826--RvrbtAdmTax -IHRC	571,727.36
18820	1000	00090	MAJESTIC STAR I-GARY	750827--RvrbtAdmTax-LakeCoCredits	25,669.00
18830	1000	00090	RESORTS-EAST CHICAGO	561000--Distribtn - Cities	2,242,924.86
18830	1000	00090	RESORTS-EAST CHICAGO	562000--Distribtn - Counties	1,815,881.88
18830	1000	00090	RESORTS-EAST CHICAGO	568000--Distribtn -Quasi State Agency	336,438.73
18830	1000	00090	RESORTS-EAST CHICAGO	750824--RvrbtAdmTax -MntlHth	224,292.49
18830	1000	00090	RESORTS-EAST CHICAGO	750826--RvrbtAdmTax -IHRC	1,457,901.15
18830	1000	00090	RESORTS-EAST CHICAGO	750827--RvrbtAdmTax-LakeCoCredits	679,243.75
18840	1000	00090	HORSESHOE-HAMMOND	561000--Distribtn - Cities	3,154,634.75
18840	1000	00090	HORSESHOE-HAMMOND	562000--Distribtn - Counties	3,174,487.88
18840	1000	00090	HORSESHOE-HAMMOND	568000--Distribtn -Quasi State Agency	529,314.53

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
18840	1000	00090	HORSESHOE-HAMMOND	750824--RvrbtAdmTax -MntlHth	352,876.35
18840	1000	00090	HORSESHOE-HAMMOND	750826--RvrbtAdmTax -IHRC	2,293,696.30
18840	1000	00090	HORSESHOE-HAMMOND	750827--RvrbtAdmTax-LakeCoCredits	1,053,372.55
18850	1000	00090	BLUE CHIP CASINO-MICHIGAN CITY	561000--Distribtn - Cities	2,273,662.00
18850	1000	00090	BLUE CHIP CASINO-MICHIGAN CITY	562000--Distribtn - Counties	2,501,028.20
18850	1000	00090	BLUE CHIP CASINO-MICHIGAN CITY	568000--Distribtn -Quasi State Agency	341,049.30
18850	1000	00090	BLUE CHIP CASINO-MICHIGAN CITY	750824--RvrbtAdmTax -MntlHth	226,366.20
18850	1000	00090	BLUE CHIP CASINO-MICHIGAN CITY	750826--RvrbtAdmTax -IHRC	1,477,880.30
18870	1000	00090	CASINO AZTAR-EVANSVILLE	561000--Distribtn - Cities	1,182,670.75
18870	1000	00090	CASINO AZTAR-EVANSVILLE	562000--Distribtn - Counties	1,300,937.82
18870	1000	00090	CASINO AZTAR-EVANSVILLE	568000--Distribtn -Quasi State Agency	177,400.61
18870	1000	00090	CASINO AZTAR-EVANSVILLE	750824--RvrbtAdmTax -MntlHth	118,267.07
18870	1000	00090	CASINO AZTAR-EVANSVILLE	750826--RvrbtAdmTax -IHRC	768,735.99
18880	1000	00090	GRAND VICTORIA-RISING SUN	561000--Distribtn - Cities	760,011.00
18880	1000	00090	GRAND VICTORIA-RISING SUN	562000--Distribtn - Counties	836,012.10
18880	1000	00090	GRAND VICTORIA-RISING SUN	568000--Distribtn -Quasi State Agency	114,001.65
18880	1000	00090	GRAND VICTORIA-RISING SUN	750824--RvrbtAdmTax -MntlHth	76,001.10
18880	1000	00090	GRAND VICTORIA-RISING SUN	750826--RvrbtAdmTax -IHRC	494,007.15
18890	1000	00090	ARGOSY CASINO-LAWRENCEBURG	561000--Distribtn - Cities	1,508,219.39
18890	1000	00090	ARGOSY CASINO-LAWRENCEBURG	562000--Distribtn - Counties	1,659,041.33
18890	1000	00090	ARGOSY CASINO-LAWRENCEBURG	568000--Distribtn -Quasi State Agency	226,232.91
18890	1000	00090	ARGOSY CASINO-LAWRENCEBURG	750824--RvrbtAdmTax -MntlHth	150,821.94
18890	1000	00090	ARGOSY CASINO-LAWRENCEBURG	750826--RvrbtAdmTax -IHRC	980,342.59
18900	1000	00090	CEASAR'S INDIANA-HARRISON CNTY	562000--Distribtn - Counties	3,902,877.30
18900	1000	00090	CEASAR'S INDIANA-HARRISON CNTY	568000--Distribtn -Quasi State Agency	278,776.95
18900	1000	00090	CEASAR'S INDIANA-HARRISON CNTY	750824--RvrbtAdmTax -MntlHth	185,851.30
18900	1000	00090	CEASAR'S INDIANA-HARRISON CNTY	750826--RvrbtAdmTax -IHRC	1,208,033.45
18910	1000	00090	BELTERRA-SWITZERLAND COUNTY	562000--Distribtn - Counties	2,331,888.30
18910	1000	00090	BELTERRA-SWITZERLAND COUNTY	568000--Distribtn -Quasi State Agency	166,563.45
18910	1000	00090	BELTERRA-SWITZERLAND COUNTY	750824--RvrbtAdmTax -MntlHth	111,042.30
18910	1000	00090	BELTERRA-SWITZERLAND COUNTY	750826--RvrbtAdmTax -IHRC	721,774.95
18930	1000	00760	VETERINARY RESEARCH	564000--Distribtn -College University	150,000.00
18940	1000	00090	PARI-MUTUAL TAXES	759165--Pari-Mutuel Tax Transfer	1,619,040.16
19001	1000	00067	IOT GF Constr Fund	531028--Prof Serv - GIS	331,630.99
19001	1000	00067	IOT GF Constr Fund	531029--Prof Serv - IT Services	20,750.00
19001	1000	00067	IOT GF Constr Fund	539038--Prog Op-Software Licensing	457,000.00
19001	1000	00067	IOT GF Constr Fund	547053--SpOp-Software licenses	3,038,500.00
19001	1000	00067	IOT GF Constr Fund	659261--Application Development	137,132.23
19001	1000	00067	IOT GF Constr Fund	659266--Database Hosting	535.11
19001	1000	00067	IOT GF Constr Fund	659270--Data Storage	17.40
19010	1000	00003	House GF Constr Fund	533033--Main - Office Equipment	1,305.00
19010	1000	00003	House GF Constr Fund	543016--Fac Main -Electrical	1,830.89
19010	1000	00003	House GF Constr Fund	543063--Main - Painting-Paint	147.18
19010	1000	00003	House GF Constr Fund	547030--SpOp-Refrigeration	150.00
19010	1000	00003	House GF Constr Fund	547180--SpOp - Materials&Parts	8,570.50
19020	1000	00022	Supreme Ct GF Constr Fund	532063--Main - Security Equipment	2,621.20
19020	1000	00022	Supreme Ct GF Constr Fund	534040--Sec & Sfty - SECURITY ALARMS	2,500.00
19020	1000	00022	Supreme Ct GF Constr Fund	538910--Const -BuildStructurRestoratr	7,565.00
19020	1000	00022	Supreme Ct GF Constr Fund	538920--Const -BuildRepair-General	18,002.83
19020	1000	00022	Supreme Ct GF Constr Fund	546002--Off-Office Supplies	322.05
19020	1000	00022	Supreme Ct GF Constr Fund	555501--Office Equipment	31.90
19020	1000	00022	Supreme Ct GF Constr Fund	555503--Office furniture	17,171.68
19020	1000	00022	Supreme Ct GF Constr Fund	599042--AdmOp-Freight & Express	99.00
19021	1000	00040	Sec of St GF Constr Fund	531010--Prof Serv - MGMT CONSULTANT	3,140,882.76
19021	1000	00040	Sec of St GF Constr Fund	599112--AdmOp-Advert-Gen	116,438.21
19022	1000	00878	State Fair GF Const Fund	568000--Distribtn -Quasi State Agency	2,000,000.00
19040	1000	00061	IDOA GF Constr Fund	531039--Prof Serv - Engineering	31,696.00
19040	1000	00061	IDOA GF Constr Fund	532010--Main - Buildg&Grnd Main	355,941.00
19040	1000	00061	IDOA GF Constr Fund	532065--Main - Carpet	5,225.94
19040	1000	00061	IDOA GF Constr Fund	538151--Cnslt Structural Inspection	119,000.00
19040	1000	00061	IDOA GF Constr Fund	538920--Const -BuildRepair-General	4,990,311.00
19040	1000	00061	IDOA GF Constr Fund	538923--Const -BuildRepair-Structural	5,354.20
19040	1000	00061	IDOA GF Constr Fund	543010--Fac Main -Building Main	91,228.15
19040	1000	00061	IDOA GF Constr Fund	543069--Main-BuildMat-General	3,507,014.22
19041	1000	00061	Dept of Admin GF PM	515002--Inmate wages	13,014.00
19041	1000	00061	Dept of Admin GF PM	531039--Prof Serv - Engineering	2,900.00
19041	1000	00061	Dept of Admin GF PM	531063--Prof Serv-Research Conslt	1,000.00
19041	1000	00061	Dept of Admin GF PM	532004--Main -FacMainAgrmnt	569,554.04
19041	1000	00061	Dept of Admin GF PM	532010--Main - Buildg&Grnd Main	514,317.06
19041	1000	00061	Dept of Admin GF PM	532022--Main -Cleaning Serv	46,680.00
19041	1000	00061	Dept of Admin GF PM	532024--Main -Pest Control	13,500.00
19041	1000	00061	Dept of Admin GF PM	532026--Main - LANDSCAPING	9,303.00
19041	1000	00061	Dept of Admin GF PM	532042--Main -SnowIceRemoval	13,385.00
19041	1000	00061	Dept of Admin GF PM	532055--Main - Cable Install	5,069.03
19041	1000	00061	Dept of Admin GF PM	532057--Main ù Electrical Installation	7,680.00
19041	1000	00061	Dept of Admin GF PM	532061--Main - Facility Mgmt	2,785,033.81
19041	1000	00061	Dept of Admin GF PM	532063--Main - Security Equipment	282.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
19041	1000	00061	Dept of Admin GF PM	532065--Main - Carpet	7,490.10
19041	1000	00061	Dept of Admin GF PM	533004--Main - Equip Main Agreement	16,193.29
19041	1000	00061	Dept of Admin GF PM	533019--Main - Motor Vehicles	15,878.55
19041	1000	00061	Dept of Admin GF PM	533023--Main - Equipment Inspection	915.00
19041	1000	00061	Dept of Admin GF PM	533025--Main - Shop Equipment	4,260.87
19041	1000	00061	Dept of Admin GF PM	533043--Main - Inspect&Test	650.00
19041	1000	00061	Dept of Admin GF PM	533052--Main-Elec Contractor	21,610.00
19041	1000	00061	Dept of Admin GF PM	534010--Sec & Sfty - Security Serv	3,277.25
19041	1000	00061	Dept of Admin GF PM	534020--Sec & Sfty - Fire Control	7,216.00
19041	1000	00061	Dept of Admin GF PM	534040--Sec & Sfty - SECURITY ALARMS	8,022.50
19041	1000	00061	Dept of Admin GF PM	534052--Sec & Sfty - Surveillance	4,268.66
19041	1000	00061	Dept of Admin GF PM	534070--Sec & Sfty - Hazardous Mat	6,390.00
19041	1000	00061	Dept of Admin GF PM	538510--Const - GUARDRAIL	2,200.00
19041	1000	00061	Dept of Admin GF PM	538920--Const -BuildRepair-General	712.00
19041	1000	00061	Dept of Admin GF PM	538921--Const -BuildRepair-Elevator	155,394.03
19041	1000	00061	Dept of Admin GF PM	538922--Const -BuildRepair-HVAC&Plumb	12,564.85
19041	1000	00061	Dept of Admin GF PM	538923--Const -BuildRepair-Structural	685.00
19041	1000	00061	Dept of Admin GF PM	539022--Prog Op-HAZARD WASTE REMOVAL	550.00
19041	1000	00061	Dept of Admin GF PM	539137--ProgOp - Inspection	4,421.50
19041	1000	00061	Dept of Admin GF PM	541006--Mot Veh Ex - Oil Grease Fluid	136.77
19041	1000	00061	Dept of Admin GF PM	541010--Mot Veh Ex - Parts & Supplies	2,179.23
19041	1000	00061	Dept of Admin GF PM	543010--Fac Main -Building Main	3,295.56
19041	1000	00061	Dept of Admin GF PM	543012--Fac Main -Water Meter Device	860.00
19041	1000	00061	Dept of Admin GF PM	543014--Fac Main -Plumbing Drainage	15,560.12
19041	1000	00061	Dept of Admin GF PM	543016--Fac Main -Electrical	16,528.77
19041	1000	00061	Dept of Admin GF PM	543018--Fac Main -Painting	6,072.00
19041	1000	00061	Dept of Admin GF PM	543020--Fac Main -Cleaning	230.09
19041	1000	00061	Dept of Admin GF PM	543022--Fac Main - Constrctn Material	506.36
19041	1000	00061	Dept of Admin GF PM	543056--Fac Main - Elec - General	1,086.88
19041	1000	00061	Dept of Admin GF PM	543057--Fac Main - Elec - Lighting	31,149.42
19041	1000	00061	Dept of Admin GF PM	543059--Fac Main - Elec - Switches	473.89
19041	1000	00061	Dept of Admin GF PM	543060--Fac Main - Elec - Wiring	4,408.45
19041	1000	00061	Dept of Admin GF PM	543063--Main - Painting-Paint	2,234.10
19041	1000	00061	Dept of Admin GF PM	543064--Main - Painting-Supls&Eq	410.27
19041	1000	00061	Dept of Admin GF PM	543065--Main - Plumbing-Fixtures	1,331.12
19041	1000	00061	Dept of Admin GF PM	543066--Main-Plumbing-General	59.73
19041	1000	00061	Dept of Admin GF PM	543067--Main-Plumbing-Pipe&Acces	128.95
19041	1000	00061	Dept of Admin GF PM	543068--Main-BuildMat-Access	572.19
19041	1000	00061	Dept of Admin GF PM	543069--Main-BuildMat-General	1,388.79
19041	1000	00061	Dept of Admin GF PM	543070--Main-BuildMat-Lumber	411.39
19041	1000	00061	Dept of Admin GF PM	543071--Main-BuildMat-Masonry	12.16
19041	1000	00061	Dept of Admin GF PM	543072--Main-BuildMat-Metals	1,112.00
19041	1000	00061	Dept of Admin GF PM	543073--Main-BuildMat-Supplies	1,817.75
19041	1000	00061	Dept of Admin GF PM	544012--Inf Main -MagnesiumChloride	16,954.00
19041	1000	00061	Dept of Admin GF PM	544026--Inf Main-Signs Posts	1,505.50
19041	1000	00061	Dept of Admin GF PM	544032--Inf Main-Asphalts Tars	370.00
19041	1000	00061	Dept of Admin GF PM	544042--Inf Main-Aggregate Hghwy Mat	45.84
19041	1000	00061	Dept of Admin GF PM	544044--Inf Main-Draft/Engineer	200.57
19041	1000	00061	Dept of Admin GF PM	544050--Inf Main-Lumber Building	61.19
19041	1000	00061	Dept of Admin GF PM	544060--Inf Main-Nursery Products	3,358.00
19041	1000	00061	Dept of Admin GF PM	545002--Eqp Main-Cleaning	95.82
19041	1000	00061	Dept of Admin GF PM	545004--Eqp Main-Equip Paint	22.90
19041	1000	00061	Dept of Admin GF PM	545006--Eqp Main-Repair parts	28,162.67
19041	1000	00061	Dept of Admin GF PM	545008--Eqp Main-SmallToolsImplements	9,443.99
19041	1000	00061	Dept of Admin GF PM	545046--Main - Cutting Tools	462.23
19041	1000	00061	Dept of Admin GF PM	545051--Main-ShopMachine-Supls	146.70
19041	1000	00061	Dept of Admin GF PM	546002--Off-Office Supplies	1,025.18
19041	1000	00061	Dept of Admin GF PM	547016--SpOp-Household	1,353.70
19041	1000	00061	Dept of Admin GF PM	547020--SpOp-Housekeeping	675.19
19041	1000	00061	Dept of Admin GF PM	547028--SpOp-Manufacturing	503.46
19041	1000	00061	Dept of Admin GF PM	547032--SpOpSp-Safety	1,105.13
19041	1000	00061	Dept of Admin GF PM	547120--SpOp - Disposable Apparel	11.68
19041	1000	00061	Dept of Admin GF PM	547121--SpOp - Household Bathrm	2,042.50
19041	1000	00061	Dept of Admin GF PM	547122--SpOp - Household Battery	1,580.46
19041	1000	00061	Dept of Admin GF PM	547124--SpOp - Household Flooring	314.45
19041	1000	00061	Dept of Admin GF PM	547126--SpOp - Household Kitchen	39.53
19041	1000	00061	Dept of Admin GF PM	547136--SpOp - Laundry - Cleansers	287.07
19041	1000	00061	Dept of Admin GF PM	547137--SpOp - Laundry - Container	43.55
19041	1000	00061	Dept of Admin GF PM	547141--SpOp - Manuf - Chemical	864.08
19041	1000	00061	Dept of Admin GF PM	547157--SpOp - ResrchTest -Measurement	76.50
19041	1000	00061	Dept of Admin GF PM	547160--SpOp - Safety -Apparel	320.86
19041	1000	00061	Dept of Admin GF PM	547161--SpOp - Safety - FireProtect	1,501.00
19041	1000	00061	Dept of Admin GF PM	547180--SpOp - Materials&Parts	280.94
19041	1000	00061	Dept of Admin GF PM	548040--MedVet-Personel Hygene items	151.55
19041	1000	00061	Dept of Admin GF PM	548111--MedVet-LabSupply-EmMedServ	43.55
19041	1000	00061	Dept of Admin GF PM	590110--Real Estate Rentals	3,059.00
19041	1000	00061	Dept of Admin GF PM	591010--NonRealEstRnt-OffEquipment	212.50

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
19041	1000	00061	Dept of Admin GF PM	591011--NonRealEstRnt-MaintEquipment	670.00
19050	1000	00100	ISP GF Constr Fund	545047--Main - RepairPart-ITAccess	1,200,839.43
19050	1000	00100	ISP GF Constr Fund	590110--Real Estate Rentals	1,293,720.00
19060	1000	00110	Adj Gen GF Constr Fund	538922--Const -BuildRepair-HVAC&Plumb	6,299.51
19060	1000	00110	Adj Gen GF Constr Fund	538925--Const-BuildRepairNonStructural	688,971.51
19060	1000	00110	Adj Gen GF Constr Fund	538935--Const-Engineering	22,845.13
19061	1000	00110	Adj Gen GF PM	532004--Main -FacMainAgrmnt	496.43
19061	1000	00110	Adj Gen GF PM	532012--Main - Mowing	20,221.20
19061	1000	00110	Adj Gen GF PM	532020--Main - Fac Inspection	402.00
19061	1000	00110	Adj Gen GF PM	532061--Main - Facility Mgmt	7,109.00
19061	1000	00110	Adj Gen GF PM	532062--Main - Safety	274.48
19061	1000	00110	Adj Gen GF PM	533023--Main - Equipment Inspection	1,192.10
19061	1000	00110	Adj Gen GF PM	533043--Main - Inspect&Test	889.87
19061	1000	00110	Adj Gen GF PM	534010--Sec & Sfty - Security Serv	1,863.45
19061	1000	00110	Adj Gen GF PM	534020--Sec & Sfty - Fire Control	(40.78)
19061	1000	00110	Adj Gen GF PM	534030--Sec & Sfty - Air Control	(1,200.18)
19061	1000	00110	Adj Gen GF PM	538920--Const -BuildRepair-General	108,459.83
19061	1000	00110	Adj Gen GF PM	538921--Const -BuildRepair-Elevator	3,750.00
19061	1000	00110	Adj Gen GF PM	538922--Const -BuildRepair-HVAC&Plumb	158,713.61
19061	1000	00110	Adj Gen GF PM	538923--Const -BuildRepair-Structural	(563.75)
19061	1000	00110	Adj Gen GF PM	538925--Const-BuildRepairNonStructural	(379,016.79)
19061	1000	00110	Adj Gen GF PM	538935--Const-Engineering	(2,165.38)
19061	1000	00110	Adj Gen GF PM	539107--ProgOp - Environmental	274.85
19061	1000	00110	Adj Gen GF PM	543010--Fac Main -Building Main	(320.02)
19061	1000	00110	Adj Gen GF PM	543016--Fac Main -Electrical	924.00
19061	1000	00110	Adj Gen GF PM	543020--Fac Main -Cleaning	(85.00)
19061	1000	00110	Adj Gen GF PM	543056--Fac Main - Elec - General	(335.98)
19061	1000	00110	Adj Gen GF PM	543057--Fac Main - Elec - Lighting	703.87
19061	1000	00110	Adj Gen GF PM	543058--Fac Main - Elec - Safety	110.00
19061	1000	00110	Adj Gen GF PM	543059--Fac Main - Elec - Switches	1,043.21
19061	1000	00110	Adj Gen GF PM	543060--Fac Main - Elec - Wiring	543.66
19061	1000	00110	Adj Gen GF PM	543067--Main-Plumbing-Pipe&Acces	3,268.83
19061	1000	00110	Adj Gen GF PM	543069--Main-BuildMat-General	3,479.45
19061	1000	00110	Adj Gen GF PM	543073--Main-BuildMat-Supplies	(1,116.40)
19061	1000	00110	Adj Gen GF PM	545047--Main - RepairPart-ITAccess	(2,437.00)
19061	1000	00110	Adj Gen GF PM	592026--AdmOp-Property Tax	540.89
19061	1000	00110	Adj Gen GF PM	599030--AdmOp-Legal Ads	(75.24)
19100	1000	00300	DNR GF Constr Fund	510101--Payroll Salaries & Wages	445,675.33
19100	1000	00300	DNR GF Constr Fund	516003--Payroll Social Security	34,094.31
19100	1000	00300	DNR GF Constr Fund	517003--Payroll Perf St Pd Em COntr	3,549.85
19100	1000	00300	DNR GF Constr Fund	517005--Payroll PERF State Share	13,252.79
19100	1000	00300	DNR GF Constr Fund	519210--Exempt - Worker's Compensation	15,000.00
19100	1000	00300	DNR GF Constr Fund	519230--Workers Comp Medical Claims	2,035.00
19100	1000	00300	DNR GF Constr Fund	519503--Payroll Def Comp - StateMatch	1,698.95
19100	1000	00300	DNR GF Constr Fund	520102--Water & Sewage	14,000.00
19100	1000	00300	DNR GF Constr Fund	531010--Prof Serv - MGMT CONSULTANT	474,274.84
19100	1000	00300	DNR GF Constr Fund	531029--Prof Serv - IT Services	72,149.69
19100	1000	00300	DNR GF Constr Fund	531032--Prof Serv - Animal Hlth	2,500.00
19100	1000	00300	DNR GF Constr Fund	531039--Prof Serv - Engineering	435,612.35
19100	1000	00300	DNR GF Constr Fund	531045--Prof Serv-InfoProcCon-DataServ	10,128.77
19100	1000	00300	DNR GF Constr Fund	532010--Main - Buildg&Grnd Main	520.64
19100	1000	00300	DNR GF Constr Fund	532022--Main -Cleaning Serv	67,493.00
19100	1000	00300	DNR GF Constr Fund	532023--Main -GarbageRemoval	12,381.95
19100	1000	00300	DNR GF Constr Fund	532026--Main - LANDSCAPING	4,797.00
19100	1000	00300	DNR GF Constr Fund	532030--Main - Fence	267.00
19100	1000	00300	DNR GF Constr Fund	532033--Main - Docks Mooring	703.44
19100	1000	00300	DNR GF Constr Fund	532037--Main - Utilities	1,195.78
19100	1000	00300	DNR GF Constr Fund	532044--Main -Tree Trimming	22,539.92
19100	1000	00300	DNR GF Constr Fund	532055--Main - Cable Install	6,102.13
19100	1000	00300	DNR GF Constr Fund	532062--Main - Safety	3,155.00
19100	1000	00300	DNR GF Constr Fund	532065--Main - Carpet	11,480.00
19100	1000	00300	DNR GF Constr Fund	532070--Main - INFRASTRUCTURE	33,039.51
19100	1000	00300	DNR GF Constr Fund	533025--Main - Shop Equipment	20,901.54
19100	1000	00300	DNR GF Constr Fund	533031--Main - Rec Equipment	1,145.00
19100	1000	00300	DNR GF Constr Fund	533035--Main - Tech/Lab Equipment	28,709.00
19100	1000	00300	DNR GF Constr Fund	533042--Main - Fleet Mgmt	908.06
19100	1000	00300	DNR GF Constr Fund	533043--Main - Inspect&Test	10,779.86
19100	1000	00300	DNR GF Constr Fund	533044--Main - Lawnmowers	851,504.85
19100	1000	00300	DNR GF Constr Fund	533045--Main - Power Plant	73,327.00
19100	1000	00300	DNR GF Constr Fund	533052--Main-Elec Contractor	7,046.10
19100	1000	00300	DNR GF Constr Fund	534020--Sec & Sfty - Fire Control	24,192.00
19100	1000	00300	DNR GF Constr Fund	534040--Sec & Sfty - SECURITY ALARMS	495.16
19100	1000	00300	DNR GF Constr Fund	534070--Sec & Sfty - Hazardous Mat	2,360.00
19100	1000	00300	DNR GF Constr Fund	537014--Ins & Bond - Property	548,000.00
19100	1000	00300	DNR GF Constr Fund	538130--Const - Roadside Improve	109,827.00
19100	1000	00300	DNR GF Constr Fund	538150--Const - Constructn Conslt	10,430.00
19100	1000	00300	DNR GF Constr Fund	538154--Cnslt Planning	43,000.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
19100	1000	00300	DNR GF Constr Fund	538400--Const - Land/Building	48,450.00
19100	1000	00300	DNR GF Constr Fund	538510--Const - GUARDRAIL	17,359.75
19100	1000	00300	DNR GF Constr Fund	538560--Const -ERECT SIGNS	4.04
19100	1000	00300	DNR GF Constr Fund	538610--Const - RR Utility Main	9,917.59
19100	1000	00300	DNR GF Constr Fund	538920--Const -BuildRepair-General	751,496.92
19100	1000	00300	DNR GF Constr Fund	538921--Const -BuildRepair-Elevator	81,899.16
19100	1000	00300	DNR GF Constr Fund	538922--Const -BuildRepair-HVAC&Plumb	3,057,693.45
19100	1000	00300	DNR GF Constr Fund	538923--Const -BuildRepair-Structural	133,712.94
19100	1000	00300	DNR GF Constr Fund	538925--Const-BuildRepairNonStructural	262,978.93
19100	1000	00300	DNR GF Constr Fund	538935--Const-Engineering	10,695.00
19100	1000	00300	DNR GF Constr Fund	539020--Prog Op-HERBICIDE	52,935.03
19100	1000	00300	DNR GF Constr Fund	539102--ProgOp - Drilling & Pumping	4,000.00
19100	1000	00300	DNR GF Constr Fund	539103--ProgOp - Farm, Fish, Forestry	55,932.82
19100	1000	00300	DNR GF Constr Fund	539137--ProgOp - Inspection	1,790.00
19100	1000	00300	DNR GF Constr Fund	541010--Mot Veh Ex - Parts & Supplies	1,048.66
19100	1000	00300	DNR GF Constr Fund	541031--Mot Veh Ex - Parts-Auto Body	7,848.06
19100	1000	00300	DNR GF Constr Fund	541036--Mot Veh Ex -Tires&Rltd	9,486.25
19100	1000	00300	DNR GF Constr Fund	543010--Fac Main -Building Main	9,525.05
19100	1000	00300	DNR GF Constr Fund	543014--Fac Main -Plumbing Drainage	32,866.77
19100	1000	00300	DNR GF Constr Fund	543016--Fac Main -Electrical	9,896.83
19100	1000	00300	DNR GF Constr Fund	543018--Fac Main -Painting	11,037.44
19100	1000	00300	DNR GF Constr Fund	543022--Fac Main - Constrctn Material	24,296.43
19100	1000	00300	DNR GF Constr Fund	543056--Fac Main - Elec - General	255.06
19100	1000	00300	DNR GF Constr Fund	543057--Fac Main - Elec - Lighting	8,720.35
19100	1000	00300	DNR GF Constr Fund	543058--Fac Main - Elec - Safety	467.10
19100	1000	00300	DNR GF Constr Fund	543059--Fac Main - Elec - Switches	1,065.25
19100	1000	00300	DNR GF Constr Fund	543063--Main - Painting-Paint	1,008.49
19100	1000	00300	DNR GF Constr Fund	543064--Main - Painting-Supls&Eq	1,267.61
19100	1000	00300	DNR GF Constr Fund	543065--Main - Plumbing-Fixtures	11,247.00
19100	1000	00300	DNR GF Constr Fund	543066--Main-Plumbing-General	21,860.05
19100	1000	00300	DNR GF Constr Fund	543067--Main-Plumbing-Pipe&Acces	384.31
19100	1000	00300	DNR GF Constr Fund	543069--Main-BuildMat-General	174,080.83
19100	1000	00300	DNR GF Constr Fund	543070--Main-BuildMat-Lumber	27,809.93
19100	1000	00300	DNR GF Constr Fund	543071--Main-BuildMat-Masonry	38.16
19100	1000	00300	DNR GF Constr Fund	543072--Main-BuildMat-Metals	743.69
19100	1000	00300	DNR GF Constr Fund	543073--Main-BuildMat-Supplies	250.59
19100	1000	00300	DNR GF Constr Fund	544016--Inf Main-Sand cinders	1,993.75
19100	1000	00300	DNR GF Constr Fund	544026--Inf Main-Signs Posts	4,738.14
19100	1000	00300	DNR GF Constr Fund	544028--Inf Main-Bituminus Mixture	445.40
19100	1000	00300	DNR GF Constr Fund	544038--Inf Main-Cement concrete	5,736.29
19100	1000	00300	DNR GF Constr Fund	544042--Inf Main-Aggregate Hghwy Mat	89,323.24
19100	1000	00300	DNR GF Constr Fund	544048--Inf Main-Fencing & Posts	3,652.98
19100	1000	00300	DNR GF Constr Fund	544050--Inf Main-Lumber Building	124,110.32
19100	1000	00300	DNR GF Constr Fund	544058--Inf Main-Weed Bush Chemical	16,128.10
19100	1000	00300	DNR GF Constr Fund	544060--Inf Main-Nursery Products	19,172.99
19100	1000	00300	DNR GF Constr Fund	545004--Eqp Main-Equip Paint	122.58
19100	1000	00300	DNR GF Constr Fund	545006--Eqp Main-Repair parts	16,260.83
19100	1000	00300	DNR GF Constr Fund	545008--Eqp Main-SmallToolsImplements	29,953.34
19100	1000	00300	DNR GF Constr Fund	545010--Eqp Main-Shop Machinery	1,098.10
19100	1000	00300	DNR GF Constr Fund	545046--Main - Cutting Tools	939.23
19100	1000	00300	DNR GF Constr Fund	545048--Main-RepairPart-Motors	337.36
19100	1000	00300	DNR GF Constr Fund	545049--Main-RepairPart-Telecom	22,150.07
19100	1000	00300	DNR GF Constr Fund	545050--Main-ShopMachine-Parts	203.58
19100	1000	00300	DNR GF Constr Fund	545051--Main-ShopMachine-Supls	29.98
19100	1000	00300	DNR GF Constr Fund	546002--Off-Office Supplies	40,124.79
19100	1000	00300	DNR GF Constr Fund	546021--Off-Storage Boxes	245.82
19100	1000	00300	DNR GF Constr Fund	547012--SpOp-Food	193.17
19100	1000	00300	DNR GF Constr Fund	547016--SpOp-Household	2,069.78
19100	1000	00300	DNR GF Constr Fund	547020--SpOp-Housekeeping	990.00
19100	1000	00300	DNR GF Constr Fund	547024--SpOp-Flags	192.95
19100	1000	00300	DNR GF Constr Fund	547032--SpOpSp-Safety	5,814.13
19100	1000	00300	DNR GF Constr Fund	547038--SpOp-Recreation	9,133.96
19100	1000	00300	DNR GF Constr Fund	547044--SpOp-Library Books	1,306.95
19100	1000	00300	DNR GF Constr Fund	547068--SpOp-FertilizerSeedAnimalFeed	66.24
19100	1000	00300	DNR GF Constr Fund	547070--SpOp-Agricultural Botanical	416.00
19100	1000	00300	DNR GF Constr Fund	547121--SpOp - Household Bathrm	1,791.00
19100	1000	00300	DNR GF Constr Fund	547143--SpOp - Manuf - Textile	485.00
19100	1000	00300	DNR GF Constr Fund	547157--SpOp - ResrchTest -Measurement	5,380.00
19100	1000	00300	DNR GF Constr Fund	547180--SpOp - Materials&Parts	3,107.65
19100	1000	00300	DNR GF Constr Fund	551150--Land Damage Improvements	15,800.00
19100	1000	00300	DNR GF Constr Fund	555301--Buildings	682,380.24
19100	1000	00300	DNR GF Constr Fund	555351--Improvements to buildings	107,914.00
19100	1000	00300	DNR GF Constr Fund	555451--Improve to structure not bldgs	360,000.00
19100	1000	00300	DNR GF Constr Fund	555502--Household kitchen & laundry	18,520.00
19100	1000	00300	DNR GF Constr Fund	555523--Recreational equipment	20,836.50
19100	1000	00300	DNR GF Constr Fund	555530--Radio & telephone equipment	9,842.50
19100	1000	00300	DNR GF Constr Fund	555538--Landscaping equipment	4,675.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
19100	1000	00300	DNR GF Constr Fund	555542--Fire fighting equipment	40,034.50
19100	1000	00300	DNR GF Constr Fund	555554--Computers & accessories	7,539.86
19100	1000	00300	DNR GF Constr Fund	591011--NonRealEstRnt-MaintEquipment	144.25
19100	1000	00300	DNR GF Constr Fund	591024--NonRealEstRnt-Vehicle Rentals	462.57
19100	1000	00300	DNR GF Constr Fund	592022--AdmOp-Late Payment Interest	218.91
19100	1000	00300	DNR GF Constr Fund	599033--Building Permits	464.25
19100	1000	00300	DNR GF Constr Fund	599042--AdmOp-Freight & Express	2,210.85
19100	1000	00300	DNR GF Constr Fund	654730--Park Lodge - Outdoor Grille	345,300.00
19101	1000	00300	DNR Gen Admin GF PM	533004--Main - Equip Main Agreement	3,970.00
19101	1000	00300	DNR Gen Admin GF PM	533019--Main - Motor Vehicles	1,487.00
19101	1000	00300	DNR Gen Admin GF PM	533052--Main-Elec Contractor	59.11
19101	1000	00300	DNR Gen Admin GF PM	538922--Const -BuildRepair-HVAC&Plumb	1,999.00
19101	1000	00300	DNR Gen Admin GF PM	538925--Const-BuildRepairNonStructural	21,487.00
19101	1000	00300	DNR Gen Admin GF PM	543010--Fac Main -Building Main	1,600.00
19101	1000	00300	DNR Gen Admin GF PM	543016--Fac Main -Electrical	488.63
19101	1000	00300	DNR Gen Admin GF PM	543018--Fac Main -Painting	71.36
19101	1000	00300	DNR Gen Admin GF PM	543022--Fac Main - Constrctn Material	1,490.29
19101	1000	00300	DNR Gen Admin GF PM	543066--Main-Plumbing-General	290.00
19101	1000	00300	DNR Gen Admin GF PM	543068--Main-BuildMat-Access	8,030.00
19101	1000	00300	DNR Gen Admin GF PM	543069--Main-BuildMat-General	15,545.44
19101	1000	00300	DNR Gen Admin GF PM	547124--SpOp - Household Flooring	70,046.11
19101	1000	00300	DNR Gen Admin GF PM	592022--AdmOp-Late Payment Interest	0.33
19101	1000	00300	DNR Gen Admin GF PM	599027--AdmOp-Printing	1,664.25
19101	1000	00300	DNR Gen Admin GF PM	652109--Voice or Data Equip Inv	1,848.06
19101	1000	00300	DNR Gen Admin GF PM	659294--Financial Application Services	87,733.07
19102	1000	00300	DNR Fish and Wildlife GF PM	521004--Telecom - Telephone - Network	1,124.69
19102	1000	00300	DNR Fish and Wildlife GF PM	531039--Prof Serv - Engineering	217,483.00
19102	1000	00300	DNR Fish and Wildlife GF PM	532010--Main - Buildg&Grnd Main	94,795.25
19102	1000	00300	DNR Fish and Wildlife GF PM	532012--Main - Mowing	2,407.00
19102	1000	00300	DNR Fish and Wildlife GF PM	532022--Main -Cleaning Serv	7,311.00
19102	1000	00300	DNR Fish and Wildlife GF PM	532023--Main -GarbageRemoval	945.00
19102	1000	00300	DNR Fish and Wildlife GF PM	532024--Main -Pest Control	800.00
19102	1000	00300	DNR Fish and Wildlife GF PM	532065--Main - Carpet	5,114.49
19102	1000	00300	DNR Fish and Wildlife GF PM	533004--Main - Equip Main Agreement	42,009.56
19102	1000	00300	DNR Fish and Wildlife GF PM	533019--Main - Motor Vehicles	200,787.79
19102	1000	00300	DNR Fish and Wildlife GF PM	533020--Main - Marine Repair	205.98
19102	1000	00300	DNR Fish and Wildlife GF PM	533023--Main - Equipment Inspection	652.00
19102	1000	00300	DNR Fish and Wildlife GF PM	533025--Main - Shop Equipment	31,653.00
19102	1000	00300	DNR Fish and Wildlife GF PM	533039--Main - Telecommunications	1,072.50
19102	1000	00300	DNR Fish and Wildlife GF PM	533043--Main - Inspect&Test	4,042.49
19102	1000	00300	DNR Fish and Wildlife GF PM	533044--Main - Lawnmowers	105.62
19102	1000	00300	DNR Fish and Wildlife GF PM	533053--Main - Wells	12,367.00
19102	1000	00300	DNR Fish and Wildlife GF PM	534040--Sec & Sfty - SECURITY ALARMS	168.95
19102	1000	00300	DNR Fish and Wildlife GF PM	538920--Const -BuildRepair-General	74,863.60
19102	1000	00300	DNR Fish and Wildlife GF PM	538921--Const -BuildRepair-Elevator	128,690.00
19102	1000	00300	DNR Fish and Wildlife GF PM	538922--Const -BuildRepair-HVAC&Plumb	272,539.45
19102	1000	00300	DNR Fish and Wildlife GF PM	538923--Const -BuildRepair-Structural	26,281.00
19102	1000	00300	DNR Fish and Wildlife GF PM	538925--Const-BuildRepairNonStructural	59,920.00
19102	1000	00300	DNR Fish and Wildlife GF PM	541002--Mot Veh Ex - Gasoline	20.80
19102	1000	00300	DNR Fish and Wildlife GF PM	543010--Fac Main -Building Main	207.30
19102	1000	00300	DNR Fish and Wildlife GF PM	543016--Fac Main -Electrical	108.55
19102	1000	00300	DNR Fish and Wildlife GF PM	543020--Fac Main -Cleaning	30.54
19102	1000	00300	DNR Fish and Wildlife GF PM	543057--Fac Main - Elec - Lighting	134.04
19102	1000	00300	DNR Fish and Wildlife GF PM	543063--Main - Painting-Paint	126.75
19102	1000	00300	DNR Fish and Wildlife GF PM	543064--Main - Painting-Supls&Eq	44.14
19102	1000	00300	DNR Fish and Wildlife GF PM	543066--Main-Plumbing-General	71.81
19102	1000	00300	DNR Fish and Wildlife GF PM	543069--Main-BuildMat-General	7.39
19102	1000	00300	DNR Fish and Wildlife GF PM	543070--Main-BuildMat-Lumber	162.54
19102	1000	00300	DNR Fish and Wildlife GF PM	544036--Inf Main-Roadway pipe&tile	302.46
19102	1000	00300	DNR Fish and Wildlife GF PM	544042--Inf Main-Aggregate Hghwy Mat	24,765.07
19102	1000	00300	DNR Fish and Wildlife GF PM	544058--Inf Main-Weed Bush Chemical	10,313.30
19102	1000	00300	DNR Fish and Wildlife GF PM	545006--Eqp Main-Repair parts	337.46
19102	1000	00300	DNR Fish and Wildlife GF PM	545008--Eqp Main-SmallToolsImplements	59.38
19102	1000	00300	DNR Fish and Wildlife GF PM	547032--SpOpSp-Safety	5,563.24
19102	1000	00300	DNR Fish and Wildlife GF PM	547070--SpOp-Agricultural Botanical	15,893.41
19102	1000	00300	DNR Fish and Wildlife GF PM	592022--AdmOp-Late Payment Interest	30.94
19103	1000	00300	DNR Forestry GF PM	531010--Prof Serv - MGMT CONSULTANT	36,313.02
19103	1000	00300	DNR Forestry GF PM	531029--Prof Serv - IT Services	6,611.64
19103	1000	00300	DNR Forestry GF PM	532010--Main - Buildg&Grnd Main	1,214.85
19103	1000	00300	DNR Forestry GF PM	532016--Main -Tree Fertilization	50.00
19103	1000	00300	DNR Forestry GF PM	532022--Main -Cleaning Serv	8,047.03
19103	1000	00300	DNR Forestry GF PM	532023--Main -GarbageRemoval	10,878.17
19103	1000	00300	DNR Forestry GF PM	532024--Main -Pest Control	59,229.36
19103	1000	00300	DNR Forestry GF PM	532037--Main - Utilities	2,501.93
19103	1000	00300	DNR Forestry GF PM	532061--Main - Facility Mgmt	137.05
19103	1000	00300	DNR Forestry GF PM	532062--Main - Safety	932.30
19103	1000	00300	DNR Forestry GF PM	532063--Main - Security Equipment	384.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
19103	1000	00300	DNR Forestry GF PM	532070--Main - INFRASTRUCTURE	366.67
19103	1000	00300	DNR Forestry GF PM	533004--Main - Equip Main Agreement	15,275.66
19103	1000	00300	DNR Forestry GF PM	533019--Main - Motor Vehicles	72,166.44
19103	1000	00300	DNR Forestry GF PM	533023--Main - Equipment Inspection	5,961.52
19103	1000	00300	DNR Forestry GF PM	533025--Main - Shop Equipment	13,984.35
19103	1000	00300	DNR Forestry GF PM	533033--Main - Office Equipment	7,852.55
19103	1000	00300	DNR Forestry GF PM	533035--Main - Tech/Lab Equipment	1,440.00
19103	1000	00300	DNR Forestry GF PM	533039--Main - Telecommunications	1,487.82
19103	1000	00300	DNR Forestry GF PM	533043--Main - Inspect&Test	405.75
19103	1000	00300	DNR Forestry GF PM	533044--Main - Lawnmowers	239.56
19103	1000	00300	DNR Forestry GF PM	533052--Main-Elec Contractor	7,721.88
19103	1000	00300	DNR Forestry GF PM	538160--Const - Road Constructn	7,044.85
19103	1000	00300	DNR Forestry GF PM	538400--Const - Land/Building	76,582.00
19103	1000	00300	DNR Forestry GF PM	538910--Const -BuildStructurRestoratr	292.90
19103	1000	00300	DNR Forestry GF PM	538920--Const -BuildRepair-General	28,483.21
19103	1000	00300	DNR Forestry GF PM	538922--Const -BuildRepair-HVAC&Plumb	65,238.88
19103	1000	00300	DNR Forestry GF PM	538923--Const -BuildRepair-Structural	1,635.00
19103	1000	00300	DNR Forestry GF PM	538925--Const -BuildRepairNonStructural	1,207.94
19103	1000	00300	DNR Forestry GF PM	539022--Prog Op-HAZARD WASTE REMOVAL	5,081.00
19103	1000	00300	DNR Forestry GF PM	539131--ProgOp - Resrch&Test-Survey	4,000.00
19103	1000	00300	DNR Forestry GF PM	541002--Mot Veh Ex - Gasoline	29.64
19103	1000	00300	DNR Forestry GF PM	541006--Mot Veh Ex - Oil Grease Fluid	5,320.76
19103	1000	00300	DNR Forestry GF PM	541010--Mot Veh Ex - Parts & Supplies	113,481.34
19103	1000	00300	DNR Forestry GF PM	541026--Mot Veh Ex - Propane	52.52
19103	1000	00300	DNR Forestry GF PM	541031--Mot Veh Ex - Parts-Auto Body	858.97
19103	1000	00300	DNR Forestry GF PM	541032--Mot Veh Ex - Parts -Electronic	40.18
19103	1000	00300	DNR Forestry GF PM	541036--Mot Veh Ex -Tires&Rltd	6,908.32
19103	1000	00300	DNR Forestry GF PM	541037--Mot Veh Ex - Batteries	541.73
19103	1000	00300	DNR Forestry GF PM	543010--Fac Main -Building Main	7,370.67
19103	1000	00300	DNR Forestry GF PM	543014--Fac Main -Plumbing Drainage	8,684.53
19103	1000	00300	DNR Forestry GF PM	543016--Fac Main -Electrical	13,295.86
19103	1000	00300	DNR Forestry GF PM	543018--Fac Main -Painting	20,186.92
19103	1000	00300	DNR Forestry GF PM	543020--Fac Main -Cleaning	61.04
19103	1000	00300	DNR Forestry GF PM	543022--Fac Main - Constructn Material	3,679.58
19103	1000	00300	DNR Forestry GF PM	543056--Fac Main - Elec - General	52,786.32
19103	1000	00300	DNR Forestry GF PM	543057--Fac Main - Elec - Lighting	1,010.82
19103	1000	00300	DNR Forestry GF PM	543058--Fac Main - Elec - Safety	298.32
19103	1000	00300	DNR Forestry GF PM	543060--Fac Main - Elec - Wiring	579.75
19103	1000	00300	DNR Forestry GF PM	543063--Main - Painting-Paint	1,722.44
19103	1000	00300	DNR Forestry GF PM	543064--Main - Painting-Supls&Eq	6,714.58
19103	1000	00300	DNR Forestry GF PM	543065--Main - Plumbing-Fixtures	1,027.35
19103	1000	00300	DNR Forestry GF PM	543066--Main-Plumbing-General	4,859.12
19103	1000	00300	DNR Forestry GF PM	543067--Main-Plumbing-Pipe&Acces	5,532.90
19103	1000	00300	DNR Forestry GF PM	543068--Main-BuildMat-Access	48.41
19103	1000	00300	DNR Forestry GF PM	543069--Main-BuildMat-General	4,121.90
19103	1000	00300	DNR Forestry GF PM	543070--Main-BuildMat-Lumber	20,258.95
19103	1000	00300	DNR Forestry GF PM	543071--Main-BuildMat-Masonry	6,088.64
19103	1000	00300	DNR Forestry GF PM	543072--Main-BuildMat-Metals	5,987.56
19103	1000	00300	DNR Forestry GF PM	543073--Main-BuildMat-Supplies	9,552.31
19103	1000	00300	DNR Forestry GF PM	544014--Inf Main-LiquidAnti-Icer	194.95
19103	1000	00300	DNR Forestry GF PM	544020--Inf Main-Salt NaCl	223.13
19103	1000	00300	DNR Forestry GF PM	544026--Inf Main-Signs Posts	29,915.37
19103	1000	00300	DNR Forestry GF PM	544032--Inf Main-Asphalts Tars	270.15
19103	1000	00300	DNR Forestry GF PM	544036--Inf Main-Roadway pipe&tile	23.60
19103	1000	00300	DNR Forestry GF PM	544038--Inf Main-Cement concrete	52,898.25
19103	1000	00300	DNR Forestry GF PM	544042--Inf Main-Aggregate Hghwy Mat	81,671.09
19103	1000	00300	DNR Forestry GF PM	544048--Inf Main-Fencing & Posts	3,794.78
19103	1000	00300	DNR Forestry GF PM	544050--Inf Main-Lumber Building	62,415.85
19103	1000	00300	DNR Forestry GF PM	544052--Inf Main-Fire Suppress Prot	1,796.23
19103	1000	00300	DNR Forestry GF PM	544054--Inf Main -Power Plant	877.30
19103	1000	00300	DNR Forestry GF PM	544056--Inf Main -Iron & Steel	6,415.73
19103	1000	00300	DNR Forestry GF PM	544058--Inf Main-Weed Bush Chemical	48,979.20
19103	1000	00300	DNR Forestry GF PM	544060--Inf Main-Nursery Products	157,333.10
19103	1000	00300	DNR Forestry GF PM	545002--Eqp Main-Cleaning	165.36
19103	1000	00300	DNR Forestry GF PM	545004--Eqp Main-Equip Paint	227.80
19103	1000	00300	DNR Forestry GF PM	545006--Eqp Main-Repair parts	62,283.21
19103	1000	00300	DNR Forestry GF PM	545008--Eqp Main-SmallToolsImplements	74,527.86
19103	1000	00300	DNR Forestry GF PM	545010--Eqp Main-Shop Machinery	19.98
19103	1000	00300	DNR Forestry GF PM	545012--Eqp Main-Acetylene Oxygn	1,026.00
19103	1000	00300	DNR Forestry GF PM	545014--Eqp Main-AlcoholAntifreeze	28.80
19103	1000	00300	DNR Forestry GF PM	545046--Main - Cutting Tools	527.12
19103	1000	00300	DNR Forestry GF PM	545048--Main-RepairPart-Motors	381.58
19103	1000	00300	DNR Forestry GF PM	545050--Main-ShopMachine-Parts	55.48
19103	1000	00300	DNR Forestry GF PM	545051--Main-ShopMachine-Supls	155.50
19103	1000	00300	DNR Forestry GF PM	546002--Off-Office Supplies	1,166.57
19103	1000	00300	DNR Forestry GF PM	546007--Off-Specialty Paper	115.48
19103	1000	00300	DNR Forestry GF PM	546021--Off-Storage Boxes	349.27

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
19103	1000	00300	DNR Forestry GF PM	547010--SpOp-Kitchen	1,412.21
19103	1000	00300	DNR Forestry GF PM	547012--SpOp-Food	5.88
19103	1000	00300	DNR Forestry GF PM	547016--SpOp-Household	230.82
19103	1000	00300	DNR Forestry GF PM	547020--SpOp-Housekeeping	675.25
19103	1000	00300	DNR Forestry GF PM	547022--SpOp-Uniforms&Related	299.17
19103	1000	00300	DNR Forestry GF PM	547030--SpOp-Refrigeration	477.70
19103	1000	00300	DNR Forestry GF PM	547032--SpOpSp-Safety	16,319.90
19103	1000	00300	DNR Forestry GF PM	547038--SpOp-Recreation	2,362.88
19103	1000	00300	DNR Forestry GF PM	547053--SpOp-Software licenses	525.00
19103	1000	00300	DNR Forestry GF PM	547054--SpOp-Training	230.20
19103	1000	00300	DNR Forestry GF PM	547056--SpOp-Research & Testing	300.00
19103	1000	00300	DNR Forestry GF PM	547062--SpOp-InfoProcessStorageMedia	765.87
19103	1000	00300	DNR Forestry GF PM	547070--SpOp-Agricultural Botanical	101,787.70
19103	1000	00300	DNR Forestry GF PM	547072--SpOp -Ammo & related	259.98
19103	1000	00300	DNR Forestry GF PM	547121--SpOp - Household Bathrm	96.64
19103	1000	00300	DNR Forestry GF PM	547122--SpOp - Household Battery	90.58
19103	1000	00300	DNR Forestry GF PM	547123--SpOp - Household Bedrm	474.00
19103	1000	00300	DNR Forestry GF PM	547124--SpOp - Household Flooring	2,482.23
19103	1000	00300	DNR Forestry GF PM	547160--SpOp - Safety -Apparel	5,348.08
19103	1000	00300	DNR Forestry GF PM	547161--SpOp - Safety - FireProtect	289.75
19103	1000	00300	DNR Forestry GF PM	547180--SpOp - Materials&Parts	786.90
19103	1000	00300	DNR Forestry GF PM	548015--MedVet-Patient Clothing	161.55
19103	1000	00300	DNR Forestry GF PM	591028--NonRealEstRnt-ConstEngEquip	212.56
19103	1000	00300	DNR Forestry GF PM	592022--AdmOp-Late Payment Interest	1,442.16
19103	1000	00300	DNR Forestry GF PM	592034--AdmOp - Sales Taxes	2.60
19103	1000	00300	DNR Forestry GF PM	599030--AdmOp-Legal Ads	805.70
19103	1000	00300	DNR Forestry GF PM	599036--AdmOp-PostageMeter/Postage	47.00
19103	1000	00300	DNR Forestry GF PM	599042--AdmOp-Freight & Express	384.48
19103	1000	00300	DNR Forestry GF PM	599214--AdmOp-EmpReimb-Clothing Allowa	154.07
19103	1000	00300	DNR Forestry GF PM	654335--Parts charges	5,325.73
19103	1000	00300	DNR Forestry GF PM	654702--Clean Prod Janitorial	877.50
19103	1000	00300	DNR Forestry GF PM	654706--Clean Prod Personal Hygiene	18.00
19103	1000	00300	DNR Forestry GF PM	654730--Park Lodge - Outdoor Grille	19,560.00
19103	1000	00300	DNR Forestry GF PM	659294--Financial Application Services	182.35
19103	1000	00300	DNR Forestry GF PM	659345--Labor Charges	2,736.93
19105	1000	00300	DNR Nature Preserves GF PM	532010--Main - Buildg&Grnd Main	13,049.80
19105	1000	00300	DNR Nature Preserves GF PM	532023--Main - GarbageRemoval	2,333.00
19105	1000	00300	DNR Nature Preserves GF PM	532026--Main - LANDSCAPING	4,897.00
19105	1000	00300	DNR Nature Preserves GF PM	532042--Main - SnowIceRemoval	775.00
19105	1000	00300	DNR Nature Preserves GF PM	532048--Main -DITCH CLEANING	948.50
19105	1000	00300	DNR Nature Preserves GF PM	533019--Main - Motor Vehicles	17,326.25
19105	1000	00300	DNR Nature Preserves GF PM	533025--Main - Shop Equipment	13,841.55
19105	1000	00300	DNR Nature Preserves GF PM	534020--Sec & Sfty - Fire Control	450.00
19105	1000	00300	DNR Nature Preserves GF PM	534070--Sec & Sfty - Hazardous Mat	2,795.00
19105	1000	00300	DNR Nature Preserves GF PM	538920--Const -BuildRepair-General	109,772.66
19105	1000	00300	DNR Nature Preserves GF PM	538922--Const -BuildRepair-HVAC&Plumb	26,479.75
19105	1000	00300	DNR Nature Preserves GF PM	539020--Prog Op-HERBICIDE	18,732.82
19105	1000	00300	DNR Nature Preserves GF PM	539131--ProgOp - Resrch&Test-Survey	1,675.00
19105	1000	00300	DNR Nature Preserves GF PM	541006--Mot Veh Ex - Oil Grease Fluid	44.04
19105	1000	00300	DNR Nature Preserves GF PM	541010--Mot Veh Ex - Parts & Supplies	2,368.64
19105	1000	00300	DNR Nature Preserves GF PM	541036--Mot Veh Ex -Tires&Rltd	2,603.86
19105	1000	00300	DNR Nature Preserves GF PM	543014--Fac Main -Plumbing Drainage	574.73
19105	1000	00300	DNR Nature Preserves GF PM	543016--Fac Main -Electrical	20.98
19105	1000	00300	DNR Nature Preserves GF PM	543018--Fac Main -Painting	751.88
19105	1000	00300	DNR Nature Preserves GF PM	543022--Fac Main - Constrctn Material	1,304.23
19105	1000	00300	DNR Nature Preserves GF PM	543057--Fac Main - Elec - Lighting	397.51
19105	1000	00300	DNR Nature Preserves GF PM	543069--Main-BuildMat-General	112.03
19105	1000	00300	DNR Nature Preserves GF PM	544020--Inf Main-Salt NaCl	436.55
19105	1000	00300	DNR Nature Preserves GF PM	544026--Inf Main-Signs Posts	8,790.20
19105	1000	00300	DNR Nature Preserves GF PM	544032--Inf Main-Asphalts Tars	335.62
19105	1000	00300	DNR Nature Preserves GF PM	544036--Inf Main-Roadway pipe&tile	217.60
19105	1000	00300	DNR Nature Preserves GF PM	544042--Inf Main-Aggregate Hghwy Mat	12,169.58
19105	1000	00300	DNR Nature Preserves GF PM	544048--Inf Main-Fencing & Posts	407.92
19105	1000	00300	DNR Nature Preserves GF PM	544050--Inf Main-Lumber Building	1,029.21
19105	1000	00300	DNR Nature Preserves GF PM	544058--Inf Main-Weed Bush Chemical	7,582.98
19105	1000	00300	DNR Nature Preserves GF PM	544060--Inf Main-Nursery Products	125.48
19105	1000	00300	DNR Nature Preserves GF PM	545004--Eqp Main-Equip Paint	31.44
19105	1000	00300	DNR Nature Preserves GF PM	545006--Eqp Main-Repair parts	6,027.24
19105	1000	00300	DNR Nature Preserves GF PM	545008--Eqp Main-SmallToolsImplements	7,245.75
19105	1000	00300	DNR Nature Preserves GF PM	545010--Eqp Main-Shop Machinery	228.72
19105	1000	00300	DNR Nature Preserves GF PM	545051--Main-ShopMachine-Supls	233.52
19105	1000	00300	DNR Nature Preserves GF PM	546002--Off-Office Supplies	95.92
19105	1000	00300	DNR Nature Preserves GF PM	547020--SpOp-Housekeeping	47.48
19105	1000	00300	DNR Nature Preserves GF PM	547032--SpOpSp-Safety	4,001.73
19105	1000	00300	DNR Nature Preserves GF PM	547044--SpOp-Library Books	256.95
19105	1000	00300	DNR Nature Preserves GF PM	547070--SpOp-Agricultural Botanical	9,058.45
19105	1000	00300	DNR Nature Preserves GF PM	547160--SpOp - Safety -Apparel	5,657.90

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
19105	1000	00300	DNR Nature Preserves GF PM	547161--SpOp - Safety - FireProtect	1,010.77
19105	1000	00300	DNR Nature Preserves GF PM	591011--NonRealEstRnt-MaintEquipment	139.29
19105	1000	00300	DNR Nature Preserves GF PM	591026--NonRealEstRnt-FurnHshldKitLdry	216.00
19105	1000	00300	DNR Nature Preserves GF PM	592022--AdmOp-Late Payment Interest	30.20
19105	1000	00300	DNR Nature Preserves GF PM	592026--AdmOp-Property Tax	3,770.36
19105	1000	00300	DNR Nature Preserves GF PM	599036--AdmOp-PostageMeter/Postage	11.20
19105	1000	00300	DNR Nature Preserves GF PM	659294--Financial Application Services	15,700.23
19106	1000	00300	DNR Outdoor Rec GF PM	520108--Water & Sewage-LiquidWastTrtmt	240.00
19106	1000	00300	DNR Outdoor Rec GF PM	533019--Main - Motor Vehicles	706.20
19106	1000	00300	DNR Outdoor Rec GF PM	533025--Main - Shop Equipment	10,499.23
19106	1000	00300	DNR Outdoor Rec GF PM	533031--Main - Rec Equipment	651.73
19106	1000	00300	DNR Outdoor Rec GF PM	533044--Main - Lawnmowers	155.24
19106	1000	00300	DNR Outdoor Rec GF PM	538170--Const - Non Program Resurface	492.00
19106	1000	00300	DNR Outdoor Rec GF PM	541010--Mot Veh Ex - Parts & Supplies	113.02
19106	1000	00300	DNR Outdoor Rec GF PM	541031--Mot Veh Ex - Parts-Auto Body	428.57
19106	1000	00300	DNR Outdoor Rec GF PM	541036--Mot Veh Ex -Tires&Rltd	1,491.06
19106	1000	00300	DNR Outdoor Rec GF PM	543018--Fac Main -Painting	677.20
19106	1000	00300	DNR Outdoor Rec GF PM	543022--Fac Main - Constrctn Material	1,262.16
19106	1000	00300	DNR Outdoor Rec GF PM	543063--Main - Painting-Paint	181.54
19106	1000	00300	DNR Outdoor Rec GF PM	543066--Main-Plumbing-General	312.50
19106	1000	00300	DNR Outdoor Rec GF PM	543069--Main-BuildMat-General	2,000.00
19106	1000	00300	DNR Outdoor Rec GF PM	543070--Main-BuildMat-Lumber	493.78
19106	1000	00300	DNR Outdoor Rec GF PM	544026--Inf Main-Signs Posts	2,519.85
19106	1000	00300	DNR Outdoor Rec GF PM	544042--Inf Main-Aggregate Hghwy Mat	496.94
19106	1000	00300	DNR Outdoor Rec GF PM	545006--Eqp Main-Repair parts	1,844.88
19106	1000	00300	DNR Outdoor Rec GF PM	545008--Eqp Main-SmallToolsImplements	61.92
19106	1000	00300	DNR Outdoor Rec GF PM	545051--Main-ShopMachine-Supls	701.36
19106	1000	00300	DNR Outdoor Rec GF PM	547022--SpOp-Uniforms&Related	318.99
19106	1000	00300	DNR Outdoor Rec GF PM	547160--SpOp - Safety -Apparel	350.00
19106	1000	00300	DNR Outdoor Rec GF PM	592022--AdmOp-Late Payment Interest	53.34
19106	1000	00300	DNR Outdoor Rec GF PM	659294--Financial Application Services	5,657.50
19107	1000	00300	DNR State Parks GF PM	520108--Water & Sewage-LiquidWastTrtmt	2,635.00
19107	1000	00300	DNR State Parks GF PM	520208--Energy - Heating fuel	85.00
19107	1000	00300	DNR State Parks GF PM	532010--Main - Buildg&Grnd Main	16,813.51
19107	1000	00300	DNR State Parks GF PM	532022--Main -Cleaning Serv	38,943.52
19107	1000	00300	DNR State Parks GF PM	532023--Main -GarbageRemoval	17,320.00
19107	1000	00300	DNR State Parks GF PM	532024--Main -Pest Control	433.50
19107	1000	00300	DNR State Parks GF PM	532026--Main - LANDSCAPING	800.39
19107	1000	00300	DNR State Parks GF PM	532030--Main - Fence	442.00
19107	1000	00300	DNR State Parks GF PM	532037--Main - Utilities	1,742.90
19107	1000	00300	DNR State Parks GF PM	532044--Main -Tree Trimming	990.00
19107	1000	00300	DNR State Parks GF PM	532062--Main - Safety	551.64
19107	1000	00300	DNR State Parks GF PM	532063--Main - Security Equipment	6.50
19107	1000	00300	DNR State Parks GF PM	532065--Main - Carpet	375.00
19107	1000	00300	DNR State Parks GF PM	532070--Main - INFRASTRUCTURE	750.00
19107	1000	00300	DNR State Parks GF PM	533004--Main - Equip Main Agreement	797,460.35
19107	1000	00300	DNR State Parks GF PM	533019--Main - Motor Vehicles	18,195.26
19107	1000	00300	DNR State Parks GF PM	533023--Main - Equipment Inspection	577.20
19107	1000	00300	DNR State Parks GF PM	533031--Main - Rec Equipment	213.51
19107	1000	00300	DNR State Parks GF PM	533033--Main - Office Equipment	112.70
19107	1000	00300	DNR State Parks GF PM	533039--Main - Telecommunications	11,900.00
19107	1000	00300	DNR State Parks GF PM	533044--Main - Lawnmowers	90.25
19107	1000	00300	DNR State Parks GF PM	533052--Main-Elec Contractor	1,957.69
19107	1000	00300	DNR State Parks GF PM	534010--Sec & Sfty - Security Serv	450.00
19107	1000	00300	DNR State Parks GF PM	534020--Sec & Sfty - Fire Control	6,676.48
19107	1000	00300	DNR State Parks GF PM	534070--Sec & Sfty - Hazardous Mat	4,424.15
19107	1000	00300	DNR State Parks GF PM	538920--Const -BuildRepair-General	90,830.92
19107	1000	00300	DNR State Parks GF PM	538921--Const -BuildRepair-Elevator	2,975.46
19107	1000	00300	DNR State Parks GF PM	538922--Const -BuildRepair-HVAC&Plumb	416,472.68
19107	1000	00300	DNR State Parks GF PM	538925--Const-BuildRepairNonStructural	51,397.95
19107	1000	00300	DNR State Parks GF PM	539022--Prog Op-HAZARD WASTE REMOVAL	10,422.00
19107	1000	00300	DNR State Parks GF PM	539025--Prog Op-Non-Medical LabTest	8,563.40
19107	1000	00300	DNR State Parks GF PM	539102--ProgOp - Drilling & Pumping	763.00
19107	1000	00300	DNR State Parks GF PM	543010--Fac Main -Building Main	6,283.47
19107	1000	00300	DNR State Parks GF PM	543014--Fac Main -Plumbing Drainage	27,337.74
19107	1000	00300	DNR State Parks GF PM	543016--Fac Main -Electrical	16,119.21
19107	1000	00300	DNR State Parks GF PM	543018--Fac Main -Painting	848.49
19107	1000	00300	DNR State Parks GF PM	543056--Fac Main - Elec - General	558.09
19107	1000	00300	DNR State Parks GF PM	543057--Fac Main - Elec - Lighting	1,901.17
19107	1000	00300	DNR State Parks GF PM	543063--Main - Painting-Paint	1,256.09
19107	1000	00300	DNR State Parks GF PM	543064--Main - Painting-Supls&Eq	360.71
19107	1000	00300	DNR State Parks GF PM	543065--Main - Plumbing-Fixtures	4,279.24
19107	1000	00300	DNR State Parks GF PM	543066--Main-Plumbing-General	3,502.23
19107	1000	00300	DNR State Parks GF PM	543067--Main-Plumbing-Pipe&Acces	519.51
19107	1000	00300	DNR State Parks GF PM	543069--Main-BuildMat-General	4,707.97
19107	1000	00300	DNR State Parks GF PM	543070--Main-BuildMat-Lumber	183.16
19107	1000	00300	DNR State Parks GF PM	543072--Main-BuildMat-Metals	716.10

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
19107	1000	00300	DNR State Parks GF PM	543073--Main-BuildMat-Supplies	5,276.95
19107	1000	00300	DNR State Parks GF PM	544020--Inf Main-Salt NaCl	867.00
19107	1000	00300	DNR State Parks GF PM	544032--Inf Main-Asphalts Tars	204.65
19107	1000	00300	DNR State Parks GF PM	544038--Inf Main-Cement concrete	606.26
19107	1000	00300	DNR State Parks GF PM	544042--Inf Main-Aggregate Hwy Mat	3,732.10
19107	1000	00300	DNR State Parks GF PM	544048--Inf Main-Fencing & Posts	13.18
19107	1000	00300	DNR State Parks GF PM	544050--Inf Main-Lumber Building	9,457.07
19107	1000	00300	DNR State Parks GF PM	544056--Inf Main -Iron & Steel	285.00
19107	1000	00300	DNR State Parks GF PM	544058--Inf Main-Weed Bush Chemical	1,191.09
19107	1000	00300	DNR State Parks GF PM	544060--Inf Main-Nursery Products	614.67
19107	1000	00300	DNR State Parks GF PM	545002--Eqp Main-Cleaning	9.99
19107	1000	00300	DNR State Parks GF PM	545006--Eqp Main-Repair parts	15,263.67
19107	1000	00300	DNR State Parks GF PM	545008--Eqp Main-SmallToolsImplements	7,744.05
19107	1000	00300	DNR State Parks GF PM	545012--Eqp Main-Acetylene Oxygen	64.05
19107	1000	00300	DNR State Parks GF PM	545050--Main-ShopMachine-Parts	29.98
19107	1000	00300	DNR State Parks GF PM	545051--Main-ShopMachine-Supls	34.00
19107	1000	00300	DNR State Parks GF PM	546002--Off-Office Supplies	509.30
19107	1000	00300	DNR State Parks GF PM	546025--Off-ReflectiveTape	131.93
19107	1000	00300	DNR State Parks GF PM	547010--SpOp-Kitchen	348.40
19107	1000	00300	DNR State Parks GF PM	547014--SpOp-Laboratory	52.04
19107	1000	00300	DNR State Parks GF PM	547016--SpOp-Household	555.17
19107	1000	00300	DNR State Parks GF PM	547030--SpOp-Refrigeration	791.51
19107	1000	00300	DNR State Parks GF PM	547032--SpOpSp-Safety	1,491.36
19107	1000	00300	DNR State Parks GF PM	547038--SpOp-Recreation	1,169.32
19107	1000	00300	DNR State Parks GF PM	547046--SpOp-Audio Visual	237.43
19107	1000	00300	DNR State Parks GF PM	547056--SpOp-Research & Testing	670.12
19107	1000	00300	DNR State Parks GF PM	547070--SpOp-Agricultural Botanical	395.72
19107	1000	00300	DNR State Parks GF PM	547126--SpOp - Household Kitchen	115.00
19107	1000	00300	DNR State Parks GF PM	547127--SpOp - Household Packing	54.40
19107	1000	00300	DNR State Parks GF PM	547161--SpOp - Safety - FireProtect	290.19
19107	1000	00300	DNR State Parks GF PM	547180--SpOp - Materials&Parts	3,498.00
19107	1000	00300	DNR State Parks GF PM	548012--MedVet-RX Drugs	13.98
19107	1000	00300	DNR State Parks GF PM	548107--MedVet-GenSupply	465.00
19107	1000	00300	DNR State Parks GF PM	591011--NonRealEstRnt-MaintEquipment	110.00
19107	1000	00300	DNR State Parks GF PM	591028--NonRealEstRnt-ConstEngEquip	3,400.00
19107	1000	00300	DNR State Parks GF PM	592022--AdmOp-Late Payment Interest	181.31
19107	1000	00300	DNR State Parks GF PM	592029--AdmOp-Taxes & Collection Fees	4,261.00
19107	1000	00300	DNR State Parks GF PM	592032--Admin and Operating Expenses -	29.18
19107	1000	00300	DNR State Parks GF PM	599036--AdmOp-PostageMeter/Postage	4.48
19107	1000	00300	DNR State Parks GF PM	659294--Financial Application Services	159,421.15
19108	1000	00300	DNR Water GF PM	659294--Financial Application Services	74,900.00
19109	1000	00300	DNR Enforcement GF PM	531029--Prof Serv - IT Services	192.50
19109	1000	00300	DNR Enforcement GF PM	531049--Prof Serv-InfoProcCon-Software	247,798.50
19109	1000	00300	DNR Enforcement GF PM	532012--Main - Mowing	349.58
19109	1000	00300	DNR Enforcement GF PM	532023--Main -GarbageRemoval	399.00
19109	1000	00300	DNR Enforcement GF PM	532024--Main -Pest Control	2,137.70
19109	1000	00300	DNR Enforcement GF PM	532063--Main - Security Equipment	132.50
19109	1000	00300	DNR Enforcement GF PM	533004--Main - Equip Main Agreement	17,081.00
19109	1000	00300	DNR Enforcement GF PM	533025--Main - Shop Equipment	344.00
19109	1000	00300	DNR Enforcement GF PM	533035--Main - Tech/Lab Equipment	2,706.90
19109	1000	00300	DNR Enforcement GF PM	533039--Main - Telecommunications	15,231.06
19109	1000	00300	DNR Enforcement GF PM	533044--Main - Lawnmowers	975.38
19109	1000	00300	DNR Enforcement GF PM	533052--Main-Elec Contractor	486.85
19109	1000	00300	DNR Enforcement GF PM	534020--Sec & Sfty - Fire Control	1,991.02
19109	1000	00300	DNR Enforcement GF PM	538920--Const -BuildRepair-General	863.50
19109	1000	00300	DNR Enforcement GF PM	538922--Const -BuildRepair-HVAC&Plumb	2,584.41
19109	1000	00300	DNR Enforcement GF PM	539006--Prog Op-Cooperative Agreement	2,009.69
19109	1000	00300	DNR Enforcement GF PM	539012--Prog Op-LAUNDRY&LINEN	944.44
19109	1000	00300	DNR Enforcement GF PM	543010--Fac Main -Building Main	499.20
19109	1000	00300	DNR Enforcement GF PM	543014--Fac Main -Plumbing Drainage	389.00
19109	1000	00300	DNR Enforcement GF PM	543016--Fac Main -Electrical	436.22
19109	1000	00300	DNR Enforcement GF PM	543018--Fac Main -Painting	2,175.32
19109	1000	00300	DNR Enforcement GF PM	543057--Fac Main - Elec - Lighting	676.90
19109	1000	00300	DNR Enforcement GF PM	543064--Main - Painting-Supls&Eq	33.67
19109	1000	00300	DNR Enforcement GF PM	543068--Main-BuildMat-Access	415.07
19109	1000	00300	DNR Enforcement GF PM	543069--Main-BuildMat-General	651.48
19109	1000	00300	DNR Enforcement GF PM	544020--Inf Main-Salt NaCl	460.96
19109	1000	00300	DNR Enforcement GF PM	544050--Inf Main-Lumber Building	200.06
19109	1000	00300	DNR Enforcement GF PM	544058--Inf Main-Weed Bush Chemical	63.98
19109	1000	00300	DNR Enforcement GF PM	545006--Eqp Main-Repair parts	6,658.97
19109	1000	00300	DNR Enforcement GF PM	545008--Eqp Main-SmallToolsImplements	1,851.53
19109	1000	00300	DNR Enforcement GF PM	545012--Eqp Main-Acetylene Oxygen	132.33
19109	1000	00300	DNR Enforcement GF PM	545049--Main-RepairPart-Telecom	8,959.74
19109	1000	00300	DNR Enforcement GF PM	547032--SpOpSp-Safety	5,835.13
19109	1000	00300	DNR Enforcement GF PM	547122--SpOp - Household Battery	6,509.03
19109	1000	00300	DNR Enforcement GF PM	547161--SpOp - Safety - FireProtect	4,436.17
19109	1000	00300	DNR Enforcement GF PM	547180--SpOp - Materials&Parts	233.37

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
19109	1000	00300	DNR Enforcement GF PM	592022--AdmOp-Late Payment Interest	12.15
19109	1000	00300	DNR Enforcement GF PM	592029--AdmOp-Taxes & Collection Fees	120.00
19109	1000	00300	DNR Enforcement GF PM	592034--AdmOp - Sales Taxes	14.90
19109	1000	00300	DNR Enforcement GF PM	599042--AdmOp-Freight & Express	8.99
19109	1000	00300	DNR Enforcement GF PM	599214--AdmOp-EmpReimb-Clothing Allowa	84.00
19109	1000	00300	DNR Enforcement GF PM	659261--Application Development	17,977.50
19109	1000	00300	DNR Enforcement GF PM	659294--Financial Application Services	3,084.88
19120	1000	00315	War Mem GF Constr Fund	538923--Const -BuildRepair-Structural	159,433.20
19120	1000	00315	War Mem GF Constr Fund	539137--ProgOp - Inspection	240.00
19120	1000	00315	War Mem GF Constr Fund	547024--SpOp-Flags	30,000.00
19120	1000	00315	War Mem GF Constr Fund	555351--Improvements to buildings	19,742.43
19120	1000	00315	War Mem GF Constr Fund	591028--NonRealEstRnt-ConstEngEquip	43,594.33
19121	1000	00315	War Mem Comm GF PM	520106--Water & Sewage - Sewer	460.00
19121	1000	00315	War Mem Comm GF PM	520202--Energy - Electricity	213.11
19121	1000	00315	War Mem Comm GF PM	531044--Prof Serv - Business Research	16.00
19121	1000	00315	War Mem Comm GF PM	532023--Main -GarbageRemoval	2,145.04
19121	1000	00315	War Mem Comm GF PM	532024--Main -Pest Control	13,975.00
19121	1000	00315	War Mem Comm GF PM	532026--Main - LANDSCAPING	184.00
19121	1000	00315	War Mem Comm GF PM	532070--Main - INFRASTRUCTURE	7,604.30
19121	1000	00315	War Mem Comm GF PM	533044--Main - Lawnmowers	224.25
19121	1000	00315	War Mem Comm GF PM	538920--Const -BuildRepair-General	350.00
19121	1000	00315	War Mem Comm GF PM	538921--Const -BuildRepair-Elevator	10,120.00
19121	1000	00315	War Mem Comm GF PM	538922--Const -BuildRepair-HVAC&Plumb	5,494.66
19121	1000	00315	War Mem Comm GF PM	538923--Const -BuildRepair-Structural	45,430.85
19121	1000	00315	War Mem Comm GF PM	539137--ProgOp - Inspection	366.70
19121	1000	00315	War Mem Comm GF PM	541002--Mot Veh Ex - Gasoline	33.39
19121	1000	00315	War Mem Comm GF PM	541006--Mot Veh Ex - Oil Grease Fluid	41.42
19121	1000	00315	War Mem Comm GF PM	541036--Mot Veh Ex -Tires&Rltd	380.00
19121	1000	00315	War Mem Comm GF PM	543014--Fac Main -Plumbing Drainage	2,483.00
19121	1000	00315	War Mem Comm GF PM	543016--Fac Main -Electrical	3,015.04
19121	1000	00315	War Mem Comm GF PM	543057--Fac Main - Elec - Lighting	5,886.46
19121	1000	00315	War Mem Comm GF PM	543063--Main - Painting-Paint	180.01
19121	1000	00315	War Mem Comm GF PM	543064--Main - Painting-Supls&Eq	41,072.52
19121	1000	00315	War Mem Comm GF PM	543066--Main-Plumbing-General	1,256.00
19121	1000	00315	War Mem Comm GF PM	543069--Main-BuildMat-General	5,329.00
19121	1000	00315	War Mem Comm GF PM	543070--Main-BuildMat-Lumber	499.37
19121	1000	00315	War Mem Comm GF PM	543073--Main-BuildMat-Supplies	519.60
19121	1000	00315	War Mem Comm GF PM	544020--Inf Main-Salt NaCl	2,163.84
19121	1000	00315	War Mem Comm GF PM	544050--Inf Main-Lumber Building	28.80
19121	1000	00315	War Mem Comm GF PM	544058--Inf Main-Weed Bush Chemical	2,677.00
19121	1000	00315	War Mem Comm GF PM	544060--Inf Main-Nursery Products	448.50
19121	1000	00315	War Mem Comm GF PM	545006--Eqp Main-Repair parts	3,225.41
19121	1000	00315	War Mem Comm GF PM	545008--Eqp Main-SmallToolsImplements	1,283.06
19121	1000	00315	War Mem Comm GF PM	546002--Off-Office Supplies	9,572.07
19121	1000	00315	War Mem Comm GF PM	546016--Off-Printing & Binding	6.21
19121	1000	00315	War Mem Comm GF PM	547016--SpOp-Household	856.28
19121	1000	00315	War Mem Comm GF PM	547018--SpOp-Laundry	36.43
19121	1000	00315	War Mem Comm GF PM	547020--SpOp-Housekeeping	3,407.64
19121	1000	00315	War Mem Comm GF PM	547022--SpOp-Uniforms&Related	105.00
19121	1000	00315	War Mem Comm GF PM	547024--SpOp-Flags	4,917.88
19121	1000	00315	War Mem Comm GF PM	547032--SpOpSp-Safety	233.25
19121	1000	00315	War Mem Comm GF PM	547038--SpOp-Recreation	170.61
19121	1000	00315	War Mem Comm GF PM	547068--SpOp-FertilizerSeedAnimalFeed	160.74
19121	1000	00315	War Mem Comm GF PM	547070--SpOp-Agricultural Botanical	232.00
19121	1000	00315	War Mem Comm GF PM	547121--SpOp - Household Bathrm	259.70
19121	1000	00315	War Mem Comm GF PM	547124--SpOp - Household Flooring	71.31
19121	1000	00315	War Mem Comm GF PM	547126--SpOp - Household Kitchen	779.00
19121	1000	00315	War Mem Comm GF PM	547136--SpOp - Laundry - Cleansers	173.71
19121	1000	00315	War Mem Comm GF PM	547141--SpOp - Manuf - Chemical	20,296.29
19121	1000	00315	War Mem Comm GF PM	547160--SpOp - Safety - Apparel	205.59
19121	1000	00315	War Mem Comm GF PM	547161--SpOp - Safety - FireProtect	1,293.99
19121	1000	00315	War Mem Comm GF PM	547180--SpOp - Materials&Parts	70,565.29
19121	1000	00315	War Mem Comm GF PM	548040--MedVet-Personel Hygiene items	778.62
19121	1000	00315	War Mem Comm GF PM	548113--MedVet-LabSupply-GenMedical	313.40
19121	1000	00315	War Mem Comm GF PM	551151--Land Improvements	291.00
19121	1000	00315	War Mem Comm GF PM	555502--Household kitchen & laundry	415.78
19121	1000	00315	War Mem Comm GF PM	555503--Office furniture	468.12
19121	1000	00315	War Mem Comm GF PM	555510--Mowers	3,705.73
19121	1000	00315	War Mem Comm GF PM	555513--Constructn & engineer equip	422.61
19121	1000	00315	War Mem Comm GF PM	555514--Building & plant	3,850.67
19121	1000	00315	War Mem Comm GF PM	555538--Landscaping equipment	343.00
19121	1000	00315	War Mem Comm GF PM	555539--Shop equipment	3,738.38
19121	1000	00315	War Mem Comm GF PM	555543--Trash dumpster	679.43
19121	1000	00315	War Mem Comm GF PM	580116--Basic Living Services	21.98
19121	1000	00315	War Mem Comm GF PM	591010--NonRealEstRnt-OffEquipment	1,008.78
19121	1000	00315	War Mem Comm GF PM	591028--NonRealEstRnt-ConstEngEquip	45.33
19121	1000	00315	War Mem Comm GF PM	592032--Admin and Operating Expenses -	1,473.88

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
19121	1000	00315	War Mem Comm GF PM	599026--AdmOp-Dues & Subscriptions	59.95
19121	1000	00315	War Mem Comm GF PM	599036--AdmOp-PostageMeter/Postage	76.15
19121	1000	00315	War Mem Comm GF PM	599038--AdmOp-Postage Mail Express	43.44
19121	1000	00315	War Mem Comm GF PM	599042--AdmOp-Freight & Express	1,259.95
19121	1000	00315	War Mem Comm GF PM	659802--PEN - Fulfillment	584.95
19171	1000	00415	Evansville Psy Child Ctr GF PM	533019--Main - Motor Vehicles	193.24
19171	1000	00415	Evansville Psy Child Ctr GF PM	533023--Main - Equipment Inspection	332.09
19171	1000	00415	Evansville Psy Child Ctr GF PM	533025--Main - Shop Equipment	399.91
19171	1000	00415	Evansville Psy Child Ctr GF PM	533027--Main - HOSP-EQUIP REPAIR	437.41
19171	1000	00415	Evansville Psy Child Ctr GF PM	533043--Main - Inspect&Test	5,964.53
19171	1000	00415	Evansville Psy Child Ctr GF PM	538920--Const -BuildRepair-General	3,697.43
19171	1000	00415	Evansville Psy Child Ctr GF PM	538925--Const-BuildRepairNonStructural	350.00
19171	1000	00415	Evansville Psy Child Ctr GF PM	541010--Mot Veh Ex - Parts & Supplies	49.20
19171	1000	00415	Evansville Psy Child Ctr GF PM	543014--Fac Main -Plumbing Drainage	1,120.67
19171	1000	00415	Evansville Psy Child Ctr GF PM	543016--Fac Main -Electrical	226.60
19171	1000	00415	Evansville Psy Child Ctr GF PM	543057--Fac Main - Elec - Lighting	1,007.29
19171	1000	00415	Evansville Psy Child Ctr GF PM	543063--Main - Painting-Paint	722.35
19171	1000	00415	Evansville Psy Child Ctr GF PM	543069--Main-BuildMat-General	497.80
19171	1000	00415	Evansville Psy Child Ctr GF PM	543070--Main-BuildMat-Lumber	5,049.21
19171	1000	00415	Evansville Psy Child Ctr GF PM	543073--Main-BuildMat-Supplies	611.00
19171	1000	00415	Evansville Psy Child Ctr GF PM	544026--Inf Main-Signs Posts	75.00
19171	1000	00415	Evansville Psy Child Ctr GF PM	544058--Inf Main-Weed Bush Chemical	115.94
19171	1000	00415	Evansville Psy Child Ctr GF PM	544060--Inf Main-Nursery Products	784.02
19171	1000	00415	Evansville Psy Child Ctr GF PM	544062--Inf Main-SOD	500.75
19171	1000	00415	Evansville Psy Child Ctr GF PM	545006--Eqp Main-Repair parts	2,978.61
19171	1000	00415	Evansville Psy Child Ctr GF PM	545008--Eqp Main-SmallToolsImplements	3,760.91
19171	1000	00415	Evansville Psy Child Ctr GF PM	545050--Main-ShopMachine-Parts	39.92
19171	1000	00415	Evansville Psy Child Ctr GF PM	546002--Off-Office Supplies	139.02
19171	1000	00415	Evansville Psy Child Ctr GF PM	546006--Off-RcylePaperProducts	128.40
19171	1000	00415	Evansville Psy Child Ctr GF PM	547122--SpOp - Household Battery	460.51
19171	1000	00415	Evansville Psy Child Ctr GF PM	555501--Office Equipment	349.30
19171	1000	00415	Evansville Psy Child Ctr GF PM	555502--Household kitchen & laundry	1,971.90
19171	1000	00415	Evansville Psy Child Ctr GF PM	555514--Building & plant	692.99
19171	1000	00415	Evansville Psy Child Ctr GF PM	555530--Radio & telephone equipment	265.99
19171	1000	00415	Evansville Psy Child Ctr GF PM	555539--Shop equipment	230.99
19181	1000	00425	Evansville St Hosp GF PM	531010--Prof Serv - MGMT CONSULTANT	10,830.00
19181	1000	00425	Evansville St Hosp GF PM	532004--Main -FacMainAgrmnt	132,577.55
19181	1000	00425	Evansville St Hosp GF PM	532010--Main - Buildg&Grnd Main	5,511.00
19181	1000	00425	Evansville St Hosp GF PM	532024--Main -Pest Control	7,832.72
19181	1000	00425	Evansville St Hosp GF PM	533004--Main - Equip Main Agreement	500.00
19181	1000	00425	Evansville St Hosp GF PM	533019--Main - Motor Vehicles	19,621.70
19181	1000	00425	Evansville St Hosp GF PM	533023--Main - Equipment Inspection	395.00
19181	1000	00425	Evansville St Hosp GF PM	533027--Main - HOSP-EQUIP REPAIR	3,418.43
19181	1000	00425	Evansville St Hosp GF PM	533043--Main - Inspect&Test	533.25
19181	1000	00425	Evansville St Hosp GF PM	533044--Main - Lawnmowers	4,147.45
19181	1000	00425	Evansville St Hosp GF PM	534020--Sec & Sfty - Fire Control	525.00
19181	1000	00425	Evansville St Hosp GF PM	538921--Const -BuildRepair-Elevator	2,250.00
19181	1000	00425	Evansville St Hosp GF PM	539022--Prog Op-HAZARD WASTE REMOVAL	125.00
19181	1000	00425	Evansville St Hosp GF PM	541002--Mot Veh Ex - Gasoline	902.38
19181	1000	00425	Evansville St Hosp GF PM	541006--Mot Veh Ex - Oil Grease Fluid	245.70
19181	1000	00425	Evansville St Hosp GF PM	541010--Mot Veh Ex - Parts & Supplies	1,545.69
19181	1000	00425	Evansville St Hosp GF PM	541016--Mot Veh Ex - Diesel	3,295.92
19181	1000	00425	Evansville St Hosp GF PM	541031--Mot Veh Ex - Parts-Auto Body	339.52
19181	1000	00425	Evansville St Hosp GF PM	541032--Mot Veh Ex - Parts -Electronic	535.44
19181	1000	00425	Evansville St Hosp GF PM	541034--Mot Veh Ex - Parts -Powertrain	1,043.79
19181	1000	00425	Evansville St Hosp GF PM	541036--Mot Veh Ex -Tires&Rtld	185.44
19181	1000	00425	Evansville St Hosp GF PM	541037--Mot Veh Ex -Batteries	268.08
19181	1000	00425	Evansville St Hosp GF PM	543016--Fac Main -Electrical	140.82
19181	1000	00425	Evansville St Hosp GF PM	543056--Fac Main - Elec - General	13,963.29
19181	1000	00425	Evansville St Hosp GF PM	543057--Fac Main - Elec - Lighting	15,450.12
19181	1000	00425	Evansville St Hosp GF PM	543058--Fac Main - Elec - Safety	128.39
19181	1000	00425	Evansville St Hosp GF PM	543059--Fac Main - Elec - Switches	43.04
19181	1000	00425	Evansville St Hosp GF PM	543060--Fac Main - Elec - Wiring	202.70
19181	1000	00425	Evansville St Hosp GF PM	543063--Main - Painting-Paint	96.92
19181	1000	00425	Evansville St Hosp GF PM	543065--Main - Plumbing-Fixtures	5,912.83
19181	1000	00425	Evansville St Hosp GF PM	543066--Main-Plumbing-General	33,091.03
19181	1000	00425	Evansville St Hosp GF PM	543068--Main-BuildMat-Access	211.24
19181	1000	00425	Evansville St Hosp GF PM	543069--Main-BuildMat-General	129.88
19181	1000	00425	Evansville St Hosp GF PM	543070--Main-BuildMat-Lumber	56.55
19181	1000	00425	Evansville St Hosp GF PM	543073--Main-BuildMat-Supplies	4,361.92
19181	1000	00425	Evansville St Hosp GF PM	544020--Inf Main-Salt NaCl	3,592.68
19181	1000	00425	Evansville St Hosp GF PM	544021--Inf Main-Salt CaCl	743.58
19181	1000	00425	Evansville St Hosp GF PM	544026--Inf Main-Signs Posts	653.00
19181	1000	00425	Evansville St Hosp GF PM	545006--Eqp Main-Repair parts	78,419.95
19181	1000	00425	Evansville St Hosp GF PM	545008--Eqp Main-SmallToolsImplements	2,357.64
19181	1000	00425	Evansville St Hosp GF PM	545010--Eqp Main-Shop Machinery	342.92
19181	1000	00425	Evansville St Hosp GF PM	545012--Eqp Main-Acetylene Oxygn	242.98

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
19181	1000	00425	Evansville St Hosp GF PM	545048--Main-RepairPart-Motors	414.95
19181	1000	00425	Evansville St Hosp GF PM	546002--Off-Office Supplies	896.79
19181	1000	00425	Evansville St Hosp GF PM	547016--SpOp-Household	55.00
19181	1000	00425	Evansville St Hosp GF PM	547022--SpOp-Uniforms&Related	95.99
19181	1000	00425	Evansville St Hosp GF PM	547030--SpOp-Refrigeration	392.64
19181	1000	00425	Evansville St Hosp GF PM	547032--SpOpSp-Safety	2,892.09
19181	1000	00425	Evansville St Hosp GF PM	547122--SpOp - Household Battery	1,645.83
19181	1000	00425	Evansville St Hosp GF PM	547141--SpOp - Manuf - Chemical	652.44
19181	1000	00425	Evansville St Hosp GF PM	547161--SpOp - Safety - FireProtect	440.25
19181	1000	00425	Evansville St Hosp GF PM	547180--SpOp - Materials&Parts	53.28
19181	1000	00425	Evansville St Hosp GF PM	548038--MedVet-Oxygen Dispense	21.75
19181	1000	00425	Evansville St Hosp GF PM	548046--MedVet-Lab Supply	750.82
19181	1000	00425	Evansville St Hosp GF PM	591010--NonRealEstRnt-OffEquipment	105.74
19181	1000	00425	Evansville St Hosp GF PM	591011--NonRealEstRnt-MaintEquipment	7,030.00
19181	1000	00425	Evansville St Hosp GF PM	592022--AdmOp-Late Payment Interest	247.68
19191	1000	00430	Madison St Hosp GF PM	531010--Prof Serv - MGMT CONSULTANT	42,155.00
19191	1000	00430	Madison St Hosp GF PM	532022--Main -Cleaning Serv	875.00
19191	1000	00430	Madison St Hosp GF PM	532024--Main -Pest Control	9,808.48
19191	1000	00430	Madison St Hosp GF PM	532037--Main - Utilities	2,054.70
19191	1000	00430	Madison St Hosp GF PM	532061--Main - Facility Mgmt	1,096.50
19191	1000	00430	Madison St Hosp GF PM	532063--Main - Security Equipment	560.00
19191	1000	00430	Madison St Hosp GF PM	533004--Main - Equip Main Agreement	15,324.85
19191	1000	00430	Madison St Hosp GF PM	533019--Main - Motor Vehicles	3,077.69
19191	1000	00430	Madison St Hosp GF PM	533023--Main - Equipment Inspection	1,597.00
19191	1000	00430	Madison St Hosp GF PM	533027--Main - HOSP-EQUIP REPAIR	39,943.70
19191	1000	00430	Madison St Hosp GF PM	533033--Main - Office Equipment	1,384.50
19191	1000	00430	Madison St Hosp GF PM	533035--Main - Tech/Lab Equipment	1,165.50
19191	1000	00430	Madison St Hosp GF PM	533039--Main - Telecommunications	1,339.50
19191	1000	00430	Madison St Hosp GF PM	533043--Main - Inspect&Test	15,130.00
19191	1000	00430	Madison St Hosp GF PM	533045--Main - Power Plant	2,375.00
19191	1000	00430	Madison St Hosp GF PM	534020--Sec & Sfty - Fire Control	6,194.02
19191	1000	00430	Madison St Hosp GF PM	534040--Sec & Sfty - SECURITY ALARMS	478.13
19191	1000	00430	Madison St Hosp GF PM	538921--Const -BuildRepair-Elevator	4,736.55
19191	1000	00430	Madison St Hosp GF PM	539012--Prog Op-LAUNDRY&LINEN	267.00
19191	1000	00430	Madison St Hosp GF PM	539022--Prog Op-HAZARD WASTE REMOVAL	12,083.68
19191	1000	00430	Madison St Hosp GF PM	539035--Prog Op-Software Maint	2,025.00
19191	1000	00430	Madison St Hosp GF PM	539137--ProgOp - Inspection	1,300.00
19191	1000	00430	Madison St Hosp GF PM	541006--Mot Veh Ex - Oil Grease Fluid	89.92
19191	1000	00430	Madison St Hosp GF PM	541010--Mot Veh Ex - Parts & Supplies	3,097.03
19191	1000	00430	Madison St Hosp GF PM	541024--Mot Veh Ex - Inspection Fees	255.00
19191	1000	00430	Madison St Hosp GF PM	541036--Mot Veh Ex -Tires&Rltd	374.75
19191	1000	00430	Madison St Hosp GF PM	543014--Fac Main -Plumbing Drainage	1,815.44
19191	1000	00430	Madison St Hosp GF PM	543016--Fac Main -Electrical	2,766.97
19191	1000	00430	Madison St Hosp GF PM	543018--Fac Main -Painting	1,455.34
19191	1000	00430	Madison St Hosp GF PM	543056--Fac Main - Elec - General	4,329.01
19191	1000	00430	Madison St Hosp GF PM	543057--Fac Main - Elec - Lighting	8,989.00
19191	1000	00430	Madison St Hosp GF PM	543063--Main - Painting-Paint	1,850.83
19191	1000	00430	Madison St Hosp GF PM	543064--Main - Painting-Supls&Eq	317.26
19191	1000	00430	Madison St Hosp GF PM	543065--Main - Plumbing-Fixtures	5,079.05
19191	1000	00430	Madison St Hosp GF PM	543066--Main-Plumbing-General	8,266.86
19191	1000	00430	Madison St Hosp GF PM	543067--Main-Plumbing-Pipe&Acces	15,776.05
19191	1000	00430	Madison St Hosp GF PM	543068--Main-BuildMat-Access	1,712.50
19191	1000	00430	Madison St Hosp GF PM	543069--Main-BuildMat-General	4,642.32
19191	1000	00430	Madison St Hosp GF PM	543073--Main-BuildMat-Supplies	3,925.49
19191	1000	00430	Madison St Hosp GF PM	544020--Inf Main-Salt NaCl	4,301.07
19191	1000	00430	Madison St Hosp GF PM	544032--Inf Main-Asphalts Tars	699.50
19191	1000	00430	Madison St Hosp GF PM	544042--Inf Main-Aggregate Hghwy Mat	2,087.10
19191	1000	00430	Madison St Hosp GF PM	544050--Inf Main-Lumber Building	262.30
19191	1000	00430	Madison St Hosp GF PM	544054--Inf Main -Power Plant	10,170.07
19191	1000	00430	Madison St Hosp GF PM	544058--Inf Main-Weed Bush Chemical	759.18
19191	1000	00430	Madison St Hosp GF PM	545002--Eqp Main-Cleaning	942.66
19191	1000	00430	Madison St Hosp GF PM	545006--Eqp Main-Repair parts	46,307.09
19191	1000	00430	Madison St Hosp GF PM	545008--Eqp Main-SmallToolsImplements	2,203.94
19191	1000	00430	Madison St Hosp GF PM	545047--Main - RepairPart-ITAccess	3,852.41
19191	1000	00430	Madison St Hosp GF PM	545048--Main-RepairPart-Motors	6,943.59
19191	1000	00430	Madison St Hosp GF PM	545049--Main-RepairPart-Telecom	67.30
19191	1000	00430	Madison St Hosp GF PM	546002--Off-Office Supplies	1,226.48
19191	1000	00430	Madison St Hosp GF PM	547016--SpOp-Household	1,681.97
19191	1000	00430	Madison St Hosp GF PM	547030--SpOp-Refrigeration	600.00
19191	1000	00430	Madison St Hosp GF PM	547032--SpOpSp-Safety	13,777.96
19191	1000	00430	Madison St Hosp GF PM	547121--SpOp - Household Bathrm	70.33
19191	1000	00430	Madison St Hosp GF PM	547124--SpOp - Household Flooring	4,253.57
19191	1000	00430	Madison St Hosp GF PM	547129--SpOp - Industrial Gases	182.88
19191	1000	00430	Madison St Hosp GF PM	547161--SpOp - Safety - FireProtect	918.67
19191	1000	00430	Madison St Hosp GF PM	547180--SpOp - Materials&Parts	3,316.16
19191	1000	00430	Madison St Hosp GF PM	547183--SpOp - Materials&Parts Tech	829.43
19191	1000	00430	Madison St Hosp GF PM	548034--MedVet-DietarySupls/Food	491.24

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
19191	1000	00430	Madison St Hosp GF PM	548040--MedVet-Personel Hygiene items	(19.59)
19191	1000	00430	Madison St Hosp GF PM	548105--MedVet-DentalSupply-Equip	162.00
19191	1000	00430	Madison St Hosp GF PM	555501--Office Equipment	4,040.55
19191	1000	00430	Madison St Hosp GF PM	555502--Household kitchen & laundry	8,402.40
19191	1000	00430	Madison St Hosp GF PM	555510--Mowers	1,359.96
19191	1000	00430	Madison St Hosp GF PM	555514--Building & plant	1,116.00
19191	1000	00430	Madison St Hosp GF PM	555521--Medical & laboratory equip	6,880.00
19191	1000	00430	Madison St Hosp GF PM	555530--Radio & telephone equipment	76,243.05
19191	1000	00430	Madison St Hosp GF PM	592022--AdmOp-Late Payment Interest	13.26
19191	1000	00430	Madison St Hosp GF PM	599042--AdmOp-Freight & Express	10.34
19191	1000	00430	Madison St Hosp GF PM	654721--Off Furn - Parts & Access	1,320.00
19191	1000	00430	Madison St Hosp GF PM	655750--Highway Signs	155.80
19201	1000	00435	Logansport St Hosp GF PM	531068--Prof Serv - Food Service	4,576.55
19201	1000	00435	Logansport St Hosp GF PM	532024--Main -Pest Control	650.00
19201	1000	00435	Logansport St Hosp GF PM	532057--Main ù Electrical Installation	997.50
19201	1000	00435	Logansport St Hosp GF PM	532062--Main - Safety	6,360.53
19201	1000	00435	Logansport St Hosp GF PM	533004--Main - Equip Main Agreement	66,506.11
19201	1000	00435	Logansport St Hosp GF PM	533019--Main - Motor Vehicles	14,245.17
19201	1000	00435	Logansport St Hosp GF PM	533023--Main - Equipment Inspection	22,485.15
19201	1000	00435	Logansport St Hosp GF PM	533027--Main - HOSP-EQUIP REPAIR	27,180.60
19201	1000	00435	Logansport St Hosp GF PM	533039--Main - Telecommunications	3,300.00
19201	1000	00435	Logansport St Hosp GF PM	533043--Main - Inspect&Test	9,715.96
19201	1000	00435	Logansport St Hosp GF PM	534020--Sec & Sfty - Fire Control	10,975.00
19201	1000	00435	Logansport St Hosp GF PM	534090--Sec & Sfty - Water Safety	11,867.25
19201	1000	00435	Logansport St Hosp GF PM	538921--Const -BuildRepair-Elevator	890.00
19201	1000	00435	Logansport St Hosp GF PM	538922--Const -BuildRepair-HVAC&Plumb	35,868.11
19201	1000	00435	Logansport St Hosp GF PM	538925--Const-BuildRepairNonStructural	825.00
19201	1000	00435	Logansport St Hosp GF PM	539105--ProgOp - Radio & TV	1,035.00
19201	1000	00435	Logansport St Hosp GF PM	539137--ProgOp - Inspection	350.00
19201	1000	00435	Logansport St Hosp GF PM	541006--Mot Veh Ex - Oil Grease Fluid	762.50
19201	1000	00435	Logansport St Hosp GF PM	541010--Mot Veh Ex - Parts & Supplies	32,504.33
19201	1000	00435	Logansport St Hosp GF PM	541016--Mot Veh Ex - Diesel	82.17
19201	1000	00435	Logansport St Hosp GF PM	541031--Mot Veh Ex - Parts-Auto Body	225.92
19201	1000	00435	Logansport St Hosp GF PM	541032--Mot Veh Ex - Parts -Electronic	49.58
19201	1000	00435	Logansport St Hosp GF PM	541036--Mot Veh Ex -Tires&Rltd	5,238.44
19201	1000	00435	Logansport St Hosp GF PM	543010--Fac Main -Building Main	6,037.97
19201	1000	00435	Logansport St Hosp GF PM	543016--Fac Main -Electrical	17,224.35
19201	1000	00435	Logansport St Hosp GF PM	543022--Fac Main - Constrctn Material	234.93
19201	1000	00435	Logansport St Hosp GF PM	543056--Fac Main - Elec - General	6,383.77
19201	1000	00435	Logansport St Hosp GF PM	543057--Fac Main - Elec - Lighting	2,079.80
19201	1000	00435	Logansport St Hosp GF PM	543058--Fac Main - Elec - Safety	102.50
19201	1000	00435	Logansport St Hosp GF PM	543063--Main - Painting-Paint	413.50
19201	1000	00435	Logansport St Hosp GF PM	543064--Main - Painting-Supls&Eq	3,178.49
19201	1000	00435	Logansport St Hosp GF PM	543065--Main - Plumbing-Fixtures	4,189.20
19201	1000	00435	Logansport St Hosp GF PM	543066--Main-Plumbing-General	21,893.28
19201	1000	00435	Logansport St Hosp GF PM	543067--Main-Plumbing-Pipe&Acces	3,447.62
19201	1000	00435	Logansport St Hosp GF PM	543069--Main-BuildMat-General	938.95
19201	1000	00435	Logansport St Hosp GF PM	543071--Main-BuildMat-Masonry	735.95
19201	1000	00435	Logansport St Hosp GF PM	543072--Main-BuildMat-Metals	285.60
19201	1000	00435	Logansport St Hosp GF PM	543073--Main-BuildMat-Supplies	22,512.11
19201	1000	00435	Logansport St Hosp GF PM	544020--Inf Main-Salt NaCl	2,804.66
19201	1000	00435	Logansport St Hosp GF PM	544052--Inf Main-Fire Suppress Prot	461.79
19201	1000	00435	Logansport St Hosp GF PM	544054--Inf Main -Power Plant	12,782.56
19201	1000	00435	Logansport St Hosp GF PM	544060--Inf Main-Nursery Products	2,848.80
19201	1000	00435	Logansport St Hosp GF PM	545002--Eqp Main-Cleaning	150.00
19201	1000	00435	Logansport St Hosp GF PM	545006--Eqp Main-Repair parts	7,854.84
19201	1000	00435	Logansport St Hosp GF PM	545008--Eqp Main-SmallToolsImplements	344.72
19201	1000	00435	Logansport St Hosp GF PM	545012--Eqp Main-Acetylene Oxygn	353.08
19201	1000	00435	Logansport St Hosp GF PM	545051--Main-ShopMachine-Supls	470.80
19201	1000	00435	Logansport St Hosp GF PM	547020--SpOp-Housekeeping	95.50
19201	1000	00435	Logansport St Hosp GF PM	547030--SpOp-Refrigeration	7,408.72
19201	1000	00435	Logansport St Hosp GF PM	547032--SpOpSp-Safety	6,758.53
19201	1000	00435	Logansport St Hosp GF PM	547048--SpOp-Personnel Instruction	255.00
19201	1000	00435	Logansport St Hosp GF PM	547070--SpOp-Agricultural Botanical	488.60
19201	1000	00435	Logansport St Hosp GF PM	547126--SpOp - Household Kitchen	75.00
19201	1000	00435	Logansport St Hosp GF PM	547160--SpOp - Safety -Apparel	334.28
19201	1000	00435	Logansport St Hosp GF PM	547180--SpOp - Materials&Parts	5,531.57
19201	1000	00435	Logansport St Hosp GF PM	592022--AdmOp-Late Payment Interest	30.49
19201	1000	00435	Logansport St Hosp GF PM	592032--Admin and Operating Expenses -	3,018.12
19211	1000	00440	Richmond St Hosp GF PM	532010--Main - Buildg&Grnd Main	366,265.15
19211	1000	00440	Richmond St Hosp GF PM	532023--Main -GarbageRemoval	216.56
19211	1000	00440	Richmond St Hosp GF PM	533004--Main - Equip Main Agreement	97,433.42
19211	1000	00440	Richmond St Hosp GF PM	533019--Main - Motor Vehicles	2,171.85
19211	1000	00440	Richmond St Hosp GF PM	533025--Main - Shop Equipment	2,784.25
19211	1000	00440	Richmond St Hosp GF PM	533043--Main - Inspect&Test	590.00
19211	1000	00440	Richmond St Hosp GF PM	533044--Main - Lawnmowers	849.63
19211	1000	00440	Richmond St Hosp GF PM	539022--Prog Op-HAZARD WASTE REMOVAL	9,800.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
19211	1000	00440	Richmond St Hosp GF PM	539035--Prog Op-Software Maint	4,680.00
19211	1000	00440	Richmond St Hosp GF PM	541026--Mot Veh Ex - Propane	77.09
19211	1000	00440	Richmond St Hosp GF PM	543016--Fac Main -Electrical	262.75
19211	1000	00440	Richmond St Hosp GF PM	543018--Fac Main -Painting	3,544.21
19211	1000	00440	Richmond St Hosp GF PM	543056--Fac Main - Elec - General	2,175.78
19211	1000	00440	Richmond St Hosp GF PM	543057--Fac Main - Elec - Lighting	6,098.68
19211	1000	00440	Richmond St Hosp GF PM	543058--Fac Main - Elec - Safety	209.19
19211	1000	00440	Richmond St Hosp GF PM	543059--Fac Main - Elec - Switches	159.54
19211	1000	00440	Richmond St Hosp GF PM	543060--Fac Main - Elec - Wiring	694.69
19211	1000	00440	Richmond St Hosp GF PM	543064--Main - Painting-Supls&Eq	31.68
19211	1000	00440	Richmond St Hosp GF PM	543065--Main - Plumbing-Fixtures	43,087.76
19211	1000	00440	Richmond St Hosp GF PM	543066--Main-Plumbing-General	36,311.61
19211	1000	00440	Richmond St Hosp GF PM	543067--Main-Plumbing-Pipe&Acces	27,772.82
19211	1000	00440	Richmond St Hosp GF PM	543068--Main-BuildMat-Access	3,083.90
19211	1000	00440	Richmond St Hosp GF PM	543069--Main-BuildMat-General	16,876.25
19211	1000	00440	Richmond St Hosp GF PM	543071--Main-BuildMat-Masonry	146.28
19211	1000	00440	Richmond St Hosp GF PM	543072--Main-BuildMat-Metals	947.40
19211	1000	00440	Richmond St Hosp GF PM	543073--Main-BuildMat-Supplies	801.72
19211	1000	00440	Richmond St Hosp GF PM	544020--Inf Main-Salt NaCl	9,393.99
19211	1000	00440	Richmond St Hosp GF PM	544021--Inf Main-Salt CaCl	1,978.72
19211	1000	00440	Richmond St Hosp GF PM	544026--Inf Main-Signs Posts	187.54
19211	1000	00440	Richmond St Hosp GF PM	544038--Inf Main-Cement concrete	2,679.25
19211	1000	00440	Richmond St Hosp GF PM	544048--Inf Main-Fencing & Posts	429.90
19211	1000	00440	Richmond St Hosp GF PM	544050--Inf Main-Lumber Building	(75.00)
19211	1000	00440	Richmond St Hosp GF PM	544052--Inf Main-Fire Suppress Prot	4,878.98
19211	1000	00440	Richmond St Hosp GF PM	544054--Inf Main -Power Plant	7,886.32
19211	1000	00440	Richmond St Hosp GF PM	544058--Inf Main-Weed Bush Chemical	315.46
19211	1000	00440	Richmond St Hosp GF PM	544060--Inf Main-Nursery Products	701.50
19211	1000	00440	Richmond St Hosp GF PM	545006--Eqp Main-Repair parts	57,398.12
19211	1000	00440	Richmond St Hosp GF PM	545008--Eqp Main-SmallToolsImplements	4,654.40
19211	1000	00440	Richmond St Hosp GF PM	545012--Eqp Main-Acetylene Oxygen	2,121.76
19211	1000	00440	Richmond St Hosp GF PM	545048--Main-RepairPart-Motors	3,894.24
19211	1000	00440	Richmond St Hosp GF PM	545051--Main-ShopMachine-Supls	227.50
19211	1000	00440	Richmond St Hosp GF PM	546002--Off-Office Supplies	386.12
19211	1000	00440	Richmond St Hosp GF PM	547016--SpOp-Household	73.09
19211	1000	00440	Richmond St Hosp GF PM	547030--SpOp-Refrigeration	118.20
19211	1000	00440	Richmond St Hosp GF PM	547032--SpOpSp-Safety	336.80
19211	1000	00440	Richmond St Hosp GF PM	547126--SpOp - Household Kitchen	2,448.40
19211	1000	00440	Richmond St Hosp GF PM	547160--SpOp - Safety -Apparel	175.56
19211	1000	00440	Richmond St Hosp GF PM	555301--Buildings	1,611.73
19211	1000	00440	Richmond St Hosp GF PM	555311--Window air conditioner	4,248.56
19211	1000	00440	Richmond St Hosp GF PM	591011--NonRealEstRnt-MaintEquipment	10,844.00
19211	1000	00440	Richmond St Hosp GF PM	592022--AdmOp-Late Payment Interest	777.51
19211	1000	00440	Richmond St Hosp GF PM	599042--AdmOp-Freight & Express	1,553.93
19221	1000	00450	Larue Carter Mem Hosp GF PM	532024--Main -Pest Control	14,088.00
19221	1000	00450	Larue Carter Mem Hosp GF PM	532026--Main - LANDSCAPING	2,018.52
19221	1000	00450	Larue Carter Mem Hosp GF PM	532061--Main - Facility Mgmt	249,842.54
19221	1000	00450	Larue Carter Mem Hosp GF PM	533023--Main - Equipment Inspection	2,809.45
19221	1000	00450	Larue Carter Mem Hosp GF PM	533027--Main - HOSP-EQUIP REPAIR	55,847.57
19221	1000	00450	Larue Carter Mem Hosp GF PM	533039--Main - Telecommunications	920.60
19221	1000	00450	Larue Carter Mem Hosp GF PM	533043--Main - Inspect&Test	1,230.00
19221	1000	00450	Larue Carter Mem Hosp GF PM	541010--Mot Veh Ex - Parts & Supplies	5,140.47
19221	1000	00450	Larue Carter Mem Hosp GF PM	543016--Fac Main -Electrical	15,254.54
19221	1000	00450	Larue Carter Mem Hosp GF PM	543063--Main - Painting-Paint	4,228.39
19221	1000	00450	Larue Carter Mem Hosp GF PM	543064--Main - Painting-Supls&Eq	2,410.17
19221	1000	00450	Larue Carter Mem Hosp GF PM	543065--Main - Plumbing-Fixtures	5,141.45
19221	1000	00450	Larue Carter Mem Hosp GF PM	543069--Main-BuildMat-General	933.89
19221	1000	00450	Larue Carter Mem Hosp GF PM	543070--Main-BuildMat-Lumber	221.00
19221	1000	00450	Larue Carter Mem Hosp GF PM	543072--Main-BuildMat-Metals	65.60
19221	1000	00450	Larue Carter Mem Hosp GF PM	543073--Main-BuildMat-Supplies	43,034.46
19221	1000	00450	Larue Carter Mem Hosp GF PM	544026--Inf Main-Signs Posts	529.23
19221	1000	00450	Larue Carter Mem Hosp GF PM	544054--Inf Main -Power Plant	94,966.52
19221	1000	00450	Larue Carter Mem Hosp GF PM	545006--Eqp Main-Repair parts	5,172.26
19221	1000	00450	Larue Carter Mem Hosp GF PM	545008--Eqp Main-SmallToolsImplements	4,478.93
19221	1000	00450	Larue Carter Mem Hosp GF PM	547016--SpOp-Household	304.86
19221	1000	00450	Larue Carter Mem Hosp GF PM	547032--SpOpSp-Safety	7,581.04
19221	1000	00450	Larue Carter Mem Hosp GF PM	547157--SpOp - ResrchTest -Measurement	75.58
19221	1000	00450	Larue Carter Mem Hosp GF PM	548039--MedVet-Oxygen/Acetylene	351.48
19221	1000	00450	Larue Carter Mem Hosp GF PM	591011--NonRealEstRnt-MaintEquipment	7,651.43
19221	1000	00450	Larue Carter Mem Hosp GF PM	592022--AdmOp-Late Payment Interest	407.90
19281	1000	00550	Blind School GF PM	532010--Main - Buildg&Grnd Main	2,537.53
19281	1000	00550	Blind School GF PM	532022--Main -Cleaning Serv	800.00
19281	1000	00550	Blind School GF PM	532024--Main -Pest Control	2,600.00
19281	1000	00550	Blind School GF PM	532044--Main -Tree Trimming	9,625.00
19281	1000	00550	Blind School GF PM	532050--Main - RESURFACING	8,682.38
19281	1000	00550	Blind School GF PM	532057--Main ù Electrical Installation	38,295.99
19281	1000	00550	Blind School GF PM	532061--Main - Facility Mgmt	10,930.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
19281	1000	00550	Blind School GF PM	532062--Main - Safety	633.00
19281	1000	00550	Blind School GF PM	532063--Main - Security Equipment	5,938.00
19281	1000	00550	Blind School GF PM	532070--Main - INFRASTRUCTURE	4,337.26
19281	1000	00550	Blind School GF PM	533004--Main - Equip Main Agreement	2,370.21
19281	1000	00550	Blind School GF PM	533019--Main - Motor Vehicles	304.98
19281	1000	00550	Blind School GF PM	533023--Main - Equipment Inspection	649.00
19281	1000	00550	Blind School GF PM	533029--Main - Edu Equipment	1,077.48
19281	1000	00550	Blind School GF PM	533031--Main - Rec Equipment	400.00
19281	1000	00550	Blind School GF PM	533043--Main - Inspect&Test	235.49
19281	1000	00550	Blind School GF PM	533045--Main - Power Plant	1,210.84
19281	1000	00550	Blind School GF PM	534040--Sec & Sfty - SECURITY ALARMS	12,700.77
19281	1000	00550	Blind School GF PM	535014--Com & Train - TRAINING General	180.00
19281	1000	00550	Blind School GF PM	538920--Const -BuildRepair-General	20,209.95
19281	1000	00550	Blind School GF PM	538921--Const -BuildRepair-Elevator	8,528.20
19281	1000	00550	Blind School GF PM	538922--Const -BuildRepair-HVAC&Plumb	781.60
19281	1000	00550	Blind School GF PM	538923--Const -BuildRepair-Structural	5,473.50
19281	1000	00550	Blind School GF PM	539016--Prog Op-MANUFACTURING COSTS	3,418.59
19281	1000	00550	Blind School GF PM	539121--ProgOp - Manuf - Chemical	129.97
19281	1000	00550	Blind School GF PM	541006--Mot Veh Ex - Oil Grease Fluid	81.14
19281	1000	00550	Blind School GF PM	541010--Mot Veh Ex - Parts & Supplies	1,089.59
19281	1000	00550	Blind School GF PM	541026--Mot Veh Ex - Propane	90.00
19281	1000	00550	Blind School GF PM	541032--Mot Veh Ex - Parts -Electronic	905.75
19281	1000	00550	Blind School GF PM	541037--Mot Veh Ex -Batteries	387.48
19281	1000	00550	Blind School GF PM	543010--Fac Main -Building Main	14,922.21
19281	1000	00550	Blind School GF PM	543014--Fac Main -Plumbing Drainage	1,510.15
19281	1000	00550	Blind School GF PM	543016--Fac Main -Electrical	2,457.70
19281	1000	00550	Blind School GF PM	543018--Fac Main -Painting	154.00
19281	1000	00550	Blind School GF PM	543020--Fac Main -Cleaning	711.91
19281	1000	00550	Blind School GF PM	543056--Fac Main - Elec - General	592.61
19281	1000	00550	Blind School GF PM	543057--Fac Main - Elec - Lighting	4,328.90
19281	1000	00550	Blind School GF PM	543059--Fac Main - Elec - Switches	453.06
19281	1000	00550	Blind School GF PM	543060--Fac Main - Elec - Wiring	470.00
19281	1000	00550	Blind School GF PM	543064--Main - Painting-Supls&Eq	365.24
19281	1000	00550	Blind School GF PM	543065--Main - Plumbing-Fixtures	2,047.53
19281	1000	00550	Blind School GF PM	543066--Main-Plumbing-General	755.33
19281	1000	00550	Blind School GF PM	543067--Main-Plumbing-Pipe&Acces	958.61
19281	1000	00550	Blind School GF PM	543068--Main-BuildMat-Access	2,671.32
19281	1000	00550	Blind School GF PM	543069--Main-BuildMat-General	35,873.09
19281	1000	00550	Blind School GF PM	543071--Main-BuildMat-Masonry	499.00
19281	1000	00550	Blind School GF PM	543073--Main-BuildMat-Supplies	2,729.00
19281	1000	00550	Blind School GF PM	544016--Inf Main-Sand cinders	300.82
19281	1000	00550	Blind School GF PM	544018--Inf Main-WeighStation RestArea	299.10
19281	1000	00550	Blind School GF PM	544026--Inf Main-Signs Posts	49.82
19281	1000	00550	Blind School GF PM	544050--Inf Main-Lumber Building	572.78
19281	1000	00550	Blind School GF PM	544052--Inf Main-Fire Suppress Prot	1,065.26
19281	1000	00550	Blind School GF PM	544054--Inf Main -Power Plant	8,488.98
19281	1000	00550	Blind School GF PM	545002--Eqp Main-Cleaning	261.21
19281	1000	00550	Blind School GF PM	545006--Eqp Main-Repair parts	34,920.88
19281	1000	00550	Blind School GF PM	545008--Eqp Main-SmallToolsImplements	344.55
19281	1000	00550	Blind School GF PM	545048--Main-RepairPart-Motors	1,396.50
19281	1000	00550	Blind School GF PM	545050--Main-ShopMachine-Parts	162.98
19281	1000	00550	Blind School GF PM	545051--Main-ShopMachine-Supls	88.81
19281	1000	00550	Blind School GF PM	546002--Off-Office Supplies	3,825.08
19281	1000	00550	Blind School GF PM	547010--SpOp-Kitchen	283.99
19281	1000	00550	Blind School GF PM	547018--SpOp-Laundry	279.35
19281	1000	00550	Blind School GF PM	547020--SpOp-Housekeeping	5.93
19281	1000	00550	Blind School GF PM	547022--SpOp-Uniforms&Related	85.12
19281	1000	00550	Blind School GF PM	547032--SpOpSp-Safety	1,118.73
19281	1000	00550	Blind School GF PM	547040--SpOpSp-Classroom Textbooks	93.50
19281	1000	00550	Blind School GF PM	547122--SpOp - Household Battery	393.16
19281	1000	00550	Blind School GF PM	547126--SpOp - Household Kitchen	233.20
19281	1000	00550	Blind School GF PM	547130--SpOp - Instct-Classroom	481.43
19281	1000	00550	Blind School GF PM	547136--SpOp - Laundry - Cleansers	5,481.00
19281	1000	00550	Blind School GF PM	547141--SpOp - Manuf - Chemical	1,720.31
19281	1000	00550	Blind School GF PM	547160--SpOp - Safety -Apparel	63.74
19281	1000	00550	Blind School GF PM	547161--SpOp - Safety - FireProtect	400.00
19281	1000	00550	Blind School GF PM	547180--SpOp - Materials&Parts	142.17
19281	1000	00550	Blind School GF PM	548106--MedVet-GenDrugs	4,061.12
19281	1000	00550	Blind School GF PM	548111--MedVet-LabSupply-EmMedServ	834.12
19281	1000	00550	Blind School GF PM	555502--Household kitchen & laundry	433.99
19281	1000	00550	Blind School GF PM	555514--Building & plant	1,498.00
19281	1000	00550	Blind School GF PM	591028--NonRealEstRnt-ConstEngEquip	10,503.36
19281	1000	00550	Blind School GF PM	591034--NonRealEstRnt-Eductn Equip	519.00
19281	1000	00550	Blind School GF PM	592022--AdmOp-Late Payment Interest	323.70
19281	1000	00550	Blind School GF PM	599042--AdmOp-Freight & Express	49.98
19281	1000	00550	Blind School GF PM	599046--AdmOp-Time Clock Service	326.00
19291	1000	00560	Deaf School GF PM	520210--Energy - Steam Heat	4,632.95

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
19291	1000	00560	Deaf School GF PM	531049--Prof Serv-InfoProcCon-Software	834.00
19291	1000	00560	Deaf School GF PM	532010--Main - Buildg&Grnd Main	2,419.01
19291	1000	00560	Deaf School GF PM	532020--Main - Fac Inspection	243.75
19291	1000	00560	Deaf School GF PM	532024--Main -Pest Control	4,699.83
19291	1000	00560	Deaf School GF PM	532037--Main - Utilities	17,755.00
19291	1000	00560	Deaf School GF PM	532054--Main -BridgeMaint	3,145.00
19291	1000	00560	Deaf School GF PM	532063--Main - Security Equipment	10,467.00
19291	1000	00560	Deaf School GF PM	532065--Main - Carpet	11,822.47
19291	1000	00560	Deaf School GF PM	532070--Main - INFRASTRUCTURE	10,456.03
19291	1000	00560	Deaf School GF PM	533023--Main - Equipment Inspection	2,090.95
19291	1000	00560	Deaf School GF PM	533043--Main - Inspect&Test	2,704.84
19291	1000	00560	Deaf School GF PM	533045--Main - Power Plant	823.00
19291	1000	00560	Deaf School GF PM	534040--Sec & Sfty - SECURITY ALARMS	11,180.04
19291	1000	00560	Deaf School GF PM	535017--Com & Train - Voc Ed	310.00
19291	1000	00560	Deaf School GF PM	538920--Const -BuildRepair-General	27,495.00
19291	1000	00560	Deaf School GF PM	538921--Const -BuildRepair-Elevator	15,487.30
19291	1000	00560	Deaf School GF PM	538922--Const -BuildRepair-HVAC&Plumb	7,691.03
19291	1000	00560	Deaf School GF PM	538923--Const -BuildRepair-Structural	4,126.96
19291	1000	00560	Deaf School GF PM	538925--Const -BuildRepairNonStructural	1,804.80
19291	1000	00560	Deaf School GF PM	539016--Prog Op-MANUFACTURING COSTS	4,541.73
19291	1000	00560	Deaf School GF PM	539120--ProgOp - Manuf - Build Mat	77.45
19291	1000	00560	Deaf School GF PM	539137--ProgOp - Inspection	3,299.00
19291	1000	00560	Deaf School GF PM	541010--Mot Veh Ex - Parts & Supplies	(312.73)
19291	1000	00560	Deaf School GF PM	541037--Mot Veh Ex -Batteries	981.20
19291	1000	00560	Deaf School GF PM	543016--Fac Main -Electrical	50.36
19291	1000	00560	Deaf School GF PM	543018--Fac Main -Painting	3,786.07
19291	1000	00560	Deaf School GF PM	543022--Fac Main - Constrctn Material	890.00
19291	1000	00560	Deaf School GF PM	543056--Fac Main - Elec - General	1,310.52
19291	1000	00560	Deaf School GF PM	543057--Fac Main - Elec - Lighting	320.26
19291	1000	00560	Deaf School GF PM	543058--Fac Main - Elec - Safety	4,000.88
19291	1000	00560	Deaf School GF PM	543063--Main - Painting-Paint	1,273.95
19291	1000	00560	Deaf School GF PM	543064--Main - Painting-Supls&Eq	480.90
19291	1000	00560	Deaf School GF PM	543065--Main - Plumbing-Fixtures	2,337.55
19291	1000	00560	Deaf School GF PM	543066--Main-Plumbing-General	1,679.73
19291	1000	00560	Deaf School GF PM	543069--Main-BuildMat-General	6,007.48
19291	1000	00560	Deaf School GF PM	543073--Main-BuildMat-Supplies	11,117.53
19291	1000	00560	Deaf School GF PM	544020--Inf Main-Salt NaCl	4,284.00
19291	1000	00560	Deaf School GF PM	544026--Inf Main-Signs Posts	169.28
19291	1000	00560	Deaf School GF PM	545002--Eqp Main-Cleaning	256.98
19291	1000	00560	Deaf School GF PM	545004--Eqp Main-Equip Paint	1,369.73
19291	1000	00560	Deaf School GF PM	545006--Eqp Main-Repair parts	23,356.94
19291	1000	00560	Deaf School GF PM	545008--Eqp Main-SmallToolsImplements	1,281.54
19291	1000	00560	Deaf School GF PM	545046--Main - Cutting Tools	63.02
19291	1000	00560	Deaf School GF PM	546002--Off-Office Supplies	3,675.96
19291	1000	00560	Deaf School GF PM	546007--Off-Specialty Paper	4.83
19291	1000	00560	Deaf School GF PM	546020--Off-Ink Catrdge & Toner	38.27
19291	1000	00560	Deaf School GF PM	547018--SpOp-Laundry	4,505.00
19291	1000	00560	Deaf School GF PM	547028--SpOp-Manufacturing	3,054.47
19291	1000	00560	Deaf School GF PM	547032--SpOpSp-Safety	1,269.24
19291	1000	00560	Deaf School GF PM	547038--SpOp-Recreation	3,352.30
19291	1000	00560	Deaf School GF PM	547042--SpOp-Instruction	847.96
19291	1000	00560	Deaf School GF PM	547121--SpOp - Household Bathrm	246.03
19291	1000	00560	Deaf School GF PM	547122--SpOp - Household Battery	2,081.65
19291	1000	00560	Deaf School GF PM	547123--SpOp - Household Bedrm	193.13
19291	1000	00560	Deaf School GF PM	547128--SpOp - Household WallCvr	1,996.00
19291	1000	00560	Deaf School GF PM	547141--SpOp - Manuf - Chemical	3,507.30
19291	1000	00560	Deaf School GF PM	547157--SpOp - ResrchTest -Measurement	9,104.07
19291	1000	00560	Deaf School GF PM	547160--SpOp - Safety -Apparel	524.01
19291	1000	00560	Deaf School GF PM	547180--SpOp - Materials&Parts	20,453.85
19291	1000	00560	Deaf School GF PM	547184--SpOp-Snowplow Blades	1,165.00
19291	1000	00560	Deaf School GF PM	548106--MedVet-GenDrugs	1,264.20
19291	1000	00560	Deaf School GF PM	548113--MedVet-LabSupply-GenMedical	146.30
19291	1000	00560	Deaf School GF PM	555502--Household kitchen & laundry	422.11
19291	1000	00560	Deaf School GF PM	555503--Office furniture	119.64
19291	1000	00560	Deaf School GF PM	555512--Snow plows & snow equipment	352.00
19291	1000	00560	Deaf School GF PM	555513--Constructn & engineer equip	2,243.75
19291	1000	00560	Deaf School GF PM	555514--Building & plant	469.98
19291	1000	00560	Deaf School GF PM	555521--Medical & laboratory equip	307.49
19291	1000	00560	Deaf School GF PM	591010--NonRealEstRnt-OffEquipment	181.50
19291	1000	00560	Deaf School GF PM	591011--NonRealEstRnt-MaintEquipment	540.43
19291	1000	00560	Deaf School GF PM	591038--NonRealEstRnt-Portable Toilets	403.00
19291	1000	00560	Deaf School GF PM	599020--AdmOp-Registration	1,230.00
19291	1000	00560	Deaf School GF PM	659802--PEN - Fulfillment	53.68
19321	1000	00607	Henryville Corr Fac GF PM	543056--Fac Main - Elec - General	200.07
19321	1000	00607	Henryville Corr Fac GF PM	543060--Fac Main - Elec - Wiring	193.33
19321	1000	00607	Henryville Corr Fac GF PM	544050--Inf Main-Lumber Building	10.80
19321	1000	00607	Henryville Corr Fac GF PM	545006--Eqp Main-Repair parts	965.11

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
19321	1000	00607	Henryville Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	374.34
19321	1000	00607	Henryville Corr Fac GF PM	545046--Main - Cutting Tools	85.54
19321	1000	00607	Henryville Corr Fac GF PM	547122--SpOp - Household Battery	351.95
19321	1000	00607	Henryville Corr Fac GF PM	591011--NonRealEstRnt-MaintEquipment	11,700.00
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	532010--Main - Buildg&Grnd Main	14,613.38
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	533023--Main - Equipment Inspection	86.00
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	541037--Mot Veh Ex - Batteries	58.80
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	139.48
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	543016--Fac Main -Electrical	107.58
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	543018--Fac Main -Painting	903.99
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	544020--Inf Main-Salt NaCl	3,806.41
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	544028--Inf Main-Bituminus Mixture	4,381.37
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	545006--Eqp Main-Repair parts	1,616.83
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	4,964.03
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	547016--SpOp-Household	2,789.56
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	547032--SpOpSp-Safety	262.00
19326	1000	00614	Chain O' Lakes Corr Fac GF PM	555514--Building & plant	6,200.00
19331	1000	00615	Corrections GF PM	532010--Main - Buildg&Grnd Main	48,451.73
19331	1000	00615	Corrections GF PM	533004--Main - Equip Main Agreement	498.00
19331	1000	00615	Corrections GF PM	534040--Sec & Sfty - SECURITY ALARMS	798.00
19331	1000	00615	Corrections GF PM	543016--Fac Main -Electrical	1,559.59
19331	1000	00615	Corrections GF PM	543018--Fac Main -Painting	1,353.62
19331	1000	00615	Corrections GF PM	544038--Inf Main-Cement concrete	46.19
19331	1000	00615	Corrections GF PM	544050--Inf Main-Lumber Building	201.60
19331	1000	00615	Corrections GF PM	545006--Eqp Main-Repair parts	6,667.18
19331	1000	00615	Corrections GF PM	545008--Eqp Main-SmallToolsImplements	859.26
19331	1000	00615	Corrections GF PM	547016--SpOp-Household	286.71
19331	1000	00615	Corrections GF PM	547032--SpOpSp-Safety	63.20
19331	1000	00615	Corrections GF PM	547161--SpOp - Safety - FireProtect	584.37
19341	1000	00616	North Central Juv Fac GF PM	532010--Main - Buildg&Grnd Main	5,640.00
19341	1000	00616	North Central Juv Fac GF PM	533004--Main - Equip Main Agreement	20,589.21
19341	1000	00616	North Central Juv Fac GF PM	533023--Main - Equipment Inspection	360.00
19341	1000	00616	North Central Juv Fac GF PM	533033--Main - Office Equipment	5,326.67
19341	1000	00616	North Central Juv Fac GF PM	543014--Fac Main -Plumbing Drainage	3,693.33
19341	1000	00616	North Central Juv Fac GF PM	543016--Fac Main -Electrical	1,299.73
19341	1000	00616	North Central Juv Fac GF PM	543018--Fac Main -Painting	706.20
19341	1000	00616	North Central Juv Fac GF PM	543067--Main-Plumbing-Pipe&Acces	10.63
19341	1000	00616	North Central Juv Fac GF PM	544020--Inf Main-Salt NaCl	1,712.06
19341	1000	00616	North Central Juv Fac GF PM	544026--Inf Main-Signs Posts	195.49
19341	1000	00616	North Central Juv Fac GF PM	544028--Inf Main-Bituminus Mixture	472.80
19341	1000	00616	North Central Juv Fac GF PM	544038--Inf Main-Cement concrete	726.56
19341	1000	00616	North Central Juv Fac GF PM	544050--Inf Main-Lumber Building	6,100.94
19341	1000	00616	North Central Juv Fac GF PM	544054--Inf Main -Power Plant	1,160.00
19341	1000	00616	North Central Juv Fac GF PM	544056--Inf Main -Iron & Steel	313.33
19341	1000	00616	North Central Juv Fac GF PM	544058--Inf Main-Weed Bush Chemical	229.98
19341	1000	00616	North Central Juv Fac GF PM	545006--Eqp Main-Repair parts	18,068.68
19341	1000	00616	North Central Juv Fac GF PM	545008--Eqp Main-SmallToolsImplements	2,083.33
19341	1000	00616	North Central Juv Fac GF PM	547030--SpOp-Refrigeration	229.70
19341	1000	00616	North Central Juv Fac GF PM	547032--SpOpSp-Safety	1,851.25
19341	1000	00616	North Central Juv Fac GF PM	547072--SpOp -Ammo & related	714.30
19341	1000	00616	North Central Juv Fac GF PM	547161--SpOp - Safety - FireProtect	112.00
19361	1000	00618	Miami Corr Fac GF PM	531010--Prof Serv - MGMT CONSULTANT	495.00
19361	1000	00618	Miami Corr Fac GF PM	532010--Main - Buildg&Grnd Main	60,173.25
19361	1000	00618	Miami Corr Fac GF PM	532023--Main -GarbageRemoval	3,228.20
19361	1000	00618	Miami Corr Fac GF PM	533004--Main - Equip Main Agreement	31,458.83
19361	1000	00618	Miami Corr Fac GF PM	533023--Main - Equipment Inspection	4,957.00
19361	1000	00618	Miami Corr Fac GF PM	533033--Main - Office Equipment	7,731.05
19361	1000	00618	Miami Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	1,750.00
19361	1000	00618	Miami Corr Fac GF PM	541006--Mot Veh Ex - Oil Grease Fluid	19.62
19361	1000	00618	Miami Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	105,379.17
19361	1000	00618	Miami Corr Fac GF PM	543016--Fac Main -Electrical	30,273.70
19361	1000	00618	Miami Corr Fac GF PM	543018--Fac Main -Painting	4,065.68
19361	1000	00618	Miami Corr Fac GF PM	544020--Inf Main-Salt NaCl	24,641.54
19361	1000	00618	Miami Corr Fac GF PM	544026--Inf Main-Signs Posts	4,831.11
19361	1000	00618	Miami Corr Fac GF PM	544028--Inf Main-Bituminus Mixture	4,220.00
19361	1000	00618	Miami Corr Fac GF PM	544058--Inf Main-Weed Bush Chemical	1,450.13
19361	1000	00618	Miami Corr Fac GF PM	545006--Eqp Main-Repair parts	90,984.96
19361	1000	00618	Miami Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	46,390.80
19361	1000	00618	Miami Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygen	970.38
19361	1000	00618	Miami Corr Fac GF PM	547016--SpOp-Household	906.27
19361	1000	00618	Miami Corr Fac GF PM	547032--SpOpSp-Safety	6,286.31
19361	1000	00618	Miami Corr Fac GF PM	547038--SpOp-Recreation	183.38
19361	1000	00618	Miami Corr Fac GF PM	547072--SpOp -Ammo & related	3,518.00
19361	1000	00618	Miami Corr Fac GF PM	555539--Shop equipment	9,127.02
19381	1000	00620	State Prison GF PM	532010--Main - Buildg&Grnd Main	39,597.22
19381	1000	00620	State Prison GF PM	532023--Main -GarbageRemoval	1,787.50
19381	1000	00620	State Prison GF PM	532057--Main ù Electrical Installation	421.20

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
19381	1000	00620	State Prison GF PM	533004--Main - Equip Main Agreement	6,394.00
19381	1000	00620	State Prison GF PM	533025--Main - Shop Equipment	1,161.37
19381	1000	00620	State Prison GF PM	538920--Const -BuildRepair-General	8,219.34
19381	1000	00620	State Prison GF PM	541010--Mot Veh Ex - Parts & Supplies	725.21
19381	1000	00620	State Prison GF PM	541028--Mot Veh Ex - Gen Fuel	2,940.44
19381	1000	00620	State Prison GF PM	543010--Fac Main -Building Main	440.82
19381	1000	00620	State Prison GF PM	543014--Fac Main -Plumbing Drainage	63,194.83
19381	1000	00620	State Prison GF PM	543016--Fac Main -Electrical	75,360.64
19381	1000	00620	State Prison GF PM	543018--Fac Main -Painting	42,709.93
19381	1000	00620	State Prison GF PM	543063--Main - Painting-Paint	929.37
19381	1000	00620	State Prison GF PM	543066--Main-Plumbing-General	396.86
19381	1000	00620	State Prison GF PM	543067--Main-Plumbing-Pipe&Acces	3,964.18
19381	1000	00620	State Prison GF PM	543072--Main-BuildMat-Metals	6,800.00
19381	1000	00620	State Prison GF PM	544028--Inf Main-Bituminus Mixture	15,673.69
19381	1000	00620	State Prison GF PM	544038--Inf Main-Cement concrete	10,454.05
19381	1000	00620	State Prison GF PM	544048--Inf Main-Fencing & Posts	797.98
19381	1000	00620	State Prison GF PM	544050--Inf Main-Lumber Building	82,764.85
19381	1000	00620	State Prison GF PM	544054--Inf Main -Power Plant	27,048.50
19381	1000	00620	State Prison GF PM	544056--Inf Main -Iron & Steel	12,203.77
19381	1000	00620	State Prison GF PM	545006--Eqp Main-Repair parts	61,801.73
19381	1000	00620	State Prison GF PM	545008--Eqp Main-SmallToolsImplements	19,795.74
19381	1000	00620	State Prison GF PM	545010--Eqp Main-Shop Machinery	4,369.70
19381	1000	00620	State Prison GF PM	545012--Eqp Main-Acetylene Oxygn	1,770.16
19381	1000	00620	State Prison GF PM	545046--Main - Cutting Tools	229.61
19381	1000	00620	State Prison GF PM	547016--SpOp-Household	10,642.38
19381	1000	00620	State Prison GF PM	547030--SpOp-Refrigeration	22,500.85
19381	1000	00620	State Prison GF PM	547032--SpOpSp-Safety	11,167.23
19381	1000	00620	State Prison GF PM	547046--SpOp-Audio Visual	2,642.44
19381	1000	00620	State Prison GF PM	547160--SpOp - Safety -Apparel	125.93
19381	1000	00620	State Prison GF PM	555539--Shop equipment	1,724.79
19391	1000	00630	Pendleton Corr Fac GF PM	532010--Main - Buildg&Grnd Main	33,425.55
19391	1000	00630	Pendleton Corr Fac GF PM	533004--Main - Equip Main Agreement	13,115.00
19391	1000	00630	Pendleton Corr Fac GF PM	533025--Main - Shop Equipment	577.20
19391	1000	00630	Pendleton Corr Fac GF PM	533043--Main - Inspect&Test	955.00
19391	1000	00630	Pendleton Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	19,824.30
19391	1000	00630	Pendleton Corr Fac GF PM	543016--Fac Main -Electrical	53,493.85
19391	1000	00630	Pendleton Corr Fac GF PM	543018--Fac Main -Painting	22,254.20
19391	1000	00630	Pendleton Corr Fac GF PM	543067--Main-Plumbing-Pipe&Acces	13.33
19391	1000	00630	Pendleton Corr Fac GF PM	544020--Inf Main-Salt NaCl	12,063.46
19391	1000	00630	Pendleton Corr Fac GF PM	544028--Inf Main-Bituminus Mixture	2,153.70
19391	1000	00630	Pendleton Corr Fac GF PM	544038--Inf Main-Cement concrete	31,403.90
19391	1000	00630	Pendleton Corr Fac GF PM	544050--Inf Main-Lumber Building	67,428.80
19391	1000	00630	Pendleton Corr Fac GF PM	544054--Inf Main -Power Plant	10,051.33
19391	1000	00630	Pendleton Corr Fac GF PM	544056--Inf Main -Iron & Steel	28,035.39
19391	1000	00630	Pendleton Corr Fac GF PM	544060--Inf Main-Nursery Products	393.20
19391	1000	00630	Pendleton Corr Fac GF PM	545006--Eqp Main-Repair parts	224,868.07
19391	1000	00630	Pendleton Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	19,945.56
19391	1000	00630	Pendleton Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	9,728.72
19391	1000	00630	Pendleton Corr Fac GF PM	547016--SpOp-Household	3,931.11
19391	1000	00630	Pendleton Corr Fac GF PM	547032--SpOpSp-Safety	21,894.35
19391	1000	00630	Pendleton Corr Fac GF PM	555539--Shop equipment	24,868.86
19401	1000	00635	Corr Industrial Fac GF PM	532010--Main - Buildg&Grnd Main	48,737.00
19401	1000	00635	Corr Industrial Fac GF PM	533004--Main - Equip Main Agreement	475.00
19401	1000	00635	Corr Industrial Fac GF PM	533025--Main - Shop Equipment	798.92
19401	1000	00635	Corr Industrial Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	9,540.00
19401	1000	00635	Corr Industrial Fac GF PM	543014--Fac Main -Plumbing Drainage	37,200.50
19401	1000	00635	Corr Industrial Fac GF PM	543016--Fac Main -Electrical	31,406.95
19401	1000	00635	Corr Industrial Fac GF PM	543018--Fac Main -Painting	6,636.87
19401	1000	00635	Corr Industrial Fac GF PM	544020--Inf Main-Salt NaCl	6,169.92
19401	1000	00635	Corr Industrial Fac GF PM	544028--Inf Main-Bituminus Mixture	927.85
19401	1000	00635	Corr Industrial Fac GF PM	544038--Inf Main-Cement concrete	861.00
19401	1000	00635	Corr Industrial Fac GF PM	544050--Inf Main-Lumber Building	24,342.63
19401	1000	00635	Corr Industrial Fac GF PM	544056--Inf Main -Iron & Steel	22,783.65
19401	1000	00635	Corr Industrial Fac GF PM	544060--Inf Main-Nursery Products	1,670.00
19401	1000	00635	Corr Industrial Fac GF PM	545006--Eqp Main-Repair parts	104,090.63
19401	1000	00635	Corr Industrial Fac GF PM	545008--Eqp Main-SmallToolsImplements	1,746.81
19401	1000	00635	Corr Industrial Fac GF PM	545012--Eqp Main-Acetylene Oxygn	1,003.05
19401	1000	00635	Corr Industrial Fac GF PM	547016--SpOp-Household	390.72
19401	1000	00635	Corr Industrial Fac GF PM	547030--SpOp-Refrigeration	2,625.17
19401	1000	00635	Corr Industrial Fac GF PM	547032--SpOpSp-Safety	925.00
19401	1000	00635	Corr Industrial Fac GF PM	555539--Shop equipment	2,085.02
19411	1000	00640	Women's Prison GF PM	531049--Prof Serv-InfoProcCon-Software	1,185.75
19411	1000	00640	Women's Prison GF PM	531069--Prof Serv-Energy/Utility Consu	20,962.00
19411	1000	00640	Women's Prison GF PM	532020--Main - Fac Inspection	14,961.80
19411	1000	00640	Women's Prison GF PM	532022--Main -Cleaning Serv	1,202.50
19411	1000	00640	Women's Prison GF PM	532023--Main -GarbageRemoval	50.00
19411	1000	00640	Women's Prison GF PM	532037--Main - Utilities	185.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
19411	1000	00640	Women's Prison GF PM	532055--Main - Cable Install	6,259.17
19411	1000	00640	Women's Prison GF PM	533004--Main - Equip Main Agreement	11,482.26
19411	1000	00640	Women's Prison GF PM	533052--Main-Elec Contractor	415.57
19411	1000	00640	Women's Prison GF PM	538921--Const -BuildRepair-Elevator	3,990.00
19411	1000	00640	Women's Prison GF PM	538922--Const -BuildRepair-HVAC&Plumb	11,718.00
19411	1000	00640	Women's Prison GF PM	539137--ProgOp - Inspection	545.25
19411	1000	00640	Women's Prison GF PM	541006--Mot Veh Ex - Oil Grease Fluid	160.16
19411	1000	00640	Women's Prison GF PM	541010--Mot Veh Ex - Parts & Supplies	96.87
19411	1000	00640	Women's Prison GF PM	541034--Mot Veh Ex - Parts -Powertrain	432.00
19411	1000	00640	Women's Prison GF PM	541037--Mot Veh Ex -Batteries	472.75
19411	1000	00640	Women's Prison GF PM	543014--Fac Main -Plumbing Drainage	659.27
19411	1000	00640	Women's Prison GF PM	543016--Fac Main -Electrical	3,715.83
19411	1000	00640	Women's Prison GF PM	543018--Fac Main -Painting	40.86
19411	1000	00640	Women's Prison GF PM	543056--Fac Main - Elec - General	1,811.30
19411	1000	00640	Women's Prison GF PM	543057--Fac Main - Elec - Lighting	3,943.00
19411	1000	00640	Women's Prison GF PM	543058--Fac Main - Elec - Safety	185.64
19411	1000	00640	Women's Prison GF PM	543059--Fac Main - Elec - Switches	480.06
19411	1000	00640	Women's Prison GF PM	543060--Fac Main - Elec - Wiring	4,431.30
19411	1000	00640	Women's Prison GF PM	543063--Main - Painting-Paint	2,037.18
19411	1000	00640	Women's Prison GF PM	543064--Main - Painting-Supls&Eq	165.66
19411	1000	00640	Women's Prison GF PM	543065--Main - Plumbing-Fixtures	3,475.18
19411	1000	00640	Women's Prison GF PM	543066--Main-Plumbing-General	267.16
19411	1000	00640	Women's Prison GF PM	543068--Main-BuildMat-Access	543.33
19411	1000	00640	Women's Prison GF PM	543069--Main-BuildMat-General	491.12
19411	1000	00640	Women's Prison GF PM	543070--Main-BuildMat-Lumber	3,952.59
19411	1000	00640	Women's Prison GF PM	543071--Main-BuildMat-Masonry	49.45
19411	1000	00640	Women's Prison GF PM	543073--Main-BuildMat-Supplies	4,931.20
19411	1000	00640	Women's Prison GF PM	544028--Inf Main-Bituminus Mixture	1,216.00
19411	1000	00640	Women's Prison GF PM	544032--Inf Main-Asphalts Tars	294.00
19411	1000	00640	Women's Prison GF PM	544048--Inf Main-Fencing & Posts	260.00
19411	1000	00640	Women's Prison GF PM	544050--Inf Main-Lumber Building	8,282.72
19411	1000	00640	Women's Prison GF PM	544058--Inf Main-Weed Bush Chemical	757.64
19411	1000	00640	Women's Prison GF PM	545006--Eqp Main-Repair parts	40,841.69
19411	1000	00640	Women's Prison GF PM	545008--Eqp Main-SmallToolsImplements	456.34
19411	1000	00640	Women's Prison GF PM	545012--Eqp Main-Acetylene Oxygn	267.16
19411	1000	00640	Women's Prison GF PM	545046--Main - Cutting Tools	42.14
19411	1000	00640	Women's Prison GF PM	545048--Main-RepairPart-Motors	842.50
19411	1000	00640	Women's Prison GF PM	545051--Main-ShopMachine-Supls	70.68
19411	1000	00640	Women's Prison GF PM	546002--Off-Office Supplies	4,777.15
19411	1000	00640	Women's Prison GF PM	547018--SpOp-Laundry	20.44
19411	1000	00640	Women's Prison GF PM	547030--SpOp-Refrigeration	1,300.00
19411	1000	00640	Women's Prison GF PM	547032--SpOpSp-Safety	556.75
19411	1000	00640	Women's Prison GF PM	547038--SpOp-Recreation	708.51
19411	1000	00640	Women's Prison GF PM	547042--SpOp-Instruction	146.88
19411	1000	00640	Women's Prison GF PM	547115--SpOp-Camera Storage	169.54
19411	1000	00640	Women's Prison GF PM	547123--SpOp - Household Bedrm	327.81
19411	1000	00640	Women's Prison GF PM	547128--SpOp - Household WallCvr	191.70
19411	1000	00640	Women's Prison GF PM	547136--SpOp - Laundry - Cleansers	37.75
19411	1000	00640	Women's Prison GF PM	547157--SpOp - ResrchTest -Measurement	51.22
19411	1000	00640	Women's Prison GF PM	547160--SpOp - Safety -Apparel	328.43
19411	1000	00640	Women's Prison GF PM	547180--SpOp - Materials&Parts	4,533.54
19411	1000	00640	Women's Prison GF PM	555502--Household kitchen & laundry	1,541.51
19411	1000	00640	Women's Prison GF PM	555509--Graders	36.24
19411	1000	00640	Women's Prison GF PM	555513--Constructn & engineer equip	22.64
19411	1000	00640	Women's Prison GF PM	555521--Medical & laboratory equip	244.39
19411	1000	00640	Women's Prison GF PM	555539--Shop equipment	46.57
19411	1000	00640	Women's Prison GF PM	592022--AdmOp-Late Payment Interest	85.30
19421	1000	00645	New Castle Corr Fac GF PM	541016--Mot Veh Ex - Diesel	124.10
19421	1000	00645	New Castle Corr Fac GF PM	543016--Fac Main -Electrical	1,090.76
19421	1000	00645	New Castle Corr Fac GF PM	543022--Fac Main - Constructn Material	590.81
19421	1000	00645	New Castle Corr Fac GF PM	543057--Fac Main - Elec - Lighting	4,860.00
19421	1000	00645	New Castle Corr Fac GF PM	543063--Main - Painting-Paint	1,847.97
19421	1000	00645	New Castle Corr Fac GF PM	543073--Main-BuildMat-Supplies	9,122.67
19421	1000	00645	New Castle Corr Fac GF PM	544032--Inf Main-Asphalts Tars	19,200.00
19421	1000	00645	New Castle Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	271.72
19421	1000	00645	New Castle Corr Fac GF PM	545048--Main-RepairPart-Motors	1,150.00
19421	1000	00645	New Castle Corr Fac GF PM	545051--Main-ShopMachine-Supls	523.33
19421	1000	00645	New Castle Corr Fac GF PM	547180--SpOp - Materials&Parts	1,397.96
19421	1000	00645	New Castle Corr Fac GF PM	555539--Shop equipment	7,259.98
19421	1000	00645	New Castle Corr Fac GF PM	592022--AdmOp-Late Payment Interest	11.88
19421	1000	00645	New Castle Corr Fac GF PM	599042--AdmOp-Freight & Express	20.00
19431	1000	00650	Putnamville Corr Fac GF PM	532010--Main - Buildg&Grnd Main	77,426.81
19431	1000	00650	Putnamville Corr Fac GF PM	532023--Main -GarbageRemoval	862.80
19431	1000	00650	Putnamville Corr Fac GF PM	533004--Main - Equip Main Agreement	19,969.25
19431	1000	00650	Putnamville Corr Fac GF PM	533025--Main - Shop Equipment	9,364.70
19431	1000	00650	Putnamville Corr Fac GF PM	533052--Main-Elec Contractor	263.40
19431	1000	00650	Putnamville Corr Fac GF PM	539122--ProgOp - Manuf Consumer	70.00

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Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
19431	1000	00650	Putnamville Corr Fac GF PM	539137--ProgOp - Inspection	10,975.08
19431	1000	00650	Putnamville Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	12,571.42
19431	1000	00650	Putnamville Corr Fac GF PM	543016--Fac Main -Electrical	13,703.99
19431	1000	00650	Putnamville Corr Fac GF PM	543018--Fac Main -Painting	77.14
19431	1000	00650	Putnamville Corr Fac GF PM	543056--Fac Main - Elec - General	1,039.90
19431	1000	00650	Putnamville Corr Fac GF PM	543057--Fac Main - Elec - Lighting	12.62
19431	1000	00650	Putnamville Corr Fac GF PM	543058--Fac Main - Elec - Safety	174.02
19431	1000	00650	Putnamville Corr Fac GF PM	543063--Main - Painting-Paint	458.20
19431	1000	00650	Putnamville Corr Fac GF PM	543065--Main - Plumbing-Fixtures	1,757.07
19431	1000	00650	Putnamville Corr Fac GF PM	543073--Main-BuildMat-Supplies	6.35
19431	1000	00650	Putnamville Corr Fac GF PM	544020--Inf Main-Salt NaCl	5,036.22
19431	1000	00650	Putnamville Corr Fac GF PM	544038--Inf Main-Cement concrete	736.04
19431	1000	00650	Putnamville Corr Fac GF PM	544050--Inf Main-Lumber Building	1,386.18
19431	1000	00650	Putnamville Corr Fac GF PM	544054--Inf Main -Power Plant	5,087.90
19431	1000	00650	Putnamville Corr Fac GF PM	544056--Inf Main -Iron & Steel	9,660.45
19431	1000	00650	Putnamville Corr Fac GF PM	544058--Inf Main-Weed Bush Chemical	329.70
19431	1000	00650	Putnamville Corr Fac GF PM	545006--Eqp Main-Repair parts	217,376.59
19431	1000	00650	Putnamville Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	4,428.70
19431	1000	00650	Putnamville Corr Fac GF PM	545010--Eqp Main-Shop Machinery	3,649.60
19431	1000	00650	Putnamville Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	531.86
19431	1000	00650	Putnamville Corr Fac GF PM	546002--Off-Office Supplies	983.91
19431	1000	00650	Putnamville Corr Fac GF PM	547032--SpOpSp-Safety	897.79
19431	1000	00650	Putnamville Corr Fac GF PM	547160--SpOp - Safety -Apparel	23.24
19431	1000	00650	Putnamville Corr Fac GF PM	592022--AdmOp-Late Payment Interest	1.51
19431	1000	00650	Putnamville Corr Fac GF PM	599026--AdmOp-Dues & Subscriptions	120.00
19431	1000	00650	Putnamville Corr Fac GF PM	654750--ID Tags	53.68
19441	1000	00655	Pendleton Juv Corr Fac GF PM	531010--Prof Serv - MGMT CONSULTANT	733.00
19441	1000	00655	Pendleton Juv Corr Fac GF PM	532010--Main - Bldg&Grnd Main	11,283.49
19441	1000	00655	Pendleton Juv Corr Fac GF PM	533004--Main - Equip Main Agreement	12,712.00
19441	1000	00655	Pendleton Juv Corr Fac GF PM	533033--Main - Office Equipment	4,824.69
19441	1000	00655	Pendleton Juv Corr Fac GF PM	533040--Main - Office Copier	3,421.00
19441	1000	00655	Pendleton Juv Corr Fac GF PM	533043--Main - Inspect&Test	40.00
19441	1000	00655	Pendleton Juv Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	12,024.00
19441	1000	00655	Pendleton Juv Corr Fac GF PM	541037--Mot Veh Ex -Batteries	189.31
19441	1000	00655	Pendleton Juv Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	1,027.09
19441	1000	00655	Pendleton Juv Corr Fac GF PM	543016--Fac Main -Electrical	1,166.74
19441	1000	00655	Pendleton Juv Corr Fac GF PM	543018--Fac Main -Painting	4,961.00
19441	1000	00655	Pendleton Juv Corr Fac GF PM	544020--Inf Main-Salt NaCl	5,646.61
19441	1000	00655	Pendleton Juv Corr Fac GF PM	544056--Inf Main -Iron & Steel	1,558.32
19441	1000	00655	Pendleton Juv Corr Fac GF PM	545006--Eqp Main-Repair parts	57,789.21
19441	1000	00655	Pendleton Juv Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	17,441.39
19441	1000	00655	Pendleton Juv Corr Fac GF PM	546002--Off-Office Supplies	225.86
19441	1000	00655	Pendleton Juv Corr Fac GF PM	547016--SpOp-Household	103.56
19441	1000	00655	Pendleton Juv Corr Fac GF PM	547020--SpOp-Housekeeping	38.06
19441	1000	00655	Pendleton Juv Corr Fac GF PM	547032--SpOpSp-Safety	471.15
19441	1000	00655	Pendleton Juv Corr Fac GF PM	555539--Shop equipment	2,318.79
19450	1000	00660	Indy Re-Entry Ed GF Constr Fun	599981--Return of Excess SDO Balance	20,000.00
19451	1000	00660	Indy Re-Entry Ed GF PM	531068--Prof Serv - Food Service	475.00
19451	1000	00660	Indy Re-Entry Ed GF PM	532022--Main -Cleaning Serv	495.00
19451	1000	00660	Indy Re-Entry Ed GF PM	532052--Main - ENGINEER	7,767.84
19451	1000	00660	Indy Re-Entry Ed GF PM	532055--Main - Cable Install	1,312.88
19451	1000	00660	Indy Re-Entry Ed GF PM	534020--Sec & Sfty - Fire Control	5,213.00
19451	1000	00660	Indy Re-Entry Ed GF PM	534040--Sec & Sfty - SECURITY ALARMS	5,698.00
19451	1000	00660	Indy Re-Entry Ed GF PM	538920--Const -BuildRepair-General	39,407.74
19451	1000	00660	Indy Re-Entry Ed GF PM	538922--Const -BuildRepair-HVAC&Plumb	325.00
19451	1000	00660	Indy Re-Entry Ed GF PM	541006--Mot Veh Ex - Oil Grease Fluid	39.62
19451	1000	00660	Indy Re-Entry Ed GF PM	541010--Mot Veh Ex - Parts & Supplies	99.54
19451	1000	00660	Indy Re-Entry Ed GF PM	541035--Mot Veh Ex -Suspension	87.85
19451	1000	00660	Indy Re-Entry Ed GF PM	541037--Mot Veh Ex -Batteries	264.98
19451	1000	00660	Indy Re-Entry Ed GF PM	541039--Mot Veh Ex-Light Bars	487.32
19451	1000	00660	Indy Re-Entry Ed GF PM	543010--Fac Main -Building Main	29,065.83
19451	1000	00660	Indy Re-Entry Ed GF PM	543012--Fac Main -Water Meter Device	623.86
19451	1000	00660	Indy Re-Entry Ed GF PM	543016--Fac Main -Electrical	1,517.51
19451	1000	00660	Indy Re-Entry Ed GF PM	543018--Fac Main -Painting	7,554.40
19451	1000	00660	Indy Re-Entry Ed GF PM	543022--Fac Main - Constrctn Material	1,594.62
19451	1000	00660	Indy Re-Entry Ed GF PM	543056--Fac Main - Elec - General	3,221.54
19451	1000	00660	Indy Re-Entry Ed GF PM	543057--Fac Main - Elec - Lighting	6,641.89
19451	1000	00660	Indy Re-Entry Ed GF PM	543060--Fac Main - Elec - Wiring	63.40
19451	1000	00660	Indy Re-Entry Ed GF PM	543065--Main - Plumbing-Fixtures	1,949.69
19451	1000	00660	Indy Re-Entry Ed GF PM	543066--Main-Plumbing-General	22,319.72
19451	1000	00660	Indy Re-Entry Ed GF PM	543067--Main-Plumbing-Pipe&Acces	237.16
19451	1000	00660	Indy Re-Entry Ed GF PM	543069--Main-BuildMat-General	2,737.64
19451	1000	00660	Indy Re-Entry Ed GF PM	543070--Main-BuildMat-Lumber	165.60
19451	1000	00660	Indy Re-Entry Ed GF PM	543072--Main-BuildMat-Metals	2,590.50
19451	1000	00660	Indy Re-Entry Ed GF PM	543073--Main-BuildMat-Supplies	2,519.55
19451	1000	00660	Indy Re-Entry Ed GF PM	544021--Inf Main-Salt CalCl	2,528.40
19451	1000	00660	Indy Re-Entry Ed GF PM	544038--Inf Main-Cement concrete	445.50

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Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
19451	1000	00660	Indy Re-Entry Ed GF PM	544054--Inf Main -Power Plant	2,935.32
19451	1000	00660	Indy Re-Entry Ed GF PM	544058--Inf Main-Weed Bush Chemical	388.22
19451	1000	00660	Indy Re-Entry Ed GF PM	545006--Eqp Main-Repair parts	23,642.71
19451	1000	00660	Indy Re-Entry Ed GF PM	545008--Eqp Main-SmallToolsImplements	716.69
19451	1000	00660	Indy Re-Entry Ed GF PM	545012--Eqp Main-Acetylene Oxygn	440.12
19451	1000	00660	Indy Re-Entry Ed GF PM	545046--Main - Cutting Tools	97.21
19451	1000	00660	Indy Re-Entry Ed GF PM	545048--Main-RepairPart-Motors	2,161.24
19451	1000	00660	Indy Re-Entry Ed GF PM	545050--Main-ShopMachine-Parts	743.73
19451	1000	00660	Indy Re-Entry Ed GF PM	546002--Off-Office Supplies	2,703.03
19451	1000	00660	Indy Re-Entry Ed GF PM	547010--SpOp-Kitchen	1,239.71
19451	1000	00660	Indy Re-Entry Ed GF PM	547020--SpOp-Housekeeping	27.16
19451	1000	00660	Indy Re-Entry Ed GF PM	547030--SpOp-Refrigeration	372.44
19451	1000	00660	Indy Re-Entry Ed GF PM	547032--SpOpSp-Safety	1,915.31
19451	1000	00660	Indy Re-Entry Ed GF PM	547054--SpOp-Training	196.70
19451	1000	00660	Indy Re-Entry Ed GF PM	547121--SpOp - Household Bathrm	1,859.69
19451	1000	00660	Indy Re-Entry Ed GF PM	547122--SpOp - Household Battery	66.60
19451	1000	00660	Indy Re-Entry Ed GF PM	547123--SpOp - Household Bedrm	146.56
19451	1000	00660	Indy Re-Entry Ed GF PM	547129--SpOp - Industrial Gases	595.96
19451	1000	00660	Indy Re-Entry Ed GF PM	547141--SpOp - Manuf - Chemical	4,434.00
19451	1000	00660	Indy Re-Entry Ed GF PM	547143--SpOp - Manuf - Textile	11.25
19451	1000	00660	Indy Re-Entry Ed GF PM	547160--SpOp - Safety -Apparel	518.31
19451	1000	00660	Indy Re-Entry Ed GF PM	547180--SpOp - Materials&Parts	4,727.95
19451	1000	00660	Indy Re-Entry Ed GF PM	548039--MedVet-Oxygen/Acetylene	60.90
19451	1000	00660	Indy Re-Entry Ed GF PM	548046--MedVet-Lab Supply	4.35
19451	1000	00660	Indy Re-Entry Ed GF PM	555502--Household kitchen & laundry	333.89
19451	1000	00660	Indy Re-Entry Ed GF PM	592022--AdmOp-Late Payment Interest	108.22
19456	1000	00661	Camp Summit Corr Fac GF PM	532010--Main - Bldg&Grnd Main	12,969.81
19456	1000	00661	Camp Summit Corr Fac GF PM	541006--Mot Veh Ex - Oil Grease Fluid	16.98
19456	1000	00661	Camp Summit Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	219.45
19456	1000	00661	Camp Summit Corr Fac GF PM	543016--Fac Main -Electrical	426.05
19456	1000	00661	Camp Summit Corr Fac GF PM	543018--Fac Main -Painting	102.15
19456	1000	00661	Camp Summit Corr Fac GF PM	544020--Inf Main-Salt NaCl	544.88
19456	1000	00661	Camp Summit Corr Fac GF PM	544038--Inf Main-Cement concrete	4,290.95
19456	1000	00661	Camp Summit Corr Fac GF PM	544050--Inf Main-Lumber Building	276.30
19456	1000	00661	Camp Summit Corr Fac GF PM	544058--Inf Main-Weed Bush Chemical	150.00
19456	1000	00661	Camp Summit Corr Fac GF PM	545006--Eqp Main-Repair parts	8,765.83
19456	1000	00661	Camp Summit Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	536.34
19456	1000	00661	Camp Summit Corr Fac GF PM	545048--Main-RepairPart-Motors	616.00
19456	1000	00661	Camp Summit Corr Fac GF PM	547016--SpOp-Household	7,359.25
19456	1000	00661	Camp Summit Corr Fac GF PM	547072--SpOp -Ammo & related	241.00
19456	1000	00661	Camp Summit Corr Fac GF PM	653230--Boiler Inspections	147.00
19461	1000	00665	Wabash Valley Corr Fac GF PM	532022--Main -Cleaning Serv	1,145.00
19461	1000	00665	Wabash Valley Corr Fac GF PM	532062--Main - Safety	740.00
19461	1000	00665	Wabash Valley Corr Fac GF PM	533004--Main - Equip Main Agreement	44,205.00
19461	1000	00665	Wabash Valley Corr Fac GF PM	533023--Main - Equipment Inspection	645.00
19461	1000	00665	Wabash Valley Corr Fac GF PM	533025--Main - Shop Equipment	32,500.00
19461	1000	00665	Wabash Valley Corr Fac GF PM	534020--Sec & Sfty - Fire Control	1,049.89
19461	1000	00665	Wabash Valley Corr Fac GF PM	534051--Sec & Sfty - Sec System	458.00
19461	1000	00665	Wabash Valley Corr Fac GF PM	538922--Const -BuildRepair-HVAC&Plumb	243.48
19461	1000	00665	Wabash Valley Corr Fac GF PM	539107--ProgOp - Environmental	20,951.45
19461	1000	00665	Wabash Valley Corr Fac GF PM	541010--Mot Veh Ex - Parts & Supplies	28.08
19461	1000	00665	Wabash Valley Corr Fac GF PM	543010--Fac Main -Building Main	74.79
19461	1000	00665	Wabash Valley Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	1,734.00
19461	1000	00665	Wabash Valley Corr Fac GF PM	543016--Fac Main -Electrical	23,578.04
19461	1000	00665	Wabash Valley Corr Fac GF PM	543018--Fac Main -Painting	1,911.06
19461	1000	00665	Wabash Valley Corr Fac GF PM	543022--Fac Main - Constrctn Material	168.24
19461	1000	00665	Wabash Valley Corr Fac GF PM	543058--Fac Main - Elec - Safety	597.48
19461	1000	00665	Wabash Valley Corr Fac GF PM	543060--Fac Main - Elec - Wiring	46.00
19461	1000	00665	Wabash Valley Corr Fac GF PM	543063--Main - Painting-Paint	6,808.73
19461	1000	00665	Wabash Valley Corr Fac GF PM	543064--Main - Painting-Supls&Eq	1,132.27
19461	1000	00665	Wabash Valley Corr Fac GF PM	543066--Main-Plumbing-General	17,571.70
19461	1000	00665	Wabash Valley Corr Fac GF PM	543069--Main-BuildMat-General	31,071.86
19461	1000	00665	Wabash Valley Corr Fac GF PM	543071--Main-BuildMat-Masonry	163.98
19461	1000	00665	Wabash Valley Corr Fac GF PM	544020--Inf Main-Salt NaCl	3,582.91
19461	1000	00665	Wabash Valley Corr Fac GF PM	544032--Inf Main-Asphalts Tars	372.33
19461	1000	00665	Wabash Valley Corr Fac GF PM	544038--Inf Main-Cement concrete	504.00
19461	1000	00665	Wabash Valley Corr Fac GF PM	544050--Inf Main-Lumber Building	31.08
19461	1000	00665	Wabash Valley Corr Fac GF PM	545002--Eqp Main-Cleaning	490.00
19461	1000	00665	Wabash Valley Corr Fac GF PM	545006--Eqp Main-Repair parts	53,532.43
19461	1000	00665	Wabash Valley Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	126.00
19461	1000	00665	Wabash Valley Corr Fac GF PM	547030--SpOp-Refrigeration	2,387.02
19461	1000	00665	Wabash Valley Corr Fac GF PM	547129--SpOp - Industrial Gases	2,218.35
19461	1000	00665	Wabash Valley Corr Fac GF PM	547161--SpOp - Safety - FireProtect	286.86
19461	1000	00665	Wabash Valley Corr Fac GF PM	592022--AdmOp-Late Payment Interest	20.29
19461	1000	00665	Wabash Valley Corr Fac GF PM	654702--Clean Prod Janitorial	430.00
19461	1000	00665	Wabash Valley Corr Fac GF PM	654703--Clean Prod Laundry	430.00
19461	1000	00665	Wabash Valley Corr Fac GF PM	655750--Highway Signs	107.36

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Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
19471	1000	00667	Madison Corr Fac GF PM	532022--Main -Cleaning Serv	1,100.00
19471	1000	00667	Madison Corr Fac GF PM	533004--Main - Equip Main Agreement	1,956.00
19471	1000	00667	Madison Corr Fac GF PM	533039--Main - Telecommunications	43.50
19471	1000	00667	Madison Corr Fac GF PM	534020--Sec & Sfty - Fire Control	700.00
19471	1000	00667	Madison Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	7,250.00
19471	1000	00667	Madison Corr Fac GF PM	539107--ProgOp - Environmental	17,100.00
19471	1000	00667	Madison Corr Fac GF PM	541006--Mot Veh Ex - Oil Grease Fluid	72.52
19471	1000	00667	Madison Corr Fac GF PM	541010--Mot Veh Ex - Parts & Supplies	564.60
19471	1000	00667	Madison Corr Fac GF PM	541036--Mot Veh Ex -Tires&Rltd	15.00
19471	1000	00667	Madison Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	1,194.88
19471	1000	00667	Madison Corr Fac GF PM	543016--Fac Main -Electrical	1,123.80
19471	1000	00667	Madison Corr Fac GF PM	543056--Fac Main - Elec - General	3,055.85
19471	1000	00667	Madison Corr Fac GF PM	543057--Fac Main - Elec - Lighting	1,116.76
19471	1000	00667	Madison Corr Fac GF PM	543059--Fac Main - Elec - Switches	445.00
19471	1000	00667	Madison Corr Fac GF PM	543060--Fac Main - Elec - Wiring	3,506.71
19471	1000	00667	Madison Corr Fac GF PM	543063--Main - Painting-Paint	7,257.42
19471	1000	00667	Madison Corr Fac GF PM	543064--Main - Painting-Supls&Eq	(70.00)
19471	1000	00667	Madison Corr Fac GF PM	543065--Main - Plumbing-Fixtures	856.74
19471	1000	00667	Madison Corr Fac GF PM	543066--Main-Plumbing-General	1,327.04
19471	1000	00667	Madison Corr Fac GF PM	543067--Main-Plumbing-Pipe&Acces	4,947.28
19471	1000	00667	Madison Corr Fac GF PM	543068--Main-BuildMat-Access	1,452.55
19471	1000	00667	Madison Corr Fac GF PM	543070--Main-BuildMat-Lumber	212.50
19471	1000	00667	Madison Corr Fac GF PM	543071--Main-BuildMat-Masonry	48.64
19471	1000	00667	Madison Corr Fac GF PM	543073--Main-BuildMat-Supplies	7,475.58
19471	1000	00667	Madison Corr Fac GF PM	544026--Inf Main-Signs Posts	(475.00)
19471	1000	00667	Madison Corr Fac GF PM	544050--Inf Main-Lumber Building	2,633.34
19471	1000	00667	Madison Corr Fac GF PM	544058--Inf Main-Weed Bush Chemical	216.00
19471	1000	00667	Madison Corr Fac GF PM	545006--Eqp Main-Repair parts	55,879.62
19471	1000	00667	Madison Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	3,738.12
19471	1000	00667	Madison Corr Fac GF PM	545051--Main-ShopMachine-Supls	81.02
19471	1000	00667	Madison Corr Fac GF PM	547032--SpOpSp-Safety	458.56
19471	1000	00667	Madison Corr Fac GF PM	547058--SpOp-Data Process	305.00
19471	1000	00667	Madison Corr Fac GF PM	547129--SpOp - Industrial Gases	197.65
19471	1000	00667	Madison Corr Fac GF PM	547136--SpOp - Laundry - Cleansers	278.99
19471	1000	00667	Madison Corr Fac GF PM	547141--SpOp - Manuf - Chemical	18,127.93
19471	1000	00667	Madison Corr Fac GF PM	547160--SpOp - Safety -Apparel	37.82
19471	1000	00667	Madison Corr Fac GF PM	555539--Shop equipment	1,240.16
19471	1000	00667	Madison Corr Fac GF PM	591011--NonRealEstRnt-MaintEquipment	350.00
19471	1000	00667	Madison Corr Fac GF PM	591028--NonRealEstRnt-ConstEngEquip	350.00
19471	1000	00667	Madison Corr Fac GF PM	592022--AdmOp-Late Payment Interest	15.32
19491	1000	00675	Branchville Corr Fac GF PM	532055--Main - Cable Install	49.00
19491	1000	00675	Branchville Corr Fac GF PM	532063--Main - Security Equipment	1,200.00
19491	1000	00675	Branchville Corr Fac GF PM	533004--Main - Equip Main Agreement	1,145.00
19491	1000	00675	Branchville Corr Fac GF PM	533023--Main - Equipment Inspection	450.00
19491	1000	00675	Branchville Corr Fac GF PM	533025--Main - Shop Equipment	398.71
19491	1000	00675	Branchville Corr Fac GF PM	533043--Main - Inspect&Test	1,840.00
19491	1000	00675	Branchville Corr Fac GF PM	534020--Sec & Sfty - Fire Control	2,626.83
19491	1000	00675	Branchville Corr Fac GF PM	538920--Const -BuildRepair-General	1,382.60
19491	1000	00675	Branchville Corr Fac GF PM	539137--ProgOp - Inspection	31,448.00
19491	1000	00675	Branchville Corr Fac GF PM	541006--Mot Veh Ex - Oil Grease Fluid	27.17
19491	1000	00675	Branchville Corr Fac GF PM	541010--Mot Veh Ex - Parts & Supplies	203.05
19491	1000	00675	Branchville Corr Fac GF PM	541034--Mot Veh Ex - Parts -Powertrain	97.38
19491	1000	00675	Branchville Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	301.75
19491	1000	00675	Branchville Corr Fac GF PM	543016--Fac Main -Electrical	1,128.44
19491	1000	00675	Branchville Corr Fac GF PM	543056--Fac Main - Elec - General	4,637.06
19491	1000	00675	Branchville Corr Fac GF PM	543057--Fac Main - Elec - Lighting	513.05
19491	1000	00675	Branchville Corr Fac GF PM	543058--Fac Main - Elec - Safety	422.14
19491	1000	00675	Branchville Corr Fac GF PM	543059--Fac Main - Elec - Switches	131.09
19491	1000	00675	Branchville Corr Fac GF PM	543060--Fac Main - Elec - Wiring	538.14
19491	1000	00675	Branchville Corr Fac GF PM	543063--Main - Painting-Paint	5,270.86
19491	1000	00675	Branchville Corr Fac GF PM	543064--Main - Painting-Supls&Eq	203.87
19491	1000	00675	Branchville Corr Fac GF PM	543065--Main - Plumbing-Fixtures	1,018.89
19491	1000	00675	Branchville Corr Fac GF PM	543066--Main-Plumbing-General	5,789.17
19491	1000	00675	Branchville Corr Fac GF PM	543067--Main-Plumbing-Pipe&Acces	400.93
19491	1000	00675	Branchville Corr Fac GF PM	543068--Main-BuildMat-Access	2,066.86
19491	1000	00675	Branchville Corr Fac GF PM	543069--Main-BuildMat-General	5,062.42
19491	1000	00675	Branchville Corr Fac GF PM	543070--Main-BuildMat-Lumber	245.93
19491	1000	00675	Branchville Corr Fac GF PM	543071--Main-BuildMat-Masonry	216.40
19491	1000	00675	Branchville Corr Fac GF PM	543073--Main-BuildMat-Supplies	877.39
19491	1000	00675	Branchville Corr Fac GF PM	544028--Inf Main-Bituminus Mixture	337.86
19491	1000	00675	Branchville Corr Fac GF PM	544038--Inf Main-Cement concrete	1,716.82
19491	1000	00675	Branchville Corr Fac GF PM	544042--Inf Main-Aggregate Hghwy Mat	10,214.47
19491	1000	00675	Branchville Corr Fac GF PM	544048--Inf Main-Fencing & Posts	17,887.31
19491	1000	00675	Branchville Corr Fac GF PM	544050--Inf Main-Lumber Building	1,030.14
19491	1000	00675	Branchville Corr Fac GF PM	544052--Inf Main-Fire Suppress Prot	848.52
19491	1000	00675	Branchville Corr Fac GF PM	544054--Inf Main -Power Plant	654.00
19491	1000	00675	Branchville Corr Fac GF PM	544056--Inf Main -Iron & Steel	820.00

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
19491	1000	00675	Branchville Corr Fac GF PM	545002--Eqp Main-Cleaning	52.40
19491	1000	00675	Branchville Corr Fac GF PM	545006--Eqp Main-Repair parts	44,606.51
19491	1000	00675	Branchville Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	44.90
19491	1000	00675	Branchville Corr Fac GF PM	545048--Main-RepairPart-Motors	1,003.52
19491	1000	00675	Branchville Corr Fac GF PM	545051--Main-ShopMachine-Supls	22.80
19491	1000	00675	Branchville Corr Fac GF PM	547030--SpOp-Refrigeration	581.57
19491	1000	00675	Branchville Corr Fac GF PM	547032--SpOpSp-Safety	98.24
19491	1000	00675	Branchville Corr Fac GF PM	547056--SpOp-Research & Testing	2,222.00
19491	1000	00675	Branchville Corr Fac GF PM	547121--SpOp - Household Bathrm	278.70
19491	1000	00675	Branchville Corr Fac GF PM	547122--SpOp - Household Battery	9.34
19491	1000	00675	Branchville Corr Fac GF PM	547128--SpOp - Household WallCvr	91.00
19491	1000	00675	Branchville Corr Fac GF PM	547129--SpOp - Industrial Gases	35.78
19491	1000	00675	Branchville Corr Fac GF PM	547136--SpOp - Laundry - Cleansers	9.58
19491	1000	00675	Branchville Corr Fac GF PM	547141--SpOp - Manuf - Chemical	2,869.68
19491	1000	00675	Branchville Corr Fac GF PM	547143--SpOp - Manuf - Textile	180.00
19491	1000	00675	Branchville Corr Fac GF PM	555514--Building & plant	19,432.64
19491	1000	00675	Branchville Corr Fac GF PM	591011--NonRealEstRnt-MaintEquipment	1,385.26
19501	1000	00680	Westville Corr Fac GF PM	520202--Energy - Electricity	3,901.46
19501	1000	00680	Westville Corr Fac GF PM	520210--Energy - Steam Heat	1,038.00
19501	1000	00680	Westville Corr Fac GF PM	532010--Main - Buildg&Grnd Main	9,760.43
19501	1000	00680	Westville Corr Fac GF PM	532016--Main -Tree Fertilization	132.86
19501	1000	00680	Westville Corr Fac GF PM	532023--Main -GarbageRemoval	360.00
19501	1000	00680	Westville Corr Fac GF PM	532024--Main -Pest Control	422.73
19501	1000	00680	Westville Corr Fac GF PM	532054--Main -BridgMaint	1,400.00
19501	1000	00680	Westville Corr Fac GF PM	532055--Main - Cable Install	260.00
19501	1000	00680	Westville Corr Fac GF PM	532063--Main - Security Equipment	1,275.00
19501	1000	00680	Westville Corr Fac GF PM	533025--Main - Shop Equipment	705.42
19501	1000	00680	Westville Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	460.00
19501	1000	00680	Westville Corr Fac GF PM	535014--Com & Train - TRAINING General	40.00
19501	1000	00680	Westville Corr Fac GF PM	538922--Const -BuildRepair-HVAC&Plumb	9,275.00
19501	1000	00680	Westville Corr Fac GF PM	538923--Const -BuildRepair-Structural	2,856.00
19501	1000	00680	Westville Corr Fac GF PM	538925--Const -BuildRepairNonStructural	3,517.12
19501	1000	00680	Westville Corr Fac GF PM	539138--Prog Op - InternationalAffairs	17.73
19501	1000	00680	Westville Corr Fac GF PM	541010--Mot Veh Ex - Parts & Supplies	226.80
19501	1000	00680	Westville Corr Fac GF PM	543010--Fac Main -Building Main	484.80
19501	1000	00680	Westville Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	41,125.42
19501	1000	00680	Westville Corr Fac GF PM	543016--Fac Main -Electrical	46,683.81
19501	1000	00680	Westville Corr Fac GF PM	543018--Fac Main -Painting	9,922.52
19501	1000	00680	Westville Corr Fac GF PM	543022--Fac Main - Constrctn Material	6,368.00
19501	1000	00680	Westville Corr Fac GF PM	543063--Main - Painting-Paint	1,097.14
19501	1000	00680	Westville Corr Fac GF PM	543064--Main - Painting-Supls&Eq	48.00
19501	1000	00680	Westville Corr Fac GF PM	543065--Main - Plumbing-Fixtures	24,285.41
19501	1000	00680	Westville Corr Fac GF PM	543066--Main-Plumbing-General	5,214.27
19501	1000	00680	Westville Corr Fac GF PM	543067--Main-Plumbing-Pipe&Acces	3,289.28
19501	1000	00680	Westville Corr Fac GF PM	543068--Main-BuildMat-Access	71.00
19501	1000	00680	Westville Corr Fac GF PM	543069--Main-BuildMat-General	118.19
19501	1000	00680	Westville Corr Fac GF PM	543072--Main-BuildMat-Metals	487.50
19501	1000	00680	Westville Corr Fac GF PM	543073--Main-BuildMat-Supplies	99.96
19501	1000	00680	Westville Corr Fac GF PM	544020--Inf Main-Salt NaCl	4,418.82
19501	1000	00680	Westville Corr Fac GF PM	544028--Inf Main-Bituminus Mixture	3,107.62
19501	1000	00680	Westville Corr Fac GF PM	544038--Inf Main-Cement concrete	28,485.29
19501	1000	00680	Westville Corr Fac GF PM	544040--Inf Main-Bridge Materials	(148.01)
19501	1000	00680	Westville Corr Fac GF PM	544048--Inf Main-Fencing & Posts	13,262.54
19501	1000	00680	Westville Corr Fac GF PM	544050--Inf Main-Lumber Building	52,196.87
19501	1000	00680	Westville Corr Fac GF PM	544054--Inf Main -Power Plant	31,429.15
19501	1000	00680	Westville Corr Fac GF PM	544056--Inf Main -Iron & Steel	4,291.50
19501	1000	00680	Westville Corr Fac GF PM	544060--Inf Main-Nursery Products	346.35
19501	1000	00680	Westville Corr Fac GF PM	545004--Eqp Main-Equip Paint	4,898.43
19501	1000	00680	Westville Corr Fac GF PM	545006--Eqp Main-Repair parts	89,512.76
19501	1000	00680	Westville Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	10,584.27
19501	1000	00680	Westville Corr Fac GF PM	545010--Eqp Main-Shop Machinery	950.82
19501	1000	00680	Westville Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	12,566.54
19501	1000	00680	Westville Corr Fac GF PM	545047--Main - RepairPart-ITAccess	30.00
19501	1000	00680	Westville Corr Fac GF PM	546002--Off-Office Supplies	4,925.57
19501	1000	00680	Westville Corr Fac GF PM	547030--SpOp-Refrigeration	18,669.99
19501	1000	00680	Westville Corr Fac GF PM	547032--SpOpSp-Safety	3,406.79
19501	1000	00680	Westville Corr Fac GF PM	547038--SpOp-Recreation	79.78
19501	1000	00680	Westville Corr Fac GF PM	547076--SpOp-Camera Film Supls	44.63
19501	1000	00680	Westville Corr Fac GF PM	548106--MedVet-GenDrugs	4,092.00
19501	1000	00680	Westville Corr Fac GF PM	555528--Aircraft & related equip	658.78
19501	1000	00680	Westville Corr Fac GF PM	592022--AdmOp-Late Payment Interest	14.43
19501	1000	00680	Westville Corr Fac GF PM	654721--Off Furn - Parts & Access	2,119.50
19511	1000	00685	Rockville Corr Fac GF PM	531010--Prof Serv - MGMT CONSULTANT	659.37
19511	1000	00685	Rockville Corr Fac GF PM	532010--Main - Buildg&Grnd Main	66,080.25
19511	1000	00685	Rockville Corr Fac GF PM	533025--Main - Shop Equipment	1,008.12
19511	1000	00685	Rockville Corr Fac GF PM	538923--Const -BuildRepair-Structural	26.72
19511	1000	00685	Rockville Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	7,097.52

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
19511	1000	00685	Rockville Corr Fac GF PM	543016--Fac Main -Electrical	12,400.71
19511	1000	00685	Rockville Corr Fac GF PM	543063--Main - Painting-Paint	266.85
19511	1000	00685	Rockville Corr Fac GF PM	543066--Main-Plumbing-General	11.77
19511	1000	00685	Rockville Corr Fac GF PM	543069--Main-BuildMat-General	488.68
19511	1000	00685	Rockville Corr Fac GF PM	544020--Inf Main-Salt NaCl	24,888.16
19511	1000	00685	Rockville Corr Fac GF PM	544028--Inf Main-Bituminus Mixture	436.68
19511	1000	00685	Rockville Corr Fac GF PM	544038--Inf Main-Cement concrete	1,133.48
19511	1000	00685	Rockville Corr Fac GF PM	544050--Inf Main-Lumber Building	6,519.29
19511	1000	00685	Rockville Corr Fac GF PM	544058--Inf Main-Weed Bush Chemical	997.50
19511	1000	00685	Rockville Corr Fac GF PM	545006--Eqp Main-Repair parts	115,654.93
19511	1000	00685	Rockville Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	3,807.94
19511	1000	00685	Rockville Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	1,260.25
19511	1000	00685	Rockville Corr Fac GF PM	546002--Off-Office Supplies	1,929.10
19511	1000	00685	Rockville Corr Fac GF PM	547018--SpOp-Laundry	57.32
19511	1000	00685	Rockville Corr Fac GF PM	547030--SpOp-Refrigeration	64.95
19511	1000	00685	Rockville Corr Fac GF PM	547136--SpOp - Laundry - Cleansers	58.72
19511	1000	00685	Rockville Corr Fac GF PM	547141--SpOp - Manuf - Chemical	13.80
19511	1000	00685	Rockville Corr Fac GF PM	555514--Building & plant	396.55
19521	1000	00690	Plainfield Corr Fac GF PM	532004--Main -FacMainAgrmnt	14,455.68
19521	1000	00690	Plainfield Corr Fac GF PM	532010--Main - Buildg&Grnd Main	69,880.26
19521	1000	00690	Plainfield Corr Fac GF PM	532022--Main -Cleaning Serv	4,360.99
19521	1000	00690	Plainfield Corr Fac GF PM	532030--Main - Fence	999.05
19521	1000	00690	Plainfield Corr Fac GF PM	532037--Main - Utilities	2,875.00
19521	1000	00690	Plainfield Corr Fac GF PM	532070--Main - INFRASTRUCTURE	9,125.00
19521	1000	00690	Plainfield Corr Fac GF PM	533004--Main - Equip Main Agreement	9,991.25
19521	1000	00690	Plainfield Corr Fac GF PM	533023--Main - Equipment Inspection	750.97
19521	1000	00690	Plainfield Corr Fac GF PM	533043--Main - Inspect&Test	1,212.82
19521	1000	00690	Plainfield Corr Fac GF PM	533045--Main - Power Plant	10,033.73
19521	1000	00690	Plainfield Corr Fac GF PM	534020--Sec & Sfty - Fire Control	15,772.85
19521	1000	00690	Plainfield Corr Fac GF PM	538800--Const - Road Sfty Improve	9,450.00
19521	1000	00690	Plainfield Corr Fac GF PM	538910--Const -BuildStructurRestoratr	4,034.00
19521	1000	00690	Plainfield Corr Fac GF PM	538922--Const -BuildRepair-HVAC&Plumb	12,189.28
19521	1000	00690	Plainfield Corr Fac GF PM	539107--ProgOp - Environmental	3,497.93
19521	1000	00690	Plainfield Corr Fac GF PM	543010--Fac Main -Building Main	62,899.13
19521	1000	00690	Plainfield Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	1,633.30
19521	1000	00690	Plainfield Corr Fac GF PM	543016--Fac Main -Electrical	1,112.75
19521	1000	00690	Plainfield Corr Fac GF PM	543022--Fac Main - Constrctn Material	155.00
19521	1000	00690	Plainfield Corr Fac GF PM	543024--Fac Main -WieghStation	223.80
19521	1000	00690	Plainfield Corr Fac GF PM	543056--Fac Main - Elec - General	14,820.93
19521	1000	00690	Plainfield Corr Fac GF PM	543058--Fac Main - Elec - Safety	531.02
19521	1000	00690	Plainfield Corr Fac GF PM	543059--Fac Main - Elec - Switches	115.89
19521	1000	00690	Plainfield Corr Fac GF PM	543060--Fac Main - Elec - Wiring	512.00
19521	1000	00690	Plainfield Corr Fac GF PM	543063--Main - Painting-Paint	2,727.32
19521	1000	00690	Plainfield Corr Fac GF PM	543065--Main - Plumbing-Fixtures	1,210.60
19521	1000	00690	Plainfield Corr Fac GF PM	543066--Main-Plumbing-General	75,928.22
19521	1000	00690	Plainfield Corr Fac GF PM	543067--Main-Plumbing-Pipe&Acces	11,450.14
19521	1000	00690	Plainfield Corr Fac GF PM	543069--Main-BuildMat-General	21,526.30
19521	1000	00690	Plainfield Corr Fac GF PM	543070--Main-BuildMat-Lumber	776.90
19521	1000	00690	Plainfield Corr Fac GF PM	543071--Main-BuildMat-Masonry	242.66
19521	1000	00690	Plainfield Corr Fac GF PM	543072--Main-BuildMat-Metals	2,752.51
19521	1000	00690	Plainfield Corr Fac GF PM	543073--Main-BuildMat-Supplies	1,977.70
19521	1000	00690	Plainfield Corr Fac GF PM	544020--Inf Main-Salt NaCl	19,967.40
19521	1000	00690	Plainfield Corr Fac GF PM	544032--Inf Main-Asphalts Tars	337.86
19521	1000	00690	Plainfield Corr Fac GF PM	544036--Inf Main-Roadway pipe&tile	13,024.44
19521	1000	00690	Plainfield Corr Fac GF PM	544038--Inf Main-Cement concrete	3,394.00
19521	1000	00690	Plainfield Corr Fac GF PM	544042--Inf Main-Aggregate Hghwy Mat	3,270.70
19521	1000	00690	Plainfield Corr Fac GF PM	544048--Inf Main-Fencing & Posts	165.00
19521	1000	00690	Plainfield Corr Fac GF PM	544054--Inf Main -Power Plant	28,344.69
19521	1000	00690	Plainfield Corr Fac GF PM	544056--Inf Main -Iron & Steel	3,179.20
19521	1000	00690	Plainfield Corr Fac GF PM	544058--Inf Main-Weed Bush Chemical	1,498.86
19521	1000	00690	Plainfield Corr Fac GF PM	545006--Eqp Main-Repair parts	12,188.39
19521	1000	00690	Plainfield Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	2,882.82
19521	1000	00690	Plainfield Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygn	280.87
19521	1000	00690	Plainfield Corr Fac GF PM	545048--Main-RepairPart-Motors	1,831.00
19521	1000	00690	Plainfield Corr Fac GF PM	547016--SpOp-Household	433.73
19521	1000	00690	Plainfield Corr Fac GF PM	547032--SpOpSp-Safety	6,380.75
19521	1000	00690	Plainfield Corr Fac GF PM	547129--SpOp - Industrial Gases	152.20
19521	1000	00690	Plainfield Corr Fac GF PM	547161--SpOp - Safety - FireProtect	5,203.87
19521	1000	00690	Plainfield Corr Fac GF PM	547180--SpOp - Materials&Parts	10,209.00
19521	1000	00690	Plainfield Corr Fac GF PM	555401--Structures other than building	6,985.00
19521	1000	00690	Plainfield Corr Fac GF PM	591011--NonRealEstRnt-MaintEquipment	3,023.70
19526	1000	00672	MADISON JUV GF PM	532020--Main - Fac Inspection	2,800.00
19526	1000	00672	MADISON JUV GF PM	532023--Main -GarbageRemoval	837.27
19526	1000	00672	MADISON JUV GF PM	532024--Main -Pest Control	531.60
19526	1000	00672	MADISON JUV GF PM	532037--Main - Utilities	181.20
19526	1000	00672	MADISON JUV GF PM	533004--Main - Equip Main Agreement	960.00
19526	1000	00672	MADISON JUV GF PM	533023--Main - Equipment Inspection	200.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
19526	1000	00672	MADISON JUV GF PM	533027--Main - HOSP-EQUIP REPAIR	189.15
19526	1000	00672	MADISON JUV GF PM	533039--Main - Telecommunications	522.00
19526	1000	00672	MADISON JUV GF PM	534020--Sec & Sfty - Fire Control	692.98
19526	1000	00672	MADISON JUV GF PM	534090--Sec & Sfty - Water Safety	20.00
19526	1000	00672	MADISON JUV GF PM	538923--Const -BuildRepair-Structural	1,938.34
19526	1000	00672	MADISON JUV GF PM	539022--Prog Op-HAZARD WASTE REMOVAL	72.50
19526	1000	00672	MADISON JUV GF PM	541006--Mot Veh Ex - Oil Grease Fluid	432.59
19526	1000	00672	MADISON JUV GF PM	541010--Mot Veh Ex - Parts & Supplies	2,342.00
19526	1000	00672	MADISON JUV GF PM	541034--Mot Veh Ex - Parts -Powertrain	1,600.88
19526	1000	00672	MADISON JUV GF PM	541035--Mot Veh Ex -Suspension	53.50
19526	1000	00672	MADISON JUV GF PM	541036--Mot Veh Ex -Tires&Rtld	250.00
19526	1000	00672	MADISON JUV GF PM	543014--Fac Main -Plumbing Drainage	415.80
19526	1000	00672	MADISON JUV GF PM	543016--Fac Main -Electrical	1,171.44
19526	1000	00672	MADISON JUV GF PM	543056--Fac Main - Elec - General	1,715.60
19526	1000	00672	MADISON JUV GF PM	543057--Fac Main - Elec - Lighting	3,234.29
19526	1000	00672	MADISON JUV GF PM	543059--Fac Main - Elec - Switches	65.51
19526	1000	00672	MADISON JUV GF PM	543060--Fac Main - Elec - Wiring	649.59
19526	1000	00672	MADISON JUV GF PM	543063--Main - Painting-Paint	9,014.15
19526	1000	00672	MADISON JUV GF PM	543064--Main - Painting-Supls&Eq	3,696.27
19526	1000	00672	MADISON JUV GF PM	543065--Main - Plumbing-Fixtures	5,575.92
19526	1000	00672	MADISON JUV GF PM	543066--Main-Plumbing-General	9,626.26
19526	1000	00672	MADISON JUV GF PM	543067--Main-Plumbing-Pipe&Acces	3,459.50
19526	1000	00672	MADISON JUV GF PM	543068--Main-BuildMat-Access	8,470.55
19526	1000	00672	MADISON JUV GF PM	543069--Main-BuildMat-General	10,720.44
19526	1000	00672	MADISON JUV GF PM	543071--Main-BuildMat-Masonry	157.90
19526	1000	00672	MADISON JUV GF PM	543073--Main-BuildMat-Supplies	46,279.50
19526	1000	00672	MADISON JUV GF PM	544020--Inf Main-Salt NaCl	437.82
19526	1000	00672	MADISON JUV GF PM	544026--Inf Main-Signs Posts	59.48
19526	1000	00672	MADISON JUV GF PM	544032--Inf Main-Asphalts Tars	396.00
19526	1000	00672	MADISON JUV GF PM	544042--Inf Main-Aggregate Hghwy Mat	428.00
19526	1000	00672	MADISON JUV GF PM	544050--Inf Main-Lumber Building	637.00
19526	1000	00672	MADISON JUV GF PM	544054--Inf Main -Power Plant	356.93
19526	1000	00672	MADISON JUV GF PM	544058--Inf Main-Weed Bush Chemical	346.25
19526	1000	00672	MADISON JUV GF PM	545004--Eqp Main-Equip Paint	346.49
19526	1000	00672	MADISON JUV GF PM	545006--Eqp Main-Repair parts	33,495.04
19526	1000	00672	MADISON JUV GF PM	545008--Eqp Main-SmallToolsImplements	4,634.14
19526	1000	00672	MADISON JUV GF PM	545010--Eqp Main-Shop Machinery	339.00
19526	1000	00672	MADISON JUV GF PM	545046--Main - Cutting Tools	91.26
19526	1000	00672	MADISON JUV GF PM	546002--Off-Office Supplies	157.51
19526	1000	00672	MADISON JUV GF PM	547018--SpOp-Laundry	101.55
19526	1000	00672	MADISON JUV GF PM	547028--SpOp-Manufacturing	660.00
19526	1000	00672	MADISON JUV GF PM	547030--SpOp-Refrigeration	100.00
19526	1000	00672	MADISON JUV GF PM	547032--SpOpSp-Safety	1,107.65
19526	1000	00672	MADISON JUV GF PM	547124--SpOp - Household Flooring	833.24
19526	1000	00672	MADISON JUV GF PM	547129--SpOp - Industrial Gases	843.81
19526	1000	00672	MADISON JUV GF PM	547136--SpOp - Laundry - Cleansers	454.70
19526	1000	00672	MADISON JUV GF PM	547141--SpOp - Manuf - Chemical	264.25
19526	1000	00672	MADISON JUV GF PM	547160--SpOp - Safety - Apparel	172.05
19526	1000	00672	MADISON JUV GF PM	547180--SpOp - Materials&Parts	348.47
19526	1000	00672	MADISON JUV GF PM	548040--MedVet-Personel Hygene items	275.90
19526	1000	00672	MADISON JUV GF PM	655750--Highway Signs	184.92
19526	1000	00672	MADISON JUV GF PM	659792--Printing Service	176.09
19531	1000	00695	Recep Diag Ctr GF PM	532004--Main -FacMainAgrmnt	7,220.00
19531	1000	00695	Recep Diag Ctr GF PM	532010--Main - Buildg&Grnd Main	15,464.64
19531	1000	00695	Recep Diag Ctr GF PM	532063--Main - Security Equipment	10,140.00
19531	1000	00695	Recep Diag Ctr GF PM	533004--Main - Equip Main Agreement	1,600.00
19531	1000	00695	Recep Diag Ctr GF PM	533052--Main-Elec Contractor	9,533.75
19531	1000	00695	Recep Diag Ctr GF PM	534020--Sec & Sfty - Fire Control	10,348.00
19531	1000	00695	Recep Diag Ctr GF PM	538922--Const -BuildRepair-HVAC&Plumb	4,138.00
19531	1000	00695	Recep Diag Ctr GF PM	543010--Fac Main -Building Main	8,667.44
19531	1000	00695	Recep Diag Ctr GF PM	543016--Fac Main -Electrical	351.98
19531	1000	00695	Recep Diag Ctr GF PM	543056--Fac Main - Elec - General	1,254.11
19531	1000	00695	Recep Diag Ctr GF PM	543057--Fac Main - Elec - Lighting	871.14
19531	1000	00695	Recep Diag Ctr GF PM	543060--Fac Main - Elec - Wiring	566.84
19531	1000	00695	Recep Diag Ctr GF PM	543063--Main - Painting-Paint	303.12
19531	1000	00695	Recep Diag Ctr GF PM	543066--Main-Plumbing-General	15,041.20
19531	1000	00695	Recep Diag Ctr GF PM	543067--Main-Plumbing-Pipe&Acces	882.00
19531	1000	00695	Recep Diag Ctr GF PM	543069--Main-BuildMat-General	17.65
19531	1000	00695	Recep Diag Ctr GF PM	544020--Inf Main-Salt NaCl	2,956.70
19531	1000	00695	Recep Diag Ctr GF PM	544036--Inf Main-Roadway pipe&tile	155.96
19531	1000	00695	Recep Diag Ctr GF PM	544042--Inf Main-Aggregate Hghwy Mat	480.77
19531	1000	00695	Recep Diag Ctr GF PM	544052--Inf Main-Fire Suppress Prot	400.00
19531	1000	00695	Recep Diag Ctr GF PM	545048--Main-RepairPart-Motors	1,563.08
19531	1000	00695	Recep Diag Ctr GF PM	545050--Main-ShopMachine-Parts	227.53
19536	1000	00697	Edinburgh Corr Fac GF PM	532022--Main -Cleaning Serv	955.00
19536	1000	00697	Edinburgh Corr Fac GF PM	532023--Main -GarbageRemoval	91.59
19536	1000	00697	Edinburgh Corr Fac GF PM	534020--Sec & Sfty - Fire Control	4,255.00

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account-Description	Expenditure
19536	1000	00697	Edinburgh Corr Fac GF PM	534040--Sec & Sfty - SECURITY ALARMS	232.00
19536	1000	00697	Edinburgh Corr Fac GF PM	538923--Const -BuildRepair-Structural	6,206.99
19536	1000	00697	Edinburgh Corr Fac GF PM	543014--Fac Main -Plumbing Drainage	14.41
19536	1000	00697	Edinburgh Corr Fac GF PM	543016--Fac Main -Electrical	71.53
19536	1000	00697	Edinburgh Corr Fac GF PM	543056--Fac Main - Elec - General	565.80
19536	1000	00697	Edinburgh Corr Fac GF PM	543057--Fac Main - Elec - Lighting	825.19
19536	1000	00697	Edinburgh Corr Fac GF PM	543058--Fac Main - Elec - Safety	32.00
19536	1000	00697	Edinburgh Corr Fac GF PM	543060--Fac Main - Elec - Wiring	172.20
19536	1000	00697	Edinburgh Corr Fac GF PM	543063--Main - Painting-Paint	2,024.79
19536	1000	00697	Edinburgh Corr Fac GF PM	543064--Main - Painting-Supls&Eq	305.35
19536	1000	00697	Edinburgh Corr Fac GF PM	543065--Main - Plumbing-Fixtures	3,681.74
19536	1000	00697	Edinburgh Corr Fac GF PM	543066--Main-Plumbing-General	3,911.09
19536	1000	00697	Edinburgh Corr Fac GF PM	543067--Main-Plumbing-Pipe&Acces	221.74
19536	1000	00697	Edinburgh Corr Fac GF PM	543068--Main-BuildMat-Access	898.39
19536	1000	00697	Edinburgh Corr Fac GF PM	543069--Main-BuildMat-General	603.80
19536	1000	00697	Edinburgh Corr Fac GF PM	543070--Main-BuildMat-Lumber	82.09
19536	1000	00697	Edinburgh Corr Fac GF PM	543071--Main-BuildMat-Masonry	869.42
19536	1000	00697	Edinburgh Corr Fac GF PM	543073--Main-BuildMat-Supplies	2,207.82
19536	1000	00697	Edinburgh Corr Fac GF PM	544038--Inf Main-Cement concrete	94.00
19536	1000	00697	Edinburgh Corr Fac GF PM	544050--Inf Main-Lumber Building	750.76
19536	1000	00697	Edinburgh Corr Fac GF PM	544058--Inf Main-Weed Bush Chemical	60.50
19536	1000	00697	Edinburgh Corr Fac GF PM	545006--Eqp Main-Repair parts	5,831.07
19536	1000	00697	Edinburgh Corr Fac GF PM	545008--Eqp Main-SmallToolsImplements	3,425.40
19536	1000	00697	Edinburgh Corr Fac GF PM	545012--Eqp Main-Acetylene Oxygen	31.49
19536	1000	00697	Edinburgh Corr Fac GF PM	545048--Main-RepairPart-Motors	192.21
19536	1000	00697	Edinburgh Corr Fac GF PM	545050--Main-ShopMachine-Parts	57.01
19536	1000	00697	Edinburgh Corr Fac GF PM	546002--Off-Office Supplies	72.60
19536	1000	00697	Edinburgh Corr Fac GF PM	547032--SpOpSp-Safety	68.33
19536	1000	00697	Edinburgh Corr Fac GF PM	547036--SpOp-Badges Pins IDs	47.60
19536	1000	00697	Edinburgh Corr Fac GF PM	547124--SpOp - Household Flooring	662.90
19536	1000	00697	Edinburgh Corr Fac GF PM	547129--SpOp - Industrial Gases	13.06
19536	1000	00697	Edinburgh Corr Fac GF PM	547141--SpOp - Manuf - Chemical	581.63
19536	1000	00697	Edinburgh Corr Fac GF PM	547160--SpOp - Safety -Apparel	49.09
19536	1000	00697	Edinburgh Corr Fac GF PM	547161--SpOp - Safety - FireProtect	63.76
19536	1000	00697	Edinburgh Corr Fac GF PM	555514--Building & plant	1,893.10
19536	1000	00697	Edinburgh Corr Fac GF PM	555539--Shop equipment	1,274.78
19540	1000	00710	Ivy Tech GF Constr Fund	564000--Distribtn -College University	3,047,198.00
19545	1000	00775	USI GF CONSTR FUND	564000--Distribtn -College University	996,864.57
19550	1000	00760	Purdue GF Constr Fund	563000--Distribtn -Local Schools	10,636,815.84
19550	1000	00760	Purdue GF Constr Fund	564000--Distribtn -College University	27,824,834.15
19555	1000	00780	BSU GF Constr Fund	563000--Distribtn -Local Schools	2,647,493.00
19555	1000	00780	BSU GF Constr Fund	564000--Distribtn -College University	2,800,735.34
19560	1000	00750	IU GF Constr Fund	564000--Distribtn -College University	16,400,403.60
19565	1000	00770	ISU GF Constr Fund	563000--Distribtn -Local Schools	1,383,082.00
19570	1000	00790	Vincennes GF Constr Fund	564000--Distribtn -College University	882,547.00
19580	1000	00800	Airport Development	573100--Grants - Nonprofit Orgs	326,855.47
30220	1000	00090	PROP TAX REPLACEMENT FUND	582102--REFUND LOCAL UNIT	(191,013.86)
30220	1000	00090	PROP TAX REPLACEMENT FUND	750155--GEN FUND PTRF TRANSFER	191,013.86
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	510101--Payroll Salaries & Wages	6,071,798.05
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	516003--Payroll Social Security	432,804.21
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	517003--Payroll Perf St Pd Em COntr	174,933.01
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	517005--Payroll PERF State Share	644,239.52
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	518105--Anthem CDHP1	977,402.58
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	518107--Anthem CDHP 2	24,363.12
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	518151--Anthem Trad 2	6,193.20
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	518606--Payroll Life Insurance	6,997.29
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	518796--Payroll Anthem Dental Trad	55,766.03
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	518800--Anthem Vision	4,001.23
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	518901--Payroll Employee Assistance	1,144.36
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	519006--Payroll Long Term Disability	98,908.89
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	519110--Exempt Unemployment Insurance	19,930.18
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	519230--Workers Comp Medical Claims	2,752.88
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	519240--Workers Comp Admin Fee	165.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	519503--Payroll Def Comp - StateMatch	32,375.23
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	519721--Payroll Health Savings Acct 1	156,807.42
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	519725--Payroll Health Savings Acct 2	748.80
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	519810--Temp Staffing Individual	23,361.38
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	521002--Telecom -TelephoneLocalService	21,865.02
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	521004--Telecom - Telephone - Network	708.60
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	531013--Prof Serv - Info Process Cnslt	114,000.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	531029--Prof Serv - IT Services	385,147.80
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	531045--Prof Serv-InfoProcCon-DataServ	6,480.38
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	531049--Prof Serv-InfoProcCon-Software	216,000.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	531057--Lobbying Fees	13,016.37
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	532010--Main - Buildg&Grnd Main	31,306.56
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	532022--Main -Cleaning Serv	12,468.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	532024--Main -Pest Control	1,000.00

Auditor of State
Schedule of Expenditures
July 1, 2016 through June 30, 2017

PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	533019--Main - Motor Vehicles	1,939.26
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	533041--Main - Computers	378.20
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	534050--Sec & Sfty - Guard Services	1,718.55
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	535014--Com & Train - TRAINING General	5,212.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	535018--Com & Train - Career Developmnt	1,795.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	535020--Com & Train - Exhibition	820.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	536014--Ship Trans - Moving	24,880.54
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	538920--Const -BuildRepair-General	45.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	539035--Prog Op-Software Maint	12,798.70
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	539038--Prog Op-Software Licensing	5,360.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	539105--ProgOp - Radio & TV	9,625.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	539131--ProgOp - Resrch&Test-Survey	250.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	539201--Prog Op - Transcriptions	7,340.22
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	541002--Mot Veh Ex - Gasoline	4,994.90
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	543010--Fac Main -Building Main	46.88
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	543056--Fac Main - Elec - General	110.06
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	543068--Main-BuildMat-Access	6,189.02
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	544026--Inf Main-Signs Posts	230.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	545006--Eqp Main-Repair parts	31.62
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	545049--Main-RepairPart-Telecom	151.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	546002--Off-Office Supplies	5,109.59
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	546005--Off-Printer Paper	1,359.88
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	546007--Off-Specialty Paper	149.78
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	546020--Off-Ink Catrdge & Toner	414.91
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	546023--Off-Mailing Supplies	8.36
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547012--SpOp-Food	504.40
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547018--SpOp-Laundry	12.50
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547020--SpOp-Housekeeping	411.13
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547026--SpOp-Awards & Gifts	498.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547032--SpOpSp-Safety	627.74
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547036--SpOp-Badges Pins IDs	80.48
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547046--SpOp-Audio Visual	486.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547052--SpOp-Computer	1,047.05
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547053--SpOp-Software licenses	17,235.18
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547100--SpOp-Food-Baking/Bread	31.98
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547113--SpOp-Food-DrinkingWater	343.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547122--SpOp - Household Battery	368.87
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547126--SpOp - Household Kitchen	198.62
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547128--SpOp - Household WallCvr	100.50
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	547160--SpOp - Safety - Apparel	1,624.24
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	548014--MedVet-Non RX Drugs	3.50
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	548046--MedVet-Lab Supply	27.47
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	548102--MedVet-Antibiotics	19.28
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	548111--MedVet-LabSupply-EmMedServ	77.85
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	583120--Federal Indirect Cost ReimbAgy	(1,580.18)
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	590110--Real Estate Rentals	185,004.05
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	591030--NonRealEstRnt-Office Copier	23,908.03
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	592022--AdmOp-Late Payment Interest	1,024.39
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	595120--InState Travel - Per Diem&Meal	231.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	595130--InState Travel - Lodging	828.22
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	595170--InState Travel - Parking&Tolls	91.30
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	595180--InState Travel - Board Member	1,800.44
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	595520--AutoSt Travel - Per Diem&Meal	64.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	595530--AutoSt Travel - Lodging	1,290.01
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	595540--AutoSt Travel - Airfare	1,418.44
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	595550--AutoSt Travel - Ground Transpt	46.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	595570--AutoSt Travel - Parking&Toll	329.60
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	599020--AdmOp-Registration	680.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	599026--AdmOp-Dues & Subscriptions	24,314.80
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	599030--AdmOp-Legal Ads	37.53
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	599036--AdmOp-PostageMeter/Postage	85,502.11
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	599037--AdmOp-Postage Permit	5,410.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	599042--AdmOp-Freight & Express	208.38
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	599100--AdmOp-Depositions Transcripts	392.05
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	599102--AdmOp-Court Reporting Services	132.40
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	599109--AdmOp - Marketing	750.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	599206--AdmOp-EmpReimb-Career Dev	137.27
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	599209--AdmOp-EmpReimb-Registration	3,895.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	599212--AdmOp-EmpReimb-Blackberries	980.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	599217--AdmOp-EmpReimb-Continued Educa	1,782.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652050--T1	395.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652051--Data Circuits-On Network	8,331.18
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652054--Gigaman Circuit	333.33
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652072--Seat Charge	129,932.88
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652076--Archive E-mail Storage	4,405.22
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652078--Instant Messaging	5,008.98
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652109--Voice or Data Equip Inv	1,660.94

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652110--Cellular Phone Service	14,882.71
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652130--Telephone - Centrex	8,126.03
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652131--Telecom Management	6,995.16
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652134--IP Phone	16,238.80
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652137--Telephone - Remote	7,421.59
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652150--Long Distance	999.87
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652151--800# Service	1,086.30
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652155--Non Contracted Long Distance	985.65
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652331--WAN Management	5,918.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652360--Extranet FTP Services	237.79
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652370--Citrix	288.37
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652380--Oracle UCM	53,379.64
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652391--Internet Broadband	459.80
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	652393--Acrobat Pro Subscription	8,044.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	653901--PC Refresh Upgrade	3,294.79
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	654320--State in-house product charges	1,510.59
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	654335--Parts charges	926.74
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	654739--Storage Optn - Boxes	30.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659106--IN.Gov Charges	134.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659260--Physical Server Hosting	7,958.24
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659262--Virtual Server Hosting	32,266.22
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659266--Database Hosting	54,277.43
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659270--Data Storage	30,780.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659282--Shared Web Hosting	16,510.67
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659283--Oracle Application Hosting	20,733.68
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659289--Sharepoint Online	1,396.50
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659290--GIS-Geographic Information Ser	54,984.80
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659294--Financial Application Services	168,069.30
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659295--HR Application Services	101,059.89
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659302--Cyber Security-Confidential	49,847.40
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659303--Project Success Center	2,310.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659304--Cyber Security-Baseline	52,887.60
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659345--Labor Charges	608.60
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659355--Motor Pool Charges	190.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659360--Special Charges	14.47
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659370--Shredding Services	543.44
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659410--Postage	3,546.11
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659420--Courier Service	3,674.02
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659430--Mail Management Services	16,808.06
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659792--Printing Service	1,164.12
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	659900--HR Service Fees	282,061.30
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	759901--Retiree Medical Benefits Xfer	136,960.00
41200	1000	00495	ENVIRONMENTAL MGMT OPERATING	759910--Dedicated Indirect Cost Xfer O	404,078.37
43911	1000	00704	Charter School Board	531026--Prof Serv - Business Admin	9,750.00
43911	1000	00704	Charter School Board	531055--Prof Serv-Legal Research	1,015.16
43911	1000	00704	Charter School Board	592022--AdmOp-Late Payment Interest	33.06
43911	1000	00704	Charter School Board	595180--InState Travel - Board Member	218.88
43911	1000	00704	Charter School Board	659900--HR Service Fees	1,356.55
44078	1000	00719	STEM Teacher Recruitment Fund	517070--Ret - State Contribution	3,765.09
44078	1000	00719	STEM Teacher Recruitment Fund	571300--Grants - Colleges Universities	2,113,597.46
44228	1000	00800	Local Road and Bridge Matching	571620--Grants - Local Constrct Cntrct	143,141,470.82
44228	1000	00800	Local Road and Bridge Matching	592022--AdmOp-Late Payment Interest	1,000.00
47361	1000	00700	Dual Immersion Pilot Program	531010--Prof Serv - MGMT CONSULTANT	3,548.31
47361	1000	00700	Dual Immersion Pilot Program	571200--Distrib to local school NONFOR	329,090.43
57500	1000	00719	Next Generation Hoosier Educat	510101--Payroll Salaries & Wages	32,131.63
57500	1000	00719	Next Generation Hoosier Educat	516003--Payroll Social Security	18,215.51
57500	1000	00719	Next Generation Hoosier Educat	517005--Payroll PERF State Share	4,727.70
57500	1000	00719	Next Generation Hoosier Educat	517070--Ret - State Contribution	2,216.57
57500	1000	00719	Next Generation Hoosier Educat	518105--Anthem CDHP1	505.56
57500	1000	00719	Next Generation Hoosier Educat	518606--Payroll Life Insurance	8,482.17
57500	1000	00719	Next Generation Hoosier Educat	518796--Payroll Anthem Dental Trad	24.04
57500	1000	00719	Next Generation Hoosier Educat	518800--Anthem Vision	2.30
57500	1000	00719	Next Generation Hoosier Educat	518901--Payroll Employee Assistance	0.84
57500	1000	00719	Next Generation Hoosier Educat	519006--Payroll Long Term Disability	86.98
57500	1000	00719	Next Generation Hoosier Educat	519503--Payroll Def Comp - StateMatch	30.00
57500	1000	00719	Next Generation Hoosier Educat	519721--Payroll Health Savings Acct 1	40.94
57500	1000	00719	Next Generation Hoosier Educat	531026--Prof Serv - Business Admin	75.00
57500	1000	00719	Next Generation Hoosier Educat	531030--Prof Serv - Mgmt Support	24,882.00
57500	1000	00719	Next Generation Hoosier Educat	531049--Prof Serv-InfoProcCon-Software	19,500.00
57500	1000	00719	Next Generation Hoosier Educat	531068--Prof Serv - Food Service	2,369.94
57500	1000	00719	Next Generation Hoosier Educat	535010--Com & Train - Advertising	200,000.00
57500	1000	00719	Next Generation Hoosier Educat	546002--Off-Office Supplies	17.60
57500	1000	00719	Next Generation Hoosier Educat	546023--Off-Mailing Supplies	7.76
57500	1000	00719	Next Generation Hoosier Educat	595110--InState Travel - Mileage	876.66
75101	1000	00090	INDIANAPOLIS NORTH OF SOUTH CT	561000--Distribtn - Cities	1,490,615.00
75102	1000	00090	Seymour CTP	561000--Distribtn - Cities	2,110,642.00
75103	1000	00090	INDIANAPOLIS PURDUE/AMERIPLEX	561000--Distribtn - Cities	830,680.00

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
75115	1000	00090	COMMERCIAL VEH EXCISE TAX FUND	562000--Distribtn - Counties	39,792,838.00
75115	1000	00090	COMMERCIAL VEH EXCISE TAX FUND	568000--Distribtn -Quasi State Agency	19,208.99
75115	1000	00090	COMMERCIAL VEH EXCISE TAX FUND	759110--Com Vehicle Excise Tax-School	14,028,469.00
75115	1000	00090	COMMERCIAL VEH EXCISE TAX FUND	759120--Com Vehicle Excise Tax-Welfare	2,828,006.00
75115	1000	00090	COMMERCIAL VEH EXCISE TAX FUND	759130--ComVehicle Excise Tax Transfer	38,418.01
75126	1000	00090	CRED CITY OF BLOOMINGTON	561000--Distribtn - Cities	1,000,000.00
75127	1000	00090	CRED CITY OF MARION	561000--Distribtn - Cities	1,000,000.00
75129	1000	00090	CITY OF SHELBYVILLE-CTP	561000--Distribtn - Cities	102,097.00
75130	1000	00090	CRED DELAWARE COUNTY-DELPHI	562000--Distribtn - Counties	814,863.00
75131	1000	00090	CRED BLOOMINGTON DOWNTOWN	561000--Distribtn - Cities	750,000.00
75136	1000	00090	ANDERSON - CTP	561000--Distribtn - Cities	277,962.83
75142	1000	00090	MUNCIE - CTP	561000--Distribtn - Cities	532,267.00
75143	1000	00235	WATERCRAFT DISTRIBUTION	562000--Distribtn - Counties	11,409,363.11
75146	1000	00090	CITY OF KOKOMO INVENTREK-CTP	561000--Distribtn - Cities	174,875.00
75147	1000	00090	CITY OF SCOTTSBURG - CTP	561000--Distribtn - Cities	13,626.00
75162	1000	00090	CRED FORT WAYNE TILLMAN-ANTHON	561000--Distribtn - Cities	1,000,000.00
75178	1000	00090	FT WAYNE N IN INNOVATION CENTE	561000--Distribtn - Cities	565,046.00
75185	1000	00090	CRED INDY LAFAYETTE	561000--Distribtn - Cities	750,000.00
75189	1000	00090	DAVISS COUNTY - CTP	566000--Distribtn -SpecialGov District	1,717,223.00
75192	1000	00090	Warsaw-CTP	561000--Distribtn - Cities	326,233.00
75194	1000	00090	CRED Muncie - ABB	562000--Distribtn - Counties	1,000,000.00
75195	1000	00090	CRED Anderson	561000--Distribtn - Cities	750,000.00
1000 Total					13,232,676,892.87
31110	2060	00400	ADOPTION MEDICAL HISTORY	510101--Payroll Salaries & Wages	69,297.57
31110	2060	00400	ADOPTION MEDICAL HISTORY	516003--Payroll Social Security	4,974.14
31110	2060	00400	ADOPTION MEDICAL HISTORY	517003--Payroll Perf St Pd Em COntr	2,078.99
31110	2060	00400	ADOPTION MEDICAL HISTORY	517005--Payroll PERF State Share	7,761.38
31110	2060	00400	ADOPTION MEDICAL HISTORY	518105--Anthem CDHP1	12,703.92
31110	2060	00400	ADOPTION MEDICAL HISTORY	518606--Payroll Life Insurance	100.12
31110	2060	00400	ADOPTION MEDICAL HISTORY	518796--Payroll Anthem Dental Trad	664.32
31110	2060	00400	ADOPTION MEDICAL HISTORY	518800--Anthem Vision	94.08
31110	2060	00400	ADOPTION MEDICAL HISTORY	518901--Payroll Employee Assistance	26.88
31110	2060	00400	ADOPTION MEDICAL HISTORY	519006--Payroll Long Term Disability	1,162.28
31110	2060	00400	ADOPTION MEDICAL HISTORY	519721--Payroll Health Savings Acct 1	2,234.16
31110	2060	00400	ADOPTION MEDICAL HISTORY	590110--Real Estate Rentals	18,631.90
31110	2060	00400	ADOPTION MEDICAL HISTORY	595170--InState Travel - Parking&Tolls	44.00
31110	2060	00400	ADOPTION MEDICAL HISTORY	599036--AdmOp-PostageMeter/Postage	2,447.05
31110	2060	00400	ADOPTION MEDICAL HISTORY	652072--Seat Charge	11,679.36
31110	2060	00400	ADOPTION MEDICAL HISTORY	652076--Archive E-mail Storage	2.80
31110	2060	00400	ADOPTION MEDICAL HISTORY	652130--Telephone - Centrex	118.59
31110	2060	00400	ADOPTION MEDICAL HISTORY	652131--Telecom Management	108.93
31110	2060	00400	ADOPTION MEDICAL HISTORY	652134--IP Phone	348.21
31110	2060	00400	ADOPTION MEDICAL HISTORY	652150--Long Distance	40.10
31110	2060	00400	ADOPTION MEDICAL HISTORY	652155--Non Contracted Long Distance	6.93
31110	2060	00400	ADOPTION MEDICAL HISTORY	659304--Cyber Security-Baseline	3,964.80
31110	2060	00400	ADOPTION MEDICAL HISTORY	659410--Postage	1,771.47
31110	2060	00400	ADOPTION MEDICAL HISTORY	659900--HR Service Fees	1,196.15
31110	2060	00400	ADOPTION MEDICAL HISTORY	759901--Retiree Medical Benefits Xfer	2,560.00
31110	2060	00400	ADOPTION MEDICAL HISTORY	759910--Dedicated Indirect Cost Xfer O	7,976.27
2060 Total					151,994.40
31310	2090	00032	VICTIM & WITNESS ASSISTANCE	510101--Payroll Salaries & Wages	76,244.48
31310	2090	00032	VICTIM & WITNESS ASSISTANCE	516003--Payroll Social Security	5,597.11
31310	2090	00032	VICTIM & WITNESS ASSISTANCE	517003--Payroll Perf St Pd Em COntr	2,287.37
31310	2090	00032	VICTIM & WITNESS ASSISTANCE	517005--Payroll PERF State Share	8,539.50
31310	2090	00032	VICTIM & WITNESS ASSISTANCE	518105--Anthem CDHP1	14,134.38
31310	2090	00032	VICTIM & WITNESS ASSISTANCE	518606--Payroll Life Insurance	74.94
31310	2090	00032	VICTIM & WITNESS ASSISTANCE	518796--Payroll Anthem Dental Trad	669.14
31310	2090	00032	VICTIM & WITNESS ASSISTANCE	518800--Anthem Vision	62.73
31310	2090	00032	VICTIM & WITNESS ASSISTANCE	518901--Payroll Employee Assistance	21.01
31310	2090	00032	VICTIM & WITNESS ASSISTANCE	519006--Payroll Long Term Disability	834.56
31310	2090	00032	VICTIM & WITNESS ASSISTANCE	519503--Payroll Def Comp - StateMatch	630.20
31310	2090	00032	VICTIM & WITNESS ASSISTANCE	519721--Payroll Health Savings Acct 1	3,004.58
31310	2090	00032	VICTIM & WITNESS ASSISTANCE	659410--Postage	35.11
31310	2090	00032	VICTIM & WITNESS ASSISTANCE	759901--Retiree Medical Benefits Xfer	1,280.00
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	531010--Prof Serv - MGMT CONSULTANT	37,432.50
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	531029--Prof Serv - IT Services	103,955.59
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	539046--Prog Op - Vital Records	148.77
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	546023--Off-Mailing Supplies	245.00
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	592016--AdmOp-Credit Card Fees	1.86
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	599026--AdmOp-Dues & Subscriptions	7,199.86
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	652109--Voice or Data Equip Inv	250.77
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	653901--PC Refresh Upgrade	2,490.00
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	659052--Disaster Recovery	2,300.64
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	659262--Virtual Server Hosting	5,579.60
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	659270--Data Storage	2,230.40
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	659286--Shared CRM	18,559.12
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	659302--Cyber Security-Confidential	5,864.40

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	659304--Cyber Security-Baseline	849.60
31320	2090	00615	DOC VICTIM & WITNESS ASSIST	759910--Dedicated Indirect Cost Xfer O	845.44
	2090 Total				301,368.66
31410	2100	00500	DISTRICT WELFARE ADMINISTRATIO	599981--Return of Excess SDO Balance	3,500.00
	2100 Total				3,500.00
31610	2130	00730	STATEWIDE LIBRARY CARD PROGRAM	565000--Distribtn - Public Library	161,351.00
	2130 Total				161,351.00
31710	2150	00400	LOCAL HEALTH MAINTENANCE	571100--Grants - Counties	3,882,070.01
	2150 Total				3,882,070.01
31810	2160	00500	CHILD CARE PROJECT	572605--GR-Personal Social Services	7,887.50
31820	2160	00405	School Age Child Care Project	531010--Prof Serv - MGMT CONSULTANT	2,610.17
31820	2160	00405	School Age Child Care Project	572605--GR-Personal Social Services	791,621.90
	2160 Total				802,119.57
31910	2170	00400	NEWBORN SCREENING	510101--Payroll Salaries & Wages	189,359.62
31910	2170	00400	NEWBORN SCREENING	516003--Payroll Social Security	13,548.23
31910	2170	00400	NEWBORN SCREENING	517003--Payroll Perf St Pd Em COnt	5,680.85
31910	2170	00400	NEWBORN SCREENING	517005--Payroll PERF State Share	21,208.41
31910	2170	00400	NEWBORN SCREENING	518105--Anthem CDHP1	11,953.77
31910	2170	00400	NEWBORN SCREENING	518107--Anthem CDHP 2	16,262.64
31910	2170	00400	NEWBORN SCREENING	518606--Payroll Life Insurance	206.45
31910	2170	00400	NEWBORN SCREENING	518796--Payroll Anthem Dental Trad	1,348.17
31910	2170	00400	NEWBORN SCREENING	518800--Anthem Vision	133.04
31910	2170	00400	NEWBORN SCREENING	518901--Payroll Employee Assistance	36.75
31910	2170	00400	NEWBORN SCREENING	519006--Payroll Long Term Disability	2,918.15
31910	2170	00400	NEWBORN SCREENING	519503--Payroll Def Comp - StateMatch	1,267.50
31910	2170	00400	NEWBORN SCREENING	519721--Payroll Health Savings Acct 1	3,260.91
31910	2170	00400	NEWBORN SCREENING	519725--Payroll Health Savings Acct 2	599.04
31910	2170	00400	NEWBORN SCREENING	519820--Temp Staffing Company	271,870.69
31910	2170	00400	NEWBORN SCREENING	531010--Prof Serv - MGMT CONSULTANT	93,200.00
31910	2170	00400	NEWBORN SCREENING	531037--Prof Serv - Data Mgmt	257.44
31910	2170	00400	NEWBORN SCREENING	539140--Prog Op - Background Checks	386.00
31910	2170	00400	NEWBORN SCREENING	546002--Off-Office Supplies	124.08
31910	2170	00400	NEWBORN SCREENING	573100--Grants - Nonprofit Orgs	1,263,822.65
31910	2170	00400	NEWBORN SCREENING	590110--Real Estate Rentals	25,601.69
31910	2170	00400	NEWBORN SCREENING	599042--AdmOp-Freight & Express	97.64
31910	2170	00400	NEWBORN SCREENING	652072--Seat Charge	10,636.56
31910	2170	00400	NEWBORN SCREENING	652076--Archive E-mail Storage	146.19
31910	2170	00400	NEWBORN SCREENING	652078--Instant Messaging	73.54
31910	2170	00400	NEWBORN SCREENING	652110--Cellular Phone Service	487.69
31910	2170	00400	NEWBORN SCREENING	652130--Telephone - Centrex	826.40
31910	2170	00400	NEWBORN SCREENING	652131--Telecom Management	528.99
31910	2170	00400	NEWBORN SCREENING	652134--IP Phone	1,245.40
31910	2170	00400	NEWBORN SCREENING	652150--Long Distance	77.60
31910	2170	00400	NEWBORN SCREENING	652151--800# Service	12.17
31910	2170	00400	NEWBORN SCREENING	652155--Non Contracted Long Distance	118.49
31910	2170	00400	NEWBORN SCREENING	652393--Acrobat Pro Subscription	165.00
31910	2170	00400	NEWBORN SCREENING	654739--Storage Optn - Boxes	8.00
31910	2170	00400	NEWBORN SCREENING	659304--Cyber Security-Baseline	3,610.80
31910	2170	00400	NEWBORN SCREENING	659410--Postage	3,388.31
31910	2170	00400	NEWBORN SCREENING	659900--HR Service Fees	2,850.40
31910	2170	00400	NEWBORN SCREENING	759901--Retiree Medical Benefits Xfer	5,120.00
31910	2170	00400	NEWBORN SCREENING	759910--Dedicated Indirect Cost Xfer O	28,324.45
	2170 Total				1,980,763.71
32210	2200	00100	STATE POLICE TRAINING	535014--Com & Train - TRAINING General	5,000.00
32210	2200	00100	STATE POLICE TRAINING	539014--Prog Op-FOOD PROCESSING	24.60
32210	2200	00100	STATE POLICE TRAINING	539134--ProgOp - HealthNutrition	5,238.30
32210	2200	00100	STATE POLICE TRAINING	541002--Mot Veh Ex - Gasoline	173.49
32210	2200	00100	STATE POLICE TRAINING	547026--SpOp-Awards & Gifts	3,757.86
32210	2200	00100	STATE POLICE TRAINING	547130--SpOp - Instct-Classroom	82,561.95
32210	2200	00100	STATE POLICE TRAINING	591024--NonRealEstRnt-Vehicle Rentals	1,235.38
32210	2200	00100	STATE POLICE TRAINING	592034--AdmOp - Sales Taxes	48.13
32210	2200	00100	STATE POLICE TRAINING	595110--InState Travel - Mileage	787.00
32210	2200	00100	STATE POLICE TRAINING	595120--InState Travel - Per Diem&Meal	33,039.50
32210	2200	00100	STATE POLICE TRAINING	595130--InState Travel - Lodging	9,965.78
32210	2200	00100	STATE POLICE TRAINING	595150--InState Travel - GroundTranspt	(222.20)
32210	2200	00100	STATE POLICE TRAINING	595170--InState Travel - Parking&Tolls	18.00
32210	2200	00100	STATE POLICE TRAINING	595510--OutoSt Travel - Mileage	66.88
32210	2200	00100	STATE POLICE TRAINING	595520--OutoSt Travel - Per Diem&Meal	17,346.41
32210	2200	00100	STATE POLICE TRAINING	595530--OutoSt Travel - Lodging	43,274.15
32210	2200	00100	STATE POLICE TRAINING	595540--OutoSt Travel - Airfare	15,048.38
32210	2200	00100	STATE POLICE TRAINING	595550--OutoSt Travel - Ground Transpt	643.96
32210	2200	00100	STATE POLICE TRAINING	595560--OutoSt Travel - Motor Pool	23.25
32210	2200	00100	STATE POLICE TRAINING	595570--OutoSt Travel - Parking&Toll	1,711.20
32210	2200	00100	STATE POLICE TRAINING	595594--OutoSt Travel - Luggage Fee	900.00
32210	2200	00100	STATE POLICE TRAINING	595810--3P InState Travel - Lodging	84,140.06
32210	2200	00100	STATE POLICE TRAINING	595960--3POutState Travel - Mileage	452.20
32210	2200	00100	STATE POLICE TRAINING	599016--AdmOp-Special Group Meals	9,570.00

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
32210	2200	00100	STATE POLICE TRAINING	599020--AdmOp-Registration	146,405.48
32210	2200	00100	STATE POLICE TRAINING	599026--AdmOp-Dues & Subscriptions	12,805.00
32210	2200	00100	STATE POLICE TRAINING	599209--AdmOp-EmpReimb-Registration	2,930.00
			2200 Total		476,944.76
32720	2260	00100	LICENSE FEE IC 9-29-1-5	533019--Main - Motor Vehicles	380.00
32720	2260	00100	LICENSE FEE IC 9-29-1-5	541010--Mot Veh Ex - Parts & Supplies	1,507.44
32720	2260	00100	LICENSE FEE IC 9-29-1-5	555505--Automobiles	56,904.84
32720	2260	00100	LICENSE FEE IC 9-29-1-5	595120--InState Travel - Per Diem&Meal	39.00
32720	2260	00100	LICENSE FEE IC 9-29-1-5	595130--InState Travel - Lodging	99.68
32720	2260	00100	LICENSE FEE IC 9-29-1-5	595520--OutoSt Travel - Per Diem&Meal	528.00
32720	2260	00100	LICENSE FEE IC 9-29-1-5	595530--OutoSt Travel - Lodging	1,574.69
32720	2260	00100	LICENSE FEE IC 9-29-1-5	595910--3POutState Travel - Lodging	844.20
32720	2260	00100	LICENSE FEE IC 9-29-1-5	599020--AdmOp-Registration	1,775.00
32720	2260	00100	LICENSE FEE IC 9-29-1-5	599026--AdmOp-Dues & Subscriptions	200.00
			2260 Total		63,852.85
32810	2270	00090	MOTOR CARRIER REGULATION	510101--Payroll Salaries & Wages	1,815,093.88
32810	2270	00090	MOTOR CARRIER REGULATION	516003--Payroll Social Security	148,582.85
32810	2270	00090	MOTOR CARRIER REGULATION	517003--Payroll Perf St Pd Em COntr	61,509.38
32810	2270	00090	MOTOR CARRIER REGULATION	517005--Payroll PERF State Share	229,632.94
32810	2270	00090	MOTOR CARRIER REGULATION	518105--Anthem CDHP1	468,864.96
32810	2270	00090	MOTOR CARRIER REGULATION	518606--Payroll Life Insurance	2,660.74
32810	2270	00090	MOTOR CARRIER REGULATION	518796--Payroll Anthem Dental Trad	26,762.76
32810	2270	00090	MOTOR CARRIER REGULATION	518800--Anthem Vision	1,801.69
32810	2270	00090	MOTOR CARRIER REGULATION	518901--Payroll Employee Assistance	507.78
32810	2270	00090	MOTOR CARRIER REGULATION	519006--Payroll Long Term Disability	32,422.26
32810	2270	00090	MOTOR CARRIER REGULATION	519503--Payroll Def Comp - StateMatch	16,065.00
32810	2270	00090	MOTOR CARRIER REGULATION	519721--Payroll Health Savings Acct 1	72,641.76
32810	2270	00090	MOTOR CARRIER REGULATION	520102--Water & Sewage	3,030.80
32810	2270	00090	MOTOR CARRIER REGULATION	520202--Energy - Electricity	35,508.08
32810	2270	00090	MOTOR CARRIER REGULATION	520204--Energy - Natural Gas	1,345.49
32810	2270	00090	MOTOR CARRIER REGULATION	521002--Telecom -TelephoneLocalService	4,442.28
32810	2270	00090	MOTOR CARRIER REGULATION	531013--Prof Serv - Info Process Cnslt	172,943.42
32810	2270	00090	MOTOR CARRIER REGULATION	531027--Prof Serv - Clerical	265,798.96
32810	2270	00090	MOTOR CARRIER REGULATION	531070--Prof Serv- Printing	42,672.82
32810	2270	00090	MOTOR CARRIER REGULATION	532022--Main -Cleaning Serv	31,980.00
32810	2270	00090	MOTOR CARRIER REGULATION	533025--Main - Shop Equipment	208.00
32810	2270	00090	MOTOR CARRIER REGULATION	533040--Main - Office Copier	7,423.89
32810	2270	00090	MOTOR CARRIER REGULATION	534010--Sec & Sfty - Security Serv	80.85
32810	2270	00090	MOTOR CARRIER REGULATION	534050--Sec & Sfty - Guard Services	46,737.42
32810	2270	00090	MOTOR CARRIER REGULATION	538920--Const -BuildRepair-General	646.00
32810	2270	00090	MOTOR CARRIER REGULATION	539035--Prog Op-Software Maint	263,817.46
32810	2270	00090	MOTOR CARRIER REGULATION	544026--Inf Main-Signs Posts	18.70
32810	2270	00090	MOTOR CARRIER REGULATION	544050--Inf Main-Lumber Building	21.10
32810	2270	00090	MOTOR CARRIER REGULATION	545006--Eqp Main-Repair parts	3.90
32810	2270	00090	MOTOR CARRIER REGULATION	546002--Off-Office Supplies	3,182.17
32810	2270	00090	MOTOR CARRIER REGULATION	546005--Off-Printer Paper	85.90
32810	2270	00090	MOTOR CARRIER REGULATION	546007--Off-Specialty Paper	75.78
32810	2270	00090	MOTOR CARRIER REGULATION	546020--Off-Ink Catrdge & Toner	1,675.43
32810	2270	00090	MOTOR CARRIER REGULATION	546026--Off-Modular Furniture Comp	29,337.79
32810	2270	00090	MOTOR CARRIER REGULATION	547018--SpOp-Laundry	88.74
32810	2270	00090	MOTOR CARRIER REGULATION	547020--SpOp-Housekeeping	24.54
32810	2270	00090	MOTOR CARRIER REGULATION	547064--SpOp-Photo Paint Related Art	37.50
32810	2270	00090	MOTOR CARRIER REGULATION	547105--SpOp-Digital License Plates	341,051.97
32810	2270	00090	MOTOR CARRIER REGULATION	555503--Office furniture	4,816.80
32810	2270	00090	MOTOR CARRIER REGULATION	555521--Medical & laboratory equip	4,666.35
32810	2270	00090	MOTOR CARRIER REGULATION	555553--Computer software	109,319.67
32810	2270	00090	MOTOR CARRIER REGULATION	590110--Real Estate Rentals	362,010.82
32810	2270	00090	MOTOR CARRIER REGULATION	591010--NonRealEstRnt-OffEquipment	16,320.12
32810	2270	00090	MOTOR CARRIER REGULATION	592034--AdmOp - Sales Taxes	71.60
32810	2270	00090	MOTOR CARRIER REGULATION	595520--OutoSt Travel - Per Diem&Meal	248.00
32810	2270	00090	MOTOR CARRIER REGULATION	595530--OutoSt Travel - Lodging	1,050.05
32810	2270	00090	MOTOR CARRIER REGULATION	595550--OutoSt Travel - Ground Transpt	187.78
32810	2270	00090	MOTOR CARRIER REGULATION	595594--OutoSt Travel - Luggage Fee	50.00
32810	2270	00090	MOTOR CARRIER REGULATION	599020--AdmOp-Registration	3,175.00
32810	2270	00090	MOTOR CARRIER REGULATION	599026--AdmOp-Dues & Subscriptions	339.00
32810	2270	00090	MOTOR CARRIER REGULATION	599030--AdmOp-Legal Ads	3,316.75
32810	2270	00090	MOTOR CARRIER REGULATION	599036--AdmOp-PostageMeter/Postage	(2,140.37)
32810	2270	00090	MOTOR CARRIER REGULATION	599042--AdmOp-Freight & Express	2,562.82
32810	2270	00090	MOTOR CARRIER REGULATION	599045--AdmOp-Garbage Collection	615.25
32810	2270	00090	MOTOR CARRIER REGULATION	652051--Data Circuits-On Network	3,603.56
32810	2270	00090	MOTOR CARRIER REGULATION	652054--Gigaman Circuit	327.16
32810	2270	00090	MOTOR CARRIER REGULATION	652076--Archive E-mail Storage	16.07
32810	2270	00090	MOTOR CARRIER REGULATION	652078--Instant Messaging	20.66
32810	2270	00090	MOTOR CARRIER REGULATION	652110--Cellular Phone Service	11,828.71
32810	2270	00090	MOTOR CARRIER REGULATION	652130--Telephone - Centrex	409.47
32810	2270	00090	MOTOR CARRIER REGULATION	652131--Telecom Management	1,172.76
32810	2270	00090	MOTOR CARRIER REGULATION	652134--IP Phone	461.53

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
32810	2270	00090	MOTOR CARRIER REGULATION	652137--Telephone - Remote	5,778.77
32810	2270	00090	MOTOR CARRIER REGULATION	652150--Long Distance	607.27
32810	2270	00090	MOTOR CARRIER REGULATION	652151--800# Service	81.91
32810	2270	00090	MOTOR CARRIER REGULATION	652155--Non Contracted Long Distance	3,008.06
32810	2270	00090	MOTOR CARRIER REGULATION	652331--WAN Management	1,526.77
32810	2270	00090	MOTOR CARRIER REGULATION	654335--Parts charges	96.72
32810	2270	00090	MOTOR CARRIER REGULATION	654752--Digital License Plates	(5,061.82)
32810	2270	00090	MOTOR CARRIER REGULATION	659052--Disaster Recovery	6,613.92
32810	2270	00090	MOTOR CARRIER REGULATION	659102--Training	1,147.00
32810	2270	00090	MOTOR CARRIER REGULATION	659260--Physical Server Hosting	44,099.42
32810	2270	00090	MOTOR CARRIER REGULATION	659262--Virtual Server Hosting	4,618.30
32810	2270	00090	MOTOR CARRIER REGULATION	659266--Database Hosting	28,948.71
32810	2270	00090	MOTOR CARRIER REGULATION	659270--Data Storage	53,524.82
32810	2270	00090	MOTOR CARRIER REGULATION	659284--WebEx	853.00
32810	2270	00090	MOTOR CARRIER REGULATION	659302--Cyber Security-Confidential	49,195.80
32810	2270	00090	MOTOR CARRIER REGULATION	659304--Cyber Security-Baseline	7,174.40
32810	2270	00090	MOTOR CARRIER REGULATION	659345--Labor Charges	72.70
32810	2270	00090	MOTOR CARRIER REGULATION	659360--Special Charges	2.67
32810	2270	00090	MOTOR CARRIER REGULATION	659410--Postage	86,911.44
32810	2270	00090	MOTOR CARRIER REGULATION	659792--Printing Service	50,944.94
32810	2270	00090	MOTOR CARRIER REGULATION	759901--Retiree Medical Benefits Xfer	64,000.00
32810	2270	00090	MOTOR CARRIER REGULATION	759910--Dedicated Indirect Cost Xfer O	73,535.96
2270 Total					5,130,915.31
32910	2290	00300	OIL GAS ENVIRONMENTAL	538922--Const -BuildRepair-HVAC&Plumb	34,000.00
32910	2290	00300	OIL GAS ENVIRONMENTAL	539107--ProgOp - Environmental	255,581.68
2290 Total					289,581.68
33210	2350	00100	DRUG INTERDICTION	533035--Main - Tech/Lab Equipment	7,027.03
33210	2350	00100	DRUG INTERDICTION	533043--Main - Inspect&Test	195.00
33210	2350	00100	DRUG INTERDICTION	539024--Prog Op-HOSP LAB TEST	40.17
33210	2350	00100	DRUG INTERDICTION	545006--Eqp Main-Repair parts	79.00
33210	2350	00100	DRUG INTERDICTION	546002--Off-Office Supplies	978.03
33210	2350	00100	DRUG INTERDICTION	547026--SpOp-Awards & Gifts	603.75
33210	2350	00100	DRUG INTERDICTION	547056--SpOp-Research & Testing	75.64
33210	2350	00100	DRUG INTERDICTION	547126--SpOp - Household Kitchen	82.00
33210	2350	00100	DRUG INTERDICTION	547130--SpOp - Instct-Classroom	604.80
33210	2350	00100	DRUG INTERDICTION	547157--SpOp - ResrchTest -Measurement	315.00
33210	2350	00100	DRUG INTERDICTION	547160--SpOp - Safety -Apparel	15,198.00
33210	2350	00100	DRUG INTERDICTION	548012--MedVet-RX Drugs	8,268.54
33210	2350	00100	DRUG INTERDICTION	548046--MedVet-Lab Supply	107,452.20
33210	2350	00100	DRUG INTERDICTION	548113--MedVet-LabSupply-GenMedical	20,640.05
33210	2350	00100	DRUG INTERDICTION	555521--Medical & laboratory equip	6,700.00
33210	2350	00100	DRUG INTERDICTION	599026--AdmOp-Dues & Subscriptions	12,196.00
33210	2350	00100	DRUG INTERDICTION	599042--AdmOp-Freight & Express	4,628.80
2350 Total					185,084.01
33410	2380	00039	DRUG PROSECUTION	510101--Payroll Salaries & Wages	93,350.40
33410	2380	00039	DRUG PROSECUTION	516003--Payroll Social Security	6,912.89
33410	2380	00039	DRUG PROSECUTION	517003--Payroll Perf St Pd Em COntr	2,800.48
33410	2380	00039	DRUG PROSECUTION	517005--Payroll PERF State Share	10,455.18
33410	2380	00039	DRUG PROSECUTION	518105--Anthem CDHP1	5,191.68
33410	2380	00039	DRUG PROSECUTION	518606--Payroll Life Insurance	137.50
33410	2380	00039	DRUG PROSECUTION	518901--Payroll Employee Assistance	10.92
33410	2380	00039	DRUG PROSECUTION	519006--Payroll Long Term Disability	1,633.68
33410	2380	00039	DRUG PROSECUTION	519503--Payroll Def Comp - StateMatch	390.00
33410	2380	00039	DRUG PROSECUTION	519721--Payroll Health Savings Acct 1	1,001.52
33410	2380	00039	DRUG PROSECUTION	535012--Com & Train - WORK SHOPS	52,056.28
33410	2380	00039	DRUG PROSECUTION	546002--Off-Office Supplies	566.28
33410	2380	00039	DRUG PROSECUTION	546016--Off-Printing & Binding	1,732.67
33410	2380	00039	DRUG PROSECUTION	547012--SpOp-Food	508.43
33410	2380	00039	DRUG PROSECUTION	555530--Radio & telephone equipment	262.62
33410	2380	00039	DRUG PROSECUTION	555541--Camera equipment	541.99
33410	2380	00039	DRUG PROSECUTION	555554--Computers & accessories	826.90
33410	2380	00039	DRUG PROSECUTION	571100--Grants - Counties	99,601.76
33410	2380	00039	DRUG PROSECUTION	591010--NonRealEstRnt-OffEquipment	15.81
33410	2380	00039	DRUG PROSECUTION	595110--InState Travel - Mileage	1,318.55
33410	2380	00039	DRUG PROSECUTION	595120--InState Travel - Per Diem&Meal	396.50
33410	2380	00039	DRUG PROSECUTION	595130--InState Travel - Lodging	97.76
33410	2380	00039	DRUG PROSECUTION	599054--AdmOp-Awards&Gifts	2,119.50
33410	2380	00039	DRUG PROSECUTION	599110--AdmOp-Wrkshp-MeetngEmployeeReim	2,306.22
33410	2380	00039	DRUG PROSECUTION	599202--AdmOp-EmpReimb-Training Gen	1,513.09
33410	2380	00039	DRUG PROSECUTION	599209--AdmOp-EmpReimb-Registration	85.00
33410	2380	00039	DRUG PROSECUTION	599216--AdmOp-EmpReimb-Dues & Membersh	180.00
33410	2380	00039	DRUG PROSECUTION	759901--Retiree Medical Benefits Xfer	1,280.00
33410	2380	00039	DRUG PROSECUTION	759910--Dedicated Indirect Cost Xfer O	6,894.93
2380 Total					294,188.54
33510	2390	00022	PUBLIC DEFENDER COMMISSION	510101--Payroll Salaries & Wages	30,803.97
33510	2390	00022	PUBLIC DEFENDER COMMISSION	516003--Payroll Social Security	2,309.29
33510	2390	00022	PUBLIC DEFENDER COMMISSION	517003--Payroll Perf St Pd Em COntr	924.16

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
33510	2390	00022	PUBLIC DEFENDER COMMISSION	517005--Payroll PERF State Share	3,450.05
33510	2390	00022	PUBLIC DEFENDER COMMISSION	518105--Anthem CDHP1	3,565.26
33510	2390	00022	PUBLIC DEFENDER COMMISSION	518606--Payroll Life Insurance	45.64
33510	2390	00022	PUBLIC DEFENDER COMMISSION	518796--Payroll Anthem Dental Trad	185.70
33510	2390	00022	PUBLIC DEFENDER COMMISSION	518800--Anthem Vision	19.62
33510	2390	00022	PUBLIC DEFENDER COMMISSION	518901--Payroll Employee Assistance	5.46
33510	2390	00022	PUBLIC DEFENDER COMMISSION	519006--Payroll Long Term Disability	539.11
33510	2390	00022	PUBLIC DEFENDER COMMISSION	519503--Payroll Def Comp - StateMatch	195.00
33510	2390	00022	PUBLIC DEFENDER COMMISSION	519721--Payroll Health Savings Acct 1	356.16
33510	2390	00022	PUBLIC DEFENDER COMMISSION	531030--Prof Serv - Mgmt Support	298.25
33510	2390	00022	PUBLIC DEFENDER COMMISSION	536014--Ship Trans - Moving	519.60
33510	2390	00022	PUBLIC DEFENDER COMMISSION	546002--Off-Office Supplies	316.47
33510	2390	00022	PUBLIC DEFENDER COMMISSION	567000--Distribtn -Other Local Gov	23,331,946.44
33510	2390	00022	PUBLIC DEFENDER COMMISSION	595110--InState Travel - Mileage	390.48
33510	2390	00022	PUBLIC DEFENDER COMMISSION	599026--AdmOp-Dues & Subscriptions	1,828.24
33510	2390	00022	PUBLIC DEFENDER COMMISSION	599036--AdmOp-PostageMeter/Postage	178.19
33510	2390	00022	PUBLIC DEFENDER COMMISSION	759910--Dedicated Indirect Cost Xfer O	1,112.24
35520	2390	00025	Public Defender Comm	510101--Payroll Salaries & Wages	163,667.02
35520	2390	00025	Public Defender Comm	516003--Payroll Social Security	12,339.21
35520	2390	00025	Public Defender Comm	517003--Payroll Perf St Pd Em COntr	4,910.50
35520	2390	00025	Public Defender Comm	517005--Payroll PERF State Share	18,332.58
35520	2390	00025	Public Defender Comm	518105--Anthem CDHP1	10,272.84
35520	2390	00025	Public Defender Comm	518606--Payroll Life Insurance	237.52
35520	2390	00025	Public Defender Comm	518796--Payroll Anthem Dental Trad	927.36
35520	2390	00025	Public Defender Comm	518800--Anthem Vision	91.26
35520	2390	00025	Public Defender Comm	518901--Payroll Employee Assistance	25.20
35520	2390	00025	Public Defender Comm	519006--Payroll Long Term Disability	2,793.83
35520	2390	00025	Public Defender Comm	519230--Workers Comp Medical Claims	298.03
35520	2390	00025	Public Defender Comm	519240--Workers Comp Admin Fee	150.00
35520	2390	00025	Public Defender Comm	519503--Payroll Def Comp - StateMatch	900.00
35520	2390	00025	Public Defender Comm	519721--Payroll Health Savings Acct 1	2,502.24
35520	2390	00025	Public Defender Comm	521020--Telecom - ConferenceCall	14.14
35520	2390	00025	Public Defender Comm	531054--Prof Serv - Interpretation Svc	146.80
35520	2390	00025	Public Defender Comm	531068--Prof Serv - Food Service	750.80
35520	2390	00025	Public Defender Comm	531070--Prof Serv- Printing	525.00
35520	2390	00025	Public Defender Comm	535014--Com & Train - TRAINING General	245.00
35520	2390	00025	Public Defender Comm	539027--Prog Op-Shredding Service	133.85
35520	2390	00025	Public Defender Comm	545006--Eqp Main-Repair parts	14.99
35520	2390	00025	Public Defender Comm	546002--Off-Office Supplies	1,278.56
35520	2390	00025	Public Defender Comm	546005--Off-Printer Paper	19.78
35520	2390	00025	Public Defender Comm	546007--Off-Specialty Paper	21.26
35520	2390	00025	Public Defender Comm	547010--SpOp-Kitchen	449.00
35520	2390	00025	Public Defender Comm	547016--SpOp-Household	43.11
35520	2390	00025	Public Defender Comm	547018--SpOp-Laundry	39.11
35520	2390	00025	Public Defender Comm	547038--SpOp-Recreation	3.59
35520	2390	00025	Public Defender Comm	547052--SpOp-Computer	29.98
35520	2390	00025	Public Defender Comm	547107--SpOp-Food-Prepared Food	143.40
35520	2390	00025	Public Defender Comm	547113--SpOp-Food-DrinkingWater	236.02
35520	2390	00025	Public Defender Comm	547122--SpOp - Household Battery	5.76
35520	2390	00025	Public Defender Comm	547126--SpOp - Household Kitchen	46.57
35520	2390	00025	Public Defender Comm	547136--SpOp - Laundry - Cleansers	68.37
35520	2390	00025	Public Defender Comm	547137--SpOp - Laundry - Container	4.18
35520	2390	00025	Public Defender Comm	555502--Household kitchen & laundry	544.59
35520	2390	00025	Public Defender Comm	555514--Building & plant	118.07
35520	2390	00025	Public Defender Comm	555515--Manufacturing equipment	12.63
35520	2390	00025	Public Defender Comm	555522--Educational equipment	149.99
35520	2390	00025	Public Defender Comm	591030--NonRealEstRnt-Office Copier	2,390.73
35520	2390	00025	Public Defender Comm	595110--InState Travel - Mileage	1,437.46
35520	2390	00025	Public Defender Comm	595170--InState Travel - Parking&Tolls	3.00
35520	2390	00025	Public Defender Comm	595520--OutoSt Travel - Per Diem&Meal	88.00
35520	2390	00025	Public Defender Comm	595530--OutoSt Travel - Lodging	448.96
35520	2390	00025	Public Defender Comm	595540--OutoSt Travel - Airfare	1,167.30
35520	2390	00025	Public Defender Comm	595550--OutoSt Travel - Ground Transpt	57.73
35520	2390	00025	Public Defender Comm	595810--3P InState Travel - Lodging	126.48
35520	2390	00025	Public Defender Comm	599020--AdmOp-Registration	925.00
35520	2390	00025	Public Defender Comm	599026--AdmOp-Dues & Subscriptions	335.00
35520	2390	00025	Public Defender Comm	599036--AdmOp-PostageMeter/Postage	656.36
35520	2390	00025	Public Defender Comm	599038--AdmOp-Postage Mail Express	388.63
35520	2390	00025	Public Defender Comm	599113--AdmOp-Advert-Print	30.98
35520	2390	00025	Public Defender Comm	599201--AdmOp-EmpReimb-Workshops	19.25
35520	2390	00025	Public Defender Comm	599209--AdmOp-EmpReimb-Registration	150.00
35520	2390	00025	Public Defender Comm	652072--Seat Charge	1,946.56
35520	2390	00025	Public Defender Comm	652076--Archive E-mail Storage	0.92
35520	2390	00025	Public Defender Comm	652110--Cellular Phone Service	657.57
35520	2390	00025	Public Defender Comm	652131--Telecom Management	120.74
35520	2390	00025	Public Defender Comm	652134--IP Phone	348.71
35520	2390	00025	Public Defender Comm	652393--Acrobat Pro Subscription	320.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
35520	2390	00025	Public Defender Comm	653901--PC Refresh Upgrade	960.99
35520	2390	00025	Public Defender Comm	659289--Sharepoint Online	28.50
35520	2390	00025	Public Defender Comm	659303--Project Success Center	3,520.00
35520	2390	00025	Public Defender Comm	659304--Cyber Security-Baseline	660.80
35520	2390	00025	Public Defender Comm	659410--Postage	1.92
35520	2390	00025	Public Defender Comm	759901--Retiree Medical Benefits Xfer	3,840.00
	2390 Total				23,622,113.06
33710	2420	00400	RADON GAS TRUST	592050--AdmOp-Education Certificate	510.00
33710	2420	00400	RADON GAS TRUST	599036--AdmOp-PostageMeter/Postage	79.87
33710	2420	00400	RADON GAS TRUST	652130--Telephone - Centrex	39.53
33710	2420	00400	RADON GAS TRUST	652131--Telecom Management	22.83
33710	2420	00400	RADON GAS TRUST	652134--IP Phone	64.72
33710	2420	00400	RADON GAS TRUST	659410--Postage	1.36
33710	2420	00400	RADON GAS TRUST	759910--Dedicated Indirect Cost Xfer O	53.94
	2420 Total				772.25
33810	2440	00760	WINE GRAPE MARKET	564000--Distribtn -College University	521,852.49
	2440 Total				521,852.49
33910	2450	00719	FREEDOM OF CHOICE	575100--Tuition & Scholarships	34,475,544.34
	2450 Total				34,475,544.34
34010	2460	00719	HIGHER EDUCATION	575100--Tuition & Scholarships	43,925,024.03
	2460 Total				43,925,024.03
54610	2480	00385	EMERGENCY MED SVC RESTITUTION	750302--RecurStatXfr-EMS Education	1,300.00
	2480 Total				1,300.00
34310	2500	00265	IND HORSE RACING OPERATING	510101--Payroll Salaries & Wages	997,553.72
34310	2500	00265	IND HORSE RACING OPERATING	516003--Payroll Social Security	17,551.70
34310	2500	00265	IND HORSE RACING OPERATING	517003--Payroll Perf St Pd Em COntr	32,349.17
34310	2500	00265	IND HORSE RACING OPERATING	517005--Payroll PERF State Share	120,961.69
34310	2500	00265	IND HORSE RACING OPERATING	518105--Anthem CDHP1	154,620.70
34310	2500	00265	IND HORSE RACING OPERATING	518606--Payroll Life Insurance	1,364.36
34310	2500	00265	IND HORSE RACING OPERATING	518796--Payroll Anthem Dental Trad	8,334.28
34310	2500	00265	IND HORSE RACING OPERATING	518800--Anthem Vision	617.21
34310	2500	00265	IND HORSE RACING OPERATING	518901--Payroll Employee Assistance	216.70
34310	2500	00265	IND HORSE RACING OPERATING	519006--Payroll Long Term Disability	18,348.73
34310	2500	00265	IND HORSE RACING OPERATING	519240--Workers Comp Admin Fee	30.00
34310	2500	00265	IND HORSE RACING OPERATING	519503--Payroll Def Comp - StateMatch	6,618.75
34310	2500	00265	IND HORSE RACING OPERATING	519721--Payroll Health Savings Acct 1	25,381.21
34310	2500	00265	IND HORSE RACING OPERATING	519821--Payroll Personal Svc Ss#	8,237.73
34310	2500	00265	IND HORSE RACING OPERATING	531032--Prof Serv - Animal Hlth	734.23
34310	2500	00265	IND HORSE RACING OPERATING	531055--Prof Serv-Legal Research	396.00
34310	2500	00265	IND HORSE RACING OPERATING	533004--Main - Equip Main Agreement	1,899.00
34310	2500	00265	IND HORSE RACING OPERATING	535012--Com & Train - WORK SHOPS	358.00
34310	2500	00265	IND HORSE RACING OPERATING	537010--Ins & Bond -Employee Blnkt Bnd	920.00
34310	2500	00265	IND HORSE RACING OPERATING	537012--Ins & Bond -Surety Bnd Offcls	600.00
34310	2500	00265	IND HORSE RACING OPERATING	539140--Prog Op - Background Checks	448.80
34310	2500	00265	IND HORSE RACING OPERATING	539201--Prog Op - Transcriptions	2,158.50
34310	2500	00265	IND HORSE RACING OPERATING	541002--Mot Veh Ex - Gasoline	953.42
34310	2500	00265	IND HORSE RACING OPERATING	543056--Fac Main - Elec - General	15.56
34310	2500	00265	IND HORSE RACING OPERATING	545006--Eqp Main-Repair parts	350.47
34310	2500	00265	IND HORSE RACING OPERATING	546002--Off-Office Supplies	4,547.17
34310	2500	00265	IND HORSE RACING OPERATING	546005--Off-Printer Paper	1,739.80
34310	2500	00265	IND HORSE RACING OPERATING	546007--Off-Specialty Paper	13.33
34310	2500	00265	IND HORSE RACING OPERATING	546014--Off-Copier Supplies	221.51
34310	2500	00265	IND HORSE RACING OPERATING	546020--Off-Ink Catrdge & Toner	2,134.63
34310	2500	00265	IND HORSE RACING OPERATING	546023--Off-Mailing Supplies	355.63
34310	2500	00265	IND HORSE RACING OPERATING	547014--SpOp-Laboratory	152.99
34310	2500	00265	IND HORSE RACING OPERATING	547016--SpOp-Household	12.00
34310	2500	00265	IND HORSE RACING OPERATING	547026--SpOp-Awards & Gifts	33.94
34310	2500	00265	IND HORSE RACING OPERATING	547036--SpOp-Badges Pins IDs	685.72
34310	2500	00265	IND HORSE RACING OPERATING	547054--SpOp-Training	175.00
34310	2500	00265	IND HORSE RACING OPERATING	547056--SpOp-Research & Testing	38.00
34310	2500	00265	IND HORSE RACING OPERATING	547122--SpOp - Household Battery	10.17
34310	2500	00265	IND HORSE RACING OPERATING	547155--SpOp - ResrchTest -Forensic	48.00
34310	2500	00265	IND HORSE RACING OPERATING	547160--SpOp - Safety -Apparel	507.86
34310	2500	00265	IND HORSE RACING OPERATING	548112--MedVet-LabSupply-EvidnceColl	61.50
34310	2500	00265	IND HORSE RACING OPERATING	555503--Office furniture	5,808.00
34310	2500	00265	IND HORSE RACING OPERATING	555523--Recreational equipment	34.99
34310	2500	00265	IND HORSE RACING OPERATING	581040--PUBLIC INSTRUCTION	900.00
34310	2500	00265	IND HORSE RACING OPERATING	590110--Real Estate Rentals	62,843.00
34310	2500	00265	IND HORSE RACING OPERATING	591010--NonRealEstRnt-OffEquipment	2,758.88
34310	2500	00265	IND HORSE RACING OPERATING	591014--NonRealEstRnt-Meeting Rooms	272.32
34310	2500	00265	IND HORSE RACING OPERATING	591020--NonRealEstRnt-POBox	630.00
34310	2500	00265	IND HORSE RACING OPERATING	592022--AdmOp-Late Payment Interest	128.18
34310	2500	00265	IND HORSE RACING OPERATING	595110--InState Travel - Mileage	8,025.03
34310	2500	00265	IND HORSE RACING OPERATING	595130--InState Travel - Lodging	848.85
34310	2500	00265	IND HORSE RACING OPERATING	595150--InState Travel - GroundTranspt	166.16
34310	2500	00265	IND HORSE RACING OPERATING	595170--InState Travel - Parking&Tolls	20.00
34310	2500	00265	IND HORSE RACING OPERATING	595510--AutoSt Travel - Mileage	151.04

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
34310	2500	00265	IND HORSE RACING OPERATING	595520--OutoSt Travel - Per Diem&Meal	603.20
34310	2500	00265	IND HORSE RACING OPERATING	595530--OutoSt Travel - Lodging	1,868.90
34310	2500	00265	IND HORSE RACING OPERATING	595540--OutoSt Travel - Airfare	1,521.49
34310	2500	00265	IND HORSE RACING OPERATING	595550--OutoSt Travel - Ground Transpt	41.71
34310	2500	00265	IND HORSE RACING OPERATING	595570--OutoSt Travel - Parking&Toll	40.80
34310	2500	00265	IND HORSE RACING OPERATING	595594--OutoSt Travel - Luggage Fee	50.00
34310	2500	00265	IND HORSE RACING OPERATING	599020--AdmOp-Registration	495.00
34310	2500	00265	IND HORSE RACING OPERATING	599026--AdmOp-Dues & Subscriptions	11,985.00
34310	2500	00265	IND HORSE RACING OPERATING	599036--AdmOp-PostageMeter/Postage	522.14
34310	2500	00265	IND HORSE RACING OPERATING	599038--AdmOp-Postage Mail Express	80.95
34310	2500	00265	IND HORSE RACING OPERATING	599042--AdmOp-Freight & Express	314.68
34310	2500	00265	IND HORSE RACING OPERATING	599100--AdmOp-Depositions Transcripts	84.00
34310	2500	00265	IND HORSE RACING OPERATING	599209--AdmOp-EmpReimb-Registration	595.63
34310	2500	00265	IND HORSE RACING OPERATING	652051--Data Circuits-On Network	10,065.10
34310	2500	00265	IND HORSE RACING OPERATING	652054--Gigaman Circuit	502.50
34310	2500	00265	IND HORSE RACING OPERATING	652072--Seat Charge	38,375.04
34310	2500	00265	IND HORSE RACING OPERATING	652076--Archive E-mail Storage	582.50
34310	2500	00265	IND HORSE RACING OPERATING	652110--Cellular Phone Service	1,775.89
34310	2500	00265	IND HORSE RACING OPERATING	652131--Telecom Management	681.74
34310	2500	00265	IND HORSE RACING OPERATING	652134--IP Phone	1,840.73
34310	2500	00265	IND HORSE RACING OPERATING	652150--Long Distance	172.47
34310	2500	00265	IND HORSE RACING OPERATING	652155--Non Contracted Long Distance	0.22
34310	2500	00265	IND HORSE RACING OPERATING	652331--WAN Management	3,827.36
34310	2500	00265	IND HORSE RACING OPERATING	652370--Citrix	1,000.62
34310	2500	00265	IND HORSE RACING OPERATING	652393--Acrobat Pro Subscription	415.00
34310	2500	00265	IND HORSE RACING OPERATING	659106--IN.Gov Charges	1,048.00
34310	2500	00265	IND HORSE RACING OPERATING	659262--Virtual Server Hosting	4,714.25
34310	2500	00265	IND HORSE RACING OPERATING	659266--Database Hosting	279.20
34310	2500	00265	IND HORSE RACING OPERATING	659270--Data Storage	18.56
34310	2500	00265	IND HORSE RACING OPERATING	659294--Financial Application Services	4,070.72
34310	2500	00265	IND HORSE RACING OPERATING	659295--HR Application Services	3,236.51
34310	2500	00265	IND HORSE RACING OPERATING	659304--Cyber Security-Baseline	14,160.00
34310	2500	00265	IND HORSE RACING OPERATING	659370--Shredding Services	154.13
34310	2500	00265	IND HORSE RACING OPERATING	659792--Printing Service	1,150.36
34310	2500	00265	IND HORSE RACING OPERATING	659900--HR Service Fees	10,819.50
34310	2500	00265	IND HORSE RACING OPERATING	759901--Retiree Medical Benefits Xfer	33,280.00
34310	2500	00265	IND HORSE RACING OPERATING	759910--Dedicated Indirect Cost Xfer O	7,375.90
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	510101--Payroll Salaries & Wages	92,197.94
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	516003--Payroll Social Security	6,779.38
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	517003--Payroll Perf St Pd Em COntr	2,449.47
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	517005--Payroll PERF State Share	9,133.94
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	518105--Anthem CDHP1	17,296.93
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	518606--Payroll Life Insurance	121.02
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	518796--Payroll Anthem Dental Trad	832.02
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	518800--Anthem Vision	61.19
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	518901--Payroll Employee Assistance	20.94
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	519006--Payroll Long Term Disability	1,350.20
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	519503--Payroll Def Comp - StateMatch	748.65
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	519721--Payroll Health Savings Acct 1	3,017.27
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	535012--Com & Train - WORK SHOPS	45.00
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	535014--Com & Train - TRAINING General	275.00
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	547026--SpOp-Awards & Gifts	1,919.79
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	593034--Purse Supplementals	12,220,735.00
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	593035--Bonus Awards	922,329.10
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	595110--InState Travel - Mileage	6,859.68
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	595130--InState Travel - Lodging	138.56
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	595510--OutoSt Travel - Mileage	152.00
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	595520--OutoSt Travel - Per Diem&Meal	3.20
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	595530--OutoSt Travel - Lodging	590.58
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	595540--OutoSt Travel - Airfare	770.96
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	595550--OutoSt Travel - Ground Transpt	1.70
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	595570--OutoSt Travel - Parking&Toll	1.80
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	599026--AdmOp-Dues & Subscriptions	179.40
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	599042--AdmOp-Freight & Express	17.83
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	599107--AdmOp - Art & Design	1,150.00
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	599112--AdmOp-Advert-Gen	2,300.00
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	599113--AdmOp-Advert-Print	9,246.20
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	599114--AdmOp-Advert-Radio&TV	45,833.37
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	599209--AdmOp-EmpReimb-Registration	362.91
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	652110--Cellular Phone Service	484.89
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	652131--Telecom Management	3.10
34320	2500	00265	STANDARD BRED BREED DEVELOPMENT	759910--Dedicated Indirect Cost Xfer O	10,220.41
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	510101--Payroll Salaries & Wages	96,976.72
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	516003--Payroll Social Security	7,189.32
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	517003--Payroll Perf St Pd Em COntr	2,515.48
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	517005--Payroll PERF State Share	9,224.21
34330	2500	00265	THOROUGHBRED BREED DEVELOPMENT	518105--Anthem CDHP1	11,695.53

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
34330	2500	00265	THOROUGHbred BREED DEVELOPMENT	518606--Payroll Life Insurance	124.68
34330	2500	00265	THOROUGHbred BREED DEVELOPMENT	518796--Payroll Anthem Dental Trad	590.02
34330	2500	00265	THOROUGHbred BREED DEVELOPMENT	518800--Anthem Vision	62.93
34330	2500	00265	THOROUGHbred BREED DEVELOPMENT	518901--Payroll Employee Assistance	22.44
34330	2500	00265	THOROUGHbred BREED DEVELOPMENT	519006--Payroll Long Term Disability	1,294.51
34330	2500	00265	THOROUGHbred BREED DEVELOPMENT	519503--Payroll Def Comp - StateMatch	796.65
34330	2500	00265	THOROUGHbred BREED DEVELOPMENT	519721--Payroll Health Savings Acct 1	2,328.01
34330	2500	00265	THOROUGHbred BREED DEVELOPMENT	539140--Prog Op - Background Checks	100.00
34330	2500	00265	THOROUGHbred BREED DEVELOPMENT	539202--Prog Op - Breeders Reports	1,085.00
34330	2500	00265	THOROUGHbred BREED DEVELOPMENT	546016--Off-Printing & Binding	102.00
34330	2500	00265	THOROUGHbred BREED DEVELOPMENT	547026--SpOp-Awards & Gifts	2,718.35
34330	2500	00265	THOROUGHbred BREED DEVELOPMENT	593031--Breeders Awards Overnight	3,396,974.88
34330	2500	00265	THOROUGHbred BREED DEVELOPMENT	593034--Purse Supplementals	9,362,500.00
34330	2500	00265	THOROUGHbred BREED DEVELOPMENT	595110--InState Travel - Mileage	7,424.17
34330	2500	00265	THOROUGHbred BREED DEVELOPMENT	595130--InState Travel - Lodging	138.55
34330	2500	00265	THOROUGHbred BREED DEVELOPMENT	595520--AutoSt Travel - Per Diem&Meal	52.99
34330	2500	00265	THOROUGHbred BREED DEVELOPMENT	595530--AutoSt Travel - Lodging	348.00
34330	2500	00265	THOROUGHbred BREED DEVELOPMENT	595540--AutoSt Travel - Airfare	318.12
34330	2500	00265	THOROUGHbred BREED DEVELOPMENT	595550--AutoSt Travel - Ground Transp	28.15
34330	2500	00265	THOROUGHbred BREED DEVELOPMENT	595570--AutoSt Travel - Parking&Toll	29.81
34330	2500	00265	THOROUGHbred BREED DEVELOPMENT	599026--AdmOp-Dues & Subscriptions	179.40
34330	2500	00265	THOROUGHbred BREED DEVELOPMENT	599036--AdmOp-PostageMeter/Postage	0.96
34330	2500	00265	THOROUGHbred BREED DEVELOPMENT	599042--AdmOp-Freight & Express	20.86
34330	2500	00265	THOROUGHbred BREED DEVELOPMENT	599107--AdmOp - Art & Design	1,150.00
34330	2500	00265	THOROUGHbred BREED DEVELOPMENT	599112--AdmOp-Advert-Gen	2,300.00
34330	2500	00265	THOROUGHbred BREED DEVELOPMENT	599113--AdmOp-Advert-Print	17,014.35
34330	2500	00265	THOROUGHbred BREED DEVELOPMENT	599114--AdmOp-Advert-Radio&TV	45,833.26
34330	2500	00265	THOROUGHbred BREED DEVELOPMENT	599209--AdmOp-EmpReimb-Registration	258.75
34330	2500	00265	THOROUGHbred BREED DEVELOPMENT	652110--Cellular Phone Service	484.89
34330	2500	00265	THOROUGHbred BREED DEVELOPMENT	652131--Telecom Management	3.10
34330	2500	00265	THOROUGHbred BREED DEVELOPMENT	659410--Postage	3.88
34330	2500	00265	THOROUGHbred BREED DEVELOPMENT	759910--Dedicated Indirect Cost Xfer O	9,364.54
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	510101--Payroll Salaries & Wages	13,049.80
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	516003--Payroll Social Security	961.30
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	517003--Payroll Perf St Pd Em COntr	336.76
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	517005--Payroll PERF State Share	1,242.74
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	518105--Anthem CDHP1	1,683.90
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	518606--Payroll Life Insurance	16.44
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	518796--Payroll Anthem Dental Trad	84.09
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	518800--Anthem Vision	8.38
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	518901--Payroll Employee Assistance	2.79
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	519006--Payroll Long Term Disability	175.10
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	519503--Payroll Def Comp - StateMatch	100.95
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	519721--Payroll Health Savings Acct 1	321.06
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	539202--Prog Op - Breeders Reports	24.00
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	547026--SpOp-Awards & Gifts	1,777.95
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	592016--AdmOp-Credit Card Fees	6.16
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	592022--AdmOp-Late Payment Interest	7.25
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	592034--AdmOp - Sales Taxes	8.80
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	593031--Breeders Awards Overnight	670,406.22
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	593034--Purse Supplementals	524,701.00
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	595110--InState Travel - Mileage	1,971.18
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	595130--InState Travel - Lodging	24.09
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	595520--AutoSt Travel - Per Diem&Meal	4.61
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	595530--AutoSt Travel - Lodging	118.25
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	595540--AutoSt Travel - Airfare	27.66
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	595550--AutoSt Travel - Ground Transp	2.45
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	595570--AutoSt Travel - Parking&Toll	2.59
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	599026--AdmOp-Dues & Subscriptions	31.20
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	599042--AdmOp-Freight & Express	0.90
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	599107--AdmOp - Art & Design	200.00
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	599112--AdmOp-Advert-Gen	400.00
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	599113--AdmOp-Advert-Print	477.60
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	599209--AdmOp-EmpReimb-Registration	22.19
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	652110--Cellular Phone Service	87.16
34340	2500	00265	QUARTERHORSE BREED DEVELOPMENT	652131--Telecom Management	0.55
		2500 Total			29,209,262.49
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	510101--Payroll Salaries & Wages	3,864.76
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	516003--Payroll Social Security	225.22
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	517003--Payroll Perf St Pd Em COntr	111.71
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	517005--Payroll PERF State Share	416.79
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	518105--Anthem CDHP1	1,375.89
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	518606--Payroll Life Insurance	5.81
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	518796--Payroll Anthem Dental Trad	62.94
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	518800--Anthem Vision	3.77
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	518901--Payroll Employee Assistance	0.85
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	519006--Payroll Long Term Disability	70.02

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	519503--Payroll Def Comp - StateMatch	34.62
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	519721--Payroll Health Savings Acct 1	147.59
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	531020--Prof Serv - Media Services	1,000.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	533019--Main - Motor Vehicles	23,489.86
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	533040--Main - Office Copier	232.51
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	535014--Com & Train - TRAINING General	8,715.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	539107--ProgOp - Environmental	235.50
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	541002--Mot Veh Ex - Gasoline	1,515.57
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	591030--NonRealEstRnt-Office Copier	1,165.54
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	592022--AdmOp-Late Payment Interest	63.64
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	599109--AdmOp - Marketing	5,317.38
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	652072--Seat Charge	2,294.16
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	652076--Archive E-mail Storage	7.81
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	652078--Instant Messaging	20.66
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	652130--Telephone - Centrex	42.66
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	652131--Telecom Management	34.57
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	652134--IP Phone	101.15
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	652150--Long Distance	3.18
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	652393--Acrobat Pro Subscription	10.00
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	654320--State in-house product charges	762.33
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	654335--Parts charges	734.27
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	659304--Cyber Security-Baseline	778.80
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	659345--Labor Charges	132.50
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	659360--Special Charges	8.67
34410	2530	00495	STATE SOLID WASTE MANAGEMENT	759910--Dedicated Indirect Cost Xfer O	5,217.41
2530 Total					58,203.14
34510	2540	00032	DRUG FREE COMMUNITIES	510101--Payroll Salaries & Wages	127,152.10
34510	2540	00032	DRUG FREE COMMUNITIES	516003--Payroll Social Security	9,215.86
34510	2540	00032	DRUG FREE COMMUNITIES	517003--Payroll Perf St Pd Em COntr	3,833.39
34510	2540	00032	DRUG FREE COMMUNITIES	517005--Payroll PERF State Share	14,048.12
34510	2540	00032	DRUG FREE COMMUNITIES	518105--Anthem CDHP1	19,839.99
34510	2540	00032	DRUG FREE COMMUNITIES	518606--Payroll Life Insurance	166.07
34510	2540	00032	DRUG FREE COMMUNITIES	518796--Payroll Anthem Dental Trad	1,048.18
34510	2540	00032	DRUG FREE COMMUNITIES	518800--Anthem Vision	75.81
34510	2540	00032	DRUG FREE COMMUNITIES	518901--Payroll Employee Assistance	25.34
34510	2540	00032	DRUG FREE COMMUNITIES	519006--Payroll Long Term Disability	2,126.83
34510	2540	00032	DRUG FREE COMMUNITIES	519503--Payroll Def Comp - StateMatch	560.55
34510	2540	00032	DRUG FREE COMMUNITIES	519721--Payroll Health Savings Acct 1	2,419.45
34510	2540	00032	DRUG FREE COMMUNITIES	519820--Temp Staffing Company	2,328.00
34510	2540	00032	DRUG FREE COMMUNITIES	531010--Prof Serv - MGMT CONSULTANT	60,000.00
34510	2540	00032	DRUG FREE COMMUNITIES	531026--Prof Serv - Business Admin	3,451.06
34510	2540	00032	DRUG FREE COMMUNITIES	535014--Com & Train - TRAINING General	350.00
34510	2540	00032	DRUG FREE COMMUNITIES	541002--Mot Veh Ex - Gasoline	2,400.53
34510	2540	00032	DRUG FREE COMMUNITIES	546002--Off-Office Supplies	8.03
34510	2540	00032	DRUG FREE COMMUNITIES	546005--Off-Printer Paper	106.28
34510	2540	00032	DRUG FREE COMMUNITIES	546007--Off-Specialty Paper	1.49
34510	2540	00032	DRUG FREE COMMUNITIES	547107--SpOp-Food-Prepared Food	283.50
34510	2540	00032	DRUG FREE COMMUNITIES	547122--SpOp - Household Battery	1.94
34510	2540	00032	DRUG FREE COMMUNITIES	555554--Computers & accessories	98.68
34510	2540	00032	DRUG FREE COMMUNITIES	571601--GR-Mental Health, Substance Ab	9,826.40
34510	2540	00032	DRUG FREE COMMUNITIES	590110--Real Estate Rentals	21.47
34510	2540	00032	DRUG FREE COMMUNITIES	591010--NonRealEstRnt-OffEquipment	149.28
34510	2540	00032	DRUG FREE COMMUNITIES	591024--NonRealEstRnt-Vehicle Rentals	3,962.03
34510	2540	00032	DRUG FREE COMMUNITIES	591030--NonRealEstRnt-Office Copier	(530.61)
34510	2540	00032	DRUG FREE COMMUNITIES	595110--InState Travel - Mileage	6,337.52
34510	2540	00032	DRUG FREE COMMUNITIES	595130--InState Travel - Lodging	110.93
34510	2540	00032	DRUG FREE COMMUNITIES	595150--InState Travel - GroundTranspt	52.21
34510	2540	00032	DRUG FREE COMMUNITIES	595170--InState Travel - Parking&Tolls	43.00
34510	2540	00032	DRUG FREE COMMUNITIES	595180--InState Travel - Board Member	61.20
34510	2540	00032	DRUG FREE COMMUNITIES	595510--AutoSt Travel - Mileage	85.12
34510	2540	00032	DRUG FREE COMMUNITIES	595520--AutoSt Travel - Per Diem&Meal	408.00
34510	2540	00032	DRUG FREE COMMUNITIES	595530--AutoSt Travel - Lodging	1,813.78
34510	2540	00032	DRUG FREE COMMUNITIES	595540--AutoSt Travel - Airfare	888.74
34510	2540	00032	DRUG FREE COMMUNITIES	595550--AutoSt Travel - Ground Transpt	16.37
34510	2540	00032	DRUG FREE COMMUNITIES	595570--AutoSt Travel - Parking&Toll	105.00
34510	2540	00032	DRUG FREE COMMUNITIES	595594--AutoSt Travel - Luggage Fee	25.00
34510	2540	00032	DRUG FREE COMMUNITIES	599016--AdmOp-Special Group Meals	609.65
34510	2540	00032	DRUG FREE COMMUNITIES	599026--AdmOp-Dues & Subscriptions	845.00
34510	2540	00032	DRUG FREE COMMUNITIES	599036--AdmOp-PostageMeter/Postage	30.17
34510	2540	00032	DRUG FREE COMMUNITIES	599038--AdmOp-Postage Mail Express	25.07
34510	2540	00032	DRUG FREE COMMUNITIES	599117--AdmOp-RealEstateServ	2,017.50
34510	2540	00032	DRUG FREE COMMUNITIES	652110--Cellular Phone Service	134.27
34510	2540	00032	DRUG FREE COMMUNITIES	652130--Telephone - Centrex	118.59
34510	2540	00032	DRUG FREE COMMUNITIES	652131--Telecom Management	26.96
34510	2540	00032	DRUG FREE COMMUNITIES	652150--Long Distance	5.24
34510	2540	00032	DRUG FREE COMMUNITIES	659410--Postage	290.30
34510	2540	00032	DRUG FREE COMMUNITIES	759901--Retiree Medical Benefits Xfer	1,280.00

Auditor of State
Schedule of Expenditures
July 1, 2016 through June 30, 2017

PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
	2540 Total				278,299.39
34610	2550	00400	BIRTH PROBLEMS REGISTRY	519820--Temp Staffing Company	53,205.44
34610	2550	00400	BIRTH PROBLEMS REGISTRY	531026--Prof Serv - Business Admin	300.40
34610	2550	00400	BIRTH PROBLEMS REGISTRY	539046--Prog Op - Vital Records	(15,868.00)
34610	2550	00400	BIRTH PROBLEMS REGISTRY	590110--Real Estate Rentals	4,203.82
34610	2550	00400	BIRTH PROBLEMS REGISTRY	652072--Seat Charge	1,529.44
34610	2550	00400	BIRTH PROBLEMS REGISTRY	652076--Archive E-mail Storage	4.98
34610	2550	00400	BIRTH PROBLEMS REGISTRY	652130--Telephone - Centrex	39.53
34610	2550	00400	BIRTH PROBLEMS REGISTRY	652131--Telecom Management	50.55
34610	2550	00400	BIRTH PROBLEMS REGISTRY	652134--IP Phone	169.96
34610	2550	00400	BIRTH PROBLEMS REGISTRY	652150--Long Distance	2.83
34610	2550	00400	BIRTH PROBLEMS REGISTRY	653901--PC Refresh Upgrade	238.00
34610	2550	00400	BIRTH PROBLEMS REGISTRY	659304--Cyber Security-Baseline	519.20
34610	2550	00400	BIRTH PROBLEMS REGISTRY	759910--Dedicated Indirect Cost Xfer O	2,564.46
	2550 Total				46,960.61
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	510101--Payroll Salaries & Wages	39,930.97
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	516003--Payroll Social Security	3,192.42
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	517003--Payroll Perf St Pd Em COntr	1,287.39
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	517005--Payroll PERF State Share	4,806.45
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	518105--Anthem CDHP1	6,514.69
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	518151--Anthem Trad 2	34.97
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	518606--Payroll Life Insurance	58.55
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	518796--Payroll Anthem Dental Trad	358.35
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	518800--Anthem Vision	39.47
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	518901--Payroll Employee Assistance	11.04
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	519006--Payroll Long Term Disability	691.21
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	519110--Exempt Unemployment Insurance	0.98
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	519501--Employee Reimb Physical Exams	65.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	519502--Employee Physical Examinations	13.96
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	519503--Payroll Def Comp - StateMatch	377.19
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	519721--Payroll Health Savings Acct 1	1,357.06
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	531053--Prof Serv-Contract Law Service	67.21
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	531054--Prof Serv - Interpretation Svc	1.74
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	533023--Main - Equipment Inspection	6,522.13
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	533039--Main - Telecommunications	(174.00)
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	539123--ProgOp - Manuf Consumer	477.94
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	539140--Prog Op - Background Checks	1.50
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	539201--Prog Op - Transcriptions	0.65
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	541002--Mot Veh Ex - Gasoline	2.20
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	541006--Mot Veh Ex - Oil Grease Fluid	56.90
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	541010--Mot Veh Ex - Parts & Supplies	49.66
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	541036--Mot Veh Ex -Tires&Rltd	0.06
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	543060--Fac Main - Elec - Wiring	30.80
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	545006--Eqp Main-Repair parts	778.92
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	545010--Eqp Main-Shop Machinery	444.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	545049--Main-RepairPart-Telecom	(174.00)
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	546002--Off-Office Supplies	1,614.58
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	546005--Off-Printer Paper	219.55
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	546007--Off-Specialty Paper	0.02
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	546020--Off-Ink Catrdge & Toner	197.12
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	546023--Off-Mailing Supplies	0.14
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547020--SpOp-Housekeeping	0.08
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547022--SpOp-Uniforms&Related	3,045.38
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547032--SpOpSp-Safety	59.12
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547036--SpOp-Badges Pins IDs	8.52
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547044--SpOp-Library Books	0.10
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547122--SpOp - Household Battery	7.34
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547126--SpOp - Household Kitchen	0.07
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547157--SpOp - ResrchTest -Measurement	584.06
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547160--SpOp - Safety -Apparel	55.87
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547180--SpOp - Materials&Parts	108.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	547183--SpOp - Materials&Parts Tech	3.80
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	548040--MedVet-Personel Hygiene items	40.30
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	548113--MedVet-LabSupply-GenMedical	320.15
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	555521--Medical & laboratory equip	36,764.82
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	555554--Computers & accessories	11.50
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	590110--Real Estate Rentals	3,517.09
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	591010--NonRealEstRnt-OffEquipment	5.78
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	591014--NonRealEstRnt-Meeting Rooms	59.43
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	591024--NonRealEstRnt-Vehicle Rentals	4.17
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	591030--NonRealEstRnt-Office Copier	6.56
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	592034--AdmOp - Sales Taxes	0.88
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	595110--InState Travel - Mileage	323.45
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	595120--InState Travel - Per Diem&Meal	1,726.15
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	595130--InState Travel - Lodging	203.32
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	595170--InState Travel - Parking&Tolls	12.56
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	595510--AutoSt Travel - Mileage	14.53

Auditor of State
Schedule of Expenditures
July 1, 2016 through June 30, 2017

PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	595520--OutoSt Travel - Per Diem&Meal	354.97
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	595530--OutoSt Travel - Lodging	2,148.76
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	595540--OutoSt Travel - Airfare	330.89
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	595550--OutoSt Travel - Ground Transpt	76.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	595570--OutoSt Travel - Parking&Toll	0.43
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	595594--OutoSt Travel - Luggage Fee	120.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	599020--AdmOp-Registration	226.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	599042--AdmOp-Freight & Express	2,003.16
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	599110--AdmOp-Wrkshp-MeetngEmployeeReim	330.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	599209--AdmOp-EmpReimb-Registration	65.46
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652072--Seat Charge	4,087.32
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652074--Seat Charges Non-Network	3.11
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652076--Archive E-mail Storage	86.49
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652077--Seat Charge NonNetworkPlus	0.65
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652078--Instant Messaging	0.06
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652109--Voice or Data Equip Inv	0.52
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652110--Cellular Phone Service	2,651.34
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652130--Telephone - Centrex	1.62
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652131--Telecom Management	189.83
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652134--IP Phone	12.82
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652137--Telephone - Remote	8.00
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652150--Long Distance	0.33
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652151--800# Service	0.32
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652155--Non Contracted Long Distance	0.24
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652370--Citrix	0.27
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	652393--Acrobat Pro Subscription	1.28
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	653901--PC Refresh Upgrade	0.05
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	654320--State in-house product charges	14.93
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	654330--Outside product charges	148.04
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	654335--Parts charges	2,397.85
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	654739--Storage Optn - Boxes	0.10
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	659304--Cyber Security-Baseline	1,389.69
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	659340--Commercial Charges	82.45
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	659345--Labor Charges	1,456.20
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	659350--Lease Rate	1,099.42
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	659355--Motor Pool Charges	429.96
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	659360--Special Charges	46.56
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	659410--Postage	4.76
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	659792--Printing Service	272.93
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	659900--HR Service Fees	485.10
34710	2570	00400	MOTOR FUEL INSPECTION PROGRAM	759910--Dedicated Indirect Cost Xfer O	5,495.58
2570 Total					141,763.34
34810	2580	00495	RECYCLING MARKETING OPERATE	510101--Payroll Salaries & Wages	276,332.23
34810	2580	00495	RECYCLING MARKETING OPERATE	516003--Payroll Social Security	20,482.43
34810	2580	00495	RECYCLING MARKETING OPERATE	517003--Payroll Perf St Pd Em COntr	8,284.10
34810	2580	00495	RECYCLING MARKETING OPERATE	517005--Payroll PERF State Share	30,926.79
34810	2580	00495	RECYCLING MARKETING OPERATE	518105--Anthem CDHP1	29,713.20
34810	2580	00495	RECYCLING MARKETING OPERATE	518606--Payroll Life Insurance	409.24
34810	2580	00495	RECYCLING MARKETING OPERATE	518796--Payroll Anthem Dental Trad	1,477.92
34810	2580	00495	RECYCLING MARKETING OPERATE	518800--Anthem Vision	151.42
34810	2580	00495	RECYCLING MARKETING OPERATE	518901--Payroll Employee Assistance	42.00
34810	2580	00495	RECYCLING MARKETING OPERATE	519006--Payroll Long Term Disability	4,790.04
34810	2580	00495	RECYCLING MARKETING OPERATE	519503--Payroll Def Comp - StateMatch	1,110.00
34810	2580	00495	RECYCLING MARKETING OPERATE	519721--Payroll Health Savings Acct 1	5,429.76
34810	2580	00495	RECYCLING MARKETING OPERATE	533019--Main - Motor Vehicles	7.15
34810	2580	00495	RECYCLING MARKETING OPERATE	535014--Com & Train - TRAINING General	2,700.00
34810	2580	00495	RECYCLING MARKETING OPERATE	539107--ProgOp - Environmental	54,112.00
34810	2580	00495	RECYCLING MARKETING OPERATE	541002--Mot Veh Ex - Gasoline	170.11
34810	2580	00495	RECYCLING MARKETING OPERATE	555505--Automobiles	30,144.42
34810	2580	00495	RECYCLING MARKETING OPERATE	591030--NonRealEstRnt-Office Copier	2,077.29
34810	2580	00495	RECYCLING MARKETING OPERATE	592022--AdmOp-Late Payment Interest	232.51
34810	2580	00495	RECYCLING MARKETING OPERATE	595170--InState Travel - Parking&Tolls	8.00
34810	2580	00495	RECYCLING MARKETING OPERATE	595180--InState Travel - Board Member	507.81
34810	2580	00495	RECYCLING MARKETING OPERATE	595520--OutoSt Travel - Per Diem&Meal	128.00
34810	2580	00495	RECYCLING MARKETING OPERATE	595530--OutoSt Travel - Lodging	943.88
34810	2580	00495	RECYCLING MARKETING OPERATE	595540--OutoSt Travel - Airfare	617.61
34810	2580	00495	RECYCLING MARKETING OPERATE	595550--OutoSt Travel - Ground Transpt	48.00
34810	2580	00495	RECYCLING MARKETING OPERATE	595570--OutoSt Travel - Parking&Toll	40.00
34810	2580	00495	RECYCLING MARKETING OPERATE	599020--AdmOp-Registration	1,300.00
34810	2580	00495	RECYCLING MARKETING OPERATE	599042--AdmOp-Freight & Express	38.91
34810	2580	00495	RECYCLING MARKETING OPERATE	599100--AdmOp-Depositions Transcripts	736.12
34810	2580	00495	RECYCLING MARKETING OPERATE	599109--AdmOp - Marketing	1,058.00
34810	2580	00495	RECYCLING MARKETING OPERATE	599126--Trade Shows	2,500.00
34810	2580	00495	RECYCLING MARKETING OPERATE	599209--AdmOp-EmpReimb-Registration	1,085.00
34810	2580	00495	RECYCLING MARKETING OPERATE	599212--AdmOp-EmpReimb-Blackberries	910.00
34810	2580	00495	RECYCLING MARKETING OPERATE	652072--Seat Charge	5,283.52
34810	2580	00495	RECYCLING MARKETING OPERATE	652076--Archive E-mail Storage	67.70

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
34810	2580	00495	RECYCLING MARKETING OPERATE	652078--Instant Messaging	113.04
34810	2580	00495	RECYCLING MARKETING OPERATE	652110--Cellular Phone Service	0.88
34810	2580	00495	RECYCLING MARKETING OPERATE	652130--Telephone - Centrex	118.59
34810	2580	00495	RECYCLING MARKETING OPERATE	652131--Telecom Management	108.93
34810	2580	00495	RECYCLING MARKETING OPERATE	652134--IP Phone	348.21
34810	2580	00495	RECYCLING MARKETING OPERATE	652150--Long Distance	2.40
34810	2580	00495	RECYCLING MARKETING OPERATE	652155--Non Contracted Long Distance	3.56
34810	2580	00495	RECYCLING MARKETING OPERATE	652393--Acrobat Pro Subscription	205.00
34810	2580	00495	RECYCLING MARKETING OPERATE	653901--PC Refresh Upgrade	412.00
34810	2580	00495	RECYCLING MARKETING OPERATE	654320--State in-house product charges	348.25
34810	2580	00495	RECYCLING MARKETING OPERATE	654335--Parts charges	130.07
34810	2580	00495	RECYCLING MARKETING OPERATE	659304--Cyber Security-Baseline	1,793.60
34810	2580	00495	RECYCLING MARKETING OPERATE	659345--Labor Charges	126.50
34810	2580	00495	RECYCLING MARKETING OPERATE	659360--Special Charges	2.65
34810	2580	00495	RECYCLING MARKETING OPERATE	659410--Postage	76.24
34810	2580	00495	RECYCLING MARKETING OPERATE	759901--Retiree Medical Benefits Xfer	3,840.00
34810	2580	00495	RECYCLING MARKETING OPERATE	759910--Dedicated Indirect Cost Xfer O	7,716.63
34830	2580	00495	RECYCLING PROMOTION/ASSISTANCE	532023--Main -GarbageRemoval	85,000.00
2580 Total					584,211.71
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	535014--Com & Train - TRAINING General	225.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	595110--InState Travel - Mileage	3,590.28
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	595120--InState Travel - Per Diem&Meal	26.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	599026--AdmOp-Dues & Subscriptions	4,500.00
35010	2610	00220	WORKER COMP SUPPLEMENTAL ADMIN	654723--Off Furn - Office Seating	3,719.00
2610 Total					12,060.28
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	510101--Payroll Salaries & Wages	196,286.69
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	516003--Payroll Social Security	12,982.69
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	517003--Payroll Perf St Pd Em COntr	5,864.53
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	517005--Payroll PERF State Share	21,894.71
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	518105--Anthem CDHP1	41,251.08
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	518107--Anthem CDHP 2	2,039.44
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	518151--Anthem Trad 2	2,611.19
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	518606--Payroll Life Insurance	289.69
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	518796--Payroll Anthem Dental Trad	2,048.22
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	518800--Anthem Vision	148.05
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	518901--Payroll Employee Assistance	37.89
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	519006--Payroll Long Term Disability	3,421.05
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	519503--Payroll Def Comp - StateMatch	671.40
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	519721--Payroll Health Savings Acct 1	5,969.93
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	519725--Payroll Health Savings Acct 2	97.85
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	521002--Telecom -TelephoneLocalService	549.98
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	531049--Prof Serv-InfoProcCon-Software	3,317.16
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	533019--Main - Motor Vehicles	160.20
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	533043--Main - Inspect&Test	345.03
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	539025--Prog Op-Non-Medical LabTest	1,677.52
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	541002--Mot Veh Ex - Gasoline	1,426.42
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	541010--Mot Veh Ex - Parts & Supplies	150.31
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	541018--Mot Veh Ex - BioFuels	220.63
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	541038--Mot Veh Ex -AutoCleansers	10.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	544060--Inf Main-Nursery Products	176.43
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	546002--Off-Office Supplies	27.01
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	546005--Off-Printer Paper	159.42
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	546020--Off-Ink Catrdge & Toner	191.02
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	547022--SpOp-Uniforms&Related	738.40
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	547054--SpOp-Training	389.20
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	595170--InState Travel - Parking&Tolls	30.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	595520--OutoSt Travel - Per Diem&Meal	96.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	595570--OutoSt Travel - Parking&Toll	10.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	599020--AdmOp-Registration	1,550.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	599026--AdmOp-Dues & Subscriptions	340.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	599030--AdmOp-Legal Ads	475.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	599036--AdmOp-PostageMeter/Postage	19.74
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	599209--AdmOp-EmpReimb-Registration	250.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	599211--AdmOp-EmpReimb-Cell Phone	75.69
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	652072--Seat Charge	3,336.96
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	652074--Seat Charges Non-Network	2,100.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	652077--Seat Charge NonNetworkPlus	900.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	652109--Voice or Data Equip Inv	26.63
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	652110--Cellular Phone Service	7,428.71
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	652131--Telecom Management	143.38
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	652134--IP Phone	197.50
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	652155--Non Contracted Long Distance	0.15
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	652393--Acrobat Pro Subscription	60.00
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	659052--Disaster Recovery	116.48
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	659260--Physical Server Hosting	268.58
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	659262--Virtual Server Hosting	861.12
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	659266--Database Hosting	905.02

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	659270--Data Storage	1,169.96
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	659282--Shared Web Hosting	331.14
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	659290--GIS-Geographic Information Ser	1,009.10
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	659302--Cyber Security-Confidential	1,187.56
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	659304--Cyber Security-Baseline	3,370.25
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	659900--HR Service Fees	2,079.85
35110	2620	00300	ENTOMOLOGY/PLANT PATHOLOGY	759901--Retiree Medical Benefits Xfer	5,120.00
2620 Total					338,971.96
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	510101--Payroll Salaries & Wages	1,100.25
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	516003--Payroll Social Security	77.35
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	517003--Payroll Perf St Pd Em COntr	33.18
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	517005--Payroll PERF State Share	123.88
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	518105--Anthem CDHP1	301.61
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	518606--Payroll Life Insurance	1.65
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	518796--Payroll Anthem Dental Trad	8.98
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	518800--Anthem Vision	0.99
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	518901--Payroll Employee Assistance	0.27
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	519006--Payroll Long Term Disability	13.15
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	519503--Payroll Def Comp - StateMatch	8.10
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	519721--Payroll Health Savings Acct 1	52.81
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	541002--Mot Veh Ex - Gasoline	3,617.45
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	541010--Mot Veh Ex - Parts & Supplies	97.38
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	541018--Mot Veh Ex - BioFuels	85.65
35210	2630	00300	DEER RESEARCH AND MANAGEMENT	541038--Mot Veh Ex -AutoCleansers	12.00
2630 Total					5,534.70
35310	2640	00495	WASTE TIRE MANAGEMENT	510101--Payroll Salaries & Wages	364,886.30
35310	2640	00495	WASTE TIRE MANAGEMENT	516003--Payroll Social Security	26,422.43
35310	2640	00495	WASTE TIRE MANAGEMENT	517003--Payroll Perf St Pd Em COntr	10,947.27
35310	2640	00495	WASTE TIRE MANAGEMENT	517005--Payroll PERF State Share	40,867.29
35310	2640	00495	WASTE TIRE MANAGEMENT	518105--Anthem CDHP1	62,304.44
35310	2640	00495	WASTE TIRE MANAGEMENT	518606--Payroll Life Insurance	524.36
35310	2640	00495	WASTE TIRE MANAGEMENT	518796--Payroll Anthem Dental Trad	3,057.79
35310	2640	00495	WASTE TIRE MANAGEMENT	518800--Anthem Vision	217.01
35310	2640	00495	WASTE TIRE MANAGEMENT	518901--Payroll Employee Assistance	72.81
35310	2640	00495	WASTE TIRE MANAGEMENT	519006--Payroll Long Term Disability	6,190.18
35310	2640	00495	WASTE TIRE MANAGEMENT	519210--Exempt - Worker's Compensation	2,047.95
35310	2640	00495	WASTE TIRE MANAGEMENT	519230--Workers Comp Medical Claims	35,110.73
35310	2640	00495	WASTE TIRE MANAGEMENT	519503--Payroll Def Comp - StateMatch	2,588.06
35310	2640	00495	WASTE TIRE MANAGEMENT	519721--Payroll Health Savings Acct 1	9,810.92
35310	2640	00495	WASTE TIRE MANAGEMENT	535014--Com & Train - TRAINING General	500.00
35310	2640	00495	WASTE TIRE MANAGEMENT	539022--Prog Op-HAZARD WASTE REMOVAL	1,700.00
35310	2640	00495	WASTE TIRE MANAGEMENT	543067--Main-Plumbing-Pipe&Acces	18.00
35310	2640	00495	WASTE TIRE MANAGEMENT	555505--Automobiles	17,828.98
35310	2640	00495	WASTE TIRE MANAGEMENT	555541--Camera equipment	434.75
35310	2640	00495	WASTE TIRE MANAGEMENT	599030--AdmOp-Legal Ads	37.40
35310	2640	00495	WASTE TIRE MANAGEMENT	652072--Seat Charge	3,336.96
35310	2640	00495	WASTE TIRE MANAGEMENT	652076--Archive E-mail Storage	26.63
35310	2640	00495	WASTE TIRE MANAGEMENT	652078--Instant Messaging	12.74
35310	2640	00495	WASTE TIRE MANAGEMENT	652110--Cellular Phone Service	1,139.49
35310	2640	00495	WASTE TIRE MANAGEMENT	652130--Telephone - Centrex	118.59
35310	2640	00495	WASTE TIRE MANAGEMENT	652131--Telecom Management	183.07
35310	2640	00495	WASTE TIRE MANAGEMENT	652134--IP Phone	348.21
35310	2640	00495	WASTE TIRE MANAGEMENT	652150--Long Distance	2.42
35310	2640	00495	WASTE TIRE MANAGEMENT	659304--Cyber Security-Baseline	1,132.80
35310	2640	00495	WASTE TIRE MANAGEMENT	759901--Retiree Medical Benefits Xfer	8,960.00
35310	2640	00495	WASTE TIRE MANAGEMENT	759910--Dedicated Indirect Cost Xfer O	9,665.78
2640 Total					610,493.36
35410	2650	00190	CHARITY GAMING ENFORCEMENT	510101--Payroll Salaries & Wages	1,768,091.68
35410	2650	00190	CHARITY GAMING ENFORCEMENT	516003--Payroll Social Security	126,971.42
35410	2650	00190	CHARITY GAMING ENFORCEMENT	517003--Payroll Perf St Pd Em COntr	25,258.14
35410	2650	00190	CHARITY GAMING ENFORCEMENT	517005--Payroll PERF State Share	92,257.67
35410	2650	00190	CHARITY GAMING ENFORCEMENT	517051--Payroll COns/Abc Officer Ret	191,255.50
35410	2650	00190	CHARITY GAMING ENFORCEMENT	518105--Anthem CDHP1	258,950.34
35410	2650	00190	CHARITY GAMING ENFORCEMENT	518107--Anthem CDHP 2	32,525.28
35410	2650	00190	CHARITY GAMING ENFORCEMENT	518606--Payroll Life Insurance	1,992.02
35410	2650	00190	CHARITY GAMING ENFORCEMENT	518796--Payroll Anthem Dental Trad	16,800.36
35410	2650	00190	CHARITY GAMING ENFORCEMENT	518800--Anthem Vision	1,165.13
35410	2650	00190	CHARITY GAMING ENFORCEMENT	518901--Payroll Employee Assistance	337.68
35410	2650	00190	CHARITY GAMING ENFORCEMENT	519006--Payroll Long Term Disability	29,237.12
35410	2650	00190	CHARITY GAMING ENFORCEMENT	519230--Workers Comp Medical Claims	4,330.89
35410	2650	00190	CHARITY GAMING ENFORCEMENT	519240--Workers Comp Admin Fee	625.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	519503--Payroll Def Comp - StateMatch	11,145.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	519721--Payroll Health Savings Acct 1	39,759.78
35410	2650	00190	CHARITY GAMING ENFORCEMENT	519725--Payroll Health Savings Acct 2	1,198.08
35410	2650	00190	CHARITY GAMING ENFORCEMENT	519820--Temp Staffing Company	3,000.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	520208--Energy - Heating fuel	10.20
35410	2650	00190	CHARITY GAMING ENFORCEMENT	531037--Prof Serv - Data Mgmt	579.32

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
35410	2650	00190	CHARITY GAMING ENFORCEMENT	533019--Main - Motor Vehicles	19,863.88
35410	2650	00190	CHARITY GAMING ENFORCEMENT	533033--Main - Office Equipment	231.90
35410	2650	00190	CHARITY GAMING ENFORCEMENT	537012--Ins & Bond - Surety Bnd Offcls	1,500.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	539027--Prog Op-Shredding Service	185.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	541002--Mot Veh Ex - Gasoline	50,294.19
35410	2650	00190	CHARITY GAMING ENFORCEMENT	541031--Mot Veh Ex - Parts-Auto Body	673.73
35410	2650	00190	CHARITY GAMING ENFORCEMENT	541035--Mot Veh Ex -Suspension	5.37
35410	2650	00190	CHARITY GAMING ENFORCEMENT	541036--Mot Veh Ex -Tires&Rltd	2,631.01
35410	2650	00190	CHARITY GAMING ENFORCEMENT	543056--Fac Main - Elec - General	4.20
35410	2650	00190	CHARITY GAMING ENFORCEMENT	545006--Eqp Main-Repair parts	153.71
35410	2650	00190	CHARITY GAMING ENFORCEMENT	546002--Off-Office Supplies	529.65
35410	2650	00190	CHARITY GAMING ENFORCEMENT	546005--Off-Printer Paper	534.12
35410	2650	00190	CHARITY GAMING ENFORCEMENT	546007--Off-Specialty Paper	355.09
35410	2650	00190	CHARITY GAMING ENFORCEMENT	546020--Off-Ink Catrdge & Toner	2,062.54
35410	2650	00190	CHARITY GAMING ENFORCEMENT	546022--Off-Decals	51.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	546023--Off-Mailing Supplies	13.80
35410	2650	00190	CHARITY GAMING ENFORCEMENT	547054--SpOp-Training	175.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	547058--SpOp-Data Process	1,056.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	547122--SpOp - Household Battery	89.89
35410	2650	00190	CHARITY GAMING ENFORCEMENT	555536--Weapons riot control equip	630.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	590110--Real Estate Rentals	185,475.01
35410	2650	00190	CHARITY GAMING ENFORCEMENT	591010--NonRealEstRnt-OffEquipment	2,337.19
35410	2650	00190	CHARITY GAMING ENFORCEMENT	591022--NonRealEstRnt-Lock Box	80.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	591024--NonRealEstRnt-Vehicle Rentals	238.36
35410	2650	00190	CHARITY GAMING ENFORCEMENT	592032--Admin and Operating Expenses -	478.34
35410	2650	00190	CHARITY GAMING ENFORCEMENT	595120--InState Travel - Per Diem&Meal	286.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	595130--InState Travel - Lodging	286.88
35410	2650	00190	CHARITY GAMING ENFORCEMENT	595570--OutoSt Travel - Parking&Toll	8.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599027--AdmOp-Printing	318.31
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599036--AdmOp-PostageMeter/Postage	1,635.25
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599041--AdmOp-Mail Sorting	1,458.17
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599050--AdmOp-Investigative Expense	605.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599058--AdmOp-Samples & Evidence	1,500.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599104--AdmOp-Legal Research Services	209.49
35410	2650	00190	CHARITY GAMING ENFORCEMENT	599997--TOS Returned Check Expense	150.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652072--Seat Charge	20,091.28
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652076--Archive E-mail Storage	10.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652110--Cellular Phone Service	16,451.06
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652130--Telephone - Centrex	2,526.37
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652131--Telecom Management	2,126.58
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652140--Dir Assistance	4.58
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652150--Long Distance	308.12
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652151--800# Service	3.05
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652155--Non Contracted Long Distance	2.15
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652370--Citrix	2,453.06
35410	2650	00190	CHARITY GAMING ENFORCEMENT	652393--Acrobat Pro Subscription	110.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	653901--PC Refresh Upgrade	1,016.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	654320--State in-house product charges	1,099.18
35410	2650	00190	CHARITY GAMING ENFORCEMENT	654335--Parts charges	3,549.98
35410	2650	00190	CHARITY GAMING ENFORCEMENT	654739--Storage Optn - Boxes	15.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659052--Disaster Recovery	528.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659261--Application Development	80,772.25
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659266--Database Hosting	2,785.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659295--HR Application Services	6,050.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659304--Cyber Security-Baseline	6,820.40
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659340--Commercial Charges	255.75
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659345--Labor Charges	1,756.30
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659360--Special Charges	92.95
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659410--Postage	1,062.76
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659792--Printing Service	243.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	659900--HR Service Fees	5,599.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	759170--Charity Gaming Transfer	2,250,000.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	759901--Retiree Medical Benefits Xfer	43,520.00
35410	2650	00190	CHARITY GAMING ENFORCEMENT	759910--Dedicated Indirect Cost Xfer O	15,742.81
	2650 Total				5,346,591.32
35510	2660	00225	EMPLOYMENT OF YOUTH	510101--Payroll Salaries & Wages	81,713.90
35510	2660	00225	EMPLOYMENT OF YOUTH	516003--Payroll Social Security	5,722.37
35510	2660	00225	EMPLOYMENT OF YOUTH	517003--Payroll Perf St Pd Em COntr	2,451.34
35510	2660	00225	EMPLOYMENT OF YOUTH	517005--Payroll PERF State Share	9,151.90
35510	2660	00225	EMPLOYMENT OF YOUTH	518105--Anthem CDHP1	28,050.72
35510	2660	00225	EMPLOYMENT OF YOUTH	518606--Payroll Life Insurance	121.60
35510	2660	00225	EMPLOYMENT OF YOUTH	518796--Payroll Anthem Dental Trad	1,310.40
35510	2660	00225	EMPLOYMENT OF YOUTH	518800--Anthem Vision	78.72
35510	2660	00225	EMPLOYMENT OF YOUTH	518901--Payroll Employee Assistance	20.16
35510	2660	00225	EMPLOYMENT OF YOUTH	519006--Payroll Long Term Disability	1,430.08
35510	2660	00225	EMPLOYMENT OF YOUTH	519503--Payroll Def Comp - StateMatch	720.00
35510	2660	00225	EMPLOYMENT OF YOUTH	519721--Payroll Health Savings Acct 1	4,312.80

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
35510	2660	00225	EMPLOYMENT OF YOUTH	531054--Prof Serv - Interpretation Svc	7.28
35510	2660	00225	EMPLOYMENT OF YOUTH	541002--Mot Veh Ex - Gasoline	1,022.27
35510	2660	00225	EMPLOYMENT OF YOUTH	541010--Mot Veh Ex - Parts & Supplies	108.65
35510	2660	00225	EMPLOYMENT OF YOUTH	592034--AdmOp - Sales Taxes	35.47
35510	2660	00225	EMPLOYMENT OF YOUTH	595120--InState Travel - Per Diem&Meal	208.00
35510	2660	00225	EMPLOYMENT OF YOUTH	595130--InState Travel - Lodging	519.00
35510	2660	00225	EMPLOYMENT OF YOUTH	595810--3P InState Travel - Lodging	68.00
35510	2660	00225	EMPLOYMENT OF YOUTH	599027--AdmOp-Printing	196.25
35510	2660	00225	EMPLOYMENT OF YOUTH	599036--AdmOp-PostageMeter/Postage	642.94
35510	2660	00225	EMPLOYMENT OF YOUTH	599042--AdmOp-Freight & Express	9.50
35510	2660	00225	EMPLOYMENT OF YOUTH	652072--Seat Charge	1,112.32
35510	2660	00225	EMPLOYMENT OF YOUTH	652076--Archive E-mail Storage	6.67
35510	2660	00225	EMPLOYMENT OF YOUTH	652110--Cellular Phone Service	1,688.76
35510	2660	00225	EMPLOYMENT OF YOUTH	652130--Telephone - Centrex	272.98
35510	2660	00225	EMPLOYMENT OF YOUTH	652131--Telecom Management	82.45
35510	2660	00225	EMPLOYMENT OF YOUTH	652150--Long Distance	102.98
35510	2660	00225	EMPLOYMENT OF YOUTH	652155--Non Contracted Long Distance	0.02
35510	2660	00225	EMPLOYMENT OF YOUTH	654320--State in-house product charges	603.86
35510	2660	00225	EMPLOYMENT OF YOUTH	654335--Parts charges	57.17
35510	2660	00225	EMPLOYMENT OF YOUTH	659261--Application Development	71,452.50
35510	2660	00225	EMPLOYMENT OF YOUTH	659266--Database Hosting	1,061.74
35510	2660	00225	EMPLOYMENT OF YOUTH	659270--Data Storage	27.88
35510	2660	00225	EMPLOYMENT OF YOUTH	659294--Financial Application Services	501.89
35510	2660	00225	EMPLOYMENT OF YOUTH	659295--HR Application Services	178.09
35510	2660	00225	EMPLOYMENT OF YOUTH	659304--Cyber Security-Baseline	377.60
35510	2660	00225	EMPLOYMENT OF YOUTH	659345--Labor Charges	177.10
35510	2660	00225	EMPLOYMENT OF YOUTH	659360--Special Charges	2.01
35510	2660	00225	EMPLOYMENT OF YOUTH	659410--Postage	161.55
35510	2660	00225	EMPLOYMENT OF YOUTH	659792--Printing Service	714.10
35510	2660	00225	EMPLOYMENT OF YOUTH	659900--HR Service Fees	1,399.75
35510	2660	00225	EMPLOYMENT OF YOUTH	759901--Retiree Medical Benefits Xfer	1,280.00
35510	2660	00225	EMPLOYMENT OF YOUTH	759910--Dedicated Indirect Cost Xfer O	4,670.34
	2660 Total				223,833.11
35610	2670	00250	PRENEED CONSUMER PROTECTION	593024--CImJudg-ConsumerProtectionJudg	66,720.71
	2670 Total				66,720.71
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	510101--Payroll Salaries & Wages	591,440.08
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	516003--Payroll Social Security	42,918.82
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	517003--Payroll Perf St Pd Em COntr	17,754.60
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	517005--Payroll PERF State Share	66,290.79
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	518105--Anthem CDHP1	118,477.16
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	518151--Anthem Trad 2	1,896.86
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	518606--Payroll Life Insurance	827.92
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	518796--Payroll Anthem Dental Trad	5,951.65
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	518800--Anthem Vision	429.05
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	518901--Payroll Employee Assistance	129.71
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	519006--Payroll Long Term Disability	9,455.80
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	519503--Payroll Def Comp - StateMatch	3,926.31
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	519721--Payroll Health Savings Acct 1	18,326.80
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	535014--Com & Train - TRAINING General	1,620.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	541002--Mot Veh Ex - Gasoline	13.54
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	546005--Off-Printer Paper	1,514.10
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	547022--SpOp-Uniforms&Related	235.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	599030--AdmOp-Legal Ads	1,316.26
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	652072--Seat Charge	7,855.76
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	652076--Archive E-mail Storage	309.22
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	652078--Instant Messaging	173.20
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	652130--Telephone - Centrex	395.30
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	652131--Telecom Management	330.16
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	652134--IP Phone	1,025.27
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	652150--Long Distance	12.27
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	652393--Acrobat Pro Subscription	70.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	653901--PC Refresh Upgrade	238.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	659304--Cyber Security-Baseline	2,666.80
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	659410--Postage	633.41
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	659792--Printing Service	277.82
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	759901--Retiree Medical Benefits Xfer	11,520.00
35710	2680	00495	VOLUNTARY CLEAN-UP PROGRAM	759910--Dedicated Indirect Cost Xfer O	40,938.56
	2680 Total				948,970.22
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	510100--Salaries & Wages	(141,132.73)
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	510101--Payroll Salaries & Wages	1,067,819.13
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	516003--Payroll Social Security	79,382.00
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	517070--Ret - State Contribution	90,795.93
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	518105--Anthem CDHP1	135,012.30
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	518107--Anthem CDHP 2	3,645.14
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	518140--M-plan Health Ins	47,555.56
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	518606--Payroll Life Insurance	864.27
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	518796--Payroll Anthem Dental Trad	6,962.35

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	518800--Anthem Vision	561.24
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	518901--Payroll Employee Assistance	161.08
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	519006--Payroll Long Term Disability	12,153.42
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	519110--Exempt Unemployment Insurance	390.00
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	519120--NonExempt Unemplmnt Insurance	1,216.00
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	519503--Payroll Def Comp - StateMatch	5,072.70
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	519721--Payroll Health Savings Acct 1	20,243.11
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	519725--Payroll Health Savings Acct 2	134.68
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	519820--Temp Staffing Company	16,800.00
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	531010--Prof Serv - MGMT CONSULTANT	3,315.00
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	531025--Prof Serv - Program Develop	36,548.00
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	531026--Prof Serv - Business Admin	11,499.21
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	531029--Prof Serv - IT Services	1,200.00
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	531030--Prof Serv - Mgmt Support	76,288.12
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	531049--Prof Serv-InfoProcCon-Software	162,654.00
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	531068--Prof Serv - Food Service	9,638.71
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	532061--Main - Facility Mgmt	3,590.25
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	535010--Com & Train - Advertising	23,414.05
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	536010--Ship Trans - COURIER SERVICE	1,163.35
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	539035--Prog Op-Software Maint	586.36
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	539140--Prog Op - Background Checks	1,077.27
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	546002--Off-Office Supplies	1,160.08
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	546021--Off-Storage Boxes	66.39
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	547012--SpOp-Food	49.03
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	547036--SpOp-Badges Pins IDs	73.42
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	547044--SpOp-Library Books	422.91
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	547052--SpOp-Computer	4,965.39
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	547180--SpOp - Materials&Parts	672.33
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	548107--MedVet-GenSupply	63.70
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	555521--Medical & laboratory equip	444.08
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	571200--Distrib to local school NONFOR	(32.46)
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	571300--Grants - Colleges Universities	15,609.67
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	572501--GR-Youth Development	44,054.96
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	575101--Grants Student Stipends	35,479.50
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	590110--Real Estate Rentals	55,506.00
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	591012--NonRealEstRnt-Parking	1,668.00
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	592022--AdmOp-Late Payment Interest	16.13
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	595110--InState Travel - Mileage	32,565.78
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	595120--InState Travel - Per Diem&Meal	1,339.00
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	595130--InState Travel - Lodging	9,044.14
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	595170--InState Travel - Parking&Tolls	376.25
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	595520--AutoSt Travel - Per Diem&Meal	96.00
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	595530--AutoSt Travel - Lodging	166.04
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	595540--AutoSt Travel - Airfare	1,078.80
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	595550--AutoSt Travel - Ground Transpt	96.00
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	599020--AdmOp-Registration	5,555.00
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	599026--AdmOp-Dues & Subscriptions	3,423.39
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	599027--AdmOp-Printing	6,513.00
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	599036--AdmOp-PostageMeter/Postage	24,993.70
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	599039--AdmOp-Fulfillment	136.34
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	599042--AdmOp-Freight & Express	44.87
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	599116--AdmOp-Event Sponsor	1,500.00
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	599209--AdmOp-EmpReimb-Registration	32.60
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	652072--Seat Charge	13,695.44
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	652076--Archive E-mail Storage	187.34
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	652078--Instant Messaging	253.38
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	652110--Cellular Phone Service	7,074.75
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	652130--Telephone - Centrex	148.61
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	652131--Telecom Management	987.41
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	652134--IP Phone	1,438.00
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	652137--Telephone - Remote	72.00
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	652150--Long Distance	6.79
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	652151--800# Service	21.75
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	652393--Acrobat Pro Subscription	760.00
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	653901--PC Refresh Upgrade	1,515.25
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	659266--Database Hosting	8,226.49
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	659270--Data Storage	1,327.70
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	659304--Cyber Security-Baseline	4,649.20
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	659410--Postage	25.89
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	759901--Retiree Medical Benefits Xfer	14,080.00
35810	2690	00719	ADMINISTRATIVE-21ST CENTURY	759910--Dedicated Indirect Cost Xfer O	36,278.08
35820	2690	00719	21ST CENTURY-AWARDS	575100--Tuition & Scholarships	47,978,039.90
			2690 Total		49,994,578.52
35910	2700	00500	CHILD CARE	759910--Dedicated Indirect Cost Xfer O	476.23
35920	2700	00405	Child Care Licensing Fund	535017--Com & Train - Voc Ed	5,800.00
35920	2700	00405	Child Care Licensing Fund	593010--CImJudg -Awards & Settlements	(500.00)
35920	2700	00405	Child Care Licensing Fund	595110--InState Travel - Mileage	614.36

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
35920	2700	00405	Child Care Licensing Fund	595120--InState Travel - Per Diem&Meal	440.00
35920	2700	00405	Child Care Licensing Fund	595130--InState Travel - Lodging	4,443.32
35920	2700	00405	Child Care Licensing Fund	595150--InState Travel - GroundTranspt	24.52
35920	2700	00405	Child Care Licensing Fund	595510--OutoSt Travel - Mileage	83.50
35920	2700	00405	Child Care Licensing Fund	595520--OutoSt Travel - Per Diem&Meal	952.00
35920	2700	00405	Child Care Licensing Fund	595530--OutoSt Travel - Lodging	779.44
35920	2700	00405	Child Care Licensing Fund	595540--OutoSt Travel - Airfare	2,583.95
35920	2700	00405	Child Care Licensing Fund	595550--OutoSt Travel - Ground Transpt	132.27
35920	2700	00405	Child Care Licensing Fund	595570--OutoSt Travel - Parking&Toll	100.00
35920	2700	00405	Child Care Licensing Fund	595594--OutoSt Travel - Luggage Fee	200.00
35920	2700	00405	Child Care Licensing Fund	599020--AdmOp-Registration	3,450.00
35920	2700	00405	Child Care Licensing Fund	599209--AdmOp-EmpReimb-Registration	1,100.00
	2700 Total				20,679.59
36010	2710	00300	LAKE ENHANCEMENT	510101--Payroll Salaries & Wages	248,295.15
36010	2710	00300	LAKE ENHANCEMENT	516003--Payroll Social Security	17,984.85
36010	2710	00300	LAKE ENHANCEMENT	517003--Payroll Perf St Pd Em COntr	6,941.48
36010	2710	00300	LAKE ENHANCEMENT	517005--Payroll PERF State Share	25,915.26
36010	2710	00300	LAKE ENHANCEMENT	518105--Anthem CDHP1	59,841.26
36010	2710	00300	LAKE ENHANCEMENT	518606--Payroll Life Insurance	338.73
36010	2710	00300	LAKE ENHANCEMENT	518796--Payroll Anthem Dental Trad	2,838.92
36010	2710	00300	LAKE ENHANCEMENT	518800--Anthem Vision	171.55
36010	2710	00300	LAKE ENHANCEMENT	518901--Payroll Employee Assistance	43.99
36010	2710	00300	LAKE ENHANCEMENT	519006--Payroll Long Term Disability	3,992.97
36010	2710	00300	LAKE ENHANCEMENT	519503--Payroll Def Comp - StateMatch	1,571.32
36010	2710	00300	LAKE ENHANCEMENT	519721--Payroll Health Savings Acct 1	10,267.64
36010	2710	00300	LAKE ENHANCEMENT	533019--Main - Motor Vehicles	1,275.68
36010	2710	00300	LAKE ENHANCEMENT	533025--Main - Shop Equipment	799.72
36010	2710	00300	LAKE ENHANCEMENT	539103--ProgOp - Farm, Fish, Forestry	21,371.24
36010	2710	00300	LAKE ENHANCEMENT	539107--ProgOp - Environmental	4,998.00
36010	2710	00300	LAKE ENHANCEMENT	541002--Mot Veh Ex - Gasoline	13,912.41
36010	2710	00300	LAKE ENHANCEMENT	541006--Mot Veh Ex - Oil Grease Fluid	132.36
36010	2710	00300	LAKE ENHANCEMENT	541010--Mot Veh Ex - Parts & Supplies	74.06
36010	2710	00300	LAKE ENHANCEMENT	541016--Mot Veh Ex - Diesel	4,101.74
36010	2710	00300	LAKE ENHANCEMENT	541018--Mot Veh Ex - BioFuels	119.85
36010	2710	00300	LAKE ENHANCEMENT	541031--Mot Veh Ex - Parts-Auto Body	24.99
36010	2710	00300	LAKE ENHANCEMENT	541036--Mot Veh Ex -Tires&Rltd	584.72
36010	2710	00300	LAKE ENHANCEMENT	541038--Mot Veh Ex -AutoCleansers	34.00
36010	2710	00300	LAKE ENHANCEMENT	543022--Fac Main - Constrctn Material	69,379.20
36010	2710	00300	LAKE ENHANCEMENT	544042--Inf Main-Aggregate Hghwy Mat	2,688.63
36010	2710	00300	LAKE ENHANCEMENT	545006--Eqp Main-Repair parts	12.23
36010	2710	00300	LAKE ENHANCEMENT	547022--SpOp-Uniforms&Related	400.46
36010	2710	00300	LAKE ENHANCEMENT	547052--SpOp-Computer	524.99
36010	2710	00300	LAKE ENHANCEMENT	571010--Grants - Cities	16,120.57
36010	2710	00300	LAKE ENHANCEMENT	571100--Grants - Counties	1,200.00
36010	2710	00300	LAKE ENHANCEMENT	571500--Grants -Special Gov Districts	590,239.21
36010	2710	00300	LAKE ENHANCEMENT	572100--Grants - Private Organizations	100,677.74
36010	2710	00300	LAKE ENHANCEMENT	573100--Grants - Nonprofit Orgs	1,289,278.01
36010	2710	00300	LAKE ENHANCEMENT	592022--AdmOp-Late Payment Interest	734.55
36010	2710	00300	LAKE ENHANCEMENT	595120--InState Travel - Per Diem&Meal	247.00
36010	2710	00300	LAKE ENHANCEMENT	595130--InState Travel - Lodging	666.84
36010	2710	00300	LAKE ENHANCEMENT	595520--OutoSt Travel - Per Diem&Meal	48.00
36010	2710	00300	LAKE ENHANCEMENT	595530--OutoSt Travel - Lodging	345.00
36010	2710	00300	LAKE ENHANCEMENT	595570--OutoSt Travel - Parking&Toll	34.40
36010	2710	00300	LAKE ENHANCEMENT	599020--AdmOp-Registration	445.00
36010	2710	00300	LAKE ENHANCEMENT	599036--AdmOp-PostageMeter/Postage	2.62
36010	2710	00300	LAKE ENHANCEMENT	599109--AdmOp - Marketing	67.87
36010	2710	00300	LAKE ENHANCEMENT	599211--AdmOp-EmpReimb-Cell Phone	580.00
36010	2710	00300	LAKE ENHANCEMENT	652110--Cellular Phone Service	529.94
36010	2710	00300	LAKE ENHANCEMENT	652130--Telephone - Centrex	100.13
36010	2710	00300	LAKE ENHANCEMENT	652131--Telecom Management	60.66
36010	2710	00300	LAKE ENHANCEMENT	652150--Long Distance	15.82
36010	2710	00300	LAKE ENHANCEMENT	659105--Communication Service Analyst	174.87
	2710 Total				2,500,205.63
36110	2720	00240	CORONERS' TRAINING BOARD	519820--Temp Staffing Company	1,500.00
36110	2720	00240	CORONERS' TRAINING BOARD	521002--Telecom -TelephoneLocalService	124.76
36110	2720	00240	CORONERS' TRAINING BOARD	521016--Telecom - Cellular	1,613.29
36110	2720	00240	CORONERS' TRAINING BOARD	531026--Prof Serv - Business Admin	255,823.59
36110	2720	00240	CORONERS' TRAINING BOARD	531070--Prof Serv- Printing	372.54
36110	2720	00240	CORONERS' TRAINING BOARD	535014--Com & Train - TRAINING General	1,200.00
36110	2720	00240	CORONERS' TRAINING BOARD	536010--Ship Trans - COURIER SERVICE	493.20
36110	2720	00240	CORONERS' TRAINING BOARD	592022--AdmOp-Late Payment Interest	304.51
36110	2720	00240	CORONERS' TRAINING BOARD	595110--InState Travel - Mileage	489.44
36110	2720	00240	CORONERS' TRAINING BOARD	595120--InState Travel - Per Diem&Meal	676.00
36110	2720	00240	CORONERS' TRAINING BOARD	599016--AdmOp-Special Group Meals	109,378.43
36110	2720	00240	CORONERS' TRAINING BOARD	599036--AdmOp-PostageMeter/Postage	1,010.32
36110	2720	00240	CORONERS' TRAINING BOARD	659294--Financial Application Services	165.02
36110	2720	00240	CORONERS' TRAINING BOARD	659410--Postage	9.62

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
	2720 Total				373,160.72
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	510101--Payroll Salaries & Wages	6,764,731.10
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	516003--Payroll Social Security	487,960.55
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	517003--Payroll Perf St Pd Em COntr	203,022.09
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	517005--Payroll PERF State Share	757,945.82
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	518105--Anthem CDHP1	1,225,842.66
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	518107--Anthem CDHP 2	40,304.99
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	518151--Anthem Trad 2	4,983.31
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	518606--Payroll Life Insurance	8,363.23
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	518796--Payroll Anthem Dental Trad	64,372.09
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	518800--Anthem Vision	4,800.35
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	518901--Payroll Employee Assistance	1,443.08
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	519006--Payroll Long Term Disability	112,513.47
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	519230--Workers Comp Medical Claims	4,388.59
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	519240--Workers Comp Admin Fee	450.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	519502--Employee Physical Examinations	11,004.33
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	519503--Payroll Def Comp - StateMatch	42,672.98
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	519721--Payroll Health Savings Acct 1	194,694.71
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	519725--Payroll Health Savings Acct 2	1,661.74
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	520102--Water & Sewage	1,223.72
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	520202--Energy - Electricity	14,677.53
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	520204--Energy - Natural Gas	961.30
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	531010--Prof Serv - MGMT CONSULTANT	126,771.31
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	531029--Prof Serv - IT Services	13,302.75
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	533019--Main - Motor Vehicles	5,211.56
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	533041--Main - Computers	2,061.72
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	535014--Com & Train - TRAINING General	3,600.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	539107--ProgOp - Environmental	115,919.70
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	541002--Mot Veh Ex - Gasoline	10,697.81
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	541010--Mot Veh Ex - Parts & Supplies	1,456.89
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	544048--Inf Main-Fencing & Posts	13.22
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	545006--Eqp Main-Repair parts	6.25
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	546002--Off-Office Supplies	1,334.13
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	546005--Off-Printer Paper	4,257.82
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	546006--Off-RcylePaperProducts	837.90
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	546007--Off-Specialty Paper	47.42
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	546020--Off-Ink Catrdge & Toner	762.40
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	546023--Off-Mailing Supplies	99.95
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	547022--SpOp-Uniforms&Related	120.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	547032--SpOpSp-Safety	140.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	547053--SpOp-Software licenses	2,215.42
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	547058--SpOp-Data Process	245.64
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	547126--SpOp - Household Kitchen	54.44
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	547133--SpOp - Instct-Medical/Lab	141.70
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	547136--SpOp - Laundry - Cleansers	61.85
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	547160--SpOp - Safety -Apparel	1,178.43
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	555521--Medical & laboratory equip	51,003.75
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	590110--Real Estate Rentals	54,307.72
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	591030--NonRealEstRnt-Office Copier	16,183.83
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	592022--AdmOp-Late Payment Interest	222.49
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	595110--InState Travel - Mileage	362.14
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	595120--InState Travel - Per Diem&Meal	6,091.27
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	595130--InState Travel - Lodging	12,915.30
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	595170--InState Travel - Parking&Tolls	43.30
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599030--AdmOp-Legal Ads	17,705.44
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599042--AdmOp-Freight & Express	3,163.71
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599212--AdmOp-EmpReimb-Blackberries	420.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	599217--AdmOp-EmpReimb-Continued Educa	801.89
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652051--Data Circuits-On Network	23,210.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652054--Gigaman Circuit	2,110.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652072--Seat Charge	128,125.36
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652074--Seat Charges Non-Network	420.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652076--Archive E-mail Storage	1,659.46
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652077--Seat Charge NonNetworkPlus	180.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652078--Instant Messaging	2,109.24
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652110--Cellular Phone Service	19,811.85
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652130--Telephone - Centrex	4,693.94
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652131--Telecom Management	5,771.98
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652134--IP Phone	13,652.43
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652137--Telephone - Remote	708.07
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652150--Long Distance	217.91
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652155--Non Contracted Long Distance	352.07
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652331--WAN Management	1,526.77
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	652393--Acrobat Pro Subscription	1,395.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	653901--PC Refresh Upgrade	2,853.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	654320--State in-house product charges	5,374.50
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	654335--Parts charges	2,504.57

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659289--Sharepoint Online	4,241.75
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659304--Cyber Security-Baseline	43,778.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659340--Commercial Charges	789.45
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659345--Labor Charges	1,400.56
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659360--Special Charges	49.11
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659410--Postage	25,310.63
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	659792--Printing Service	1,203.97
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	759901--Retiree Medical Benefits Xfer	183,040.00
36210	2760	00495	TITLE V AIR PERMIT PROGRAM	759910--Dedicated Indirect Cost Xfer O	440,228.46
2760 Total					11,318,494.87
36310	2780	00032	INDIANA SAFE SCHOOLS	510101--Payroll Salaries & Wages	17,263.79
36310	2780	00032	INDIANA SAFE SCHOOLS	516003--Payroll Social Security	1,306.80
36310	2780	00032	INDIANA SAFE SCHOOLS	517003--Payroll Perf St Pd Em COntr	517.88
36310	2780	00032	INDIANA SAFE SCHOOLS	517005--Payroll PERF State Share	1,780.76
36310	2780	00032	INDIANA SAFE SCHOOLS	518105--Anthem CDHP1	5,185.23
36310	2780	00032	INDIANA SAFE SCHOOLS	518606--Payroll Life Insurance	26.10
36310	2780	00032	INDIANA SAFE SCHOOLS	518796--Payroll Anthem Dental Trad	318.13
36310	2780	00032	INDIANA SAFE SCHOOLS	518800--Anthem Vision	15.07
36310	2780	00032	INDIANA SAFE SCHOOLS	518901--Payroll Employee Assistance	4.97
36310	2780	00032	INDIANA SAFE SCHOOLS	519006--Payroll Long Term Disability	302.75
36310	2780	00032	INDIANA SAFE SCHOOLS	519503--Payroll Def Comp - StateMatch	177.65
36310	2780	00032	INDIANA SAFE SCHOOLS	519721--Payroll Health Savings Acct 1	382.31
36310	2780	00032	INDIANA SAFE SCHOOLS	571201--GR-Education	271,829.19
36310	2780	00032	INDIANA SAFE SCHOOLS	571204--GR-Educational Programs	71,605.21
36310	2780	00032	INDIANA SAFE SCHOOLS	573100--Grants - Nonprofit Orgs	210,918.35
36310	2780	00032	INDIANA SAFE SCHOOLS	595110--InState Travel - Mileage	81.32
36310	2780	00032	INDIANA SAFE SCHOOLS	659266--Database Hosting	132.62
36310	2780	00032	INDIANA SAFE SCHOOLS	659270--Data Storage	3.50
2780 Total					581,851.63
73110	2790	00057	ALLEN COUNTY PSCDA	562000--Distribtn - Counties	3,000,000.00
73130	2790	00057	INDIANAPOLIS PSCDA	567000--Distribtn -Other Local Gov	17,013,368.00
73140	2790	00057	SOUTH BEND PSCDA	562000--Distribtn - Counties	480,255.00
73145	2790	00090	STADIUM PSCDA	568000--Distribtn -Quasi State Agency	10,921,289.00
73150	2790	00057	EVANSVILLE PSCDA	562000--Distribtn - Counties	202,142.00
2790 Total					31,617,054.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	510101--Payroll Salaries & Wages	3,535,651.62
36410	2800	00210	DEPT OF INSURANCE-OPERATING	516003--Payroll Social Security	254,218.48
36410	2800	00210	DEPT OF INSURANCE-OPERATING	517003--Payroll Perf St Pd Em COntr	83,885.30
36410	2800	00210	DEPT OF INSURANCE-OPERATING	517005--Payroll PERF State Share	383,142.68
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518105--Anthem CDHP1	550,334.64
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518107--Anthem CDHP 2	(3,043.35)
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518606--Payroll Life Insurance	3,979.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518796--Payroll Anthem Dental Trad	31,367.10
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518798--Payroll Delta Dental Trad	(1,925.63)
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518800--Anthem Vision	2,159.45
36410	2800	00210	DEPT OF INSURANCE-OPERATING	518901--Payroll Employee Assistance	704.95
36410	2800	00210	DEPT OF INSURANCE-OPERATING	519006--Payroll Long Term Disability	47,503.08
36410	2800	00210	DEPT OF INSURANCE-OPERATING	519503--Payroll Def Comp - StateMatch	19,725.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	519721--Payroll Health Savings Acct 1	93,073.56
36410	2800	00210	DEPT OF INSURANCE-OPERATING	531010--Prof Serv - MGMT CONSULTANT	4,468.75
36410	2800	00210	DEPT OF INSURANCE-OPERATING	531014--Prof Serv - Legal Services	31,172.88
36410	2800	00210	DEPT OF INSURANCE-OPERATING	531027--Prof Serv - Clerical	49,800.03
36410	2800	00210	DEPT OF INSURANCE-OPERATING	531054--Prof Serv - Interpretation Svc	3.36
36410	2800	00210	DEPT OF INSURANCE-OPERATING	537010--Ins & Bond -Emplyee Blink Bnd	1,474.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	537012--Ins & Bond -Surety Bnd Offcls	75.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	539140--Prog Op - Background Checks	386.30
36410	2800	00210	DEPT OF INSURANCE-OPERATING	546002--Off-Office Supplies	6,877.79
36410	2800	00210	DEPT OF INSURANCE-OPERATING	546020--Off-Ink Catrdge & Toner	181.48
36410	2800	00210	DEPT OF INSURANCE-OPERATING	547054--SpOp-Training	1,260.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	547113--SpOp-Food-DrinkingWater	5,255.02
36410	2800	00210	DEPT OF INSURANCE-OPERATING	555553--Computer software	2,318.13
36410	2800	00210	DEPT OF INSURANCE-OPERATING	590110--Real Estate Rentals	436,078.28
36410	2800	00210	DEPT OF INSURANCE-OPERATING	591010--NonRealEstRnt-OffEquipment	5,635.13
36410	2800	00210	DEPT OF INSURANCE-OPERATING	591018--NonRealEstRnt-Computer&Equip	95.69
36410	2800	00210	DEPT OF INSURANCE-OPERATING	592022--AdmOp-Late Payment Interest	70.31
36410	2800	00210	DEPT OF INSURANCE-OPERATING	595110--InState Travel - Mileage	268.28
36410	2800	00210	DEPT OF INSURANCE-OPERATING	595530--OutoSt Travel - Lodging	(896.89)
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599026--AdmOp-Dues & Subscriptions	39,063.95
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599036--AdmOp-PostageMeter/Postage	6,572.30
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599042--AdmOp-Freight & Express	59.52
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599100--AdmOp-Depositions Transcripts	1,455.08
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599112--AdmOp-Advert-Gen	72.44
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599113--AdmOp-Advert-Print	144.88
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599207--AdmOp-EmpReimb-Exhibition	20.07
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599216--AdmOp-EmpReimb-Dues & Membersh	3,673.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	599217--AdmOp-EmpReimb-Continued Educa	156.75
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652051--Data Circuits-On Network	1,457.20

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652072--Seat Charge	123,884.64
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652076--Archive E-mail Storage	1,975.15
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652109--Voice or Data Equip Inv	12,712.39
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652110--Cellular Phone Service	1,950.82
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652130--Telephone - Centrex	15,913.33
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652131--Telecom Management	4,322.92
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652137--Telephone - Remote	6,136.85
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652140--Dir Assistance	0.51
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652150--Long Distance	780.99
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652151--800# Service	533.51
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652155--Non Contracted Long Distance	140.05
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652331--WAN Management	384.30
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652370--Citrix	1,599.71
36410	2800	00210	DEPT OF INSURANCE-OPERATING	652393--Acrobat Pro Subscription	1,650.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	653901--PC Refresh Upgrade	13,602.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	654201--Paper and Forms per 1000 Pages	322.47
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659106--IN.Gov Charges	3,600.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659290--GIS-Geographic Information Ser	921.40
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659304--Cyber Security-Baseline	42,055.20
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659306--Workstation Software Licenses	620.80
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659410--Postage	16,128.70
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659792--Printing Service	3,816.14
36410	2800	00210	DEPT OF INSURANCE-OPERATING	659900--HR Service Fees	28,669.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	759901--Retiree Medical Benefits Xfer	88,320.00
36410	2800	00210	DEPT OF INSURANCE-OPERATING	759910--Dedicated Indirect Cost Xfer O	92,956.27
2800 Total					6,060,971.76
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	531029--Prof Serv - IT Services	43,062.31
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	546016--Off-Printing & Binding	18,900.00
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	599038--AdmOp-Postage Mail Express	2,164,760.38
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	599039--AdmOp-Fulfillment	2,669,164.85
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	652076--Archive E-mail Storage	88.00
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	652078--Instant Messaging	20.66
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	652130--Telephone - Centrex	4,098.99
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	652131--Telecom Management	973.93
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	652137--Telephone - Remote	144.00
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	652150--Long Distance	386.59
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	652151--800# Service	173,348.15
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	652155--Non Contracted Long Distance	328.16
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	652370--Citrix	111.18
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	659052--Disaster Recovery	85,456.73
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	659260--Physical Server Hosting	180,383.60
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	659262--Virtual Server Hosting	177,243.54
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	659263--Dedicated Systems Admin Sup	313,990.00
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	659266--Database Hosting	382.91
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	659270--Data Storage	458,801.56
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	659302--Cyber Security-Confidential	390,960.00
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	659304--Cyber Security-Baseline	52,321.20
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	659410--Postage	3.59
36510	2810	00235	FINANCIAL RESP COMPLIANCE-OPER	759910--Dedicated Indirect Cost Xfer O	64,322.88
2810 Total					6,799,253.21
36610	2820	00315	INDIANA BATTLE FLAGS	759901--Retiree Medical Benefits Xfer	1,280.00
2820 Total					1,280.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	510101--Payroll Salaries & Wages	3,223,348.61
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	511170--Exempt Jury Duty	(35.00)
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	512170--Nonexempt Jury Duty	(40.00)
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	516003--Payroll Social Security	234,140.51
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	517003--Payroll Perf St Pd Em COntr	97,019.20
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	517005--Payroll PERF State Share	355,683.37
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	518105--Anthem CDHP1	569,299.14
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	518151--Anthem Trad 2	3,468.93
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	518606--Payroll Life Insurance	3,879.68
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	518796--Payroll Anthem Dental Trad	29,531.73
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	518800--Anthem Vision	2,102.03
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	518901--Payroll Employee Assistance	656.99
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	519006--Payroll Long Term Disability	54,099.52
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	519210--Exempt - Worker's Compensation	1,714.65
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	519230--Workers Comp Medical Claims	3,626.28
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	519240--Workers Comp Admin Fee	30.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	519502--Employee Physical Examinations	1,344.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	519503--Payroll Def Comp - StateMatch	21,644.95
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	519721--Payroll Health Savings Acct 1	91,649.35
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	519810--Temp Staffing Individual	34,623.77
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	519820--Temp Staffing Company	1,036.75
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	520102--Water & Sewage	652.65
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	520202--Energy - Electricity	6,887.95
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	520204--Energy - Natural Gas	512.70
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	531049--Prof Serv-InfoProcCon-Software	2,948.64

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	533019--Main - Motor Vehicles	3,472.04
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	535014--Com & Train - TRAINING General	5,230.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	541002--Mot Veh Ex - Gasoline	20,274.09
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	541010--Mot Veh Ex - Parts & Supplies	411.44
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	543016--Fac Main -Electrical	23.22
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	543056--Fac Main - Elec - General	25.26
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	544048--Inf Main-Fencing & Posts	7.05
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	545006--Eqp Main-Repair parts	514.32
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	545008--Eqp Main-SmallToolsImplements	283.65
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	546002--Off-Office Supplies	1,000.46
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	546007--Off-Specialty Paper	36.15
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	546020--Off-Ink Catrdge & Toner	380.40
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547016--SpOp-Household	116.94
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547020--SpOp-Housekeeping	753.25
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547022--SpOp-Uniforms&Related	235.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547032--SpOpSp-Safety	871.20
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547046--SpOp-Audio Visual	84.21
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547053--SpOp-Software licenses	300.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547056--SpOp-Research & Testing	14.60
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547120--SpOp - Disposable Apparel	397.32
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547122--SpOp - Household Battery	159.90
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547126--SpOp - Household Kitchen	23.54
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547137--SpOp - Laundry - Container	1,363.70
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547157--SpOp - ResrchTest -Measurement	1.50
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	547160--SpOp - Safety -Apparel	1,290.27
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	555505--Automobiles	2,820.84
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	555507--Pick-up trucks 1/2 Ton or Less	28,868.96
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	590110--Real Estate Rentals	23,844.76
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	592022--AdmOp-Late Payment Interest	20.90
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	595120--InState Travel - Per Diem&Meal	468.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	595130--InState Travel - Lodging	1,081.23
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	595540--AutoSt Travel - Airfare	627.20
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	599026--AdmOp-Dues & Subscriptions	10,000.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	599030--AdmOp-Legal Ads	10,116.35
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	599042--AdmOp-Freight & Express	11.11
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	599212--AdmOp-EmpReimb-Blackberries	1,470.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652072--Seat Charge	53,113.28
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652076--Archive E-mail Storage	1,032.16
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652078--Instant Messaging	737.12
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652110--Cellular Phone Service	8,371.42
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652130--Telephone - Centrex	2,771.25
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652131--Telecom Management	2,645.31
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652134--IP Phone	5,842.43
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652137--Telephone - Remote	377.64
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652150--Long Distance	98.69
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652155--Non Contracted Long Distance	0.04
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	652393--Acrobat Pro Subscription	1,045.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	653901--PC Refresh Upgrade	940.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	654320--State in-house product charges	4,287.62
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	654335--Parts charges	3,458.54
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659052--Disaster Recovery	103.52
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659260--Physical Server Hosting	183.33
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659262--Virtual Server Hosting	691.96
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659266--Database Hosting	658.10
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659270--Data Storage	933.47
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659282--Shared Web Hosting	158.53
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659289--Sharepoint Online	52.25
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659302--Cyber Security-Confidential	995.60
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659304--Cyber Security-Baseline	18,685.21
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659340--Commercial Charges	195.70
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659345--Labor Charges	2,379.40
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659360--Special Charges	60.21
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659410--Postage	6,763.20
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	659792--Printing Service	2,024.75
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	759901--Retiree Medical Benefits Xfer	72,960.00
36710	2830	00495	SOLID WASTE MNGT-PERMITTING	759910--Dedicated Indirect Cost Xfer O	201,121.01
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	510101--Payroll Salaries & Wages	1,776,853.41
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	511170--Exempt Jury Duty	(213.32)
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	516003--Payroll Social Security	127,289.38
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	517003--Payroll Perf St Pd Em COntr	53,002.59
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	517005--Payroll PERF State Share	197,877.42
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	518105--Anthem CDHP1	341,492.67
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	518107--Anthem CDHP 2	5,808.57
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	518606--Payroll Life Insurance	2,335.45
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	518796--Payroll Anthem Dental Trad	18,210.05
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	518800--Anthem Vision	1,320.51
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	518901--Payroll Employee Assistance	366.51

Auditor of State
Schedule of Expenditures
July 1, 2016 through June 30, 2017

PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	519006--Payroll Long Term Disability	29,687.58
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	519230--Workers Comp Medical Claims	(6,790.35)
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	519240--Workers Comp Admin Fee	210.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	519502--Employee Physical Examinations	5,697.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	519503--Payroll Def Comp - StateMatch	10,558.78
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	519721--Payroll Health Savings Acct 1	57,803.48
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	519725--Payroll Health Savings Acct 2	299.17
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	519810--Temp Staffing Individual	64,317.79
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	520102--Water & Sewage	652.63
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	520202--Energy - Electricity	6,887.96
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	520204--Energy - Natural Gas	512.71
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	531010--Prof Serv - MGMT CONSULTANT	68,742.50
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	531049--Prof Serv-InfoProcCon-Software	19,800.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	533019--Main - Motor Vehicles	1,553.94
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	535014--Com & Train - TRAINING General	5,615.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	539022--Prog Op-HAZARD WASTE REMOVAL	663.40
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	541002--Mot Veh Ex - Gasoline	9,877.71
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	543073--Main-BuildMat-Supplies	30.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	544048--Inf Main-Fencing & Posts	7.05
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	545006--Eqp Main-Repair parts	4.44
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	546002--Off-Office Supplies	1,038.62
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	546005--Off-Printer Paper	1,536.15
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	546007--Off-Specialty Paper	210.76
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	546020--Off-Ink Catrdge & Toner	996.83
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	546021--Off-Storage Boxes	48.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	547022--SpOp-Uniforms&Related	220.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	547032--SpOpSp-Safety	52.58
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	547036--SpOp-Badges Pins IDs	20.32
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	547056--SpOp-Research & Testing	194.24
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	547122--SpOp - Household Battery	153.66
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	547157--SpOp - ResrchTest -Measurement	78.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	547160--SpOp - Safety -Apparel	1,120.95
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	547180--SpOp - Materials&Parts	571.22
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	555553--Computer software	11,000.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	590110--Real Estate Rentals	23,844.76
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	591014--NonRealEstRnt-Meeting Rooms	115.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	591030--NonRealEstRnt-Office Copier	17,544.98
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	592022--AdmOp-Late Payment Interest	17.02
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	595110--InState Travel - Mileage	(7.56)
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	595120--InState Travel - Per Diem&Meal	390.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	595130--InState Travel - Lodging	802.81
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	595170--InState Travel - Parking&Tolls	3.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	595520--AutoSt Travel - Per Diem&Meal	560.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	595530--AutoSt Travel - Lodging	2,371.08
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	595570--AutoSt Travel - Parking&Toll	333.10
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	599030--AdmOp-Legal Ads	1,199.74
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	599042--AdmOp-Freight & Express	100.04
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	599100--AdmOp-Depositions Transcripts	292.65
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	599212--AdmOp-EmpReimb-Blackberries	1,925.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	599217--AdmOp-EmpReimb-Continued Educa	2,300.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652072--Seat Charge	44,979.44
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652076--Archive E-mail Storage	2,404.21
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652078--Instant Messaging	1,166.75
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652109--Voice or Data Equip Inv	210.48
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652110--Cellular Phone Service	12,007.17
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652130--Telephone - Centrex	3,410.11
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652131--Telecom Management	3,443.31
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652134--IP Phone	8,298.42
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652137--Telephone - Remote	377.64
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652150--Long Distance	128.56
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652151--800# Service	0.01
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652155--Non Contracted Long Distance	558.34
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	652393--Acrobat Pro Subscription	525.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	653901--PC Refresh Upgrade	943.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	654320--State in-house product charges	6,280.58
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	654335--Parts charges	2,474.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	654723--Off Furn - Office Seating	189.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659262--Virtual Server Hosting	794.04
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659289--Sharepoint Online	9.50
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659290--GIS-Geographic Information Ser	54.20
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659302--Cyber Security-Confidential	1,954.80
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659304--Cyber Security-Baseline	15,552.40
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659340--Commercial Charges	280.43
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659345--Labor Charges	2,513.60
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659360--Special Charges	56.60
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659410--Postage	1,318.97
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659520--Well Driller License	100.00

Auditor of State
Schedule of Expenditures
July 1, 2016 through June 30, 2017

PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	659792--Printing Service	211.17
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	759901--Retiree Medical Benefits Xfer	53,760.00
36711	2830	00495	HAZARDOUS WASTE MGT-PERMITTING	759910--Dedicated Indirect Cost Xfer O	136,852.49
36730	2830	00495	WATER MANAGEMENT-PERMITTING	500500--Prior Period Adjustment	(535.27)
36730	2830	00495	WATER MANAGEMENT-PERMITTING	510101--Payroll Salaries & Wages	4,046,243.05
36730	2830	00495	WATER MANAGEMENT-PERMITTING	516003--Payroll Social Security	293,274.09
36730	2830	00495	WATER MANAGEMENT-PERMITTING	517003--Payroll Perf St Pd Em COntr	120,992.89
36730	2830	00495	WATER MANAGEMENT-PERMITTING	517005--Payroll PERF State Share	429,002.17
36730	2830	00495	WATER MANAGEMENT-PERMITTING	518105--Anthem CDHP1	635,815.04
36730	2830	00495	WATER MANAGEMENT-PERMITTING	518107--Anthem CDHP 2	5,594.16
36730	2830	00495	WATER MANAGEMENT-PERMITTING	518151--Anthem Trad 2	2,782.80
36730	2830	00495	WATER MANAGEMENT-PERMITTING	518606--Payroll Life Insurance	5,602.07
36730	2830	00495	WATER MANAGEMENT-PERMITTING	518796--Payroll Anthem Dental Trad	34,907.48
36730	2830	00495	WATER MANAGEMENT-PERMITTING	518800--Anthem Vision	2,846.99
36730	2830	00495	WATER MANAGEMENT-PERMITTING	518901--Payroll Employee Assistance	809.63
36730	2830	00495	WATER MANAGEMENT-PERMITTING	519006--Payroll Long Term Disability	68,116.91
36730	2830	00495	WATER MANAGEMENT-PERMITTING	519210--Exempt - Worker's Compensation	26,108.68
36730	2830	00495	WATER MANAGEMENT-PERMITTING	519230--Workers Comp Medical Claims	52,767.64
36730	2830	00495	WATER MANAGEMENT-PERMITTING	519240--Workers Comp Admin Fee	630.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	519503--Payroll Def Comp - StateMatch	25,247.30
36730	2830	00495	WATER MANAGEMENT-PERMITTING	519721--Payroll Health Savings Acct 1	106,175.57
36730	2830	00495	WATER MANAGEMENT-PERMITTING	519725--Payroll Health Savings Acct 2	299.52
36730	2830	00495	WATER MANAGEMENT-PERMITTING	533019--Main - Motor Vehicles	7,046.91
36730	2830	00495	WATER MANAGEMENT-PERMITTING	535014--Com & Train - TRAINING General	1,525.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	541002--Mot Veh Ex - Gasoline	29,020.02
36730	2830	00495	WATER MANAGEMENT-PERMITTING	541010--Mot Veh Ex - Parts & Supplies	660.11
36730	2830	00495	WATER MANAGEMENT-PERMITTING	547014--SpOp-Laboratory	719.87
36730	2830	00495	WATER MANAGEMENT-PERMITTING	547022--SpOp-Uniforms&Related	115.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	547032--SpOpSp-Safety	674.99
36730	2830	00495	WATER MANAGEMENT-PERMITTING	547122--SpOp - Household Battery	109.87
36730	2830	00495	WATER MANAGEMENT-PERMITTING	547157--SpOp - ResrchTest -Measurement	497.67
36730	2830	00495	WATER MANAGEMENT-PERMITTING	547160--SpOp - Safety -Apparel	378.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	591010--NonRealEstRnt-OffEquipment	1,008.50
36730	2830	00495	WATER MANAGEMENT-PERMITTING	591030--NonRealEstRnt-Office Copier	6,537.62
36730	2830	00495	WATER MANAGEMENT-PERMITTING	592022--AdmOp-Late Payment Interest	1,495.41
36730	2830	00495	WATER MANAGEMENT-PERMITTING	595120--InState Travel - Per Diem&Meal	1,059.50
36730	2830	00495	WATER MANAGEMENT-PERMITTING	595130--InState Travel - Lodging	1,860.59
36730	2830	00495	WATER MANAGEMENT-PERMITTING	595520--AutoSt Travel - Per Diem&Meal	224.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	595530--AutoSt Travel - Lodging	749.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	595570--AutoSt Travel - Parking&Toll	44.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	599020--AdmOp-Registration	80.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	599026--AdmOp-Dues & Subscriptions	100.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	599030--AdmOp-Legal Ads	10,583.07
36730	2830	00495	WATER MANAGEMENT-PERMITTING	599042--AdmOp-Freight & Express	8.20
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652051--Data Circuits-On Network	411.95
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652072--Seat Charge	67,225.84
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652074--Seat Charges Non-Network	1,220.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652076--Archive E-mail Storage	4,121.22
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652077--Seat Charge NonNetworkPlus	90.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652078--Instant Messaging	1,287.02
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652110--Cellular Phone Service	10,931.96
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652130--Telephone - Centrex	3,209.22
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652131--Telecom Management	3,253.40
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652134--IP Phone	7,508.87
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652150--Long Distance	111.21
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652155--Non Contracted Long Distance	18.86
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652331--WAN Management	763.39
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652370--Citrix	28.29
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652391--Internet Broadband	37.45
36730	2830	00495	WATER MANAGEMENT-PERMITTING	652393--Acrobat Pro Subscription	2,595.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	653901--PC Refresh Upgrade	853.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	654320--State in-house product charges	1,706.53
36730	2830	00495	WATER MANAGEMENT-PERMITTING	654335--Parts charges	1,822.69
36730	2830	00495	WATER MANAGEMENT-PERMITTING	659290--GIS-Geographic Information Ser	27.10
36730	2830	00495	WATER MANAGEMENT-PERMITTING	659304--Cyber Security-Baseline	22,962.80
36730	2830	00495	WATER MANAGEMENT-PERMITTING	659340--Commercial Charges	41.80
36730	2830	00495	WATER MANAGEMENT-PERMITTING	659345--Labor Charges	553.80
36730	2830	00495	WATER MANAGEMENT-PERMITTING	659360--Special Charges	25.59
36730	2830	00495	WATER MANAGEMENT-PERMITTING	659410--Postage	7,701.47
36730	2830	00495	WATER MANAGEMENT-PERMITTING	659792--Printing Service	450.82
36730	2830	00495	WATER MANAGEMENT-PERMITTING	759901--Retiree Medical Benefits Xfer	98,560.00
36730	2830	00495	WATER MANAGEMENT-PERMITTING	759910--Dedicated Indirect Cost Xfer O	271,871.82
	2830 Total				14,849,032.35
36810	2840	00495	VOLUNTARY COMPLIANCE	510101--Payroll Salaries & Wages	328,389.03
36810	2840	00495	VOLUNTARY COMPLIANCE	516003--Payroll Social Security	23,779.76
36810	2840	00495	VOLUNTARY COMPLIANCE	517003--Payroll Perf St Pd Em COntr	9,859.41
36810	2840	00495	VOLUNTARY COMPLIANCE	517005--Payroll PERF State Share	36,807.70

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
36810	2840	00495	VOLUNTARY COMPLIANCE	518105--Anthem CDHP1	61,085.58
36810	2840	00495	VOLUNTARY COMPLIANCE	518107--Anthem CDHP 2	102.66
36810	2840	00495	VOLUNTARY COMPLIANCE	518606--Payroll Life Insurance	487.92
36810	2840	00495	VOLUNTARY COMPLIANCE	518796--Payroll Anthem Dental Trad	2,814.59
36810	2840	00495	VOLUNTARY COMPLIANCE	518800--Anthem Vision	184.76
36810	2840	00495	VOLUNTARY COMPLIANCE	518901--Payroll Employee Assistance	54.63
36810	2840	00495	VOLUNTARY COMPLIANCE	519006--Payroll Long Term Disability	5,655.59
36810	2840	00495	VOLUNTARY COMPLIANCE	519503--Payroll Def Comp - StateMatch	1,516.00
36810	2840	00495	VOLUNTARY COMPLIANCE	519721--Payroll Health Savings Acct 1	10,965.90
36810	2840	00495	VOLUNTARY COMPLIANCE	533019--Main - Motor Vehicles	442.52
36810	2840	00495	VOLUNTARY COMPLIANCE	535014--Com & Train - TRAINING General	300.00
36810	2840	00495	VOLUNTARY COMPLIANCE	541002--Mot Veh Ex - Gasoline	2,024.19
36810	2840	00495	VOLUNTARY COMPLIANCE	595120--InState Travel - Per Diem&Meal	84.50
36810	2840	00495	VOLUNTARY COMPLIANCE	595130--InState Travel - Lodging	302.60
36810	2840	00495	VOLUNTARY COMPLIANCE	595520--OutoSt Travel - Per Diem&Meal	208.00
36810	2840	00495	VOLUNTARY COMPLIANCE	595530--OutoSt Travel - Lodging	633.53
36810	2840	00495	VOLUNTARY COMPLIANCE	595570--OutoSt Travel - Parking&Toll	122.00
36810	2840	00495	VOLUNTARY COMPLIANCE	599020--AdmOp-Registration	375.00
36810	2840	00495	VOLUNTARY COMPLIANCE	652072--Seat Charge	3,267.44
36810	2840	00495	VOLUNTARY COMPLIANCE	652076--Archive E-mail Storage	94.49
36810	2840	00495	VOLUNTARY COMPLIANCE	652078--Instant Messaging	75.36
36810	2840	00495	VOLUNTARY COMPLIANCE	652109--Voice or Data Equip Inv	808.28
36810	2840	00495	VOLUNTARY COMPLIANCE	652130--Telephone - Centrex	455.82
36810	2840	00495	VOLUNTARY COMPLIANCE	652131--Telecom Management	234.60
36810	2840	00495	VOLUNTARY COMPLIANCE	652134--IP Phone	427.63
36810	2840	00495	VOLUNTARY COMPLIANCE	652137--Telephone - Remote	30.20
36810	2840	00495	VOLUNTARY COMPLIANCE	652150--Long Distance	41.76
36810	2840	00495	VOLUNTARY COMPLIANCE	652155--Non Contracted Long Distance	69.11
36810	2840	00495	VOLUNTARY COMPLIANCE	653901--PC Refresh Upgrade	1,182.79
36810	2840	00495	VOLUNTARY COMPLIANCE	659289--Sharepoint Online	47.50
36810	2840	00495	VOLUNTARY COMPLIANCE	659304--Cyber Security-Baseline	1,109.20
36810	2840	00495	VOLUNTARY COMPLIANCE	659410--Postage	1.55
36810	2840	00495	VOLUNTARY COMPLIANCE	659792--Printing Service	50.91
36810	2840	00495	VOLUNTARY COMPLIANCE	759901--Retiree Medical Benefits Xfer	6,400.00
36810	2840	00495	VOLUNTARY COMPLIANCE	759910--Dedicated Indirect Cost Xfer O	24,984.18
	2840 Total				525,476.69
36920	2850	00190	IGC-ADMINISTRATIVE	510101--Payroll Salaries & Wages	1,906,263.54
36920	2850	00190	IGC-ADMINISTRATIVE	516003--Payroll Social Security	141,765.87
36920	2850	00190	IGC-ADMINISTRATIVE	517003--Payroll Perf St Pd Em COntr	39,575.21
36920	2850	00190	IGC-ADMINISTRATIVE	517005--Payroll PERF State Share	138,364.13
36920	2850	00190	IGC-ADMINISTRATIVE	517051--Payroll COns/Abc Officer Ret	126,170.98
36920	2850	00190	IGC-ADMINISTRATIVE	518105--Anthem CDHP1	257,562.42
36920	2850	00190	IGC-ADMINISTRATIVE	518606--Payroll Life Insurance	2,509.38
36920	2850	00190	IGC-ADMINISTRATIVE	518796--Payroll Anthem Dental Trad	15,995.16
36920	2850	00190	IGC-ADMINISTRATIVE	518800--Anthem Vision	1,121.74
36920	2850	00190	IGC-ADMINISTRATIVE	518901--Payroll Employee Assistance	351.54
36920	2850	00190	IGC-ADMINISTRATIVE	519006--Payroll Long Term Disability	33,545.94
36920	2850	00190	IGC-ADMINISTRATIVE	519503--Payroll Def Comp - StateMatch	10,770.00
36920	2850	00190	IGC-ADMINISTRATIVE	519721--Payroll Health Savings Acct 1	39,279.24
36920	2850	00190	IGC-ADMINISTRATIVE	519820--Temp Staffing Company	27,645.71
36920	2850	00190	IGC-ADMINISTRATIVE	531020--Prof Serv - Media Services	45.00
36920	2850	00190	IGC-ADMINISTRATIVE	531029--Prof Serv - IT Services	49.95
36920	2850	00190	IGC-ADMINISTRATIVE	531030--Prof Serv - Mgmt Support	540.00
36920	2850	00190	IGC-ADMINISTRATIVE	531037--Prof Serv - Data Mgmt	68.00
36920	2850	00190	IGC-ADMINISTRATIVE	531045--Prof Serv-InfoProcCon-DataServ	5,000.00
36920	2850	00190	IGC-ADMINISTRATIVE	535014--Com & Train - TRAINING General	263.00
36920	2850	00190	IGC-ADMINISTRATIVE	537012--Ins & Bond -Surety Bnd Offcls	1,725.00
36920	2850	00190	IGC-ADMINISTRATIVE	538151--Cnslt Structural Inspection	25.00
36920	2850	00190	IGC-ADMINISTRATIVE	539027--Prog Op-Shredding Service	317.00
36920	2850	00190	IGC-ADMINISTRATIVE	539140--Prog Op - Background Checks	24.90
36920	2850	00190	IGC-ADMINISTRATIVE	541002--Mot Veh Ex - Gasoline	354.75
36920	2850	00190	IGC-ADMINISTRATIVE	545006--Eqp Main-Repair parts	284.35
36920	2850	00190	IGC-ADMINISTRATIVE	546002--Off-Office Supplies	72.62
36920	2850	00190	IGC-ADMINISTRATIVE	546005--Off-Printer Paper	378.78
36920	2850	00190	IGC-ADMINISTRATIVE	546007--Off-Specialty Paper	11.28
36920	2850	00190	IGC-ADMINISTRATIVE	546020--Off-Ink Catrdge & Toner	679.83
36920	2850	00190	IGC-ADMINISTRATIVE	546022--Off-Decals	26.00
36920	2850	00190	IGC-ADMINISTRATIVE	547016--SpOp-Household	17.00
36920	2850	00190	IGC-ADMINISTRATIVE	547054--SpOp-Training	420.00
36920	2850	00190	IGC-ADMINISTRATIVE	547122--SpOp - Household Battery	49.40
36920	2850	00190	IGC-ADMINISTRATIVE	547126--SpOp - Household Kitchen	39.90
36920	2850	00190	IGC-ADMINISTRATIVE	547157--SpOp - ResrchTest -Measurement	1.74
36920	2850	00190	IGC-ADMINISTRATIVE	547180--SpOp - Materials&Parts	12.59
36920	2850	00190	IGC-ADMINISTRATIVE	590110--Real Estate Rentals	290,373.62
36920	2850	00190	IGC-ADMINISTRATIVE	591010--NonRealEstRnt-OffEquipment	2,316.38
36920	2850	00190	IGC-ADMINISTRATIVE	591012--NonRealEstRnt-Parking	4,391.00
36920	2850	00190	IGC-ADMINISTRATIVE	591024--NonRealEstRnt-Vehicle Rentals	57.62

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
36920	2850	00190	IGC-ADMINISTRATIVE	592022--AdmOp-Late Payment Interest	5.24
36920	2850	00190	IGC-ADMINISTRATIVE	592032--Admin and Operating Expenses -	1,123.32
36920	2850	00190	IGC-ADMINISTRATIVE	595110--InState Travel - Mileage	118.56
36920	2850	00190	IGC-ADMINISTRATIVE	595120--InState Travel - Per Diem&Meal	130.00
36920	2850	00190	IGC-ADMINISTRATIVE	595130--InState Travel - Lodging	356.00
36920	2850	00190	IGC-ADMINISTRATIVE	595180--InState Travel - Board Member	1,194.00
36920	2850	00190	IGC-ADMINISTRATIVE	599030--AdmOp-Legal Ads	220.90
36920	2850	00190	IGC-ADMINISTRATIVE	599036--AdmOp-PostageMeter/Postage	487.87
36920	2850	00190	IGC-ADMINISTRATIVE	599041--AdmOp-Mail Sorting	424.92
36920	2850	00190	IGC-ADMINISTRATIVE	599042--AdmOp-Freight & Express	10.01
36920	2850	00190	IGC-ADMINISTRATIVE	599050--AdmOp-Investigative Expense	1.00
36920	2850	00190	IGC-ADMINISTRATIVE	599102--AdmOp-Court Reporting Services	2,298.63
36920	2850	00190	IGC-ADMINISTRATIVE	599104--AdmOp-Legal Research Services	736.96
36920	2850	00190	IGC-ADMINISTRATIVE	652054--Gigaman Circuit	0.33
36920	2850	00190	IGC-ADMINISTRATIVE	652072--Seat Charge	20,234.64
36920	2850	00190	IGC-ADMINISTRATIVE	652074--Seat Charges Non-Network	595.00
36920	2850	00190	IGC-ADMINISTRATIVE	652076--Archive E-mail Storage	496.45
36920	2850	00190	IGC-ADMINISTRATIVE	652077--Seat Charge NonNetworkPlus	180.00
36920	2850	00190	IGC-ADMINISTRATIVE	652110--Cellular Phone Service	3,631.04
36920	2850	00190	IGC-ADMINISTRATIVE	652130--Telephone - Centrex	6,684.28
36920	2850	00190	IGC-ADMINISTRATIVE	652131--Telecom Management	1,988.30
36920	2850	00190	IGC-ADMINISTRATIVE	652137--Telephone - Remote	72.00
36920	2850	00190	IGC-ADMINISTRATIVE	652150--Long Distance	382.51
36920	2850	00190	IGC-ADMINISTRATIVE	652155--Non Contracted Long Distance	842.78
36920	2850	00190	IGC-ADMINISTRATIVE	652160--Pager Service	76.13
36920	2850	00190	IGC-ADMINISTRATIVE	652331--WAN Management	0.01
36920	2850	00190	IGC-ADMINISTRATIVE	652370--Citrix	1,871.44
36920	2850	00190	IGC-ADMINISTRATIVE	652393--Acrobat Pro Subscription	965.00
36920	2850	00190	IGC-ADMINISTRATIVE	654320--State in-house product charges	289.05
36920	2850	00190	IGC-ADMINISTRATIVE	654335--Parts charges	63.17
36920	2850	00190	IGC-ADMINISTRATIVE	654739--Storage Optn - Boxes	20.00
36920	2850	00190	IGC-ADMINISTRATIVE	659052--Disaster Recovery	622.32
36920	2850	00190	IGC-ADMINISTRATIVE	659266--Database Hosting	962.31
36920	2850	00190	IGC-ADMINISTRATIVE	659270--Data Storage	471.62
36920	2850	00190	IGC-ADMINISTRATIVE	659294--Financial Application Services	3,404.87
36920	2850	00190	IGC-ADMINISTRATIVE	659295--HR Application Services	7,773.25
36920	2850	00190	IGC-ADMINISTRATIVE	659304--Cyber Security-Baseline	7,848.60
36920	2850	00190	IGC-ADMINISTRATIVE	659340--Commercial Charges	82.45
36920	2850	00190	IGC-ADMINISTRATIVE	659345--Labor Charges	127.54
36920	2850	00190	IGC-ADMINISTRATIVE	659360--Special Charges	2.74
36920	2850	00190	IGC-ADMINISTRATIVE	659410--Postage	1,158.57
36920	2850	00190	IGC-ADMINISTRATIVE	659792--Printing Service	152.25
36920	2850	00190	IGC-ADMINISTRATIVE	659900--HR Service Fees	11,256.60
36920	2850	00190	IGC-ADMINISTRATIVE	759901--Retiree Medical Benefits Xfer	43,520.00
36920	2850	00190	IGC-ADMINISTRATIVE	759910--Dedicated Indirect Cost Xfer O	16,067.78
36930	2850	00190	FINGERPRINT FEES	539140--Prog Op - Background Checks	211,442.35
36932	2850	00090	HOOSIER PARK - ANDERSON	750830--Slots Wagering Tax	50,207,412.44
36934	2850	00090	INDIANA DOWNS - SHELBYVILLE	750830--Slots Wagering Tax	63,822,038.95
36950	2850	00090	MAJESTIC STAR II - GARY	562000--Distribtn - Counties	1,251,213.98
36950	2850	00090	MAJESTIC STAR II - GARY	750828--Riverboat Wagering Tax	5,524,665.82
36960	2850	00090	MAJESTIC STAR I - GARY	562000--Distribtn - Counties	3,362,014.56
36960	2850	00090	MAJESTIC STAR I - GARY	750828--Riverboat Wagering Tax	13,660,990.25
36970	2850	00090	RESORTS-EAST CHICAGO	562000--Distribtn - Counties	10,340,982.98
36970	2850	00090	RESORTS-EAST CHICAGO	750828--Riverboat Wagering Tax	43,540,535.74
36980	2850	00090	HORSESHOE-HAMMOND	562000--Distribtn - Counties	13,749,023.33
36980	2850	00090	HORSESHOE-HAMMOND	750828--Riverboat Wagering Tax	109,853,086.98
36990	2850	00090	BLUE CHIP CASINO-MICHIGAN CITY	562000--Distribtn - Counties	7,268,170.01
36990	2850	00090	BLUE CHIP CASINO-MICHIGAN CITY	750828--Riverboat Wagering Tax	29,602,993.41
37000	2850	00090	FRNCH LICK CASINO ORNGE CO WAG	562000--Distribtn - Counties	4,969,430.91
37000	2850	00090	FRNCH LICK CASINO ORNGE CO WAG	750828--Riverboat Wagering Tax	12,163,670.08
37010	2850	00090	CASINO AZTAR-EVANSVILLE	562000--Distribtn - Counties	4,760,339.79
37010	2850	00090	CASINO AZTAR-EVANSVILLE	750828--Riverboat Wagering Tax	23,927,451.93
37020	2850	00090	GRAND VICTORIA-RISING SUN	562000--Distribtn - Counties	1,032,088.37
37020	2850	00090	GRAND VICTORIA-RISING SUN	750828--Riverboat Wagering Tax	4,371,458.69
37030	2850	00090	ARGOSY CASINO-LAWRENCEBURG	562000--Distribtn - Counties	7,793,785.50
37030	2850	00090	ARGOSY CASINO-LAWRENCEBURG	750828--Riverboat Wagering Tax	32,335,635.10
37040	2850	00090	CAESAR'S INDIANA-HARRISON CNTY	562000--Distribtn - Counties	11,767,667.21
37040	2850	00090	CAESAR'S INDIANA-HARRISON CNTY	750828--Riverboat Wagering Tax	57,915,930.81
37050	2850	00090	BELTERRA-SWITZERLAND COUNTY	562000--Distribtn - Counties	4,942,836.89
37050	2850	00090	BELTERRA-SWITZERLAND COUNTY	750828--Riverboat Wagering Tax	20,758,788.04
37060	2850	00050	WAGERING TAX REVENUE SHARING	562000--Distribtn - Counties	33,000,000.00
	2850 Total				575,321,070.13
37110	2860	00286	INTGR. PUB SAFE COMMISSION	510101--Payroll Salaries & Wages	1,656,647.95
37110	2860	00286	INTGR. PUB SAFE COMMISSION	516003--Payroll Social Security	120,013.81
37110	2860	00286	INTGR. PUB SAFE COMMISSION	517003--Payroll Perf St Pd Em COntr	50,261.55
37110	2860	00286	INTGR. PUB SAFE COMMISSION	517005--Payroll PERF State Share	187,639.61
37110	2860	00286	INTGR. PUB SAFE COMMISSION	518105--Anthem CDHP1	298,385.76

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
37110	2860	00286	INTGR. PUB SAFE COMMISSION	518107--Anthem CDHP 2	23,544.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	518151--Anthem Trad 2	7,834.32
37110	2860	00286	INTGR. PUB SAFE COMMISSION	518606--Payroll Life Insurance	2,295.02
37110	2860	00286	INTGR. PUB SAFE COMMISSION	518796--Payroll Anthem Dental Trad	16,146.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	518800--Anthem Vision	1,060.30
37110	2860	00286	INTGR. PUB SAFE COMMISSION	518901--Payroll Employee Assistance	322.98
37110	2860	00286	INTGR. PUB SAFE COMMISSION	519006--Payroll Long Term Disability	28,845.52
37110	2860	00286	INTGR. PUB SAFE COMMISSION	519230--Workers Comp Medical Claims	5,672.67
37110	2860	00286	INTGR. PUB SAFE COMMISSION	519240--Workers Comp Admin Fee	300.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	519503--Payroll Def Comp - StateMatch	8,085.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	519721--Payroll Health Savings Acct 1	46,387.20
37110	2860	00286	INTGR. PUB SAFE COMMISSION	519725--Payroll Health Savings Acct 2	898.56
37110	2860	00286	INTGR. PUB SAFE COMMISSION	520202--Energy - Electricity	384,947.20
37110	2860	00286	INTGR. PUB SAFE COMMISSION	520208--Energy - Heating fuel	17,385.98
37110	2860	00286	INTGR. PUB SAFE COMMISSION	521002--Telecom - TelephoneLocalService	1,707.53
37110	2860	00286	INTGR. PUB SAFE COMMISSION	521004--Telecom - Telephone - Network	102,371.07
37110	2860	00286	INTGR. PUB SAFE COMMISSION	521018--Telecom - Data	1,587,695.38
37110	2860	00286	INTGR. PUB SAFE COMMISSION	531012--Prof Serv - ACCOUNTING SERVICE	176,000.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	531049--Prof Serv-InfoProcCon-Software	483,842.38
37110	2860	00286	INTGR. PUB SAFE COMMISSION	532024--Main -Pest Control	1,890.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	532055--Main - Cable Install	(4,492.00)
37110	2860	00286	INTGR. PUB SAFE COMMISSION	532070--Main - INFRASTRUCTURE	65,880.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	533019--Main - Motor Vehicles	216.22
37110	2860	00286	INTGR. PUB SAFE COMMISSION	533039--Main - Telecommunications	2,365,476.52
37110	2860	00286	INTGR. PUB SAFE COMMISSION	533041--Main - Computers	1,929.28
37110	2860	00286	INTGR. PUB SAFE COMMISSION	539140--Prog Op - Background Checks	19.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	541002--Mot Veh Ex - Gasoline	43,527.64
37110	2860	00286	INTGR. PUB SAFE COMMISSION	541006--Mot Veh Ex - Oil Grease Fluid	377.69
37110	2860	00286	INTGR. PUB SAFE COMMISSION	541010--Mot Veh Ex - Parts & Supplies	2,304.45
37110	2860	00286	INTGR. PUB SAFE COMMISSION	541037--Mot Veh Ex -Batteries	85,594.25
37110	2860	00286	INTGR. PUB SAFE COMMISSION	541038--Mot Veh Ex -AutoCleansers	1,696.98
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543016--Fac Main -Electrical	1,463.59
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543056--Fac Main - Elec - General	309.69
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543058--Fac Main - Elec - Safety	9.29
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543060--Fac Main - Elec - Wiring	9.74
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543068--Main-BuildMat-Access	154.58
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543069--Main-BuildMat-General	111,460.88
37110	2860	00286	INTGR. PUB SAFE COMMISSION	543073--Main-BuildMat-Supplies	827.15
37110	2860	00286	INTGR. PUB SAFE COMMISSION	545006--Eqp Main-Repair parts	175,552.73
37110	2860	00286	INTGR. PUB SAFE COMMISSION	545008--Eqp Main-SmallToolsImplements	593.67
37110	2860	00286	INTGR. PUB SAFE COMMISSION	545046--Main - Cutting Tools	65.94
37110	2860	00286	INTGR. PUB SAFE COMMISSION	545049--Main-RepairPart-Telecom	196,910.10
37110	2860	00286	INTGR. PUB SAFE COMMISSION	546002--Off-Office Supplies	719.91
37110	2860	00286	INTGR. PUB SAFE COMMISSION	546005--Off-Printer Paper	430.66
37110	2860	00286	INTGR. PUB SAFE COMMISSION	546007--Off-Specialty Paper	15.01
37110	2860	00286	INTGR. PUB SAFE COMMISSION	546020--Off-Ink Catrdge & Toner	544.85
37110	2860	00286	INTGR. PUB SAFE COMMISSION	546021--Off-Storage Boxes	23.63
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547016--SpOp-Household	177.10
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547018--SpOp-Laundry	37.08
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547032--SpOpSp-Safety	6.36
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547054--SpOp-Training	70.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547113--SpOp-Food-DrinkingWater	459.84
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547122--SpOp - Household Battery	148.44
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547126--SpOp - Household Kitchen	27.39
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547136--SpOp - Laundry - Cleansers	7.74
37110	2860	00286	INTGR. PUB SAFE COMMISSION	547183--SpOp - Materials&Parts Tech	4,588.12
37110	2860	00286	INTGR. PUB SAFE COMMISSION	555530--Radio & telephone equipment	33,658.10
37110	2860	00286	INTGR. PUB SAFE COMMISSION	555554--Computers & accessories	1,633.74
37110	2860	00286	INTGR. PUB SAFE COMMISSION	590112--Real Estate Rentals-RadioTowr	2,071,317.68
37110	2860	00286	INTGR. PUB SAFE COMMISSION	591010--NonRealEstRnt-OffEquipment	4,007.36
37110	2860	00286	INTGR. PUB SAFE COMMISSION	591024--NonRealEstRnt-Vehicle Rentals	105.24
37110	2860	00286	INTGR. PUB SAFE COMMISSION	592034--AdmOp - Sales Taxes	41.60
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595110--InState Travel - Mileage	1,032.01
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595120--InState Travel - Per Diem&Meal	4,316.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595130--InState Travel - Lodging	7,876.88
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595150--InState Travel - GroundTranspt	64.83
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595170--InState Travel - Parking&Tolls	57.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595520--OutoSt Travel - Per Diem&Meal	1,296.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595530--OutoSt Travel - Lodging	3,684.10
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595540--OutoSt Travel - Airfare	540.38
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595550--OutoSt Travel - Ground Transpt	198.35
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595570--OutoSt Travel - Parking&Toll	151.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	595594--OutoSt Travel - Luggage Fee	50.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599020--AdmOp-Registration	2,254.25
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599026--AdmOp-Dues & Subscriptions	798.97
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599034--AdmOp-Cable Service	538.72
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599036--AdmOp-PostageMeter/Postage	3,370.97

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599042--AdmOp-Freight & Express	348.38
37110	2860	00286	INTGR. PUB SAFE COMMISSION	599105--AdmOp-Internet Subscript Serv	1,124.25
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652072--Seat Charge	30,519.28
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652076--Archive E-mail Storage	521.56
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652078--Instant Messaging	18.94
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652109--Voice or Data Equip Inv	40.16
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652110--Cellular Phone Service	20,218.21
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652115--Data Service Monthly	298.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652130--Telephone - Centrex	1,395.55
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652131--Telecom Management	2,235.11
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652134--IP Phone	1,280.08
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652137--Telephone - Remote	161.80
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652150--Long Distance	45.36
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652155--Non Contracted Long Distance	938.70
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652160--Pager Service	101.42
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652171--ACD - Auto Call Distrib	296.56
37110	2860	00286	INTGR. PUB SAFE COMMISSION	652393--Acrobat Pro Subscription	644.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	653901--PC Refresh Upgrade	488.28
37110	2860	00286	INTGR. PUB SAFE COMMISSION	654320--State in-house product charges	1,332.11
37110	2860	00286	INTGR. PUB SAFE COMMISSION	654335--Parts charges	8,682.40
37110	2860	00286	INTGR. PUB SAFE COMMISSION	654712--Det Furn - Individual Chairs	345.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	654739--Storage Optn - Boxes	42.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659105--Communication Service Analyst	116.58
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659260--Physical Server Hosting	7,623.70
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659262--Virtual Server Hosting	45,871.87
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659266--Database Hosting	47,820.69
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659270--Data Storage	92,498.28
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659284--WebEx	355.30
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659290--GIS-Geographic Information Ser	650.40
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659294--Financial Application Services	2,220.49
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659295--HR Application Services	3,139.77
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659302--Cyber Security-Confidential	18,407.70
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659304--Cyber Security-Baseline	15,859.20
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659340--Commercial Charges	2,670.57
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659345--Labor Charges	6,741.84
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659350--Lease Rate	875.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659360--Special Charges	276.77
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659410--Postage	231.43
37110	2860	00286	INTGR. PUB SAFE COMMISSION	659900--HR Service Fees	11,223.45
37110	2860	00286	INTGR. PUB SAFE COMMISSION	759901--Retiree Medical Benefits Xfer	38,400.00
37110	2860	00286	INTGR. PUB SAFE COMMISSION	759910--Dedicated Indirect Cost Xfer O	48,044.76
2860 Total					10,818,421.44
30810	2910	00250	Dental Prof Investigation	510101--Payroll Salaries & Wages	56,882.18
30810	2910	00250	Dental Prof Investigation	516003--Payroll Social Security	2,112.07
30810	2910	00250	Dental Prof Investigation	517003--Payroll Perf St Pd Em COntr	880.54
30810	2910	00250	Dental Prof Investigation	517005--Payroll PERF State Share	3,287.34
30810	2910	00250	Dental Prof Investigation	518105--Anthem CDHP1	8,569.81
30810	2910	00250	Dental Prof Investigation	518606--Payroll Life Insurance	35.95
30810	2910	00250	Dental Prof Investigation	518798--Payroll Delta Dental Trad	536.19
30810	2910	00250	Dental Prof Investigation	518800--Anthem Vision	31.32
30810	2910	00250	Dental Prof Investigation	518901--Payroll Employee Assistance	8.26
30810	2910	00250	Dental Prof Investigation	519006--Payroll Long Term Disability	513.67
30810	2910	00250	Dental Prof Investigation	519503--Payroll Def Comp - StateMatch	238.35
30810	2910	00250	Dental Prof Investigation	519721--Payroll Health Savings Acct 1	709.51
30810	2910	00250	Dental Prof Investigation	599026--AdmOp-Dues & Subscriptions	2,235.00
30810	2910	00250	Dental Prof Investigation	599102--AdmOp-Court Reporting Services	924.44
30810	2910	00250	Dental Prof Investigation	652134--IP Phone	0.72
30810	2910	00250	Dental Prof Investigation	659274--IOT-Interactive Intelligence	30.80
30810	2910	00250	Dental Prof Investigation	659410--Postage	12.13
30810	2910	00250	Dental Prof Investigation	659900--HR Service Fees	152.76
30810	2910	00250	Dental Prof Investigation	759910--Dedicated Indirect Cost Xfer O	2,924.03
2910 Total					80,085.07
30910	2920	00250	Physician Investigation	599026--AdmOp-Dues & Subscriptions	2,400.00
30910	2920	00250	Physician Investigation	599102--AdmOp-Court Reporting Services	3,277.50
2920 Total					5,677.50
43210	2940	00235	Motorcycle Operator Safety	510101--Payroll Salaries & Wages	97,528.68
43210	2940	00235	Motorcycle Operator Safety	516003--Payroll Social Security	7,350.35
43210	2940	00235	Motorcycle Operator Safety	517003--Payroll Perf St Pd Em COntr	2,925.88
43210	2940	00235	Motorcycle Operator Safety	517005--Payroll PERF State Share	10,923.30
43210	2940	00235	Motorcycle Operator Safety	518105--Anthem CDHP1	14,037.24
43210	2940	00235	Motorcycle Operator Safety	518606--Payroll Life Insurance	143.84
43210	2940	00235	Motorcycle Operator Safety	518796--Payroll Anthem Dental Trad	655.20
43210	2940	00235	Motorcycle Operator Safety	518800--Anthem Vision	39.36
43210	2940	00235	Motorcycle Operator Safety	518901--Payroll Employee Assistance	21.00
43210	2940	00235	Motorcycle Operator Safety	519006--Payroll Long Term Disability	1,378.95
43210	2940	00235	Motorcycle Operator Safety	519503--Payroll Def Comp - StateMatch	345.00
43210	2940	00235	Motorcycle Operator Safety	519721--Payroll Health Savings Acct 1	1,876.68

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
43210	2940	00235	Motorcycle Operator Safety	520202--Energy - Electricity	122.66
43210	2940	00235	Motorcycle Operator Safety	531010--Prof Serv - MGMT CONSULTANT	874,144.35
43210	2940	00235	Motorcycle Operator Safety	531013--Prof Serv - Info Process Cnslt	138,500.00
43210	2940	00235	Motorcycle Operator Safety	531070--Prof Serv- Printing	5,742.05
43210	2940	00235	Motorcycle Operator Safety	535017--Com & Train - Voc Ed	27,030.00
43210	2940	00235	Motorcycle Operator Safety	538150--Const - Constructn Cnslt	8,130.00
43210	2940	00235	Motorcycle Operator Safety	541002--Mot Veh Ex - Gasoline	1,544.83
43210	2940	00235	Motorcycle Operator Safety	546002--Off-Office Supplies	997.54
43210	2940	00235	Motorcycle Operator Safety	555511--Transportation equipment	(7,330.60)
43210	2940	00235	Motorcycle Operator Safety	591023--NonRealEstRnt-Trans Equip	17,992.73
43210	2940	00235	Motorcycle Operator Safety	592032--Admin and Operating Expenses -	14,633.96
43210	2940	00235	Motorcycle Operator Safety	592034--AdmOp - Sales Taxes	134.28
43210	2940	00235	Motorcycle Operator Safety	595110--InState Travel - Mileage	4,824.36
43210	2940	00235	Motorcycle Operator Safety	595120--InState Travel - Per Diem&Meal	3,120.00
43210	2940	00235	Motorcycle Operator Safety	595130--InState Travel - Lodging	3,618.39
43210	2940	00235	Motorcycle Operator Safety	595510--AutoSt Travel - Mileage	398.24
43210	2940	00235	Motorcycle Operator Safety	595520--AutoSt Travel - Per Diem&Meal	448.00
43210	2940	00235	Motorcycle Operator Safety	595530--AutoSt Travel - Lodging	162.79
43210	2940	00235	Motorcycle Operator Safety	595570--AutoSt Travel - Parking&Toll	8.00
43210	2940	00235	Motorcycle Operator Safety	599036--AdmOp-PostageMeter/Postage	448.05
43210	2940	00235	Motorcycle Operator Safety	599052--AdmOp-Testing Certification	4,940.00
43210	2940	00235	Motorcycle Operator Safety	599109--AdmOp - Marketing	138.00
43210	2940	00235	Motorcycle Operator Safety	599207--AdmOp-EmpReimb-Exhibition	60.60
43210	2940	00235	Motorcycle Operator Safety	659410--Postage	438.43
43210	2940	00235	Motorcycle Operator Safety	759901--Retiree Medical Benefits Xfer	2,560.00
43210	2940	00235	Motorcycle Operator Safety	759910--Dedicated Indirect Cost Xfer O	6,586.30
	2940 Total				1,246,618.44
55210	2950	00046	Consumer Assistance Program	593024--ClnJudg-ConsumerProtectionJudg	29,419.00
	2950 Total				29,419.00
49580	2980	00495	ELECTRONIC WASTE	510101--Payroll Salaries & Wages	45,257.44
49580	2980	00495	ELECTRONIC WASTE	516003--Payroll Social Security	3,437.24
49580	2980	00495	ELECTRONIC WASTE	517003--Payroll Perf St Pd Em COntr	1,360.70
49580	2980	00495	ELECTRONIC WASTE	517005--Payroll PERF State Share	5,080.04
49580	2980	00495	ELECTRONIC WASTE	518105--Anthem CDHP1	4,961.75
49580	2980	00495	ELECTRONIC WASTE	518606--Payroll Life Insurance	0.38
49580	2980	00495	ELECTRONIC WASTE	518796--Payroll Anthem Dental Trad	270.88
49580	2980	00495	ELECTRONIC WASTE	518800--Anthem Vision	38.41
49580	2980	00495	ELECTRONIC WASTE	518901--Payroll Employee Assistance	11.00
49580	2980	00495	ELECTRONIC WASTE	519006--Payroll Long Term Disability	792.07
49580	2980	00495	ELECTRONIC WASTE	519503--Payroll Def Comp - StateMatch	390.00
49580	2980	00495	ELECTRONIC WASTE	519721--Payroll Health Savings Acct 1	1,295.22
49580	2980	00495	ELECTRONIC WASTE	535014--Com & Train - TRAINING General	100.00
49580	2980	00495	ELECTRONIC WASTE	599027--AdmOp-Printing	187.20
49580	2980	00495	ELECTRONIC WASTE	599217--AdmOp-EmpReimb-Continued Educa	3,406.92
49580	2980	00495	ELECTRONIC WASTE	652072--Seat Charge	834.24
49580	2980	00495	ELECTRONIC WASTE	652393--Acrobat Pro Subscription	60.00
49580	2980	00495	ELECTRONIC WASTE	659304--Cyber Security-Baseline	283.20
49580	2980	00495	ELECTRONIC WASTE	659410--Postage	267.13
49580	2980	00495	ELECTRONIC WASTE	659792--Printing Service	66.83
49580	2980	00495	ELECTRONIC WASTE	759901--Retiree Medical Benefits Xfer	1,280.00
49580	2980	00495	ELECTRONIC WASTE	759910--Dedicated Indirect Cost Xfer O	3,137.07
	2980 Total				72,517.72
30110	3010	00050	MVH DIST TO INDOT	750732--53% Distribution to INDOT	399,234,986.34
30112	3010	00050	MVH DIST TO LOCAL GOVT	561000--Distribtn - Cities	378,527,461.23
30112	3010	00050	MVH DIST TO LOCAL GOVT	750726--County Engineer Distrib to Co	876,282.06
30112	3010	00050	MVH DIST TO LOCAL GOVT	750734--LTAP County Share	732,793.84
30112	3010	00050	MVH DIST TO LOCAL GOVT	750736--Access Road County Share	3,416,643.97
30112	3010	00050	MVH DIST TO LOCAL GOVT	750738--LTAP City and Town Share	344,844.16
30112	3010	00050	MVH DIST TO LOCAL GOVT	750740--Access Road City and Town	1,607,832.45
30116	3010	00050	CNTY ENGINEER DIST TO COUNTIES	562000--Distribtn - Counties	891,282.06
30118	3010	00050	COVERED BRIDGE DIST TO COUNTIE	562000--Distribtn - Counties	144,300.00
30162	3010	00800	RAILROAD CROSSING IMPROVEMENT	573100--Grants - Nonprofit Orgs	483,333.57
30163	3010	00800	Local Technical Assistance Pro	573100--Grants - Nonprofit Orgs	500,000.00
	3010 Total				786,759,759.68
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	539006--Prog Op-Cooperative Agreement	4,085.76
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	547022--SpOp-Uniforms&Related	409.95
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	547180--SpOp - Materials&Parts	21.27
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	555536--Weapons riot control equip	7,776.12
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	592034--AdmOp - Sales Taxes	7.68
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	595120--InState Travel - Per Diem&Meal	3,861.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	595130--InState Travel - Lodging	6,983.96
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	595520--AutoSt Travel - Per Diem&Meal	1,648.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	595530--AutoSt Travel - Lodging	2,125.07
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	595550--AutoSt Travel - Ground Transpt	30.71
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	595570--AutoSt Travel - Parking&Toll	149.10
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	595594--AutoSt Travel - Luggage Fee	100.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	599016--AdmOp-Special Group Meals	1,414.82

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	599020--AdmOp-Registration	6,000.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	599026--AdmOp-Dues & Subscriptions	3,100.00
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	599036--AdmOp-PostageMeter/Postage	186.62
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	599042--AdmOp-Freight & Express	75.42
37410	3020	00300	CONS OFFICER FISH & WILDLIFE	599058--AdmOp-Samples & Evidence	16,652.81
	3020 Total				54,628.29
37510	3030	00300	LAND AND WATER RESOURCES FD.	510101--Payroll Salaries & Wages	102,460.86
37510	3030	00300	LAND AND WATER RESOURCES FD.	516003--Payroll Social Security	7,592.01
37510	3030	00300	LAND AND WATER RESOURCES FD.	517003--Payroll Perf St Pd Em COntr	3,073.83
37510	3030	00300	LAND AND WATER RESOURCES FD.	517005--Payroll PERF State Share	11,475.75
37510	3030	00300	LAND AND WATER RESOURCES FD.	518105--Anthem CDHP1	5,191.68
37510	3030	00300	LAND AND WATER RESOURCES FD.	518606--Payroll Life Insurance	63.78
37510	3030	00300	LAND AND WATER RESOURCES FD.	518796--Payroll Anthem Dental Trad	269.88
37510	3030	00300	LAND AND WATER RESOURCES FD.	518800--Anthem Vision	38.22
37510	3030	00300	LAND AND WATER RESOURCES FD.	518901--Payroll Employee Assistance	10.92
37510	3030	00300	LAND AND WATER RESOURCES FD.	519006--Payroll Long Term Disability	755.64
37510	3030	00300	LAND AND WATER RESOURCES FD.	519503--Payroll Def Comp - StateMatch	1,575.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	519721--Payroll Health Savings Acct 1	1,001.52
37510	3030	00300	LAND AND WATER RESOURCES FD.	531010--Prof Serv - MGMT CONSULTANT	32,100.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	531045--Prof Serv-InfoProcCon-DataServ	762.50
37510	3030	00300	LAND AND WATER RESOURCES FD.	533025--Main - Shop Equipment	40.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	539038--Prog Op-Software Licensing	382,127.20
37510	3030	00300	LAND AND WATER RESOURCES FD.	541002--Mot Veh Ex - Gasoline	860.63
37510	3030	00300	LAND AND WATER RESOURCES FD.	541018--Mot Veh Ex - BioFuels	146.96
37510	3030	00300	LAND AND WATER RESOURCES FD.	547044--SpOp-Library Books	428.49
37510	3030	00300	LAND AND WATER RESOURCES FD.	547052--SpOp-Computer	54.95
37510	3030	00300	LAND AND WATER RESOURCES FD.	547183--SpOp - Materials&Parts Tech	50.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	555554--Computers & accessories	7,388.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	591018--NonRealEstRnt-Computer&Equip	724.52
37510	3030	00300	LAND AND WATER RESOURCES FD.	591024--NonRealEstRnt-Vehicle Rentals	695.61
37510	3030	00300	LAND AND WATER RESOURCES FD.	592016--AdmOp-Credit Card Fees	4.46
37510	3030	00300	LAND AND WATER RESOURCES FD.	592034--AdmOp - Sales Taxes	7.65
37510	3030	00300	LAND AND WATER RESOURCES FD.	595110--InState Travel - Mileage	76.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	595120--InState Travel - Per Diem&Meal	458.31
37510	3030	00300	LAND AND WATER RESOURCES FD.	595130--InState Travel - Lodging	5,807.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	595530--OutoSt Travel - Lodging	445.00
37510	3030	00300	LAND AND WATER RESOURCES FD.	599034--AdmOp-Cable Service	201.73
37510	3030	00300	LAND AND WATER RESOURCES FD.	599036--AdmOp-PostageMeter/Postage	5,552.52
37510	3030	00300	LAND AND WATER RESOURCES FD.	599094--AdmOp-Air TransportServices	19.84
37510	3030	00300	LAND AND WATER RESOURCES FD.	654320--State in-house product charges	4,521.72
37510	3030	00300	LAND AND WATER RESOURCES FD.	654335--Parts charges	2,238.62
37510	3030	00300	LAND AND WATER RESOURCES FD.	654340--Micrographic Services	48,899.16
37510	3030	00300	LAND AND WATER RESOURCES FD.	659340--Commercial Charges	159.40
37510	3030	00300	LAND AND WATER RESOURCES FD.	659345--Labor Charges	1,508.40
37510	3030	00300	LAND AND WATER RESOURCES FD.	659360--Special Charges	40.38
37510	3030	00300	LAND AND WATER RESOURCES FD.	659410--Postage	5,423.67
37510	3030	00300	LAND AND WATER RESOURCES FD.	659900--HR Service Fees	1,140.55
37510	3030	00300	LAND AND WATER RESOURCES FD.	759901--Retiree Medical Benefits Xfer	1,280.00
	3030 Total				636,672.36
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	510101--Payroll Salaries & Wages	5,400,661.65
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	516003--Payroll Social Security	437,445.54
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	517003--Payroll Perf St Pd Em COntr	36,538.16
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	517005--Payroll PERF State Share	136,409.57
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	517051--Payroll COns/Abc Officer Ret	948,840.56
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518105--Anthem CDHP1	292,040.76
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518107--Anthem CDHP 2	16,262.64
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518501--Payroll COns/Excise Hlth Ins	981,118.64
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518606--Payroll Life Insurance	7,842.05
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518760--Payroll Cons/Excise Dental	39,980.55
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518796--Payroll Anthem Dental Trad	16,596.66
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518800--Anthem Vision	1,248.09
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	518901--Payroll Employee Assistance	1,135.26
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519006--Payroll Long Term Disability	90,520.13
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519010--Exempt Disability Payments	14,597.78
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519110--Exempt Unemployment Insurance	8,970.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519210--Exempt - Worker's Compensation	32,468.59
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519230--Workers Comp Medical Claims	90,882.81
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519240--Workers Comp Admin Fee	1,140.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519503--Payroll Def Comp - StateMatch	34,080.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519721--Payroll Health Savings Acct 1	46,971.12
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519810--Temp Staffing Individual	27,148.28
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	519815--EMP Payroll Deduct Reimburse	160.75
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	520208--Energy - Heating fuel	10.20
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	521001--Telecom - Telephone	3,523.21
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	531010--Prof Serv - MGMT CONSULTANT	5,862.40
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	531011--Prof Serv - SBOA Audit Costs	22,504.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	531022--Prof Serv - Call Answering	250.00

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	531049--Prof Serv-InfoProcCon-Software	45,703.56
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	531055--Prof Serv-Legal Research	5,665.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	532063--Main - Security Equipment	626.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	533019--Main - Motor Vehicles	2,269.12
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	533040--Main - Office Copier	3,576.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	533041--Main - Computers	218.83
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	534060--Sec & Sfty - Crime Prevention	5,250.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	535012--Com & Train - WORK SHOPS	15,533.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	535014--Com & Train - TRAINING General	9,999.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	537012--Ins & Bond -Surety Bnd Offcls	731.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	539014--Prog Op-FOOD PROCESSING	2,194.20
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	539035--Prog Op-Software Maint	23,556.47
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	539137--ProgOp - Inspection	83,527.65
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	539140--Prog Op - Background Checks	16.40
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	541002--Mot Veh Ex - Gasoline	289,512.19
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	541006--Mot Veh Ex - Oil Grease Fluid	352.68
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	541010--Mot Veh Ex - Parts & Supplies	11,188.54
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	541031--Mot Veh Ex - Parts-Auto Body	9,054.01
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	541032--Mot Veh Ex - Parts -Electronic	542.29
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	541035--Mot Veh Ex -Suspension	109.26
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	541036--Mot Veh Ex -Tires&Rltd	9,806.47
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	545008--Eqp Main-SmallToolsImplements	103.77
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	545047--Main - RepairPart-ITAccess	59.79
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	546002--Off-Office Supplies	7,876.34
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	546020--Off-Ink Catrdge & Toner	153.99
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547020--SpOp-Housekeeping	7,137.30
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547022--SpOp-Uniforms&Related	2,694.75
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547026--SpOp-Awards & Gifts	578.71
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547036--SpOp-Badges Pins IDs	1,602.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547053--SpOp-Software licenses	2,750.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547054--SpOp-Training	1,280.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547072--SpOp - Ammo & related	38,997.04
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547122--SpOp - Household Battery	48.24
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	547139--SpOp - Law Enforce Non-Ammo	6,973.64
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	548112--MedVet-LabSupply-EvidnceColl	1,904.56
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	555530--Radio & telephone equipment	771.43
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	580232--Diag/Eval/Assess Medical	105.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	581020--TRAINING- CLIENTS	540.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	590110--Real Estate Rentals	55,054.80
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	591010--NonRealEstRnt-OffEquipment	13,307.38
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	591024--NonRealEstRnt-Vehicle Rentals	333.64
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	592016--AdmOp-Credit Card Fees	(47.90)
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	592022--AdmOp-Late Payment Interest	265.48
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	592034--AdmOp - Sales Taxes	212.29
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595110--InState Travel - Mileage	2,834.80
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595120--InState Travel - Per Diem&Meal	5,313.56
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595130--InState Travel - Lodging	9,080.23
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595180--InState Travel - Board Member	3,303.20
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595510--OutoSt Travel - Mileage	486.40
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595520--OutoSt Travel - Per Diem&Meal	96.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595530--OutoSt Travel - Lodging	2,396.70
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595540--OutoSt Travel - Airfare	503.40
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595550--OutoSt Travel - Ground Transpt	142.56
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	595570--OutoSt Travel - Parking&Toll	207.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599020--AdmOp-Registration	525.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599026--AdmOp-Dues & Subscriptions	6,132.46
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599030--AdmOp-Legal Ads	39,563.60
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599036--AdmOp-PostageMeter/Postage	18,592.30
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599042--AdmOp-Freight & Express	8.38
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599058--AdmOp-Samples & Evidence	2,338.51
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599112--AdmOp-Advert-Gen	19,945.14
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599209--AdmOp-EmpReimb-Registration	2,137.73
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	599997--TOS Returned Check Expense	3,830.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652051--Data Circuits-On Network	1,588.95
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652054--Gigaman Circuit	39.55
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652072--Seat Charge	39,974.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652073--Email	5,116.32
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652074--Seat Charges Non-Network	48,300.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652076--Archive E-mail Storage	1,161.85
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652077--Seat Charge NonNetworkPlus	15,840.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652078--Instant Messaging	20.66
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652109--Voice or Data Equip Inv	241.25
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652110--Cellular Phone Service	75,232.99
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652130--Telephone - Centrex	5,632.45
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652131--Telecom Management	8,633.14
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652134--IP Phone	774.60
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652137--Telephone - Remote	6,475.97

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652140--Dir Assistance	2.29
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652150--Long Distance	862.34
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652151--800# Service	0.16
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652155--Non Contracted Long Distance	7.22
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652331--WAN Management	1,587.80
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652360--Extranet FTP Services	237.79
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652370--Citrix	4,773.29
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652391--Internet Broadband	104.90
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	652393--Acrobat Pro Subscription	295.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	653901--PC Refresh Upgrade	483.80
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	654320--State in-house product charges	330.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	654335--Parts charges	22,587.48
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	654723--Off Furn - Office Seating	639.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	654739--Storage Optn - Boxes	252.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659052--Disaster Recovery	3,042.48
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659260--Physical Server Hosting	7,679.71
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659262--Virtual Server Hosting	14,491.29
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659266--Database Hosting	16,198.68
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659270--Data Storage	32,626.86
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659282--Shared Web Hosting	4,562.35
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659294--Financial Application Services	8,646.92
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659295--HR Application Services	12,947.63
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659302--Cyber Security-Confidential	20,271.28
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659304--Cyber Security-Baseline	58,327.40
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659340--Commercial Charges	3,883.27
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659345--Labor Charges	13,646.44
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659350--Lease Rate	9,795.58
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659360--Special Charges	578.97
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659370--Shredding Services	228.51
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659410--Postage	10,969.71
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659792--Printing Service	3,221.05
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	659900--HR Service Fees	9,772.80
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	759160--Alcohol Permit Fees Transfer	210,000.00
37620	3070	00230	ALCOHOL AND TOBACCO COMMISSION	759901--Retiree Medical Benefits Xfer	139,520.00
	3070 Total				10,296,386.02
37720	3080	00385	IDHS MAIN OPERATING	510101--Payroll Salaries & Wages	7,403,412.91
37720	3080	00385	IDHS MAIN OPERATING	514010--Temporary Labor nonpayroll	426,771.24
37720	3080	00385	IDHS MAIN OPERATING	515002--Inmate wages	3,968.25
37720	3080	00385	IDHS MAIN OPERATING	515300--Board Member or Comm. Stipend	537.23
37720	3080	00385	IDHS MAIN OPERATING	516003--Payroll Social Security	530,735.75
37720	3080	00385	IDHS MAIN OPERATING	517003--Payroll Perf St Pd Em COnt	227,161.63
37720	3080	00385	IDHS MAIN OPERATING	517005--Payroll PERF State Share	829,776.45
37720	3080	00385	IDHS MAIN OPERATING	518105--Anthem CDHP1	1,361,030.61
37720	3080	00385	IDHS MAIN OPERATING	518107--Anthem CDHP 2	219,363.58
37720	3080	00385	IDHS MAIN OPERATING	518151--Anthem Trad 2	55,039.14
37720	3080	00385	IDHS MAIN OPERATING	518606--Payroll Life Insurance	9,607.96
37720	3080	00385	IDHS MAIN OPERATING	518796--Payroll Anthem Dental Trad	53,947.57
37720	3080	00385	IDHS MAIN OPERATING	518798--Payroll Delta Dental Trad	34,517.34
37720	3080	00385	IDHS MAIN OPERATING	518800--Anthem Vision	14,519.12
37720	3080	00385	IDHS MAIN OPERATING	518901--Payroll Employee Assistance	4,962.77
37720	3080	00385	IDHS MAIN OPERATING	519006--Payroll Long Term Disability	120,119.07
37720	3080	00385	IDHS MAIN OPERATING	519110--Exempt Unemployment Insurance	16,723.33
37720	3080	00385	IDHS MAIN OPERATING	519210--Exempt - Worker's Compensation	1,469.70
37720	3080	00385	IDHS MAIN OPERATING	519230--Workers Comp Medical Claims	(10,111.70)
37720	3080	00385	IDHS MAIN OPERATING	519240--Workers Comp Admin Fee	1,675.00
37720	3080	00385	IDHS MAIN OPERATING	519503--Payroll Def Comp - StateMatch	52,146.55
37720	3080	00385	IDHS MAIN OPERATING	519721--Payroll Health Savings Acct 1	184,425.92
37720	3080	00385	IDHS MAIN OPERATING	519725--Payroll Health Savings Acct 2	13,665.39
37720	3080	00385	IDHS MAIN OPERATING	519810--Temp Staffing Individual	52,886.42
37720	3080	00385	IDHS MAIN OPERATING	519820--Temp Staffing Company	459,600.78
37720	3080	00385	IDHS MAIN OPERATING	520104--Water & Sewage - Water	4,131.30
37720	3080	00385	IDHS MAIN OPERATING	520202--Energy - Electricity	22,409.82
37720	3080	00385	IDHS MAIN OPERATING	520204--Energy - Natural Gas	3,761.14
37720	3080	00385	IDHS MAIN OPERATING	520208--Energy - Heating fuel	2,369.70
37720	3080	00385	IDHS MAIN OPERATING	521002--Telecom - TelephoneLocalService	1,153.98
37720	3080	00385	IDHS MAIN OPERATING	521021--Telecom - Adm & Support	66.00
37720	3080	00385	IDHS MAIN OPERATING	531013--Prof Serv - Info Process Cnslt	338.88
37720	3080	00385	IDHS MAIN OPERATING	531014--Prof Serv - Legal Services	181,660.55
37720	3080	00385	IDHS MAIN OPERATING	531029--Prof Serv - IT Services	1,962.58
37720	3080	00385	IDHS MAIN OPERATING	531040--Prof Serv - Acct-Billing	153.70
37720	3080	00385	IDHS MAIN OPERATING	531044--Prof Serv - Business Research	1,218.44
37720	3080	00385	IDHS MAIN OPERATING	531049--Prof Serv-InfoProcCon-Software	4,485.38
37720	3080	00385	IDHS MAIN OPERATING	531051--Prof Serv-Travel Agency	521.61
37720	3080	00385	IDHS MAIN OPERATING	531055--Prof Serv-Legal Research	5,284.64
37720	3080	00385	IDHS MAIN OPERATING	531057--Lobbying Fees	39,049.20
37720	3080	00385	IDHS MAIN OPERATING	531063--Prof Serv-Research Cnslt	1,430.80
37720	3080	00385	IDHS MAIN OPERATING	531069--Prof Serv-Energy/Utility Consu	211.20

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
37720	3080	00385	IDHS MAIN OPERATING	532023--Main -GarbageRemoval	1,594.74
37720	3080	00385	IDHS MAIN OPERATING	532032--Main - Highway Bridge	26.00
37720	3080	00385	IDHS MAIN OPERATING	532055--Main - Cable Install	989.44
37720	3080	00385	IDHS MAIN OPERATING	532061--Main - Facility Mgmt	11,222.39
37720	3080	00385	IDHS MAIN OPERATING	532063--Main - Security Equipment	7,942.56
37720	3080	00385	IDHS MAIN OPERATING	533004--Main - Equip Main Agreement	873.61
37720	3080	00385	IDHS MAIN OPERATING	533019--Main - Motor Vehicles	2,891.87
37720	3080	00385	IDHS MAIN OPERATING	533023--Main - Equipment Inspection	625.00
37720	3080	00385	IDHS MAIN OPERATING	533025--Main - Shop Equipment	963.46
37720	3080	00385	IDHS MAIN OPERATING	533033--Main - Office Equipment	4,216.16
37720	3080	00385	IDHS MAIN OPERATING	533039--Main - Telecommunications	3,837.43
37720	3080	00385	IDHS MAIN OPERATING	533040--Main - Office Copier	1,489.29
37720	3080	00385	IDHS MAIN OPERATING	533041--Main - Computers	3,707.86
37720	3080	00385	IDHS MAIN OPERATING	533043--Main - Inspect&Test	(440.00)
37720	3080	00385	IDHS MAIN OPERATING	534040--Sec & Sfty - SECURITY ALARMS	719.20
37720	3080	00385	IDHS MAIN OPERATING	535014--Com & Train - TRAINING General	5,295.00
37720	3080	00385	IDHS MAIN OPERATING	536010--Ship Trans - COURIER SERVICE	52.50
37720	3080	00385	IDHS MAIN OPERATING	538920--Const -BuildRepair-General	19,855.00
37720	3080	00385	IDHS MAIN OPERATING	539016--Prog Op-MANUFACTURING COSTS	301.00
37720	3080	00385	IDHS MAIN OPERATING	539035--Prog Op-Software Maint	3,585.30
37720	3080	00385	IDHS MAIN OPERATING	539105--ProgOp - Radio & TV	1,179.00
37720	3080	00385	IDHS MAIN OPERATING	539122--ProgOp - Manuf Consumer	347.88
37720	3080	00385	IDHS MAIN OPERATING	539140--Prog Op - Background Checks	15.95
37720	3080	00385	IDHS MAIN OPERATING	541002--Mot Veh Ex - Gasoline	214,746.11
37720	3080	00385	IDHS MAIN OPERATING	541006--Mot Veh Ex - Oil Grease Fluid	37,634.25
37720	3080	00385	IDHS MAIN OPERATING	541010--Mot Veh Ex - Parts & Supplies	3,607.38
37720	3080	00385	IDHS MAIN OPERATING	541028--Mot Veh Ex - Gen Fuel	1,795.12
37720	3080	00385	IDHS MAIN OPERATING	541036--Mot Veh Ex -Tires&Rltd	481.96
37720	3080	00385	IDHS MAIN OPERATING	541039--Mot Veh Ex-Light Bars	13,464.00
37720	3080	00385	IDHS MAIN OPERATING	543016--Fac Main -Electrical	41.62
37720	3080	00385	IDHS MAIN OPERATING	543056--Fac Main - Elec - General	49.20
37720	3080	00385	IDHS MAIN OPERATING	543060--Fac Main - Elec - Wiring	305.85
37720	3080	00385	IDHS MAIN OPERATING	543063--Main - Painting-Paint	90.90
37720	3080	00385	IDHS MAIN OPERATING	543068--Main-BuildMat-Access	2,972.98
37720	3080	00385	IDHS MAIN OPERATING	543069--Main-BuildMat-General	62.66
37720	3080	00385	IDHS MAIN OPERATING	543073--Main-BuildMat-Supplies	226.82
37720	3080	00385	IDHS MAIN OPERATING	544050--Inf Main-Lumber Building	10,172.64
37720	3080	00385	IDHS MAIN OPERATING	544058--Inf Main-Weed Bush Chemical	394.00
37720	3080	00385	IDHS MAIN OPERATING	545006--Eqp Main-Repair parts	2,049.12
37720	3080	00385	IDHS MAIN OPERATING	545008--Eqp Main-SmallToolsImplements	876.27
37720	3080	00385	IDHS MAIN OPERATING	545012--Eqp Main-Acetylene Oxygn	43.83
37720	3080	00385	IDHS MAIN OPERATING	545014--Eqp Main-AlcoholAntifreeze	56.94
37720	3080	00385	IDHS MAIN OPERATING	545047--Main - RepairPart-ITAccess	1,424.82
37720	3080	00385	IDHS MAIN OPERATING	545049--Main-RepairPart-Telecom	7,227.79
37720	3080	00385	IDHS MAIN OPERATING	546002--Off-Office Supplies	17,019.59
37720	3080	00385	IDHS MAIN OPERATING	546005--Off-Printer Paper	611.11
37720	3080	00385	IDHS MAIN OPERATING	546007--Off-Specialty Paper	20.77
37720	3080	00385	IDHS MAIN OPERATING	546014--Off-Copier Supplies	295.32
37720	3080	00385	IDHS MAIN OPERATING	546016--Off-Printing & Binding	4,289.58
37720	3080	00385	IDHS MAIN OPERATING	546020--Off-Ink Catrdge & Toner	4,157.90
37720	3080	00385	IDHS MAIN OPERATING	547012--SpOp-Food	164.50
37720	3080	00385	IDHS MAIN OPERATING	547016--SpOp-Household	279.00
37720	3080	00385	IDHS MAIN OPERATING	547022--SpOp-Uniforms&Related	2,135.92
37720	3080	00385	IDHS MAIN OPERATING	547024--SpOp-Flags	614.60
37720	3080	00385	IDHS MAIN OPERATING	547026--SpOp-Awards & Gifts	511.20
37720	3080	00385	IDHS MAIN OPERATING	547036--SpOp-Badges Pins IDs	4,963.24
37720	3080	00385	IDHS MAIN OPERATING	547044--SpOp-Library Books	15.25
37720	3080	00385	IDHS MAIN OPERATING	547053--SpOp-Software licenses	9,522.48
37720	3080	00385	IDHS MAIN OPERATING	547054--SpOp-Training	5,370.00
37720	3080	00385	IDHS MAIN OPERATING	547056--SpOp-Research & Testing	350.00
37720	3080	00385	IDHS MAIN OPERATING	547064--SpOp-Photo Paint Related Art	104.46
37720	3080	00385	IDHS MAIN OPERATING	547076--SpOp-Camera Film Supls	4,781.34
37720	3080	00385	IDHS MAIN OPERATING	547107--SpOp-Food-Prepared Food	(2,238.96)
37720	3080	00385	IDHS MAIN OPERATING	547115--SpOp-Camera Storage	1,801.25
37720	3080	00385	IDHS MAIN OPERATING	547122--SpOp - Household Battery	4,432.76
37720	3080	00385	IDHS MAIN OPERATING	547130--SpOp - Instct-Classroom	41,681.73
37720	3080	00385	IDHS MAIN OPERATING	547180--SpOp - Materials&Parts	491.97
37720	3080	00385	IDHS MAIN OPERATING	548046--MedVet-Lab Supply	328.86
37720	3080	00385	IDHS MAIN OPERATING	548112--MedVet-LabSupply-EvidnceColl	1,512.45
37720	3080	00385	IDHS MAIN OPERATING	555501--Office Equipment	11,357.00
37720	3080	00385	IDHS MAIN OPERATING	555502--Household kitchen & laundry	107.99
37720	3080	00385	IDHS MAIN OPERATING	555505--Automobiles	259.67
37720	3080	00385	IDHS MAIN OPERATING	555513--Constructn & engineer equip	20.15
37720	3080	00385	IDHS MAIN OPERATING	555515--Manufacturing equipment	1,699.35
37720	3080	00385	IDHS MAIN OPERATING	555521--Medical & laboratory equip	29.99
37720	3080	00385	IDHS MAIN OPERATING	555523--Recreational equipment	69.99
37720	3080	00385	IDHS MAIN OPERATING	555530--Radio & telephone equipment	365.35

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
37720	3080	00385	IDHS MAIN OPERATING	555539--Shop equipment	5,138.75
37720	3080	00385	IDHS MAIN OPERATING	555541--Camera equipment	39.00
37720	3080	00385	IDHS MAIN OPERATING	555544--Micro form reader repro equip	13,666.84
37720	3080	00385	IDHS MAIN OPERATING	555554--Computers & accessories	9,664.00
37720	3080	00385	IDHS MAIN OPERATING	571010--Grants - Cities	27,142.14
37720	3080	00385	IDHS MAIN OPERATING	580140--MED/HOSP-COMP CASES	2,598.00
37720	3080	00385	IDHS MAIN OPERATING	580143--School Services	2,659.00
37720	3080	00385	IDHS MAIN OPERATING	580240--Pub Transport	(54.28)
37720	3080	00385	IDHS MAIN OPERATING	581020--TRAINING- CLIENTS	(37.24)
37720	3080	00385	IDHS MAIN OPERATING	581040--PUBLIC INSTRUCTION	1,025.00
37720	3080	00385	IDHS MAIN OPERATING	582102--REFUND LOCAL UNIT	2,417.81
37720	3080	00385	IDHS MAIN OPERATING	583110--Local Unit Fed Reimb	86.04
37720	3080	00385	IDHS MAIN OPERATING	591010--NonRealEstRnt-OffEquipment	1,946.33
37720	3080	00385	IDHS MAIN OPERATING	591016--NonRealEstRnt-Aircraft	649.94
37720	3080	00385	IDHS MAIN OPERATING	591020--NonRealEstRnt-POBox	300.00
37720	3080	00385	IDHS MAIN OPERATING	591024--NonRealEstRnt-Vehicle Rentals	2,472.91
37720	3080	00385	IDHS MAIN OPERATING	591030--NonRealEstRnt-Office Copier	14,443.63
37720	3080	00385	IDHS MAIN OPERATING	592016--AdmOp-Credit Card Fees	673.59
37720	3080	00385	IDHS MAIN OPERATING	592022--AdmOp-Late Payment Interest	17,863.27
37720	3080	00385	IDHS MAIN OPERATING	592034--AdmOp - Sales Taxes	501.15
37720	3080	00385	IDHS MAIN OPERATING	595110--InState Travel - Mileage	2,943.83
37720	3080	00385	IDHS MAIN OPERATING	595120--InState Travel - Per Diem&Meal	2,139.52
37720	3080	00385	IDHS MAIN OPERATING	595130--InState Travel - Lodging	22,698.57
37720	3080	00385	IDHS MAIN OPERATING	595150--InState Travel - GroundTranspt	1,237.98
37720	3080	00385	IDHS MAIN OPERATING	595170--InState Travel - Parking&Tolls	157.44
37720	3080	00385	IDHS MAIN OPERATING	595180--InState Travel - Board Member	9,993.52
37720	3080	00385	IDHS MAIN OPERATING	595510--AutoSt Travel - Mileage	127.44
37720	3080	00385	IDHS MAIN OPERATING	595520--AutoSt Travel - Per Diem&Meal	4,716.00
37720	3080	00385	IDHS MAIN OPERATING	595530--AutoSt Travel - Lodging	16,705.94
37720	3080	00385	IDHS MAIN OPERATING	595540--AutoSt Travel - Airfare	9,819.78
37720	3080	00385	IDHS MAIN OPERATING	595550--AutoSt Travel - Ground Transpt	1,220.98
37720	3080	00385	IDHS MAIN OPERATING	595570--AutoSt Travel - Parking&Toll	380.75
37720	3080	00385	IDHS MAIN OPERATING	595594--AutoSt Travel - Luggage Fee	185.00
37720	3080	00385	IDHS MAIN OPERATING	595810--3P InState Travel - Lodging	4,526.84
37720	3080	00385	IDHS MAIN OPERATING	599020--AdmOp-Registration	3,035.00
37720	3080	00385	IDHS MAIN OPERATING	599026--AdmOp-Dues & Subscriptions	7,843.95
37720	3080	00385	IDHS MAIN OPERATING	599027--AdmOp-Printing	26,655.13
37720	3080	00385	IDHS MAIN OPERATING	599028--AdmOp-News Clipping Services	639.78
37720	3080	00385	IDHS MAIN OPERATING	599034--AdmOp-Cable Service	3,378.28
37720	3080	00385	IDHS MAIN OPERATING	599036--AdmOp-PostageMeter/Postage	234.92
37720	3080	00385	IDHS MAIN OPERATING	599042--AdmOp-Freight & Express	5,792.25
37720	3080	00385	IDHS MAIN OPERATING	599052--AdmOp-Testing Certification	260.00
37720	3080	00385	IDHS MAIN OPERATING	599104--AdmOp-Legal Research Services	180.00
37720	3080	00385	IDHS MAIN OPERATING	599113--AdmOp-Advert-Print	55.46
37720	3080	00385	IDHS MAIN OPERATING	599202--AdmOp-EmpReimb-Training Gen	5,806.40
37720	3080	00385	IDHS MAIN OPERATING	599209--AdmOp-EmpReimb-Registration	2,670.00
37720	3080	00385	IDHS MAIN OPERATING	599216--AdmOp-EmpReimb-Dues & Membersh	379.90
37720	3080	00385	IDHS MAIN OPERATING	599990--AOS USE ONLY Rounding Error	(276.00)
37720	3080	00385	IDHS MAIN OPERATING	599997--TOS Returned Check Expense	46,622.14
37720	3080	00385	IDHS MAIN OPERATING	652051--Data Circuits-On Network	359.80
37720	3080	00385	IDHS MAIN OPERATING	652072--Seat Charge	175,468.48
37720	3080	00385	IDHS MAIN OPERATING	652073--Email	4,363.92
37720	3080	00385	IDHS MAIN OPERATING	652074--Seat Charges Non-Network	49,525.00
37720	3080	00385	IDHS MAIN OPERATING	652076--Archive E-mail Storage	7,500.57
37720	3080	00385	IDHS MAIN OPERATING	652077--Seat Charge NonNetworkPlus	520.25
37720	3080	00385	IDHS MAIN OPERATING	652078--Instant Messaging	1,465.72
37720	3080	00385	IDHS MAIN OPERATING	652109--Voice or Data Equip Inv	967.72
37720	3080	00385	IDHS MAIN OPERATING	652110--Cellular Phone Service	119,796.11
37720	3080	00385	IDHS MAIN OPERATING	652130--Telephone - Centrex	7,362.74
37720	3080	00385	IDHS MAIN OPERATING	652131--Telecom Management	21,411.83
37720	3080	00385	IDHS MAIN OPERATING	652134--IP Phone	47,274.20
37720	3080	00385	IDHS MAIN OPERATING	652137--Telephone - Remote	6,970.00
37720	3080	00385	IDHS MAIN OPERATING	652150--Long Distance	667.18
37720	3080	00385	IDHS MAIN OPERATING	652151--800# Service	960.25
37720	3080	00385	IDHS MAIN OPERATING	652155--Non Contracted Long Distance	2,241.01
37720	3080	00385	IDHS MAIN OPERATING	652331--WAN Management	373.87
37720	3080	00385	IDHS MAIN OPERATING	652391--Internet Broadband	179.90
37720	3080	00385	IDHS MAIN OPERATING	652392--Video Bridging	4,205.60
37720	3080	00385	IDHS MAIN OPERATING	652393--Acrobat Pro Subscription	2,926.00
37720	3080	00385	IDHS MAIN OPERATING	653901--PC Refresh Upgrade	4,614.60
37720	3080	00385	IDHS MAIN OPERATING	654320--State in-house product charges	23,419.45
37720	3080	00385	IDHS MAIN OPERATING	654335--Parts charges	19,739.70
37720	3080	00385	IDHS MAIN OPERATING	654340--Micrographic Services	445.56
37720	3080	00385	IDHS MAIN OPERATING	659052--Disaster Recovery	(257.86)
37720	3080	00385	IDHS MAIN OPERATING	659102--Training	6,000.00
37720	3080	00385	IDHS MAIN OPERATING	659106--IN.Gov Charges	3,684.00
37720	3080	00385	IDHS MAIN OPERATING	659251--Database Maintenance Services	151.47

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
37720	3080	00385	IDHS MAIN OPERATING	659260--Physical Server Hosting	2,168.37
37720	3080	00385	IDHS MAIN OPERATING	659262--Virtual Server Hosting	(311.69)
37720	3080	00385	IDHS MAIN OPERATING	659266--Database Hosting	22,090.50
37720	3080	00385	IDHS MAIN OPERATING	659270--Data Storage	11,045.07
37720	3080	00385	IDHS MAIN OPERATING	659282--Shared Web Hosting	1,540.37
37720	3080	00385	IDHS MAIN OPERATING	659283--Oracle Application Hosting	15,550.26
37720	3080	00385	IDHS MAIN OPERATING	659284--WebEx	462.10
37720	3080	00385	IDHS MAIN OPERATING	659289--Sharepoint Online	8,835.03
37720	3080	00385	IDHS MAIN OPERATING	659290--GIS-Geographic Information Ser	108.40
37720	3080	00385	IDHS MAIN OPERATING	659294--Financial Application Services	38,452.50
37720	3080	00385	IDHS MAIN OPERATING	659295--HR Application Services	26,863.98
37720	3080	00385	IDHS MAIN OPERATING	659302--Cyber Security-Confidential	2,722.96
37720	3080	00385	IDHS MAIN OPERATING	659304--Cyber Security-Baseline	94,990.58
37720	3080	00385	IDHS MAIN OPERATING	659340--Commercial Charges	3,044.74
37720	3080	00385	IDHS MAIN OPERATING	659345--Labor Charges	18,462.22
37720	3080	00385	IDHS MAIN OPERATING	659350--Lease Rate	653.40
37720	3080	00385	IDHS MAIN OPERATING	659360--Special Charges	475.27
37720	3080	00385	IDHS MAIN OPERATING	659410--Postage	15,279.41
37720	3080	00385	IDHS MAIN OPERATING	659792--Printing Service	10,807.77
37720	3080	00385	IDHS MAIN OPERATING	659900--HR Service Fees	81,490.90
37720	3080	00385	IDHS MAIN OPERATING	759901--Retiree Medical Benefits Xfer	217,600.00
37740	3080	00385	FIREFGTING & EMER EQUIP REV LN	539035--Prog Op-Software Maint	495.00
37740	3080	00385	FIREFGTING & EMER EQUIP REV LN	571010--Grants - Cities	43,324.39
37740	3080	00385	FIREFGTING & EMER EQUIP REV LN	571100--Grants - Counties	12,350.00
3080 Total					14,248,466.92
37810	3090	00700	SPECIAL EDUCATION EXCISE	510101--Payroll Salaries & Wages	126,087.88
37810	3090	00700	SPECIAL EDUCATION EXCISE	516003--Payroll Social Security	9,152.65
37810	3090	00700	SPECIAL EDUCATION EXCISE	517003--Payroll Perf St Pd Em COntr	3,590.21
37810	3090	00700	SPECIAL EDUCATION EXCISE	517005--Payroll PERF State Share	13,403.88
37810	3090	00700	SPECIAL EDUCATION EXCISE	518105--Anthem CDHP1	24,113.16
37810	3090	00700	SPECIAL EDUCATION EXCISE	518606--Payroll Life Insurance	106.97
37810	3090	00700	SPECIAL EDUCATION EXCISE	518796--Payroll Anthem Dental Trad	1,168.08
37810	3090	00700	SPECIAL EDUCATION EXCISE	518800--Anthem Vision	96.41
37810	3090	00700	SPECIAL EDUCATION EXCISE	518901--Payroll Employee Assistance	28.14
37810	3090	00700	SPECIAL EDUCATION EXCISE	519006--Payroll Long Term Disability	2,094.38
37810	3090	00700	SPECIAL EDUCATION EXCISE	519503--Payroll Def Comp - StateMatch	1,005.00
37810	3090	00700	SPECIAL EDUCATION EXCISE	519721--Payroll Health Savings Acct 1	3,965.46
37810	3090	00700	SPECIAL EDUCATION EXCISE	545047--Main - RepairPart-ITAccess	816.63
37810	3090	00700	SPECIAL EDUCATION EXCISE	599026--AdmOp-Dues & Subscriptions	540.00
37810	3090	00700	SPECIAL EDUCATION EXCISE	599036--AdmOp-PostageMeter/Postage	757.32
37810	3090	00700	SPECIAL EDUCATION EXCISE	652131--Telecom Management	33.70
37810	3090	00700	SPECIAL EDUCATION EXCISE	652134--IP Phone	231.12
37810	3090	00700	SPECIAL EDUCATION EXCISE	759901--Retiree Medical Benefits Xfer	6,400.00
3090 Total					193,590.99
37920	3100	00210	BAIL BOND DIVISION	510101--Payroll Salaries & Wages	23,971.22
37920	3100	00210	BAIL BOND DIVISION	516003--Payroll Social Security	1,702.12
37920	3100	00210	BAIL BOND DIVISION	517003--Payroll Perf St Pd Em COntr	719.17
37920	3100	00210	BAIL BOND DIVISION	517005--Payroll PERF State Share	2,684.72
37920	3100	00210	BAIL BOND DIVISION	518105--Anthem CDHP1	5,191.68
37920	3100	00210	BAIL BOND DIVISION	518606--Payroll Life Insurance	38.22
37920	3100	00210	BAIL BOND DIVISION	518796--Payroll Anthem Dental Trad	269.88
37920	3100	00210	BAIL BOND DIVISION	518800--Anthem Vision	38.22
37920	3100	00210	BAIL BOND DIVISION	518901--Payroll Employee Assistance	10.92
37920	3100	00210	BAIL BOND DIVISION	519006--Payroll Long Term Disability	155.97
37920	3100	00210	BAIL BOND DIVISION	519503--Payroll Def Comp - StateMatch	390.00
37920	3100	00210	BAIL BOND DIVISION	519721--Payroll Health Savings Acct 1	1,001.52
37920	3100	00210	BAIL BOND DIVISION	546002--Off-Office Supplies	2,854.24
37920	3100	00210	BAIL BOND DIVISION	595110--InState Travel - Mileage	(19.44)
37920	3100	00210	BAIL BOND DIVISION	595120--InState Travel - Per Diem&Meal	(26.00)
37920	3100	00210	BAIL BOND DIVISION	759901--Retiree Medical Benefits Xfer	2,560.00
37920	3100	00210	BAIL BOND DIVISION	759910--Dedicated Indirect Cost Xfer O	7,874.44
3100 Total					49,416.88
38020	3120	00351	DAIRY DRUG RESIDUE ABATEMENT F	547042--SpOp-Instruction	396.26
38020	3120	00351	DAIRY DRUG RESIDUE ABATEMENT F	547056--SpOp-Research & Testing	710.64
38020	3120	00351	DAIRY DRUG RESIDUE ABATEMENT F	595530--OutoSt Travel - Lodging	627.20
38020	3120	00351	DAIRY DRUG RESIDUE ABATEMENT F	599042--AdmOp-Freight & Express	648.92
3120 Total					2,383.02
38220	3150	00300	OIL AND GAS DIVISION	510101--Payroll Salaries & Wages	877,479.97
38220	3150	00300	OIL AND GAS DIVISION	516003--Payroll Social Security	63,988.79
38220	3150	00300	OIL AND GAS DIVISION	517003--Payroll Perf St Pd Em COntr	26,228.64
38220	3150	00300	OIL AND GAS DIVISION	517005--Payroll PERF State Share	97,919.34
38220	3150	00300	OIL AND GAS DIVISION	518105--Anthem CDHP1	180,430.63
38220	3150	00300	OIL AND GAS DIVISION	518606--Payroll Life Insurance	1,180.82
38220	3150	00300	OIL AND GAS DIVISION	518796--Payroll Anthem Dental Trad	9,830.62
38220	3150	00300	OIL AND GAS DIVISION	518800--Anthem Vision	668.69
38220	3150	00300	OIL AND GAS DIVISION	518901--Payroll Employee Assistance	186.14
38220	3150	00300	OIL AND GAS DIVISION	519006--Payroll Long Term Disability	14,736.84

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Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
38220	3150	00300	OIL AND GAS DIVISION	519230--Workers Comp Medical Claims	2,240.00
38220	3150	00300	OIL AND GAS DIVISION	519240--Workers Comp Admin Fee	150.00
38220	3150	00300	OIL AND GAS DIVISION	519503--Payroll Def Comp - StateMatch	5,439.32
38220	3150	00300	OIL AND GAS DIVISION	519721--Payroll Health Savings Acct 1	29,101.84
38220	3150	00300	OIL AND GAS DIVISION	520204--Energy - Natural Gas	6,563.70
38220	3150	00300	OIL AND GAS DIVISION	521018--Telecom - Data	198.83
38220	3150	00300	OIL AND GAS DIVISION	531044--Prof Serv - Business Research	228.75
38220	3150	00300	OIL AND GAS DIVISION	531045--Prof Serv-InfoProcCon-DataServ	4,285.65
38220	3150	00300	OIL AND GAS DIVISION	533019--Main - Motor Vehicles	363.41
38220	3150	00300	OIL AND GAS DIVISION	535012--Com & Train - WORK SHOPS	4,750.00
38220	3150	00300	OIL AND GAS DIVISION	539025--Prog Op-Non-Medical LabTest	400.00
38220	3150	00300	OIL AND GAS DIVISION	539035--Prog Op-Software Maint	6,116.76
38220	3150	00300	OIL AND GAS DIVISION	539107--ProgOp - Environmental	330.00
38220	3150	00300	OIL AND GAS DIVISION	541002--Mot Veh Ex - Gasoline	31,675.21
38220	3150	00300	OIL AND GAS DIVISION	541006--Mot Veh Ex - Oil Grease Fluid	1,973.95
38220	3150	00300	OIL AND GAS DIVISION	541010--Mot Veh Ex - Parts & Supplies	4,477.09
38220	3150	00300	OIL AND GAS DIVISION	541031--Mot Veh Ex - Parts-Auto Body	399.50
38220	3150	00300	OIL AND GAS DIVISION	541036--Mot Veh Ex -Tires&Rltd	2,615.09
38220	3150	00300	OIL AND GAS DIVISION	541037--Mot Veh Ex -Batteries	81.24
38220	3150	00300	OIL AND GAS DIVISION	541038--Mot Veh Ex -AutoCleansers	12.00
38220	3150	00300	OIL AND GAS DIVISION	543014--Fac Main -Plumbing Drainage	145.00
38220	3150	00300	OIL AND GAS DIVISION	543066--Main-Plumbing-General	62.38
38220	3150	00300	OIL AND GAS DIVISION	545008--Eqp Main-SmallToolsImplements	2,020.37
38220	3150	00300	OIL AND GAS DIVISION	545050--Main-ShopMachine-Parts	145.28
38220	3150	00300	OIL AND GAS DIVISION	547016--SpOp-Household	48.13
38220	3150	00300	OIL AND GAS DIVISION	547022--SpOp-Uniforms&Related	1,979.91
38220	3150	00300	OIL AND GAS DIVISION	547032--SpOpSp-Safety	457.17
38220	3150	00300	OIL AND GAS DIVISION	547038--SpOp-Recreation	53.97
38220	3150	00300	OIL AND GAS DIVISION	547113--SpOp-Food-DrinkingWater	360.65
38220	3150	00300	OIL AND GAS DIVISION	547160--SpOp - Safety -Apparel	404.98
38220	3150	00300	OIL AND GAS DIVISION	548015--MedVet-Patient Clothing	323.98
38220	3150	00300	OIL AND GAS DIVISION	591010--NonRealEstRnt-OffEquipment	2,308.28
38220	3150	00300	OIL AND GAS DIVISION	591024--NonRealEstRnt-Vehicle Rentals	50.04
38220	3150	00300	OIL AND GAS DIVISION	595110--InState Travel - Mileage	441.76
38220	3150	00300	OIL AND GAS DIVISION	595120--InState Travel - Per Diem&Meal	845.00
38220	3150	00300	OIL AND GAS DIVISION	595130--InState Travel - Lodging	1,118.82
38220	3150	00300	OIL AND GAS DIVISION	595170--InState Travel - Parking&Tolls	32.00
38220	3150	00300	OIL AND GAS DIVISION	595520--OutoSt Travel - Per Diem&Meal	128.00
38220	3150	00300	OIL AND GAS DIVISION	599020--AdmOp-Registration	310.00
38220	3150	00300	OIL AND GAS DIVISION	599026--AdmOp-Dues & Subscriptions	480.00
38220	3150	00300	OIL AND GAS DIVISION	599030--AdmOp-Legal Ads	843.59
38220	3150	00300	OIL AND GAS DIVISION	599036--AdmOp-PostageMeter/Postage	937.24
38220	3150	00300	OIL AND GAS DIVISION	599201--AdmOp-EmpReimb-Workshops	281.50
38220	3150	00300	OIL AND GAS DIVISION	599211--AdmOp-EmpReimb-Cell Phone	210.00
38220	3150	00300	OIL AND GAS DIVISION	652072--Seat Charge	10,845.12
38220	3150	00300	OIL AND GAS DIVISION	652073--Email	50.16
38220	3150	00300	OIL AND GAS DIVISION	652074--Seat Charges Non-Network	3,570.00
38220	3150	00300	OIL AND GAS DIVISION	652076--Archive E-mail Storage	11.32
38220	3150	00300	OIL AND GAS DIVISION	652077--Seat Charge NonNetworkPlus	1,530.00
38220	3150	00300	OIL AND GAS DIVISION	652110--Cellular Phone Service	10,807.93
38220	3150	00300	OIL AND GAS DIVISION	652130--Telephone - Centrex	1,603.41
38220	3150	00300	OIL AND GAS DIVISION	652131--Telecom Management	1,578.88
38220	3150	00300	OIL AND GAS DIVISION	652134--IP Phone	474.37
38220	3150	00300	OIL AND GAS DIVISION	652137--Telephone - Remote	1,496.95
38220	3150	00300	OIL AND GAS DIVISION	652150--Long Distance	93.17
38220	3150	00300	OIL AND GAS DIVISION	652370--Citrix	295.82
38220	3150	00300	OIL AND GAS DIVISION	652393--Acrobat Pro Subscription	240.00
38220	3150	00300	OIL AND GAS DIVISION	654320--State in-house product charges	539.15
38220	3150	00300	OIL AND GAS DIVISION	654335--Parts charges	638.19
38220	3150	00300	OIL AND GAS DIVISION	659266--Database Hosting	2,234.86
38220	3150	00300	OIL AND GAS DIVISION	659270--Data Storage	113.84
38220	3150	00300	OIL AND GAS DIVISION	659290--GIS-Geographic Information Ser	1,711.60
38220	3150	00300	OIL AND GAS DIVISION	659304--Cyber Security-Baseline	6,088.80
38220	3150	00300	OIL AND GAS DIVISION	659340--Commercial Charges	82.45
38220	3150	00300	OIL AND GAS DIVISION	659345--Labor Charges	511.93
38220	3150	00300	OIL AND GAS DIVISION	659350--Lease Rate	(325.73)
38220	3150	00300	OIL AND GAS DIVISION	659360--Special Charges	15.82
38220	3150	00300	OIL AND GAS DIVISION	659410--Postage	553.44
38220	3150	00300	OIL AND GAS DIVISION	659900--HR Service Fees	5,774.80
38220	3150	00300	OIL AND GAS DIVISION	759901--Retiree Medical Benefits Xfer	23,040.00
38220	3150	00300	OIL AND GAS DIVISION	759910--Dedicated Indirect Cost Xfer O	100,000.00
			3150 Total		1,561,617.15
38310	3160	00090	CIGARETTE TAX DNR TRANSFERS	750720--Cigarette Tax DNR	2,984,957.24
38310	3160	00090	CIGARETTE TAX DNR TRANSFERS	750722--Cigarette Tax Clean Water IND	2,984,957.24
38320	3160	00090	CIGARETTE TAX RECEIPTS ONLY	750720--Cigarette Tax DNR	2,984,957.24
38320	3160	00090	CIGARETTE TAX RECEIPTS ONLY	750722--Cigarette Tax Clean Water IND	2,984,957.24
38320	3160	00090	CIGARETTE TAX RECEIPTS ONLY	759100--Cigarette Tax Transfer	11,939,828.89

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
38325	3160	00263	TOBACCO PRODUCTS TAX - AHCD FD	567000--Distribtn -Other Local Gov	6,645,198.00
38330	3160	00050	CIGARETTE TAX DIST-GEN FUND	561000--Distribtn - Cities	2,581,617.79
38340	3160	00050	CIGARETTE TAX DIST-CCIF	561000--Distribtn - Cities	9,465,931.87
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	510101--Payroll Salaries & Wages	716,975.17
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	516003--Payroll Social Security	50,799.53
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	517003--Payroll Perf St Pd Em COntr	21,509.17
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	517005--Payroll PERF State Share	80,301.43
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	518105--Anthem CDHP1	119,744.76
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	518107--Anthem CDHP 2	24,363.12
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	518606--Payroll Life Insurance	878.60
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	518796--Payroll Anthem Dental Trad	7,280.76
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	518800--Anthem Vision	570.27
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	518901--Payroll Employee Assistance	163.80
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	519006--Payroll Long Term Disability	12,337.40
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	519110--Exempt Unemployment Insurance	410.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	519503--Payroll Def Comp - StateMatch	5,010.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	519721--Payroll Health Savings Acct 1	19,518.30
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	519725--Payroll Health Savings Acct 2	1,048.32
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	537031--Ins & Bond - Instructor	3,903.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	541002--Mot Veh Ex - Gasoline	25,253.22
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	541006--Mot Veh Ex - Oil Grease Fluid	46.16
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	541010--Mot Veh Ex - Parts & Supplies	15,090.65
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	541028--Mot Veh Ex - Gen Fuel	65.19
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	541036--Mot Veh Ex -Tires&Rltd	251.72
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	546002--Off-Office Supplies	4,082.64
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	546020--Off-Ink Catrdge & Toner	47.02
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	547052--SpOp-Computer	399.96
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	547053--SpOp-Software licenses	750.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	572100--Grants - Private Organizations	4,000.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	591010--NonRealEstRnt-OffEquipment	123.60
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	591024--NonRealEstRnt-Vehicle Rentals	344.44
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	592034--AdmOp - Sales Taxes	181.67
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595110--InState Travel - Mileage	2,371.42
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595120--InState Travel - Per Diem&Meal	226.50
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595130--InState Travel - Lodging	8,786.75
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595170--InState Travel - Parking&Tolls	36.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595194--InState Travel -LuggageFee	25.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595510--OutoSt Travel - Mileage	156.56
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595520--OutoSt Travel - Per Diem&Meal	805.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595530--OutoSt Travel - Lodging	6,540.80
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595540--OutoSt Travel - Airfare	2,545.60
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595550--OutoSt Travel - Ground Transpt	131.79
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	595594--OutoSt Travel - Luggage Fee	75.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	599020--AdmOp-Registration	14,593.98
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	599026--AdmOp-Dues & Subscriptions	10.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	599036--AdmOp-PostageMeter/Postage	78.67
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	599042--AdmOp-Freight & Express	77.99
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	599110--AdmOp-Wrkshp-MeetngEmployeeReim	151.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	599123--AdmOp-EmpReimb-Postage Reimb	92.60
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	599209--AdmOp-EmpReimb-Registration	205.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	652072--Seat Charge	4,796.88
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	652076--Archive E-mail Storage	279.05
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	652110--Cellular Phone Service	16,157.64
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	652131--Telecom Management	1,186.24
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	652370--Citrix	1,968.99
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	652393--Acrobat Pro Subscription	819.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	653901--PC Refresh Upgrade	1,483.25
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	654320--State in-house product charges	12.53
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	654335--Parts charges	22.04
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659266--Database Hosting	745.82
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659270--Data Storage	87.10
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659290--GIS-Geographic Information Ser	1,645.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659304--Cyber Security-Baseline	1,628.40
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659340--Commercial Charges	444.24
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659345--Labor Charges	105.60
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659360--Special Charges	6.49
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659410--Postage	5.90
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	659792--Printing Service	112.38
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	759901--Retiree Medical Benefits Xfer	17,920.00
42134	3160	00036	SOIL CONS LAKE ENHANCEMENT	759910--Dedicated Indirect Cost Xfer O	44,253.43
42156	3160	00300	DNR State Parks CigTax PM	520108--Water & Sewage-LiquidWastTrtmt	1,319.20
42156	3160	00300	DNR State Parks CigTax PM	520208--Energy - Heating fuel	46.02
42156	3160	00300	DNR State Parks CigTax PM	521004--Telecom - Telephone - Network	1,251.06
42156	3160	00300	DNR State Parks CigTax PM	531061--Prof Serv-Photography Service	30.00
42156	3160	00300	DNR State Parks CigTax PM	532010--Main - Buildg&Grnd Main	11,331.73
42156	3160	00300	DNR State Parks CigTax PM	532020--Main - Fac Inspection	518.32
42156	3160	00300	DNR State Parks CigTax PM	532022--Main -Cleaning Serv	33,695.32

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
42156	3160	00300	DNR State Parks CigTax PM	532023--Main -GarbageRemoval	2,743.06
42156	3160	00300	DNR State Parks CigTax PM	532024--Main -Pest Control	10,674.68
42156	3160	00300	DNR State Parks CigTax PM	532026--Main - LANDSCAPING	4,651.05
42156	3160	00300	DNR State Parks CigTax PM	532030--Main - Fence	6,717.60
42156	3160	00300	DNR State Parks CigTax PM	532034--Main - Marine	473.57
42156	3160	00300	DNR State Parks CigTax PM	532037--Main - Utilities	11,911.25
42156	3160	00300	DNR State Parks CigTax PM	532042--Main -SnowIceRemoval	83.88
42156	3160	00300	DNR State Parks CigTax PM	532044--Main -Tree Trimming	8,849.00
42156	3160	00300	DNR State Parks CigTax PM	532055--Main - Cable Install	176.60
42156	3160	00300	DNR State Parks CigTax PM	532062--Main - Safety	4,719.97
42156	3160	00300	DNR State Parks CigTax PM	532063--Main - Security Equipment	483.20
42156	3160	00300	DNR State Parks CigTax PM	533004--Main - Equip Main Agreement	3,385.00
42156	3160	00300	DNR State Parks CigTax PM	533019--Main - Motor Vehicles	11,146.33
42156	3160	00300	DNR State Parks CigTax PM	533020--Main - Marine Repair	2,512.84
42156	3160	00300	DNR State Parks CigTax PM	533023--Main - Equipment Inspection	10,827.85
42156	3160	00300	DNR State Parks CigTax PM	533025--Main - Shop Equipment	19,591.82
42156	3160	00300	DNR State Parks CigTax PM	533031--Main - Rec Equipment	7,291.89
42156	3160	00300	DNR State Parks CigTax PM	533035--Main - Tech/Lab Equipment	12,906.12
42156	3160	00300	DNR State Parks CigTax PM	533039--Main - Telecommunications	435.50
42156	3160	00300	DNR State Parks CigTax PM	533043--Main - Inspect&Test	17,573.73
42156	3160	00300	DNR State Parks CigTax PM	533044--Main - Lawnmowers	16,723.83
42156	3160	00300	DNR State Parks CigTax PM	533052--Main-Elec Contractor	1,019.72
42156	3160	00300	DNR State Parks CigTax PM	534010--Sec & Sfty - Security Serv	878.77
42156	3160	00300	DNR State Parks CigTax PM	534020--Sec & Sfty - Fire Control	1,708.26
42156	3160	00300	DNR State Parks CigTax PM	534040--Sec & Sfty - SECURITY ALARMS	962.49
42156	3160	00300	DNR State Parks CigTax PM	534070--Sec & Sfty - Hazardous Mat	2,900.00
42156	3160	00300	DNR State Parks CigTax PM	534090--Sec & Sfty - Water Safety	400.00
42156	3160	00300	DNR State Parks CigTax PM	538300--Const - Traffic Control	380.02
42156	3160	00300	DNR State Parks CigTax PM	538400--Const - Land/Building	583.06
42156	3160	00300	DNR State Parks CigTax PM	538920--Const -BuildRepair-General	41,456.31
42156	3160	00300	DNR State Parks CigTax PM	538922--Const -BuildRepair-HVAC&Plumb	135,903.79
42156	3160	00300	DNR State Parks CigTax PM	538925--Const-BuildRepairNonStructural	14,759.14
42156	3160	00300	DNR State Parks CigTax PM	539020--Prog Op-HERBICIDE	625.71
42156	3160	00300	DNR State Parks CigTax PM	539022--Prog Op-HAZARD WASTE REMOVAL	13,658.00
42156	3160	00300	DNR State Parks CigTax PM	539025--Prog Op-Non-Medical LabTest	1,375.60
42156	3160	00300	DNR State Parks CigTax PM	539102--ProgOp - Drilling & Pumping	2,312.51
42156	3160	00300	DNR State Parks CigTax PM	539121--ProgOp - Manuf - Chemical	27.42
42156	3160	00300	DNR State Parks CigTax PM	539130--ProgOp - Resrch&Test	445.00
42156	3160	00300	DNR State Parks CigTax PM	539135--ProgOp - HealthPreventionMgmt	333.53
42156	3160	00300	DNR State Parks CigTax PM	541006--Mot Veh Ex - Oil Grease Fluid	1,472.57
42156	3160	00300	DNR State Parks CigTax PM	541010--Mot Veh Ex - Parts & Supplies	7,010.52
42156	3160	00300	DNR State Parks CigTax PM	541026--Mot Veh Ex - Propane	96.00
42156	3160	00300	DNR State Parks CigTax PM	541031--Mot Veh Ex - Parts-Auto Body	2,385.29
42156	3160	00300	DNR State Parks CigTax PM	541034--Mot Veh Ex - Parts -Powertrain	13.12
42156	3160	00300	DNR State Parks CigTax PM	541036--Mot Veh Ex -Tires&Rltd	6,570.70
42156	3160	00300	DNR State Parks CigTax PM	541038--Mot Veh Ex -AutoCleansers	7.58
42156	3160	00300	DNR State Parks CigTax PM	543010--Fac Main -Building Main	17,695.30
42156	3160	00300	DNR State Parks CigTax PM	543012--Fac Main -Water Meter Device	510.00
42156	3160	00300	DNR State Parks CigTax PM	543014--Fac Main -Plumbing Drainage	80,060.06
42156	3160	00300	DNR State Parks CigTax PM	543016--Fac Main -Electrical	89,891.47
42156	3160	00300	DNR State Parks CigTax PM	543018--Fac Main -Painting	30,593.10
42156	3160	00300	DNR State Parks CigTax PM	543020--Fac Main -Cleaning	1,982.03
42156	3160	00300	DNR State Parks CigTax PM	543022--Fac Main - Constrctn Material	4,602.67
42156	3160	00300	DNR State Parks CigTax PM	543056--Fac Main - Elec - General	7,692.98
42156	3160	00300	DNR State Parks CigTax PM	543057--Fac Main - Elec - Lighting	17,608.97
42156	3160	00300	DNR State Parks CigTax PM	543058--Fac Main - Elec - Safety	1,169.90
42156	3160	00300	DNR State Parks CigTax PM	543059--Fac Main - Elec - Switches	662.38
42156	3160	00300	DNR State Parks CigTax PM	543060--Fac Main - Elec - Wiring	1,975.66
42156	3160	00300	DNR State Parks CigTax PM	543063--Main - Painting-Paint	12,641.61
42156	3160	00300	DNR State Parks CigTax PM	543064--Main - Painting-Supls&Eq	2,334.88
42156	3160	00300	DNR State Parks CigTax PM	543065--Main - Plumbing-Fixtures	8,828.88
42156	3160	00300	DNR State Parks CigTax PM	543066--Main-Plumbing-General	29,073.95
42156	3160	00300	DNR State Parks CigTax PM	543067--Main-Plumbing-Pipe&Acces	5,082.05
42156	3160	00300	DNR State Parks CigTax PM	543068--Main-BuildMat-Access	11,004.11
42156	3160	00300	DNR State Parks CigTax PM	543069--Main-BuildMat-General	27,969.46
42156	3160	00300	DNR State Parks CigTax PM	543070--Main-BuildMat-Lumber	18,711.79
42156	3160	00300	DNR State Parks CigTax PM	543071--Main-BuildMat-Masonry	814.62
42156	3160	00300	DNR State Parks CigTax PM	543072--Main-BuildMat-Metals	3,914.82
42156	3160	00300	DNR State Parks CigTax PM	543073--Main-BuildMat-Supplies	11,974.98
42156	3160	00300	DNR State Parks CigTax PM	544010--Inf Main-RoadMainHeatingFuel	45.00
42156	3160	00300	DNR State Parks CigTax PM	544014--Inf Main-LiquidAnti-Icer	360.64
42156	3160	00300	DNR State Parks CigTax PM	544016--Inf Main-Sand cinders	1,246.53
42156	3160	00300	DNR State Parks CigTax PM	544020--Inf Main-Salt NaCl	5,803.16
42156	3160	00300	DNR State Parks CigTax PM	544021--Inf Main-Salt CalCl	389.70
42156	3160	00300	DNR State Parks CigTax PM	544022--Inf Main-Roadway Paint Supls	497.74
42156	3160	00300	DNR State Parks CigTax PM	544026--Inf Main-Signs Posts	9,533.49
42156	3160	00300	DNR State Parks CigTax PM	544028--Inf Main-Bituminus Mixture	61.41

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
42156	3160	00300	DNR State Parks CigTax PM	544032--Inf Main-Asphalts Tars	1,390.04
42156	3160	00300	DNR State Parks CigTax PM	544036--Inf Main-Roadway pipe&tile	374.53
42156	3160	00300	DNR State Parks CigTax PM	544038--Inf Main-Cement concrete	11,122.31
42156	3160	00300	DNR State Parks CigTax PM	544042--Inf Main-Aggregate Hghwy Mat	42,484.22
42156	3160	00300	DNR State Parks CigTax PM	544048--Inf Main-Fencing & Posts	7,720.94
42156	3160	00300	DNR State Parks CigTax PM	544050--Inf Main-Lumber Building	97,526.93
42156	3160	00300	DNR State Parks CigTax PM	544052--Inf Main-Fire Suppress Prot	419.53
42156	3160	00300	DNR State Parks CigTax PM	544056--Inf Main -Iron & Steel	2,294.60
42156	3160	00300	DNR State Parks CigTax PM	544058--Inf Main-Weed Bush Chemical	9,344.96
42156	3160	00300	DNR State Parks CigTax PM	544060--Inf Main-Nursery Products	9,880.22
42156	3160	00300	DNR State Parks CigTax PM	544062--Inf Main -SOD	386.95
42156	3160	00300	DNR State Parks CigTax PM	545002--Eqp Main-Cleaning	723.53
42156	3160	00300	DNR State Parks CigTax PM	545004--Eqp Main-Equip Paint	189.50
42156	3160	00300	DNR State Parks CigTax PM	545006--Eqp Main-Repair parts	254,388.09
42156	3160	00300	DNR State Parks CigTax PM	545008--Eqp Main-SmallToolsImplements	162,720.79
42156	3160	00300	DNR State Parks CigTax PM	545010--Eqp Main-Shop Machinery	4,605.04
42156	3160	00300	DNR State Parks CigTax PM	545012--Eqp Main-Acetylene Oxygn	2,780.54
42156	3160	00300	DNR State Parks CigTax PM	545014--Eqp Main-AlcoholAntifreeze	1,976.05
42156	3160	00300	DNR State Parks CigTax PM	545046--Main - Cutting Tools	3,864.37
42156	3160	00300	DNR State Parks CigTax PM	545047--Main - RepairPart-ITAccess	8.74
42156	3160	00300	DNR State Parks CigTax PM	545048--Main -RepairPart-Motors	3,751.26
42156	3160	00300	DNR State Parks CigTax PM	545049--Main-RepairPart-Telecom	396.59
42156	3160	00300	DNR State Parks CigTax PM	545050--Main-ShopMachine-Parts	2,429.05
42156	3160	00300	DNR State Parks CigTax PM	545051--Main-ShopMachine-Supls	3,610.67
42156	3160	00300	DNR State Parks CigTax PM	546002--Off-Office Supplies	3,308.64
42156	3160	00300	DNR State Parks CigTax PM	546021--Off-Storage Boxes	51.66
42156	3160	00300	DNR State Parks CigTax PM	546024--Off-Planners	41.07
42156	3160	00300	DNR State Parks CigTax PM	547010--SpOp-Kitchen	1,338.40
42156	3160	00300	DNR State Parks CigTax PM	547012--SpOp-Food	51.01
42156	3160	00300	DNR State Parks CigTax PM	547014--SpOp-Laboratory	573.01
42156	3160	00300	DNR State Parks CigTax PM	547016--SpOp-Household	6,159.29
42156	3160	00300	DNR State Parks CigTax PM	547018--SpOp-Laundry	479.19
42156	3160	00300	DNR State Parks CigTax PM	547020--SpOp-Housekeeping	820.78
42156	3160	00300	DNR State Parks CigTax PM	547022--SpOp-Uniforms&Related	405.13
42156	3160	00300	DNR State Parks CigTax PM	547024--SpOp-Flags	60.40
42156	3160	00300	DNR State Parks CigTax PM	547032--SpOpSp-Safety	45,871.83
42156	3160	00300	DNR State Parks CigTax PM	547034--SpOp-FilmPhoto	1,473.40
42156	3160	00300	DNR State Parks CigTax PM	547038--SpOp-Recreation	9,480.96
42156	3160	00300	DNR State Parks CigTax PM	547042--SpOp-Instruction	19.55
42156	3160	00300	DNR State Parks CigTax PM	547044--SpOp-Library Books	2,300.49
42156	3160	00300	DNR State Parks CigTax PM	547046--SpOp-Audio Visual	684.00
42156	3160	00300	DNR State Parks CigTax PM	547056--SpOp-Research & Testing	1,527.11
42156	3160	00300	DNR State Parks CigTax PM	547066--SpOp-Livstock otherAnimals	4.68
42156	3160	00300	DNR State Parks CigTax PM	547068--SpOp-FertilizerSeedAnimalFeed	1,450.52
42156	3160	00300	DNR State Parks CigTax PM	547070--SpOp-Agricultural Botanical	10,693.54
42156	3160	00300	DNR State Parks CigTax PM	547122--SpOp - Household Battery	732.95
42156	3160	00300	DNR State Parks CigTax PM	547124--SpOp - Household Flooring	1,882.49
42156	3160	00300	DNR State Parks CigTax PM	547131--SpOp - Instct-Electronic	8.40
42156	3160	00300	DNR State Parks CigTax PM	547141--SpOp - Manuf - Chemical	1,519.96
42156	3160	00300	DNR State Parks CigTax PM	547160--SpOp - Safety -Apparel	6,727.96
42156	3160	00300	DNR State Parks CigTax PM	547161--SpOp - Safety - FireProtect	1,762.89
42156	3160	00300	DNR State Parks CigTax PM	547180--SpOp - Materials&Parts	32,584.33
42156	3160	00300	DNR State Parks CigTax PM	548039--MedVet-Oxygen/Acetylene	107.66
42156	3160	00300	DNR State Parks CigTax PM	548107--MedVet-GenSupply	617.48
42156	3160	00300	DNR State Parks CigTax PM	548113--MedVet-LabSupply-GenMedical	795.05
42156	3160	00300	DNR State Parks CigTax PM	555512--Snow plows & snow equipment	5,750.00
42156	3160	00300	DNR State Parks CigTax PM	555513--Constructn & engineer equip	2,146.00
42156	3160	00300	DNR State Parks CigTax PM	555530--Radio & telephone equipment	290.25
42156	3160	00300	DNR State Parks CigTax PM	555539--Shop equipment	3,905.94
42156	3160	00300	DNR State Parks CigTax PM	591010--NonRealEstRnt-OffEquipment	1,349.86
42156	3160	00300	DNR State Parks CigTax PM	591011--NonRealEstRnt-MaintEquipment	995.76
42156	3160	00300	DNR State Parks CigTax PM	591020--NonRealEstRnt-POBox	28.75
42156	3160	00300	DNR State Parks CigTax PM	592022--AdmOp-Late Payment Interest	860.72
42156	3160	00300	DNR State Parks CigTax PM	592032--Admin and Operating Expenses -	3,529.19
42156	3160	00300	DNR State Parks CigTax PM	592034--AdmOp - Sales Taxes	18.70
42156	3160	00300	DNR State Parks CigTax PM	599020--AdmOp-Registration	18,780.00
42156	3160	00300	DNR State Parks CigTax PM	599036--AdmOp-PostageMeter/Postage	44.26
42156	3160	00300	DNR State Parks CigTax PM	599042--AdmOp-Freight & Express	603.84
42156	3160	00300	DNR State Parks CigTax PM	599118--AdmOp-TravelAssistance	55.00
42156	3160	00300	DNR State Parks CigTax PM	655730--Park Lodge - Benches	2,475.00
42156	3160	00300	DNR State Parks CigTax PM	659294--Financial Application Services	47,094.66
42188	3160	00300	DNR Cig Tax Bldg Fund	590111--RealEstateRent-Land	4,250.00
	3160 Total				45,512,635.13
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	510101--Payroll Salaries & Wages	7,796.03
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	516003--Payroll Social Security	584.27
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	517003--Payroll Perf St Pd Em COntr	233.89
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	517005--Payroll PERF State Share	873.13

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	518105--Anthem CDHP1	9.28
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	518606--Payroll Life Insurance	11.54
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	518796--Payroll Anthem Dental Trad	44.49
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	518800--Anthem Vision	2.40
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	518901--Payroll Employee Assistance	0.68
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	519006--Payroll Long Term Disability	136.42
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	519503--Payroll Def Comp - StateMatch	24.45
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	519721--Payroll Health Savings Acct 1	0.80
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	580270--NonTaxable Victim Assist Reimb	1,240.00
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	581090--CASE SERV-HEALTH/MEDICAL	7,595,319.79
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	599036--AdmOp-PostageMeter/Postage	541.95
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	599038--AdmOp-Postage Mail Express	111.60
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	652110--Cellular Phone Service	160.45
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	652130--Telephone - Centrex	237.18
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	652131--Telecom Management	47.18
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	652150--Long Distance	9.42
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	652151--800# Service	46.00
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	659410--Postage	413.92
38410	3180	00032	VIOLENT CRIME ADMINISTRATION	759901--Retiree Medical Benefits Xfer	3,840.00
3180 Total					7,611,684.87
38520	3200	00200	UTILITY REGULATORY COMMISSION	510101--Payroll Salaries & Wages	4,234,210.64
38520	3200	00200	UTILITY REGULATORY COMMISSION	516003--Payroll Social Security	311,899.67
38520	3200	00200	UTILITY REGULATORY COMMISSION	517003--Payroll Perf St Pd Em COntr	128,119.19
38520	3200	00200	UTILITY REGULATORY COMMISSION	517005--Payroll PERF State Share	478,310.27
38520	3200	00200	UTILITY REGULATORY COMMISSION	518105--Anthem CDHP1	652,570.56
38520	3200	00200	UTILITY REGULATORY COMMISSION	518606--Payroll Life Insurance	5,015.42
38520	3200	00200	UTILITY REGULATORY COMMISSION	518796--Payroll Anthem Dental Trad	30,607.26
38520	3200	00200	UTILITY REGULATORY COMMISSION	518800--Anthem Vision	2,191.86
38520	3200	00200	UTILITY REGULATORY COMMISSION	518901--Payroll Employee Assistance	667.80
38520	3200	00200	UTILITY REGULATORY COMMISSION	519006--Payroll Long Term Disability	70,960.67
38520	3200	00200	UTILITY REGULATORY COMMISSION	519503--Payroll Def Comp - StateMatch	20,220.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	519721--Payroll Health Savings Acct 1	100,990.74
38520	3200	00200	UTILITY REGULATORY COMMISSION	519810--Temp Staffing Individual	105,082.25
38520	3200	00200	UTILITY REGULATORY COMMISSION	520102--Water & Sewage	597.17
38520	3200	00200	UTILITY REGULATORY COMMISSION	520202--Energy - Electricity	291.04
38520	3200	00200	UTILITY REGULATORY COMMISSION	531010--Prof Serv - MGMT CONSULTANT	761,507.28
38520	3200	00200	UTILITY REGULATORY COMMISSION	531027--Prof Serv - Clerical	4,935.78
38520	3200	00200	UTILITY REGULATORY COMMISSION	531049--Prof Serv-InfoProcCon-Software	24.38
38520	3200	00200	UTILITY REGULATORY COMMISSION	531061--Prof Serv-Photography Service	70.35
38520	3200	00200	UTILITY REGULATORY COMMISSION	532061--Main - Facility Mgmt	290.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	533033--Main - Office Equipment	7,800.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	534020--Sec & Sfty - Fire Control	25.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	537012--Ins & Bond -Surety Bnd Offcls	374.25
38520	3200	00200	UTILITY REGULATORY COMMISSION	539035--Prog Op-Software Maint	5,149.25
38520	3200	00200	UTILITY REGULATORY COMMISSION	539140--Prog Op - Background Checks	299.50
38520	3200	00200	UTILITY REGULATORY COMMISSION	541002--Mot Veh Ex - Gasoline	1,109.75
38520	3200	00200	UTILITY REGULATORY COMMISSION	543056--Fac Main - Elec - General	34.89
38520	3200	00200	UTILITY REGULATORY COMMISSION	546002--Off-Office Supplies	6,410.47
38520	3200	00200	UTILITY REGULATORY COMMISSION	546005--Off-Printer Paper	3,512.51
38520	3200	00200	UTILITY REGULATORY COMMISSION	546007--Off-Specialty Paper	133.13
38520	3200	00200	UTILITY REGULATORY COMMISSION	546020--Off-Ink Catrdge & Toner	61.83
38520	3200	00200	UTILITY REGULATORY COMMISSION	546023--Off-Mailing Supplies	46.56
38520	3200	00200	UTILITY REGULATORY COMMISSION	547012--SpOp-Food	267.73
38520	3200	00200	UTILITY REGULATORY COMMISSION	547044--SpOp-Library Books	265.33
38520	3200	00200	UTILITY REGULATORY COMMISSION	547046--SpOp-Audio Visual	68.04
38520	3200	00200	UTILITY REGULATORY COMMISSION	547052--SpOp-Computer	51.24
38520	3200	00200	UTILITY REGULATORY COMMISSION	547053--SpOp-Software licenses	1,704.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	547054--SpOp-Training	455.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	547101--SpOp-Food-Beverages	99.95
38520	3200	00200	UTILITY REGULATORY COMMISSION	547113--SpOp-Food-DrinkingWater	516.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	547122--SpOp - Household Battery	7.77
38520	3200	00200	UTILITY REGULATORY COMMISSION	547126--SpOp - Household Kitchen	248.69
38520	3200	00200	UTILITY REGULATORY COMMISSION	547137--SpOp - Laundry - Container	2.37
38520	3200	00200	UTILITY REGULATORY COMMISSION	547157--SpOp - ResrchTest -Measurement	1.80
38520	3200	00200	UTILITY REGULATORY COMMISSION	547180--SpOp - Materials&Parts	60.99
38520	3200	00200	UTILITY REGULATORY COMMISSION	555502--Household kitchen & laundry	634.94
38520	3200	00200	UTILITY REGULATORY COMMISSION	555503--Office furniture	801.56
38520	3200	00200	UTILITY REGULATORY COMMISSION	583120--Federal Indirect Cost ReimbAgy	(246,565.62)
38520	3200	00200	UTILITY REGULATORY COMMISSION	590110--Real Estate Rentals	562,681.33
38520	3200	00200	UTILITY REGULATORY COMMISSION	590114--Authority Lease Rentals	4,302.50
38520	3200	00200	UTILITY REGULATORY COMMISSION	591010--NonRealEstRnt-OffEquipment	19,245.10
38520	3200	00200	UTILITY REGULATORY COMMISSION	591012--NonRealEstRnt-Parking	1,880.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	592022--AdmOp-Late Payment Interest	994.87
38520	3200	00200	UTILITY REGULATORY COMMISSION	595110--InState Travel - Mileage	2,121.86
38520	3200	00200	UTILITY REGULATORY COMMISSION	595120--InState Travel - Per Diem&Meal	901.14
38520	3200	00200	UTILITY REGULATORY COMMISSION	595130--InState Travel - Lodging	1,927.89
38520	3200	00200	UTILITY REGULATORY COMMISSION	595150--InState Travel - GroundTranspt	2,133.11

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
38520	3200	00200	UTILITY REGULATORY COMMISSION	595170--InState Travel - Parking&Tolls	29.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	595510--OutoSt Travel - Mileage	63.76
38520	3200	00200	UTILITY REGULATORY COMMISSION	595520--OutoSt Travel - Per Diem&Meal	3,969.17
38520	3200	00200	UTILITY REGULATORY COMMISSION	595530--OutoSt Travel - Lodging	16,573.17
38520	3200	00200	UTILITY REGULATORY COMMISSION	595540--OutoSt Travel - Airfare	6,702.35
38520	3200	00200	UTILITY REGULATORY COMMISSION	595550--OutoSt Travel - Ground Transpt	924.40
38520	3200	00200	UTILITY REGULATORY COMMISSION	595570--OutoSt Travel - Parking&Toll	261.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	595594--OutoSt Travel - Luggage Fee	565.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	595830--3P InState Travel - GrndTrnspt	796.95
38520	3200	00200	UTILITY REGULATORY COMMISSION	599016--AdmOp-Special Group Meals	13.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	599020--AdmOp-Registration	38,336.27
38520	3200	00200	UTILITY REGULATORY COMMISSION	599026--AdmOp-Dues & Subscriptions	83,204.55
38520	3200	00200	UTILITY REGULATORY COMMISSION	599030--AdmOp-Legal Ads	20,112.78
38520	3200	00200	UTILITY REGULATORY COMMISSION	599036--AdmOp-PostageMeter/Postage	19,850.58
38520	3200	00200	UTILITY REGULATORY COMMISSION	599038--AdmOp-Postage Mail Express	12.94
38520	3200	00200	UTILITY REGULATORY COMMISSION	599042--AdmOp-Freight & Express	174.08
38520	3200	00200	UTILITY REGULATORY COMMISSION	599104--AdmOp-Legal Research Services	14,153.42
38520	3200	00200	UTILITY REGULATORY COMMISSION	599110--AdmOp-Wrkshp-MeetngEmplyeeReim	9.88
38520	3200	00200	UTILITY REGULATORY COMMISSION	599204--AdmOp-EmpReimb-Secondry Sch	2,500.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	599206--AdmOp-EmpReimb-Career Dev	2,558.94
38520	3200	00200	UTILITY REGULATORY COMMISSION	652051--Data Circuits-On Network	1,461.24
38520	3200	00200	UTILITY REGULATORY COMMISSION	652054--Gigaman Circuit	132.84
38520	3200	00200	UTILITY REGULATORY COMMISSION	652072--Seat Charge	84,536.32
38520	3200	00200	UTILITY REGULATORY COMMISSION	652076--Archive E-mail Storage	1,166.71
38520	3200	00200	UTILITY REGULATORY COMMISSION	652078--Instant Messaging	1,353.38
38520	3200	00200	UTILITY REGULATORY COMMISSION	652109--Voice or Data Equip Inv	546.54
38520	3200	00200	UTILITY REGULATORY COMMISSION	652110--Cellular Phone Service	16,382.64
38520	3200	00200	UTILITY REGULATORY COMMISSION	652130--Telephone - Centrex	1,188.88
38520	3200	00200	UTILITY REGULATORY COMMISSION	652131--Telecom Management	3,373.37
38520	3200	00200	UTILITY REGULATORY COMMISSION	652134--IP Phone	5,146.04
38520	3200	00200	UTILITY REGULATORY COMMISSION	652137--Telephone - Remote	12,360.44
38520	3200	00200	UTILITY REGULATORY COMMISSION	652140--Dir Assistance	1.53
38520	3200	00200	UTILITY REGULATORY COMMISSION	652150--Long Distance	747.63
38520	3200	00200	UTILITY REGULATORY COMMISSION	652151--800# Service	1,710.93
38520	3200	00200	UTILITY REGULATORY COMMISSION	652155--Non Contracted Long Distance	42.31
38520	3200	00200	UTILITY REGULATORY COMMISSION	652331--WAN Management	187.83
38520	3200	00200	UTILITY REGULATORY COMMISSION	652392--Video Bridging	1,490.10
38520	3200	00200	UTILITY REGULATORY COMMISSION	652393--Acrobat Pro Subscription	5,401.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	653901--PC Refresh Upgrade	121.65
38520	3200	00200	UTILITY REGULATORY COMMISSION	654340--Micrographic Services	3,023.31
38520	3200	00200	UTILITY REGULATORY COMMISSION	654739--Storage Optn - Boxes	50.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	659102--Training	1,343.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	659262--Virtual Server Hosting	15,800.76
38520	3200	00200	UTILITY REGULATORY COMMISSION	659264--Cloud Hosting Services	171.68
38520	3200	00200	UTILITY REGULATORY COMMISSION	659266--Database Hosting	9,191.94
38520	3200	00200	UTILITY REGULATORY COMMISSION	659270--Data Storage	22,311.08
38520	3200	00200	UTILITY REGULATORY COMMISSION	659274--IOT-Interactive Intelligence	46.20
38520	3200	00200	UTILITY REGULATORY COMMISSION	659282--Shared Web Hosting	3,042.70
38520	3200	00200	UTILITY REGULATORY COMMISSION	659286--Shared CRM	18,559.12
38520	3200	00200	UTILITY REGULATORY COMMISSION	659288--UCCx Call Center	6,549.24
38520	3200	00200	UTILITY REGULATORY COMMISSION	659289--Sharepoint Online	4,664.11
38520	3200	00200	UTILITY REGULATORY COMMISSION	659290--GIS-Geographic Information Ser	2,439.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	659294--Financial Application Services	2,584.37
38520	3200	00200	UTILITY REGULATORY COMMISSION	659295--HR Application Services	8,855.30
38520	3200	00200	UTILITY REGULATORY COMMISSION	659302--Cyber Security-Confidential	20,525.40
38520	3200	00200	UTILITY REGULATORY COMMISSION	659304--Cyber Security-Baseline	31,954.40
38520	3200	00200	UTILITY REGULATORY COMMISSION	659306--Workstation Software Licenses	273.85
38520	3200	00200	UTILITY REGULATORY COMMISSION	659370--Shredding Services	80.01
38520	3200	00200	UTILITY REGULATORY COMMISSION	659410--Postage	1.44
38520	3200	00200	UTILITY REGULATORY COMMISSION	659792--Printing Service	5,135.55
38520	3200	00200	UTILITY REGULATORY COMMISSION	659900--HR Service Fees	23,963.85
38520	3200	00200	UTILITY REGULATORY COMMISSION	759901--Retiree Medical Benefits Xfer	80,640.00
38520	3200	00200	UTILITY REGULATORY COMMISSION	759910--Dedicated Indirect Cost Xfer O	129,874.56
38550	3200	00205	GAS COST ADJUSTMENT SETTLEMENT	531012--Prof Serv - ACCOUNTING SERVICE	102,519.09
38560	3200	00205	UTILITY CONSUMER COUNSELOR	510101--Payroll Salaries & Wages	3,312,560.98
38560	3200	00205	UTILITY CONSUMER COUNSELOR	516003--Payroll Social Security	256,819.67
38560	3200	00205	UTILITY CONSUMER COUNSELOR	517003--Payroll Perf St Pd Em COntr	105,953.28
38560	3200	00205	UTILITY CONSUMER COUNSELOR	517005--Payroll PERF State Share	395,558.93
38560	3200	00205	UTILITY CONSUMER COUNSELOR	518105--Anthem CDHP1	540,839.76
38560	3200	00205	UTILITY CONSUMER COUNSELOR	518107--Anthem CDHP 2	16,262.64
38560	3200	00205	UTILITY CONSUMER COUNSELOR	518606--Payroll Life Insurance	4,687.35
38560	3200	00205	UTILITY CONSUMER COUNSELOR	518796--Payroll Anthem Dental Trad	27,851.46
38560	3200	00205	UTILITY CONSUMER COUNSELOR	518800--Anthem Vision	1,796.76
38560	3200	00205	UTILITY CONSUMER COUNSELOR	518901--Payroll Employee Assistance	537.60
38560	3200	00205	UTILITY CONSUMER COUNSELOR	519006--Payroll Long Term Disability	59,157.19
38560	3200	00205	UTILITY CONSUMER COUNSELOR	519230--Workers Comp Medical Claims	474.80
38560	3200	00205	UTILITY CONSUMER COUNSELOR	519240--Workers Comp Admin Fee	150.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
38560	3200	00205	UTILITY CONSUMER COUNSELOR	519503--Payroll Def Comp - StateMatch	16,185.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	519721--Payroll Health Savings Acct 1	85,048.02
38560	3200	00205	UTILITY CONSUMER COUNSELOR	519810--Temp Staffing Individual	4,351.47
38560	3200	00205	UTILITY CONSUMER COUNSELOR	519820--Temp Staffing Company	151,500.78
38560	3200	00205	UTILITY CONSUMER COUNSELOR	519850--Temp Staffing Clerical	11,727.03
38560	3200	00205	UTILITY CONSUMER COUNSELOR	521021--Telecom - Adm & Support	73.42
38560	3200	00205	UTILITY CONSUMER COUNSELOR	531020--Prof Serv - Media Services	3,773.75
38560	3200	00205	UTILITY CONSUMER COUNSELOR	532020--Main - Fac Inspection	25.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	533033--Main - Office Equipment	687.50
38560	3200	00205	UTILITY CONSUMER COUNSELOR	541002--Mot Veh Ex - Gasoline	1,555.93
38560	3200	00205	UTILITY CONSUMER COUNSELOR	543068--Main-BuildMat-Access	27.70
38560	3200	00205	UTILITY CONSUMER COUNSELOR	543073--Main-BuildMat-Supplies	12.74
38560	3200	00205	UTILITY CONSUMER COUNSELOR	546002--Off-Office Supplies	1,346.53
38560	3200	00205	UTILITY CONSUMER COUNSELOR	546005--Off-Printer Paper	2,059.95
38560	3200	00205	UTILITY CONSUMER COUNSELOR	546007--Off-Specialty Paper	51.54
38560	3200	00205	UTILITY CONSUMER COUNSELOR	546020--Off-Ink Catrdge & Toner	522.96
38560	3200	00205	UTILITY CONSUMER COUNSELOR	546021--Off-Storage Boxes	13.62
38560	3200	00205	UTILITY CONSUMER COUNSELOR	546023--Off-Mailing Supplies	7.02
38560	3200	00205	UTILITY CONSUMER COUNSELOR	546026--Off-Modular Furniture Comp	369.44
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547036--SpOp-Badges Pins IDs	270.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547044--SpOp-Library Books	493.98
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547054--SpOp-Training	385.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547064--SpOp-Photo Paint Related Art	76.52
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547113--SpOp-Food-DrinkingWater	552.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547122--SpOp - Household Battery	24.88
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547126--SpOp - Household Kitchen	357.86
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547136--SpOp - Laundry - Cleansers	54.72
38560	3200	00205	UTILITY CONSUMER COUNSELOR	547157--SpOp - ResrchTest -Measurement	1.50
38560	3200	00205	UTILITY CONSUMER COUNSELOR	548040--MedVet-Personel Hygene items	87.47
38560	3200	00205	UTILITY CONSUMER COUNSELOR	555503--Office furniture	32,920.62
38560	3200	00205	UTILITY CONSUMER COUNSELOR	590110--Real Estate Rentals	353,825.19
38560	3200	00205	UTILITY CONSUMER COUNSELOR	591010--NonRealEstRnt-OffEquipment	14,231.82
38560	3200	00205	UTILITY CONSUMER COUNSELOR	591012--NonRealEstRnt-Parking	3,120.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	591024--NonRealEstRnt-Vehicle Rentals	3,450.47
38560	3200	00205	UTILITY CONSUMER COUNSELOR	592022--AdmOp-Late Payment Interest	35.20
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595110--InState Travel - Mileage	1,460.34
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595120--InState Travel - Per Diem&Meal	2,106.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595130--InState Travel - Lodging	5,879.03
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595170--InState Travel - Parking&Tolls	33.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595510--AutoSt Travel - Mileage	57.64
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595520--AutoSt Travel - Per Diem&Meal	952.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595530--AutoSt Travel - Lodging	4,669.82
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595540--AutoSt Travel - Airfare	2,986.12
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595550--AutoSt Travel - Ground Transpt	244.70
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595570--AutoSt Travel - Parking&Toll	249.25
38560	3200	00205	UTILITY CONSUMER COUNSELOR	595594--AutoSt Travel - Luggage Fee	175.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	599016--AdmOp-Special Group Meals	131.78
38560	3200	00205	UTILITY CONSUMER COUNSELOR	599020--AdmOp-Registration	14,825.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	599026--AdmOp-Dues & Subscriptions	20,607.05
38560	3200	00205	UTILITY CONSUMER COUNSELOR	599036--AdmOp-PostageMeter/Postage	1,618.13
38560	3200	00205	UTILITY CONSUMER COUNSELOR	599104--AdmOp-Legal Research Services	617.22
38560	3200	00205	UTILITY CONSUMER COUNSELOR	599109--AdmOp - Marketing	214.65
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652051--Data Circuits-On Network	1,461.24
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652054--Gigaman Circuit	132.84
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652072--Seat Charge	57,423.52
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652076--Archive E-mail Storage	397.53
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652110--Cellular Phone Service	2,649.70
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652130--Telephone - Centrex	148.61
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652131--Telecom Management	259.49
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652137--Telephone - Remote	6,391.60
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652150--Long Distance	472.65
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652151--800# Service	86.42
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652155--Non Contracted Long Distance	163.90
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652331--WAN Management	187.83
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652370--Citrix	222.36
38560	3200	00205	UTILITY CONSUMER COUNSELOR	652393--Acrobat Pro Subscription	932.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	653901--PC Refresh Upgrade	9,823.20
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659262--Virtual Server Hosting	855.85
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659266--Database Hosting	11,166.15
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659270--Data Storage	6,157.96
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659282--Shared Web Hosting	14,717.23
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659289--Sharepoint Online	1,116.25
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659294--Financial Application Services	786.20
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659295--HR Application Services	6,173.16
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659304--Cyber Security-Baseline	19,611.60
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659306--Workstation Software Licenses	310.40
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659370--Shredding Services	165.16

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659410--Postage	125.95
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659792--Printing Service	61.39
38560	3200	00205	UTILITY CONSUMER COUNSELOR	659900--HR Service Fees	18,883.90
38560	3200	00205	UTILITY CONSUMER COUNSELOR	759901--Retiree Medical Benefits Xfer	64,000.00
38560	3200	00205	UTILITY CONSUMER COUNSELOR	759910--Dedicated Indirect Cost Xfer O	42,399.66
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	531012--Prof Serv - ACCOUNTING SERVICE	466,996.01
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	531049--Prof Serv-InfoProcCon-Software	48,592.00
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	541002--Mot Veh Ex - Gasoline	4.00
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	595110--InState Travel - Mileage	304.76
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	595120--InState Travel - Per Diem&Meal	78.00
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	595130--InState Travel - Lodging	204.70
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	595170--InState Travel - Parking&Tolls	1.00
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	595510--OutoSt Travel - Mileage	217.36
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	595520--OutoSt Travel - Per Diem&Meal	3,208.00
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	595530--OutoSt Travel - Lodging	18,391.65
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	595540--OutoSt Travel - Airfare	10,523.40
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	595550--OutoSt Travel - Ground Transpt	1,039.26
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	595570--OutoSt Travel - Parking&Toll	629.50
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	595594--OutoSt Travel - Luggage Fee	400.00
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	599020--AdmOp-Registration	27,823.75
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	599026--AdmOp-Dues & Subscriptions	13,522.00
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	599102--AdmOp-Court Reporting Services	1,250.60
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	599104--AdmOp-Legal Research Services	27,500.00
38570	3200	00205	EXPERT WITNESS FEES & AUDIT	759910--Dedicated Indirect Cost Xfer O	1,532.96
3200 Total					14,488,296.12
73210	3220	00048	CIF ALLEN COUNTY	562000--Distribtn - Counties	5,445,786.64
73214	3220	00048	CIF CLARK COUNTY	562000--Distribtn - Counties	1,406,531.87
73224	3220	00048	CIF FLOYD COUNTY	562000--Distribtn - Counties	215,281.75
73228	3220	00048	CIF HENRY COUNTY	562000--Distribtn - Counties	214.00
73232	3220	00048	CIF JEFFERSON COUNTY	562000--Distribtn - Counties	378,913.26
73242	3220	00048	CIF MARION COUNTY	567000--Distribtn -Other Local Gov	38,904,583.49
73242	3220	00048	CIF MARION COUNTY	568000--Distribtn -Quasi State Agency	16,673,392.91
73243	3220	00048	Posey County Innkeepers Tax	562000--Distribtn - Counties	6,380.83
73244	3220	00048	MONROE COUNTY/INNKEEPERS TAX	562000--Distribtn - Counties	923.98
73245	3220	00048	Parke County Innkeepers Tax	562000--Distribtn - Counties	641.92
73247	3220	00048	Jackson County Innkeepers Tax	562000--Distribtn - Counties	2,911.10
73248	3220	00048	CIF NOBLE COUNTY	562000--Distribtn - Counties	8,613.55
73249	3220	00048	Owen County Innkeepers Tax	562000--Distribtn - Counties	7,915.29
73250	3220	00048	CIF ST. JOSEPH COUNTY	562000--Distribtn - Counties	17,437.32
73252	3220	00048	CIF SCOTT COUNTY	562000--Distribtn - Counties	254,903.60
73254	3220	00048	SHELBY COUNTY INNKEEPERS TAX	562000--Distribtn - Counties	249,494.26
73256	3220	00048	CIF SPENCER COUNTY	562000--Distribtn - Counties	6,367.97
73258	3220	00048	SULLIVAN COUNTY/INNKEEPERS TAX	562000--Distribtn - Counties	11,674.20
73260	3220	00048	CIF TIPPECANOE COUNTY	562000--Distribtn - Counties	22,662.06
73263	3220	00050	Cloverdale Food/Beverage Tax	561000--Distribtn - Cities	105,917.05
73264	3220	00050	ZIONSVILLE FOOD/BEVERAGE TAX	561000--Distribtn - Cities	409,449.24
73265	3220	00050	Rockville Food/Beverage Tax	561000--Distribtn - Cities	85,458.34
73266	3220	00050	BOONE CO FOOD/BEV TAX	562000--Distribtn - Counties	703,017.95
73266	3220	00050	BOONE CO FOOD/BEV TAX	568000--Distribtn -Quasi State Agency	333,100.74
73268	3220	00050	NASHVILLE FOOD/BEV TAX	561000--Distribtn - Cities	184,087.67
73270	3220	00050	LEBANON FOOD/BEVERAGE TAX	561000--Distribtn - Cities	450,188.55
73272	3220	00050	DELAWARE CTY FOOD/BEV TAX	562000--Distribtn - Counties	2,231,411.85
73274	3220	00050	HAMILTON CO FOOD/BEV TAX	562000--Distribtn - Counties	4,883,070.79
73274	3220	00050	HAMILTON CO FOOD/BEV TAX	568000--Distribtn -Quasi State Agency	2,177,527.11
73276	3220	00050	HANCOCK CO FOOD/BEV TAX	562000--Distribtn - Counties	748,787.95
73276	3220	00050	HANCOCK CO FOOD/BEV TAX	568000--Distribtn -Quasi State Agency	331,654.85
73278	3220	00050	BROWNSBURG FOOD/BEV TAX	561000--Distribtn - Cities	689,676.31
73280	3220	00050	HENRY CTY FOOD/BEV TAX	562000--Distribtn - Counties	609,870.23
73284	3220	00050	SHIPSHEWANA FOOD/BEV TAX	561000--Distribtn - Cities	129,149.84
73286	3220	00050	MADISON CTY FOOD/BEV TAX	562000--Distribtn - Counties	2,108,912.69
73288	3220	00050	MARION CTY FOOD/BEV TAX	567000--Distribtn -Other Local Gov	26,062,852.14
73288	3220	00050	MARION CTY FOOD/BEV TAX	568000--Distribtn -Quasi State Agency	26,062,852.16
73290	3220	00050	MOORESVILLE FOOD/BEV TAX	561000--Distribtn - Cities	402,097.09
73291	3220	00050	Historic Hotels Food and Bever	750791--Transfer Historic Hotel Fund	410,466.62
73292	3220	00050	SHELBY CO FOOD/BEV TAX	562000--Distribtn - Counties	537,120.18
73292	3220	00050	SHELBY CO FOOD/BEV TAX	568000--Distribtn -Quasi State Agency	199,879.34
73293	3220	00048	Historic Hotels Supplemental I	750791--Transfer Historic Hotel Fund	394,461.22
73294	3220	00050	VANDERBURGH CTY FOOD/BEV TAX	562000--Distribtn - Counties	4,676,652.39
73296	3220	00050	PLAINFIELD FOOD/BEV TAX	561000--Distribtn - Cities	1,120,923.76
73298	3220	00050	ALLEN CTY SUPPLEMNTL FOOD & BE	562000--Distribtn - Counties	7,689,524.17
73300	3220	00050	HENDRICKS CO FOOD/BEV TAX	562000--Distribtn - Counties	2,485,612.86
73300	3220	00050	HENDRICKS CO FOOD/BEV TAX	568000--Distribtn -Quasi State Agency	1,053,509.54
73302	3220	00050	AVON FOOD/BEV TAX	561000--Distribtn - Cities	1,128,823.44
73304	3220	00050	MARTINSVILLE FOOD/BEV TAX	561000--Distribtn - Cities	389,548.45
73306	3220	00050	CARMEL FOOD/BEV TAX	561000--Distribtn - Cities	2,176,583.51
73308	3220	00050	NOBLESVILLE FOOD/BEV TAX	561000--Distribtn - Cities	1,836,228.38
73310	3220	00050	WESTFIELD FOOD/BEV TAX	561000--Distribtn - Cities	851,575.28

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
73312	3220	00050	JOHNSON CO F&B TAX LOCAL COLL	562000--Distribtn - Counties	204,069.15
73312	3220	00050	JOHNSON CO F&B TAX LOCAL COLL	568000--Distribtn -Quasi State Agency	1,005,300.02
73314	3220	00050	MARION CTY ADMISSION TAX	567000--Distribtn -Other Local Gov	12,188,019.08
73314	3220	00050	MARION CTY ADMISSION TAX	568000--Distribtn -Quasi State Agency	1,354,224.35
	3220 Total				172,026,234.29
38620	3230	00410	PREVENTION	571100--Grants - Counties	3,492.20
38620	3230	00410	PREVENTION	572605--GR-Personal Social Services	1,016,671.00
38620	3230	00410	PREVENTION	573100--Grants - Nonprofit Orgs	1,007,923.13
38620	3230	00410	PREVENTION	759901--Retiree Medical Benefits Xfer	22.82
38620	3230	00410	PREVENTION	759910--Dedicated Indirect Cost Xfer O	2,482.03
38630	3230	00410	GAMBLERS ASSISTANCE FUND	510101--Payroll Salaries & Wages	105,862.46
38630	3230	00410	GAMBLERS ASSISTANCE FUND	516003--Payroll Social Security	7,857.64
38630	3230	00410	GAMBLERS ASSISTANCE FUND	517003--Payroll Perf St Pd Em COntr	3,175.85
38630	3230	00410	GAMBLERS ASSISTANCE FUND	517005--Payroll PERF State Share	11,828.65
38630	3230	00410	GAMBLERS ASSISTANCE FUND	518105--Anthem CDHP1	20,368.64
38630	3230	00410	GAMBLERS ASSISTANCE FUND	518606--Payroll Life Insurance	87.34
38630	3230	00410	GAMBLERS ASSISTANCE FUND	518796--Payroll Anthem Dental Trad	975.11
38630	3230	00410	GAMBLERS ASSISTANCE FUND	518800--Anthem Vision	43.64
38630	3230	00410	GAMBLERS ASSISTANCE FUND	518901--Payroll Employee Assistance	14.32
38630	3230	00410	GAMBLERS ASSISTANCE FUND	519006--Payroll Long Term Disability	1,852.66
38630	3230	00410	GAMBLERS ASSISTANCE FUND	519503--Payroll Def Comp - StateMatch	121.90
38630	3230	00410	GAMBLERS ASSISTANCE FUND	519721--Payroll Health Savings Acct 1	3,216.30
38630	3230	00410	GAMBLERS ASSISTANCE FUND	572605--GR-Personal Social Services	1,823,305.55
38630	3230	00410	GAMBLERS ASSISTANCE FUND	580150--PATIENT SVCS	1,053,114.00
38630	3230	00410	GAMBLERS ASSISTANCE FUND	599036--AdmOp-PostageMeter/Postage	28.52
38630	3230	00410	GAMBLERS ASSISTANCE FUND	652072--Seat Charge	834.24
38630	3230	00410	GAMBLERS ASSISTANCE FUND	652130--Telephone - Centrex	151.78
38630	3230	00410	GAMBLERS ASSISTANCE FUND	652150--Long Distance	10.26
38630	3230	00410	GAMBLERS ASSISTANCE FUND	659266--Database Hosting	1,061.48
38630	3230	00410	GAMBLERS ASSISTANCE FUND	659304--Cyber Security-Baseline	283.20
38630	3230	00410	GAMBLERS ASSISTANCE FUND	659410--Postage	16.38
38630	3230	00410	GAMBLERS ASSISTANCE FUND	659900--HR Service Fees	305.40
38630	3230	00410	GAMBLERS ASSISTANCE FUND	759901--Retiree Medical Benefits Xfer	5,160.37
38630	3230	00410	GAMBLERS ASSISTANCE FUND	759910--Dedicated Indirect Cost Xfer O	861.79
	3230 Total				5,071,128.66
38710	3240	00495	OHIO RIVER VALLEY SANITATION C	572100--Grants - Private Organizations	267,429.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	531010--Prof Serv - MGMT CONSULTANT	48,814.50
38730	3240	00495	SPECIAL FUND (AG WIDE)	532065--Main - Carpet	11,265.11
38730	3240	00495	SPECIAL FUND (AG WIDE)	572100--Grants - Private Organizations	8,271.00
38730	3240	00495	SPECIAL FUND (AG WIDE)	592022--AdmOp-Late Payment Interest	71.05
38750	3240	00495	USGS Contracts	531010--Prof Serv - MGMT CONSULTANT	34,875.00
	3240 Total				370,725.66
70330	3260	00100	ISP St Pol Bldg Comm Fund	532026--Main - LANDSCAPING	9,160.50
70330	3260	00100	ISP St Pol Bldg Comm Fund	539102--ProgOp - Drilling & Pumping	(9,894.02)
70330	3260	00100	ISP St Pol Bldg Comm Fund	539105--ProgOp - Radio & TV	761.04
70330	3260	00100	ISP St Pol Bldg Comm Fund	541010--Mot Veh Ex - Parts & Supplies	3,243.18
70330	3260	00100	ISP St Pol Bldg Comm Fund	543057--Fac Main - Elec - Lighting	5,259.30
70330	3260	00100	ISP St Pol Bldg Comm Fund	543058--Fac Main - Elec - Safety	5,844.00
70330	3260	00100	ISP St Pol Bldg Comm Fund	545006--Eqp Main-Repair parts	55,775.00
70330	3260	00100	ISP St Pol Bldg Comm Fund	547046--SpOp-Audio Visual	300.60
70330	3260	00100	ISP St Pol Bldg Comm Fund	555511--Transportation equipment	16,690.00
70330	3260	00100	ISP St Pol Bldg Comm Fund	599027--AdmOp-Printing	7,342.51
70331	3260	00100	St Police SPBF PM	519851--Temp Staffing Manual Labor	6,916.00
70331	3260	00100	St Police SPBF PM	531046--Prof Serv-InfoProcCon-Implmnt	175.00
70331	3260	00100	St Police SPBF PM	532010--Main - Buildg&Grnd Main	5,300.34
70331	3260	00100	St Police SPBF PM	532023--Main -GarbageRemoval	240.00
70331	3260	00100	St Police SPBF PM	532024--Main -Pest Control	1,388.00
70331	3260	00100	St Police SPBF PM	532026--Main - LANDSCAPING	317,933.87
70331	3260	00100	St Police SPBF PM	532055--Main - Cable Install	745.12
70331	3260	00100	St Police SPBF PM	532061--Main - Facility Mgmt	210.00
70331	3260	00100	St Police SPBF PM	532065--Main - Carpet	18,988.13
70331	3260	00100	St Police SPBF PM	532070--Main - INFRASTRUCTURE	950.52
70331	3260	00100	St Police SPBF PM	533004--Main - Equip Main Agreement	1,050.82
70331	3260	00100	St Police SPBF PM	533019--Main - Motor Vehicles	495.53
70331	3260	00100	St Police SPBF PM	533023--Main - Equipment Inspection	432.72
70331	3260	00100	St Police SPBF PM	533025--Main - Shop Equipment	29.78
70331	3260	00100	St Police SPBF PM	533035--Main - Tech/Lab Equipment	122.00
70331	3260	00100	St Police SPBF PM	533043--Main - Inspect&Test	27,760.50
70331	3260	00100	St Police SPBF PM	534020--Sec & Sfty - Fire Control	1,922.82
70331	3260	00100	St Police SPBF PM	534040--Sec & Sfty - SECURITY ALARMS	4,447.50
70331	3260	00100	St Police SPBF PM	534052--Sec & Sfty - Surveillance	1,200.00
70331	3260	00100	St Police SPBF PM	538920--Const -BuildRepair-General	28,144.65
70331	3260	00100	St Police SPBF PM	538921--Const -BuildRepair-Elevator	950.00
70331	3260	00100	St Police SPBF PM	538922--Const -BuildRepair-HVAC&Plumb	644.97
70331	3260	00100	St Police SPBF PM	538923--Const -BuildRepair-Structural	728.00
70331	3260	00100	St Police SPBF PM	539014--Prog Op-FOOD PROCESSING	116.04
70331	3260	00100	St Police SPBF PM	539016--Prog Op-MANUFACTURING COSTS	17,660.18

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
70331	3260	00100	St Police SPBF PM	539121--ProgOp - Manuf - Chemical	601.15
70331	3260	00100	St Police SPBF PM	539122--ProgOp - Manuf Consumer	135.68
70331	3260	00100	St Police SPBF PM	539123--ProgOp - Manuf Consumer	697.14
70331	3260	00100	St Police SPBF PM	541006--Mot Veh Ex - Oil Grease Fluid	209.98
70331	3260	00100	St Police SPBF PM	541010--Mot Veh Ex - Parts & Supplies	427.55
70331	3260	00100	St Police SPBF PM	541031--Mot Veh Ex - Parts-Auto Body	53.82
70331	3260	00100	St Police SPBF PM	541034--Mot Veh Ex - Parts -Powertrain	417.26
70331	3260	00100	St Police SPBF PM	543012--Fac Main -Water Meter Device	333.97
70331	3260	00100	St Police SPBF PM	543016--Fac Main -Electrical	2,300.45
70331	3260	00100	St Police SPBF PM	543020--Fac Main -Cleaning	1,583.50
70331	3260	00100	St Police SPBF PM	543022--Fac Main - Constrctn Material	541.90
70331	3260	00100	St Police SPBF PM	543056--Fac Main - Elec - General	1,167.24
70331	3260	00100	St Police SPBF PM	543057--Fac Main - Elec - Lighting	3,738.52
70331	3260	00100	St Police SPBF PM	543058--Fac Main - Elec - Safety	426.98
70331	3260	00100	St Police SPBF PM	543059--Fac Main - Elec - Switches	98.43
70331	3260	00100	St Police SPBF PM	543060--Fac Main - Elec - Wiring	801.00
70331	3260	00100	St Police SPBF PM	543063--Main - Painting-Paint	2,320.87
70331	3260	00100	St Police SPBF PM	543064--Main - Painting-Supls&Eq	2,257.96
70331	3260	00100	St Police SPBF PM	543065--Main - Plumbing-Fixtures	351.31
70331	3260	00100	St Police SPBF PM	543066--Main-Plumbing-General	507.38
70331	3260	00100	St Police SPBF PM	543068--Main-BuildMat-Access	843.26
70331	3260	00100	St Police SPBF PM	543069--Main-BuildMat-General	19,358.64
70331	3260	00100	St Police SPBF PM	543070--Main-BuildMat-Lumber	17.95
70331	3260	00100	St Police SPBF PM	543073--Main-BuildMat-Supplies	2,314.73
70331	3260	00100	St Police SPBF PM	544026--Inf Main-Signs Posts	180.00
70331	3260	00100	St Police SPBF PM	544038--Inf Main-Cement concrete	372.00
70331	3260	00100	St Police SPBF PM	544042--Inf Main-Aggregate Hghwy Mat	251.50
70331	3260	00100	St Police SPBF PM	544048--Inf Main-Fencing & Posts	185.00
70331	3260	00100	St Police SPBF PM	544050--Inf Main-Lumber Building	2,305.45
70331	3260	00100	St Police SPBF PM	544054--Inf Main -Power Plant	210.00
70331	3260	00100	St Police SPBF PM	544058--Inf Main-Weed Bush Chemical	486.89
70331	3260	00100	St Police SPBF PM	545002--Eqp Main-Cleaning	486.15
70331	3260	00100	St Police SPBF PM	545006--Eqp Main-Repair parts	50,740.49
70331	3260	00100	St Police SPBF PM	545008--Eqp Main-SmallToolsImplements	2,979.49
70331	3260	00100	St Police SPBF PM	545010--Eqp Main-Shop Machinery	2,574.53
70331	3260	00100	St Police SPBF PM	545012--Eqp Main-Acetylene Oxygen	740.21
70331	3260	00100	St Police SPBF PM	545046--Main - Cutting Tools	2,453.10
70331	3260	00100	St Police SPBF PM	545048--Main-RepairPart-Motors	1,489.33
70331	3260	00100	St Police SPBF PM	545050--Main-ShopMachine-Parts	74.04
70331	3260	00100	St Police SPBF PM	546002--Off-Office Supplies	9,964.24
70331	3260	00100	St Police SPBF PM	546024--Off-Planners	1,409.35
70331	3260	00100	St Police SPBF PM	547018--SpOp-Laundry	11.28
70331	3260	00100	St Police SPBF PM	547020--SpOp-Housekeeping	4,309.90
70331	3260	00100	St Police SPBF PM	547028--SpOp-Manufacturing	18.66
70331	3260	00100	St Police SPBF PM	547030--SpOp-Refrigeration	5,550.75
70331	3260	00100	St Police SPBF PM	547032--SpOpSp-Safety	16,285.29
70331	3260	00100	St Police SPBF PM	547038--SpOp-Recreation	1,135.04
70331	3260	00100	St Police SPBF PM	547042--SpOp-Instruction	159.00
70331	3260	00100	St Police SPBF PM	547058--SpOp-Data Process	1,906.00
70331	3260	00100	St Police SPBF PM	547122--SpOp - Household Battery	239.60
70331	3260	00100	St Police SPBF PM	547127--SpOp - Household Packing	379.00
70331	3260	00100	St Police SPBF PM	547129--SpOp - Industrial Gases	7,996.68
70331	3260	00100	St Police SPBF PM	547131--SpOp - Instct-Electronic	135.00
70331	3260	00100	St Police SPBF PM	547141--SpOp - Manuf - Chemical	98.00
70331	3260	00100	St Police SPBF PM	547157--SpOp - ResrchTest -Measurement	470.98
70331	3260	00100	St Police SPBF PM	548046--MedVet-Lab Supply	11,361.62
70331	3260	00100	St Police SPBF PM	548115--MedVet-LabSupply-Water	466.56
70331	3260	00100	St Police SPBF PM	555503--Office furniture	1,803.20
70331	3260	00100	St Police SPBF PM	555510--Mowers	13,075.15
70331	3260	00100	St Police SPBF PM	555514--Building & plant	10,760.66
70331	3260	00100	St Police SPBF PM	555539--Shop equipment	17,877.75
70331	3260	00100	St Police SPBF PM	592029--AdmOp-Taxes & Collection Fees	1,350.00
70331	3260	00100	St Police SPBF PM	599038--AdmOp-Postage Mail Express	19.43
70331	3260	00100	St Police SPBF PM	599042--AdmOp-Freight & Express	500.95
70331	3260	00100	St Police SPBF PM	599043--AdmOp-Film Processing	56.16
70331	3260	00100	St Police SPBF PM	599052--AdmOp-Testing Certification	754.00
70331	3260	00100	St Police SPBF PM	599107--AdmOp - Art & Design	201.60
70331	3260	00100	St Police SPBF PM	599119--AdmOp-Storage	288.10
70331	3260	00100	St Police SPBF PM	659040--Elevator Inspections	240.00
70331	3260	00100	St Police SPBF PM	659207--Transactions	3,900.00
	3260 Total				752,793.40
38820	3280	00410	SERIOUSLY MENTALLY ILL (ADULT)	759910--Dedicated Indirect Cost Xfer O	2,168.24
38830	3280	00410	DMH ADMINISTRATION	570010--Grants - Employment Training	3,700.00
38830	3280	00410	DMH ADMINISTRATION	572605--GR-Personal Social Services	(1,268,666.79)
38830	3280	00410	DMH ADMINISTRATION	581160--Event Sponsorship	10,000.00
38830	3280	00410	DMH ADMINISTRATION	592022--AdmOp-Late Payment Interest	756.02
38830	3280	00410	DMH ADMINISTRATION	654341--Copy services	78.65

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
38830	3280	00410	DMH ADMINISTRATION	759910--Dedicated Indirect Cost Xfer O	14,011.94
	3280 Total				(1,237,951.94)
38920	3290	00103	LAW ENFORCEMENT TRAINING	510101--Payroll Salaries & Wages	2,248,785.77
38920	3290	00103	LAW ENFORCEMENT TRAINING	516003--Payroll Social Security	160,625.06
38920	3290	00103	LAW ENFORCEMENT TRAINING	517003--Payroll Perf St Pd Em COntr	67,293.56
38920	3290	00103	LAW ENFORCEMENT TRAINING	517005--Payroll PERF State Share	251,225.97
38920	3290	00103	LAW ENFORCEMENT TRAINING	518105--Anthem CDHP1	381,302.82
38920	3290	00103	LAW ENFORCEMENT TRAINING	518107--Anthem CDHP 2	50,774.88
38920	3290	00103	LAW ENFORCEMENT TRAINING	518151--Anthem Trad 2	2,782.80
38920	3290	00103	LAW ENFORCEMENT TRAINING	518606--Payroll Life Insurance	2,963.03
38920	3290	00103	LAW ENFORCEMENT TRAINING	518796--Payroll Anthem Dental Trad	24,007.38
38920	3290	00103	LAW ENFORCEMENT TRAINING	518798--Payroll Delta Dental Trad	1,199.64
38920	3290	00103	LAW ENFORCEMENT TRAINING	518800--Anthem Vision	1,826.62
38920	3290	00103	LAW ENFORCEMENT TRAINING	518901--Payroll Employee Assistance	556.92
38920	3290	00103	LAW ENFORCEMENT TRAINING	519006--Payroll Long Term Disability	38,251.08
38920	3290	00103	LAW ENFORCEMENT TRAINING	519210--Exempt - Worker's Compensation	622.74
38920	3290	00103	LAW ENFORCEMENT TRAINING	519230--Workers Comp Medical Claims	8,958.57
38920	3290	00103	LAW ENFORCEMENT TRAINING	519240--Workers Comp Admin Fee	783.65
38920	3290	00103	LAW ENFORCEMENT TRAINING	519502--Employee Physical Examinations	85.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	519503--Payroll Def Comp - StateMatch	15,165.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	519721--Payroll Health Savings Acct 1	58,719.90
38920	3290	00103	LAW ENFORCEMENT TRAINING	519725--Payroll Health Savings Acct 2	1,681.92
38920	3290	00103	LAW ENFORCEMENT TRAINING	520104--Water & Sewage - Water	3,094.25
38920	3290	00103	LAW ENFORCEMENT TRAINING	520106--Water & Sewage - Sewer	23,500.54
38920	3290	00103	LAW ENFORCEMENT TRAINING	520109--Stormwater Fee	725.91
38920	3290	00103	LAW ENFORCEMENT TRAINING	520202--Energy - Electricity	155,518.82
38920	3290	00103	LAW ENFORCEMENT TRAINING	520204--Energy - Natural Gas	57,227.96
38920	3290	00103	LAW ENFORCEMENT TRAINING	521002--Telecom -TelephoneLocalService	22,411.38
38920	3290	00103	LAW ENFORCEMENT TRAINING	521210--Recycling	(472.92)
38920	3290	00103	LAW ENFORCEMENT TRAINING	532023--Main -GarbageRemoval	6,768.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	533029--Main - Edu Equipment	8,619.75
38920	3290	00103	LAW ENFORCEMENT TRAINING	533033--Main - Office Equipment	419.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	533039--Main - Telecommunications	1,149.24
38920	3290	00103	LAW ENFORCEMENT TRAINING	533040--Main - Office Copier	9,396.58
38920	3290	00103	LAW ENFORCEMENT TRAINING	535014--Com & Train - TRAINING General	15,031.03
38920	3290	00103	LAW ENFORCEMENT TRAINING	537012--Ins & Bond -Surety Bnd Offcls	250.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	539014--Prog Op-FOOD PROCESSING	339,750.86
38920	3290	00103	LAW ENFORCEMENT TRAINING	539034--Prog Op-InfoProcessConst	5,400.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	539201--Prog Op - Transcriptions	179.44
38920	3290	00103	LAW ENFORCEMENT TRAINING	541002--Mot Veh Ex - Gasoline	24,732.09
38920	3290	00103	LAW ENFORCEMENT TRAINING	541006--Mot Veh Ex - Oil Grease Fluid	397.50
38920	3290	00103	LAW ENFORCEMENT TRAINING	541010--Mot Veh Ex - Parts & Supplies	15,618.17
38920	3290	00103	LAW ENFORCEMENT TRAINING	541028--Mot Veh Ex - Gen Fuel	1,356.16
38920	3290	00103	LAW ENFORCEMENT TRAINING	541030--Mot Veh Ex - Kerosene	683.60
38920	3290	00103	LAW ENFORCEMENT TRAINING	541035--Mot Veh Ex -Suspension	55.54
38920	3290	00103	LAW ENFORCEMENT TRAINING	541036--Mot Veh Ex -Tires&Rltd	7,914.94
38920	3290	00103	LAW ENFORCEMENT TRAINING	541037--Mot Veh Ex -Batteries	2,509.16
38920	3290	00103	LAW ENFORCEMENT TRAINING	543022--Fac Main - Constrctn Material	148.61
38920	3290	00103	LAW ENFORCEMENT TRAINING	543057--Fac Main - Elec - Lighting	54.80
38920	3290	00103	LAW ENFORCEMENT TRAINING	543063--Main - Painting-Paint	680.10
38920	3290	00103	LAW ENFORCEMENT TRAINING	543066--Main-Plumbing-General	43.20
38920	3290	00103	LAW ENFORCEMENT TRAINING	545006--Eqp Main-Repair parts	137.64
38920	3290	00103	LAW ENFORCEMENT TRAINING	545012--Eqp Main-Acetylene Oxygn	606.39
38920	3290	00103	LAW ENFORCEMENT TRAINING	546002--Off-Office Supplies	2,037.43
38920	3290	00103	LAW ENFORCEMENT TRAINING	546005--Off-Printer Paper	1,829.98
38920	3290	00103	LAW ENFORCEMENT TRAINING	546020--Off-Ink Catrdge & Toner	1,506.79
38920	3290	00103	LAW ENFORCEMENT TRAINING	546022--Off-Decals	1,530.77
38920	3290	00103	LAW ENFORCEMENT TRAINING	547012--SpOp-Food	918.23
38920	3290	00103	LAW ENFORCEMENT TRAINING	547016--SpOp-Household	9,393.60
38920	3290	00103	LAW ENFORCEMENT TRAINING	547018--SpOp-Laundry	38.91
38920	3290	00103	LAW ENFORCEMENT TRAINING	547020--SpOp-Housekeeping	4,476.84
38920	3290	00103	LAW ENFORCEMENT TRAINING	547022--SpOp-Uniforms&Related	316.51
38920	3290	00103	LAW ENFORCEMENT TRAINING	547024--SpOp-Flags	587.30
38920	3290	00103	LAW ENFORCEMENT TRAINING	547026--SpOp-Awards & Gifts	317.34
38920	3290	00103	LAW ENFORCEMENT TRAINING	547032--SpOpSp-Safety	1,415.70
38920	3290	00103	LAW ENFORCEMENT TRAINING	547034--SpOp-FilmPhoto	720.93
38920	3290	00103	LAW ENFORCEMENT TRAINING	547040--SpOpSp-Classroom Textbooks	11,640.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	547054--SpOp-Training	495.27
38920	3290	00103	LAW ENFORCEMENT TRAINING	547072--SpOp -Ammo & related	125,120.01
38920	3290	00103	LAW ENFORCEMENT TRAINING	547122--SpOp - Household Battery	38.26
38920	3290	00103	LAW ENFORCEMENT TRAINING	548010--MedVet-Medical	715.43
38920	3290	00103	LAW ENFORCEMENT TRAINING	555502--Household kitchen & laundry	18,616.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	591014--NonRealEstRnt-Meeting Rooms	391.50
38920	3290	00103	LAW ENFORCEMENT TRAINING	591020--NonRealEstRnt-POBox	228.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	592022--AdmOp-Late Payment Interest	44.02
38920	3290	00103	LAW ENFORCEMENT TRAINING	595180--InState Travel - Board Member	349.34
38920	3290	00103	LAW ENFORCEMENT TRAINING	595510--AutoSt Travel - Mileage	172.52

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
38920	3290	00103	LAW ENFORCEMENT TRAINING	595850--3P InState Travel - PerDmMeal	312.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	595860--3PInState Travel - Mileage	233.64
38920	3290	00103	LAW ENFORCEMENT TRAINING	599020--AdmOp-Registration	840.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	599026--AdmOp-Dues & Subscriptions	507.88
38920	3290	00103	LAW ENFORCEMENT TRAINING	599030--AdmOp-Legal Ads	31.69
38920	3290	00103	LAW ENFORCEMENT TRAINING	599036--AdmOp-PostageMeter/Postage	1,990.84
38920	3290	00103	LAW ENFORCEMENT TRAINING	599042--AdmOp-Freight & Express	1,316.61
38920	3290	00103	LAW ENFORCEMENT TRAINING	652051--Data Circuits-On Network	3,287.03
38920	3290	00103	LAW ENFORCEMENT TRAINING	652072--Seat Charge	53,252.32
38920	3290	00103	LAW ENFORCEMENT TRAINING	652076--Archive E-mail Storage	89.71
38920	3290	00103	LAW ENFORCEMENT TRAINING	652110--Cellular Phone Service	1,742.24
38920	3290	00103	LAW ENFORCEMENT TRAINING	652131--Telecom Management	195.46
38920	3290	00103	LAW ENFORCEMENT TRAINING	652150--Long Distance	205.48
38920	3290	00103	LAW ENFORCEMENT TRAINING	652155--Non Contracted Long Distance	6.46
38920	3290	00103	LAW ENFORCEMENT TRAINING	652160--Pager Service	51.97
38920	3290	00103	LAW ENFORCEMENT TRAINING	652331--WAN Management	1,654.87
38920	3290	00103	LAW ENFORCEMENT TRAINING	652370--Citrix	212.93
38920	3290	00103	LAW ENFORCEMENT TRAINING	652391--Internet Broadband	179.90
38920	3290	00103	LAW ENFORCEMENT TRAINING	652393--Acrobat Pro Subscription	295.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	653901--PC Refresh Upgrade	6,260.50
38920	3290	00103	LAW ENFORCEMENT TRAINING	654701--Clean Prod Floor Care	38.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	654702--Clean Prod Janitorial	3,759.64
38920	3290	00103	LAW ENFORCEMENT TRAINING	655725--Lounge Furniture	13,770.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	659251--Database Maintenance Services	984.51
38920	3290	00103	LAW ENFORCEMENT TRAINING	659262--Virtual Server Hosting	2,513.58
38920	3290	00103	LAW ENFORCEMENT TRAINING	659266--Database Hosting	3,320.87
38920	3290	00103	LAW ENFORCEMENT TRAINING	659270--Data Storage	2,065.02
38920	3290	00103	LAW ENFORCEMENT TRAINING	659294--Financial Application Services	2,315.46
38920	3290	00103	LAW ENFORCEMENT TRAINING	659295--HR Application Services	6,683.92
38920	3290	00103	LAW ENFORCEMENT TRAINING	659302--Cyber Security-Confidential	3,909.60
38920	3290	00103	LAW ENFORCEMENT TRAINING	659304--Cyber Security-Baseline	18,644.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	659345--Labor Charges	50.00
38920	3290	00103	LAW ENFORCEMENT TRAINING	659350--Lease Rate	1,287.10
38920	3290	00103	LAW ENFORCEMENT TRAINING	659355--Motor Pool Charges	378.84
38920	3290	00103	LAW ENFORCEMENT TRAINING	659360--Special Charges	2,228.74
38920	3290	00103	LAW ENFORCEMENT TRAINING	659410--Postage	74.65
38920	3290	00103	LAW ENFORCEMENT TRAINING	659900--HR Service Fees	16,761.50
38920	3290	00103	LAW ENFORCEMENT TRAINING	759901--Retiree Medical Benefits Xfer	61,440.00
70420	3290	00103	LETB LET Bldg Fund	532010--Main - Buildg&Grnd Main	222,276.55
70420	3290	00103	LETB LET Bldg Fund	532065--Main - Carpet	2,537.73
70420	3290	00103	LETB LET Bldg Fund	543010--Fac Main -Building Main	52,584.04
70421	3290	00103	Law Enf Train LETF PM	520104--Water & Sewage - Water	976.54
70421	3290	00103	Law Enf Train LETF PM	520106--Water & Sewage - Sewer	1,701.99
70421	3290	00103	Law Enf Train LETF PM	520109--Stormwater Fee	111.62
70421	3290	00103	Law Enf Train LETF PM	520202--Energy - Electricity	31,264.80
70421	3290	00103	Law Enf Train LETF PM	531010--Prof Serv - MGMT CONSULTANT	230.00
70421	3290	00103	Law Enf Train LETF PM	532004--Main -FacMainAgrmnt	18,749.15
70421	3290	00103	Law Enf Train LETF PM	532010--Main - Buildg&Grnd Main	4,152.83
70421	3290	00103	Law Enf Train LETF PM	532022--Main -Cleaning Serv	1,300.00
70421	3290	00103	Law Enf Train LETF PM	532023--Main -GarbageRemoval	194.00
70421	3290	00103	Law Enf Train LETF PM	532024--Main -Pest Control	375.00
70421	3290	00103	Law Enf Train LETF PM	533023--Main - Equipment Inspection	2,878.70
70421	3290	00103	Law Enf Train LETF PM	533025--Main - Shop Equipment	19.98
70421	3290	00103	Law Enf Train LETF PM	533044--Main - Lawnmowers	19,819.34
70421	3290	00103	Law Enf Train LETF PM	541010--Mot Veh Ex - Parts & Supplies	469.58
70421	3290	00103	Law Enf Train LETF PM	541026--Mot Veh Ex - Propane	41.76
70421	3290	00103	Law Enf Train LETF PM	541037--Mot Veh Ex -Batteries	1,088.80
70421	3290	00103	Law Enf Train LETF PM	543010--Fac Main -Building Main	54,693.21
70421	3290	00103	Law Enf Train LETF PM	543020--Fac Main -Cleaning	28.07
70421	3290	00103	Law Enf Train LETF PM	543022--Fac Main - Constrctn Material	1,058.54
70421	3290	00103	Law Enf Train LETF PM	543057--Fac Main - Elec - Lighting	2,450.73
70421	3290	00103	Law Enf Train LETF PM	543064--Main - Painting-Supls&Eq	903.99
70421	3290	00103	Law Enf Train LETF PM	543065--Main - Plumbing-Fixtures	467.54
70421	3290	00103	Law Enf Train LETF PM	543066--Main-Plumbing-General	5,093.23
70421	3290	00103	Law Enf Train LETF PM	544020--Inf Main-Salt NaCl	5,212.62
70421	3290	00103	Law Enf Train LETF PM	544058--Inf Main-Weed Bush Chemical	290.00
70421	3290	00103	Law Enf Train LETF PM	545006--Eqp Main-Repair parts	21,882.77
70421	3290	00103	Law Enf Train LETF PM	545008--Eqp Main-SmallToolsImplements	1,231.50
70421	3290	00103	Law Enf Train LETF PM	545010--Eqp Main-Shop Machinery	1,036.17
70421	3290	00103	Law Enf Train LETF PM	545012--Eqp Main-Acetylene Oxygn	406.32
70421	3290	00103	Law Enf Train LETF PM	547016--SpOp-Household	500.40
70421	3290	00103	Law Enf Train LETF PM	547024--SpOp-Flags	70.98
70421	3290	00103	Law Enf Train LETF PM	547141--SpOp - Manuf - Chemical	79.95
70421	3290	00103	Law Enf Train LETF PM	654703--Clean Prod Laundry	375.00
	3290 Total				4,873,866.12
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	510101--Payroll Salaries & Wages	29,049.26
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	516003--Payroll Social Security	2,054.23

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	517003--Payroll Perf St Pd Em COntr	822.24
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	517005--Payroll PERF State Share	3,069.55
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	518105--Anthem CDHP1	5,720.06
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	518107--Anthem CDHP 2	766.97
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	518606--Payroll Life Insurance	38.51
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	518796--Payroll Anthem Dental Trad	309.30
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	518800--Anthem Vision	21.18
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	518901--Payroll Employee Assistance	5.67
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	519006--Payroll Long Term Disability	481.79
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	519503--Payroll Def Comp - StateMatch	202.00
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	519721--Payroll Health Savings Acct 1	662.20
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	519725--Payroll Health Savings Acct 2	35.78
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	531014--Prof Serv - Legal Services	38,147.28
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	531026--Prof Serv - Business Admin	1,859.20
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	547101--SpOp-Food-Beverages	902.45
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	573100--Grants - Nonprofit Orgs	5,516,997.61
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	595530--OutoSt Travel - Lodging	166.60
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	595540--OutoSt Travel - Airfare	225.80
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	599026--AdmOp-Dues & Subscriptions	187.50
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	599042--AdmOp-Freight & Express	5.47
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	599117--AdmOp-RealEstateServ	2,017.48
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	659802--PEN - Fulfillment	88.52
39010	3320	00032	DOMESTIC VIOLENCE PREV/TREAT	759901--Retiree Medical Benefits Xfer	2,560.00
	3320 Total				5,606,396.65
39110	3330	00300	LIFETIME HUNTING/FISHING LIC	531033--Prof Serv - Fishing	33,063.33
39110	3330	00300	LIFETIME HUNTING/FISHING LIC	551101--Land	1,811,925.00
	3330 Total				1,844,988.33
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	510101--Payroll Salaries & Wages	3,676,082.31
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	516003--Payroll Social Security	269,234.03
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	517003--Payroll Perf St Pd Em COntr	109,594.94
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	517005--Payroll PERF State Share	409,156.13
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	518105--Anthem CDHP1	469,070.88
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	518606--Payroll Life Insurance	4,473.49
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	518796--Payroll Anthem Dental Trad	23,419.74
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	518800--Anthem Vision	1,846.49
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	518901--Payroll Employee Assistance	553.56
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	519006--Payroll Long Term Disability	60,980.12
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	519110--Exempt Unemployment Insurance	10,140.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	519230--Workers Comp Medical Claims	864.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	519240--Workers Comp Admin Fee	150.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	519503--Payroll Def Comp - StateMatch	18,540.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	519721--Payroll Health Savings Acct 1	81,636.12
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	520202--Energy - Electricity	1,164.20
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	520204--Energy - Natural Gas	129.85
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	521002--Telecom - TelephoneLocalService	483.75
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	531012--Prof Serv - ACCOUNTING SERVICE	124,424.60
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	531014--Prof Serv - Legal Services	55.80
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	531025--Prof Serv - Program Develop	12,425.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	531028--Prof Serv - GIS	15,750.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	531029--Prof Serv - IT Services	313,420.25
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	531055--Prof Serv-Legal Research	499.20
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	532022--Main -Cleaning Serv	800.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	533033--Main - Office Equipment	2,030.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	534010--Sec & Sfty - Security Serv	572.38
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	534020--Sec & Sfty - Fire Control	777.90
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	535014--Com & Train - TRAINING General	60,964.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	536014--Ship Trans - Moving	3,390.08
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	537010--Ins & Bond -Emplyee Blnkt Bnd	45.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	537012--Ins & Bond -Surety Bnd Offcls	508.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	538920--Const -BuildRepair-General	1,082.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	539027--Prog Op-Shredding Service	268.15
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	539038--Prog Op-Software Licensing	4,832.50
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	539140--Prog Op - Background Checks	201.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	541002--Mot Veh Ex - Gasoline	47.32
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	543010--Fac Main -Building Main	25.66
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	543056--Fac Main - Elec - General	480.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	545049--Main-RepairPart-Telecom	6,561.26
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	546002--Off-Office Supplies	8,380.75
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	546016--Off-Printing & Binding	963.47
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	546020--Off-Ink Catrdge & Toner	290.55
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547042--SpOp-Instruction	6,489.75
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547052--SpOp-Computer	1,410.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547054--SpOp-Training	70.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547101--SpOp-Food-Beverages	86.32
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	547126--SpOp - Household Kitchen	(50.00)
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	555502--Household kitchen & laundry	122.21
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	555503--Office furniture	482.87

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	555554--Computers & accessories	9,373.89
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	590110--Real Estate Rentals	239,277.85
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	591010--NonRealEstRnt-OffEquipment	6,279.20
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	591024--NonRealEstRnt-Vehicle Rentals	254.12
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	592022--AdmOp-Late Payment Interest	37.65
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	592034--AdmOp - Sales Taxes	(18.14)
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595110--InState Travel - Mileage	194,641.77
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595120--InState Travel - Per Diem&Meal	61,945.06
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595130--InState Travel - Lodging	151,900.36
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595170--InState Travel - Parking&Tolls	288.63
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595180--InState Travel - Board Member	1,637.58
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595510--OutoSt Travel - Mileage	6,699.93
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595520--OutoSt Travel - Per Diem&Meal	11,843.88
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595530--OutoSt Travel - Lodging	37,039.33
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595540--OutoSt Travel - Airfare	20,061.42
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595550--OutoSt Travel - Ground Transpt	1,616.84
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595570--OutoSt Travel - Parking&Toll	3,483.70
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595594--OutoSt Travel - Luggage Fee	1,150.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595810--3P InState Travel - Lodging	17,618.95
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595840--3P InState Travel - Prkng&Toll	37.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595850--3P InState Travel - PerDmMeal	6,877.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	595860--3PInState Travel - Mileage	13,913.24
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599024--AdmOp-Recruiting	1,675.82
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599026--AdmOp-Dues & Subscriptions	95,762.93
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599027--AdmOp-Printing	121.68
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599036--AdmOp-PostageMeter/Postage	1,593.88
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599042--AdmOp-Freight & Express	1,685.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599123--AdmOp-EmpReimb-Postage Reimb	47.46
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599202--AdmOp-EmpReimb-Training Gen	988.30
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599206--AdmOp-EmpReimb-Career Dev	222.22
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599212--AdmOp-EmpReimb-Blackberries	2,240.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	599997--TOS Returned Check Expense	(52.00)
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652051--Data Circuits-On Network	7,835.86
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652054--Gigaman Circuit	527.50
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652072--Seat Charge	52,557.12
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652076--Archive E-mail Storage	699.44
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652078--Instant Messaging	27.30
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652110--Cellular Phone Service	19,413.92
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652130--Telephone - Centrex	148.61
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652131--Telecom Management	2,066.12
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652137--Telephone - Remote	6,391.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652150--Long Distance	338.94
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652151--800# Service	56.29
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652153--Calling Card	37.99
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652155--Non Contracted Long Distance	345.26
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652331--WAN Management	3,435.29
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652360--Extranet FTP Services	237.79
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652391--Internet Broadband	179.80
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	652393--Acrobat Pro Subscription	2,355.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	653901--PC Refresh Upgrade	31,033.70
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	654739--Storage Optn - Boxes	18.40
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659052--Disaster Recovery	287.58
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659262--Virtual Server Hosting	1,918.93
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659266--Database Hosting	7,858.60
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659270--Data Storage	3,575.38
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659282--Shared Web Hosting	14,717.23
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659284--WebEx	426.50
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659289--Sharepoint Online	2,607.75
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659294--Financial Application Services	2,503.77
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659295--HR Application Services	6,419.54
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659302--Cyber Security-Confidential	4,887.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659304--Cyber Security-Baseline	18,526.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659306--Workstation Software Licenses	310.40
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659370--Shredding Services	185.69
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659410--Postage	614.08
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659792--Printing Service	213.40
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	659900--HR Service Fees	19,031.90
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	759901--Retiree Medical Benefits Xfer	67,840.00
39220	3340	00208	DEPT OF FINANCIAL INSTITUTIONS	759910--Dedicated Indirect Cost Xfer O	55,904.00
	3340 Total				6,930,703.26
39310	3370	00300	STATE PARKS DIV - MEMORIALS	510101--Payroll Salaries & Wages	17,526,530.48
39310	3370	00300	STATE PARKS DIV - MEMORIALS	515002--Inmate wages	3,279.42
39310	3370	00300	STATE PARKS DIV - MEMORIALS	516003--Payroll Social Security	1,277,589.93
39310	3370	00300	STATE PARKS DIV - MEMORIALS	517003--Payroll Perf St Pd Em COntr	326,423.69
39310	3370	00300	STATE PARKS DIV - MEMORIALS	517005--Payroll PERF State Share	1,209,046.41
39310	3370	00300	STATE PARKS DIV - MEMORIALS	518105--Anthem CDHP1	3,082,533.71
39310	3370	00300	STATE PARKS DIV - MEMORIALS	518107--Anthem CDHP 2	62,334.42

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
39310	3370	00300	STATE PARKS DIV - MEMORIALS	518151--Anthem Trad 2	4,975.20
39310	3370	00300	STATE PARKS DIV - MEMORIALS	518606--Payroll Life Insurance	14,408.51
39310	3370	00300	STATE PARKS DIV - MEMORIALS	518796--Payroll Anthem Dental Trad	166,092.54
39310	3370	00300	STATE PARKS DIV - MEMORIALS	518800--Anthem Vision	11,947.57
39310	3370	00300	STATE PARKS DIV - MEMORIALS	518901--Payroll Employee Assistance	3,442.27
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519006--Payroll Long Term Disability	175,137.33
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519110--Exempt Unemployment Insurance	67,833.45
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519210--Exempt - Worker's Compensation	19,612.41
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519230--Workers Comp Medical Claims	201,131.38
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519240--Workers Comp Admin Fee	16,487.85
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519502--Employee Physical Examinations	827.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519503--Payroll Def Comp - StateMatch	101,928.94
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519721--Payroll Health Savings Acct 1	467,301.86
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519725--Payroll Health Savings Acct 2	2,488.32
39310	3370	00300	STATE PARKS DIV - MEMORIALS	519820--Temp Staffing Company	2,000.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520102--Water & Sewage	190,229.23
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520104--Water & Sewage - Water	322,645.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520106--Water & Sewage - Sewer	333,255.58
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520108--Water & Sewage-LiquidWastTrtmt	1,615.45
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520109--Stormwater Fee	13,127.10
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520202--Energy - Electricity	2,440,807.18
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520204--Energy - Natural Gas	38,095.90
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520206--Energy - Liquid Gas	11,936.27
39310	3370	00300	STATE PARKS DIV - MEMORIALS	520208--Energy - Heating fuel	65,434.88
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521001--Telecom - Telephone	15,309.75
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521002--Telecom - TelephoneLocalService	11,730.84
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521004--Telecom - Telephone - Network	39,566.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521006--Telecom - TelephoneLongDistance	(74,189.43)
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521008--Telecom - Voice Mail	500.25
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521018--Telecom - Data	(45,717.21)
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521021--Telecom - Adm & Support	348.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	521023--Telecom - Wireless Network	12,658.68
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531010--Prof Serv - MGMT CONSULTANT	217.01
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531014--Prof Serv - Legal Services	985.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531020--Prof Serv - Media Services	164.60
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531022--Prof Serv - Call Answering	4,577.93
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531025--Prof Serv - Program Develop	200.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531029--Prof Serv - IT Services	5,095.97
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531030--Prof Serv - Mgmt Support	1,660.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531044--Prof Serv - Business Research	46.66
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531045--Prof Serv-InfoProcCon-DataServ	1,076,971.70
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531048--Prof Serv-InfoProcCon-Network	2,074.94
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531052--Prof Serv-Product Transport	190.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	531066--Promotional Premiums	1,200.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532010--Main - Buildg&Grnd Main	14,130.56
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532014--Main -Tree Planting	17,164.46
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532020--Main - Fac Inspection	1,434.78
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532022--Main -Cleaning Serv	17,535.73
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532023--Main -GarbageRemoval	344,272.55
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532024--Main -Pest Control	2,285.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532026--Main - LANDSCAPING	31,669.44
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532037--Main - Utilities	18,424.86
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532042--Main -SnowIceRemoval	519.26
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532044--Main -Tree Trimming	1,095.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532050--Main - RESURFACING	30,787.80
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532055--Main - Cable Install	1,820.48
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532062--Main - Safety	5,089.58
39310	3370	00300	STATE PARKS DIV - MEMORIALS	532063--Main - Security Equipment	27.68
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533019--Main - Motor Vehicles	114,623.66
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533020--Main - Marine Repair	7,238.54
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533023--Main - Equipment Inspection	952.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533025--Main - Shop Equipment	20,528.12
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533031--Main - Rec Equipment	6,343.04
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533033--Main - Office Equipment	5,488.25
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533035--Main - Tech/Lab Equipment	17,864.13
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533039--Main - Telecommunications	144,275.22
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533041--Main - Computers	307.36
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533043--Main - Inspect&Test	7,895.52
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533044--Main - Lawnmowers	10,932.16
39310	3370	00300	STATE PARKS DIV - MEMORIALS	533052--Main-Elec Contractor	883.37
39310	3370	00300	STATE PARKS DIV - MEMORIALS	534010--Sec & Sfty - Security Serv	827.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	534020--Sec & Sfty - Fire Control	4,986.09
39310	3370	00300	STATE PARKS DIV - MEMORIALS	534090--Sec & Sfty - Water Safety	28.75
39310	3370	00300	STATE PARKS DIV - MEMORIALS	535010--Com & Train - Advertising	1,492.44
39310	3370	00300	STATE PARKS DIV - MEMORIALS	535012--Com & Train - WORK SHOPS	15.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	535014--Com & Train - TRAINING General	4,474.37
39310	3370	00300	STATE PARKS DIV - MEMORIALS	535018--Com & Train - Career Developmt	9,721.13

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
39310	3370	00300	STATE PARKS DIV - MEMORIALS	535021--Com & Train-PersonalAppearance	3,225.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	536010--Ship Trans - COURIER SERVICE	14.82
39310	3370	00300	STATE PARKS DIV - MEMORIALS	536014--Ship Trans - Moving	50.22
39310	3370	00300	STATE PARKS DIV - MEMORIALS	537014--Ins & Bond - Property	1,028,004.94
39310	3370	00300	STATE PARKS DIV - MEMORIALS	537020--Ins & Bond - Comp General Liab	5,541.60
39310	3370	00300	STATE PARKS DIV - MEMORIALS	538400--Const - Land/Building	495.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	538920--Const -BuildRepair-General	26,065.76
39310	3370	00300	STATE PARKS DIV - MEMORIALS	538922--Const -BuildRepair-HVAC&Plumb	10,979.54
39310	3370	00300	STATE PARKS DIV - MEMORIALS	538923--Const -BuildRepair-Structural	1,200.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	538925--Const-BuildRepairNonStructural	3,769.07
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539006--Prog Op-Cooperative Agreement	3,856.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539012--Prog Op-LAUNDRY&LINEN	674.12
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539016--Prog Op-MANUFACTURING COSTS	1,088.68
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539020--Prog Op-HERBICIDE	383.25
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539022--Prog Op-HAZARD WASTE REMOVAL	10,026.05
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539024--Prog Op-HOSP LAB TEST	1,463.54
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539025--Prog Op-Non-Medical LabTest	13,222.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539027--Prog Op-Shredding Service	356.87
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539035--Prog Op-Software Maint	539.46
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539038--Prog Op-Software Licensing	69.45
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539040--Prog Op-Documnt Imaging	51.99
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539054--Prog Op-MEDICAL SERV ST DEP	603.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539058--Prog Op-Veterinary	284.13
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539102--ProgOp - Drilling & Pumping	14.99
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539104--ProgOp - Food Supply & Distrb	571.76
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539107--ProgOp - Environmental	526.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539120--ProgOp - Manuf - Build Mat	6,350.80
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539121--ProgOp - Manuf - Chemical	764.18
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539130--ProgOp - Resrch&Test	1,354.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539132--ProgOp - Wholesale Distrb	74.74
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539137--ProgOp - Inspection	31.25
39310	3370	00300	STATE PARKS DIV - MEMORIALS	539140--Prog Op - Background Checks	461.40
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541002--Mot Veh Ex - Gasoline	555,358.61
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541006--Mot Veh Ex - Oil Grease Fluid	20,439.31
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541010--Mot Veh Ex - Parts & Supplies	189,474.87
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541012--Mot Veh Ex - Aviation Fuel	192.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541016--Mot Veh Ex - Diesel	22,349.36
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541018--Mot Veh Ex - BioFuels	14,505.06
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541024--Mot Veh Ex - Inspection Fees	98.11
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541026--Mot Veh Ex - Propane	2,944.17
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541028--Mot Veh Ex - Gen Fuel	110.63
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541030--Mot Veh Ex - Kerosene	585.67
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541031--Mot Veh Ex - Parts-Auto Body	3,888.71
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541032--Mot Veh Ex - Parts -Electronic	1,331.79
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541033--Mot Veh Ex -Parts -Marine	425.18
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541035--Mot Veh Ex -Suspension	291.33
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541036--Mot Veh Ex -Tires&Rltd	58,528.19
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541037--Mot Veh Ex -Batteries	1,899.55
39310	3370	00300	STATE PARKS DIV - MEMORIALS	541038--Mot Veh Ex -AutoCleansers	320.86
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543010--Fac Main -Building Main	5,157.20
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543014--Fac Main -Plumbing Drainage	12,788.74
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543016--Fac Main -Electrical	24,683.11
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543018--Fac Main -Painting	1,105.23
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543020--Fac Main -Cleaning	6,823.23
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543022--Fac Main - Constrctn Material	18,258.16
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543056--Fac Main - Elec - General	1,625.13
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543057--Fac Main - Elec - Lighting	8,391.24
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543058--Fac Main - Elec - Safety	49.98
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543059--Fac Main - Elec - Switches	151.92
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543060--Fac Main - Elec - Wiring	28.27
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543063--Main - Painting-Paint	3,019.34
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543064--Main - Painting-Supls&Eq	435.96
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543065--Main - Plumbing-Fixtures	23,900.21
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543066--Main-Plumbing-General	3,322.73
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543067--Main-Plumbing-Pipe&Acces	1,188.34
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543068--Main-BuildMat-Access	1,134.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543069--Main-BuildMat-General	2,282.64
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543070--Main-BuildMat-Lumber	10,746.49
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543071--Main-BuildMat-Masonry	559.82
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543072--Main-BuildMat-Metals	511.36
39310	3370	00300	STATE PARKS DIV - MEMORIALS	543073--Main-BuildMat-Supplies	11,696.11
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544010--Inf Main-RoadMainHeatingFuel	3.58
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544012--Inf Main -MagnesiumChloride	2,163.84
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544016--Inf Main -Sand cinders	8,093.31
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544020--Inf Main -Salt NaCl	4,809.91
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544021--Inf Main -Salt CaCl	734.44
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544026--Inf Main-Signs Posts	430.82

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544028--Inf Main-Bituminus Mixture	364.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544032--Inf Main-Asphalts Tars	7,521.72
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544036--Inf Main-Roadway pipe&tile	1,078.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544038--Inf Main-Cement concrete	7,547.76
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544042--Inf Main-Aggregate Hwy Mat	24,718.81
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544048--Inf Main-Fencing & Posts	5,826.51
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544050--Inf Main-Lumber Building	9,536.41
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544052--Inf Main-Fire Suppress Prot	112.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544054--Inf Main -Power Plant	242.93
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544058--Inf Main-Weed Bush Chemical	2,061.67
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544060--Inf Main-Nursery Products	4,631.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	544062--Inf Main -SOD	371.64
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545002--Eqp Main-Cleaning	344.43
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545004--Eqp Main-Equip Paint	754.39
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545006--Eqp Main-Repair parts	64,426.47
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545008--Eqp Main-SmallToolsImplements	25,929.63
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545010--Eqp Main-Shop Machinery	275.24
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545012--Eqp Main-Acetylene Oxygn	970.24
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545014--Eqp Main-AlcoholAntifreeze	409.94
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545046--Main - Cutting Tools	3,353.10
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545048--Main-RepairPart-Motors	1,876.13
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545049--Main-RepairPart-Telecom	187.84
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545050--Main-ShopMachine-Parts	1,993.16
39310	3370	00300	STATE PARKS DIV - MEMORIALS	545051--Main-ShopMachine-Supls	2,941.90
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546002--Off-Office Supplies	49,335.56
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546004--Off-VirginPaperProducts	609.44
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546005--Off-Printer Paper	274.99
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546007--Off-Specialty Paper	140.28
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546014--Off-Copier Supplies	(59.90)
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546016--Off-Printing & Binding	941.67
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546020--Off-Ink Catrdge & Toner	106.85
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546021--Off-Storage Boxes	6.40
39310	3370	00300	STATE PARKS DIV - MEMORIALS	546023--Off-Mailing Supplies	645.13
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547010--SpOp-Kitchen	1,205.35
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547012--SpOp-Food	35,512.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547014--SpOp-Laboratory	6,824.26
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547016--SpOp-Household	133,407.59
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547017--SpOp-Barber Beauty Shop	52.46
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547018--SpOp-Laundry	96,106.96
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547020--SpOp-Housekeeping	62,245.72
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547022--SpOp-Uniforms&Related	215,328.40
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547024--SpOp-Flags	3,763.96
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547026--SpOp-Awards & Gifts	1,300.23
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547028--SpOp-Manufacturing	2,024.80
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547030--SpOp-Refrigeration	419.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547032--SpOpSp-Safety	29,022.81
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547034--SpOp-FilmPhoto	379.33
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547036--SpOp-Badges Pins IDs	1,267.62
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547038--SpOp-Recreation	100,902.52
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547042--SpOp-Instruction	12,508.20
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547044--SpOp-Library Books	5,414.99
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547046--SpOp-Audio Visual	816.64
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547048--SpOp-Personnel Instruction	205.21
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547050--SpOp-ClassroomFurniture	488.11
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547052--SpOp-Computer	2,939.90
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547053--SpOp-Software licenses	5,306.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547054--SpOp-Training	7,242.30
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547056--SpOp-Research & Testing	32,730.72
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547058--SpOp-Data Process	5,297.64
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547062--SpOp-InfoProcessStorageMedia	50.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547064--SpOp-Photo Paint Related Art	19.88
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547066--SpOp-Livstock otherAnimals	4,312.53
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547068--SpOp-FertilizerSeedAnimalFeed	10,357.04
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547070--SpOp-Agricultural Botanical	10,360.44
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547072--SpOp -Ammo & related	433.46
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547074--SpOp-Auto License Plates	79.51
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547076--SpOp-Camera Film Supls	295.11
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547077--SpOp-Supply for Resale	(211.53)
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547113--SpOp-Food-DrinkingWater	1,526.89
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547120--SpOp - Disposable Apparel	816.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547121--SpOp - Household Bathrm	12,914.01
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547122--SpOp - Household Battery	1,158.52
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547123--SpOp - Household Bedrm	2,255.98
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547124--SpOp - Household Flooring	23.70
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547126--SpOp - Household Kitchen	1,318.98
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547127--SpOp - Household Packing	43.68
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547128--SpOp - Household WallCvr	105.75

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547130--SpOp - Instct-Classroom	350.49
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547131--SpOp - Instct-Electronic	79.95
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547133--SpOp - Instct-Medical/Lab	109.35
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547136--SpOp - Laundry - Cleansers	753.01
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547141--SpOp - Manuf - Chemical	9,174.32
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547150--SpOp - Recreation - Arts	1,197.10
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547152--SpOp - Recreation - Sports	8,226.63
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547153--SpOp - Recreation - Toys	199.06
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547157--SpOp - ResrchTest -Measurement	948.26
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547160--SpOp - Safety -Apparel	4,532.49
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547161--SpOp - Safety - FireProtect	50.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547180--SpOp - Materials&Parts	35,911.70
39310	3370	00300	STATE PARKS DIV - MEMORIALS	547183--SpOp - Materials&Parts Tech	466.49
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548010--MedVet-Medical	188.75
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548012--MedVet-RX Drugs	63.75
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548015--MedVet-Patient Clothing	503.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548016--MedVet-Linen	11.48
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548034--MedVet-DietarySupls/Food	239.94
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548040--MedVet-Personel Hygene items	1,189.65
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548046--MedVet-Lab Supply	13.85
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548106--MedVet-GenDrugs	33.95
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548107--MedVet-GenSupply	1,245.91
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548113--MedVet-LabSupply-GenMedical	932.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548118--MedVet-Veterinary	193.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	548122--MedVet-Veterinary Mat & Parts	68.69
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555401--Structures other than building	54,628.80
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555451--Improve to structure not bldgs	2,015.81
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555501--Office Equipment	167.97
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555502--Household kitchen & laundry	381.14
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555503--Office furniture	967.12
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555511--Transportation equipment	5,760.80
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555516--Design location engineer equip	8,720.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555521--Medical & laboratory equip	5,206.01
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555523--Recreational equipment	24,135.78
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555530--Radio & telephone equipment	620.56
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555532--Agri equip - field crop	3,507.22
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555538--Landscaping equipment	40,752.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555539--Shop equipment	8,429.85
39310	3370	00300	STATE PARKS DIV - MEMORIALS	555540--Mainframe computersaccessories	183.38
39310	3370	00300	STATE PARKS DIV - MEMORIALS	590131--AdmOp-Title&Licen Examination	220.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591010--NonRealEstRnt-OffEquipment	80,372.34
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591011--NonRealEstRnt-MaintEquipment	61,762.93
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591019--NonRealEstRnt-Telecom Equip	4,869.28
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591020--NonRealEstRnt-POBox	2,145.45
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591024--NonRealEstRnt-Vehicle Rentals	1,213.06
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591028--NonRealEstRnt-ConstEngEquip	1,648.37
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591031--NonRealEstRnt-MicrographEquip	36.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591035--NonRealEstRnt-Rec Equip	169.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	591038--NonRealEstRnt-Portable Toilets	200.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592016--AdmOp-Credit Card Fees	361,270.64
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592022--AdmOp-Late Payment Interest	3,720.67
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592026--AdmOp-Property Tax	8,560.08
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592029--AdmOp-Taxes & Collection Fees	430.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592032--Admin and Operating Expenses -	920.06
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592034--AdmOp - Sales Taxes	1,006.78
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592040--AdmOp-Job Fair Reg Fees	108.83
39310	3370	00300	STATE PARKS DIV - MEMORIALS	592060--Admin Op Management fees	3,607.53
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595110--InState Travel - Mileage	13,344.48
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595120--InState Travel - Per Diem&Meal	15,055.13
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595130--InState Travel - Lodging	80,513.26
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595170--InState Travel - Parking&Tolls	97.92
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595520--OutoSt Travel - Per Diem&Meal	192.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595530--OutoSt Travel - Lodging	1,286.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595570--OutoSt Travel - Parking&Toll	72.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	595830--3P InState Travel - GrndTrnspt	18,924.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599010--AdmOp-Linen & Laundry Service	210.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599020--AdmOp-Registration	17,410.15
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599024--AdmOp-Recruiting	1,628.28
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599026--AdmOp-Dues & Subscriptions	205.88
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599027--AdmOp-Printing	178,654.53
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599028--AdmOp-News Clipping Services	138.07
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599030--AdmOp-Legal Ads	986.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599034--AdmOp-Cable Service	31,708.45
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599036--AdmOp-PostageMeter/Postage	31,212.51
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599038--AdmOp-Postage Mail Express	71.97
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599041--AdmOp-Mail Sorting	(2.77)
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599042--AdmOp-Freight & Express	4,394.47

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599043--AdmOp-Film Processing	362.05
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599052--AdmOp-Testing Certification	75.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599054--AdmOp-Awards&Gifts	1,100.15
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599094--AdmOp-Air TransportServices	45.59
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599105--AdmOp-Internet Subscript Serv	2,282.17
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599107--AdmOp - Art & Design	120.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599109--AdmOp - Marketing	1,469.03
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599112--AdmOp-Advert-Gen	25,350.70
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599113--AdmOp-Advert-Print	15,176.04
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599114--AdmOp-Advert-Radio&TV	53.24
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599209--AdmOp-EmpReimb-Registration	36.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599211--AdmOp-EmpReimb-Cell Phone	9,248.72
39310	3370	00300	STATE PARKS DIV - MEMORIALS	599217--AdmOp-EmpReimb-Continued Educa	135.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652051--Data Circuits-On Network	50,386.70
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652054--Gigaman Circuit	1,673.54
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652072--Seat Charge	91,418.80
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652073--Email	7,323.36
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652074--Seat Charges Non-Network	76,405.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652076--Archive E-mail Storage	4,457.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652077--Seat Charge NonNetworkPlus	32,205.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652109--Voice or Data Equip Inv	450.90
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652110--Cellular Phone Service	57,624.67
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652115--Data Service Monthly	432.72
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652130--Telephone - Centrex	2,751.99
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652131--Telecom Management	17,626.03
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652134--IP Phone	1,054.57
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652137--Telephone - Remote	204,480.98
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652140--Dir Assistance	33.29
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652150--Long Distance	5,526.08
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652151--800# Service	25.22
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652155--Non Contracted Long Distance	24,789.22
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652331--WAN Management	16,281.07
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652370--Citrix	669.06
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652391--Internet Broadband	1,562.88
39310	3370	00300	STATE PARKS DIV - MEMORIALS	652393--Acrobat Pro Subscription	2,463.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	653901--PC Refresh Upgrade	1,625.20
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654320--State in-house product charges	818.23
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654330--Outside product charges	19.96
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654335--Parts charges	872.14
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654701--Clean Prod Floor Care	839.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654702--Clean Prod Janitorial	26,602.03
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654703--Clean Prod Laundry	3,550.90
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654704--Clean Prod Containers	167.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654706--Clean Prod Personal Hygiene	782.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654707--Clean Prod RTU Containers	1,176.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654708--Clean Prod RTU Labels	16.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654709--Clean Prod Specially Clean Prod	24.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654710--Clean Prod Warewash	1,591.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654712--Det Furn - Individual Chairs	1,220.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654723--Off Furn - Office Seating	1,520.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654730--Park Lodge - Outdoor Grille	4,314.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654739--Storage Optn - Boxes	168.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	654782--Toilet Paper	9,140.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	655721--Off Furn - Desks & Credenzas	1,526.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659102--Training	615.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659105--Communication Service Analyst	116.58
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659261--Application Development	712.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659266--Database Hosting	530.87
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659270--Data Storage	13.94
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659274--IOT-Interactive Intelligence	53.90
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659290--GIS-Geographic Information Ser	4,314.10
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659304--Cyber Security-Baseline	82,552.80
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659340--Commercial Charges	291.50
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659345--Labor Charges	1,220.42
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659350--Lease Rate	1,426.30
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659360--Special Charges	35.60
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659410--Postage	13,569.22
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659792--Printing Service	39,532.68
39310	3370	00300	STATE PARKS DIV - MEMORIALS	659900--HR Service Fees	178,636.05
39310	3370	00300	STATE PARKS DIV - MEMORIALS	759901--Retiree Medical Benefits Xfer	405,760.00
39310	3370	00300	STATE PARKS DIV - MEMORIALS	759910--Dedicated Indirect Cost Xfer O	700,000.00
			3370 Total		36,527,198.73
39410	3390	00730	LIBRARY CERTIFICATION	510101--Payroll Salaries & Wages	172.04
39410	3390	00730	LIBRARY CERTIFICATION	531049--Prof Serv-InfoProcCon-Software	2,948.64
39410	3390	00730	LIBRARY CERTIFICATION	582010--NonTax Refunds - Unclaim Prop	50.00
39410	3390	00730	LIBRARY CERTIFICATION	659052--Disaster Recovery	103.52
39410	3390	00730	LIBRARY CERTIFICATION	659260--Physical Server Hosting	164.80

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
39410	3390	00730	LIBRARY CERTIFICATION	659262--Virtual Server Hosting	694.28
39410	3390	00730	LIBRARY CERTIFICATION	659266--Database Hosting	722.72
39410	3390	00730	LIBRARY CERTIFICATION	659270--Data Storage	990.08
39410	3390	00730	LIBRARY CERTIFICATION	659282--Shared Web Hosting	107.60
39410	3390	00730	LIBRARY CERTIFICATION	659302--Cyber Security-Confidential	975.60
39410	3390	00730	LIBRARY CERTIFICATION	659304--Cyber Security-Baseline	620.72
3390 Total					7,550.00
39510	3400	00300	WATER RESOURCES DEVELOPMENT	510101--Payroll Salaries & Wages	104,520.94
39510	3400	00300	WATER RESOURCES DEVELOPMENT	516003--Payroll Social Security	7,995.84
39510	3400	00300	WATER RESOURCES DEVELOPMENT	517003--Payroll Perf St Pd Em COntr	1,781.94
39510	3400	00300	WATER RESOURCES DEVELOPMENT	517005--Payroll PERF State Share	6,652.52
39510	3400	00300	WATER RESOURCES DEVELOPMENT	519503--Payroll Def Comp - StateMatch	1,185.00
39510	3400	00300	WATER RESOURCES DEVELOPMENT	531045--Prof Serv-InfoProcCon-DataServ	76,610.00
39510	3400	00300	WATER RESOURCES DEVELOPMENT	595110--InState Travel - Mileage	62.70
39510	3400	00300	WATER RESOURCES DEVELOPMENT	652072--Seat Charge	67,851.52
39510	3400	00300	WATER RESOURCES DEVELOPMENT	652073--Email	200.64
39510	3400	00300	WATER RESOURCES DEVELOPMENT	652074--Seat Charges Non-Network	4,165.00
39510	3400	00300	WATER RESOURCES DEVELOPMENT	652076--Archive E-mail Storage	940.85
39510	3400	00300	WATER RESOURCES DEVELOPMENT	652077--Seat Charge NonNetworkPlus	1,785.00
39510	3400	00300	WATER RESOURCES DEVELOPMENT	652110--Cellular Phone Service	8,598.28
39510	3400	00300	WATER RESOURCES DEVELOPMENT	652130--Telephone - Centrex	9,116.99
39510	3400	00300	WATER RESOURCES DEVELOPMENT	652131--Telecom Management	3,864.16
39510	3400	00300	WATER RESOURCES DEVELOPMENT	652134--IP Phone	3,234.05
39510	3400	00300	WATER RESOURCES DEVELOPMENT	652150--Long Distance	417.72
39510	3400	00300	WATER RESOURCES DEVELOPMENT	652151--800# Service	140.50
39510	3400	00300	WATER RESOURCES DEVELOPMENT	652155--Non Contracted Long Distance	30.76
39510	3400	00300	WATER RESOURCES DEVELOPMENT	652160--Pager Service	76.13
39510	3400	00300	WATER RESOURCES DEVELOPMENT	652370--Citrix	806.55
39510	3400	00300	WATER RESOURCES DEVELOPMENT	652393--Acrobat Pro Subscription	370.00
39510	3400	00300	WATER RESOURCES DEVELOPMENT	653901--PC Refresh Upgrade	1,227.04
39510	3400	00300	WATER RESOURCES DEVELOPMENT	659106--IN.Gov Charges	2,600.00
39510	3400	00300	WATER RESOURCES DEVELOPMENT	659220--Disk Megabytes Allocated	0.32
39510	3400	00300	WATER RESOURCES DEVELOPMENT	659262--Virtual Server Hosting	2,018.52
39510	3400	00300	WATER RESOURCES DEVELOPMENT	659266--Database Hosting	1,844.14
39510	3400	00300	WATER RESOURCES DEVELOPMENT	659270--Data Storage	436.62
39510	3400	00300	WATER RESOURCES DEVELOPMENT	659289--Sharepoint Online	52.25
39510	3400	00300	WATER RESOURCES DEVELOPMENT	659290--GIS-Geographic Information Ser	19,195.40
39510	3400	00300	WATER RESOURCES DEVELOPMENT	659304--Cyber Security-Baseline	26,408.40
39510	3400	00300	WATER RESOURCES DEVELOPMENT	659900--HR Service Fees	527.40
3400 Total					354,717.18
39610	3410	00300	Snowmobile Fund	510101--Payroll Salaries & Wages	5,463.35
39610	3410	00300	Snowmobile Fund	516003--Payroll Social Security	408.39
39610	3410	00300	Snowmobile Fund	517003--Payroll Perf St Pd Em COntr	163.91
39610	3410	00300	Snowmobile Fund	517005--Payroll PERF State Share	611.89
39610	3410	00300	Snowmobile Fund	518105--Anthem CDHP1	638.74
39610	3410	00300	Snowmobile Fund	518606--Payroll Life Insurance	0.78
39610	3410	00300	Snowmobile Fund	518796--Payroll Anthem Dental Trad	35.06
39610	3410	00300	Snowmobile Fund	518800--Anthem Vision	4.97
39610	3410	00300	Snowmobile Fund	518901--Payroll Employee Assistance	1.40
39610	3410	00300	Snowmobile Fund	519006--Payroll Long Term Disability	95.60
39610	3410	00300	Snowmobile Fund	519503--Payroll Def Comp - StateMatch	50.65
39610	3410	00300	Snowmobile Fund	519721--Payroll Health Savings Acct 1	166.76
39610	3410	00300	Snowmobile Fund	532050--Main - RESURFACING	69,546.00
39610	3410	00300	Snowmobile Fund	541002--Mot Veh Ex - Gasoline	44.60
39610	3410	00300	Snowmobile Fund	546025--Off-ReflectiveTape	464.74
39610	3410	00300	Snowmobile Fund	591024--NonRealEstRnt-Vehicle Rentals	30.47
39610	3410	00300	Snowmobile Fund	595110--InState Travel - Mileage	68.40
39610	3410	00300	Snowmobile Fund	599026--AdmOp-Dues & Subscriptions	500.00
39620	3410	00300	Off Road Vehicle Fund	510101--Payroll Salaries & Wages	286,475.36
39620	3410	00300	Off Road Vehicle Fund	516003--Payroll Social Security	21,016.58
39620	3410	00300	Off Road Vehicle Fund	517003--Payroll Perf St Pd Em COntr	6,279.37
39620	3410	00300	Off Road Vehicle Fund	517005--Payroll PERF State Share	23,443.22
39620	3410	00300	Off Road Vehicle Fund	518105--Anthem CDHP1	7,003.63
39620	3410	00300	Off Road Vehicle Fund	518107--Anthem CDHP 2	16,262.64
39620	3410	00300	Off Road Vehicle Fund	518606--Payroll Life Insurance	199.91
39620	3410	00300	Off Road Vehicle Fund	518796--Payroll Anthem Dental Trad	1,782.27
39620	3410	00300	Off Road Vehicle Fund	518800--Anthem Vision	95.93
39620	3410	00300	Off Road Vehicle Fund	518901--Payroll Employee Assistance	37.69
39620	3410	00300	Off Road Vehicle Fund	519006--Payroll Long Term Disability	2,188.43
39620	3410	00300	Off Road Vehicle Fund	519503--Payroll Def Comp - StateMatch	2,679.49
39620	3410	00300	Off Road Vehicle Fund	519721--Payroll Health Savings Acct 1	2,557.82
39620	3410	00300	Off Road Vehicle Fund	519725--Payroll Health Savings Acct 2	599.04
39620	3410	00300	Off Road Vehicle Fund	520104--Water & Sewage - Water	1,422.42
39620	3410	00300	Off Road Vehicle Fund	520202--Energy - Electricity	7,664.97
39620	3410	00300	Off Road Vehicle Fund	520208--Energy - Heating fuel	570.53
39620	3410	00300	Off Road Vehicle Fund	532010--Main - Buildg&Grnd Main	69.86
39620	3410	00300	Off Road Vehicle Fund	532020--Main - Fac Inspection	7.21

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
39620	3410	00300	Off Road Vehicle Fund	532023--Main -GarbageRemoval	1,316.00
39620	3410	00300	Off Road Vehicle Fund	532024--Main -Pest Control	33.72
39620	3410	00300	Off Road Vehicle Fund	532026--Main - LANDSCAPING	1,120.45
39620	3410	00300	Off Road Vehicle Fund	532062--Main - Safety	125.06
39620	3410	00300	Off Road Vehicle Fund	532063--Main - Security Equipment	811.34
39620	3410	00300	Off Road Vehicle Fund	533019--Main - Motor Vehicles	135.63
39620	3410	00300	Off Road Vehicle Fund	533025--Main - Shop Equipment	5,804.12
39620	3410	00300	Off Road Vehicle Fund	533029--Main - Edu Equipment	50.00
39620	3410	00300	Off Road Vehicle Fund	534040--Sec & Sfty - SECURITY ALARMS	383.34
39620	3410	00300	Off Road Vehicle Fund	535010--Com & Train - Advertising	1,595.00
39620	3410	00300	Off Road Vehicle Fund	538922--Const -BuildRepair-HVAC&Plumb	22,400.00
39620	3410	00300	Off Road Vehicle Fund	539020--Prog Op-HERBICIDE	91.96
39620	3410	00300	Off Road Vehicle Fund	539022--Prog Op-HAZARD WASTE REMOVAL	360.00
39620	3410	00300	Off Road Vehicle Fund	541002--Mot Veh Ex - Gasoline	2,843.66
39620	3410	00300	Off Road Vehicle Fund	541010--Mot Veh Ex - Parts & Supplies	989.01
39620	3410	00300	Off Road Vehicle Fund	541016--Mot Veh Ex - Diesel	2,635.26
39620	3410	00300	Off Road Vehicle Fund	541018--Mot Veh Ex - BioFuels	147.24
39620	3410	00300	Off Road Vehicle Fund	541028--Mot Veh Ex - Gen Fuel	1,210.40
39620	3410	00300	Off Road Vehicle Fund	541030--Mot Veh Ex - Kerosene	12.76
39620	3410	00300	Off Road Vehicle Fund	541031--Mot Veh Ex - Parts-Auto Body	208.19
39620	3410	00300	Off Road Vehicle Fund	541032--Mot Veh Ex - Parts -Electronic	2,357.68
39620	3410	00300	Off Road Vehicle Fund	541036--Mot Veh Ex -Tires&Rttd	51.00
39620	3410	00300	Off Road Vehicle Fund	541038--Mot Veh Ex -AutoCleansers	50.00
39620	3410	00300	Off Road Vehicle Fund	543016--Fac Main -Electrical	137.25
39620	3410	00300	Off Road Vehicle Fund	543018--Fac Main -Painting	187.01
39620	3410	00300	Off Road Vehicle Fund	543020--Fac Main -Cleaning	175.32
39620	3410	00300	Off Road Vehicle Fund	543022--Fac Main - Constrctn Material	584.85
39620	3410	00300	Off Road Vehicle Fund	543056--Fac Main - Elec - General	31.97
39620	3410	00300	Off Road Vehicle Fund	543063--Main - Painting-Paint	11.97
39620	3410	00300	Off Road Vehicle Fund	543064--Main - Painting-Supls&Eq	106.53
39620	3410	00300	Off Road Vehicle Fund	543069--Main-BuildMat-General	300.00
39620	3410	00300	Off Road Vehicle Fund	543070--Main-BuildMat-Lumber	938.54
39620	3410	00300	Off Road Vehicle Fund	544026--Inf Main-Signs Posts	434.79
39620	3410	00300	Off Road Vehicle Fund	544038--Inf Main-Cement concrete	545.95
39620	3410	00300	Off Road Vehicle Fund	544050--Inf Main-Lumber Building	148.86
39620	3410	00300	Off Road Vehicle Fund	545004--Eqp Main-Equip Paint	4.97
39620	3410	00300	Off Road Vehicle Fund	545006--Eqp Main-Repair parts	163.68
39620	3410	00300	Off Road Vehicle Fund	545008--Eqp Main-SmallToolsImplements	4,772.86
39620	3410	00300	Off Road Vehicle Fund	545010--Eqp Main-Shop Machinery	4.48
39620	3410	00300	Off Road Vehicle Fund	545012--Eqp Main-Acetylene Oxygn	158.88
39620	3410	00300	Off Road Vehicle Fund	545048--Main-RepairPart-Motors	481.10
39620	3410	00300	Off Road Vehicle Fund	545051--Main-ShopMachine-Supls	965.90
39620	3410	00300	Off Road Vehicle Fund	546002--Off-Office Supplies	2,541.97
39620	3410	00300	Off Road Vehicle Fund	546020--Off-Ink Catrdge & Toner	115.99
39620	3410	00300	Off Road Vehicle Fund	546021--Off-Storage Boxes	198.00
39620	3410	00300	Off Road Vehicle Fund	547022--SpOp-Uniforms&Related	4,174.65
39620	3410	00300	Off Road Vehicle Fund	547024--SpOp-Flags	88.30
39620	3410	00300	Off Road Vehicle Fund	547032--SpOpSp-Safety	642.35
39620	3410	00300	Off Road Vehicle Fund	547044--SpOp-Library Books	118.16
39620	3410	00300	Off Road Vehicle Fund	547054--SpOp-Training	280.00
39620	3410	00300	Off Road Vehicle Fund	547068--SpOp-FertilizerSeedAnimalFeed	10.79
39620	3410	00300	Off Road Vehicle Fund	547122--SpOp - Household Battery	15.17
39620	3410	00300	Off Road Vehicle Fund	547150--SpOp - Recreation - Arts	197.61
39620	3410	00300	Off Road Vehicle Fund	547160--SpOp - Safety -Apparel	423.59
39620	3410	00300	Off Road Vehicle Fund	547180--SpOp - Materials&Parts	44.70
39620	3410	00300	Off Road Vehicle Fund	555503--Office furniture	1,373.00
39620	3410	00300	Off Road Vehicle Fund	555510--Mowers	32,352.00
39620	3410	00300	Off Road Vehicle Fund	555523--Recreational equipment	20,387.81
39620	3410	00300	Off Road Vehicle Fund	555542--Fire fighting equipment	152.22
39620	3410	00300	Off Road Vehicle Fund	572304--GR-Safety Education	1,927.92
39620	3410	00300	Off Road Vehicle Fund	591010--NonRealEstRnt-OffEquipment	1,485.08
39620	3410	00300	Off Road Vehicle Fund	591024--NonRealEstRnt-Vehicle Rentals	175.07
39620	3410	00300	Off Road Vehicle Fund	592016--AdmOp-Credit Card Fees	1,062.63
39620	3410	00300	Off Road Vehicle Fund	592022--AdmOp-Late Payment Interest	1.39
39620	3410	00300	Off Road Vehicle Fund	592026--AdmOp-Property Tax	5.26
39620	3410	00300	Off Road Vehicle Fund	592029--AdmOp-Taxes & Collection Fees	435.00
39620	3410	00300	Off Road Vehicle Fund	592034--AdmOp - Sales Taxes	15.98
39620	3410	00300	Off Road Vehicle Fund	595110--InState Travel - Mileage	363.32
39620	3410	00300	Off Road Vehicle Fund	595120--InState Travel - Per Diem&Meal	1,105.00
39620	3410	00300	Off Road Vehicle Fund	595130--InState Travel - Lodging	2,096.02
39620	3410	00300	Off Road Vehicle Fund	599026--AdmOp-Dues & Subscriptions	339.99
39620	3410	00300	Off Road Vehicle Fund	599027--AdmOp-Printing	108.00
39620	3410	00300	Off Road Vehicle Fund	599036--AdmOp-PostageMeter/Postage	116.38
39620	3410	00300	Off Road Vehicle Fund	599107--AdmOp - Art & Design	60.12
39620	3410	00300	Off Road Vehicle Fund	599113--AdmOp-Advert-Print	151.05
39620	3410	00300	Off Road Vehicle Fund	652072--Seat Charge	1,251.36
39620	3410	00300	Off Road Vehicle Fund	652074--Seat Charges Non-Network	1,890.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
39620	3410	00300	Off Road Vehicle Fund	652076--Archive E-mail Storage	0.94
39620	3410	00300	Off Road Vehicle Fund	652077--Seat Charge NonNetworkPlus	810.00
39620	3410	00300	Off Road Vehicle Fund	652110--Cellular Phone Service	2,300.64
39620	3410	00300	Off Road Vehicle Fund	652131--Telecom Management	412.03
39620	3410	00300	Off Road Vehicle Fund	652137--Telephone - Remote	3,226.57
39620	3410	00300	Off Road Vehicle Fund	652150--Long Distance	25.55
39620	3410	00300	Off Road Vehicle Fund	652155--Non Contracted Long Distance	970.16
39620	3410	00300	Off Road Vehicle Fund	652360--Extranet FTP Services	237.79
39620	3410	00300	Off Road Vehicle Fund	659102--Training	430.00
39620	3410	00300	Off Road Vehicle Fund	659266--Database Hosting	596.63
39620	3410	00300	Off Road Vehicle Fund	659270--Data Storage	69.70
39620	3410	00300	Off Road Vehicle Fund	659290--GIS-Geographic Information Ser	696.40
39620	3410	00300	Off Road Vehicle Fund	659304--Cyber Security-Baseline	1,699.20
39620	3410	00300	Off Road Vehicle Fund	659792--Printing Service	2,755.00
39620	3410	00300	Off Road Vehicle Fund	759901--Retiree Medical Benefits Xfer	5,120.00
3410 Total					609,003.30
39720	3420	00300	ENFORCEMENT DIVISION	510101--Payroll Salaries & Wages	10,997,522.03
39720	3420	00300	ENFORCEMENT DIVISION	516003--Payroll Social Security	804,628.20
39720	3420	00300	ENFORCEMENT DIVISION	516006--Federal Excise Tax	1,976.87
39720	3420	00300	ENFORCEMENT DIVISION	517003--Payroll Perf St Pd Em COntr	33,910.51
39720	3420	00300	ENFORCEMENT DIVISION	517005--Payroll PERF State Share	126,598.78
39720	3420	00300	ENFORCEMENT DIVISION	517051--Payroll COns/Abc Officer Ret	2,107,142.05
39720	3420	00300	ENFORCEMENT DIVISION	518105--Anthem CDHP1	301,763.37
39720	3420	00300	ENFORCEMENT DIVISION	518501--Payroll COns/Excise Hlth Ins	2,644,172.07
39720	3420	00300	ENFORCEMENT DIVISION	518606--Payroll Life Insurance	14,778.82
39720	3420	00300	ENFORCEMENT DIVISION	518760--Payroll Cons/Excise Dental	108,074.80
39720	3420	00300	ENFORCEMENT DIVISION	518796--Payroll Anthem Dental Trad	14,037.66
39720	3420	00300	ENFORCEMENT DIVISION	518800--Anthem Vision	959.94
39720	3420	00300	ENFORCEMENT DIVISION	518901--Payroll Employee Assistance	2,183.67
39720	3420	00300	ENFORCEMENT DIVISION	519006--Payroll Long Term Disability	179,845.58
39720	3420	00300	ENFORCEMENT DIVISION	519210--Exempt - Worker's Compensation	9,798.00
39720	3420	00300	ENFORCEMENT DIVISION	519230--Workers Comp Medical Claims	49,933.88
39720	3420	00300	ENFORCEMENT DIVISION	519240--Workers Comp Admin Fee	3,716.35
39720	3420	00300	ENFORCEMENT DIVISION	519503--Payroll Def Comp - StateMatch	69,254.70
39720	3420	00300	ENFORCEMENT DIVISION	519721--Payroll Health Savings Acct 1	45,288.88
39720	3420	00300	ENFORCEMENT DIVISION	520102--Water & Sewage	2,160.89
39720	3420	00300	ENFORCEMENT DIVISION	520104--Water & Sewage - Water	197.78
39720	3420	00300	ENFORCEMENT DIVISION	520106--Water & Sewage - Sewer	2,425.60
39720	3420	00300	ENFORCEMENT DIVISION	520202--Energy - Electricity	68,508.70
39720	3420	00300	ENFORCEMENT DIVISION	520204--Energy - Natural Gas	7,321.05
39720	3420	00300	ENFORCEMENT DIVISION	520206--Energy - Liquid Gas	974.81
39720	3420	00300	ENFORCEMENT DIVISION	520208--Energy - Heating fuel	567.35
39720	3420	00300	ENFORCEMENT DIVISION	521002--Telecom -TelephoneLocalService	15,407.01
39720	3420	00300	ENFORCEMENT DIVISION	521004--Telecom - Telephone - Network	1,291.62
39720	3420	00300	ENFORCEMENT DIVISION	521006--Telecom -TelephoneLongDistance	634.60
39720	3420	00300	ENFORCEMENT DIVISION	521018--Telecom - Data	12,850.57
39720	3420	00300	ENFORCEMENT DIVISION	521040--Telecom - Satellite Phone	2,466.24
39720	3420	00300	ENFORCEMENT DIVISION	531025--Prof Serv - Program Develop	2,905.00
39720	3420	00300	ENFORCEMENT DIVISION	531030--Prof Serv - Mgmt Support	27,008.00
39720	3420	00300	ENFORCEMENT DIVISION	531038--Prof Serv - Employment Serv	67,587.89
39720	3420	00300	ENFORCEMENT DIVISION	531045--Prof Serv-InfoProcCon-DataServ	1,428.55
39720	3420	00300	ENFORCEMENT DIVISION	531049--Prof Serv-InfoProcCon-Software	2,686.50
39720	3420	00300	ENFORCEMENT DIVISION	531067--Prof Serv - Medical Consultant	3,317.38
39720	3420	00300	ENFORCEMENT DIVISION	532022--Main -Cleaning Serv	21,227.00
39720	3420	00300	ENFORCEMENT DIVISION	532023--Main -GarbageRemoval	820.77
39720	3420	00300	ENFORCEMENT DIVISION	532030--Main - Fence	159.00
39720	3420	00300	ENFORCEMENT DIVISION	533019--Main - Motor Vehicles	215,720.48
39720	3420	00300	ENFORCEMENT DIVISION	533020--Main - Marine Repair	689.64
39720	3420	00300	ENFORCEMENT DIVISION	533035--Main - Tech/Lab Equipment	825.00
39720	3420	00300	ENFORCEMENT DIVISION	533039--Main - Telecommunications	565.50
39720	3420	00300	ENFORCEMENT DIVISION	533043--Main - Inspect&Test	3,771.07
39720	3420	00300	ENFORCEMENT DIVISION	534020--Sec & Sfty - Fire Control	41.00
39720	3420	00300	ENFORCEMENT DIVISION	538920--Const -BuildRepair-General	824.97
39720	3420	00300	ENFORCEMENT DIVISION	538922--Const -BuildRepair-HVAC&Plumb	188.50
39720	3420	00300	ENFORCEMENT DIVISION	539006--Prog Op-Cooperative Agreement	43,537.36
39720	3420	00300	ENFORCEMENT DIVISION	539012--Prog Op-LAUNDRY&LINEN	345.00
39720	3420	00300	ENFORCEMENT DIVISION	539014--Prog Op-FOOD PROCESSING	4,550.44
39720	3420	00300	ENFORCEMENT DIVISION	539035--Prog Op-Software Maint	1,078.92
39720	3420	00300	ENFORCEMENT DIVISION	539058--Prog Op-Veterinary	4,857.23
39720	3420	00300	ENFORCEMENT DIVISION	541002--Mot Veh Ex - Gasoline	471,942.51
39720	3420	00300	ENFORCEMENT DIVISION	541006--Mot Veh Ex - Oil Grease Fluid	16,553.24
39720	3420	00300	ENFORCEMENT DIVISION	541010--Mot Veh Ex - Parts & Supplies	35,686.15
39720	3420	00300	ENFORCEMENT DIVISION	541012--Mot Veh Ex - Aviation Fuel	51.81
39720	3420	00300	ENFORCEMENT DIVISION	541024--Mot Veh Ex - Inspection Fees	4.50
39720	3420	00300	ENFORCEMENT DIVISION	541031--Mot Veh Ex - Parts-Auto Body	3,974.72
39720	3420	00300	ENFORCEMENT DIVISION	541032--Mot Veh Ex - Parts -Electronic	367.56
39720	3420	00300	ENFORCEMENT DIVISION	541033--Mot Veh Ex -Parts -Marine	25.80

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
39720	3420	00300	ENFORCEMENT DIVISION	541036--Mot Veh Ex -Tires&Rltd	42,463.24
39720	3420	00300	ENFORCEMENT DIVISION	541037--Mot Veh Ex -Batteries	2,410.41
39720	3420	00300	ENFORCEMENT DIVISION	541038--Mot Veh Ex -AutoCleansers	19.99
39720	3420	00300	ENFORCEMENT DIVISION	543010--Fac Main -Building Main	229.34
39720	3420	00300	ENFORCEMENT DIVISION	543020--Fac Main -Cleaning	114.42
39720	3420	00300	ENFORCEMENT DIVISION	543057--Fac Main - Elec - Lighting	733.97
39720	3420	00300	ENFORCEMENT DIVISION	543069--Main-BuildMat-General	294.06
39720	3420	00300	ENFORCEMENT DIVISION	544050--Inf Main-Lumber Building	18.90
39720	3420	00300	ENFORCEMENT DIVISION	544058--Inf Main-Weed Bush Chemical	147.96
39720	3420	00300	ENFORCEMENT DIVISION	545006--Eqp Main-Repair parts	3,632.25
39720	3420	00300	ENFORCEMENT DIVISION	545008--Eqp Main-SmallToolsImplements	540.59
39720	3420	00300	ENFORCEMENT DIVISION	546002--Off-Office Supplies	8,106.92
39720	3420	00300	ENFORCEMENT DIVISION	546005--Off-Printer Paper	10.41
39720	3420	00300	ENFORCEMENT DIVISION	546016--Off-Printing & Binding	186.73
39720	3420	00300	ENFORCEMENT DIVISION	546020--Off-Ink Catrdge & Toner	264.00
39720	3420	00300	ENFORCEMENT DIVISION	546023--Off-Mailing Supplies	39.57
39720	3420	00300	ENFORCEMENT DIVISION	547012--SpOp-Food	216.00
39720	3420	00300	ENFORCEMENT DIVISION	547016--SpOp-Household	1,235.91
39720	3420	00300	ENFORCEMENT DIVISION	547018--SpOp-Laundry	2,583.68
39720	3420	00300	ENFORCEMENT DIVISION	547020--SpOp-Housekeeping	72.88
39720	3420	00300	ENFORCEMENT DIVISION	547022--SpOp-Uniforms&Related	70,154.44
39720	3420	00300	ENFORCEMENT DIVISION	547024--SpOp-Flags	2,628.00
39720	3420	00300	ENFORCEMENT DIVISION	547026--SpOp-Awards & Gifts	1,553.60
39720	3420	00300	ENFORCEMENT DIVISION	547032--SpOpSp-Safety	3,672.24
39720	3420	00300	ENFORCEMENT DIVISION	547036--SpOp-Badges Pins IDs	4,091.35
39720	3420	00300	ENFORCEMENT DIVISION	547040--SpOpSp-Classroom Textbooks	270.00
39720	3420	00300	ENFORCEMENT DIVISION	547042--SpOp-Instruction	5,678.39
39720	3420	00300	ENFORCEMENT DIVISION	547056--SpOp-Research & Testing	123.30
39720	3420	00300	ENFORCEMENT DIVISION	547058--SpOp-Data Process	1,494.16
39720	3420	00300	ENFORCEMENT DIVISION	547062--SpOp-InfoProcessStorageMedia	447.57
39720	3420	00300	ENFORCEMENT DIVISION	547066--SpOp-Livstock otherAnimals	6,496.04
39720	3420	00300	ENFORCEMENT DIVISION	547072--SpOp - Ammo & related	108,701.93
39720	3420	00300	ENFORCEMENT DIVISION	547076--SpOp-Camera Film Supls	476.32
39720	3420	00300	ENFORCEMENT DIVISION	547113--SpOp-Food-DrinkingWater	1,884.60
39720	3420	00300	ENFORCEMENT DIVISION	547180--SpOp - Materials&Parts	3,443.14
39720	3420	00300	ENFORCEMENT DIVISION	555523--Recreational equipment	96,820.00
39720	3420	00300	ENFORCEMENT DIVISION	555528--Aircraft & related equip	8,656.00
39720	3420	00300	ENFORCEMENT DIVISION	555530--Radio & telephone equipment	3,215.00
39720	3420	00300	ENFORCEMENT DIVISION	555536--Weapons riot control equip	13,029.75
39720	3420	00300	ENFORCEMENT DIVISION	591010--NonRealEstRnt-OffEquipment	17,444.52
39720	3420	00300	ENFORCEMENT DIVISION	591014--NonRealEstRnt-Meeting Rooms	8,463.92
39720	3420	00300	ENFORCEMENT DIVISION	591024--NonRealEstRnt-Vehicle Rentals	(86,207.21)
39720	3420	00300	ENFORCEMENT DIVISION	592016--AdmOp-Credit Card Fees	6.78
39720	3420	00300	ENFORCEMENT DIVISION	592022--AdmOp-Late Payment Interest	37.60
39720	3420	00300	ENFORCEMENT DIVISION	592029--AdmOp-Taxes & Collection Fees	4.16
39720	3420	00300	ENFORCEMENT DIVISION	592034--AdmOp - Sales Taxes	314.15
39720	3420	00300	ENFORCEMENT DIVISION	595110--InState Travel - Mileage	573.54
39720	3420	00300	ENFORCEMENT DIVISION	595120--InState Travel - Per Diem&Meal	20,688.50
39720	3420	00300	ENFORCEMENT DIVISION	595130--InState Travel - Lodging	31,879.76
39720	3420	00300	ENFORCEMENT DIVISION	595170--InState Travel - Parking&Tolls	118.50
39720	3420	00300	ENFORCEMENT DIVISION	595520--OutoSt Travel - Per Diem&Meal	9,581.00
39720	3420	00300	ENFORCEMENT DIVISION	595530--OutoSt Travel - Lodging	3,214.92
39720	3420	00300	ENFORCEMENT DIVISION	595540--OutoSt Travel - Airfare	2,012.08
39720	3420	00300	ENFORCEMENT DIVISION	595550--OutoSt Travel - Ground Transpt	279.25
39720	3420	00300	ENFORCEMENT DIVISION	595570--OutoSt Travel - Parking&Toll	119.80
39720	3420	00300	ENFORCEMENT DIVISION	595594--OutoSt Travel - Luggage Fee	75.00
39720	3420	00300	ENFORCEMENT DIVISION	595810--3P InState Travel - Lodging	7,476.00
39720	3420	00300	ENFORCEMENT DIVISION	599010--AdmOp-Linen & Laundry Service	299.36
39720	3420	00300	ENFORCEMENT DIVISION	599016--AdmOp-Special Group Meals	29,346.91
39720	3420	00300	ENFORCEMENT DIVISION	599020--AdmOp-Registration	56,209.00
39720	3420	00300	ENFORCEMENT DIVISION	599026--AdmOp-Dues & Subscriptions	1,120.00
39720	3420	00300	ENFORCEMENT DIVISION	599028--AdmOp-News Clipping Services	5,331.02
39720	3420	00300	ENFORCEMENT DIVISION	599030--AdmOp-Legal Ads	877.84
39720	3420	00300	ENFORCEMENT DIVISION	599036--AdmOp-PostageMeter/Postage	5,852.42
39720	3420	00300	ENFORCEMENT DIVISION	599042--AdmOp-Freight & Express	2,739.80
39720	3420	00300	ENFORCEMENT DIVISION	599044--AdmOp-US Govt DocsPamphlets	536.99
39720	3420	00300	ENFORCEMENT DIVISION	599050--AdmOp-Investigative Expense	700.00
39720	3420	00300	ENFORCEMENT DIVISION	599058--AdmOp-Samples & Evidence	136,148.24
39720	3420	00300	ENFORCEMENT DIVISION	599060--AdmOp-LivestockDomestic Anmls	120.00
39720	3420	00300	ENFORCEMENT DIVISION	599119--AdmOp-Storage	547.52
39720	3420	00300	ENFORCEMENT DIVISION	599209--AdmOp-EmpReimb-Registration	175.00
39720	3420	00300	ENFORCEMENT DIVISION	599214--AdmOp-EmpReimb-Clothing Allowa	561.29
39720	3420	00300	ENFORCEMENT DIVISION	652050--T1	(366.99)
39720	3420	00300	ENFORCEMENT DIVISION	652051--Data Circuits-On Network	12,043.24
39720	3420	00300	ENFORCEMENT DIVISION	652054--Gigaman Circuit	1,060.19
39720	3420	00300	ENFORCEMENT DIVISION	652072--Seat Charge	31,701.12
39720	3420	00300	ENFORCEMENT DIVISION	652073--Email	1,504.80

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
39720	3420	00300	ENFORCEMENT DIVISION	652074--Seat Charges Non-Network	87,045.00
39720	3420	00300	ENFORCEMENT DIVISION	652076--Archive E-mail Storage	2,505.26
39720	3420	00300	ENFORCEMENT DIVISION	652077--Seat Charge NonNetworkPlus	37,230.00
39720	3420	00300	ENFORCEMENT DIVISION	652109--Voice or Data Equip Inv	245.82
39720	3420	00300	ENFORCEMENT DIVISION	652110--Cellular Phone Service	193,188.65
39720	3420	00300	ENFORCEMENT DIVISION	652115--Data Service Monthly	3,442.61
39720	3420	00300	ENFORCEMENT DIVISION	652130--Telephone - Centrex	2,648.69
39720	3420	00300	ENFORCEMENT DIVISION	652131--Telecom Management	17,353.21
39720	3420	00300	ENFORCEMENT DIVISION	652134--IP Phone	714.09
39720	3420	00300	ENFORCEMENT DIVISION	652137--Telephone - Remote	14,915.31
39720	3420	00300	ENFORCEMENT DIVISION	652150--Long Distance	1,045.87
39720	3420	00300	ENFORCEMENT DIVISION	652151--800# Service	171.91
39720	3420	00300	ENFORCEMENT DIVISION	652153--Calling Card	6.29
39720	3420	00300	ENFORCEMENT DIVISION	652155--Non Contracted Long Distance	2,414.32
39720	3420	00300	ENFORCEMENT DIVISION	652331--WAN Management	4,276.00
39720	3420	00300	ENFORCEMENT DIVISION	652370--Citrix	8,913.26
39720	3420	00300	ENFORCEMENT DIVISION	652391--Internet Broadband	184.90
39720	3420	00300	ENFORCEMENT DIVISION	652393--Acrobat Pro Subscription	160.00
39720	3420	00300	ENFORCEMENT DIVISION	653901--PC Refresh Upgrade	3,233.00
39720	3420	00300	ENFORCEMENT DIVISION	654320--State in-house product charges	2.00
39720	3420	00300	ENFORCEMENT DIVISION	654330--Outside product charges	20.11
39720	3420	00300	ENFORCEMENT DIVISION	654335--Parts charges	18,765.34
39720	3420	00300	ENFORCEMENT DIVISION	654702--Clean Prod Janitorial	27.00
39720	3420	00300	ENFORCEMENT DIVISION	654723--Off Furn - Office Seating	579.00
39720	3420	00300	ENFORCEMENT DIVISION	659052--Disaster Recovery	575.16
39720	3420	00300	ENFORCEMENT DIVISION	659106--IN.Gov Charges	2,600.00
39720	3420	00300	ENFORCEMENT DIVISION	659261--Application Development	62,166.25
39720	3420	00300	ENFORCEMENT DIVISION	659262--Virtual Server Hosting	2,549.42
39720	3420	00300	ENFORCEMENT DIVISION	659266--Database Hosting	6,373.87
39720	3420	00300	ENFORCEMENT DIVISION	659270--Data Storage	1,968.94
39720	3420	00300	ENFORCEMENT DIVISION	659284--WebEx	426.50
39720	3420	00300	ENFORCEMENT DIVISION	659290--GIS-Geographic Information Ser	2,704.20
39720	3420	00300	ENFORCEMENT DIVISION	659302--Cyber Security-Confidential	1,954.80
39720	3420	00300	ENFORCEMENT DIVISION	659304--Cyber Security-Baseline	69,738.00
39720	3420	00300	ENFORCEMENT DIVISION	659340--Commercial Charges	6,768.50
39720	3420	00300	ENFORCEMENT DIVISION	659345--Labor Charges	11,577.55
39720	3420	00300	ENFORCEMENT DIVISION	659350--Lease Rate	217.49
39720	3420	00300	ENFORCEMENT DIVISION	659355--Motor Pool Charges	209.00
39720	3420	00300	ENFORCEMENT DIVISION	659360--Special Charges	413.14
39720	3420	00300	ENFORCEMENT DIVISION	659410--Postage	6,181.28
39720	3420	00300	ENFORCEMENT DIVISION	659792--Printing Service	6,203.36
39720	3420	00300	ENFORCEMENT DIVISION	659900--HR Service Fees	10,776.90
39720	3420	00300	ENFORCEMENT DIVISION	759901--Retiree Medical Benefits Xfer	298,240.00
39745	3420	00300	FISH & WILDLIFE	510101--Payroll Salaries & Wages	2,119,312.93
39745	3420	00300	FISH & WILDLIFE	516003--Payroll Social Security	152,559.44
39745	3420	00300	FISH & WILDLIFE	517003--Payroll Perf St Pd Em COnt	61,889.99
39745	3420	00300	FISH & WILDLIFE	517005--Payroll PERF State Share	231,055.01
39745	3420	00300	FISH & WILDLIFE	518105--Anthem CDHP1	462,382.45
39745	3420	00300	FISH & WILDLIFE	518107--Anthem CDHP 2	10,571.96
39745	3420	00300	FISH & WILDLIFE	518151--Anthem Trad 2	6,748.00
39745	3420	00300	FISH & WILDLIFE	518606--Payroll Life Insurance	2,626.71
39745	3420	00300	FISH & WILDLIFE	518796--Payroll Anthem Dental Trad	25,609.39
39745	3420	00300	FISH & WILDLIFE	518800--Anthem Vision	1,764.61
39745	3420	00300	FISH & WILDLIFE	518901--Payroll Employee Assistance	516.10
39745	3420	00300	FISH & WILDLIFE	519006--Payroll Long Term Disability	33,670.87
39745	3420	00300	FISH & WILDLIFE	519110--Exempt Unemployment Insurance	1,493.85
39745	3420	00300	FISH & WILDLIFE	519210--Exempt - Worker's Compensation	26,899.58
39745	3420	00300	FISH & WILDLIFE	519230--Workers Comp Medical Claims	57,072.60
39745	3420	00300	FISH & WILDLIFE	519240--Workers Comp Admin Fee	4,585.95
39745	3420	00300	FISH & WILDLIFE	519501--Employee Reimb Physical Exams	81.00
39745	3420	00300	FISH & WILDLIFE	519503--Payroll Def Comp - StateMatch	15,872.72
39745	3420	00300	FISH & WILDLIFE	519721--Payroll Health Savings Acct 1	107,366.75
39745	3420	00300	FISH & WILDLIFE	519725--Payroll Health Savings Acct 2	441.96
39745	3420	00300	FISH & WILDLIFE	520104--Water & Sewage - Water	881.85
39745	3420	00300	FISH & WILDLIFE	520202--Energy - Electricity	20,058.37
39745	3420	00300	FISH & WILDLIFE	520204--Energy - Natural Gas	2,237.13
39745	3420	00300	FISH & WILDLIFE	520206--Energy - Liquid Gas	3,284.83
39745	3420	00300	FISH & WILDLIFE	520208--Energy - Heating fuel	1,623.52
39745	3420	00300	FISH & WILDLIFE	521001--Telecom - Telephone	6,277.92
39745	3420	00300	FISH & WILDLIFE	521002--Telecom - TelephoneLocalService	303.16
39745	3420	00300	FISH & WILDLIFE	521004--Telecom - Telephone - Network	1,002.06
39745	3420	00300	FISH & WILDLIFE	521018--Telecom - Data	74.94
39745	3420	00300	FISH & WILDLIFE	521021--Telecom - Adm & Support	609.00
39745	3420	00300	FISH & WILDLIFE	521023--Telecom - Wireless Network	69.99
39745	3420	00300	FISH & WILDLIFE	531029--Prof Serv - IT Services	157.50
39745	3420	00300	FISH & WILDLIFE	531030--Prof Serv - Mgmt Support	4,045.50
39745	3420	00300	FISH & WILDLIFE	531033--Prof Serv - Fishing	9,974.08

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
39745	3420	00300	FISH & WILDLIFE	531037--Prof Serv - Data Mgmt	515,451.41
39745	3420	00300	FISH & WILDLIFE	531040--Prof Serv - Acct-Billing	26.45
39745	3420	00300	FISH & WILDLIFE	531044--Prof Serv - Business Research	26,626.94
39745	3420	00300	FISH & WILDLIFE	531045--Prof Serv-InfoProcCon-DataServ	4,285.64
39745	3420	00300	FISH & WILDLIFE	531049--Prof Serv-InfoProcCon-Software	1,800.00
39745	3420	00300	FISH & WILDLIFE	531063--Prof Serv-Research Conslt	1,121.09
39745	3420	00300	FISH & WILDLIFE	532010--Main - Buildg&Grnd Main	1,578.56
39745	3420	00300	FISH & WILDLIFE	532022--Main -Cleaning Serv	802.50
39745	3420	00300	FISH & WILDLIFE	532023--Main -GarbageRemoval	880.04
39745	3420	00300	FISH & WILDLIFE	532062--Main - Safety	93.30
39745	3420	00300	FISH & WILDLIFE	533004--Main - Equip Main Agreement	428.54
39745	3420	00300	FISH & WILDLIFE	533019--Main - Motor Vehicles	4,836.96
39745	3420	00300	FISH & WILDLIFE	533020--Main - Marine Repair	312.06
39745	3420	00300	FISH & WILDLIFE	533023--Main - Equipment Inspection	326.00
39745	3420	00300	FISH & WILDLIFE	533025--Main - Shop Equipment	1,578.04
39745	3420	00300	FISH & WILDLIFE	533033--Main - Office Equipment	187.82
39745	3420	00300	FISH & WILDLIFE	533039--Main - Telecommunications	324.00
39745	3420	00300	FISH & WILDLIFE	533043--Main - Inspect&Test	298.17
39745	3420	00300	FISH & WILDLIFE	533044--Main - Lawnmowers	105.37
39745	3420	00300	FISH & WILDLIFE	534010--Sec & Sfty - Security Serv	513.65
39745	3420	00300	FISH & WILDLIFE	534020--Sec & Sfty - Fire Control	29.42
39745	3420	00300	FISH & WILDLIFE	535012--Com & Train - WORK SHOPS	(13.17)
39745	3420	00300	FISH & WILDLIFE	535014--Com & Train - TRAINING General	6,096.63
39745	3420	00300	FISH & WILDLIFE	539006--Prog Op-Cooperative Agreement	12,500.00
39745	3420	00300	FISH & WILDLIFE	539022--Prog Op-HAZARD WASTE REMOVAL	165.00
39745	3420	00300	FISH & WILDLIFE	539024--Prog Op-HOSP LAB TEST	228.00
39745	3420	00300	FISH & WILDLIFE	539035--Prog Op-Software Maint	6,836.76
39745	3420	00300	FISH & WILDLIFE	539131--ProgOp - Resrch&Test-Survey	895.00
39745	3420	00300	FISH & WILDLIFE	541002--Mot Veh Ex - Gasoline	90,099.97
39745	3420	00300	FISH & WILDLIFE	541006--Mot Veh Ex - Oil Grease Fluid	3,759.76
39745	3420	00300	FISH & WILDLIFE	541010--Mot Veh Ex - Parts & Supplies	21,010.01
39745	3420	00300	FISH & WILDLIFE	541016--Mot Veh Ex - Diesel	27,407.29
39745	3420	00300	FISH & WILDLIFE	541018--Mot Veh Ex - BioFuels	29,950.76
39745	3420	00300	FISH & WILDLIFE	541031--Mot Veh Ex - Parts-Auto Body	4,569.11
39745	3420	00300	FISH & WILDLIFE	541032--Mot Veh Ex - Parts -Electronic	3,445.59
39745	3420	00300	FISH & WILDLIFE	541033--Mot Veh Ex -Parts -Marine	(58.12)
39745	3420	00300	FISH & WILDLIFE	541035--Mot Veh Ex -Suspension	125.76
39745	3420	00300	FISH & WILDLIFE	541036--Mot Veh Ex -Tires&Rltd	17,574.63
39745	3420	00300	FISH & WILDLIFE	541037--Mot Veh Ex -Batteries	1,284.54
39745	3420	00300	FISH & WILDLIFE	541038--Mot Veh Ex -AutoCleansers	95.50
39745	3420	00300	FISH & WILDLIFE	543010--Fac Main -Building Main	226.68
39745	3420	00300	FISH & WILDLIFE	543014--Fac Main -Plumbing Drainage	3.44
39745	3420	00300	FISH & WILDLIFE	543016--Fac Main -Electrical	30.67
39745	3420	00300	FISH & WILDLIFE	543018--Fac Main -Painting	377.56
39745	3420	00300	FISH & WILDLIFE	543057--Fac Main - Elec - Lighting	88.07
39745	3420	00300	FISH & WILDLIFE	543059--Fac Main - Elec - Switches	1.29
39745	3420	00300	FISH & WILDLIFE	543065--Main - Plumbing-Fixtures	12.18
39745	3420	00300	FISH & WILDLIFE	543066--Main-Plumbing-General	(180.87)
39745	3420	00300	FISH & WILDLIFE	543067--Main-Plumbing-Pipe&Acces	76.72
39745	3420	00300	FISH & WILDLIFE	543069--Main-BuildMat-General	4,119.15
39745	3420	00300	FISH & WILDLIFE	543073--Main-BuildMat-Supplies	170.32
39745	3420	00300	FISH & WILDLIFE	544036--Inf Main-Roadway pipe&tile	104.95
39745	3420	00300	FISH & WILDLIFE	544050--Inf Main-Lumber Building	27.20
39745	3420	00300	FISH & WILDLIFE	545006--Eqp Main-Repair parts	7,468.90
39745	3420	00300	FISH & WILDLIFE	545008--Eqp Main-SmallToolsImplements	844.35
39745	3420	00300	FISH & WILDLIFE	545010--Eqp Main-Shop Machinery	96.25
39745	3420	00300	FISH & WILDLIFE	545012--Eqp Main-Acetylene Oxygen	75.63
39745	3420	00300	FISH & WILDLIFE	545049--Main-RepairPart-Telecom	941.92
39745	3420	00300	FISH & WILDLIFE	545050--Main-ShopMachine-Parts	108.00
39745	3420	00300	FISH & WILDLIFE	545051--Main-ShopMachine-Supls	61.58
39745	3420	00300	FISH & WILDLIFE	546002--Off-Office Supplies	5,743.59
39745	3420	00300	FISH & WILDLIFE	546005--Off-Printer Paper	132.85
39745	3420	00300	FISH & WILDLIFE	546016--Off-Printing & Binding	9.00
39745	3420	00300	FISH & WILDLIFE	546021--Off-Storage Boxes	13.62
39745	3420	00300	FISH & WILDLIFE	547012--SpOp-Food	354.69
39745	3420	00300	FISH & WILDLIFE	547016--SpOp-Household	1,360.01
39745	3420	00300	FISH & WILDLIFE	547020--SpOp-Housekeeping	22.94
39745	3420	00300	FISH & WILDLIFE	547022--SpOp-Uniforms&Related	4,449.10
39745	3420	00300	FISH & WILDLIFE	547032--SpOpSp-Safety	13,521.72
39745	3420	00300	FISH & WILDLIFE	547034--SpOp-FilmPhoto	140.94
39745	3420	00300	FISH & WILDLIFE	547036--SpOp-Badges Pins IDs	1,685.75
39745	3420	00300	FISH & WILDLIFE	547042--SpOp-Instruction	16.46
39745	3420	00300	FISH & WILDLIFE	547044--SpOp-Library Books	800.76
39745	3420	00300	FISH & WILDLIFE	547046--SpOp-Audio Visual	450.31
39745	3420	00300	FISH & WILDLIFE	547052--SpOp-Computer	239.00
39745	3420	00300	FISH & WILDLIFE	547054--SpOp-Training	390.00
39745	3420	00300	FISH & WILDLIFE	547056--SpOp-Research & Testing	86.77

Auditor of State
Schedule of Expenditures
July 1, 2016 through June 30, 2017

PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
39745	3420	00300	FISH & WILDLIFE	547062--SpOp-InfoProcessStorageMedia	9.44
39745	3420	00300	FISH & WILDLIFE	547066--SpOp-Livstock otherAnimals	191,639.05
39745	3420	00300	FISH & WILDLIFE	547070--SpOp-Agricultural Botanical	1,403.24
39745	3420	00300	FISH & WILDLIFE	547072--SpOp -Ammo & related	95.09
39745	3420	00300	FISH & WILDLIFE	547113--SpOp-Food-DrinkingWater	928.52
39745	3420	00300	FISH & WILDLIFE	547129--SpOp - Industrial Gases	43.82
39745	3420	00300	FISH & WILDLIFE	547131--SpOp - Instct-Electronic	53.97
39745	3420	00300	FISH & WILDLIFE	547141--SpOp - Manuf - Chemical	96.36
39745	3420	00300	FISH & WILDLIFE	547160--SpOp - Safety -Apparel	264.17
39745	3420	00300	FISH & WILDLIFE	547161--SpOp - Safety - FireProtect	345.18
39745	3420	00300	FISH & WILDLIFE	547180--SpOp - Materials&Parts	523.52
39745	3420	00300	FISH & WILDLIFE	547183--SpOp - Materials&Parts Tech	458.45
39745	3420	00300	FISH & WILDLIFE	548046--MedVet-Lab Supply	117.16
39745	3420	00300	FISH & WILDLIFE	548107--MedVet-GenSupply	358.02
39745	3420	00300	FISH & WILDLIFE	551170--Land Acquisition Prof Serv	6,840.50
39745	3420	00300	FISH & WILDLIFE	555503--Office furniture	36,256.44
39745	3420	00300	FISH & WILDLIFE	555510--Mowers	23,000.12
39745	3420	00300	FISH & WILDLIFE	555541--Camera equipment	702.91
39745	3420	00300	FISH & WILDLIFE	555554--Computers & accessories	402.00
39745	3420	00300	FISH & WILDLIFE	572106--Grants - Private Lands Reimb	77,408.40
39745	3420	00300	FISH & WILDLIFE	591010--NonRealEstRnt-OffEquipment	11,435.16
39745	3420	00300	FISH & WILDLIFE	591011--NonRealEstRnt-MaintEquipment	142.43
39745	3420	00300	FISH & WILDLIFE	591024--NonRealEstRnt-Vehicle Rentals	6,796.95
39745	3420	00300	FISH & WILDLIFE	592016--AdmOp-Credit Card Fees	1,519.32
39745	3420	00300	FISH & WILDLIFE	592020--AdmOp-Cash Over/Short	17.11
39745	3420	00300	FISH & WILDLIFE	592022--AdmOp-Late Payment Interest	3,067.42
39745	3420	00300	FISH & WILDLIFE	592026--AdmOp-Property Tax	1,842.62
39745	3420	00300	FISH & WILDLIFE	592032--Admin and Operating Expenses -	(501.57)
39745	3420	00300	FISH & WILDLIFE	592034--AdmOp - Sales Taxes	609.19
39745	3420	00300	FISH & WILDLIFE	592050--AdmOp-Education Certificate	56.21
39745	3420	00300	FISH & WILDLIFE	595110--InState Travel - Mileage	2,175.92
39745	3420	00300	FISH & WILDLIFE	595120--InState Travel - Per Diem&Meal	890.50
39745	3420	00300	FISH & WILDLIFE	595130--InState Travel - Lodging	1,467.56
39745	3420	00300	FISH & WILDLIFE	595170--InState Travel - Parking&Tolls	486.00
39745	3420	00300	FISH & WILDLIFE	595194--InState Travel -LuggageFee	100.00
39745	3420	00300	FISH & WILDLIFE	595520--OutoSt Travel - Per Diem&Meal	1,984.00
39745	3420	00300	FISH & WILDLIFE	595530--OutoSt Travel - Lodging	5,928.87
39745	3420	00300	FISH & WILDLIFE	595540--OutoSt Travel - Airfare	7,011.13
39745	3420	00300	FISH & WILDLIFE	595550--OutoSt Travel - Ground Transpt	133.34
39745	3420	00300	FISH & WILDLIFE	595570--OutoSt Travel - Parking&Toll	94.50
39745	3420	00300	FISH & WILDLIFE	595594--OutoSt Travel - Luggage Fee	175.00
39745	3420	00300	FISH & WILDLIFE	595820--3P InState Travel - Airfare	447.20
39745	3420	00300	FISH & WILDLIFE	595850--3P InState Travel - PerDmMeal	22.42
39745	3420	00300	FISH & WILDLIFE	595920--3POutState Travel - Airfare	(1,743.80)
39745	3420	00300	FISH & WILDLIFE	595940--3POutState Travel - Prkng&Toll	21.05
39745	3420	00300	FISH & WILDLIFE	599020--AdmOp-Registration	8,900.01
39745	3420	00300	FISH & WILDLIFE	599026--AdmOp-Dues & Subscriptions	36,256.13
39745	3420	00300	FISH & WILDLIFE	599027--AdmOp-Printing	81,848.64
39745	3420	00300	FISH & WILDLIFE	599030--AdmOp-Legal Ads	292.48
39745	3420	00300	FISH & WILDLIFE	599034--AdmOp-Cable Service	299.76
39745	3420	00300	FISH & WILDLIFE	599036--AdmOp-PostageMeter/Postage	7,983.56
39745	3420	00300	FISH & WILDLIFE	599037--AdmOp-Postage Permit	885.00
39745	3420	00300	FISH & WILDLIFE	599038--AdmOp-Postage Mail Express	16.95
39745	3420	00300	FISH & WILDLIFE	599042--AdmOp-Freight & Express	7,509.76
39745	3420	00300	FISH & WILDLIFE	599043--AdmOp-Film Processing	165.00
39745	3420	00300	FISH & WILDLIFE	599044--AdmOp-US Govt DocsPamphlets	8,525.00
39745	3420	00300	FISH & WILDLIFE	599052--AdmOp-Testing Certification	110.30
39745	3420	00300	FISH & WILDLIFE	599058--AdmOp-Samples & Evidence	(58.99)
39745	3420	00300	FISH & WILDLIFE	599105--AdmOp-Internet Subscript Serv	449.64
39745	3420	00300	FISH & WILDLIFE	599112--AdmOp-Advert-Gen	530.40
39745	3420	00300	FISH & WILDLIFE	599113--AdmOp-Advert-Print	159.72
39745	3420	00300	FISH & WILDLIFE	599126--Trade Shows	2,875.00
39745	3420	00300	FISH & WILDLIFE	599209--AdmOp-EmpReimb-Registration	277.00
39745	3420	00300	FISH & WILDLIFE	599211--AdmOp-EmpReimb-Cell Phone	10,760.00
39745	3420	00300	FISH & WILDLIFE	652051--Data Circuits-On Network	20,507.31
39745	3420	00300	FISH & WILDLIFE	652054--Gigaman Circuit	26,633.20
39745	3420	00300	FISH & WILDLIFE	652072--Seat Charge	77,584.32
39745	3420	00300	FISH & WILDLIFE	652073--Email	6,972.24
39745	3420	00300	FISH & WILDLIFE	652074--Seat Charges Non-Network	49,140.00
39745	3420	00300	FISH & WILDLIFE	652076--Archive E-mail Storage	3,381.12
39745	3420	00300	FISH & WILDLIFE	652077--Seat Charge NonNetworkPlus	20,565.00
39745	3420	00300	FISH & WILDLIFE	652109--Voice or Data Equip Inv	1,053.77
39745	3420	00300	FISH & WILDLIFE	652110--Cellular Phone Service	45,903.01
39745	3420	00300	FISH & WILDLIFE	652130--Telephone - Centrex	3,992.01
39745	3420	00300	FISH & WILDLIFE	652131--Telecom Management	8,754.48
39745	3420	00300	FISH & WILDLIFE	652134--IP Phone	2,921.42
39745	3420	00300	FISH & WILDLIFE	652137--Telephone - Remote	41,689.20

Auditor of State
Schedule of Expenditures
July 1, 2016 through June 30, 2017

PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
39745	3420	00300	FISH & WILDLIFE	652140--Dir Assistance	1.50
39745	3420	00300	FISH & WILDLIFE	652150--Long Distance	2,819.91
39745	3420	00300	FISH & WILDLIFE	652151--800# Service	1,488.34
39745	3420	00300	FISH & WILDLIFE	652155--Non Contracted Long Distance	3,584.73
39745	3420	00300	FISH & WILDLIFE	652160--Pager Service	241.36
39745	3420	00300	FISH & WILDLIFE	652331--WAN Management	9,022.12
39745	3420	00300	FISH & WILDLIFE	652370--Citrix	425.86
39745	3420	00300	FISH & WILDLIFE	652391--Internet Broadband	659.94
39745	3420	00300	FISH & WILDLIFE	652393--Acrobat Pro Subscription	1,010.00
39745	3420	00300	FISH & WILDLIFE	653901--PC Refresh Upgrade	3,356.37
39745	3420	00300	FISH & WILDLIFE	654320--State in-house product charges	2,855.16
39745	3420	00300	FISH & WILDLIFE	654335--Parts charges	5,965.46
39745	3420	00300	FISH & WILDLIFE	654723--Off Furn - Office Seating	6,170.00
39745	3420	00300	FISH & WILDLIFE	659266--Database Hosting	1,592.61
39745	3420	00300	FISH & WILDLIFE	659270--Data Storage	41.82
39745	3420	00300	FISH & WILDLIFE	659290--GIS-Geographic Information Ser	16,689.40
39745	3420	00300	FISH & WILDLIFE	659304--Cyber Security-Baseline	59,472.00
39745	3420	00300	FISH & WILDLIFE	659340--Commercial Charges	159.40
39745	3420	00300	FISH & WILDLIFE	659345--Labor Charges	3,747.36
39745	3420	00300	FISH & WILDLIFE	659360--Special Charges	107.08
39745	3420	00300	FISH & WILDLIFE	659410--Postage	5,256.14
39745	3420	00300	FISH & WILDLIFE	659792--Printing Service	9,017.71
39745	3420	00300	FISH & WILDLIFE	659900--HR Service Fees	70,693.15
39745	3420	00300	FISH & WILDLIFE	759901--Retiree Medical Benefits Xfer	275,200.00
39745	3420	00300	FISH & WILDLIFE	759910--Dedicated Indirect Cost Xfer O	100,000.00
	3420 Total				25,798,969.90
39810	3430	00300	FORESTRY	510101--Payroll Salaries & Wages	4,230,337.48
39810	3430	00300	FORESTRY	516003--Payroll Social Security	303,727.57
39810	3430	00300	FORESTRY	517003--Payroll Perf St Pd Em COntr	116,053.58
39810	3430	00300	FORESTRY	517005--Payroll PERF State Share	433,264.42
39810	3430	00300	FORESTRY	518105--Anthem CDHP1	911,669.52
39810	3430	00300	FORESTRY	518107--Anthem CDHP 2	64,955.06
39810	3430	00300	FORESTRY	518606--Payroll Life Insurance	5,060.73
39810	3430	00300	FORESTRY	518796--Payroll Anthem Dental Trad	52,996.51
39810	3430	00300	FORESTRY	518800--Anthem Vision	3,553.74
39810	3430	00300	FORESTRY	518901--Payroll Employee Assistance	1,016.71
39810	3430	00300	FORESTRY	519006--Payroll Long Term Disability	64,955.54
39810	3430	00300	FORESTRY	519110--Exempt Unemployment Insurance	3,354.58
39810	3430	00300	FORESTRY	519210--Exempt - Worker's Compensation	1,848.73
39810	3430	00300	FORESTRY	519230--Workers Comp Medical Claims	20,939.62
39810	3430	00300	FORESTRY	519240--Workers Comp Admin Fee	3,970.95
39810	3430	00300	FORESTRY	519502--Employee Physical Examinations	37.00
39810	3430	00300	FORESTRY	519503--Payroll Def Comp - StateMatch	28,385.34
39810	3430	00300	FORESTRY	519721--Payroll Health Savings Acct 1	144,183.64
39810	3430	00300	FORESTRY	519725--Payroll Health Savings Acct 2	2,249.01
39810	3430	00300	FORESTRY	520102--Water & Sewage	6,742.30
39810	3430	00300	FORESTRY	520104--Water & Sewage - Water	36,371.18
39810	3430	00300	FORESTRY	520106--Water & Sewage - Sewer	1,883.98
39810	3430	00300	FORESTRY	520202--Energy - Electricity	222,977.18
39810	3430	00300	FORESTRY	520204--Energy - Natural Gas	1,982.77
39810	3430	00300	FORESTRY	520206--Energy - Liquid Gas	6,471.59
39810	3430	00300	FORESTRY	520208--Energy - Heating fuel	9,456.77
39810	3430	00300	FORESTRY	521002--Telecom -TelephoneLocalService	1,563.19
39810	3430	00300	FORESTRY	521004--Telecom - Telephone - Network	5,228.68
39810	3430	00300	FORESTRY	521006--Telecom -TelephoneLongDistance	(129.71)
39810	3430	00300	FORESTRY	521016--Telecom - Cellular	2,369.67
39810	3430	00300	FORESTRY	521018--Telecom - Data	4,155.80
39810	3430	00300	FORESTRY	521023--Telecom - Wireless Network	4,125.00
39810	3430	00300	FORESTRY	521040--Telecom - Satellite Phone	257.82
39810	3430	00300	FORESTRY	531010--Prof Serv - MGMT CONSULTANT	2,225.77
39810	3430	00300	FORESTRY	531013--Prof Serv - Info Process Cnsit	1,000.00
39810	3430	00300	FORESTRY	531030--Prof Serv - Mgmt Support	2,825.00
39810	3430	00300	FORESTRY	531040--Prof Serv - Acct-Billing	812.56
39810	3430	00300	FORESTRY	531045--Prof Serv-InfoProcCon-DataServ	49,474.01
39810	3430	00300	FORESTRY	531049--Prof Serv-InfoProcCon-Software	2,948.64
39810	3430	00300	FORESTRY	532010--Main - Buildg&Grnd Main	220.93
39810	3430	00300	FORESTRY	532022--Main -Cleaning Serv	531.40
39810	3430	00300	FORESTRY	532023--Main -GarbageRemoval	26,460.26
39810	3430	00300	FORESTRY	532033--Main - Docks Mooring	80.00
39810	3430	00300	FORESTRY	533019--Main - Motor Vehicles	2,585.40
39810	3430	00300	FORESTRY	533023--Main - Equipment Inspection	1,841.84
39810	3430	00300	FORESTRY	533033--Main - Office Equipment	2,158.25
39810	3430	00300	FORESTRY	533039--Main - Telecommunications	329.00
39810	3430	00300	FORESTRY	533040--Main - Office Copier	1,484.22
39810	3430	00300	FORESTRY	535010--Com & Train - Advertising	1,202.50
39810	3430	00300	FORESTRY	535014--Com & Train - TRAINING General	3,593.35
39810	3430	00300	FORESTRY	538920--Const -BuildRepair-General	702.60

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
39810	3430	00300	FORESTRY	539018--Prog Op-TEST ANIMAL FARM PROD	165.15
39810	3430	00300	FORESTRY	539022--Prog Op-HAZARD WASTE REMOVAL	240.00
39810	3430	00300	FORESTRY	539024--Prog Op-HOSP LAB TEST	192.00
39810	3430	00300	FORESTRY	539025--Prog Op-Non-Medical LabTest	508.00
39810	3430	00300	FORESTRY	539035--Prog Op-Software Maint	1,078.92
39810	3430	00300	FORESTRY	539104--ProgOp - Food Supply & Distrb	26.74
39810	3430	00300	FORESTRY	539132--ProgOp - Wholesale Distrb	35.00
39810	3430	00300	FORESTRY	541002--Mot Veh Ex - Gasoline	74,382.48
39810	3430	00300	FORESTRY	541006--Mot Veh Ex - Oil Grease Fluid	180.06
39810	3430	00300	FORESTRY	541010--Mot Veh Ex - Parts & Supplies	2,699.55
39810	3430	00300	FORESTRY	541016--Mot Veh Ex - Diesel	25,050.29
39810	3430	00300	FORESTRY	541018--Mot Veh Ex - BioFuels	8,633.53
39810	3430	00300	FORESTRY	541020--Mot Veh Ex - Natural Gas	0.55
39810	3430	00300	FORESTRY	541026--Mot Veh Ex - Propane	1,230.50
39810	3430	00300	FORESTRY	541028--Mot Veh Ex - Gen Fuel	20.00
39810	3430	00300	FORESTRY	541030--Mot Veh Ex - Kerosene	17.11
39810	3430	00300	FORESTRY	541032--Mot Veh Ex - Parts -Electronic	20.48
39810	3430	00300	FORESTRY	541036--Mot Veh Ex -Tires&Rltd	1,404.53
39810	3430	00300	FORESTRY	541038--Mot Veh Ex -AutoCleansers	105.66
39810	3430	00300	FORESTRY	543010--Fac Main -Building Main	932.57
39810	3430	00300	FORESTRY	543014--Fac Main -Plumbing Drainage	181.72
39810	3430	00300	FORESTRY	543016--Fac Main -Electrical	474.88
39810	3430	00300	FORESTRY	543018--Fac Main -Painting	510.63
39810	3430	00300	FORESTRY	543020--Fac Main -Cleaning	694.24
39810	3430	00300	FORESTRY	543022--Fac Main - Constrctn Material	107.15
39810	3430	00300	FORESTRY	543057--Fac Main - Elec - Lighting	199.44
39810	3430	00300	FORESTRY	543063--Main - Painting-Paint	76.19
39810	3430	00300	FORESTRY	543065--Main - Plumbing-Fixtures	5.99
39810	3430	00300	FORESTRY	543066--Main-Plumbing-General	50.52
39810	3430	00300	FORESTRY	543067--Main-Plumbing-Pipe&Acces	95.50
39810	3430	00300	FORESTRY	543069--Main-BuildMat-General	306.65
39810	3430	00300	FORESTRY	543070--Main-BuildMat-Lumber	595.60
39810	3430	00300	FORESTRY	543071--Main-BuildMat-Masonry	275.00
39810	3430	00300	FORESTRY	543073--Main-BuildMat-Supplies	77.85
39810	3430	00300	FORESTRY	544026--Inf Main-Signs Posts	112.07
39810	3430	00300	FORESTRY	544038--Inf Main-Cement concrete	90.26
39810	3430	00300	FORESTRY	544042--Inf Main-Aggregate Hghwy Mat	490.69
39810	3430	00300	FORESTRY	544048--Inf Main-Fencing & Posts	277.94
39810	3430	00300	FORESTRY	544050--Inf Main-Lumber Building	437.23
39810	3430	00300	FORESTRY	544054--Inf Main -Power Plant	709.06
39810	3430	00300	FORESTRY	544058--Inf Main-Weed Bush Chemical	49.19
39810	3430	00300	FORESTRY	544060--Inf Main-Nursery Products	284.03
39810	3430	00300	FORESTRY	545006--Eqp Main-Repair parts	4,231.13
39810	3430	00300	FORESTRY	545008--Eqp Main-SmallToolsImplements	4,516.82
39810	3430	00300	FORESTRY	545010--Eqp Main-Shop Machinery	207.96
39810	3430	00300	FORESTRY	545014--Eqp Main-AlcoholAntifreeze	3,528.00
39810	3430	00300	FORESTRY	545051--Main-ShopMachine-Supls	104.56
39810	3430	00300	FORESTRY	546002--Off-Office Supplies	9,488.03
39810	3430	00300	FORESTRY	546005--Off-Printer Paper	634.92
39810	3430	00300	FORESTRY	546007--Off-Specialty Paper	11.05
39810	3430	00300	FORESTRY	546018--Off-Purchase Forms	108.79
39810	3430	00300	FORESTRY	546020--Off-Ink Catrdge & Toner	133.87
39810	3430	00300	FORESTRY	546023--Off-Mailing Supplies	124.71
39810	3430	00300	FORESTRY	546024--Off-Planners	34.06
39810	3430	00300	FORESTRY	547010--SpOp-Kitchen	11.97
39810	3430	00300	FORESTRY	547012--SpOp-Food	788.71
39810	3430	00300	FORESTRY	547014--SpOp-Laboratory	60.78
39810	3430	00300	FORESTRY	547016--SpOp-Household	4,089.66
39810	3430	00300	FORESTRY	547018--SpOp-Laundry	96.91
39810	3430	00300	FORESTRY	547020--SpOp-Housekeeping	5,061.52
39810	3430	00300	FORESTRY	547022--SpOp-Uniforms&Related	17,100.02
39810	3430	00300	FORESTRY	547024--SpOp-Flags	326.80
39810	3430	00300	FORESTRY	547026--SpOp-Awards & Gifts	1,338.75
39810	3430	00300	FORESTRY	547032--SpOpSp-Safety	443.62
39810	3430	00300	FORESTRY	547036--SpOp-Badges Pins IDs	91.00
39810	3430	00300	FORESTRY	547038--SpOp-Recreation	1,177.33
39810	3430	00300	FORESTRY	547042--SpOp-Instruction	674.53
39810	3430	00300	FORESTRY	547044--SpOp-Library Books	566.58
39810	3430	00300	FORESTRY	547052--SpOp-Computer	690.74
39810	3430	00300	FORESTRY	547053--SpOp-Software licenses	2.13
39810	3430	00300	FORESTRY	547054--SpOp-Training	216.35
39810	3430	00300	FORESTRY	547070--SpOp-Agricultural Botanical	1,366.43
39810	3430	00300	FORESTRY	547077--SpOp-Supply for Resale	21,319.05
39810	3430	00300	FORESTRY	547101--SpOp-Food-Beverages	28.83
39810	3430	00300	FORESTRY	547107--SpOp-Food-Prepared Food	276.66
39810	3430	00300	FORESTRY	547121--SpOp - Household Bathrm	1,831.31
39810	3430	00300	FORESTRY	547122--SpOp - Household Battery	120.99

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
39810	3430	00300	FORESTRY	547126--SpOp - Household Kitchen	232.04
39810	3430	00300	FORESTRY	547128--SpOp - Household WallCvr	279.34
39810	3430	00300	FORESTRY	547136--SpOp - Laundry - Cleansers	15.96
39810	3430	00300	FORESTRY	547160--SpOp - Safety -Apparel	19.48
39810	3430	00300	FORESTRY	547180--SpOp - Materials&Parts	282.64
39810	3430	00300	FORESTRY	547183--SpOp - Materials&Parts Tech	9,009.45
39810	3430	00300	FORESTRY	548010--MedVet-Medical	240.00
39810	3430	00300	FORESTRY	551101--Land	2,000.00
39810	3430	00300	FORESTRY	551170--Land Acquisition Prof Serv	229.00
39810	3430	00300	FORESTRY	555503--Office furniture	1,470.00
39810	3430	00300	FORESTRY	555529--Spreaders	5,160.00
39810	3430	00300	FORESTRY	555533--Other farm equipment	42,500.00
39810	3430	00300	FORESTRY	555541--Camera equipment	2,018.50
39810	3430	00300	FORESTRY	562000--Distribtn - Counties	397,399.09
39810	3430	00300	FORESTRY	590131--AdmOp-Title&Licen Examination	17.00
39810	3430	00300	FORESTRY	591010--NonRealEstRnt-OffEquipment	28,149.17
39810	3430	00300	FORESTRY	591011--NonRealEstRnt-MaintEquipment	385.00
39810	3430	00300	FORESTRY	591014--NonRealEstRnt-Meeting Rooms	14,040.37
39810	3430	00300	FORESTRY	591019--NonRealEstRnt-Telecom Equip	392.37
39810	3430	00300	FORESTRY	591020--NonRealEstRnt-POBox	52.00
39810	3430	00300	FORESTRY	591024--NonRealEstRnt-Vehicle Rentals	1,166.74
39810	3430	00300	FORESTRY	591027--NonRealEstRnt-Farm Equip	56.00
39810	3430	00300	FORESTRY	591038--NonRealEstRnt-Portable Toilets	504.82
39810	3430	00300	FORESTRY	592016--AdmOp-Credit Card Fees	14,730.29
39810	3430	00300	FORESTRY	592022--AdmOp-Late Payment Interest	356.38
39810	3430	00300	FORESTRY	592026--AdmOp-Property Tax	2,021.67
39810	3430	00300	FORESTRY	592029--AdmOp-Taxes & Collection Fees	50.00
39810	3430	00300	FORESTRY	592032--Admin and Operating Expenses -	230.00
39810	3430	00300	FORESTRY	592034--AdmOp - Sales Taxes	238.54
39810	3430	00300	FORESTRY	595110--InState Travel - Mileage	1,117.85
39810	3430	00300	FORESTRY	595120--InState Travel - Per Diem&Meal	1,880.47
39810	3430	00300	FORESTRY	595130--InState Travel - Lodging	3,940.28
39810	3430	00300	FORESTRY	595520--OutoSt Travel - Per Diem&Meal	240.00
39810	3430	00300	FORESTRY	595530--OutoSt Travel - Lodging	583.78
39810	3430	00300	FORESTRY	599020--AdmOp-Registration	2,653.80
39810	3430	00300	FORESTRY	599026--AdmOp-Dues & Subscriptions	10,350.00
39810	3430	00300	FORESTRY	599027--AdmOp-Printing	3,325.58
39810	3430	00300	FORESTRY	599028--AdmOp-News Clipping Services	87.10
39810	3430	00300	FORESTRY	599030--AdmOp-Legal Ads	4,253.24
39810	3430	00300	FORESTRY	599033--Building Permits	103.02
39810	3430	00300	FORESTRY	599034--AdmOp-Cable Service	650.00
39810	3430	00300	FORESTRY	599036--AdmOp-PostageMeter/Postage	14,622.53
39810	3430	00300	FORESTRY	599042--AdmOp-Freight & Express	21,045.83
39810	3430	00300	FORESTRY	599050--AdmOp-Investigative Expense	40.00
39810	3430	00300	FORESTRY	599074--AdmOp-Recording Fees	872.40
39810	3430	00300	FORESTRY	599105--AdmOp-Internet Subscript Serv	150.00
39810	3430	00300	FORESTRY	599109--AdmOp - Marketing	233.08
39810	3430	00300	FORESTRY	599112--AdmOp-Advert-Gen	1,691.74
39810	3430	00300	FORESTRY	599113--AdmOp-Advert-Print	248.75
39810	3430	00300	FORESTRY	599116--AdmOp-Event Sponsor	2,080.00
39810	3430	00300	FORESTRY	599126--Trade Shows	180.00
39810	3430	00300	FORESTRY	599202--AdmOp-EmpReimb-Training Gen	1,850.00
39810	3430	00300	FORESTRY	599209--AdmOp-EmpReimb-Registration	515.00
39810	3430	00300	FORESTRY	599211--AdmOp-EmpReimb-Cell Phone	5,010.00
39810	3430	00300	FORESTRY	599215--AdmOp-EmpReimb-CDL	36.00
39810	3430	00300	FORESTRY	652050--T1	395.00
39810	3430	00300	FORESTRY	652051--Data Circuits-On Network	6,902.50
39810	3430	00300	FORESTRY	652073--Email	4,514.40
39810	3430	00300	FORESTRY	652074--Seat Charges Non-Network	18,025.00
39810	3430	00300	FORESTRY	652076--Archive E-mail Storage	1,769.64
39810	3430	00300	FORESTRY	652109--Voice or Data Equip Inv	411.02
39810	3430	00300	FORESTRY	652110--Cellular Phone Service	14,535.48
39810	3430	00300	FORESTRY	652130--Telephone - Centrex	1,954.89
39810	3430	00300	FORESTRY	652131--Telecom Management	3,814.38
39810	3430	00300	FORESTRY	652134--IP Phone	759.44
39810	3430	00300	FORESTRY	652137--Telephone - Remote	30,982.30
39810	3430	00300	FORESTRY	652140--Dir Assistance	24.79
39810	3430	00300	FORESTRY	652150--Long Distance	1,862.32
39810	3430	00300	FORESTRY	652151--800# Service	13.63
39810	3430	00300	FORESTRY	652155--Non Contracted Long Distance	4,489.39
39810	3430	00300	FORESTRY	652331--WAN Management	3,950.24
39810	3430	00300	FORESTRY	652370--Citrix	608.52
39810	3430	00300	FORESTRY	652391--Internet Broadband	100.00
39810	3430	00300	FORESTRY	652393--Acrobat Pro Subscription	535.00
39810	3430	00300	FORESTRY	653250--Nursery License Renewal Fee	175.00
39810	3430	00300	FORESTRY	653901--PC Refresh Upgrade	18.00
39810	3430	00300	FORESTRY	654320--State in-house product charges	902.63

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
39810	3430	00300	FORESTRY	654335--Parts charges	1,615.46
39810	3430	00300	FORESTRY	654341--Copy services	275.00
39810	3430	00300	FORESTRY	654702--Clean Prod Janitorial	147.00
39810	3430	00300	FORESTRY	654739--Storage Optn - Boxes	42.00
39810	3430	00300	FORESTRY	654782--Toilet Paper	839.40
39810	3430	00300	FORESTRY	659052--Disaster Recovery	103.52
39810	3430	00300	FORESTRY	659102--Training	205.00
39810	3430	00300	FORESTRY	659106--IN.Gov Charges	5,200.00
39810	3430	00300	FORESTRY	659260--Physical Server Hosting	238.41
39810	3430	00300	FORESTRY	659262--Virtual Server Hosting	710.30
39810	3430	00300	FORESTRY	659266--Database Hosting	4,735.99
39810	3430	00300	FORESTRY	659270--Data Storage	2,178.82
39810	3430	00300	FORESTRY	659282--Shared Web Hosting	260.38
39810	3430	00300	FORESTRY	659290--GIS-Geographic Information Ser	13,334.10
39810	3430	00300	FORESTRY	659302--Cyber Security-Confidential	1,016.72
39810	3430	00300	FORESTRY	659304--Cyber Security-Baseline	724.53
39810	3430	00300	FORESTRY	659340--Commercial Charges	2,536.38
39810	3430	00300	FORESTRY	659345--Labor Charges	1,722.24
39810	3430	00300	FORESTRY	659350--Lease Rate	11,933.65
39810	3430	00300	FORESTRY	659360--Special Charges	129.14
39810	3430	00300	FORESTRY	659410--Postage	7,259.26
39810	3430	00300	FORESTRY	659792--Printing Service	983.85
39810	3430	00300	FORESTRY	759901--Retiree Medical Benefits Xfer	139,520.00
	3430 Total				7,893,782.22
40020	3450	00300	ABANDONED MINE LANDS	510101--Payroll Salaries & Wages	1,104.22
40020	3450	00300	ABANDONED MINE LANDS	516003--Payroll Social Security	73.87
40020	3450	00300	ABANDONED MINE LANDS	517003--Payroll Perf St Pd Em COntr	33.13
40020	3450	00300	ABANDONED MINE LANDS	517005--Payroll PERF State Share	123.68
40020	3450	00300	ABANDONED MINE LANDS	518105--Anthem CDHP1	353.28
40020	3450	00300	ABANDONED MINE LANDS	518606--Payroll Life Insurance	1.58
40020	3450	00300	ABANDONED MINE LANDS	518796--Payroll Anthem Dental Trad	16.69
40020	3450	00300	ABANDONED MINE LANDS	518800--Anthem Vision	1.04
40020	3450	00300	ABANDONED MINE LANDS	518901--Payroll Employee Assistance	0.27
40020	3450	00300	ABANDONED MINE LANDS	519006--Payroll Long Term Disability	19.32
40020	3450	00300	ABANDONED MINE LANDS	519503--Payroll Def Comp - StateMatch	9.55
40020	3450	00300	ABANDONED MINE LANDS	519721--Payroll Health Savings Acct 1	152.08
40020	3450	00300	ABANDONED MINE LANDS	531025--Prof Serv - Program Develop	13,964.66
40020	3450	00300	ABANDONED MINE LANDS	538925--Const-BuildRepairNonStructural	11,302.08
40020	3450	00300	ABANDONED MINE LANDS	541002--Mot Veh Ex - Gasoline	3,475.00
40040	3450	00300	AML Bond Pool	510101--Payroll Salaries & Wages	300.00
40040	3450	00300	AML Bond Pool	516003--Payroll Social Security	22.96
40040	3450	00300	AML Bond Pool	592022--AdmOp-Late Payment Interest	7.44
40040	3450	00300	AML Bond Pool	595110--InState Travel - Mileage	226.40
40040	3450	00300	AML Bond Pool	595120--InState Travel - Per Diem&Meal	52.00
40040	3450	00300	AML Bond Pool	595130--InState Travel - Lodging	193.20
40040	3450	00300	AML Bond Pool	595180--InState Travel - Board Member	52.00
	3450 Total				31,484.45
40220	3480	00300	RECLAMATION DIVISION	547012--SpOp-Food	495.00
40220	3480	00300	RECLAMATION DIVISION	599020--AdmOp-Registration	100.00
	3480 Total				595.00
40310	3490	00250	EDUCATIONAL FUND	599026--AdmOp-Dues & Subscriptions	250.00
	3490 Total				250.00
30010	3530	00503	MEDICAID ASSISTANCE	580120--WELFARE DISBURSING AGENT	8,627,133,298.99
30010	3530	00503	MEDICAID ASSISTANCE	580275--Nontaxable Medicaid PersnlNeed	502,764.00
30010	3530	00503	MEDICAID ASSISTANCE	581020--TRAINING- CLIENTS	(166.85)
30010	3530	00503	MEDICAID ASSISTANCE	581105--CASE SERV -CITY,COUNTY,ST,FED	467,859,667.15
30020	3530	00503	Healthy Indiana Plan	510101--Payroll Salaries & Wages	9,673,863.60
30020	3530	00503	Healthy Indiana Plan	510201--Payroll Salary&Wage Overtime	305,396.67
30020	3530	00503	Healthy Indiana Plan	512002--Nonexempt Full time	39.33
30020	3530	00503	Healthy Indiana Plan	514010--Temporary Labor nonpayroll	4,131.09
30020	3530	00503	Healthy Indiana Plan	516003--Payroll Social Security	711,413.37
30020	3530	00503	Healthy Indiana Plan	517003--Payroll Perf St Pd Em COntr	296,944.41
30020	3530	00503	Healthy Indiana Plan	517005--Payroll PERF State Share	1,107,448.00
30020	3530	00503	Healthy Indiana Plan	517006--Ret - Def Comp Employer share	29.79
30020	3530	00503	Healthy Indiana Plan	518105--Anthem CDHP1	2,245,392.55
30020	3530	00503	Healthy Indiana Plan	518107--Anthem CDHP 2	124,523.42
30020	3530	00503	Healthy Indiana Plan	518151--Anthem Trad 2	19,022.62
30020	3530	00503	Healthy Indiana Plan	518606--Payroll Life Insurance	12,852.18
30020	3530	00503	Healthy Indiana Plan	518796--Payroll Anthem Dental Trad	131,693.03
30020	3530	00503	Healthy Indiana Plan	518798--Payroll Delta Dental Trad	10.32
30020	3530	00503	Healthy Indiana Plan	518800--Anthem Vision	9,521.23
30020	3530	00503	Healthy Indiana Plan	518901--Payroll Employee Assistance	2,801.22
30020	3530	00503	Healthy Indiana Plan	519006--Payroll Long Term Disability	160,421.38
30020	3530	00503	Healthy Indiana Plan	519110--Exempt Unemployment Insurance	12,543.43
30020	3530	00503	Healthy Indiana Plan	519210--Exempt - Worker's Compensation	6,656.59
30020	3530	00503	Healthy Indiana Plan	519230--Workers Comp Medical Claims	16,714.82
30020	3530	00503	Healthy Indiana Plan	519240--Workers Comp Admin Fee	637.96

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
30020	3530	00503	Healthy Indiana Plan	519503--Payroll Def Comp - StateMatch	84,937.11
30020	3530	00503	Healthy Indiana Plan	519721--Payroll Health Savings Acct 1	357,434.08
30020	3530	00503	Healthy Indiana Plan	519725--Payroll Health Savings Acct 2	5,080.13
30020	3530	00503	Healthy Indiana Plan	519810--Temp Staffing Individual	5,673.53
30020	3530	00503	Healthy Indiana Plan	519820--Temp Staffing Company	160,443.99
30020	3530	00503	Healthy Indiana Plan	519850--Temp Staffing Clerical	2,770,107.46
30020	3530	00503	Healthy Indiana Plan	519853--Temp Staffing Medical	106,242.31
30020	3530	00503	Healthy Indiana Plan	520202--Energy - Electricity	(78.94)
30020	3530	00503	Healthy Indiana Plan	521002--Telecom -TelephoneLocalService	6,891.96
30020	3530	00503	Healthy Indiana Plan	531010--Prof Serv - MGMT CONSULTANT	16,443,089.44
30020	3530	00503	Healthy Indiana Plan	531013--Prof Serv - Info Process Cnslt	223.97
30020	3530	00503	Healthy Indiana Plan	531026--Prof Serv - Business Admin	26,470,149.56
30020	3530	00503	Healthy Indiana Plan	531029--Prof Serv - IT Services	2,364,858.00
30020	3530	00503	Healthy Indiana Plan	531030--Prof Serv - Mgmt Support	4,138.95
30020	3530	00503	Healthy Indiana Plan	531037--Prof Serv - Data Mgmt	3,156,664.22
30020	3530	00503	Healthy Indiana Plan	531041--Prof Serv - Acct-Commodity	12,039.90
30020	3530	00503	Healthy Indiana Plan	531042--Prof Serv - Acct-OpLeaseFinSer	100.74
30020	3530	00503	Healthy Indiana Plan	531049--Prof Serv-InfoProcCon-Software	158,399.26
30020	3530	00503	Healthy Indiana Plan	531060--Prof Serv-Promo Partnership	2,545.73
30020	3530	00503	Healthy Indiana Plan	531068--Prof Serv - Food Service	401.40
30020	3530	00503	Healthy Indiana Plan	532010--Main - Buildg&Grnd Main	221.70
30020	3530	00503	Healthy Indiana Plan	532022--Main -Cleaning Serv	1,522.48
30020	3530	00503	Healthy Indiana Plan	532024--Main -Pest Control	1,377.73
30020	3530	00503	Healthy Indiana Plan	532055--Main - Cable Install	1,711.62
30020	3530	00503	Healthy Indiana Plan	532065--Main - Carpet	6,934.97
30020	3530	00503	Healthy Indiana Plan	533004--Main - Equip Main Agreement	17.58
30020	3530	00503	Healthy Indiana Plan	533019--Main - Motor Vehicles	2,490.75
30020	3530	00503	Healthy Indiana Plan	533033--Main - Office Equipment	585.51
30020	3530	00503	Healthy Indiana Plan	533039--Main - Telecommunications	103.58
30020	3530	00503	Healthy Indiana Plan	533040--Main - Office Copier	31,767.75
30020	3530	00503	Healthy Indiana Plan	533041--Main - Computers	73,230.18
30020	3530	00503	Healthy Indiana Plan	534040--Sec & Sfty - SECURITY ALARMS	216.69
30020	3530	00503	Healthy Indiana Plan	534050--Sec & Sfty - Guard Services	47,838.26
30020	3530	00503	Healthy Indiana Plan	534051--Sec & Sfty - Sec System	69,067.43
30020	3530	00503	Healthy Indiana Plan	534052--Sec & Sfty - Surveillance	391.65
30020	3530	00503	Healthy Indiana Plan	535014--Com & Train - TRAINING General	2.66
30020	3530	00503	Healthy Indiana Plan	535017--Com & Train - Voc Ed	55.09
30020	3530	00503	Healthy Indiana Plan	536010--Ship Trans - COURIER SERVICE	29.05
30020	3530	00503	Healthy Indiana Plan	536014--Ship Trans - Moving	3,846.60
30020	3530	00503	Healthy Indiana Plan	537010--Ins & Bond -Employee Blnkt Bnd	980.22
30020	3530	00503	Healthy Indiana Plan	538920--Const -BuildRepair-General	60.04
30020	3530	00503	Healthy Indiana Plan	538923--Const -BuildRepair-Structural	1,212.01
30020	3530	00503	Healthy Indiana Plan	538925--Const-BuildRepairNonStructural	12.22
30020	3530	00503	Healthy Indiana Plan	539016--Prog Op-MANUFACTURING COSTS	0.29
30020	3530	00503	Healthy Indiana Plan	539027--Prog Op-Shredding Service	5,074.71
30020	3530	00503	Healthy Indiana Plan	539035--Prog Op-Software Maint	286,161.81
30020	3530	00503	Healthy Indiana Plan	539038--Prog Op-Software Licensing	20,126.58
30020	3530	00503	Healthy Indiana Plan	539140--Prog Op - Background Checks	1,348.04
30020	3530	00503	Healthy Indiana Plan	539201--Prog Op - Transcriptions	286.31
30020	3530	00503	Healthy Indiana Plan	541002--Mot Veh Ex - Gasoline	2,359.57
30020	3530	00503	Healthy Indiana Plan	541006--Mot Veh Ex - Oil Grease Fluid	5.73
30020	3530	00503	Healthy Indiana Plan	543010--Fac Main -Building Main	1,168.08
30020	3530	00503	Healthy Indiana Plan	543016--Fac Main -Electrical	169.36
30020	3530	00503	Healthy Indiana Plan	543056--Fac Main - Elec - General	230.04
30020	3530	00503	Healthy Indiana Plan	543057--Fac Main - Elec - Lighting	180.39
30020	3530	00503	Healthy Indiana Plan	543060--Fac Main - Elec - Wiring	9,871.69
30020	3530	00503	Healthy Indiana Plan	543063--Main - Painting-Paint	170.24
30020	3530	00503	Healthy Indiana Plan	543068--Main-BuildMat-Access	0.98
30020	3530	00503	Healthy Indiana Plan	543069--Main-BuildMat-General	4,961.48
30020	3530	00503	Healthy Indiana Plan	543073--Main-BuildMat-Supplies	54.22
30020	3530	00503	Healthy Indiana Plan	544026--Inf Main-Signs Posts	24.13
30020	3530	00503	Healthy Indiana Plan	544050--Inf Main-Lumber Building	87.61
30020	3530	00503	Healthy Indiana Plan	545006--Eqp Main-Repair parts	4,231.27
30020	3530	00503	Healthy Indiana Plan	545049--Main-RepairPart-Telecom	14.55
30020	3530	00503	Healthy Indiana Plan	546002--Off-Office Supplies	36,868.58
30020	3530	00503	Healthy Indiana Plan	546005--Off-Printer Paper	13,129.88
30020	3530	00503	Healthy Indiana Plan	546007--Off-Specialty Paper	769.47
30020	3530	00503	Healthy Indiana Plan	546014--Off-Copier Supplies	19.01
30020	3530	00503	Healthy Indiana Plan	546016--Off-Printing & Binding	25.00
30020	3530	00503	Healthy Indiana Plan	546020--Off-Ink Catrdge & Toner	1,764.03
30020	3530	00503	Healthy Indiana Plan	546023--Off-Mailing Supplies	87.73
30020	3530	00503	Healthy Indiana Plan	547012--SpOp-Food	514.11
30020	3530	00503	Healthy Indiana Plan	547018--SpOp-Laundry	26.00
30020	3530	00503	Healthy Indiana Plan	547024--SpOp-Flags	315.00
30020	3530	00503	Healthy Indiana Plan	547026--SpOp-Awards & Gifts	3.28
30020	3530	00503	Healthy Indiana Plan	547034--SpOp-FilmPhoto	6.29
30020	3530	00503	Healthy Indiana Plan	547036--SpOp-Badges Pins IDs	9.78

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
30020	3530	00503	Healthy Indiana Plan	547038--SpOp-Recreation	1,395.40
30020	3530	00503	Healthy Indiana Plan	547042--SpOp-Instruction	240.00
30020	3530	00503	Healthy Indiana Plan	547046--SpOp-Audio Visual	34.14
30020	3530	00503	Healthy Indiana Plan	547052--SpOp-Computer	1,032.31
30020	3530	00503	Healthy Indiana Plan	547053--SpOp-Software licenses	19,003.87
30020	3530	00503	Healthy Indiana Plan	547054--SpOp-Training	63.50
30020	3530	00503	Healthy Indiana Plan	547058--SpOp-Data Process	7,001.97
30020	3530	00503	Healthy Indiana Plan	547062--SpOp-InfoProcessStorageMedia	39.46
30020	3530	00503	Healthy Indiana Plan	547113--SpOp-Food-DrinkingWater	6.00
30020	3530	00503	Healthy Indiana Plan	547122--SpOp - Household Battery	180.59
30020	3530	00503	Healthy Indiana Plan	547126--SpOp - Household Kitchen	10.49
30020	3530	00503	Healthy Indiana Plan	547128--SpOp - Household WallCvr	160.26
30020	3530	00503	Healthy Indiana Plan	547130--SpOp - Instct-Classroom	48.14
30020	3530	00503	Healthy Indiana Plan	547131--SpOp - Instct-Electronic	2,501.12
30020	3530	00503	Healthy Indiana Plan	547136--SpOp - Laundry - Cleansers	224.50
30020	3530	00503	Healthy Indiana Plan	547137--SpOp - Laundry - Container	8.53
30020	3530	00503	Healthy Indiana Plan	547157--SpOp - ResrchTest -Measurement	0.58
30020	3530	00503	Healthy Indiana Plan	547160--SpOp - Safety -Apparel	47.63
30020	3530	00503	Healthy Indiana Plan	548107--MedVet-GenSupply	7.54
30020	3530	00503	Healthy Indiana Plan	548111--MedVet-LabSupply-EmMedServ	70.98
30020	3530	00503	Healthy Indiana Plan	555501--Office Equipment	161.82
30020	3530	00503	Healthy Indiana Plan	555503--Office furniture	166.57
30020	3530	00503	Healthy Indiana Plan	555522--Educational equipment	71.74
30020	3530	00503	Healthy Indiana Plan	555523--Recreational equipment	349.71
30020	3530	00503	Healthy Indiana Plan	555530--Radio & telephone equipment	6.45
30020	3530	00503	Healthy Indiana Plan	555539--Shop equipment	13.75
30020	3530	00503	Healthy Indiana Plan	555541--Camera equipment	79.01
30020	3530	00503	Healthy Indiana Plan	555553--Computer software	42,903.45
30020	3530	00503	Healthy Indiana Plan	555554--Computers & accessories	1,291.76
30020	3530	00503	Healthy Indiana Plan	572605--GR-Personal Social Services	(35,420.13)
30020	3530	00503	Healthy Indiana Plan	580120--WELFARE DISBURSING AGENT	2,298,355,910.07
30020	3530	00503	Healthy Indiana Plan	580143--School Services	113.47
30020	3530	00503	Healthy Indiana Plan	590110--Real Estate Rentals	974,121.11
30020	3530	00503	Healthy Indiana Plan	591010--NonRealEstRnt-OffEquipment	133,928.46
30020	3530	00503	Healthy Indiana Plan	591011--NonRealEstRnt-MaintEquipment	249.04
30020	3530	00503	Healthy Indiana Plan	591014--NonRealEstRnt-Meeting Rooms	1,300.00
30020	3530	00503	Healthy Indiana Plan	591020--NonRealEstRnt-POBox	213.94
30020	3530	00503	Healthy Indiana Plan	591024--NonRealEstRnt-Vehicle Rentals	5,731.07
30020	3530	00503	Healthy Indiana Plan	591030--NonRealEstRnt-Office Copier	4,888.07
30020	3530	00503	Healthy Indiana Plan	592034--AdmOp - Sales Taxes	131.92
30020	3530	00503	Healthy Indiana Plan	595110--InState Travel - Mileage	35,800.73
30020	3530	00503	Healthy Indiana Plan	595120--InState Travel - Per Diem&Meal	3,194.55
30020	3530	00503	Healthy Indiana Plan	595130--InState Travel - Lodging	8,431.08
30020	3530	00503	Healthy Indiana Plan	595150--InState Travel - GroundTranspt	94.19
30020	3530	00503	Healthy Indiana Plan	595170--InState Travel - Parking&Tolls	180.97
30020	3530	00503	Healthy Indiana Plan	595510--OutoSt Travel - Mileage	37.04
30020	3530	00503	Healthy Indiana Plan	595520--OutoSt Travel - Per Diem&Meal	242.32
30020	3530	00503	Healthy Indiana Plan	595530--OutoSt Travel - Lodging	1,151.30
30020	3530	00503	Healthy Indiana Plan	595540--OutoSt Travel - Airfare	1,164.93
30020	3530	00503	Healthy Indiana Plan	595550--OutoSt Travel - Ground Transpt	99.02
30020	3530	00503	Healthy Indiana Plan	595570--OutoSt Travel - Parking&Toll	55.10
30020	3530	00503	Healthy Indiana Plan	595594--OutoSt Travel - Luggage Fee	50.00
30020	3530	00503	Healthy Indiana Plan	595810--3P InState Travel - Lodging	105.79
30020	3530	00503	Healthy Indiana Plan	595830--3P InState Travel - GrndTrnspt	62.36
30020	3530	00503	Healthy Indiana Plan	595850--3P InState Travel - PerDmMeal	37.58
30020	3530	00503	Healthy Indiana Plan	595860--3PInState Travel - Mileage	90.78
30020	3530	00503	Healthy Indiana Plan	599020--AdmOp-Registration	9,498.69
30020	3530	00503	Healthy Indiana Plan	599026--AdmOp-Dues & Subscriptions	376.52
30020	3530	00503	Healthy Indiana Plan	599027--AdmOp-Printing	5,125.95
30020	3530	00503	Healthy Indiana Plan	599030--AdmOp-Legal Ads	8.88
30020	3530	00503	Healthy Indiana Plan	599036--AdmOp-PostageMeter/Postage	33,836.50
30020	3530	00503	Healthy Indiana Plan	599042--AdmOp-Freight & Express	3,833.30
30020	3530	00503	Healthy Indiana Plan	599050--AdmOp-Investigative Expense	97.88
30020	3530	00503	Healthy Indiana Plan	599093--AdmOp-Translator Costs	102,844.48
30020	3530	00503	Healthy Indiana Plan	599100--AdmOp-Depositions Transcripts	914.74
30020	3530	00503	Healthy Indiana Plan	599104--AdmOp-Legal Research Services	1,245.85
30020	3530	00503	Healthy Indiana Plan	599108--AdmOp - Fax Service	54.97
30020	3530	00503	Healthy Indiana Plan	599112--AdmOp-Advert-Gen	145.49
30020	3530	00503	Healthy Indiana Plan	599116--AdmOp-Event Sponsor	1,475.00
30020	3530	00503	Healthy Indiana Plan	599119--AdmOp-Storage	2,722.38
30020	3530	00503	Healthy Indiana Plan	599209--AdmOp-EmpReimb-Registration	44.91
30020	3530	00503	Healthy Indiana Plan	599217--AdmOp-EmpReimb-Continued Educa	40.00
30020	3530	00503	Healthy Indiana Plan	599990--AOS USE ONLY Rounding Error	(0.01)
30020	3530	00503	Healthy Indiana Plan	652050--T1	3,442.72
30020	3530	00503	Healthy Indiana Plan	652051--Data Circuits-On Network	105,915.69
30020	3530	00503	Healthy Indiana Plan	652054--Gigaman Circuit	43,872.70
30020	3530	00503	Healthy Indiana Plan	652072--Seat Charge	1,009,372.35

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
30020	3530	00503	Healthy Indiana Plan	652076--Archive E-mail Storage	3,929.99
30020	3530	00503	Healthy Indiana Plan	652078--Instant Messaging	1,071.41
30020	3530	00503	Healthy Indiana Plan	652109--Voice or Data Equip Inv	4,207.50
30020	3530	00503	Healthy Indiana Plan	652110--Cellular Phone Service	18,523.25
30020	3530	00503	Healthy Indiana Plan	652130--Telephone - Centrex	8,857.55
30020	3530	00503	Healthy Indiana Plan	652131--Telecom Management	5,972.92
30020	3530	00503	Healthy Indiana Plan	652134--IP Phone	2,592.40
30020	3530	00503	Healthy Indiana Plan	652137--Telephone - Remote	76,168.14
30020	3530	00503	Healthy Indiana Plan	652140--Dir Assistance	13.51
30020	3530	00503	Healthy Indiana Plan	652150--Long Distance	42,243.48
30020	3530	00503	Healthy Indiana Plan	652151--800# Service	179,635.59
30020	3530	00503	Healthy Indiana Plan	652155--Non Contracted Long Distance	7,628.97
30020	3530	00503	Healthy Indiana Plan	652160--Pager Service	56.24
30020	3530	00503	Healthy Indiana Plan	652331--WAN Management	32,564.13
30020	3530	00503	Healthy Indiana Plan	652360--Extranet FTP Services	85.15
30020	3530	00503	Healthy Indiana Plan	652370--Citrix	21,435.62
30020	3530	00503	Healthy Indiana Plan	652380--Oracle UCM	15.84
30020	3530	00503	Healthy Indiana Plan	652393--Acrobat Pro Subscription	4,312.96
30020	3530	00503	Healthy Indiana Plan	653901--PC Refresh Upgrade	4,075.65
30020	3530	00503	Healthy Indiana Plan	654723--Off Furn - Office Seating	4,093.77
30020	3530	00503	Healthy Indiana Plan	654739--Storage Optn - Boxes	114.57
30020	3530	00503	Healthy Indiana Plan	659052--Disaster Recovery	7,207.89
30020	3530	00503	Healthy Indiana Plan	659102--Training	4,147.25
30020	3530	00503	Healthy Indiana Plan	659105--Communication Service Analyst	599.28
30020	3530	00503	Healthy Indiana Plan	659106--IN.Gov Charges	212.31
30020	3530	00503	Healthy Indiana Plan	659207--Transactions	1,094,729.49
30020	3530	00503	Healthy Indiana Plan	659210--Job Production	47,261.25
30020	3530	00503	Healthy Indiana Plan	659211--Tape Accesses	25,468.91
30020	3530	00503	Healthy Indiana Plan	659220--Disk Megabytes Allocated	47,367.59
30020	3530	00503	Healthy Indiana Plan	659251--Database Maintenance Services	89.00
30020	3530	00503	Healthy Indiana Plan	659260--Physical Server Hosting	31,917.83
30020	3530	00503	Healthy Indiana Plan	659262--Virtual Server Hosting	175,613.70
30020	3530	00503	Healthy Indiana Plan	659263--Dedicated Systems Admin Sup	108,483.73
30020	3530	00503	Healthy Indiana Plan	659266--Database Hosting	151,411.47
30020	3530	00503	Healthy Indiana Plan	659270--Data Storage	328,903.36
30020	3530	00503	Healthy Indiana Plan	659271--Archive Storage	1,376.73
30020	3530	00503	Healthy Indiana Plan	659274--IOT-Interactive Intelligence	113,596.57
30020	3530	00503	Healthy Indiana Plan	659282--Shared Web Hosting	3,700.34
30020	3530	00503	Healthy Indiana Plan	659284--WebEx	78.06
30020	3530	00503	Healthy Indiana Plan	659285--IIS Web Hosting	181.96
30020	3530	00503	Healthy Indiana Plan	659289--Sharepoint Online	63.77
30020	3530	00503	Healthy Indiana Plan	659290--GIS-Geographic Information Ser	292.77
30020	3530	00503	Healthy Indiana Plan	659294--Financial Application Services	42,975.16
30020	3530	00503	Healthy Indiana Plan	659295--HR Application Services	31,103.87
30020	3530	00503	Healthy Indiana Plan	659302--Cyber Security-Confidential	120,717.82
30020	3530	00503	Healthy Indiana Plan	659304--Cyber Security-Baseline	371,686.29
30020	3530	00503	Healthy Indiana Plan	659306--Workstation Software Licenses	6,051.79
30020	3530	00503	Healthy Indiana Plan	659370--Shredding Services	943.62
30020	3530	00503	Healthy Indiana Plan	659410--Postage	8,997.75
30020	3530	00503	Healthy Indiana Plan	659420--Courier Service	5,907.65
30020	3530	00503	Healthy Indiana Plan	659430--Mail Management Services	21,427.61
30020	3530	00503	Healthy Indiana Plan	659792--Printing Service	1,053.15
30020	3530	00503	Healthy Indiana Plan	659900--HR Service Fees	106,075.65
30020	3530	00503	Healthy Indiana Plan	759900--Federal Indirect Cost Xfer Out	204,175.69
30020	3530	00503	Healthy Indiana Plan	759901--Retiree Medical Benefits Xfer	296,844.72
	3530 Total				11,467,752,921.80
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	510101--Payroll Salaries & Wages	26,761.78
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	516003--Payroll Social Security	1,959.22
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	517003--Payroll Perf St Pd Em COnt	802.83
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	517005--Payroll PERF State Share	2,997.32
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	518105--Anthem CDHP1	2,751.52
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	518606--Payroll Life Insurance	39.25
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	518796--Payroll Anthem Dental Trad	255.86
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	518800--Anthem Vision	14.96
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	518901--Payroll Employee Assistance	3.86
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	519006--Payroll Long Term Disability	468.37
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	519503--Payroll Def Comp - StateMatch	204.70
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	519721--Payroll Health Savings Acct 1	141.53
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	531010--Prof Serv - MGMT CONSULTANT	1,737,676.48
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	531013--Prof Serv - Info Process Cnslt	(2,016.30)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	531029--Prof Serv - IT Services	212,249.85
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	539035--Prog Op-Software Maint	779,495.00
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	539038--Prog Op-Software Licensing	(1,956.41)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	652072--Seat Charge	(139.04)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	652076--Archive E-mail Storage	(38.29)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	652078--Instant Messaging	(3.69)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	652110--Cellular Phone Service	82.54

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	652131--Telecom Management	3.37
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	652370--Citrix	(63.09)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	659260--Physical Server Hosting	16.32
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	659262--Virtual Server Hosting	(3,440.73)
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	659266--Database Hosting	7,293.65
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	659270--Data Storage	3,209.86
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	659286--Shared CRM	24,988.44
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	659304--Cyber Security-Baseline	236.00
54110	3560	00405	FSSA ADMINISTRATION ACCOUNT	759910--Dedicated Indirect Cost Xfer O	16,300.88
			3560 Total		2,810,296.04
40720	3570	00500	WARRANT HOLDING ACCOUNT	581030--TRAINING-NONGOVERN ENTITY	8,194.24
40720	3570	00500	WARRANT HOLDING ACCOUNT	591024--NonRealEstRnt-Vehicle Rentals	2,471.04
40720	3570	00500	WARRANT HOLDING ACCOUNT	592022--AdmOp-Late Payment Interest	27,078.25
40720	3570	00500	WARRANT HOLDING ACCOUNT	599030--AdmOp-Legal Ads	38.37
40720	3570	00500	WARRANT HOLDING ACCOUNT	759910--Dedicated Indirect Cost Xfer O	9.51
			3570 Total		37,791.41
40810	3580	00225	INSAFE (TRANSFER)	547012--SpOp-Food	277.60
40810	3580	00225	INSAFE (TRANSFER)	759910--Dedicated Indirect Cost Xfer O	4,116.61
			3580 Total		4,394.21
40910	3590	00340	STATE LICENSE BRANCH FUND	510101--Payroll Salaries & Wages	32,865,644.03
40910	3590	00340	STATE LICENSE BRANCH FUND	514010--Temporary Labor nonpayroll	5,605.05
40910	3590	00340	STATE LICENSE BRANCH FUND	516003--Payroll Social Security	2,341,369.19
40910	3590	00340	STATE LICENSE BRANCH FUND	516006--Federal Excise Tax	3,428.60
40910	3590	00340	STATE LICENSE BRANCH FUND	517003--Payroll Perf St Pd Em COntr	951,130.15
40910	3590	00340	STATE LICENSE BRANCH FUND	517005--Payroll PERF State Share	3,547,530.45
40910	3590	00340	STATE LICENSE BRANCH FUND	518105--Anthem CDHP1	9,420,801.42
40910	3590	00340	STATE LICENSE BRANCH FUND	518107--Anthem CDHP 2	162,866.91
40910	3590	00340	STATE LICENSE BRANCH FUND	518151--Anthem Trad 2	11,984.85
40910	3590	00340	STATE LICENSE BRANCH FUND	518606--Payroll Life Insurance	39,394.19
40910	3590	00340	STATE LICENSE BRANCH FUND	518796--Payroll Anthem Dental Trad	541,201.95
40910	3590	00340	STATE LICENSE BRANCH FUND	518798--Payroll Delta Dental Trad	30.77
40910	3590	00340	STATE LICENSE BRANCH FUND	518800--Anthem Vision	39,603.94
40910	3590	00340	STATE LICENSE BRANCH FUND	518901--Payroll Employee Assistance	12,023.55
40910	3590	00340	STATE LICENSE BRANCH FUND	519006--Payroll Long Term Disability	478,201.42
40910	3590	00340	STATE LICENSE BRANCH FUND	519210--Exempt - Worker's Compensation	34,134.06
40910	3590	00340	STATE LICENSE BRANCH FUND	519230--Workers Comp Medical Claims	166,798.09
40910	3590	00340	STATE LICENSE BRANCH FUND	519240--Workers Comp Admin Fee	8,736.90
40910	3590	00340	STATE LICENSE BRANCH FUND	519503--Payroll Def Comp - StateMatch	321,345.00
40910	3590	00340	STATE LICENSE BRANCH FUND	519721--Payroll Health Savings Acct 1	1,455,314.07
40910	3590	00340	STATE LICENSE BRANCH FUND	519725--Payroll Health Savings Acct 2	6,819.84
40910	3590	00340	STATE LICENSE BRANCH FUND	520102--Water & Sewage	5,700.09
40910	3590	00340	STATE LICENSE BRANCH FUND	520104--Water & Sewage - Water	32,654.41
40910	3590	00340	STATE LICENSE BRANCH FUND	520106--Water & Sewage - Sewer	40,168.95
40910	3590	00340	STATE LICENSE BRANCH FUND	520202--Energy - Electricity	734,358.61
40910	3590	00340	STATE LICENSE BRANCH FUND	520204--Energy - Natural Gas	128,099.01
40910	3590	00340	STATE LICENSE BRANCH FUND	520206--Energy - Liquid Gas	2,483.47
40910	3590	00340	STATE LICENSE BRANCH FUND	521002--Telecom -TelephoneLocalService	41,063.89
40910	3590	00340	STATE LICENSE BRANCH FUND	521004--Telecom - Telephone - Network	87.06
40910	3590	00340	STATE LICENSE BRANCH FUND	531010--Prof Serv - MGMT CONSULTANT	5,050.00
40910	3590	00340	STATE LICENSE BRANCH FUND	531013--Prof Serv - Info Process Cnslt	58,000.00
40910	3590	00340	STATE LICENSE BRANCH FUND	531014--Prof Serv - Legal Services	980,106.41
40910	3590	00340	STATE LICENSE BRANCH FUND	531044--Prof Serv - Business Research	482,103.30
40910	3590	00340	STATE LICENSE BRANCH FUND	531055--Prof Serv-Legal Research	40,614.78
40910	3590	00340	STATE LICENSE BRANCH FUND	531060--Prof Serv-Promo Partnership	6,000.00
40910	3590	00340	STATE LICENSE BRANCH FUND	531070--Prof Serv- Printing	30,423.86
40910	3590	00340	STATE LICENSE BRANCH FUND	532010--Main - Buildg&Grnd Main	3,066.96
40910	3590	00340	STATE LICENSE BRANCH FUND	532022--Main -Cleaning Serv	747,658.14
40910	3590	00340	STATE LICENSE BRANCH FUND	532024--Main -Pest Control	2,705.21
40910	3590	00340	STATE LICENSE BRANCH FUND	532042--Main -SnowIceRemoval	127.16
40910	3590	00340	STATE LICENSE BRANCH FUND	533019--Main - Motor Vehicles	4,853.60
40910	3590	00340	STATE LICENSE BRANCH FUND	533033--Main - Office Equipment	106,869.90
40910	3590	00340	STATE LICENSE BRANCH FUND	533040--Main - Office Copier	842,527.49
40910	3590	00340	STATE LICENSE BRANCH FUND	534010--Sec & Sfty - Security Serv	82,929.99
40910	3590	00340	STATE LICENSE BRANCH FUND	534020--Sec & Sfty - Fire Control	196.80
40910	3590	00340	STATE LICENSE BRANCH FUND	534040--Sec & Sfty - SECURITY ALARMS	897.00
40910	3590	00340	STATE LICENSE BRANCH FUND	534050--Sec & Sfty - Guard Services	41,942.94
40910	3590	00340	STATE LICENSE BRANCH FUND	534051--Sec & Sfty - Sec System	8,631.56
40910	3590	00340	STATE LICENSE BRANCH FUND	535014--Com & Train - TRAINING General	16,289.16
40910	3590	00340	STATE LICENSE BRANCH FUND	536014--Ship Trans - Moving	18,380.47
40910	3590	00340	STATE LICENSE BRANCH FUND	537014--Ins & Bond - Property	(15.27)
40910	3590	00340	STATE LICENSE BRANCH FUND	538920--Const -BuildRepair-General	250,907.00
40910	3590	00340	STATE LICENSE BRANCH FUND	538921--Const -BuildRepair-Elevator	7,719.82
40910	3590	00340	STATE LICENSE BRANCH FUND	538923--Const -BuildRepair-Structural	190.00
40910	3590	00340	STATE LICENSE BRANCH FUND	539027--Prog Op-Shredding Service	225,796.79
40910	3590	00340	STATE LICENSE BRANCH FUND	539035--Prog Op-Software Maint	6,000.00
40910	3590	00340	STATE LICENSE BRANCH FUND	541002--Mot Veh Ex - Gasoline	7,190.86
40910	3590	00340	STATE LICENSE BRANCH FUND	543010--Fac Main -Building Main	14,362.73

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
40910	3590	00340	STATE LICENSE BRANCH FUND	543016--Fac Main -Electrical	180.63
40910	3590	00340	STATE LICENSE BRANCH FUND	543056--Fac Main - Elec - General	355.79
40910	3590	00340	STATE LICENSE BRANCH FUND	543057--Fac Main - Elec - Lighting	391.04
40910	3590	00340	STATE LICENSE BRANCH FUND	543066--Main-Plumbing-General	130.80
40910	3590	00340	STATE LICENSE BRANCH FUND	543073--Main-BuildMat-Supplies	473.68
40910	3590	00340	STATE LICENSE BRANCH FUND	544026--Inf Main-Signs Posts	534.22
40910	3590	00340	STATE LICENSE BRANCH FUND	544050--Inf Main-Lumber Building	375.50
40910	3590	00340	STATE LICENSE BRANCH FUND	545006--Eqp Main-Repair parts	91.47
40910	3590	00340	STATE LICENSE BRANCH FUND	545008--Eqp Main-SmallToolsImplements	48.84
40910	3590	00340	STATE LICENSE BRANCH FUND	545048--Main-RepairPart-Motors	1,552.45
40910	3590	00340	STATE LICENSE BRANCH FUND	546002--Off-Office Supplies	91,554.08
40910	3590	00340	STATE LICENSE BRANCH FUND	546005--Off-Printer Paper	176,911.73
40910	3590	00340	STATE LICENSE BRANCH FUND	546007--Off-Specialty Paper	710.95
40910	3590	00340	STATE LICENSE BRANCH FUND	546016--Off-Printing & Binding	406.70
40910	3590	00340	STATE LICENSE BRANCH FUND	546018--Off-Purchase Forms	13,400.00
40910	3590	00340	STATE LICENSE BRANCH FUND	546020--Off-Ink Catrdge & Toner	8,801.73
40910	3590	00340	STATE LICENSE BRANCH FUND	546021--Off-Storage Boxes	5.99
40910	3590	00340	STATE LICENSE BRANCH FUND	546023--Off-Mailing Supplies	1,200.51
40910	3590	00340	STATE LICENSE BRANCH FUND	546026--Off-Modular Furniture Comp	7,714.25
40910	3590	00340	STATE LICENSE BRANCH FUND	547012--SpOp-Food	1,822.50
40910	3590	00340	STATE LICENSE BRANCH FUND	547016--SpOp-Household	619.85
40910	3590	00340	STATE LICENSE BRANCH FUND	547018--SpOp-Laundry	1,465.35
40910	3590	00340	STATE LICENSE BRANCH FUND	547020--SpOp-Housekeeping	9,590.88
40910	3590	00340	STATE LICENSE BRANCH FUND	547022--SpOp-Uniforms&Related	27,626.05
40910	3590	00340	STATE LICENSE BRANCH FUND	547024--SpOp-Flags	329.20
40910	3590	00340	STATE LICENSE BRANCH FUND	547026--SpOp-Awards & Gifts	2,254.12
40910	3590	00340	STATE LICENSE BRANCH FUND	547032--SpOpSp-Safety	59.99
40910	3590	00340	STATE LICENSE BRANCH FUND	547036--SpOp-Badges Pins IDs	13,391.75
40910	3590	00340	STATE LICENSE BRANCH FUND	547044--SpOp-Library Books	810.39
40910	3590	00340	STATE LICENSE BRANCH FUND	547052--SpOp-Computer	29,750.00
40910	3590	00340	STATE LICENSE BRANCH FUND	547064--SpOp-Photo Paint Related Art	697.81
40910	3590	00340	STATE LICENSE BRANCH FUND	547121--SpOp - Household Bathrm	12,609.33
40910	3590	00340	STATE LICENSE BRANCH FUND	547122--SpOp - Household Battery	1,292.18
40910	3590	00340	STATE LICENSE BRANCH FUND	547126--SpOp - Household Kitchen	14,590.13
40910	3590	00340	STATE LICENSE BRANCH FUND	547131--SpOp - Instct-Electronic	302.98
40910	3590	00340	STATE LICENSE BRANCH FUND	547136--SpOp - Laundry - Cleansers	3,394.13
40910	3590	00340	STATE LICENSE BRANCH FUND	547137--SpOp - Laundry - Container	344.42
40910	3590	00340	STATE LICENSE BRANCH FUND	547153--SpOp - Recreation - Toys	199.45
40910	3590	00340	STATE LICENSE BRANCH FUND	547157--SpOp - ResrchTest -Measurement	66.84
40910	3590	00340	STATE LICENSE BRANCH FUND	547160--SpOp - Safety -Apparel	17.28
40910	3590	00340	STATE LICENSE BRANCH FUND	548014--MedVet-Non RX Drugs	1.72
40910	3590	00340	STATE LICENSE BRANCH FUND	548040--MedVet-Personel Hygene items	32,688.03
40910	3590	00340	STATE LICENSE BRANCH FUND	548046--MedVet-Lab Supply	92.48
40910	3590	00340	STATE LICENSE BRANCH FUND	548102--MedVet-Antibiotics	4.82
40910	3590	00340	STATE LICENSE BRANCH FUND	548111--MedVet-LabSupply-EmMedServ	142.25
40910	3590	00340	STATE LICENSE BRANCH FUND	555501--Office Equipment	23,112.00
40910	3590	00340	STATE LICENSE BRANCH FUND	555502--Household kitchen & laundry	2,254.38
40910	3590	00340	STATE LICENSE BRANCH FUND	555503--Office furniture	53,464.73
40910	3590	00340	STATE LICENSE BRANCH FUND	555521--Medical & laboratory equip	10,073.98
40910	3590	00340	STATE LICENSE BRANCH FUND	555541--Camera equipment	320.76
40910	3590	00340	STATE LICENSE BRANCH FUND	555554--Computers & accessories	95,593.35
40910	3590	00340	STATE LICENSE BRANCH FUND	580116--Basic Living Services	1,683.87
40910	3590	00340	STATE LICENSE BRANCH FUND	580143--School Services	1,522.00
40910	3590	00340	STATE LICENSE BRANCH FUND	580149--Drug Screening/Testing	104.00
40910	3590	00340	STATE LICENSE BRANCH FUND	580200--Medical Care and Treatment	23.38
40910	3590	00340	STATE LICENSE BRANCH FUND	580240--Pub Transport	(48.00)
40910	3590	00340	STATE LICENSE BRANCH FUND	580244--Direct Support - Social Serv	11.22
40910	3590	00340	STATE LICENSE BRANCH FUND	590110--Real Estate Rentals	7,185,353.68
40910	3590	00340	STATE LICENSE BRANCH FUND	591010--NonRealEstRnt-OffEquipment	61,519.70
40910	3590	00340	STATE LICENSE BRANCH FUND	591011--NonRealEstRnt-MaintEquipment	36,209.99
40910	3590	00340	STATE LICENSE BRANCH FUND	591014--NonRealEstRnt-Meeting Rooms	400.00
40910	3590	00340	STATE LICENSE BRANCH FUND	591018--NonRealEstRnt-Computer&Equip	31.50
40910	3590	00340	STATE LICENSE BRANCH FUND	591020--NonRealEstRnt-POBox	84.00
40910	3590	00340	STATE LICENSE BRANCH FUND	591024--NonRealEstRnt-Vehicle Rentals	11,244.01
40910	3590	00340	STATE LICENSE BRANCH FUND	591030--NonRealEstRnt-Office Copier	199.56
40910	3590	00340	STATE LICENSE BRANCH FUND	592010--AdmOp-Bank Charges	79,160.92
40910	3590	00340	STATE LICENSE BRANCH FUND	592016--AdmOp-Credit Card Fees	8,892,081.73
40910	3590	00340	STATE LICENSE BRANCH FUND	592022--AdmOp-Late Payment Interest	25,643.72
40910	3590	00340	STATE LICENSE BRANCH FUND	592026--AdmOp-Property Tax	14,338.51
40910	3590	00340	STATE LICENSE BRANCH FUND	592032--Admin and Operating Expenses -	13,765.98
40910	3590	00340	STATE LICENSE BRANCH FUND	592034--AdmOp - Sales Taxes	385.54
40910	3590	00340	STATE LICENSE BRANCH FUND	592050--AdmOp-Education Certificate	135.00
40910	3590	00340	STATE LICENSE BRANCH FUND	593010--CImJudg -Awards & Settlements	5,000.00
40910	3590	00340	STATE LICENSE BRANCH FUND	593013--CImJudg-Settlement PaytoAttny	6,950,000.00
40910	3590	00340	STATE LICENSE BRANCH FUND	595110--InState Travel - Mileage	206,984.00
40910	3590	00340	STATE LICENSE BRANCH FUND	595120--InState Travel - Per Diem&Meal	16,196.93
40910	3590	00340	STATE LICENSE BRANCH FUND	595130--InState Travel - Lodging	37,399.47

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
40910	3590	00340	STATE LICENSE BRANCH FUND	595170--InState Travel - Parking&Tolls	2,841.10
40910	3590	00340	STATE LICENSE BRANCH FUND	595510--OutoSt Travel - Mileage	74.86
40910	3590	00340	STATE LICENSE BRANCH FUND	595520--OutoSt Travel - Per Diem&Meal	96.00
40910	3590	00340	STATE LICENSE BRANCH FUND	595530--OutoSt Travel - Lodging	2,993.15
40910	3590	00340	STATE LICENSE BRANCH FUND	595570--OutoSt Travel - Parking&Toll	42.00
40910	3590	00340	STATE LICENSE BRANCH FUND	599010--AdmOp-Linen & Laundry Service	60,321.62
40910	3590	00340	STATE LICENSE BRANCH FUND	599020--AdmOp-Registration	375.00
40910	3590	00340	STATE LICENSE BRANCH FUND	599026--AdmOp-Dues & Subscriptions	26,939.54
40910	3590	00340	STATE LICENSE BRANCH FUND	599027--AdmOp-Printing	21,003.95
40910	3590	00340	STATE LICENSE BRANCH FUND	599030--AdmOp-Legal Ads	25.35
40910	3590	00340	STATE LICENSE BRANCH FUND	599036--AdmOp-PostageMeter/Postage	166,149.31
40910	3590	00340	STATE LICENSE BRANCH FUND	599037--AdmOp-Postage Permit	2,300.00
40910	3590	00340	STATE LICENSE BRANCH FUND	599038--AdmOp-Postage Mail Express	117.12
40910	3590	00340	STATE LICENSE BRANCH FUND	599039--AdmOp-Fulfillment	4,337,302.33
40910	3590	00340	STATE LICENSE BRANCH FUND	599045--AdmOp-Garbage Collection	62,222.89
40910	3590	00340	STATE LICENSE BRANCH FUND	599046--AdmOp-Time Clock Service	113.46
40910	3590	00340	STATE LICENSE BRANCH FUND	599048--AdmOp-Rewards Gateage	43.00
40910	3590	00340	STATE LICENSE BRANCH FUND	599050--AdmOp-Investigative Expense	3,450.00
40910	3590	00340	STATE LICENSE BRANCH FUND	599054--AdmOp-Awards&Gifts	191.60
40910	3590	00340	STATE LICENSE BRANCH FUND	599109--AdmOp - Marketing	2,846.91
40910	3590	00340	STATE LICENSE BRANCH FUND	599110--AdmOp-Wrkshp-MeetngEmployeeReim	434.72
40910	3590	00340	STATE LICENSE BRANCH FUND	599116--AdmOp-Event Sponsor	74,272.86
40910	3590	00340	STATE LICENSE BRANCH FUND	599207--AdmOp-EmpReimb-Exhibition	26.00
40910	3590	00340	STATE LICENSE BRANCH FUND	652051--Data Circuits-On Network	31,104.80
40910	3590	00340	STATE LICENSE BRANCH FUND	652054--Gigaman Circuit	472.00
40910	3590	00340	STATE LICENSE BRANCH FUND	652109--Voice or Data Equip Inv	693.27
40910	3590	00340	STATE LICENSE BRANCH FUND	652130--Telephone - Centrex	1,738.01
40910	3590	00340	STATE LICENSE BRANCH FUND	652131--Telecom Management	21,311.64
40910	3590	00340	STATE LICENSE BRANCH FUND	652137--Telephone - Remote	295,709.21
40910	3590	00340	STATE LICENSE BRANCH FUND	652140--Dir Assistance	152.87
40910	3590	00340	STATE LICENSE BRANCH FUND	652150--Long Distance	6,922.11
40910	3590	00340	STATE LICENSE BRANCH FUND	652151--800# Service	16,670.39
40910	3590	00340	STATE LICENSE BRANCH FUND	652155--Non Contracted Long Distance	401.71
40910	3590	00340	STATE LICENSE BRANCH FUND	652331--WAN Management	35,745.78
40910	3590	00340	STATE LICENSE BRANCH FUND	652391--Internet Broadband	2,412.95
40910	3590	00340	STATE LICENSE BRANCH FUND	654320--State in-house product charges	227.81
40910	3590	00340	STATE LICENSE BRANCH FUND	654335--Parts charges	4,002.65
40910	3590	00340	STATE LICENSE BRANCH FUND	654702--Clean Prod Janitorial	561.50
40910	3590	00340	STATE LICENSE BRANCH FUND	654706--Clean Prod Personal Hygiene	90.00
40910	3590	00340	STATE LICENSE BRANCH FUND	654712--Det Furn - Individual Chairs	8,850.00
40910	3590	00340	STATE LICENSE BRANCH FUND	654713--Det Furn - Stacking Chairs	22,010.00
40910	3590	00340	STATE LICENSE BRANCH FUND	654723--Off Furn - Office Seating	1,665.00
40910	3590	00340	STATE LICENSE BRANCH FUND	654739--Storage Optn - Boxes	512.00
40910	3590	00340	STATE LICENSE BRANCH FUND	654782--Toilet Paper	72.00
40910	3590	00340	STATE LICENSE BRANCH FUND	659102--Training	4,878.00
40910	3590	00340	STATE LICENSE BRANCH FUND	659105--Communication Service Analyst	2,768.79
40910	3590	00340	STATE LICENSE BRANCH FUND	659295--HR Application Services	129,164.82
40910	3590	00340	STATE LICENSE BRANCH FUND	659340--Commercial Charges	130.63
40910	3590	00340	STATE LICENSE BRANCH FUND	659345--Labor Charges	746.20
40910	3590	00340	STATE LICENSE BRANCH FUND	659350--Lease Rate	1,225.00
40910	3590	00340	STATE LICENSE BRANCH FUND	659360--Special Charges	22.61
40910	3590	00340	STATE LICENSE BRANCH FUND	659410--Postage	489,079.74
40910	3590	00340	STATE LICENSE BRANCH FUND	659792--Printing Service	14,638.99
40910	3590	00340	STATE LICENSE BRANCH FUND	659900--HR Service Fees	442,249.75
40910	3590	00340	STATE LICENSE BRANCH FUND	759901--Retiree Medical Benefits Xfer	1,423,360.00
	3590 Total				89,297,133.78
41220	3610	00495	LABORATORY CONTRACTS	531010--Prof Serv - MGMT CONSULTANT	722,894.93
41220	3610	00495	LABORATORY CONTRACTS	531063--Prof Serv-Research Conslt	41,942.12
41220	3610	00495	LABORATORY CONTRACTS	592022--AdmOp-Late Payment Interest	507.78
41220	3610	00495	LABORATORY CONTRACTS	599030--AdmOp-Legal Ads	34.75
41240	3610	00495	PLANNING AND ASSESSMENT	592022--AdmOp-Late Payment Interest	0.01
41265	3610	00495	OWQ LABORATORY CONTRACTS	531010--Prof Serv - MGMT CONSULTANT	29,374.56
	3610 Total				794,754.15
37220	3630	00502	Family & Child Donations & Ad	539139--Prog Op - Personal Hygiene	115.75
37220	3630	00502	Family & Child Donations & Ad	547010--SpOp-Kitchen	35.85
37220	3630	00502	Family & Child Donations & Ad	547020--SpOp-Housekeeping	4.00
37220	3630	00502	Family & Child Donations & Ad	547026--SpOp-Awards & Gifts	599.78
37220	3630	00502	Family & Child Donations & Ad	547032--SpOpSp-Safety	4,668.16
37220	3630	00502	Family & Child Donations & Ad	547038--SpOp-Recreation	1,468.52
37220	3630	00502	Family & Child Donations & Ad	547107--SpOp-Food-Prepared Food	19.92
37220	3630	00502	Family & Child Donations & Ad	547150--SpOp - Recreation - Arts	267.65
37220	3630	00502	Family & Child Donations & Ad	548111--MedVet-LabSupply-EmMedServ	2,252.68
37220	3630	00502	Family & Child Donations & Ad	580111--NRAE - Legal Professional Serv	4,023.55
37220	3630	00502	Family & Child Donations & Ad	580138--Dir Supp- Material Assistance	1,021.97
37220	3630	00502	Family & Child Donations & Ad	592034--AdmOp - Sales Taxes	0.10
40430	3630	00502	KIDS FIRST TRUST	531010--Prof Serv - MGMT CONSULTANT	380,958.75
40430	3630	00502	KIDS FIRST TRUST	580134--WELFARE -CASE SERVICE	600,196.45

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
41406	3630	00502	DCS Judgments and Settlements	580134--WELFARE -CASE SERVICE	(1,300.00)
	3630 Total				994,333.13
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	510101--Payroll Salaries & Wages	925,125.18
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	516003--Payroll Social Security	67,269.92
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	517003--Payroll Perf St Pd Em COntr	26,657.14
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	517005--Payroll PERF State Share	102,439.18
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	518105--Anthem CDHP1	149,489.68
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	518107--Anthem CDHP 2	8,052.54
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	518406--Payroll Police Hlth Ins	(644.89)
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	518606--Payroll Life Insurance	1,138.86
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	518796--Payroll Anthem Dental Trad	8,681.62
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	518798--Payroll Delta Dental Trad	70.62
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	518800--Anthem Vision	591.39
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	518901--Payroll Employee Assistance	183.17
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	519006--Payroll Long Term Disability	13,965.13
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	519110--Exempt Unemployment Insurance	7,545.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	519210--Exempt - Worker's Compensation	1,445.49
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	519240--Workers Comp Admin Fee	150.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	519503--Payroll Def Comp - StateMatch	5,567.60
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	519721--Payroll Health Savings Acct 1	23,445.41
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	519725--Payroll Health Savings Acct 2	404.76
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	531026--Prof Serv - Business Admin	1,859.20
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	531044--Prof Serv - Business Research	595.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	531068--Prof Serv - Food Service	128,000.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	533033--Main - Office Equipment	36.71
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	536010--Ship Trans - COURIER SERVICE	7,623.30
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	539035--Prog Op-Software Maint	457.30
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	541002--Mot Veh Ex - Gasoline	8.70
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	541006--Mot Veh Ex - Oil Grease Fluid	506.02
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	546002--Off-Office Supplies	1,008.14
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	546005--Off-Printer Paper	1,753.62
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	546007--Off-Specialty Paper	43.06
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	546016--Off-Printing & Binding	3,063.67
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	546020--Off-Ink Catrdge & Toner	160.16
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	547016--SpOp-Household	349.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	547101--SpOp-Food-Beverages	517.50
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	547122--SpOp - Household Battery	22.51
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	547126--SpOp - Household Kitchen	38.26
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	547136--SpOp - Laundry - Cleansers	13.80
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	548046--MedVet-Lab Supply	138.52
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	555503--Office furniture	67.20
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	590110--Real Estate Rentals	208,273.46
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	591010--NonRealEstRnt-OffEquipment	12,594.36
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	591024--NonRealEstRnt-Vehicle Rentals	175.53
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	591030--NonRealEstRnt-Office Copier	455.39
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	595110--InState Travel - Mileage	763.31
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	595120--InState Travel - Per Diem&Meal	117.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	595130--InState Travel - Lodging	77.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	595170--InState Travel - Parking&Tolls	27.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	595194--InState Travel -LuggageFee	50.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	595510--OutoSt Travel - Mileage	8.36
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	595520--OutoSt Travel - Per Diem&Meal	464.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	595530--OutoSt Travel - Lodging	1,671.21
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	595540--OutoSt Travel - Airfare	723.11
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	595550--OutoSt Travel - Ground Transpt	122.92
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	595592--OutoSt Travel - InternetAccess	7.19
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	595594--OutoSt Travel - Luggage Fee	50.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	599020--AdmOp-Registration	360.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	599026--AdmOp-Dues & Subscriptions	5,679.21
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	599036--AdmOp-PostageMeter/Postage	6,779.50
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	599042--AdmOp-Freight & Express	726.68
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	599109--AdmOp - Marketing	688.87
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	599112--AdmOp-Advert-Gen	500.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	599202--AdmOp-EmpReimb-Training Gen	199.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	599211--AdmOp-EmpReimb-Cell Phone	90.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652051--Data Circuits-On Network	1,195.56
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652072--Seat Charge	36,984.64
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652076--Archive E-mail Storage	452.85
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652078--Instant Messaging	63.70
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652110--Cellular Phone Service	4,403.19
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652130--Telephone - Centrex	6,872.04
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652131--Telecom Management	2,316.82
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652137--Telephone - Remote	486.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652150--Long Distance	394.07
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652151--800# Service	135.43
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652155--Non Contracted Long Distance	338.47
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652331--WAN Management	141.84

Auditor of State
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July 1, 2016 through June 30, 2017

PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652360--Extranet FTP Services	182.52
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652370--Citrix	254.61
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	652393--Acrobat Pro Subscription	505.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	653901--PC Refresh Upgrade	24,305.85
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	659208--Centralized accounting service	12,045.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	659262--Virtual Server Hosting	6,690.09
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	659266--Database Hosting	12,006.88
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	659270--Data Storage	3,187.68
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	659284--WebEx	320.40
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	659290--GIS-Geographic Information Ser	704.60
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	659294--Financial Application Services	16,479.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	659295--HR Application Services	3,627.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	659302--Cyber Security-Confidential	11,077.20
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	659303--Project Success Center	3,355.00
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	659304--Cyber Security-Baseline	12,885.60
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	659802--PEN - Fulfillment	2,629.06
54010	3680	00032	IND CRIMINAL JUST. AG,ADM EXP	759901--Retiree Medical Benefits Xfer	43,520.00
		3680 Total			1,936,002.67
70526	3800	00415	EPCC Postwar Constr Fund	532044--Main -Tree Trimming	6,225.00
70526	3800	00415	EPCC Postwar Constr Fund	538920--Const -BuildRepair-General	39,471.00
70528	3800	00425	ESH Postwar Constr Fund	538923--Const -BuildRepair-Structural	293,000.00
70529	3800	00430	MSH Postwar Constr Fund	538610--Const - RR Utility Main	179,263.00
70531	3800	00440	RSH Postwar Constr Fund	532010--Main - Buildg&Grnd Main	543,765.50
70532	3800	00450	LCMH Postwar Constr Fund	532061--Main - Facility Mgmt	387,895.20
70540	3800	00550	ISB Postwar Constr Fund	532061--Main - Facility Mgmt	1,193,068.26
70540	3800	00550	ISB Postwar Constr Fund	532070--Main - INFRASTRUCTURE	102,342.05
70540	3800	00550	ISB Postwar Constr Fund	538922--Const -BuildRepair-HVAC&Plumb	2,135.00
70540	3800	00550	ISB Postwar Constr Fund	538923--Const -BuildRepair-Structural	9,407.00
70540	3800	00550	ISB Postwar Constr Fund	543073--Main-BuildMat-Supplies	31,883.35
70540	3800	00550	ISB Postwar Constr Fund	547010--SpOp-Kitchen	30,690.20
70541	3800	00560	ISD Postwar Construction Fund	531039--Prof Serv - Engineering	26,750.00
70541	3800	00560	ISD Postwar Construction Fund	538921--Const -BuildRepair-Elevator	210.93
70541	3800	00560	ISD Postwar Construction Fund	538922--Const -BuildRepair-HVAC&Plumb	445,053.56
70541	3800	00560	ISD Postwar Construction Fund	547128--SpOp - Household WallCvr	10,610.66
70541	3800	00560	ISD Postwar Construction Fund	547133--SpOp - Instct-Medical/Lab	976.89
70541	3800	00560	ISD Postwar Construction Fund	555351--Improvements to buildings	35,000.00
70544	3800	00615	DOC Postwar Constr Fund	533025--Main - Shop Equipment	2,449.90
70544	3800	00615	DOC Postwar Constr Fund	547180--SpOp - Materials&Parts	197.00
70544	3800	00615	DOC Postwar Constr Fund	555513--Constructn & engineer equip	8,406.00
70545	3800	00672	MJCF POSTWAR CONSTR FUND	545006--Eqp Main-Repair parts	69,212.38
70546	3800	00616	NCJCF Postwar Constr Fund	532010--Main - Buildg&Grnd Main	95,810.00
70546	3800	00616	NCJCF Postwar Constr Fund	544050--Inf Main-Lumber Building	2,147.00
70550	3800	00620	Prison Postwar Constr Fund	531020--Prof Serv - Media Services	7,797.33
70550	3800	00620	Prison Postwar Constr Fund	532010--Main - Buildg&Grnd Main	189,046.22
70550	3800	00620	Prison Postwar Constr Fund	533045--Main - Power Plant	52,696.00
70550	3800	00620	Prison Postwar Constr Fund	541010--Mot Veh Ex - Parts & Supplies	3,013,921.12
70550	3800	00620	Prison Postwar Constr Fund	543016--Fac Main -Electrical	148,267.56
70550	3800	00620	Prison Postwar Constr Fund	543018--Fac Main -Painting	12,278.75
70550	3800	00620	Prison Postwar Constr Fund	544050--Inf Main-Lumber Building	290,749.20
70550	3800	00620	Prison Postwar Constr Fund	544054--Inf Main -Power Plant	21,210.00
70550	3800	00620	Prison Postwar Constr Fund	544056--Inf Main -Iron & Steel	10,081.56
70550	3800	00620	Prison Postwar Constr Fund	545006--Eqp Main-Repair parts	31,752.70
70550	3800	00620	Prison Postwar Constr Fund	545012--Eqp Main-Acetylene Oxygn	1,120.00
70550	3800	00620	Prison Postwar Constr Fund	546002--Off-Office Supplies	1,264.00
70550	3800	00620	Prison Postwar Constr Fund	547018--SpOp-Laundry	21,432.00
70550	3800	00620	Prison Postwar Constr Fund	547136--SpOp - Laundry - Cleansers	806.00
70550	3800	00620	Prison Postwar Constr Fund	547161--SpOp - Safety - FireProtect	55,346.18
70550	3800	00620	Prison Postwar Constr Fund	555502--Household kitchen & laundry	13,380.00
70550	3800	00620	Prison Postwar Constr Fund	555503--Office furniture	34,595.98
70550	3800	00620	Prison Postwar Constr Fund	555514--Building & plant	393,661.56
70550	3800	00620	Prison Postwar Constr Fund	654721--Off Furn - Parts & Access	19,335.00
70552	3800	00630	PCF Postwar Constr Fund	532010--Main - Buildg&Grnd Main	152,570.00
70552	3800	00630	PCF Postwar Constr Fund	533025--Main - Shop Equipment	762.50
70552	3800	00630	PCF Postwar Constr Fund	544038--Inf Main-Cement concrete	59,289.92
70552	3800	00630	PCF Postwar Constr Fund	547032--SpOpSp-Safety	1,678.88
70552	3800	00630	PCF Postwar Constr Fund	555539--Shop equipment	1,129.99
70552	3800	00630	PCF Postwar Constr Fund	654330--Outside product charges	70,667.00
70554	3800	00635	CIF Postwar Constr Fund	543014--Fac Main -Plumbing Drainage	26,045.00
70556	3800	00640	WPris Postwar Constr Fund	531049--Prof Serv-InfoProcCon-Software	18,450.00
70556	3800	00640	WPris Postwar Constr Fund	533004--Main - Equip Main Agreement	7,780.18
70556	3800	00640	WPris Postwar Constr Fund	538920--Const -BuildRepair-General	730,943.89
70556	3800	00640	WPris Postwar Constr Fund	538922--Const -BuildRepair-HVAC&Plumb	20,260.00
70556	3800	00640	WPris Postwar Constr Fund	538923--Const -BuildRepair-Structural	286,108.16
70556	3800	00640	WPris Postwar Constr Fund	543057--Fac Main - Elec - Lighting	3,571.40
70556	3800	00640	WPris Postwar Constr Fund	543073--Main-BuildMat-Supplies	145.20
70556	3800	00640	WPris Postwar Constr Fund	555502--Household kitchen & laundry	17,300.00
70556	3800	00640	WPris Postwar Constr Fund	591028--NonRealEstRnt-ConstEngEquip	1,331.00

Auditor of State
Schedule of Expenditures
July 1, 2016 through June 30, 2017

PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
70556	3800	00640	WPris Postwar Constr Fund	599039--AdmOp-Fulfillment	14,000.00
70558	3800	00650	Putnam CF Postwar Constr Fund	532010--Main - Buildg&Grnd Main	1,159,989.72
70558	3800	00650	Putnam CF Postwar Constr Fund	538920--Const -BuildRepair-General	227,000.00
70558	3800	00650	Putnam CF Postwar Constr Fund	543014--Fac Main -Plumbing Drainage	9,105.51
70558	3800	00650	Putnam CF Postwar Constr Fund	543018--Fac Main -Painting	23,833.91
70558	3800	00650	Putnam CF Postwar Constr Fund	543063--Main - Painting-Paint	2,883.80
70558	3800	00650	Putnam CF Postwar Constr Fund	543064--Main - Painting-Supls&Eq	5,049.66
70558	3800	00650	Putnam CF Postwar Constr Fund	543065--Main - Plumbing-Fixtures	28,014.43
70558	3800	00650	Putnam CF Postwar Constr Fund	544038--Inf Main-Cement concrete	14,616.00
70558	3800	00650	Putnam CF Postwar Constr Fund	544050--Inf Main-Lumber Building	21,760.17
70558	3800	00650	Putnam CF Postwar Constr Fund	545006--Eqp Main-Repair parts	30,038.70
70558	3800	00650	Putnam CF Postwar Constr Fund	545008--Eqp Main-SmallToolsImplements	886.91
70558	3800	00650	Putnam CF Postwar Constr Fund	547157--SpOp - ResrchTest -Measurement	266.88
70558	3800	00650	Putnam CF Postwar Constr Fund	555513--Constructn & engineer equip	58,469.00
70558	3800	00650	Putnam CF Postwar Constr Fund	555538--Landscaping equipment	8,176.34
70562	3800	00665	WVCF Postwar Constr Fund	539107--ProgOp - Environmental	74,921.50
70563	3800	00667	MCF Postwar Constr Fund	543066--Main-Plumbing-General	160,829.00
70563	3800	00667	MCF Postwar Constr Fund	543073--Main-BuildMat-Supplies	27,930.00
70566	3800	00675	BCF Postwar Constr Fund	532010--Main - Buildg&Grnd Main	81,450.00
70566	3800	00675	BCF Postwar Constr Fund	544048--Inf Main-Fencing & Posts	43,002.00
70568	3800	00680	WCF Postwar Constr Fund	510101--Payroll Salaries & Wages	554.26
70568	3800	00680	WCF Postwar Constr Fund	532010--Main - Buildg&Grnd Main	418,032.76
70568	3800	00680	WCF Postwar Constr Fund	543067--Main-Plumbing-Pipe&Acces	1,038.40
70568	3800	00680	WCF Postwar Constr Fund	544050--Inf Main-Lumber Building	5,255.10
70568	3800	00680	WCF Postwar Constr Fund	544054--Inf Main -Power Plant	49,333.15
70568	3800	00680	WCF Postwar Constr Fund	545006--Eqp Main-Repair parts	5,288.50
70568	3800	00680	WCF Postwar Constr Fund	545010--Eqp Main-Shop Machinery	8,213.00
70568	3800	00680	WCF Postwar Constr Fund	545046--Main - Cutting Tools	1,423.90
70568	3800	00680	WCF Postwar Constr Fund	547030--SpOp-Refrigeration	53,120.00
70573	3800	00685	RCF Postwar Constr Fund	533039--Main - Telecommunications	10,783.50
70573	3800	00685	RCF Postwar Constr Fund	545008--Eqp Main-SmallToolsImplements	12,105.25
70573	3800	00685	RCF Postwar Constr Fund	555530--Radio & telephone equipment	1,769,890.68
70573	3800	00685	RCF Postwar Constr Fund	590110--Real Estate Rentals	1,113,720.00
70574	3800	00690	Plain CF Postwar Constr Fund	532010--Main - Buildg&Grnd Main	405,698.00
70574	3800	00690	Plain CF Postwar Constr Fund	533029--Main - Edu Equipment	39,015.00
70574	3800	00690	Plain CF Postwar Constr Fund	533045--Main - Power Plant	72,969.00
70574	3800	00690	Plain CF Postwar Constr Fund	538920--Const -BuildRepair-General	2,641.99
70574	3800	00690	Plain CF Postwar Constr Fund	538923--Const -BuildRepair-Structural	17,770.04
70574	3800	00690	Plain CF Postwar Constr Fund	543010--Fac Main -Building Main	429,759.48
70574	3800	00690	Plain CF Postwar Constr Fund	543057--Fac Main - Elec - Lighting	8,493.00
70574	3800	00690	Plain CF Postwar Constr Fund	555526--Tractors	58,469.00
70576	3800	00695	Recep Postwar Constr Fund	532010--Main - Buildg&Grnd Main	7,437.50
70576	3800	00695	Recep Postwar Constr Fund	532063--Main - Security Equipment	152,000.00
70576	3800	00695	Recep Postwar Constr Fund	538910--Const -BuildStructurRestoratr	14,162.00
70578	3800	00655	PJCF Postwar Constr Fund	590110--Real Estate Rentals	1,096,128.00
		3800 Total			16,978,269.20
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	510101--Payroll Salaries & Wages	134,789.15
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	516003--Payroll Social Security	9,219.32
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	517003--Payroll Perf St Pd Em COntr	1,334.13
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	517005--Payroll PERF State Share	4,980.87
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	517008--Ret - Teachers' Ret Fund	9,483.19
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	518105--Anthem CDHP1	14,847.12
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	518107--Anthem CDHP 2	15,621.12
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	518606--Payroll Life Insurance	199.37
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	518796--Payroll Anthem Dental Trad	1,365.00
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	518800--Anthem Vision	82.00
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	518901--Payroll Employee Assistance	21.00
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	519006--Payroll Long Term Disability	2,358.72
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	519503--Payroll Def Comp - StateMatch	750.00
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	519721--Payroll Health Savings Acct 1	2,563.56
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	519725--Payroll Health Savings Acct 2	576.00
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	531010--Prof Serv - MGMT CONSULTANT	146,971.30
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	535012--Com & Train - WORK SHOPS	6,218.22
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	545047--Main - RepairPart-ITAccess	(34.18)
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	571200--Distrib to local school NONFOR	2,392,011.37
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	595121--NONEMP PER DIEM/TRAV REIMBURSE	344.28
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	595860--3PInState Travel - Mileage	733.26
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	599201--AdmOp-EmpReimb-Workshops	2,796.89
30311	3880	00700	DAVID C. FORD ED TECH PROGRAM	759901--Retiree Medical Benefits Xfer	2,560.00
30340	3880	00057	LOTTERY & GAMING SURPLUS ACCT	750762--Excise Tax Cut ReplaceDistrib	236,212,440.00
30341	3880	00017	STATE VIDEO STREAMING SERVICES	531037--Prof Serv - Data Mgmt	365,000.00
30357	3880	00322	Kankakee BIF Capital Fund	567000--Distribtn -Other Local Gov	395,000.00
30364	3880	00800	Airport Developmt-BIF Capital	573100--Grants - Nonprofit Orgs	2,116,190.14
		3880 Total			241,838,421.83
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	510101--Payroll Salaries & Wages	1,283,853.91
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	515002--Inmate wages	7,163.92
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	516003--Payroll Social Security	94,625.67

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	517003--Payroll Perf St Pd Em COntr	39,613.53
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	517005--Payroll PERF State Share	147,889.78
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	518105--Anthem CDHP1	294,699.12
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	518107--Anthem CDHP 2	5,594.16
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	518606--Payroll Life Insurance	1,299.11
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	518796--Payroll Anthem Dental Trad	14,167.05
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	518800--Anthem Vision	1,215.67
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	518901--Payroll Employee Assistance	351.75
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	519006--Payroll Long Term Disability	17,886.24
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	519230--Workers Comp Medical Claims	4,713.39
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	519240--Workers Comp Admin Fee	450.00
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	519503--Payroll Def Comp - StateMatch	12,285.00
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	519721--Payroll Health Savings Acct 1	43,711.80
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	519725--Payroll Health Savings Acct 2	299.52
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	520104--Water & Sewage - Water	32,800.41
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	520202--Energy - Electricity	102,020.43
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	520204--Energy - Natural Gas	15,461.88
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	521006--Telecom -TelephoneLongDistance	(447.95)
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	531010--Prof Serv - MGMT CONSULTANT	16,751.84
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	532010--Main - Buildg&Grnd Main	6,695.09
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	532023--Main -GarbageRemoval	2,912.77
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	533004--Main - Equip Main Agreement	1,366.16
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	533019--Main - Motor Vehicles	1,801.13
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	535014--Com & Train - TRAINING General	1,040.00
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	541010--Mot Veh Ex - Parts & Supplies	4,470.12
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	541028--Mot Veh Ex - Gen Fuel	11,519.72
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	541036--Mot Veh Ex -Tires&Rltd	1,597.60
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	543016--Fac Main -Electrical	432.00
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	545006--Eqp Main-Repair parts	392.24
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	545008--Eqp Main-SmallToolsImplements	130.01
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	546002--Off-Office Supplies	2,201.49
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	546014--Off-Copier Supplies	350.64
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	546020--Off-Ink Catrdge & Toner	189.10
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	547012--SpOp-Food	(50.00)
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	547016--SpOp-Household	4,951.43
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	547022--SpOp-Uniforms&Related	1,945.63
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	547024--SpOp-Flags	244.44
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	547160--SpOp - Safety -Apparel	800.00
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	548108--MedVet-LabSupply-ChemAnlysis	80.00
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	555503--Office furniture	1,313.36
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	555526--Tractors	24,803.72
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	580149--Drug Screening/Testing	936.15
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	592010--AdmOp-Bank Charges	1,533.71
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	592034--AdmOp - Sales Taxes	6.72
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	595130--InState Travel - Lodging	56.00
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	595170--InState Travel - Parking&Tolls	33.33
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	599026--AdmOp-Dues & Subscriptions	98.35
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	599036--AdmOp-PostageMeter/Postage	1,519.56
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	652051--Data Circuits-On Network	5,083.00
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	652110--Cellular Phone Service	2,760.60
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	652131--Telecom Management	475.17
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	652137--Telephone - Remote	2,394.36
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	652140--Dir Assistance	22.90
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	652150--Long Distance	486.65
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	652155--Non Contracted Long Distance	3.80
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	652331--WAN Management	1,281.00
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	652392--Video Bridging	745.05
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	654702--Clean Prod Janitorial	2,379.40
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	654706--Clean Prod Personal Hygiene	577.50
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	654750--ID Tags	53.68
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	654780--Garments	188.00
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	654782--Toilet Paper	2,606.30
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	659792--Printing Service	162.00
41714	3900	00615	SOUTH BEND WORK RELEASE CENTER	759901--Retiree Medical Benefits Xfer	43,520.00
			3900 Total		2,272,516.11
41810	3920	00300	PRES BENJ HARR TRUST-State Par	551101--Land	19,500.00
41810	3920	00300	PRES BENJ HARR TRUST-State Par	551170--Land Acquisition Prof Serv	27.00
41815	3920	00300	PRES BENJ HARR TRUST-STATE FOR	551101--Land	112,999.80
41825	3920	00300	PRES BENJ HARR TRUST-OUTDOOR R	551101--Land	318,038.00
41825	3920	00300	PRES BENJ HARR TRUST-OUTDOOR R	551170--Land Acquisition Prof Serv	2,718.46
41825	3920	00300	PRES BENJ HARR TRUST-OUTDOOR R	750772--Transfer Heritage Trust Clr	73,600.00
41830	3920	00300	PRES BENJ HARR TRUST-DISC. & I	551101--Land	415,427.20
41835	3920	00300	PRES BENJ HARR TRUST -NATURE P	551101--Land	35,797.16
41835	3920	00300	PRES BENJ HARR TRUST -NATURE P	551170--Land Acquisition Prof Serv	745.47
41835	3920	00300	PRES BENJ HARR TRUST -NATURE P	592022--AdmOp-Late Payment Interest	53.77
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	521018--Telecom - Data	680.23
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	532004--Main -FacMainAgrmnt	14,927.85

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	532010--Main - Buildg&Grnd Main	17,861.41
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	532044--Main -Tree Trimming	6,850.00
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	532062--Main - Safety	307.94
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	535014--Com & Train - TRAINING General	150.00
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	547022--SpOp-Uniforms&Related	216.00
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	555510--Mowers	8,157.00
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	555538--Landscaping equipment	2,850.00
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	555542--Fire fighting equipment	10,665.50
41840	3920	00300	PRES BENJ HARR TRUST - STEWARD	599036--AdmOp-PostageMeter/Postage	8.82
41850	3920	00300	PRES BENJ HARR TRUST - CLEARIN	750772--Transfer Heritage Trust Clr	1,331,359.00
		3920 Total			2,372,940.61
41910	3940	00090	GASOLINE TAX IC 6-6-1.1	750701--Gas Tax INDOT Share	10,000,000.00
41910	3940	00090	GASOLINE TAX IC 6-6-1.1	750704--Special Fuel Tax INDOT Share	7,500,000.00
41910	3940	00090	GASOLINE TAX IC 6-6-1.1	750705--MVH #2 LOCAL SHARE	7,500,000.00
41920	3940	00090	SPECIAL FUELS TAX IC 6-6-2.1	750703--MVH #2 INDOT SHARE	10,000,000.00
41920	3940	00090	SPECIAL FUELS TAX IC 6-6-2.1	750704--Special Fuel Tax INDOT Share	7,500,000.00
41920	3940	00090	SPECIAL FUELS TAX IC 6-6-2.1	750705--MVH #2 LOCAL SHARE	7,500,000.00
41930	3940	00090	GAS TAX IC 6-6-1.1-801.5(C)	750728--One Cent Gas Tax Distrib to Co	21,424,500.94
41930	3940	00090	GAS TAX IC 6-6-1.1-801.5(C)	750730--One Cent GasTax Distr CityTown	10,042,783.97
41940	3940	00050	MVH #1 DIST TO LOCAL GOVT	561000--Distribtn - Cities	15,000,000.00
41960	3940	00050	MVH #2 DIST TO LOCAL GOVT	561000--Distribtn - Cities	15,000,000.00
		3940 Total			111,467,284.91
70730	3950	00570	IVH IVH Bldg Fund	538154--Cnslt Planning	445,709.93
70730	3950	00570	IVH IVH Bldg Fund	538922--Const -BuildRepair-HVAC&Plumb	2,414,610.64
70731	3950	00570	Vets Home VHF PM	500500--Prior Period Adjustment	300.00
70731	3950	00570	Vets Home VHF PM	521001--Telecom - Telephone	1,191.50
70731	3950	00570	Vets Home VHF PM	531013--Prof Serv - Info Process Cnslt	2,720.00
70731	3950	00570	Vets Home VHF PM	531069--Prof Serv-Energy/Utility Consu	725.00
70731	3950	00570	Vets Home VHF PM	532004--Main -FacMainAgrmnt	1,247.50
70731	3950	00570	Vets Home VHF PM	532010--Main - Buildg&Grnd Main	25,125.99
70731	3950	00570	Vets Home VHF PM	532020--Main - Fac Inspection	1,965.00
70731	3950	00570	Vets Home VHF PM	532022--Main -Cleaning Serv	2,906.85
70731	3950	00570	Vets Home VHF PM	532024--Main -Pest Control	130.00
70731	3950	00570	Vets Home VHF PM	532062--Main - Safety	17,032.40
70731	3950	00570	Vets Home VHF PM	533004--Main - Equip Main Agreement	145.00
70731	3950	00570	Vets Home VHF PM	533019--Main - Motor Vehicles	3,422.15
70731	3950	00570	Vets Home VHF PM	533023--Main - Equipment Inspection	10,857.80
70731	3950	00570	Vets Home VHF PM	533025--Main - Shop Equipment	3,348.47
70731	3950	00570	Vets Home VHF PM	533043--Main - Inspect&Test	11,185.00
70731	3950	00570	Vets Home VHF PM	533045--Main - Power Plant	6,506.21
70731	3950	00570	Vets Home VHF PM	534040--Sec & Sfty - SECURITY ALARMS	75.00
70731	3950	00570	Vets Home VHF PM	534050--Sec & Sfty - Guard Services	150.00
70731	3950	00570	Vets Home VHF PM	534052--Sec & Sfty - Surveillance	2,399.60
70731	3950	00570	Vets Home VHF PM	537028--Ins & Bond - Boiler	1,258.00
70731	3950	00570	Vets Home VHF PM	538920--Const -BuildRepair-General	2,300.00
70731	3950	00570	Vets Home VHF PM	538921--Const -BuildRepair-Elevator	20,817.23
70731	3950	00570	Vets Home VHF PM	538922--Const -BuildRepair-HVAC&Plumb	85,117.87
70731	3950	00570	Vets Home VHF PM	538923--Const -BuildRepair-Structural	66.43
70731	3950	00570	Vets Home VHF PM	539014--Prog Op-FOOD PROCESSING	1,171.60
70731	3950	00570	Vets Home VHF PM	539016--Prog Op-MANUFACTURING COSTS	1,157.00
70731	3950	00570	Vets Home VHF PM	539103--ProgOp - Farm, Fish, Forestry	372.00
70731	3950	00570	Vets Home VHF PM	541002--Mot Veh Ex - Gasoline	7,588.65
70731	3950	00570	Vets Home VHF PM	541006--Mot Veh Ex - Oil Grease Fluid	1,586.07
70731	3950	00570	Vets Home VHF PM	541010--Mot Veh Ex - Parts & Supplies	3,097.35
70731	3950	00570	Vets Home VHF PM	541032--Mot Veh Ex - Parts -Electronic	34.95
70731	3950	00570	Vets Home VHF PM	541036--Mot Veh Ex -Tires&Rltd	402.40
70731	3950	00570	Vets Home VHF PM	543010--Fac Main -Building Main	3,900.00
70731	3950	00570	Vets Home VHF PM	543014--Fac Main -Plumbing Drainage	777.85
70731	3950	00570	Vets Home VHF PM	543016--Fac Main -Electrical	669.39
70731	3950	00570	Vets Home VHF PM	543020--Fac Main -Cleaning	241.85
70731	3950	00570	Vets Home VHF PM	543056--Fac Main - Elec - General	1,574.34
70731	3950	00570	Vets Home VHF PM	543057--Fac Main - Elec - Lighting	2,768.89
70731	3950	00570	Vets Home VHF PM	543058--Fac Main - Elec - Safety	941.22
70731	3950	00570	Vets Home VHF PM	543060--Fac Main - Elec - Wiring	435.18
70731	3950	00570	Vets Home VHF PM	543063--Main - Painting-Paint	2,408.86
70731	3950	00570	Vets Home VHF PM	543064--Main - Painting-Supls&Eq	484.36
70731	3950	00570	Vets Home VHF PM	543065--Main - Plumbing-Fixtures	1,269.17
70731	3950	00570	Vets Home VHF PM	543066--Main-Plumbing-General	3,896.12
70731	3950	00570	Vets Home VHF PM	543067--Main-Plumbing-Pipe&Acces	78.96
70731	3950	00570	Vets Home VHF PM	543068--Main-BuildMat-Access	21,334.24
70731	3950	00570	Vets Home VHF PM	543069--Main-BuildMat-General	288.12
70731	3950	00570	Vets Home VHF PM	543070--Main-BuildMat-Lumber	574.28
70731	3950	00570	Vets Home VHF PM	543073--Main-BuildMat-Supplies	816.90
70731	3950	00570	Vets Home VHF PM	544050--Inf Main-Lumber Building	208.88
70731	3950	00570	Vets Home VHF PM	544052--Inf Main-Fire Suppress Prot	1,868.00
70731	3950	00570	Vets Home VHF PM	544054--Inf Main -Power Plant	3,173.54
70731	3950	00570	Vets Home VHF PM	544058--Inf Main-Weed Bush Chemical	985.68

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
70731	3950	00570	Vets Home VHF PM	545004--Eqp Main-Equip Paint	1,181.49
70731	3950	00570	Vets Home VHF PM	545006--Eqp Main-Repair parts	19,459.61
70731	3950	00570	Vets Home VHF PM	545008--Eqp Main-SmallToolsImplements	2,818.82
70731	3950	00570	Vets Home VHF PM	545014--Eqp Main-AlcoholAntifreeze	4,548.00
70731	3950	00570	Vets Home VHF PM	545046--Main - Cutting Tools	148.49
70731	3950	00570	Vets Home VHF PM	545048--Main-RepairPart-Motors	555.20
70731	3950	00570	Vets Home VHF PM	545049--Main-RepairPart-Telecom	815.40
70731	3950	00570	Vets Home VHF PM	546002--Off-Office Supplies	853.00
70731	3950	00570	Vets Home VHF PM	547010--SpOp-Kitchen	63.28
70731	3950	00570	Vets Home VHF PM	547016--SpOp-Household	547.69
70731	3950	00570	Vets Home VHF PM	547018--SpOp-Laundry	429.95
70731	3950	00570	Vets Home VHF PM	547020--SpOp-Housekeeping	1,647.80
70731	3950	00570	Vets Home VHF PM	547030--SpOp-Refrigeration	297.94
70731	3950	00570	Vets Home VHF PM	547032--SpOpSp-Safety	90.33
70731	3950	00570	Vets Home VHF PM	547046--SpOp-Audio Visual	439.11
70731	3950	00570	Vets Home VHF PM	547121--SpOp - Household Bathrm	261.07
70731	3950	00570	Vets Home VHF PM	547122--SpOp - Household Battery	392.04
70731	3950	00570	Vets Home VHF PM	547123--SpOp - Household Bedrm	5,947.26
70731	3950	00570	Vets Home VHF PM	547124--SpOp - Household Flooring	54.90
70731	3950	00570	Vets Home VHF PM	547126--SpOp - Household Kitchen	823.60
70731	3950	00570	Vets Home VHF PM	547129--SpOp - Industrial Gases	71.84
70731	3950	00570	Vets Home VHF PM	547141--SpOp - Manuf - Chemical	3,241.21
70731	3950	00570	Vets Home VHF PM	547160--SpOp - Safety -Apparel	1,360.28
70731	3950	00570	Vets Home VHF PM	547161--SpOp - Safety - FireProtect	13,679.50
70731	3950	00570	Vets Home VHF PM	548010--MedVet-Medical	3,961.38
70731	3950	00570	Vets Home VHF PM	548014--MedVet-Non RX Drugs	99.79
70731	3950	00570	Vets Home VHF PM	548040--MedVet-Personel Hygene items	4,099.90
70731	3950	00570	Vets Home VHF PM	548046--MedVet-Lab Supply	920.18
70731	3950	00570	Vets Home VHF PM	555521--Medical & laboratory equip	1,940.40
70731	3950	00570	Vets Home VHF PM	555531--Window air conditioner	1,932.30
70731	3950	00570	Vets Home VHF PM	592022--AdmOp-Late Payment Interest	1,965.63
70731	3950	00570	Vets Home VHF PM	599042--AdmOp-Freight & Express	1,230.31
70731	3950	00570	Vets Home VHF PM	654782--Toilet Paper	1,426.00
	3950 Total				3,202,723.20
30510	4000	00800	INSTITUTIONAL ROAD CONSTRUCTIO	538155--Cnslt Project Develop	30,446.34
30510	4000	00800	INSTITUTIONAL ROAD CONSTRUCTIO	538900--Const - Park Facility	1,746,802.15
30512	4000	00800	State Highway Revenue Fund	538110--Const - nonInterST Resurface	256.44
30512	4000	00800	State Highway Revenue Fund	592016--AdmOp-Credit Card Fees	547.82
30515	4000	00800	NEW BUILDING & GROUNDS	538920--Const -BuildRepair-General	24,690.00
30515	4000	00800	NEW BUILDING & GROUNDS	543016--Fac Main -Electrical	(20.99)
30515	4000	00800	NEW BUILDING & GROUNDS	543018--Fac Main -Painting	(962.44)
30515	4000	00800	NEW BUILDING & GROUNDS	555301--Buildings	9,433,615.46
30515	4000	00800	NEW BUILDING & GROUNDS	555401--Structures other than building	39,650.00
30515	4000	00800	NEW BUILDING & GROUNDS	555451--Improve to structure not bldgs	64,411.00
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555506--Station Wagons, Vans & SUVs	252,793.05
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555508--Medium & heavy trucks	22,412,188.84
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555510--Mowers	18,599.00
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555511--Transportation equipment	2,392,851.39
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555512--Snow plows & snow equipment	2,972,054.11
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555513--Constructn & engineer equip	16,150.00
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555518--Paving maintenance equipment	822,369.00
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555520--Traffic maint equip	2,003,311.59
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555538--Landscaping equipment	487,917.77
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555539--Shop equipment	20,059.34
30516	4000	00800	VEHICLES RD MAINTENANCE EQUIP	555553--Computer software	35,916.13
30517	4000	00300	Institutional Road Constructio	531039--Prof Serv - Engineering	191,475.91
30517	4000	00300	Institutional Road Constructio	538160--Const - Road Constrctn	1,112,385.63
30517	4000	00300	Institutional Road Constructio	538532--Const-PAVEMENT MARKING	1,665.00
30517	4000	00300	Institutional Road Constructio	538700--Const - Roads	38,356.00
30517	4000	00300	Institutional Road Constructio	538922--Const -BuildRepair-HVAC&Plumb	828,757.25
30517	4000	00300	Institutional Road Constructio	538935--Const-Engineering	1,201.52
30517	4000	00300	Institutional Road Constructio	544042--Inf Main-Aggregate Hghwy Mat	48,488.23
30518	4000	00800	Ohio River Bridges Milestone P	538200--Const - Bridges	(3,888,781.70)
30519	4000	00800	OPERATIONS	510101--Payroll Salaries & Wages	136,009,870.37
30519	4000	00800	OPERATIONS	510201--Payroll Salary&Wage Overtime	4,634,187.09
30519	4000	00800	OPERATIONS	514200--Seasonal Labor	1,296,019.22
30519	4000	00800	OPERATIONS	514201--Seasonal Overtime	57.50
30519	4000	00800	OPERATIONS	515002--Inmate wages	17,365.50
30519	4000	00800	OPERATIONS	516003--Payroll Social Security	11,435,194.26
30519	4000	00800	OPERATIONS	517003--Payroll Perf St Pd Em COntr	4,701,890.72
30519	4000	00800	OPERATIONS	517005--Payroll PERF State Share	17,489,770.75
30519	4000	00800	OPERATIONS	518105--Anthem CDHP1	33,720,533.70
30519	4000	00800	OPERATIONS	518107--Anthem CDHP 2	732,156.96
30519	4000	00800	OPERATIONS	518151--Anthem Trad 2	102,556.88
30519	4000	00800	OPERATIONS	518501--Payroll COns/Excise Hlth Ins	295.68
30519	4000	00800	OPERATIONS	518606--Payroll Life Insurance	197,956.50
30519	4000	00800	OPERATIONS	518796--Payroll Anthem Dental Trad	1,787,786.79

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
30519	4000	00800	OPERATIONS	518798--Payroll Delta Dental Trad	2,017.64
30519	4000	00800	OPERATIONS	518800--Anthem Vision	127,502.66
30519	4000	00800	OPERATIONS	518901--Payroll Employee Assistance	37,455.04
30519	4000	00800	OPERATIONS	518905--Medical Care Spending Account	(27.62)
30519	4000	00800	OPERATIONS	519006--Payroll Long Term Disability	2,469,160.41
30519	4000	00800	OPERATIONS	519110--Exempt Unemployment Insurance	76,439.90
30519	4000	00800	OPERATIONS	519210--Exempt - Worker's Compensation	571,036.35
30519	4000	00800	OPERATIONS	519230--Workers Comp Medical Claims	844,865.84
30519	4000	00800	OPERATIONS	519240--Workers Comp Admin Fee	65,241.30
30519	4000	00800	OPERATIONS	519402--Drug Testing	104,187.06
30519	4000	00800	OPERATIONS	519502--Employee Physical Examinations	100,063.68
30519	4000	00800	OPERATIONS	519503--Payroll Def Comp - StateMatch	1,073,092.01
30519	4000	00800	OPERATIONS	519721--Payroll Health Savings Acct 1	5,072,587.70
30519	4000	00800	OPERATIONS	519725--Payroll Health Savings Acct 2	26,633.94
30519	4000	00800	OPERATIONS	519810--Temp Staffing Individual	367,390.56
30519	4000	00800	OPERATIONS	520102--Water & Sewage	788,025.75
30519	4000	00800	OPERATIONS	520104--Water & Sewage - Water	5,895.78
30519	4000	00800	OPERATIONS	520106--Water & Sewage - Sewer	5,466.77
30519	4000	00800	OPERATIONS	520202--Energy - Electricity	2,435,993.92
30519	4000	00800	OPERATIONS	520204--Energy - Natural Gas	739,877.59
30519	4000	00800	OPERATIONS	520208--Energy - Heating fuel	137,925.07
30519	4000	00800	OPERATIONS	521002--Telecom -TelephoneLocalService	37,245.21
30519	4000	00800	OPERATIONS	521004--Telecom - Telephone - Network	74.85
30519	4000	00800	OPERATIONS	521016--Telecom - Cellular	20,033.44
30519	4000	00800	OPERATIONS	531010--Prof Serv - MGMT CONSULTANT	596,211.06
30519	4000	00800	OPERATIONS	531011--Prof Serv - SBOA Audit Costs	150,901.32
30519	4000	00800	OPERATIONS	531013--Prof Serv - Info Process Cnslt	10,961.97
30519	4000	00800	OPERATIONS	531014--Prof Serv - Legal Services	75,596.30
30519	4000	00800	OPERATIONS	531020--Prof Serv - Media Services	4,800.00
30519	4000	00800	OPERATIONS	531029--Prof Serv - IT Services	384,902.05
30519	4000	00800	OPERATIONS	531030--Prof Serv - Mgmt Support	3,671,240.94
30519	4000	00800	OPERATIONS	531039--Prof Serv - Engineering	15,180.00
30519	4000	00800	OPERATIONS	531044--Prof Serv - Business Research	50.00
30519	4000	00800	OPERATIONS	531045--Prof Serv-InfoProcCon-DataServ	16,055.33
30519	4000	00800	OPERATIONS	531049--Prof Serv-InfoProcCon-Software	2,184,927.32
30519	4000	00800	OPERATIONS	531054--Prof Serv - Interpretation Svc	338.01
30519	4000	00800	OPERATIONS	531057--Lobbying Fees	39,049.20
30519	4000	00800	OPERATIONS	531063--Prof Serv-Research Conslt	280,823.00
30519	4000	00800	OPERATIONS	531070--Prof Serv- Printing	405.92
30519	4000	00800	OPERATIONS	532010--Main - Buildg&Grnd Main	231,488.27
30519	4000	00800	OPERATIONS	532020--Main - Fac Inspection	5,146.50
30519	4000	00800	OPERATIONS	532022--Main -Cleaning Serv	309,432.93
30519	4000	00800	OPERATIONS	532023--Main -GarbageRemoval	460,513.49
30519	4000	00800	OPERATIONS	532024--Main -Pest Control	9,627.50
30519	4000	00800	OPERATIONS	532036--Main -WeighStations RestArea	248,578.08
30519	4000	00800	OPERATIONS	532040--Main -Street Sweeping	1,548.00
30519	4000	00800	OPERATIONS	532070--Main - INFRASTRUCTURE	1,071.00
30519	4000	00800	OPERATIONS	533004--Main - Equip Main Agreement	262.50
30519	4000	00800	OPERATIONS	533019--Main - Motor Vehicles	1,913,751.48
30519	4000	00800	OPERATIONS	533023--Main - Equipment Inspection	28,357.55
30519	4000	00800	OPERATIONS	533025--Main - Shop Equipment	10,837.29
30519	4000	00800	OPERATIONS	533033--Main - Office Equipment	36,975.95
30519	4000	00800	OPERATIONS	533035--Main - Tech/Lab Equipment	165,297.17
30519	4000	00800	OPERATIONS	533039--Main - Telecommunications	48,006.63
30519	4000	00800	OPERATIONS	533040--Main - Office Copier	40,588.09
30519	4000	00800	OPERATIONS	533041--Main - Computers	5,218.03
30519	4000	00800	OPERATIONS	533043--Main - Inspect&Test	116,534.37
30519	4000	00800	OPERATIONS	534010--Sec & Sfty - Security Serv	3,698.77
30519	4000	00800	OPERATIONS	534020--Sec & Sfty - Fire Control	56,063.89
30519	4000	00800	OPERATIONS	534040--Sec & Sfty - SECURITY ALARMS	2,645.00
30519	4000	00800	OPERATIONS	534051--Sec & Sfty - Sec System	772.00
30519	4000	00800	OPERATIONS	534052--Sec & Sfty - Surveillance	3,815.70
30519	4000	00800	OPERATIONS	535014--Com & Train - TRAINING General	415,174.14
30519	4000	00800	OPERATIONS	538110--Const - nonInterST Resurface	(256.44)
30519	4000	00800	OPERATIONS	538920--Const -BuildRepair-General	548,925.90
30519	4000	00800	OPERATIONS	538922--Const -BuildRepair-HVAC&Plumb	62.95
30519	4000	00800	OPERATIONS	538936--Const-Lease Bond Pay Road Prog	2,725.02
30519	4000	00800	OPERATIONS	539012--Prog Op-LAUNDRY&LINEN	89,521.05
30519	4000	00800	OPERATIONS	539022--Prog Op-HAZARD WASTE REMOVAL	424,421.68
30519	4000	00800	OPERATIONS	539027--Prog Op-Shredding Service	1,715.10
30519	4000	00800	OPERATIONS	539035--Prog Op-Software Maint	369,536.34
30519	4000	00800	OPERATIONS	539038--Prog Op-Software Licensing	28,660.12
30519	4000	00800	OPERATIONS	539107--ProgOp - Environmental	18,913.68
30519	4000	00800	OPERATIONS	541002--Mot Veh Ex - Gasoline	7,049,255.38
30519	4000	00800	OPERATIONS	541006--Mot Veh Ex - Oil Grease Fluid	469,656.90
30519	4000	00800	OPERATIONS	541010--Mot Veh Ex - Parts & Supplies	9,017,895.61
30519	4000	00800	OPERATIONS	541016--Mot Veh Ex - Diesel	565.27

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30519	4000	00800	OPERATIONS	541018--Mot Veh Ex - BioFuels	726.50
30519	4000	00800	OPERATIONS	541026--Mot Veh Ex - Propane	183,837.42
30519	4000	00800	OPERATIONS	541031--Mot Veh Ex - Parts-Auto Body	8.62
30519	4000	00800	OPERATIONS	541032--Mot Veh Ex - Parts -Electronic	1,750.00
30519	4000	00800	OPERATIONS	541036--Mot Veh Ex -Tires&Rltd	942,260.58
30519	4000	00800	OPERATIONS	541037--Mot Veh Ex -Batteries	65,752.94
30519	4000	00800	OPERATIONS	541038--Mot Veh Ex -AutoCleansers	79,310.75
30519	4000	00800	OPERATIONS	543010--Fac Main -Building Main	1,455.65
30519	4000	00800	OPERATIONS	543014--Fac Main -Plumbing Drainage	9,865.88
30519	4000	00800	OPERATIONS	543016--Fac Main -Electrical	25,408.30
30519	4000	00800	OPERATIONS	543018--Fac Main -Painting	2,048.27
30519	4000	00800	OPERATIONS	543022--Fac Main - Constrctn Material	23,265.40
30519	4000	00800	OPERATIONS	543060--Fac Main - Elec - Wiring	40,914.51
30519	4000	00800	OPERATIONS	543063--Main - Painting-Paint	440.40
30519	4000	00800	OPERATIONS	543069--Main-BuildMat-General	1,308.48
30519	4000	00800	OPERATIONS	543073--Main-BuildMat-Supplies	190,914.51
30519	4000	00800	OPERATIONS	544010--Inf Main-RoadMainHeatingFuel	97,793.18
30519	4000	00800	OPERATIONS	544014--Inf Main-LiquidAnti-Icer	18,891.97
30519	4000	00800	OPERATIONS	544018--Inf Main-WeighStation RestArea	170,811.05
30519	4000	00800	OPERATIONS	544023--Inf Main-Roadway Paint	64.51
30519	4000	00800	OPERATIONS	544026--Inf Main-Signs Posts	64,623.91
30519	4000	00800	OPERATIONS	544028--Inf Main-Bituminus Mixture	(10,894.34)
30519	4000	00800	OPERATIONS	544038--Inf Main-Cement concrete	300.21
30519	4000	00800	OPERATIONS	544040--Inf Main-Bridge Materials	4,027.40
30519	4000	00800	OPERATIONS	544042--Inf Main-Aggregate Hghwy Mat	2,402.93
30519	4000	00800	OPERATIONS	544044--Inf Main-Draft/Engineer	2,882.45
30519	4000	00800	OPERATIONS	544048--Inf Main-Fencing & Posts	1,644.96
30519	4000	00800	OPERATIONS	544050--Inf Main-Lumber Building	2,403.82
30519	4000	00800	OPERATIONS	544056--Inf Main -Iron & Steel	46,585.95
30519	4000	00800	OPERATIONS	545002--Eqp Main-Cleaning	111.27
30519	4000	00800	OPERATIONS	545004--Eqp Main-Equip Paint	104,278.41
30519	4000	00800	OPERATIONS	545006--Eqp Main-Repair parts	814,232.98
30519	4000	00800	OPERATIONS	545008--Eqp Main-SmallToolsImplements	694,339.58
30519	4000	00800	OPERATIONS	545010--Eqp Main-Shop Machinery	8,650.19
30519	4000	00800	OPERATIONS	545012--Eqp Main-Acetylene Oxygn	86,157.27
30519	4000	00800	OPERATIONS	545014--Eqp Main-AlcoholAntifreeze	55,651.62
30519	4000	00800	OPERATIONS	546002--Off-Office Supplies	213,685.50
30519	4000	00800	OPERATIONS	546005--Off-Printer Paper	5,940.65
30519	4000	00800	OPERATIONS	546006--Off-RcyclePaperProducts	71.60
30519	4000	00800	OPERATIONS	546007--Off-Specialty Paper	17.16
30519	4000	00800	OPERATIONS	546014--Off-Copier Supplies	1,460.50
30519	4000	00800	OPERATIONS	546016--Off-Printing & Binding	2,242.26
30519	4000	00800	OPERATIONS	546018--Off-Purchase Forms	271.11
30519	4000	00800	OPERATIONS	546020--Off-Ink Catrdge & Toner	24,987.25
30519	4000	00800	OPERATIONS	546023--Off-Mailing Supplies	23.19
30519	4000	00800	OPERATIONS	547012--SpOp-Food	6,988.92
30519	4000	00800	OPERATIONS	547016--SpOp-Household	182,291.94
30519	4000	00800	OPERATIONS	547018--SpOp-Laundry	1,084.64
30519	4000	00800	OPERATIONS	547022--SpOp-Uniforms&Related	31,514.82
30519	4000	00800	OPERATIONS	547024--SpOp-Flags	4,761.07
30519	4000	00800	OPERATIONS	547030--SpOp-Refrigeration	15,460.72
30519	4000	00800	OPERATIONS	547032--SpOpSp-Safety	689,138.73
30519	4000	00800	OPERATIONS	547036--SpOp-Badges Pins IDs	63.81
30519	4000	00800	OPERATIONS	547040--SpOpSp-Classroom Textbooks	655.20
30519	4000	00800	OPERATIONS	547042--SpOp-Instruction	256.77
30519	4000	00800	OPERATIONS	547052--SpOp-Computer	13,500.07
30519	4000	00800	OPERATIONS	547053--SpOp-Software licenses	29,991.41
30519	4000	00800	OPERATIONS	547054--SpOp-Training	1,155.00
30519	4000	00800	OPERATIONS	547056--SpOp-Research & Testing	142,341.29
30519	4000	00800	OPERATIONS	547058--SpOp-Data Process	2,486.25
30519	4000	00800	OPERATIONS	547070--SpOp-Agricultural Botanical	5,289.94
30519	4000	00800	OPERATIONS	547076--SpOp-Camera Film Supls	853.26
30519	4000	00800	OPERATIONS	547101--SpOp-Food-Beverages	4,234.00
30519	4000	00800	OPERATIONS	547113--SpOp-Food-DrinkingWater	1,445.30
30519	4000	00800	OPERATIONS	547136--SpOp - Laundry - Cleansers	54.19
30519	4000	00800	OPERATIONS	547160--SpOp - Safety -Apparel	218,889.91
30519	4000	00800	OPERATIONS	547184--SpOp-Snowplow Blades	462,014.77
30519	4000	00800	OPERATIONS	548107--MedVet-GenSupply	1,604.91
30519	4000	00800	OPERATIONS	555401--Structures other than building	181,218.89
30519	4000	00800	OPERATIONS	555451--Improve to structure not bldgs	161,621.33
30519	4000	00800	OPERATIONS	555501--Office Equipment	10,939.74
30519	4000	00800	OPERATIONS	555502--Household kitchen & laundry	1,121.00
30519	4000	00800	OPERATIONS	555503--Office furniture	6,930.35
30519	4000	00800	OPERATIONS	555512--Snow plows & snow equipment	1,228.18
30519	4000	00800	OPERATIONS	555513--Constructn & engineer equip	10,260.38
30519	4000	00800	OPERATIONS	555514--Building & plant	22,506.70
30519	4000	00800	OPERATIONS	555516--Design location engineer equip	3,464.25

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
30519	4000	00800	OPERATIONS	555517--Engineering Testing Safety Eqp	162,201.77
30519	4000	00800	OPERATIONS	555520--Traffic maint equip	1,899.00
30519	4000	00800	OPERATIONS	555521--Medical & laboratory equip	188,988.71
30519	4000	00800	OPERATIONS	555522--Educational equipment	1,558.56
30519	4000	00800	OPERATIONS	555530--Radio & telephone equipment	1,503,664.57
30519	4000	00800	OPERATIONS	555538--Landscaping equipment	17,387.60
30519	4000	00800	OPERATIONS	555539--Shop equipment	295,536.26
30519	4000	00800	OPERATIONS	555541--Camera equipment	10,468.06
30519	4000	00800	OPERATIONS	555553--Computer software	24,051.18
30519	4000	00800	OPERATIONS	555554--Computers & accessories	197,438.17
30519	4000	00800	OPERATIONS	571620--Grants - Local Constrct Cntrct	0.78
30519	4000	00800	OPERATIONS	580143--School Services	99.00
30519	4000	00800	OPERATIONS	580195--Environmental Permits	12,874.50
30519	4000	00800	OPERATIONS	580240--Pub Transport	14.00
30519	4000	00800	OPERATIONS	581020--TRAINING- CLIENTS	95,000.00
30519	4000	00800	OPERATIONS	590131--AdmOp-Title&Licen Examination	38,590.00
30519	4000	00800	OPERATIONS	591010--NonRealEstRnt-OffEquipment	229,173.24
30519	4000	00800	OPERATIONS	591011--NonRealEstRnt-MaintEquipment	107,020.06
30519	4000	00800	OPERATIONS	591014--NonRealEstRnt-Meeting Rooms	1,024.50
30519	4000	00800	OPERATIONS	591016--NonRealEstRnt-Aircraft	34,088.00
30519	4000	00800	OPERATIONS	591019--NonRealEstRnt-Telecom Equip	1,097.00
30519	4000	00800	OPERATIONS	591020--NonRealEstRnt-POBox	3,318.75
30519	4000	00800	OPERATIONS	591030--NonRealEstRnt-Office Copier	106,806.37
30519	4000	00800	OPERATIONS	591031--NonRealEstRnt-MicrographEquip	150.00
30519	4000	00800	OPERATIONS	592010--AdmOp-Bank Charges	320.09
30519	4000	00800	OPERATIONS	592016--AdmOp-Credit Card Fees	20,910.02
30519	4000	00800	OPERATIONS	592022--AdmOp-Late Payment Interest	8,860.73
30519	4000	00800	OPERATIONS	592026--AdmOp-Property Tax	555,569.00
30519	4000	00800	OPERATIONS	592029--AdmOp-Taxes & Collection Fees	1,023.67
30519	4000	00800	OPERATIONS	592032--Admin and Operating Expenses -	2,697.10
30519	4000	00800	OPERATIONS	592034--AdmOp - Sales Taxes	4,141.01
30519	4000	00800	OPERATIONS	593010--CImJudg -Awards & Settlements	395,200.00
30519	4000	00800	OPERATIONS	593018--CImJudg -Court Costs	20,978.72
30519	4000	00800	OPERATIONS	595110--InState Travel - Mileage	7,496.22
30519	4000	00800	OPERATIONS	595120--InState Travel - Per Diem&Meal	101,410.16
30519	4000	00800	OPERATIONS	595130--InState Travel - Lodging	204,450.80
30519	4000	00800	OPERATIONS	595140--InState Travel - Airfare	2,052.73
30519	4000	00800	OPERATIONS	595150--InState Travel - GroundTranspt	112.70
30519	4000	00800	OPERATIONS	595170--InState Travel - Parking&Tolls	2,659.65
30519	4000	00800	OPERATIONS	595510--AutoSt Travel - Mileage	826.58
30519	4000	00800	OPERATIONS	595520--AutoSt Travel - Per Diem&Meal	14,352.00
30519	4000	00800	OPERATIONS	595530--AutoSt Travel - Lodging	61,462.09
30519	4000	00800	OPERATIONS	595540--AutoSt Travel - Airfare	26,071.71
30519	4000	00800	OPERATIONS	595550--AutoSt Travel - Ground Transpt	1,502.81
30519	4000	00800	OPERATIONS	595570--AutoSt Travel - Parking&Toll	2,737.11
30519	4000	00800	OPERATIONS	595594--AutoSt Travel - Luggage Fee	575.00
30519	4000	00800	OPERATIONS	595810--3P InState Travel - Lodging	75,955.61
30519	4000	00800	OPERATIONS	595850--3P InState Travel - PerDmMeal	4,749.40
30519	4000	00800	OPERATIONS	595910--3POutState Travel - Lodging	5,222.50
30519	4000	00800	OPERATIONS	599020--AdmOp-Registration	(5.00)
30519	4000	00800	OPERATIONS	599024--AdmOp-Recruiting	4,256.50
30519	4000	00800	OPERATIONS	599026--AdmOp-Dues & Subscriptions	246,807.60
30519	4000	00800	OPERATIONS	599027--AdmOp-Printing	2,146.38
30519	4000	00800	OPERATIONS	599030--AdmOp-Legal Ads	11,795.06
30519	4000	00800	OPERATIONS	599032--AdmOp-Notary Costs	88.90
30519	4000	00800	OPERATIONS	599036--AdmOp-PostageMeter/Postage	45,628.54
30519	4000	00800	OPERATIONS	599042--AdmOp-Freight & Express	99,638.07
30519	4000	00800	OPERATIONS	599043--AdmOp-Film Processing	2,805.77
30519	4000	00800	OPERATIONS	599052--AdmOp-Testing Certification	15.00
30519	4000	00800	OPERATIONS	599056--AdmOp-Relocation Expense	397.44
30519	4000	00800	OPERATIONS	599074--AdmOp-Recording Fees	821.00
30519	4000	00800	OPERATIONS	599100--AdmOp-Depositions Transcripts	589.00
30519	4000	00800	OPERATIONS	599105--AdmOp-Internet Subscript Serv	27,703.00
30519	4000	00800	OPERATIONS	599109--AdmOp - Marketing	1,216.25
30519	4000	00800	OPERATIONS	599112--AdmOp-Advert-Gen	1,885.15
30519	4000	00800	OPERATIONS	599123--AdmOp-EmpReimb-Postage Reimb	212.48
30519	4000	00800	OPERATIONS	599201--AdmOp-EmpReimb-Workshops	160.00
30519	4000	00800	OPERATIONS	599202--AdmOp-EmpReimb-Training Gen	1,965.14
30519	4000	00800	OPERATIONS	599203--AdmOp-EmpReimb-Adult Ed	35,502.20
30519	4000	00800	OPERATIONS	599206--AdmOp-EmpReimb-Career Dev	3,462.00
30519	4000	00800	OPERATIONS	599209--AdmOp-EmpReimb-Registration	1,505.00
30519	4000	00800	OPERATIONS	599211--AdmOp-EmpReimb-Cell Phone	2,029.47
30519	4000	00800	OPERATIONS	599212--AdmOp-EmpReimb-Blackberries	56,014.77
30519	4000	00800	OPERATIONS	599213--AdmOp-EmpReimb-Tool Allowance	172,417.01
30519	4000	00800	OPERATIONS	599214--AdmOp-EmpReimb-Clothing Allowa	142,702.30
30519	4000	00800	OPERATIONS	599215--AdmOp-EmpReimb-CDL	28,051.05
30519	4000	00800	OPERATIONS	599217--AdmOp-EmpReimb-Continued Educa	7,960.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
30519	4000	00800	OPERATIONS	599218--AdmOp-EmpReimb-Parking	25.00
30519	4000	00800	OPERATIONS	652050--T1	6,320.00
30519	4000	00800	OPERATIONS	652051--Data Circuits-On Network	402,586.85
30519	4000	00800	OPERATIONS	652054--Gigaman Circuit	24,897.14
30519	4000	00800	OPERATIONS	652071--ITN Misc Charges	28,403.12
30519	4000	00800	OPERATIONS	652072--Seat Charge	2,011,352.64
30519	4000	00800	OPERATIONS	652074--Seat Charges Non-Network	1,155.00
30519	4000	00800	OPERATIONS	652076--Archive E-mail Storage	27,701.19
30519	4000	00800	OPERATIONS	652077--Seat Charge NonNetworkPlus	180.00
30519	4000	00800	OPERATIONS	652078--Instant Messaging	169.90
30519	4000	00800	OPERATIONS	652109--Voice or Data Equip Inv	1,219.69
30519	4000	00800	OPERATIONS	652110--Cellular Phone Service	741,595.56
30519	4000	00800	OPERATIONS	652115--Data Service Monthly	143,894.05
30519	4000	00800	OPERATIONS	652130--Telephone - Centrex	846.35
30519	4000	00800	OPERATIONS	652131--Telecom Management	122,259.39
30519	4000	00800	OPERATIONS	652134--IP Phone	181,774.86
30519	4000	00800	OPERATIONS	652137--Telephone - Remote	330,666.05
30519	4000	00800	OPERATIONS	652140--Dir Assistance	127.95
30519	4000	00800	OPERATIONS	652150--Long Distance	19,935.30
30519	4000	00800	OPERATIONS	652151--800# Service	3,395.37
30519	4000	00800	OPERATIONS	652155--Non Contracted Long Distance	40,569.43
30519	4000	00800	OPERATIONS	652331--WAN Management	169,363.48
30519	4000	00800	OPERATIONS	652360--Extranet FTP Services	237.79
30519	4000	00800	OPERATIONS	652370--Citrix	217,377.37
30519	4000	00800	OPERATIONS	652380--Oracle UCM	70,549.48
30519	4000	00800	OPERATIONS	652391--Internet Broadband	4,374.85
30519	4000	00800	OPERATIONS	652392--Video Bridging	745.05
30519	4000	00800	OPERATIONS	652393--Acrobat Pro Subscription	48,434.00
30519	4000	00800	OPERATIONS	653901--PC Refresh Upgrade	254,729.37
30519	4000	00800	OPERATIONS	654320--State in-house product charges	43.52
30519	4000	00800	OPERATIONS	654335--Parts charges	6,016.14
30519	4000	00800	OPERATIONS	654340--Micrographic Services	5,638.95
30519	4000	00800	OPERATIONS	654702--Clean Prod Janitorial	4,751.35
30519	4000	00800	OPERATIONS	654712--Det Furn - Individual Chairs	18,035.00
30519	4000	00800	OPERATIONS	654723--Off Furn - Office Seating	46,269.00
30519	4000	00800	OPERATIONS	654737--Storage Optn - Metal Lockers	1,360.00
30519	4000	00800	OPERATIONS	654739--Storage Optn - Boxes	50.00
30519	4000	00800	OPERATIONS	654782--Toilet Paper	1,461.09
30519	4000	00800	OPERATIONS	659040--Elevator Inspections	1,254.00
30519	4000	00800	OPERATIONS	659052--Disaster Recovery	14,522.37
30519	4000	00800	OPERATIONS	659102--Training	13,203.00
30519	4000	00800	OPERATIONS	659105--Communication Service Analyst	582.90
30519	4000	00800	OPERATIONS	659106--IN.Gov Charges	1,000.00
30519	4000	00800	OPERATIONS	659260--Physical Server Hosting	13,237.44
30519	4000	00800	OPERATIONS	659262--Virtual Server Hosting	34,100.60
30519	4000	00800	OPERATIONS	659266--Database Hosting	196,618.28
30519	4000	00800	OPERATIONS	659270--Data Storage	299,750.26
30519	4000	00800	OPERATIONS	659282--Shared Web Hosting	6,085.40
30519	4000	00800	OPERATIONS	659288--UCCx Call Center	47,687.20
30519	4000	00800	OPERATIONS	659289--Sharepoint Online	532.00
30519	4000	00800	OPERATIONS	659290--GIS-Geographic Information Ser	406.50
30519	4000	00800	OPERATIONS	659293--INDOT Dedicated Support	127,791.07
30519	4000	00800	OPERATIONS	659294--Financial Application Services	270,021.12
30519	4000	00800	OPERATIONS	659295--HR Application Services	405,129.43
30519	4000	00800	OPERATIONS	659302--Cyber Security-Confidential	209,489.40
30519	4000	00800	OPERATIONS	659304--Cyber Security-Baseline	693,273.60
30519	4000	00800	OPERATIONS	659306--Workstation Software Licenses	14,325.04
30519	4000	00800	OPERATIONS	659345--Labor Charges	8,703.86
30519	4000	00800	OPERATIONS	659360--Special Charges	72.59
30519	4000	00800	OPERATIONS	659370--Shredding Services	1,201.94
30519	4000	00800	OPERATIONS	659410--Postage	21,671.99
30519	4000	00800	OPERATIONS	659513--Real Estate Sales Person Licen	2,280.00
30519	4000	00800	OPERATIONS	659792--Printing Service	56,600.40
30519	4000	00800	OPERATIONS	659800--INDOT Work Crews	81,857.02
30519	4000	00800	OPERATIONS	659900--HR Service Fees	1,163,120.45
30519	4000	00800	OPERATIONS	759901--Retiree Medical Benefits Xfer	4,453,120.00
30519	4000	00800	OPERATIONS	759910--Dedicated Indirect Cost Xfer O	1,000,000.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	520202--Energy - Electricity	4,056,167.42
30520	4000	00800	MAINTENANCE WORK PROGRAM	521002--Telecom - TelephoneLocalService	400.81
30520	4000	00800	MAINTENANCE WORK PROGRAM	521004--Telecom - Telephone - Network	1,018.51
30520	4000	00800	MAINTENANCE WORK PROGRAM	531030--Prof Serv - Mgmt Support	237,020.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	532012--Main - Mowing	4,582,748.90
30520	4000	00800	MAINTENANCE WORK PROGRAM	532022--Main -Cleaning Serv	4,451,699.86
30520	4000	00800	MAINTENANCE WORK PROGRAM	532037--Main - Utilities	6,913.47
30520	4000	00800	MAINTENANCE WORK PROGRAM	532040--Main -Street Sweeping	680,988.67
30520	4000	00800	MAINTENANCE WORK PROGRAM	532042--Main -SnowIceRemoval	214,764.82
30520	4000	00800	MAINTENANCE WORK PROGRAM	532044--Main -Tree Trimming	594,228.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
30520	4000	00800	MAINTENANCE WORK PROGRAM	532048--Main -DITCH CLEANING	111,635.27
30520	4000	00800	MAINTENANCE WORK PROGRAM	532050--Main - RESURFACING	2,399,549.78
30520	4000	00800	MAINTENANCE WORK PROGRAM	532054--Main -BridgeMaint	178,029.18
30520	4000	00800	MAINTENANCE WORK PROGRAM	532070--Main - INFRASTRUCTURE	4,703.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	533004--Main - Equip Main Agreement	2,156.56
30520	4000	00800	MAINTENANCE WORK PROGRAM	533035--Main - Tech/Lab Equipment	8,265.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	533039--Main - Telecommunications	434,973.46
30520	4000	00800	MAINTENANCE WORK PROGRAM	533043--Main - Inspect&Test	610.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	538130--Const - Roadside Improve	355,811.21
30520	4000	00800	MAINTENANCE WORK PROGRAM	538510--Const - GUARDRAIL	4,425,162.27
30520	4000	00800	MAINTENANCE WORK PROGRAM	538520--Const -ROAD ILLUMINATION	2,275,381.50
30520	4000	00800	MAINTENANCE WORK PROGRAM	538540--Const-ERECT SIGNAL	795,069.46
30520	4000	00800	MAINTENANCE WORK PROGRAM	538570--Const-CHANNELZTN TRAFFIC	98,969.23
30520	4000	00800	MAINTENANCE WORK PROGRAM	538920--Const -BuildRepair-General	1,816.06
30520	4000	00800	MAINTENANCE WORK PROGRAM	539020--Prog Op-HERBICIDE	444,490.07
30520	4000	00800	MAINTENANCE WORK PROGRAM	539022--Prog Op-HAZARD WASTE REMOVAL	17,800.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	539137--ProgOp - Inspection	41,301.09
30520	4000	00800	MAINTENANCE WORK PROGRAM	541010--Mot Veh Ex - Parts & Supplies	242.74
30520	4000	00800	MAINTENANCE WORK PROGRAM	541037--Mot Veh Ex -Batteries	16,775.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	543014--Fac Main -Plumbing Drainage	459.34
30520	4000	00800	MAINTENANCE WORK PROGRAM	544014--Inf Main-LiquidAnti-Icer	171,358.29
30520	4000	00800	MAINTENANCE WORK PROGRAM	544016--Inf Main-Sand cinders	61,998.59
30520	4000	00800	MAINTENANCE WORK PROGRAM	544020--Inf Main-Salt NaCl	16,834,285.47
30520	4000	00800	MAINTENANCE WORK PROGRAM	544021--Inf Main-Salt CaCl	52,287.28
30520	4000	00800	MAINTENANCE WORK PROGRAM	544022--Inf Main-Roadway Paint Supls	753,109.36
30520	4000	00800	MAINTENANCE WORK PROGRAM	544023--Inf Main-Roadway Paint	2,522,299.79
30520	4000	00800	MAINTENANCE WORK PROGRAM	544024--Inf Main-HWY ILLUMINATION	30,193.95
30520	4000	00800	MAINTENANCE WORK PROGRAM	544026--Inf Main-Signs Posts	1,304,048.39
30520	4000	00800	MAINTENANCE WORK PROGRAM	544028--Inf Main-Bituminus Mixture	3,211,449.96
30520	4000	00800	MAINTENANCE WORK PROGRAM	544030--Inf Main-Signals Parts	1,572,660.29
30520	4000	00800	MAINTENANCE WORK PROGRAM	544032--Inf Main-Asphalts Tars	9,761,760.88
30520	4000	00800	MAINTENANCE WORK PROGRAM	544034--Inf Main-Guardrails posts	939,368.37
30520	4000	00800	MAINTENANCE WORK PROGRAM	544036--Inf Main-Roadway pipe&tile	478,911.37
30520	4000	00800	MAINTENANCE WORK PROGRAM	544038--Inf Main-Cement concrete	462,967.18
30520	4000	00800	MAINTENANCE WORK PROGRAM	544040--Inf Main-Bridge Materials	384,546.62
30520	4000	00800	MAINTENANCE WORK PROGRAM	544042--Inf Main-Aggregate Hghwy Mat	6,275,548.82
30520	4000	00800	MAINTENANCE WORK PROGRAM	544048--Inf Main-Fencing & Posts	38,737.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	544056--Inf Main -Iron & Steel	12,163.50
30520	4000	00800	MAINTENANCE WORK PROGRAM	544058--Inf Main-Weed Bush Chemical	1,057,475.19
30520	4000	00800	MAINTENANCE WORK PROGRAM	544060--Inf Main-Nursery Products	3,540.30
30520	4000	00800	MAINTENANCE WORK PROGRAM	545006--Eqp Main-Repair parts	336,808.03
30520	4000	00800	MAINTENANCE WORK PROGRAM	545008--Eqp Main-SmallToolsImplements	5,986.61
30520	4000	00800	MAINTENANCE WORK PROGRAM	545047--Main - RepairPart-ITAccess	96,318.70
30520	4000	00800	MAINTENANCE WORK PROGRAM	547016--SpOp-Household	41,400.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	547070--SpOp-Agricultural Botanical	43,576.44
30520	4000	00800	MAINTENANCE WORK PROGRAM	547183--SpOp - Materials&Parts Tech	79,031.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	555517--Engineering Testing Safety Eqp	2,929.99
30520	4000	00800	MAINTENANCE WORK PROGRAM	555531--Window air conditioner	868.05
30520	4000	00800	MAINTENANCE WORK PROGRAM	555554--Computers & accessories	2,968.60
30520	4000	00800	MAINTENANCE WORK PROGRAM	591011--NonRealEstRnt-MaintEquipment	2,811,902.98
30520	4000	00800	MAINTENANCE WORK PROGRAM	592022--AdmOp-Late Payment Interest	(1,450.23)
30520	4000	00800	MAINTENANCE WORK PROGRAM	599042--AdmOp-Freight & Express	721.58
30520	4000	00800	MAINTENANCE WORK PROGRAM	652072--Seat Charge	1,112.32
30520	4000	00800	MAINTENANCE WORK PROGRAM	652076--Archive E-mail Storage	27.46
30520	4000	00800	MAINTENANCE WORK PROGRAM	652110--Cellular Phone Service	124,532.86
30520	4000	00800	MAINTENANCE WORK PROGRAM	652131--Telecom Management	7,739.70
30520	4000	00800	MAINTENANCE WORK PROGRAM	652134--IP Phone	1,296.64
30520	4000	00800	MAINTENANCE WORK PROGRAM	652137--Telephone - Remote	380.81
30520	4000	00800	MAINTENANCE WORK PROGRAM	652370--Citrix	66.01
30520	4000	00800	MAINTENANCE WORK PROGRAM	652393--Acrobat Pro Subscription	40.00
30520	4000	00800	MAINTENANCE WORK PROGRAM	655750--Highway Signs	676,007.05
30520	4000	00800	MAINTENANCE WORK PROGRAM	659304--Cyber Security-Baseline	377.60
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	538150--Const - Constructn Const	69,306.18
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	538152--Cnslt Construc Inspection	80,573.15
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	538155--Cnslt Project Develop	133,941.15
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	551101--Land	16,647.00
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	551150--Land Damage Improvements	5,267.50
30523	4000	00800	ACCESS ROAD CONSTR IC 8-23-5-7	571620--Grants - Local Constrct Cntrct	1,406,522.81
30527	4000	00800	INDOT St Hwy PM	532004--Main -FacMainAgrmnt	2,500.00
30527	4000	00800	INDOT St Hwy PM	532010--Main - Buildg&Grnd Main	582,935.65
30527	4000	00800	INDOT St Hwy PM	532036--Main -WeighStations RestArea	57,824.24
30527	4000	00800	INDOT St Hwy PM	533025--Main - Shop Equipment	2,834.83
30527	4000	00800	INDOT St Hwy PM	534020--Sec & Sfty - Fire Control	363.00
30527	4000	00800	INDOT St Hwy PM	534040--Sec & Sfty - SECURITY ALARMS	1,680.00
30527	4000	00800	INDOT St Hwy PM	538920--Const -BuildRepair-General	115,732.47
30527	4000	00800	INDOT St Hwy PM	543010--Fac Main -Building Main	1,178.83
30527	4000	00800	INDOT St Hwy PM	543014--Fac Main -Plumbing Drainage	91,852.32

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
30527	4000	00800	INDOT St Hwy PM	543016--Fac Main -Electrical	159,298.79
30527	4000	00800	INDOT St Hwy PM	543018--Fac Main -Painting	11,000.47
30527	4000	00800	INDOT St Hwy PM	543073--Main-BuildMat-Supplies	255,353.11
30527	4000	00800	INDOT St Hwy PM	544018--Inf Main-WeighStation RestArea	34,271.82
30527	4000	00800	INDOT St Hwy PM	544028--Inf Main-Bituminus Mixture	6,047.02
30527	4000	00800	INDOT St Hwy PM	544038--Inf Main-Cement concrete	5,018.37
30527	4000	00800	INDOT St Hwy PM	544050--Inf Main-Lumber Building	3,958.85
30527	4000	00800	INDOT St Hwy PM	544060--Inf Main-Nursery Products	51.82
30527	4000	00800	INDOT St Hwy PM	545008--Eqp Main-SmallToolsImplements	79.14
30527	4000	00800	INDOT St Hwy PM	546002--Off-Office Supplies	318.19
30527	4000	00800	INDOT St Hwy PM	551101--Land	262,000.00
30527	4000	00800	INDOT St Hwy PM	555451--Improve to structure not bldgs	724,875.83
30527	4000	00800	INDOT St Hwy PM	555514--Building & plant	2,467.77
30527	4000	00800	INDOT St Hwy PM	591011--NonRealEstRnt-MaintEquipment	400.00
30527	4000	00800	INDOT St Hwy PM	592022--AdmOp-Late Payment Interest	(20.80)
30527	4000	00800	INDOT St Hwy PM	599042--AdmOp-Freight & Express	283.03
30527	4000	00800	INDOT St Hwy PM	659040--Elevator Inspections	729.00
30529	4000	00800	WORK ZONE SAFETY FUND	510101--Payroll Salaries & Wages	1,113,405.33
30529	4000	00800	WORK ZONE SAFETY FUND	541002--Mot Veh Ex - Gasoline	105,788.06
30530	4000	00800	JOINT MAJOR MOVES CONSTR	531010--Prof Serv - MGMT CONSULTANT	30,013.22
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538110--Const - nonInterST Resurface	2,990,000.00
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538130--Const - Roadside Improve	250,543.65
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538140--Const - Major Hwy Impr	11,910,818.15
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538153--Cnslt Environmental	3,500,000.00
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538155--Cnslt Project Develop	1,179,925.34
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538600--Const - RR Agreeemnts	1,659.23
30530	4000	00800	JOINT MAJOR MOVES CONSTR	538700--Const - Roads	13,483,333.91
30530	4000	00800	JOINT MAJOR MOVES CONSTR	552623--Const - Major Hwy Impr	(7,271.66)
30530	4000	00800	JOINT MAJOR MOVES CONSTR	599990--AOS USE ONLY Rounding Error	(0.01)
30540	4000	00800	JOINT MAJOR MOVES RIGHT OF WAY	551101--Land	(1,500.00)
30545	4000	00800	STATE - HERPICC	573100--Grants - Nonprofit Orgs	495,775.80
30547	4000	00800	GEN ALLOT MAJOR MOVES CONSTR	538110--Const - nonInterST Resurface	13,179,302.42
30547	4000	00800	GEN ALLOT MAJOR MOVES CONSTR	538140--Const - Major Hwy Impr	150,949,284.50
30547	4000	00800	GEN ALLOT MAJOR MOVES CONSTR	538220--Const - Bridge Reconstructn	267,822.44
30547	4000	00800	GEN ALLOT MAJOR MOVES CONSTR	538600--Const - RR Agreeemnts	155,560.32
30547	4000	00800	GEN ALLOT MAJOR MOVES CONSTR	538650--Const -Utility Agreeemnts	143,335.61
30548	4000	00800	GEN ALLOT MAJOR MOVES RT-OF-WA	551101--Land	14,594.00
30548	4000	00800	GEN ALLOT MAJOR MOVES RT-OF-WA	551160--Hwy Relocation Reimb	84,316.55
30548	4000	00800	GEN ALLOT MAJOR MOVES RT-OF-WA	551170--Land Acquisition Prof Serv	75.00
30549	4000	00800	GEN ALLOT MAJOR MOVES CONSULT	538152--Cnslt Construc Inspection	2,822,695.83
30549	4000	00800	GEN ALLOT MAJOR MOVES CONSULT	538153--Cnslt Environmental	29,000.55
30549	4000	00800	GEN ALLOT MAJOR MOVES CONSULT	538155--Cnslt Project Develop	1,621,257.35
30550	4000	00800	GENERAL ALLOT CONSTRUCTION CON	538150--Const - Constructn Cnslt	37,200.00
30550	4000	00800	GENERAL ALLOT CONSTRUCTION CON	538153--Cnslt Environmental	3,333.50
30550	4000	00800	GENERAL ALLOT CONSTRUCTION CON	538600--Const - RR Agreeemnts	3,401,056.86
30550	4000	00800	GENERAL ALLOT CONSTRUCTION CON	583110--Local Unit Fed Reimb	651,158.28
30560	4000	00800	JOINT MAJOR MOVES CONSULT	538155--Cnslt Project Develop	393,147.13
30588	4000	00800	COUNTY MATCH FOR FEDERAL HWY	571620--Grants - Local Constrct Cntrct	(2,962.24)
30589	4000	00800	LOCAL MATCH FOR FEDERAL HWY	571620--Grants - Local Constrct Cntrct	2,962.24
	4000 Total				613,076,893.50
30610	4260	00057	MAJOR MOVES CONSTRUCTION FUND	531010--Prof Serv - MGMT CONSULTANT	164,800.00
	4260 Total				164,800.00
42235	4580	00800	LEASE RENTAL PL 68-1988	538936--Const-Lease Bond Pay Road Prog	52,119,016.00
	4580 Total				52,119,016.00
42440	4640	00800	CROSSROADS 2000-LEASE RENTAL	538936--Const-Lease Bond Pay Road Prog	41,536,172.00
	4640 Total				41,536,172.00
42510	4650	00800	HIGH SPEED RAIL DEVELOPMENT	599026--AdmOp-Dues & Subscriptions	15,000.00
	4650 Total				15,000.00
42610	4660	00700	SCHOOL DISASTER LOAN FUND	571200--Distrib to local school NONFOR	2,805,000.00
	4660 Total				2,805,000.00
43120	4900	00800	PUBLIC MASS TRANS GRT PRG-STAT	573100--Grants - Nonprofit Orgs	44,284,297.24
	4900 Total				44,284,297.24
53910	5000	00300	WEST BADEN SPRINGS HIST PRESER	532070--Main - INFRASTRUCTURE	2,000,000.00
	5000 Total				2,000,000.00
71200	5110	00071	DISABILITY PROGRAM	518490--Health Insurance Admin Fee	650,000.00
71200	5110	00071	DISABILITY PROGRAM	519240--Workers Comp Admin Fee	2,248.80
71200	5110	00071	DISABILITY PROGRAM	531029--Prof Serv - IT Services	358.12
71200	5110	00071	DISABILITY PROGRAM	759901--Retiree Medical Benefits Xfer	602,880.00
	5110 Total				1,255,486.92
43410	5120	00061	SALE OF STATE PROPERTY	510101--Payroll Salaries & Wages	62,404.03
43410	5120	00061	SALE OF STATE PROPERTY	516003--Payroll Social Security	4,216.18
43410	5120	00061	SALE OF STATE PROPERTY	517003--Payroll Perf St Pd Em COntr	1,872.11
43410	5120	00061	SALE OF STATE PROPERTY	517005--Payroll PERF State Share	6,989.19
43410	5120	00061	SALE OF STATE PROPERTY	518105--Anthem CDHP1	30,915.36
43410	5120	00061	SALE OF STATE PROPERTY	518606--Payroll Life Insurance	92.82
43410	5120	00061	SALE OF STATE PROPERTY	518796--Payroll Anthem Dental Trad	1,419.60
43410	5120	00061	SALE OF STATE PROPERTY	518800--Anthem Vision	85.28

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
43410	5120	00061	SALE OF STATE PROPERTY	518901--Payroll Employee Assistance	21.84
43410	5120	00061	SALE OF STATE PROPERTY	519006--Payroll Long Term Disability	1,080.56
43410	5120	00061	SALE OF STATE PROPERTY	519503--Payroll Def Comp - StateMatch	780.00
43410	5120	00061	SALE OF STATE PROPERTY	519721--Payroll Health Savings Acct 1	4,006.08
43410	5120	00061	SALE OF STATE PROPERTY	531020--Prof Serv - Media Services	30,570.40
43410	5120	00061	SALE OF STATE PROPERTY	541006--Mot Veh Ex - Oil Grease Fluid	13.13
43410	5120	00061	SALE OF STATE PROPERTY	541026--Mot Veh Ex - Propane	1,094.94
43410	5120	00061	SALE OF STATE PROPERTY	544026--Inf Main-Signs Posts	25.00
43410	5120	00061	SALE OF STATE PROPERTY	545008--Eqp Main-SmallToolsImplements	445.14
43410	5120	00061	SALE OF STATE PROPERTY	546002--Off-Office Supplies	60.86
43410	5120	00061	SALE OF STATE PROPERTY	546005--Off-Printer Paper	106.28
43410	5120	00061	SALE OF STATE PROPERTY	546020--Off-Ink Catrdge & Toner	195.98
43410	5120	00061	SALE OF STATE PROPERTY	547018--SpOp-Laundry	1,776.57
43410	5120	00061	SALE OF STATE PROPERTY	547020--SpOp-Housekeeping	304.94
43410	5120	00061	SALE OF STATE PROPERTY	547032--SpOpSp-Safety	23.83
43410	5120	00061	SALE OF STATE PROPERTY	548040--MedVet-Personel Hygene items	67.14
43410	5120	00061	SALE OF STATE PROPERTY	591030--NonRealEstRnt-Office Copier	1,557.77
43410	5120	00061	SALE OF STATE PROPERTY	595550--OutoSt Travel - Ground Transpt	17.90
43410	5120	00061	SALE OF STATE PROPERTY	599030--AdmOp-Legal Ads	2,092.96
43410	5120	00061	SALE OF STATE PROPERTY	759901--Retiree Medical Benefits Xfer	2,560.00
43410	5120	00061	SALE OF STATE PROPERTY	759910--Dedicated Indirect Cost Xfer O	4,760.85
	5120 Total				159,556.74
71350	5150	00515	PEN PRODUCTS OPERATING	510101--Payroll Salaries & Wages	1,165,530.59
71350	5150	00515	PEN PRODUCTS OPERATING	511002--Exempt Full time	712.00
71350	5150	00515	PEN PRODUCTS OPERATING	515002--Inmate wages	16,464.38
71350	5150	00515	PEN PRODUCTS OPERATING	516003--Payroll Social Security	85,459.19
71350	5150	00515	PEN PRODUCTS OPERATING	517003--Payroll Perf St Pd Em COntr	34,651.34
71350	5150	00515	PEN PRODUCTS OPERATING	517005--Payroll PERF State Share	128,277.69
71350	5150	00515	PEN PRODUCTS OPERATING	518105--Anthem CDHP1	195,288.36
71350	5150	00515	PEN PRODUCTS OPERATING	518107--Anthem CDHP 2	3,759.48
71350	5150	00515	PEN PRODUCTS OPERATING	518606--Payroll Life Insurance	1,352.70
71350	5150	00515	PEN PRODUCTS OPERATING	518796--Payroll Anthem Dental Trad	12,549.84
71350	5150	00515	PEN PRODUCTS OPERATING	518800--Anthem Vision	868.12
71350	5150	00515	PEN PRODUCTS OPERATING	518901--Payroll Employee Assistance	241.92
71350	5150	00515	PEN PRODUCTS OPERATING	519006--Payroll Long Term Disability	19,661.90
71350	5150	00515	PEN PRODUCTS OPERATING	519120--NonExempt Unemplmnt Insurance	892.00
71350	5150	00515	PEN PRODUCTS OPERATING	519210--Exempt - Worker's Compensation	7,106.50
71350	5150	00515	PEN PRODUCTS OPERATING	519230--Workers Comp Medical Claims	27,692.44
71350	5150	00515	PEN PRODUCTS OPERATING	519240--Workers Comp Admin Fee	1,732.30
71350	5150	00515	PEN PRODUCTS OPERATING	519503--Payroll Def Comp - StateMatch	7,020.00
71350	5150	00515	PEN PRODUCTS OPERATING	519721--Payroll Health Savings Acct 1	33,874.26
71350	5150	00515	PEN PRODUCTS OPERATING	519725--Payroll Health Savings Acct 2	218.88
71350	5150	00515	PEN PRODUCTS OPERATING	521002--Telecom -TelephoneLocalService	11,690.48
71350	5150	00515	PEN PRODUCTS OPERATING	521006--Telecom -TelephoneLongDistance	887.71
71350	5150	00515	PEN PRODUCTS OPERATING	531029--Prof Serv - IT Services	1,744.95
71350	5150	00515	PEN PRODUCTS OPERATING	531030--Prof Serv - Mgmt Support	1,500.00
71350	5150	00515	PEN PRODUCTS OPERATING	531036--Prof Serv - Drivers	216,407.61
71350	5150	00515	PEN PRODUCTS OPERATING	532024--Main -Pest Control	4,972.29
71350	5150	00515	PEN PRODUCTS OPERATING	533019--Main - Motor Vehicles	707.41
71350	5150	00515	PEN PRODUCTS OPERATING	533040--Main - Office Copier	9,729.69
71350	5150	00515	PEN PRODUCTS OPERATING	533041--Main - Computers	192.55
71350	5150	00515	PEN PRODUCTS OPERATING	535014--Com & Train - TRAINING General	11,830.70
71350	5150	00515	PEN PRODUCTS OPERATING	535017--Com & Train - Voc Ed	1,500.00
71350	5150	00515	PEN PRODUCTS OPERATING	538920--Const -BuildRepair-General	667.00
71350	5150	00515	PEN PRODUCTS OPERATING	538923--Const -BuildRepair-Structural	665.06
71350	5150	00515	PEN PRODUCTS OPERATING	539034--Prog Op-InfoProcessConst	5,812.50
71350	5150	00515	PEN PRODUCTS OPERATING	539035--Prog Op-Software Maint	773,324.60
71350	5150	00515	PEN PRODUCTS OPERATING	541002--Mot Veh Ex - Gasoline	18,436.39
71350	5150	00515	PEN PRODUCTS OPERATING	541006--Mot Veh Ex - Oil Grease Fluid	800.00
71350	5150	00515	PEN PRODUCTS OPERATING	541028--Mot Veh Ex - Gen Fuel	732.56
71350	5150	00515	PEN PRODUCTS OPERATING	543069--Main-BuildMat-General	285.12
71350	5150	00515	PEN PRODUCTS OPERATING	545006--Eqp Main-Repair parts	1,179.19
71350	5150	00515	PEN PRODUCTS OPERATING	545008--Eqp Main-SmallToolsImplements	1,642.03
71350	5150	00515	PEN PRODUCTS OPERATING	546002--Off-Office Supplies	3,236.10
71350	5150	00515	PEN PRODUCTS OPERATING	547012--SpOp-Food	3,111.33
71350	5150	00515	PEN PRODUCTS OPERATING	547016--SpOp-Household	328.16
71350	5150	00515	PEN PRODUCTS OPERATING	547020--SpOp-Housekeeping	86.34
71350	5150	00515	PEN PRODUCTS OPERATING	547028--SpOp-Manufacturing	57,639.54
71350	5150	00515	PEN PRODUCTS OPERATING	547032--SpOpSp-Safety	53.87
71350	5150	00515	PEN PRODUCTS OPERATING	547126--SpOp - Household Kitchen	853.50
71350	5150	00515	PEN PRODUCTS OPERATING	547183--SpOp - Materials&Parts Tech	11.97
71350	5150	00515	PEN PRODUCTS OPERATING	555502--Household kitchen & laundry	2,227.68
71350	5150	00515	PEN PRODUCTS OPERATING	555539--Shop equipment	916.32
71350	5150	00515	PEN PRODUCTS OPERATING	580140--MED/HOSP-COMP CASES	1,244.61
71350	5150	00515	PEN PRODUCTS OPERATING	591010--NonRealEstRnt-OffEquipment	26,226.09
71350	5150	00515	PEN PRODUCTS OPERATING	591020--NonRealEstRnt-POBox	23,357.93
71350	5150	00515	PEN PRODUCTS OPERATING	591024--NonRealEstRnt-Vehicle Rentals	20,529.33

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
71350	5150	00515	PEN PRODUCTS OPERATING	591030--NonRealEstRnt-Office Copier	7,056.48
71350	5150	00515	PEN PRODUCTS OPERATING	592010--AdmOp-Bank Charges	355.62
71350	5150	00515	PEN PRODUCTS OPERATING	592022--AdmOp-Late Payment Interest	(156.09)
71350	5150	00515	PEN PRODUCTS OPERATING	592034--AdmOp - Sales Taxes	27.65
71350	5150	00515	PEN PRODUCTS OPERATING	595110--InState Travel - Mileage	10,195.85
71350	5150	00515	PEN PRODUCTS OPERATING	595120--InState Travel - Per Diem&Meal	929.50
71350	5150	00515	PEN PRODUCTS OPERATING	595130--InState Travel - Lodging	592.50
71350	5150	00515	PEN PRODUCTS OPERATING	595170--InState Travel - Parking&Tolls	260.90
71350	5150	00515	PEN PRODUCTS OPERATING	595520--OutoSt Travel - Per Diem&Meal	1,226.00
71350	5150	00515	PEN PRODUCTS OPERATING	595530--OutoSt Travel - Lodging	2,597.67
71350	5150	00515	PEN PRODUCTS OPERATING	595540--OutoSt Travel - Airfare	1,462.88
71350	5150	00515	PEN PRODUCTS OPERATING	595550--OutoSt Travel - Ground Transpt	145.64
71350	5150	00515	PEN PRODUCTS OPERATING	595560--OutoSt Travel - Motor Pool	98.31
71350	5150	00515	PEN PRODUCTS OPERATING	595570--OutoSt Travel - Parking&Toll	54.00
71350	5150	00515	PEN PRODUCTS OPERATING	595594--OutoSt Travel - Luggage Fee	50.00
71350	5150	00515	PEN PRODUCTS OPERATING	599026--AdmOp-Dues & Subscriptions	6,176.59
71350	5150	00515	PEN PRODUCTS OPERATING	599036--AdmOp-PostageMeter/Postage	361.30
71350	5150	00515	PEN PRODUCTS OPERATING	599042--AdmOp-Freight & Express	7,491.55
71350	5150	00515	PEN PRODUCTS OPERATING	599112--AdmOp-Advert-Gen	328.95
71350	5150	00515	PEN PRODUCTS OPERATING	652072--Seat Charge	174,842.80
71350	5150	00515	PEN PRODUCTS OPERATING	652074--Seat Charges Non-Network	245.00
71350	5150	00515	PEN PRODUCTS OPERATING	652076--Archive E-mail Storage	3,424.93
71350	5150	00515	PEN PRODUCTS OPERATING	652110--Cellular Phone Service	21,561.01
71350	5150	00515	PEN PRODUCTS OPERATING	652130--Telephone - Centrex	1,466.15
71350	5150	00515	PEN PRODUCTS OPERATING	652131--Telecom Management	1,938.07
71350	5150	00515	PEN PRODUCTS OPERATING	652137--Telephone - Remote	381.27
71350	5150	00515	PEN PRODUCTS OPERATING	652150--Long Distance	712.09
71350	5150	00515	PEN PRODUCTS OPERATING	652151--800# Service	111.47
71350	5150	00515	PEN PRODUCTS OPERATING	652155--Non Contracted Long Distance	249.13
71350	5150	00515	PEN PRODUCTS OPERATING	652370--Citrix	1,334.16
71350	5150	00515	PEN PRODUCTS OPERATING	652393--Acrobat Pro Subscription	881.00
71350	5150	00515	PEN PRODUCTS OPERATING	653901--PC Refresh Upgrade	113.40
71350	5150	00515	PEN PRODUCTS OPERATING	659052--Disaster Recovery	1,725.36
71350	5150	00515	PEN PRODUCTS OPERATING	659101--Agency Bill Back	1,029.63
71350	5150	00515	PEN PRODUCTS OPERATING	659102--Training	(1,200.00)
71350	5150	00515	PEN PRODUCTS OPERATING	659260--Physical Server Hosting	7,958.24
71350	5150	00515	PEN PRODUCTS OPERATING	659262--Virtual Server Hosting	5,036.62
71350	5150	00515	PEN PRODUCTS OPERATING	659266--Database Hosting	64,223.76
71350	5150	00515	PEN PRODUCTS OPERATING	659270--Data Storage	26,875.82
71350	5150	00515	PEN PRODUCTS OPERATING	659290--GIS-Geographic Information Ser	27.10
71350	5150	00515	PEN PRODUCTS OPERATING	659294--Financial Application Services	11,205.76
71350	5150	00515	PEN PRODUCTS OPERATING	659304--Cyber Security-Baseline	61,501.60
71350	5150	00515	PEN PRODUCTS OPERATING	659340--Commercial Charges	3,176.40
71350	5150	00515	PEN PRODUCTS OPERATING	659345--Labor Charges	125.00
71350	5150	00515	PEN PRODUCTS OPERATING	659360--Special Charges	26.25
71350	5150	00515	PEN PRODUCTS OPERATING	659410--Postage	1,209.41
71350	5150	00515	PEN PRODUCTS OPERATING	659900--HR Service Fees	33,873.95
71350	5150	00515	PEN PRODUCTS OPERATING	759901--Retiree Medical Benefits Xfer	28,160.00
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	510101--Payroll Salaries & Wages	88,616.37
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	515002--Inmate wages	22,236.90
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	516003--Payroll Social Security	5,892.18
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	517003--Payroll Perf St Pd Em COntr	2,635.16
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	517005--Payroll PERF State Share	9,837.83
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	518105--Anthem CDHP1	9,209.46
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	518151--Anthem Trad 2	6,193.20
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	518606--Payroll Life Insurance	82.48
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	518796--Payroll Anthem Dental Trad	719.34
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	518800--Anthem Vision	79.61
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	518901--Payroll Employee Assistance	22.26
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	519006--Payroll Long Term Disability	1,306.81
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	519503--Payroll Def Comp - StateMatch	810.00
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	519721--Payroll Health Savings Acct 1	1,194.12
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	519725--Payroll Health Savings Acct 2	19.26
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	532010--Main - Buildg&Grnd Main	65.43
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	532026--Main - LANDSCAPING	21,905.46
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	533019--Main - Motor Vehicles	1,838.34
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	538920--Const -BuildRepair-General	2,445.00
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	538922--Const -BuildRepair-HVAC&Plumb	1,270.17
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	545006--Eqp Main-Repair parts	9,064.16
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	545008--Eqp Main-SmallToolsImplements	3,341.98
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	546002--Off-Office Supplies	10,873.94
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	546007--Off-Specialty Paper	5,361.84
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	547028--SpOp-Manufacturing	655,117.85
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	547121--SpOp - Household Bathrm	178,310.00
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	547136--SpOp - Laundry - Cleansers	561.20
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	555515--Manufacturing equipment	4,899.00
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	592022--AdmOp-Late Payment Interest	277.59

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	599042--AdmOp-Freight & Express	37,240.00
71380	5150	00515	PLAINFIELD CORR FAC-PEN/INDUS	759901--Retiree Medical Benefits Xfer	2,560.00
71400	5150	00515	COMMISSARY	510101--Payroll Salaries & Wages	2,304,398.13
71400	5150	00515	COMMISSARY	515002--Inmate wages	242,082.45
71400	5150	00515	COMMISSARY	516003--Payroll Social Security	68,739.26
71400	5150	00515	COMMISSARY	517003--Payroll Perf St Pd Em COntr	28,779.55
71400	5150	00515	COMMISSARY	517005--Payroll PERF State Share	107,443.30
71400	5150	00515	COMMISSARY	518105--Anthem CDHP1	219,123.84
71400	5150	00515	COMMISSARY	518107--Anthem CDHP 2	18,768.96
71400	5150	00515	COMMISSARY	518606--Payroll Life Insurance	1,077.23
71400	5150	00515	COMMISSARY	518796--Payroll Anthem Dental Trad	11,587.20
71400	5150	00515	COMMISSARY	518800--Anthem Vision	848.44
71400	5150	00515	COMMISSARY	518901--Payroll Employee Assistance	234.36
71400	5150	00515	COMMISSARY	519006--Payroll Long Term Disability	12,689.75
71400	5150	00515	COMMISSARY	519503--Payroll Def Comp - StateMatch	6,705.00
71400	5150	00515	COMMISSARY	519721--Payroll Health Savings Acct 1	32,614.86
71400	5150	00515	COMMISSARY	519725--Payroll Health Savings Acct 2	149.76
71400	5150	00515	COMMISSARY	520202--Energy - Electricity	59,988.37
71400	5150	00515	COMMISSARY	531010--Prof Serv - MGMT CONSULTANT	203.00
71400	5150	00515	COMMISSARY	531036--Prof Serv - Drivers	362,291.37
71400	5150	00515	COMMISSARY	532010--Main - Buildg&Grnd Main	790.00
71400	5150	00515	COMMISSARY	532023--Main -GarbageRemoval	136.65
71400	5150	00515	COMMISSARY	532024--Main -Pest Control	7,207.92
71400	5150	00515	COMMISSARY	532026--Main - LANDSCAPING	13,724.08
71400	5150	00515	COMMISSARY	533019--Main - Motor Vehicles	147,252.63
71400	5150	00515	COMMISSARY	533025--Main - Shop Equipment	88.00
71400	5150	00515	COMMISSARY	534020--Sec & Sfty - Fire Control	9,899.98
71400	5150	00515	COMMISSARY	534040--Sec & Sfty - SECURITY ALARMS	380.00
71400	5150	00515	COMMISSARY	536010--Ship Trans - COURIER SERVICE	151.18
71400	5150	00515	COMMISSARY	538920--Const -BuildRepair-General	7,777.38
71400	5150	00515	COMMISSARY	538923--Const -BuildRepair-Structural	6,665.00
71400	5150	00515	COMMISSARY	538925--Const -BuildRepairNonStructural	2,420.40
71400	5150	00515	COMMISSARY	538935--Const-Engineering	1,234.00
71400	5150	00515	COMMISSARY	539016--Prog Op-MANUFACTURING COSTS	175.00
71400	5150	00515	COMMISSARY	541002--Mot Veh Ex - Gasoline	42,315.37
71400	5150	00515	COMMISSARY	541006--Mot Veh Ex - Oil Grease Fluid	8,655.25
71400	5150	00515	COMMISSARY	541010--Mot Veh Ex - Parts & Supplies	1,910.34
71400	5150	00515	COMMISSARY	541027--Mot Veh Ex - Detailing	12.32
71400	5150	00515	COMMISSARY	541028--Mot Veh Ex - Gen Fuel	25,610.00
71400	5150	00515	COMMISSARY	541034--Mot Veh Ex - Parts -Powertrain	79,834.78
71400	5150	00515	COMMISSARY	544048--Inf Main-Fencing & Posts	10,550.00
71400	5150	00515	COMMISSARY	545006--Eqp Main-Repair parts	1,612.18
71400	5150	00515	COMMISSARY	545008--Eqp Main-SmallToolsImplements	157,967.26
71400	5150	00515	COMMISSARY	546002--Off-Office Supplies	17,006.72
71400	5150	00515	COMMISSARY	547016--SpOp-Household	23.58
71400	5150	00515	COMMISSARY	547028--SpOp-Manufacturing	14,373,779.52
71400	5150	00515	COMMISSARY	547032--SpOpSp-Safety	60.00
71400	5150	00515	COMMISSARY	555501--Office Equipment	587.97
71400	5150	00515	COMMISSARY	555541--Camera equipment	15,605.57
71400	5150	00515	COMMISSARY	555554--Computers & accessories	12,256.50
71400	5150	00515	COMMISSARY	591010--NonRealEstRnt-OffEquipment	39,075.88
71400	5150	00515	COMMISSARY	591020--NonRealEstRnt-POBox	429.82
71400	5150	00515	COMMISSARY	591023--NonRealEstRnt-Trans Equip	179.97
71400	5150	00515	COMMISSARY	591024--NonRealEstRnt-Vehicle Rentals	93,839.64
71400	5150	00515	COMMISSARY	591030--NonRealEstRnt-Office Copier	3,158.35
71400	5150	00515	COMMISSARY	592022--AdmOp-Late Payment Interest	8,438.95
71400	5150	00515	COMMISSARY	595110--InState Travel - Mileage	1,269.38
71400	5150	00515	COMMISSARY	599026--AdmOp-Dues & Subscriptions	423.00
71400	5150	00515	COMMISSARY	599030--AdmOp-Legal Ads	36.80
71400	5150	00515	COMMISSARY	652071--ITN Misc Charges	(35.85)
71400	5150	00515	COMMISSARY	654739--Storage Optn - Boxes	(92.00)
71400	5150	00515	COMMISSARY	759901--Retiree Medical Benefits Xfer	25,600.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	510101--Payroll Salaries & Wages	228,420.61
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	515002--Inmate wages	43,782.58
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	516003--Payroll Social Security	15,236.37
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	517003--Payroll Perf St Pd Em COntr	6,852.77
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	517005--Payroll PERF State Share	25,583.18
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	518105--Anthem CDHP1	57,322.92
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	518107--Anthem CDHP 2	16,262.64
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	518606--Payroll Life Insurance	315.44
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	518796--Payroll Anthem Dental Trad	3,382.08
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	518800--Anthem Vision	225.18
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	518901--Payroll Employee Assistance	58.80
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	519006--Payroll Long Term Disability	3,928.76
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	519503--Payroll Def Comp - StateMatch	1,950.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	519721--Payroll Health Savings Acct 1	7,994.88
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	519725--Payroll Health Savings Acct 2	599.04

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	521002--Telecom -TelephoneLocalService	2,071.66
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	531010--Prof Serv - MGMT CONSULTANT	170.50
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	531052--Prof Serv-Product Transport	2,400.00
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	533019--Main - Motor Vehicles	1,381.07
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	533040--Main - Office Copier	1,347.26
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	538920--Const -BuildRepair-General	28.10
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	539016--Prog Op-MANUFACTURING COSTS	6,327.69
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	539022--Prog Op-HAZARD WASTE REMOVAL	460.70
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	539123--ProgOp - Manuf Consumer	3,839.44
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	541006--Mot Veh Ex - Oil Grease Fluid	1,012.50
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	541026--Mot Veh Ex - Propane	44.96
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	541034--Mot Veh Ex - Parts -Powertrain	(844.26)
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	544056--Inf Main -Iron & Steel	(2,601.70)
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	545006--Eqp Main-Repair parts	26,757.35
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	545008--Eqp Main-SmallToolsImplements	27,661.74
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	545012--Eqp Main-Acetylene Oxygn	549.02
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	546002--Off-Office Supplies	564.79
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	547028--SpOp-Manufacturing	214,432.93
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	547032--SpOpSp-Safety	8,249.60
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	547160--SpOp - Safety -Apparel	1,809.21
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	591010--NonRealEstRnt-OffEquipment	4,119.94
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	591020--NonRealEstRnt-POBox	2,555.07
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	591030--NonRealEstRnt-Office Copier	2,609.84
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	592022--AdmOp-Late Payment Interest	42.63
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	595110--InState Travel - Mileage	924.22
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	599042--AdmOp-Freight & Express	5,879.18
71420	5150	00515	STATE PRISON-PEN/INDUSTRIES	759901--Retiree Medical Benefits Xfer	5,120.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	510101--Payroll Salaries & Wages	89,106.24
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	516003--Payroll Social Security	6,611.92
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	517003--Payroll Perf St Pd Em COntr	2,673.22
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	517005--Payroll PERF State Share	9,979.86
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	518105--Anthem CDHP1	27,973.92
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	518606--Payroll Life Insurance	132.04
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	518796--Payroll Anthem Dental Trad	1,310.40
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	518800--Anthem Vision	78.72
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	518901--Payroll Employee Assistance	20.16
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	519006--Payroll Long Term Disability	1,559.36
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	519503--Payroll Def Comp - StateMatch	720.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	519721--Payroll Health Savings Acct 1	1,848.96
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	520102--Water & Sewage	124.64
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	521002--Telecom -TelephoneLocalService	260.46
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	521006--Telecom -TelephoneLongDistance	34.64
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	532023--Main -GarbageRemoval	320.72
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	547012--SpOp-Food	330.00
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	591030--NonRealEstRnt-Office Copier	16.44
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	599042--AdmOp-Freight & Express	6.70
71430	5150	00515	PENDLETON CORR FAC-PEN/INDUS	759901--Retiree Medical Benefits Xfer	3,840.00
71440	5150	00515	PUTNAMVILLE COR FAC-PEN/IND	510101--Payroll Salaries & Wages	28,713.23
71440	5150	00515	PUTNAMVILLE COR FAC-PEN/IND	515002--Inmate wages	142,022.64
71440	5150	00515	PUTNAMVILLE COR FAC-PEN/IND	516003--Payroll Social Security	2,065.32
71440	5150	00515	PUTNAMVILLE COR FAC-PEN/IND	517003--Payroll Perf St Pd Em COntr	861.38
71440	5150	00515	PUTNAMVILLE COR FAC-PEN/IND	517005--Payroll PERF State Share	3,215.93
71440	5150	00515	PUTNAMVILLE COR FAC-PEN/IND	518105--Anthem CDHP1	5,191.68
71440	5150	00515	PUTNAMVILLE COR FAC-PEN/IND	518606--Payroll Life Insurance	42.64
71440	5150	00515	PUTNAMVILLE COR FAC-PEN/IND	518796--Payroll Anthem Dental Trad	269.88
71440	5150	00515	PUTNAMVILLE COR FAC-PEN/IND	518800--Anthem Vision	38.22
71440	5150	00515	PUTNAMVILLE COR FAC-PEN/IND	518901--Payroll Employee Assistance	10.92
71440	5150	00515	PUTNAMVILLE COR FAC-PEN/IND	519006--Payroll Long Term Disability	308.76
71440	5150	00515	PUTNAMVILLE COR FAC-PEN/IND	519503--Payroll Def Comp - StateMatch	390.00
71440	5150	00515	PUTNAMVILLE COR FAC-PEN/IND	519721--Payroll Health Savings Acct 1	1,251.90
71440	5150	00515	PUTNAMVILLE COR FAC-PEN/IND	531010--Prof Serv - MGMT CONSULTANT	2,200.00
71440	5150	00515	PUTNAMVILLE COR FAC-PEN/IND	532026--Main - LANDSCAPING	624.56
71440	5150	00515	PUTNAMVILLE COR FAC-PEN/IND	546002--Off-Office Supplies	580.82
71440	5150	00515	PUTNAMVILLE COR FAC-PEN/IND	547028--SpOp-Manufacturing	1,061.46
71440	5150	00515	PUTNAMVILLE COR FAC-PEN/IND	759901--Retiree Medical Benefits Xfer	1,280.00
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	510101--Payroll Salaries & Wages	193,676.12
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	515002--Inmate wages	134,040.02
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	516003--Payroll Social Security	13,737.72
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	517003--Payroll Perf St Pd Em COntr	5,867.58
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	517005--Payroll PERF State Share	17,232.25
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	518105--Anthem CDHP1	39,046.32
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	518107--Anthem CDHP 2	16,262.64
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	518606--Payroll Life Insurance	286.34
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	518796--Payroll Anthem Dental Trad	2,511.60
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	518800--Anthem Vision	193.52
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	518901--Payroll Employee Assistance	49.56
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	519006--Payroll Long Term Disability	3,369.10

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	519503--Payroll Def Comp - StateMatch	1,770.00
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	519721--Payroll Health Savings Acct 1	2,503.80
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	520202--Energy - Electricity	146,144.53
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	520208--Energy - Heating fuel	629.06
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	532010--Main - Buildg&Grnd Main	241.25
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	533019--Main - Motor Vehicles	3,968.21
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	538920--Const -BuildRepair-General	1,361.70
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	538923--Const -BuildRepair-Structural	1,347.83
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	539016--Prog Op-MANUFACTURING COSTS	1,318.65
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	539123--ProgOp - Manuf Consumer	3,389.24
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	541002--Mot Veh Ex - Gasoline	570.47
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	541006--Mot Veh Ex - Oil Grease Fluid	1,214.08
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	541026--Mot Veh Ex - Propane	1,170.15
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	541034--Mot Veh Ex - Parts -Powertrain	436.00
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	545006--Eqp Main-Repair parts	926.39
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	545008--Eqp Main-SmallToolsImplements	1,794.07
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	545012--Eqp Main-Acetylene Oxygen	676.67
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	546002--Off-Office Supplies	2,932.21
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	546025--Off-ReflectiveTape	34,935.00
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	547010--SpOp-Kitchen	117.00
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	547012--SpOp-Food	540.80
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	547016--SpOp-Household	673.25
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	547028--SpOp-Manufacturing	436,284.53
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	547150--SpOp - Recreation - Arts	3,211.87
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	547160--SpOp - Safety -Apparel	871.12
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	591010--NonRealEstRnt-OffEquipment	12,192.94
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	591020--NonRealEstRnt-POBox	847.50
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	591024--NonRealEstRnt-Vehicle Rentals	8,600.80
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	591030--NonRealEstRnt-Office Copier	1,612.61
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	592022--AdmOp-Late Payment Interest	71.59
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	599026--AdmOp-Dues & Subscriptions	132.00
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	599042--AdmOp-Freight & Express	525.00
71460	5150	00515	WESTVILLE CORR FAC-PEN/IND	759901--Retiree Medical Benefits Xfer	6,400.00
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	510101--Payroll Salaries & Wages	1,985,526.73
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	515002--Inmate wages	86,384.08
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	516003--Payroll Social Security	16,279.45
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	517003--Payroll Perf St Pd Em COnt	6,632.89
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	517005--Payroll PERF State Share	24,762.75
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	518105--Anthem CDHP1	54,999.90
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	518606--Payroll Life Insurance	307.69
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	518796--Payroll Anthem Dental Trad	3,327.48
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	518800--Anthem Vision	198.94
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	518901--Payroll Employee Assistance	57.96
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	519006--Payroll Long Term Disability	3,634.25
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	519503--Payroll Def Comp - StateMatch	2,070.00
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	519721--Payroll Health Savings Acct 1	9,104.52
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	521002--Telecom -TelephoneLocalService	1,472.23
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	521006--Telecom -TelephoneLongDistance	422.65
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	532022--Main -Cleaning Serv	5,824.00
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	532026--Main - LANDSCAPING	936.02
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	533004--Main - Equip Main Agreement	110.00
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	533019--Main - Motor Vehicles	5,620.20
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	533025--Main - Shop Equipment	346.69
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	538923--Const -BuildRepair-Structural	709.51
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	539016--Prog Op-MANUFACTURING COSTS	270.72
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	541002--Mot Veh Ex - Gasoline	9,051.91
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	541006--Mot Veh Ex - Oil Grease Fluid	483.50
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	541010--Mot Veh Ex - Parts & Supplies	350.67
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	541034--Mot Veh Ex - Parts -Powertrain	9,053.84
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	541035--Mot Veh Ex -Suspension	91.40
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	541036--Mot Veh Ex -Tires&Rltd	446.36
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	543064--Main - Painting-Supls&Eq	145.58
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	545006--Eqp Main-Repair parts	25,969.38
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	545008--Eqp Main-SmallToolsImplements	2,057.79
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	546002--Off-Office Supplies	2,109.72
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	546020--Off-Ink Catrdge & Toner	1,684.49
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	546023--Off-Mailing Supplies	495.45
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	547028--SpOp-Manufacturing	644,711.79
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	547160--SpOp - Safety -Apparel	680.15
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	555539--Shop equipment	5,499.00
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	591024--NonRealEstRnt-Vehicle Rentals	12,688.12
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	591030--NonRealEstRnt-Office Copier	94,239.86
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	592022--AdmOp-Late Payment Interest	134.77
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	599026--AdmOp-Dues & Subscriptions	865.00
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	599030--AdmOp-Legal Ads	38.13
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	599042--AdmOp-Freight & Express	514.20
71470	5150	00515	WABASH VALLEY CORR FAC-PEN	759901--Retiree Medical Benefits Xfer	6,400.00

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	510101--Payroll Salaries & Wages	91,055.30
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	515002--Inmate wages	202,726.34
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	516003--Payroll Social Security	6,362.69
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	517003--Payroll Perf St Pd Em COntr	2,559.40
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	517005--Payroll PERF State Share	9,555.09
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	518105--Anthem CDHP1	11,829.06
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	518606--Payroll Life Insurance	123.53
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	518796--Payroll Anthem Dental Trad	900.90
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	518800--Anthem Vision	54.12
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	518901--Payroll Employee Assistance	28.98
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	519006--Payroll Long Term Disability	1,447.98
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	519503--Payroll Def Comp - StateMatch	1,035.00
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	519721--Payroll Health Savings Acct 1	770.40
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	533019--Main - Motor Vehicles	1,224.60
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	539016--Prog Op-MANUFACTURING COSTS	97.37
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	541006--Mot Veh Ex - Oil Grease Fluid	507.15
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	541034--Mot Veh Ex - Parts -Powertrain	(650.00)
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	545006--Eqp Main-Repair parts	115.40
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	545008--Eqp Main-SmallToolsImplements	4,340.94
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	546002--Off-Office Supplies	759.54
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	547016--SpOp-Household	468.59
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	547020--SpOp-Housekeeping	885.84
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	547028--SpOp-Manufacturing	5,607.22
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	547121--SpOp - Household Bathrm	583.50
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	547126--SpOp - Household Kitchen	1,043.01
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	548113--MedVet-LabSupply-GenMedical	360.00
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	591010--NonRealEstRnt-OffEquipment	26.51
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	592022--AdmOp-Late Payment Interest	1.15
71480	5150	00515	BRANCHVILLE CORR FAC-PEN/IND	759901--Retiree Medical Benefits Xfer	2,560.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	510101--Payroll Salaries & Wages	43,460.33
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	515002--Inmate wages	385,739.38
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	516003--Payroll Social Security	2,622.43
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	517003--Payroll Perf St Pd Em COntr	1,045.64
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	517005--Payroll PERF State Share	3,903.86
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	518105--Anthem CDHP1	15,457.68
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	518606--Payroll Life Insurance	51.97
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	518796--Payroll Anthem Dental Trad	709.80
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	518800--Anthem Vision	42.64
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	518901--Payroll Employee Assistance	12.18
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	519006--Payroll Long Term Disability	514.73
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	519503--Payroll Def Comp - StateMatch	435.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	519721--Payroll Health Savings Acct 1	2,003.04
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	520102--Water & Sewage	10,433.98
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	520204--Energy - Natural Gas	2,725.83
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	521001--Telecom - Telephone	46.47
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	521002--Telecom -TelephoneLocalService	239.09
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	521006--Telecom -TelephoneLongDistance	187.81
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	532010--Main - Buildg&Grnd Main	12,038.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	532026--Main - LANDSCAPING	480.02
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	533019--Main - Motor Vehicles	10,831.45
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	535014--Com & Train - TRAINING General	871.50
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	538920--Const -BuildRepair-General	606.31
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	538935--Const-Engineering	3,593.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	539024--Prog Op-HOSP LAB TEST	84.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	541010--Mot Veh Ex - Parts & Supplies	845.57
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	541034--Mot Veh Ex - Parts -Powertrain	3,973.70
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	545006--Eqp Main-Repair parts	4,699.78
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	545008--Eqp Main-SmallToolsImplements	12,465.12
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	546002--Off-Office Supplies	724.33
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	547012--SpOp-Food	6,141.50
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	547016--SpOp-Household	193.42
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	547018--SpOp-Laundry	178.04
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	547028--SpOp-Manufacturing	573,563.73
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	547136--SpOp - Laundry - Cleansers	1,520.28
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	555514--Building & plant	4,695.00
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	591010--NonRealEstRnt-OffEquipment	3,404.08
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	591024--NonRealEstRnt-Vehicle Rentals	1,648.83
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	591030--NonRealEstRnt-Office Copier	1,528.58
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	592022--AdmOp-Late Payment Interest	875.62
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	599026--AdmOp-Dues & Subscriptions	3,471.43
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	599042--AdmOp-Freight & Express	23.04
71490	5150	00515	CORRECTIONAL IND FACILITY-FOOD	599981--Return of Excess SDO Balance	(56.16)
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	510101--Payroll Salaries & Wages	44,296.93
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	515002--Inmate wages	158,508.44
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	516003--Payroll Social Security	2,521.60
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	517003--Payroll Perf St Pd Em COntr	988.86
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	517005--Payroll PERF State Share	3,691.79

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	518606--Payroll Life Insurance	48.67
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	518901--Payroll Employee Assistance	9.66
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	519006--Payroll Long Term Disability	576.78
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	519503--Payroll Def Comp - StateMatch	345.00
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	520202--Energy - Electricity	14,731.78
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	545008--Eqp Main-SmallToolsImplements	40.42
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	546002--Off-Office Supplies	320.68
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	547016--SpOp-Household	730.48
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	547032--SpOpSp-Safety	2,024.71
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	547160--SpOp - Safety -Apparel	14.76
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	548040--MedVet-Personel Hygene items	130.01
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	591030--NonRealEstRnt-Office Copier	1,264.79
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	592022--AdmOp-Late Payment Interest	0.92
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	654706--Clean Prod Personal Hygiene	249.84
71500	5150	00515	ROCKVILLE CORR CTR-PEN/INDUS	654782--Toilet Paper	1,556.00
71520	5150	00515	PENDLETON CORR FAC-PEN/FARM	759901--Retiree Medical Benefits Xfer	1,280.00
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	510101--Payroll Salaries & Wages	1,533,882.86
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	515002--Inmate wages	144,659.72
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	516003--Payroll Social Security	25,824.17
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	517003--Payroll Perf St Pd Em COntr	10,704.84
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	517005--Payroll PERF State Share	39,964.36
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	518105--Anthem CDHP1	73,941.96
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	518606--Payroll Life Insurance	438.39
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	518796--Payroll Anthem Dental Trad	5,574.06
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	518800--Anthem Vision	403.75
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	518901--Payroll Employee Assistance	110.88
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	519006--Payroll Long Term Disability	6,188.79
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	519503--Payroll Def Comp - StateMatch	3,390.00
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	519721--Payroll Health Savings Acct 1	10,099.98
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	531036--Prof Serv - Drivers	12,279.02
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	532026--Main - LANDSCAPING	13,823.75
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	533019--Main - Motor Vehicles	1,224.18
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	533023--Main - Equipment Inspection	327.41
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	533025--Main - Shop Equipment	4,374.99
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	533033--Main - Office Equipment	155.00
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	538935--Const-Engineering	1,864.50
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	541002--Mot Veh Ex - Gasoline	69.10
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	541006--Mot Veh Ex - Oil Grease Fluid	553.03
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	541028--Mot Veh Ex - Gen Fuel	530.98
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	541034--Mot Veh Ex - Parts -Powertrain	5,553.27
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	543063--Main - Painting-Paint	49.35
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	543064--Main - Painting-Supls&Eq	207.40
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	544021--Inf Main-Salt CalCl	243.40
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	545006--Eqp Main-Repair parts	12,615.09
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	545008--Eqp Main-SmallToolsImplements	15,159.67
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	545051--Main-ShopMachine-Supls	387.23
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	546002--Off-Office Supplies	9,057.10
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	546020--Off-Ink Catrdge & Toner	1,823.98
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	546023--Off-Mailing Supplies	215.95
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	547016--SpOp-Household	1,834.18
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	547022--SpOp-Uniforms&Related	89,905.20
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	547028--SpOp-Manufacturing	1,582,964.56
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	547032--SpOpSp-Safety	177.60
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	547038--SpOp-Recreation	60,556.42
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	547160--SpOp - Safety -Apparel	575.04
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	591030--NonRealEstRnt-Office Copier	5,472.70
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	592022--AdmOp-Late Payment Interest	93.31
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	595110--InState Travel - Mileage	3,353.88
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	595120--InState Travel - Per Diem&Meal	26.00
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	599042--AdmOp-Freight & Express	3,143.14
71540	5150	00515	MIAMI CORR FACILITY-PEN/INDUS	759901--Retiree Medical Benefits Xfer	14,080.00
		5150 Total			33,713,003.71
43955	5160	00057	Accounting Centralization	510101--Payroll Salaries & Wages	332,877.68
43955	5160	00057	Accounting Centralization	516003--Payroll Social Security	24,125.80
43955	5160	00057	Accounting Centralization	517003--Payroll Perf St Pd Em COntr	9,986.45
43955	5160	00057	Accounting Centralization	517005--Payroll PERF State Share	37,282.62
43955	5160	00057	Accounting Centralization	518105--Anthem CDHP1	74,003.46
43955	5160	00057	Accounting Centralization	518606--Payroll Life Insurance	497.07
43955	5160	00057	Accounting Centralization	518796--Payroll Anthem Dental Trad	4,528.68
43955	5160	00057	Accounting Centralization	518798--Payroll Delta Dental Trad	(13.65)
43955	5160	00057	Accounting Centralization	518800--Anthem Vision	288.82
43955	5160	00057	Accounting Centralization	518901--Payroll Employee Assistance	76.23
43955	5160	00057	Accounting Centralization	519006--Payroll Long Term Disability	5,856.62
43955	5160	00057	Accounting Centralization	519503--Payroll Def Comp - StateMatch	2,332.50
43955	5160	00057	Accounting Centralization	519721--Payroll Health Savings Acct 1	9,598.71
		5160 Total			501,440.99
71620	5220	00061	GENERAL SERVICES ROTARY	599027--AdmOp-Printing	1,908,994.70

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
71620	5220	00061	GENERAL SERVICES ROTARY	599036--AdmOp-PostageMeter/Postage	5,250,246.38
71620	5220	00061	GENERAL SERVICES ROTARY	599042--AdmOp-Freight & Express	15,983.11
71620	5220	00061	GENERAL SERVICES ROTARY	659410--Postage	9,826.31
71620	5220	00061	GENERAL SERVICES ROTARY	659792--Printing Service	5,982.64
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	510101--Payroll Salaries & Wages	486,776.62
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	516003--Payroll Social Security	33,751.54
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	517003--Payroll Perf St Pd Em COntr	14,477.90
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	517005--Payroll PERF State Share	54,050.69
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	518105--Anthem CDHP1	109,168.74
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	518107--Anthem CDHP 2	30,600.72
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	518606--Payroll Life Insurance	618.06
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	518796--Payroll Anthem Dental Trad	6,325.26
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	518800--Anthem Vision	512.87
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	518901--Payroll Employee Assistance	138.18
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	519006--Payroll Long Term Disability	8,135.39
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	519503--Payroll Def Comp - StateMatch	4,275.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	519721--Payroll Health Savings Acct 1	17,576.76
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	519725--Payroll Health Savings Acct 2	1,128.96
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	521001--Telecom - Telephone	376,267.70
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	531020--Prof Serv - Media Services	51,305.84
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	531027--Prof Serv - Clerical	16,827.92
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	533019--Main - Motor Vehicles	72,850.76
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	533025--Main - Shop Equipment	5,821.34
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	534052--Sec & Sfty - Surveillance	1,811,361.44
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	539016--Prog Op-MANUFACTURING COSTS	2,546.23
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	539022--Prog Op-HAZARD WASTE REMOVAL	689.02
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	539035--Prog Op-Software Maint	250,850.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541002--Mot Veh Ex - Gasoline	203,876.28
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541006--Mot Veh Ex - Oil Grease Fluid	18,078.12
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541010--Mot Veh Ex - Parts & Supplies	173,497.70
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541016--Mot Veh Ex - Diesel	49.86
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541024--Mot Veh Ex - Inspection Fees	39.24
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541027--Mot Veh Ex - Detailing	448.27
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541031--Mot Veh Ex - Parts-Auto Body	70,101.06
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541032--Mot Veh Ex - Parts -Electronic	5,613.04
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541035--Mot Veh Ex -Suspension	578.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541036--Mot Veh Ex -Tires&Rltd	77,066.68
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541037--Mot Veh Ex -Batteries	12,429.86
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541038--Mot Veh Ex -AutoCleansers	829.53
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	541039--Mot Veh Ex-Light Bars	286,569.89
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	543057--Fac Main - Elec - Lighting	88,489.38
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	543063--Main - Painting-Paint	26,988.72
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	543064--Main - Painting-Supls&Eq	15,144.36
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	544026--Inf Main-Signs Posts	694.42
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	545006--Eqp Main-Repair parts	1,382.82
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	545008--Eqp Main-SmallToolsImplements	3,325.52
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	546002--Off-Office Supplies	110.78
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	546005--Off-Printer Paper	425.12
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	546016--Off-Printing & Binding	40.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	546020--Off-Ink Catrdge & Toner	90.74
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	547016--SpOp-Household	13.29
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	547018--SpOp-Laundry	2,427.13
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	547032--SpOpSp-Safety	21,375.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	547122--SpOp - Household Battery	29.34
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	547131--SpOp - Instct-Electronic	803.74
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	547141--SpOp - Manuf - Chemical	252.84
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	547160--SpOp - Safety - Apparel	447.37
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	547180--SpOp - Materials&Parts	4,950.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	555505--Automobiles	12,445,079.65
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	555506--Station Wagons, Vans & SUVs	387,444.65
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	555507--Pick-up trucks 1/2 Ton or Less	1,764,845.56
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	555508--Medium & heavy trucks	10,356.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	555513--Constructn & engineer equip	303,311.60
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	555524--Vehicles - Related Equipment	141,590.10
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	555530--Radio & telephone equipment	470,800.60
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	591030--NonRealEstRnt-Office Copier	2,439.50
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	595510--OutoSt Travel - Mileage	7.92
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	595520--OutoSt Travel - Per Diem&Meal	48.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	595530--OutoSt Travel - Lodging	419.17
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	595550--OutoSt Travel - Ground Transpt	80.55
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	595570--OutoSt Travel - Parking&Toll	18.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	599010--AdmOp-Linen & Laundry Service	88.67
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	599026--AdmOp-Dues & Subscriptions	4,406.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	599030--AdmOp-Legal Ads	40.20
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	599036--AdmOp-PostageMeter/Postage	137.73
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	599042--AdmOp-Freight & Express	14,076.81
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	599211--AdmOp-EmpReimb-Cell Phone	360.00

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	599213--AdmOp-EmpReimb-Tool Allowance	1,772.45
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652110--Cellular Phone Service	1,059.88
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652130--Telephone - Centrex	656.44
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652131--Telecom Management	475.07
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652134--IP Phone	903.82
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652137--Telephone - Remote	(0.80)
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652150--Long Distance	10.66
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	652155--Non Contracted Long Distance	0.04
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	654320--State in-house product charges	853.06
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	654335--Parts charges	(1,507.82)
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659266--Database Hosting	6,517.75
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659270--Data Storage	3,345.60
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659340--Commercial Charges	(747.07)
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659345--Labor Charges	(184.64)
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659360--Special Charges	32.19
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659410--Postage	73.19
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	659792--Printing Service	97.20
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	759901--Retiree Medical Benefits Xfer	15,360.00
71630	5220	00061	MOTOR POOL REVOLVING ROTARY	759910--Dedicated Indirect Cost Xfer O	30,339.46
71660	5220	00067	IND OFC OF TECHNOLOGY	510101--Payroll Salaries & Wages	20,766,569.42
71660	5220	00067	IND OFC OF TECHNOLOGY	516003--Payroll Social Security	1,506,743.45
71660	5220	00067	IND OFC OF TECHNOLOGY	517003--Payroll Perf St Pd Em COntr	619,667.21
71660	5220	00067	IND OFC OF TECHNOLOGY	517005--Payroll PERF State Share	2,306,681.88
71660	5220	00067	IND OFC OF TECHNOLOGY	518105--Anthem CDHP1	3,041,531.68
71660	5220	00067	IND OFC OF TECHNOLOGY	518107--Anthem CDHP 2	142,889.74
71660	5220	00067	IND OFC OF TECHNOLOGY	518151--Anthem Trad 2	17,952.00
71660	5220	00067	IND OFC OF TECHNOLOGY	518606--Payroll Life Insurance	27,615.80
71660	5220	00067	IND OFC OF TECHNOLOGY	518796--Payroll Anthem Dental Trad	160,834.14
71660	5220	00067	IND OFC OF TECHNOLOGY	518798--Payroll Delta Dental Trad	311.22
71660	5220	00067	IND OFC OF TECHNOLOGY	518800--Anthem Vision	11,299.77
71660	5220	00067	IND OFC OF TECHNOLOGY	518801--Payroll Vision Care	12.79
71660	5220	00067	IND OFC OF TECHNOLOGY	518901--Payroll Employee Assistance	3,235.73
71660	5220	00067	IND OFC OF TECHNOLOGY	519006--Payroll Long Term Disability	345,437.46
71660	5220	00067	IND OFC OF TECHNOLOGY	519110--Exempt Unemployment Insurance	6,818.00
71660	5220	00067	IND OFC OF TECHNOLOGY	519230--Workers Comp Medical Claims	2,987.63
71660	5220	00067	IND OFC OF TECHNOLOGY	519240--Workers Comp Admin Fee	150.00
71660	5220	00067	IND OFC OF TECHNOLOGY	519503--Payroll Def Comp - StateMatch	91,981.50
71660	5220	00067	IND OFC OF TECHNOLOGY	519721--Payroll Health Savings Acct 1	472,582.03
71660	5220	00067	IND OFC OF TECHNOLOGY	519725--Payroll Health Savings Acct 2	6,100.94
71660	5220	00067	IND OFC OF TECHNOLOGY	521002--Telecom -TelephoneLocalService	4,692,699.78
71660	5220	00067	IND OFC OF TECHNOLOGY	521006--Telecom -TelephoneLongDistance	2,091,588.19
71660	5220	00067	IND OFC OF TECHNOLOGY	521008--Telecom - Voice Mail	120,589.18
71660	5220	00067	IND OFC OF TECHNOLOGY	521010--Telecom - Pagers	3,838.55
71660	5220	00067	IND OFC OF TECHNOLOGY	521016--Telecom - Cellular	6,214,511.41
71660	5220	00067	IND OFC OF TECHNOLOGY	521017--Telecom - Cellular Overage	143,654.77
71660	5220	00067	IND OFC OF TECHNOLOGY	521018--Telecom - Data	6,072,213.04
71660	5220	00067	IND OFC OF TECHNOLOGY	521020--Telecom - ConferenceCall	10,584.43
71660	5220	00067	IND OFC OF TECHNOLOGY	521021--Telecom - Adm & Support	37,317.72
71660	5220	00067	IND OFC OF TECHNOLOGY	521022--Telecom - Messaging	154.00
71660	5220	00067	IND OFC OF TECHNOLOGY	521030--Telecom - Directory Assist	8,518.70
71660	5220	00067	IND OFC OF TECHNOLOGY	531010--Prof Serv - MGMT CONSULTANT	334,771.25
71660	5220	00067	IND OFC OF TECHNOLOGY	531013--Prof Serv - Info Process Cnslt	57,927.66
71660	5220	00067	IND OFC OF TECHNOLOGY	531028--Prof Serv - GIS	352,474.60
71660	5220	00067	IND OFC OF TECHNOLOGY	531029--Prof Serv - IT Services	18,118,671.36
71660	5220	00067	IND OFC OF TECHNOLOGY	531037--Prof Serv - Data Mgmt	7,433.00
71660	5220	00067	IND OFC OF TECHNOLOGY	531047--Prof Serv-InfoProcCon-Mainfrm	16,000.00
71660	5220	00067	IND OFC OF TECHNOLOGY	531049--Prof Serv-InfoProcCon-Software	54,415.70
71660	5220	00067	IND OFC OF TECHNOLOGY	532055--Main - Cable Install	8,797.92
71660	5220	00067	IND OFC OF TECHNOLOGY	533039--Main - Telecommunications	1,770,820.79
71660	5220	00067	IND OFC OF TECHNOLOGY	533041--Main - Computers	1,776,771.05
71660	5220	00067	IND OFC OF TECHNOLOGY	535014--Com & Train - TRAINING General	470,819.94
71660	5220	00067	IND OFC OF TECHNOLOGY	538925--Const-BuildRepairNonStructural	11,700.00
71660	5220	00067	IND OFC OF TECHNOLOGY	539014--Prog Op-FOOD PROCESSING	11,980.00
71660	5220	00067	IND OFC OF TECHNOLOGY	539035--Prog Op-Software Maint	21,502,773.57
71660	5220	00067	IND OFC OF TECHNOLOGY	539140--Prog Op - Background Checks	2,016.95
71660	5220	00067	IND OFC OF TECHNOLOGY	541002--Mot Veh Ex - Gasoline	3,564.04
71660	5220	00067	IND OFC OF TECHNOLOGY	541010--Mot Veh Ex - Parts & Supplies	338.04
71660	5220	00067	IND OFC OF TECHNOLOGY	543020--Fac Main -Cleaning	801.03
71660	5220	00067	IND OFC OF TECHNOLOGY	544026--Inf Main-Signs Posts	230.00
71660	5220	00067	IND OFC OF TECHNOLOGY	545002--Eqp Main-Cleaning	79.43
71660	5220	00067	IND OFC OF TECHNOLOGY	545006--Eqp Main-Repair parts	367,637.54
71660	5220	00067	IND OFC OF TECHNOLOGY	545008--Eqp Main-SmallToolsImplements	2,157.25
71660	5220	00067	IND OFC OF TECHNOLOGY	545049--Main-RepairPart-Telecom	346,319.80
71660	5220	00067	IND OFC OF TECHNOLOGY	546002--Off-Office Supplies	3,383.42
71660	5220	00067	IND OFC OF TECHNOLOGY	546005--Off-Printer Paper	69,083.46
71660	5220	00067	IND OFC OF TECHNOLOGY	546014--Off-Copier Supplies	1,088.65
71660	5220	00067	IND OFC OF TECHNOLOGY	546020--Off-Ink Catrdge & Toner	729.12

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
71660	5220	00067	IND OFC OF TECHNOLOGY	546023--Off-Mailing Supplies	1,071.21
71660	5220	00067	IND OFC OF TECHNOLOGY	547036--SpOp-Badges Pins IDs	20.00
71660	5220	00067	IND OFC OF TECHNOLOGY	547042--SpOp-Instruction	471,311.00
71660	5220	00067	IND OFC OF TECHNOLOGY	547052--SpOp-Computer	1,032,466.87
71660	5220	00067	IND OFC OF TECHNOLOGY	547053--SpOp-Software licenses	928,526.47
71660	5220	00067	IND OFC OF TECHNOLOGY	547054--SpOp-Training	25,440.15
71660	5220	00067	IND OFC OF TECHNOLOGY	547062--SpOp-InfoProcessStorageMedia	82,127.53
71660	5220	00067	IND OFC OF TECHNOLOGY	547072--SpOp - Ammo & related	2,613.00
71660	5220	00067	IND OFC OF TECHNOLOGY	547101--SpOp-Food-Beverages	451.74
71660	5220	00067	IND OFC OF TECHNOLOGY	547107--SpOp-Food-Prepared Food	65.00
71660	5220	00067	IND OFC OF TECHNOLOGY	547113--SpOp-Food-DrinkingWater	43.02
71660	5220	00067	IND OFC OF TECHNOLOGY	547160--SpOp - Safety - Apparel	12.40
71660	5220	00067	IND OFC OF TECHNOLOGY	547180--SpOp - Materials&Parts	7,939.96
71660	5220	00067	IND OFC OF TECHNOLOGY	555501--Office Equipment	599.19
71660	5220	00067	IND OFC OF TECHNOLOGY	555503--Office furniture	586,455.27
71660	5220	00067	IND OFC OF TECHNOLOGY	555540--Mainframe computersaccessories	7,434,851.97
71660	5220	00067	IND OFC OF TECHNOLOGY	555553--Computer software	4,135,989.03
71660	5220	00067	IND OFC OF TECHNOLOGY	555554--Computers & accessories	6,575,417.18
71660	5220	00067	IND OFC OF TECHNOLOGY	555556--Computer data file	42,473.90
71660	5220	00067	IND OFC OF TECHNOLOGY	581040--PUBLIC INSTRUCTION	250.00
71660	5220	00067	IND OFC OF TECHNOLOGY	583120--Federal Indirect Cost ReimbAgy	1,047,711.00
71660	5220	00067	IND OFC OF TECHNOLOGY	590110--Real Estate Rentals	37,756.80
71660	5220	00067	IND OFC OF TECHNOLOGY	591010--NonRealEstRnt-OffEquipment	15,668.19
71660	5220	00067	IND OFC OF TECHNOLOGY	591024--NonRealEstRnt-Vehicle Rentals	127.61
71660	5220	00067	IND OFC OF TECHNOLOGY	591030--NonRealEstRnt-Office Copier	3,800.44
71660	5220	00067	IND OFC OF TECHNOLOGY	592022--AdmOp-Late Payment Interest	(1,430.57)
71660	5220	00067	IND OFC OF TECHNOLOGY	592040--AdmOp-Job Fair Reg Fees	500.00
71660	5220	00067	IND OFC OF TECHNOLOGY	595110--InState Travel - Mileage	174,551.14
71660	5220	00067	IND OFC OF TECHNOLOGY	595120--InState Travel - Per Diem&Meal	52.00
71660	5220	00067	IND OFC OF TECHNOLOGY	595130--InState Travel - Lodging	398.55
71660	5220	00067	IND OFC OF TECHNOLOGY	595150--InState Travel - GroundTranspt	331.86
71660	5220	00067	IND OFC OF TECHNOLOGY	595170--InState Travel - Parking&Tolls	1,777.50
71660	5220	00067	IND OFC OF TECHNOLOGY	595194--InState Travel - LuggageFee	25.00
71660	5220	00067	IND OFC OF TECHNOLOGY	595510--OutoSt Travel - Mileage	759.84
71660	5220	00067	IND OFC OF TECHNOLOGY	595520--OutoSt Travel - Per Diem&Meal	6,239.00
71660	5220	00067	IND OFC OF TECHNOLOGY	595530--OutoSt Travel - Lodging	42,459.82
71660	5220	00067	IND OFC OF TECHNOLOGY	595540--OutoSt Travel - Airfare	15,803.80
71660	5220	00067	IND OFC OF TECHNOLOGY	595550--OutoSt Travel - Ground Transpt	2,222.46
71660	5220	00067	IND OFC OF TECHNOLOGY	595570--OutoSt Travel - Parking&Toll	1,107.18
71660	5220	00067	IND OFC OF TECHNOLOGY	595592--OutoSt Travel - InternetAccess	470.40
71660	5220	00067	IND OFC OF TECHNOLOGY	595594--OutoSt Travel - Luggage Fee	510.00
71660	5220	00067	IND OFC OF TECHNOLOGY	595830--3P InState Travel - GrndTrnspt	160.05
71660	5220	00067	IND OFC OF TECHNOLOGY	599020--AdmOp-Registration	50.00
71660	5220	00067	IND OFC OF TECHNOLOGY	599026--AdmOp-Dues & Subscriptions	14,972.40
71660	5220	00067	IND OFC OF TECHNOLOGY	599027--AdmOp-Printing	1,632.24
71660	5220	00067	IND OFC OF TECHNOLOGY	599030--AdmOp-Legal Ads	116.27
71660	5220	00067	IND OFC OF TECHNOLOGY	599032--AdmOp-Notary Costs	114.00
71660	5220	00067	IND OFC OF TECHNOLOGY	599036--AdmOp-PostageMeter/Postage	849.76
71660	5220	00067	IND OFC OF TECHNOLOGY	599042--AdmOp-Freight & Express	30,699.98
71660	5220	00067	IND OFC OF TECHNOLOGY	599202--AdmOp-EmpReimb-Training Gen	150.00
71660	5220	00067	IND OFC OF TECHNOLOGY	599212--AdmOp-EmpReimb-Blackberries	20,391.19
71660	5220	00067	IND OFC OF TECHNOLOGY	599997--TOS Returned Check Expense	1,323.50
71660	5220	00067	IND OFC OF TECHNOLOGY	652072--Seat Charge	392,162.35
71660	5220	00067	IND OFC OF TECHNOLOGY	652076--Archive E-mail Storage	2,134.81
71660	5220	00067	IND OFC OF TECHNOLOGY	652078--Instant Messaging	4,604.60
71660	5220	00067	IND OFC OF TECHNOLOGY	652109--Voice or Data Equip Inv	16,012.68
71660	5220	00067	IND OFC OF TECHNOLOGY	652110--Cellular Phone Service	90,458.06
71660	5220	00067	IND OFC OF TECHNOLOGY	652130--Telephone - Centrex	29,479.74
71660	5220	00067	IND OFC OF TECHNOLOGY	652131--Telecom Management	29,832.82
71660	5220	00067	IND OFC OF TECHNOLOGY	652134--IP Phone	63,340.44
71660	5220	00067	IND OFC OF TECHNOLOGY	652137--Telephone - Remote	7,882.59
71660	5220	00067	IND OFC OF TECHNOLOGY	652150--Long Distance	13,036.63
71660	5220	00067	IND OFC OF TECHNOLOGY	652151--800# Service	3,332.62
71660	5220	00067	IND OFC OF TECHNOLOGY	652155--Non Contracted Long Distance	9,223.36
71660	5220	00067	IND OFC OF TECHNOLOGY	652156--Network Services	5,699,366.40
71660	5220	00067	IND OFC OF TECHNOLOGY	652360--Extranet FTP Services	811.19
71660	5220	00067	IND OFC OF TECHNOLOGY	652370--Citrix	46,933.11
71660	5220	00067	IND OFC OF TECHNOLOGY	652380--Oracle UCM	6.96
71660	5220	00067	IND OFC OF TECHNOLOGY	652392--Video Bridging	6,008.00
71660	5220	00067	IND OFC OF TECHNOLOGY	652393--Acrobat Pro Subscription	5,521.00
71660	5220	00067	IND OFC OF TECHNOLOGY	653901--PC Refresh Upgrade	62,731.14
71660	5220	00067	IND OFC OF TECHNOLOGY	654201--Paper and Forms per 1000 Pages	44.26
71660	5220	00067	IND OFC OF TECHNOLOGY	654320--State in-house product charges	799.58
71660	5220	00067	IND OFC OF TECHNOLOGY	654335--Parts charges	523.05
71660	5220	00067	IND OFC OF TECHNOLOGY	654739--Storage Optn - Boxes	63.00
71660	5220	00067	IND OFC OF TECHNOLOGY	655725--Lounge Furniture	19,366.00
71660	5220	00067	IND OFC OF TECHNOLOGY	659052--Disaster Recovery	146,805.33

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
71660	5220	00067	IND OFC OF TECHNOLOGY	659102--Training	(7,871.25)
71660	5220	00067	IND OFC OF TECHNOLOGY	659106--IN.Gov Charges	310.00
71660	5220	00067	IND OFC OF TECHNOLOGY	659207--Transactions	43.52
71660	5220	00067	IND OFC OF TECHNOLOGY	659210--Job Production	249.07
71660	5220	00067	IND OFC OF TECHNOLOGY	659220--Disk Megabytes Allocated	2,831.49
71660	5220	00067	IND OFC OF TECHNOLOGY	659260--Physical Server Hosting	789,399.78
71660	5220	00067	IND OFC OF TECHNOLOGY	659261--Application Development	387,353.27
71660	5220	00067	IND OFC OF TECHNOLOGY	659262--Virtual Server Hosting	1,043,118.13
71660	5220	00067	IND OFC OF TECHNOLOGY	659264--Cloud Hosting Services	6,106.83
71660	5220	00067	IND OFC OF TECHNOLOGY	659265--Shared Database Hosting	59,175.00
71660	5220	00067	IND OFC OF TECHNOLOGY	659266--Database Hosting	523,454.85
71660	5220	00067	IND OFC OF TECHNOLOGY	659267--IOT Overhead	(723,062.86)
71660	5220	00067	IND OFC OF TECHNOLOGY	659270--Data Storage	1,931,736.41
71660	5220	00067	IND OFC OF TECHNOLOGY	659274--IOT-Interactive Intelligence	1,285.90
71660	5220	00067	IND OFC OF TECHNOLOGY	659282--Shared Web Hosting	25,943.40
71660	5220	00067	IND OFC OF TECHNOLOGY	659283--Oracle Application Hosting	4,712.20
71660	5220	00067	IND OFC OF TECHNOLOGY	659284--WebEx	8,900.00
71660	5220	00067	IND OFC OF TECHNOLOGY	659285--IIS Web Hosting	4,167.10
71660	5220	00067	IND OFC OF TECHNOLOGY	659288--UCCx Call Center	13,586.40
71660	5220	00067	IND OFC OF TECHNOLOGY	659289--Sharepoint Online	9,620.03
71660	5220	00067	IND OFC OF TECHNOLOGY	659290--GIS-Geographic Information Ser	2,387.51
71660	5220	00067	IND OFC OF TECHNOLOGY	659294--Financial Application Services	15,520.00
71660	5220	00067	IND OFC OF TECHNOLOGY	659295--HR Application Services	32,780.00
71660	5220	00067	IND OFC OF TECHNOLOGY	659302--Cyber Security-Confidential	40,399.16
71660	5220	00067	IND OFC OF TECHNOLOGY	659303--Project Success Center	811,050.50
71660	5220	00067	IND OFC OF TECHNOLOGY	659304--Cyber Security-Baseline	482,100.80
71660	5220	00067	IND OFC OF TECHNOLOGY	659306--Workstation Software Licenses	10,448.40
71660	5220	00067	IND OFC OF TECHNOLOGY	659340--Commercial Charges	1,534.45
71660	5220	00067	IND OFC OF TECHNOLOGY	659345--Labor Charges	918.65
71660	5220	00067	IND OFC OF TECHNOLOGY	659350--Lease Rate	504.00
71660	5220	00067	IND OFC OF TECHNOLOGY	659360--Special Charges	34.50
71660	5220	00067	IND OFC OF TECHNOLOGY	659410--Postage	829.23
71660	5220	00067	IND OFC OF TECHNOLOGY	659792--Printing Service	342.49
71660	5220	00067	IND OFC OF TECHNOLOGY	659900--HR Service Fees	110,762.90
71660	5220	00067	IND OFC OF TECHNOLOGY	759901--Retiree Medical Benefits Xfer	393,600.00
71660	5220	00067	IND OFC OF TECHNOLOGY	759910--Dedicated Indirect Cost Xfer O	350,000.00
71671	5220	00100	ISP Aviation Rotary Fund	520202--Energy - Electricity	2,818.65
71671	5220	00100	ISP Aviation Rotary Fund	520204--Energy - Natural Gas	3,383.23
71671	5220	00100	ISP Aviation Rotary Fund	521002--Telecom -TelephoneLocalService	3,204.72
71671	5220	00100	ISP Aviation Rotary Fund	531010--Prof Serv - MGMT CONSULTANT	2,061.80
71671	5220	00100	ISP Aviation Rotary Fund	532023--Main -GarbageRemoval	420.00
71671	5220	00100	ISP Aviation Rotary Fund	532026--Main - LANDSCAPING	1,665.00
71671	5220	00100	ISP Aviation Rotary Fund	532061--Main - Facility Mgmt	100.97
71671	5220	00100	ISP Aviation Rotary Fund	533019--Main - Motor Vehicles	42,815.03
71671	5220	00100	ISP Aviation Rotary Fund	533021--Main - Aircraft Repair	244,702.20
71671	5220	00100	ISP Aviation Rotary Fund	534051--Sec & Sfty - Sec System	480.00
71671	5220	00100	ISP Aviation Rotary Fund	541002--Mot Veh Ex - Gasoline	1,365.97
71671	5220	00100	ISP Aviation Rotary Fund	541012--Mot Veh Ex - Aviation Fuel	24,696.78
71671	5220	00100	ISP Aviation Rotary Fund	541014--Mot Veh Ex -AviationPartSup	1,598.76
71671	5220	00100	ISP Aviation Rotary Fund	541036--Mot Veh Ex -Tires&Rld	440.99
71671	5220	00100	ISP Aviation Rotary Fund	543065--Main - Plumbing-Fixtures	72.94
71671	5220	00100	ISP Aviation Rotary Fund	545006--Eqp Main-Repair parts	520.91
71671	5220	00100	ISP Aviation Rotary Fund	546002--Off-Office Supplies	69.95
71671	5220	00100	ISP Aviation Rotary Fund	547018--SpOp-Laundry	99.03
71671	5220	00100	ISP Aviation Rotary Fund	547130--SpOp - Instct-Classroom	717.64
71671	5220	00100	ISP Aviation Rotary Fund	547136--SpOp - Laundry - Cleansers	151.20
71671	5220	00100	ISP Aviation Rotary Fund	555528--Aircraft & related equip	60,663.86
71671	5220	00100	ISP Aviation Rotary Fund	590110--Real Estate Rentals	41,800.00
71671	5220	00100	ISP Aviation Rotary Fund	591010--NonRealEstRnt-OffEquipment	428.85
71671	5220	00100	ISP Aviation Rotary Fund	591024--NonRealEstRnt-Vehicle Rentals	297.27
71671	5220	00100	ISP Aviation Rotary Fund	595520--AutoSt Travel - Per Diem&Meal	480.00
71671	5220	00100	ISP Aviation Rotary Fund	595530--AutoSt Travel - Lodging	949.20
71671	5220	00100	ISP Aviation Rotary Fund	595540--AutoSt Travel - Airfare	1,344.60
71671	5220	00100	ISP Aviation Rotary Fund	595570--AutoSt Travel - Parking&Toll	90.00
71671	5220	00100	ISP Aviation Rotary Fund	595594--AutoSt Travel - Luggage Fee	150.00
71671	5220	00100	ISP Aviation Rotary Fund	599020--AdmOp-Registration	32,700.00
71671	5220	00100	ISP Aviation Rotary Fund	599026--AdmOp-Dues & Subscriptions	2,440.48
71671	5220	00100	ISP Aviation Rotary Fund	599038--AdmOp-Postage Mail Express	25.00
71675	5220	00067	IOT ù GMIS	510101--Payroll Salaries & Wages	2,499,242.83
71675	5220	00067	IOT ù GMIS	516003--Payroll Social Security	184,039.37
71675	5220	00067	IOT ù GMIS	517003--Payroll Perf St Pd Em COntr	74,950.68
71675	5220	00067	IOT ù GMIS	517005--Payroll PERF State Share	279,815.05
71675	5220	00067	IOT ù GMIS	518105--Anthem CDHP1	325,287.18
71675	5220	00067	IOT ù GMIS	518107--Anthem CDHP 2	14,440.84
71675	5220	00067	IOT ù GMIS	518606--Payroll Life Insurance	2,757.44
71675	5220	00067	IOT ù GMIS	518796--Payroll Anthem Dental Trad	17,295.25
71675	5220	00067	IOT ù GMIS	518800--Anthem Vision	1,154.63

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
71675	5220	00067	IOT ù GMIS	518901--Payroll Employee Assistance	342.84
71675	5220	00067	IOT ù GMIS	519006--Payroll Long Term Disability	42,924.86
71675	5220	00067	IOT ù GMIS	519503--Payroll Def Comp - StateMatch	11,608.50
71675	5220	00067	IOT ù GMIS	519721--Payroll Health Savings Acct 1	55,609.10
71675	5220	00067	IOT ù GMIS	519725--Payroll Health Savings Acct 2	718.90
71675	5220	00067	IOT ù GMIS	531029--Prof Serv - IT Services	1,540,771.23
71675	5220	00067	IOT ù GMIS	533041--Main - Computers	1,108.83
71675	5220	00067	IOT ù GMIS	535014--Com & Train - TRAINING General	12,516.00
71675	5220	00067	IOT ù GMIS	539035--Prog Op-Software Maint	3,802,966.72
71675	5220	00067	IOT ù GMIS	545006--Eqp Main-Repair parts	19,668.56
71675	5220	00067	IOT ù GMIS	547053--SpOp-Software licenses	401,616.00
71675	5220	00067	IOT ù GMIS	555503--Office furniture	632.30
71675	5220	00067	IOT ù GMIS	555553--Computer software	663,629.00
71675	5220	00067	IOT ù GMIS	595110--InState Travel - Mileage	32.68
71675	5220	00067	IOT ù GMIS	595130--InState Travel - Lodging	291.12
71675	5220	00067	IOT ù GMIS	595150--InState Travel - GroundTranspt	34.00
71675	5220	00067	IOT ù GMIS	595510--OutoSt Travel - Mileage	8.36
71675	5220	00067	IOT ù GMIS	595520--OutoSt Travel - Per Diem&Meal	336.00
71675	5220	00067	IOT ù GMIS	595530--OutoSt Travel - Lodging	2,490.24
71675	5220	00067	IOT ù GMIS	595540--OutoSt Travel - Airfare	1,376.28
71675	5220	00067	IOT ù GMIS	595550--OutoSt Travel - Ground Transpt	30.00
71675	5220	00067	IOT ù GMIS	599026--AdmOp-Dues & Subscriptions	2,195.00
71675	5220	00067	IOT ù GMIS	599212--AdmOp-EmpReimb-Blackberries	1,919.86
71675	5220	00067	IOT ù GMIS	652072--Seat Charge	75,429.17
71675	5220	00067	IOT ù GMIS	652076--Archive E-mail Storage	126.36
71675	5220	00067	IOT ù GMIS	652078--Instant Messaging	402.22
71675	5220	00067	IOT ù GMIS	652109--Voice or Data Equip Inv	390.52
71675	5220	00067	IOT ù GMIS	652110--Cellular Phone Service	148.60
71675	5220	00067	IOT ù GMIS	652130--Telephone - Centrex	666.60
71675	5220	00067	IOT ù GMIS	652131--Telecom Management	1,340.94
71675	5220	00067	IOT ù GMIS	652134--IP Phone	4,791.58
71675	5220	00067	IOT ù GMIS	652150--Long Distance	11.15
71675	5220	00067	IOT ù GMIS	652155--Non Contracted Long Distance	60.54
71675	5220	00067	IOT ù GMIS	652360--Extranet FTP Services	202.81
71675	5220	00067	IOT ù GMIS	652370--Citrix	2,112.32
71675	5220	00067	IOT ù GMIS	652393--Acrobat Pro Subscription	175.00
71675	5220	00067	IOT ù GMIS	653901--PC Refresh Upgrade	135.15
71675	5220	00067	IOT ù GMIS	659052--Disaster Recovery	12,365.16
71675	5220	00067	IOT ù GMIS	659102--Training	6,498.00
71675	5220	00067	IOT ù GMIS	659260--Physical Server Hosting	80,466.35
71675	5220	00067	IOT ù GMIS	659262--Virtual Server Hosting	41,974.07
71675	5220	00067	IOT ù GMIS	659266--Database Hosting	1,203,704.82
71675	5220	00067	IOT ù GMIS	659267--IOT Overhead	723,062.86
71675	5220	00067	IOT ù GMIS	659270--Data Storage	1,332,154.43
71675	5220	00067	IOT ù GMIS	659289--Sharepoint Online	78.30
71675	5220	00067	IOT ù GMIS	659290--GIS-Geographic Information Ser	840.09
71675	5220	00067	IOT ù GMIS	659302--Cyber Security-Confidential	90,409.54
71675	5220	00067	IOT ù GMIS	659303--Project Success Center	94,790.00
71675	5220	00067	IOT ù GMIS	659304--Cyber Security-Baseline	42,409.20
71675	5220	00067	IOT ù GMIS	659306--Workstation Software Licenses	2,121.20
71675	5220	00067	IOT ù GMIS	759901--Retiree Medical Benefits Xfer	31,360.00
71675	5220	00067	IOT ù GMIS	759910--Dedicated Indirect Cost Xfer O	115,888.61
	5220 Total				171,420,581.25
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	510101--Payroll Salaries & Wages	112,416.10
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	516003--Payroll Social Security	8,279.29
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	517003--Payroll Perf St Pd Em COntr	3,372.48
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	517005--Payroll PERF State Share	12,590.60
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	518105--Anthem CDHP1	14,848.66
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	518606--Payroll Life Insurance	166.41
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	518796--Payroll Anthem Dental Trad	731.40
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	518800--Anthem Vision	32.47
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	518901--Payroll Employee Assistance	19.15
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	519006--Payroll Long Term Disability	1,976.45
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	519503--Payroll Def Comp - StateMatch	680.67
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	519721--Payroll Health Savings Acct 1	3,079.30
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	519820--Temp Staffing Company	37,134.38
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	531010--Prof Serv - MGMT CONSULTANT	89,249.16
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	541002--Mot Veh Ex - Gasoline	41.17
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	546002--Off-Office Supplies	167.22
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	546005--Off-Printer Paper	35.26
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	571300--Grants - Colleges Universities	2,297,002.61
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	573100--Grants - Nonprofit Orgs	39,998.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	590110--Real Estate Rentals	3,970.70
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	591010--NonRealEstRnt-OffEquipment	2,534.74
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	591024--NonRealEstRnt-Vehicle Rentals	348.77
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	595110--InState Travel - Mileage	214.36
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	595120--InState Travel - Per Diem&Meal	52.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	595130--InState Travel - Lodging	89.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	595170--InState Travel - Parking&Tolls	20.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	595520--AutoSt Travel - Per Diem&Meal	80.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	595530--AutoSt Travel - Lodging	1,567.05
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	595540--AutoSt Travel - Airfare	778.32
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	595550--AutoSt Travel - Ground Transpt	3.50
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	595570--AutoSt Travel - Parking&Toll	27.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	599020--AdmOp-Registration	845.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	652072--Seat Charge	1,668.66
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	652076--Archive E-mail Storage	18.52
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	652078--Instant Messaging	20.02
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	652110--Cellular Phone Service	1,103.33
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	652130--Telephone - Centrex	39.53
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	652131--Telecom Management	100.34
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	652134--IP Phone	116.32
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	652150--Long Distance	1.08
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	652393--Acrobat Pro Subscription	40.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659262--Virtual Server Hosting	14,069.98
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659266--Database Hosting	10,474.87
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659270--Data Storage	7,790.74
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659304--Cyber Security-Baseline	2,690.40
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	659900--HR Service Fees	610.80
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	759901--Retiree Medical Benefits Xfer	2,560.00
53110	5230	00400	SPINAL CORD AND BRAIN INJURY	759910--Dedicated Indirect Cost Xfer O	3,865.09
	5230 Total				2,677,520.90
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	510101--Payroll Salaries & Wages	156,952.04
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	514010--Temporary Labor nonpayroll	174,786.86
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	516003--Payroll Social Security	11,491.17
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	517003--Payroll Perf St Pd Em COntr	4,695.84
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	517005--Payroll PERF State Share	17,531.67
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	518105--Anthem CDHP1	16,692.84
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	518606--Payroll Life Insurance	225.80
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	518796--Payroll Anthem Dental Trad	1,039.68
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	518798--Payroll Delta Dental Trad	715.92
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	518800--Anthem Vision	135.09
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	518901--Payroll Employee Assistance	36.12
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	519006--Payroll Long Term Disability	2,661.81
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	519503--Payroll Def Comp - StateMatch	885.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	519721--Payroll Health Savings Acct 1	2,729.22
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	519820--Temp Staffing Company	283,229.47
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	519854--Temp Staffing Publishing	4,860.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	531013--Prof Serv - Info Process Cnslt	146,894.87
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	533004--Main - Equip Main Agreement	7,500.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	534020--Sec & Sfty - Fire Control	3,632.85
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	541010--Mot Veh Ex - Parts & Supplies	2,716.64
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	541036--Mot Veh Ex -Tires&Rltd	1,816.76
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	543069--Main-BuildMat-General	3,300.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	545006--Eqp Main-Repair parts	87.76
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	546002--Off-Office Supplies	164.77
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	547012--SpOp-Food	3,830.36
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	547130--SpOp - Instct-Classroom	1,750.83
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	547134--SpOp - Instct - Vocational	23,503.33
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	547161--SpOp - Safety - FireProtect	1,992.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	555542--Fire fighting equipment	23,034.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	571010--Grants - Cities	174,450.17
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	571100--Grants - Counties	269,408.97
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	571106--GR-Media & Communications	111.60
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	571201--GR-Education	2,000.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	571203--GR-Educational Delivery	30,750.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	571600--Grants - OtherLocalGovernment	30,815.07
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	580143--School Services	1,437.50
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	580200--Medical Care and Treatment	200.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	583110--Local Unit Fed Reimb	37,027.60
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	595110--InState Travel - Mileage	123.88
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	595120--InState Travel - Per Diem&Meal	78.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	595130--InState Travel - Lodging	50.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	595170--InState Travel - Parking&Tolls	1.20
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	595180--InState Travel - Board Member	845.50
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	595520--AutoSt Travel - Per Diem&Meal	412.50
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	595530--AutoSt Travel - Lodging	1,342.60
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	595570--AutoSt Travel - Parking&Toll	15.20
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	595594--AutoSt Travel - Luggage Fee	97.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	595810--3P InState Travel - Lodging	934.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	599020--AdmOp-Registration	650.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	599026--AdmOp-Dues & Subscriptions	1,750.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	599030--AdmOp-Legal Ads	16.33
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	599042--AdmOp-Freight & Express	35.00

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	652072--Seat Charge	2,016.08
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	652076--Archive E-mail Storage	(0.29)
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	652078--Instant Messaging	(1.82)
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	652110--Cellular Phone Service	346.88
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	652130--Telephone - Centrex	161.29
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	652131--Telecom Management	195.03
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	652134--IP Phone	837.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	652137--Telephone - Remote	48.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	652150--Long Distance	35.77
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	652155--Non Contracted Long Distance	3.46
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	652393--Acrobat Pro Subscription	40.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	659262--Virtual Server Hosting	(173.05)
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	659270--Data Storage	(11.60)
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	659289--Sharepoint Online	(9.50)
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	659304--Cyber Security-Baseline	660.80
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	659410--Postage	2.62
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	659792--Printing Service	384.32
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	759901--Retiree Medical Benefits Xfer	5,120.00
53210	5240	00385	REGIONAL PUBLIC SAFETY TRAININ	759910--Dedicated Indirect Cost Xfer O	24,605.71
5240 Total					1,485,705.52
43610	5290	00061	WAR SURPLUS	510101--Payroll Salaries & Wages	77,292.97
43610	5290	00061	WAR SURPLUS	516003--Payroll Social Security	5,619.19
43610	5290	00061	WAR SURPLUS	517003--Payroll Perf St Pd Em COntr	2,318.78
43610	5290	00061	WAR SURPLUS	517005--Payroll PERF State Share	8,656.90
43610	5290	00061	WAR SURPLUS	518105--Anthem CDHP1	20,262.60
43610	5290	00061	WAR SURPLUS	518606--Payroll Life Insurance	114.42
43610	5290	00061	WAR SURPLUS	518796--Payroll Anthem Dental Trad	958.92
43610	5290	00061	WAR SURPLUS	518800--Anthem Vision	77.92
43610	5290	00061	WAR SURPLUS	518901--Payroll Employee Assistance	21.00
43610	5290	00061	WAR SURPLUS	519006--Payroll Long Term Disability	979.09
43610	5290	00061	WAR SURPLUS	519503--Payroll Def Comp - StateMatch	420.00
43610	5290	00061	WAR SURPLUS	519721--Payroll Health Savings Acct 1	3,197.16
43610	5290	00061	WAR SURPLUS	539140--Prog Op - Background Checks	16.40
43610	5290	00061	WAR SURPLUS	541002--Mot Veh Ex - Gasoline	87.48
43610	5290	00061	WAR SURPLUS	595510--AutoSt Travel - Mileage	16.72
43610	5290	00061	WAR SURPLUS	595520--AutoSt Travel - Per Diem&Meal	96.00
43610	5290	00061	WAR SURPLUS	595530--AutoSt Travel - Lodging	484.08
43610	5290	00061	WAR SURPLUS	595540--AutoSt Travel - Airfare	637.20
43610	5290	00061	WAR SURPLUS	595550--AutoSt Travel - Ground Transpt	63.00
43610	5290	00061	WAR SURPLUS	599026--AdmOp-Dues & Subscriptions	700.00
43610	5290	00061	WAR SURPLUS	599042--AdmOp-Freight & Express	112,970.82
43610	5290	00061	WAR SURPLUS	759901--Retiree Medical Benefits Xfer	2,560.00
43610	5290	00061	WAR SURPLUS	759910--Dedicated Indirect Cost Xfer O	5,752.30
5290 Total					243,302.95
53510	5310	00400	Healthy IN Plan - Immunization	519820--Temp Staffing Company	14,138.00
53510	5310	00400	Healthy IN Plan - Immunization	531010--Prof Serv - MGMT CONSULTANT	150,000.00
53510	5310	00400	Healthy IN Plan - Immunization	548012--MedVet-RX Drugs	8,538,563.13
53510	5310	00400	Healthy IN Plan - Immunization	571010--Grants - Cities	11,240.08
53510	5310	00400	Healthy IN Plan - Immunization	571100--Grants - Counties	476,740.69
53510	5310	00400	Healthy IN Plan - Immunization	572100--Grants - Private Organizations	25,000.00
53510	5310	00400	Healthy IN Plan - Immunization	599036--AdmOp-PostageMeter/Postage	0.49
53510	5310	00400	Healthy IN Plan - Immunization	652072--Seat Charge	625.68
53510	5310	00400	Healthy IN Plan - Immunization	652076--Archive E-mail Storage	20.81
53510	5310	00400	Healthy IN Plan - Immunization	652110--Cellular Phone Service	825.82
53510	5310	00400	Healthy IN Plan - Immunization	652131--Telecom Management	74.14
53510	5310	00400	Healthy IN Plan - Immunization	652393--Acrobat Pro Subscription	15.00
53510	5310	00400	Healthy IN Plan - Immunization	659304--Cyber Security-Baseline	212.40
5310 Total					9,217,456.24
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	510101--Payroll Salaries & Wages	207,391.98
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	516003--Payroll Social Security	14,863.84
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	517003--Payroll Perf St Pd Em COntr	6,106.58
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	517005--Payroll PERF State Share	22,797.45
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	518105--Anthem CDHP1	42,831.96
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	518606--Payroll Life Insurance	291.85
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	518796--Payroll Anthem Dental Trad	2,771.10
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	518800--Anthem Vision	187.63
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	518901--Payroll Employee Assistance	49.14
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	519006--Payroll Long Term Disability	3,441.86
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	519110--Exempt Unemployment Insurance	6,703.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	519503--Payroll Def Comp - StateMatch	1,320.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	519721--Payroll Health Savings Acct 1	7,497.72
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	531049--Prof Serv-InfoProcCon-Software	15,090.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	531068--Prof Serv - Food Service	96.95
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	535010--Com & Train - Advertising	18.53
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	541002--Mot Veh Ex - Gasoline	14,903.98
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	541006--Mot Veh Ex - Oil Grease Fluid	48.10
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	541010--Mot Veh Ex - Parts & Supplies	3,931.03

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	541028--Mot Veh Ex - Gen Fuel	53.51
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	543010--Fac Main -Building Main	190.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	546002--Off-Office Supplies	4,802.86
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	546016--Off-Printing & Binding	42.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	580116--Basic Living Services	14.52
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	591024--NonRealEstRnt-Vehicle Rentals	458.44
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595110--InState Travel - Mileage	868.68
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595120--InState Travel - Per Diem&Meal	546.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595130--InState Travel - Lodging	1,767.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595170--InState Travel - Parking&Tolls	12.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595520--AutoSt Travel - Per Diem&Meal	816.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595530--AutoSt Travel - Lodging	2,608.60
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	595570--AutoSt Travel - Parking&Toll	179.80
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	599020--AdmOp-Registration	5,129.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	599026--AdmOp-Dues & Subscriptions	200.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	599030--AdmOp-Legal Ads	31.43
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	599036--AdmOp-PostageMeter/Postage	2,401.94
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	599102--AdmOp-Court Reporting Services	713.53
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	599113--AdmOp-Advert-Print	81.49
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652072--Seat Charge	1,668.48
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652076--Archive E-mail Storage	0.39
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652110--Cellular Phone Service	2,380.09
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652130--Telephone - Centrex	136.49
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652131--Telecom Management	217.25
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652370--Citrix	203.50
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	652393--Acrobat Pro Subscription	65.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	654320--State in-house product charges	68.79
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	654335--Parts charges	1,602.38
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	659262--Virtual Server Hosting	1,438.95
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	659266--Database Hosting	885.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	659270--Data Storage	23.20
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	659304--Cyber Security-Baseline	920.40
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	659306--Workstation Software Licenses	310.40
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	659340--Commercial Charges	76.95
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	659345--Labor Charges	787.80
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	659360--Special Charges	24.60
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	659410--Postage	656.96
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	759901--Retiree Medical Benefits Xfer	6,400.00
53810	5340	00036	GRAIN BUYERS AND WAREHOUSE LIC	759910--Dedicated Indirect Cost Xfer O	7,880.24
5340 Total					397,006.37
43710	5350	00400	WATER SAMPLE MAIL EXP ROTARY	546002--Off-Office Supplies	137.88
43710	5350	00400	WATER SAMPLE MAIL EXP ROTARY	548046--MedVet-Lab Supply	22,714.10
43710	5350	00400	WATER SAMPLE MAIL EXP ROTARY	548115--MedVet-LabSupply-Water	1,729.45
43710	5350	00400	WATER SAMPLE MAIL EXP ROTARY	599036--AdmOp-PostageMeter/Postage	59.81
43710	5350	00400	WATER SAMPLE MAIL EXP ROTARY	599042--AdmOp-Freight & Express	9,859.34
43710	5350	00400	WATER SAMPLE MAIL EXP ROTARY	599052--AdmOp-Testing Certification	143.36
43710	5350	00400	WATER SAMPLE MAIL EXP ROTARY	653901--PC Refresh Upgrade	899.00
43710	5350	00400	WATER SAMPLE MAIL EXP ROTARY	659410--Postage	550.97
5350 Total					36,093.91
55510	5410	00719	Postsecondary Credit Bearing	510101--Payroll Salaries & Wages	83,010.27
55510	5410	00719	Postsecondary Credit Bearing	516003--Payroll Social Security	6,107.32
55510	5410	00719	Postsecondary Credit Bearing	517070--Ret - State Contribution	4,011.23
55510	5410	00719	Postsecondary Credit Bearing	518105--Anthem CDHP1	7,216.72
55510	5410	00719	Postsecondary Credit Bearing	518107--Anthem CDHP 2	1,626.26
55510	5410	00719	Postsecondary Credit Bearing	518606--Payroll Life Insurance	101.73
55510	5410	00719	Postsecondary Credit Bearing	518796--Payroll Anthem Dental Trad	443.95
55510	5410	00719	Postsecondary Credit Bearing	518800--Anthem Vision	54.21
55510	5410	00719	Postsecondary Credit Bearing	518901--Payroll Employee Assistance	16.81
55510	5410	00719	Postsecondary Credit Bearing	519006--Payroll Long Term Disability	1,379.13
55510	5410	00719	Postsecondary Credit Bearing	519503--Payroll Def Comp - StateMatch	571.50
55510	5410	00719	Postsecondary Credit Bearing	519721--Payroll Health Savings Acct 1	688.61
55510	5410	00719	Postsecondary Credit Bearing	531020--Prof Serv - Media Services	18,150.00
55510	5410	00719	Postsecondary Credit Bearing	531049--Prof Serv-InfoProcCon-Software	48,471.00
55510	5410	00719	Postsecondary Credit Bearing	531068--Prof Serv - Food Service	195.84
55510	5410	00719	Postsecondary Credit Bearing	536010--Ship Trans - COURIER SERVICE	946.83
55510	5410	00719	Postsecondary Credit Bearing	546002--Off-Office Supplies	6.11
55510	5410	00719	Postsecondary Credit Bearing	546020--Off-Ink Catrdge & Toner	311.70
55510	5410	00719	Postsecondary Credit Bearing	547044--SpOp-Library Books	202.80
55510	5410	00719	Postsecondary Credit Bearing	548107--MedVet-GenSupply	4.08
55510	5410	00719	Postsecondary Credit Bearing	555521--Medical & laboratory equip	28.42
55510	5410	00719	Postsecondary Credit Bearing	590110--Real Estate Rentals	4,058.00
55510	5410	00719	Postsecondary Credit Bearing	595110--InState Travel - Mileage	371.90
55510	5410	00719	Postsecondary Credit Bearing	595510--AutoSt Travel - Mileage	293.36
55510	5410	00719	Postsecondary Credit Bearing	595520--AutoSt Travel - Per Diem&Meal	112.00
55510	5410	00719	Postsecondary Credit Bearing	595530--AutoSt Travel - Lodging	761.40
55510	5410	00719	Postsecondary Credit Bearing	595540--AutoSt Travel - Airfare	30.00
55510	5410	00719	Postsecondary Credit Bearing	595570--AutoSt Travel - Parking&Toll	12.40

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
55510	5410	00719	Postsecondary Credit Bearing	599020--AdmOp-Registration	495.00
55510	5410	00719	Postsecondary Credit Bearing	599026--AdmOp-Dues & Subscriptions	418.68
55510	5410	00719	Postsecondary Credit Bearing	599036--AdmOp-PostageMeter/Postage	54.76
55510	5410	00719	Postsecondary Credit Bearing	599042--AdmOp-Freight & Express	68.22
55510	5410	00719	Postsecondary Credit Bearing	659410--Postage	62.89
55510	5410	00719	Postsecondary Credit Bearing	759910--Dedicated Indirect Cost Xfer O	3,761.79
			5410 Total		184,044.92
55610	5420	00510	Proprietary Educational Inst.	510101--Payroll Salaries & Wages	44,973.83
55610	5420	00510	Proprietary Educational Inst.	516003--Payroll Social Security	3,289.68
55610	5420	00510	Proprietary Educational Inst.	517003--Payroll Perf St Pd Em COntr	1,342.00
55610	5420	00510	Proprietary Educational Inst.	517005--Payroll PERF State Share	5,010.17
55610	5420	00510	Proprietary Educational Inst.	518105--Anthem CDHP1	6,558.37
55610	5420	00510	Proprietary Educational Inst.	518606--Payroll Life Insurance	66.56
55610	5420	00510	Proprietary Educational Inst.	518796--Payroll Anthem Dental Trad	348.00
55610	5420	00510	Proprietary Educational Inst.	518800--Anthem Vision	43.63
55610	5420	00510	Proprietary Educational Inst.	518901--Payroll Employee Assistance	12.35
55610	5420	00510	Proprietary Educational Inst.	519006--Payroll Long Term Disability	782.80
55610	5420	00510	Proprietary Educational Inst.	519503--Payroll Def Comp - StateMatch	425.39
55610	5420	00510	Proprietary Educational Inst.	519721--Payroll Health Savings Acct 1	1,466.68
55610	5420	00510	Proprietary Educational Inst.	520102--Water & Sewage	18.03
55610	5420	00510	Proprietary Educational Inst.	520104--Water & Sewage - Water	0.18
55610	5420	00510	Proprietary Educational Inst.	520106--Water & Sewage - Sewer	4.55
55610	5420	00510	Proprietary Educational Inst.	520202--Energy - Electricity	229.34
55610	5420	00510	Proprietary Educational Inst.	520210--Energy - Steam Heat	164.39
55610	5420	00510	Proprietary Educational Inst.	520212--Energy - Chilled Water	186.92
55610	5420	00510	Proprietary Educational Inst.	532065--Main - Carpet	8.35
55610	5420	00510	Proprietary Educational Inst.	536010--Ship Trans - COURIER SERVICE	12.18
55610	5420	00510	Proprietary Educational Inst.	536012--Ship Trans -MAIL Serv Subscrtn	1.75
55610	5420	00510	Proprietary Educational Inst.	545006--Eqp Main-Repair parts	0.30
55610	5420	00510	Proprietary Educational Inst.	545047--Main - RepairPart-ITAccess	1.68
55610	5420	00510	Proprietary Educational Inst.	546002--Off-Office Supplies	11.43
55610	5420	00510	Proprietary Educational Inst.	547054--SpOp-Training	21.28
55610	5420	00510	Proprietary Educational Inst.	547121--SpOp - Household Bathrm	1.11
55610	5420	00510	Proprietary Educational Inst.	583120--Federal Indirect Cost ReimbAgy	8,341.78
55610	5420	00510	Proprietary Educational Inst.	591010--NonRealEstRnt-OffEquipment	57.83
55610	5420	00510	Proprietary Educational Inst.	591011--NonRealEstRnt-MaintEquipment	0.46
55610	5420	00510	Proprietary Educational Inst.	591024--NonRealEstRnt-Vehicle Rentals	32.67
55610	5420	00510	Proprietary Educational Inst.	591030--NonRealEstRnt-Office Copier	0.32
55610	5420	00510	Proprietary Educational Inst.	595110--InState Travel - Mileage	41.04
55610	5420	00510	Proprietary Educational Inst.	599026--AdmOp-Dues & Subscriptions	495.00
55610	5420	00510	Proprietary Educational Inst.	599042--AdmOp-Freight & Express	0.03
55610	5420	00510	Proprietary Educational Inst.	599211--AdmOp-EmpReimb-Cell Phone	231.38
55610	5420	00510	Proprietary Educational Inst.	652072--Seat Charge	1,262.88
55610	5420	00510	Proprietary Educational Inst.	652076--Archive E-mail Storage	23.74
55610	5420	00510	Proprietary Educational Inst.	652078--Instant Messaging	2.27
55610	5420	00510	Proprietary Educational Inst.	652110--Cellular Phone Service	140.73
55610	5420	00510	Proprietary Educational Inst.	652130--Telephone - Centrex	94.43
55610	5420	00510	Proprietary Educational Inst.	652131--Telecom Management	49.33
55610	5420	00510	Proprietary Educational Inst.	652134--IP Phone	52.93
55610	5420	00510	Proprietary Educational Inst.	652137--Telephone - Remote	0.03
55610	5420	00510	Proprietary Educational Inst.	652150--Long Distance	4.48
55610	5420	00510	Proprietary Educational Inst.	652151--800# Service	0.01
55610	5420	00510	Proprietary Educational Inst.	652155--Non Contracted Long Distance	0.19
55610	5420	00510	Proprietary Educational Inst.	652370--Citrix	51.75
55610	5420	00510	Proprietary Educational Inst.	652393--Acrobat Pro Subscription	40.04
55610	5420	00510	Proprietary Educational Inst.	653901--PC Refresh Upgrade	309.06
55610	5420	00510	Proprietary Educational Inst.	654739--Storage Optn - Boxes	1.15
55610	5420	00510	Proprietary Educational Inst.	659289--Sharepoint Online	17.81
55610	5420	00510	Proprietary Educational Inst.	659290--GIS-Geographic Information Ser	2.89
55610	5420	00510	Proprietary Educational Inst.	659304--Cyber Security-Baseline	463.52
55610	5420	00510	Proprietary Educational Inst.	659306--Workstation Software Licenses	32.12
55610	5420	00510	Proprietary Educational Inst.	659370--Shredding Services	5.72
55610	5420	00510	Proprietary Educational Inst.	659410--Postage	45.95
55610	5420	00510	Proprietary Educational Inst.	659420--Courier Service	9.55
55610	5420	00510	Proprietary Educational Inst.	659430--Mail Management Services	197.99
55610	5420	00510	Proprietary Educational Inst.	659792--Printing Service	0.16
55610	5420	00510	Proprietary Educational Inst.	759901--Retiree Medical Benefits Xfer	1,280.00
55610	5420	00510	Proprietary Educational Inst.	759910--Dedicated Indirect Cost Xfer O	2,451.49
			5420 Total		80,721.68
55710	5430	00719	Career College Student Fund	580141--School Tuition and Fees	3,650.00
			5430 Total		3,650.00
55720	5440	00510	Student Assurance Fund	510101--Payroll Salaries & Wages	44,863.66
55720	5440	00510	Student Assurance Fund	516003--Payroll Social Security	3,311.34
55720	5440	00510	Student Assurance Fund	517003--Payroll Perf St Pd Em COntr	1,346.93
55720	5440	00510	Student Assurance Fund	517005--Payroll PERF State Share	5,028.73
55720	5440	00510	Student Assurance Fund	518105--Anthem CDHP1	4,985.85
55720	5440	00510	Student Assurance Fund	518606--Payroll Life Insurance	66.94

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
55720	5440	00510	Student Assurance Fund	518796--Payroll Anthem Dental Trad	259.47
55720	5440	00510	Student Assurance Fund	518800--Anthem Vision	36.75
55720	5440	00510	Student Assurance Fund	518901--Payroll Employee Assistance	10.53
55720	5440	00510	Student Assurance Fund	519006--Payroll Long Term Disability	785.73
55720	5440	00510	Student Assurance Fund	519721--Payroll Health Savings Acct 1	982.20
55720	5440	00510	Student Assurance Fund	520102--Water & Sewage	15.42
55720	5440	00510	Student Assurance Fund	520104--Water & Sewage - Water	0.17
55720	5440	00510	Student Assurance Fund	520106--Water & Sewage - Sewer	3.85
55720	5440	00510	Student Assurance Fund	520202--Energy - Electricity	196.22
55720	5440	00510	Student Assurance Fund	520210--Energy - Steam Heat	134.10
55720	5440	00510	Student Assurance Fund	520212--Energy - Chilled Water	163.69
55720	5440	00510	Student Assurance Fund	532065--Main - Carpet	7.62
55720	5440	00510	Student Assurance Fund	536010--Ship Trans - COURIER SERVICE	11.56
55720	5440	00510	Student Assurance Fund	536012--Ship Trans -MAIL Serv Subscrtn	1.66
55720	5440	00510	Student Assurance Fund	545006--Eqp Main-Repair parts	0.28
55720	5440	00510	Student Assurance Fund	545047--Main - RepairPart-ITAccess	1.42
55720	5440	00510	Student Assurance Fund	546002--Off-Office Supplies	277.34
55720	5440	00510	Student Assurance Fund	546020--Off-Ink Catrge & Toner	140.43
55720	5440	00510	Student Assurance Fund	547054--SpOp-Training	22.18
55720	5440	00510	Student Assurance Fund	547121--SpOp - Household Bathrm	1.10
55720	5440	00510	Student Assurance Fund	583120--Federal Indirect Cost ReimbAgy	7,877.98
55720	5440	00510	Student Assurance Fund	591010--NonRealEstRnt-OffEquipment	48.90
55720	5440	00510	Student Assurance Fund	591011--NonRealEstRnt-MaintEquipment	0.60
55720	5440	00510	Student Assurance Fund	591024--NonRealEstRnt-Vehicle Rentals	32.67
55720	5440	00510	Student Assurance Fund	591030--NonRealEstRnt-Office Copier	0.30
55720	5440	00510	Student Assurance Fund	599042--AdmOp-Freight & Express	0.03
55720	5440	00510	Student Assurance Fund	599211--AdmOp-EmpReimb-Cell Phone	118.53
55720	5440	00510	Student Assurance Fund	652072--Seat Charge	1,085.21
55720	5440	00510	Student Assurance Fund	652076--Archive E-mail Storage	21.27
55720	5440	00510	Student Assurance Fund	652078--Instant Messaging	1.96
55720	5440	00510	Student Assurance Fund	652110--Cellular Phone Service	120.06
55720	5440	00510	Student Assurance Fund	652130--Telephone - Centrex	83.34
55720	5440	00510	Student Assurance Fund	652131--Telecom Management	42.66
55720	5440	00510	Student Assurance Fund	652134--IP Phone	45.93
55720	5440	00510	Student Assurance Fund	652137--Telephone - Remote	0.02
55720	5440	00510	Student Assurance Fund	652150--Long Distance	3.29
55720	5440	00510	Student Assurance Fund	652155--Non Contracted Long Distance	0.13
55720	5440	00510	Student Assurance Fund	652370--Citrix	44.46
55720	5440	00510	Student Assurance Fund	652393--Acrobat Pro Subscription	34.18
55720	5440	00510	Student Assurance Fund	653901--PC Refresh Upgrade	267.64
55720	5440	00510	Student Assurance Fund	654739--Storage Optn - Boxes	1.14
55720	5440	00510	Student Assurance Fund	659289--Sharepoint Online	15.58
55720	5440	00510	Student Assurance Fund	659290--GIS-Geographic Information Ser	2.64
55720	5440	00510	Student Assurance Fund	659304--Cyber Security-Baseline	399.08
55720	5440	00510	Student Assurance Fund	659306--Workstation Software Licenses	29.24
55720	5440	00510	Student Assurance Fund	659370--Shredding Services	5.28
55720	5440	00510	Student Assurance Fund	659410--Postage	36.96
55720	5440	00510	Student Assurance Fund	659420--Courier Service	6.54
55720	5440	00510	Student Assurance Fund	659430--Mail Management Services	174.61
55720	5440	00510	Student Assurance Fund	759901--Retiree Medical Benefits Xfer	1,280.00
55720	5440	00510	Student Assurance Fund	759910--Dedicated Indirect Cost Xfer O	14,194.13
			5440 Total		88,629.53
43910	6000	00265	GAMING INTEGRITY FUND-IHRC	531014--Prof Serv - Legal Services	190,889.68
43910	6000	00265	GAMING INTEGRITY FUND-IHRC	531032--Prof Serv - Animal Hlth	6,670.70
43910	6000	00265	GAMING INTEGRITY FUND-IHRC	533035--Main - Tech/Lab Equipment	35,712.00
43910	6000	00265	GAMING INTEGRITY FUND-IHRC	539024--Prog Op-HOSP LAB TEST	548,671.00
43910	6000	00265	GAMING INTEGRITY FUND-IHRC	539200--Prog Op - Horse Autopsy	9,880.00
43910	6000	00265	GAMING INTEGRITY FUND-IHRC	539201--Prog Op - Transcriptions	2,482.78
43910	6000	00265	GAMING INTEGRITY FUND-IHRC	539203--Prog Op - Blood Gas	10,450.00
43910	6000	00265	GAMING INTEGRITY FUND-IHRC	547034--SpOp-FilmPhoto	325.48
43910	6000	00265	GAMING INTEGRITY FUND-IHRC	548046--MedVet-Lab Supply	11,664.74
43910	6000	00265	GAMING INTEGRITY FUND-IHRC	580149--Drug Screening/Testing	4,500.00
43910	6000	00265	GAMING INTEGRITY FUND-IHRC	592022--AdmOp-Late Payment Interest	5.60
43910	6000	00265	GAMING INTEGRITY FUND-IHRC	599030--AdmOp-Legal Ads	95.08
43910	6000	00265	GAMING INTEGRITY FUND-IHRC	599042--AdmOp-Freight & Express	679.62
43910	6000	00265	GAMING INTEGRITY FUND-IHRC	599100--AdmOp-Depositions Transcripts	6,742.00
43910	6000	00265	GAMING INTEGRITY FUND-IHRC	759910--Dedicated Indirect Cost Xfer O	7,098.13
43913	6000	00036	Indiana Grown Initiative	531010--Prof Serv - MGMT CONSULTANT	15,000.00
43913	6000	00036	Indiana Grown Initiative	535012--Com & Train - WORK SHOPS	250.00
43913	6000	00036	Indiana Grown Initiative	546002--Off-Office Supplies	294.43
43913	6000	00036	Indiana Grown Initiative	591010--NonRealEstRnt-OffEquipment	60,000.00
43913	6000	00036	Indiana Grown Initiative	591014--NonRealEstRnt-Meeting Rooms	687.00
43913	6000	00036	Indiana Grown Initiative	599027--AdmOp-Printing	637.23
43913	6000	00036	Indiana Grown Initiative	599042--AdmOp-Freight & Express	13.00
43913	6000	00036	Indiana Grown Initiative	599054--AdmOp-Awards&Gifts	9,911.54
43913	6000	00036	Indiana Grown Initiative	599104--AdmOp-Legal Research Services	2,162.00
43913	6000	00036	Indiana Grown Initiative	599110--AdmOp-Wrkshp-MeetngEmployeeReim	210.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
43913	6000	00036	Indiana Grown Initiative	599112--AdmOp-Advert-Gen	(2,000.00)
43913	6000	00036	Indiana Grown Initiative	659792--Printing Service	3,323.25
43920	6000	00700	WORKSHOP-IN-SERVICE TRAINING	531010--Prof Serv - MGMT CONSULTANT	8,525.93
43920	6000	00700	WORKSHOP-IN-SERVICE TRAINING	546002--Off-Office Supplies	1,632.00
43920	6000	00700	WORKSHOP-IN-SERVICE TRAINING	547026--SpOp-Awards & Gifts	201.07
43920	6000	00700	WORKSHOP-IN-SERVICE TRAINING	547064--SpOp-Photo Paint Related Art	21.21
43922	6000	00300	OUTDOOR EXPO	551101--Land	5,263,898.00
43922	6000	00300	OUTDOOR EXPO	551170--Land Acquisition Prof Serv	8,111.33
43922	6000	00300	OUTDOOR EXPO	592022--AdmOp-Late Payment Interest	168.49
43923	6000	00300	SPORTSMAN'S BENEVOLENCE	572104--GR-Hunger Action	95,955.00
43923	6000	00300	SPORTSMAN'S BENEVOLENCE	599114--AdmOp-Advert-Radio&TV	49,999.43
43925	6000	00300	Outdoor Recreation Revolving	659792--Printing Service	6,300.00
43926	6000	00400	Hearing Aid Fund	531026--Prof Serv - Business Admin	268,013.86
43928	6000	00032	Enhanced Enforcement Drug Miti	510101--Payroll Salaries & Wages	27.47
43928	6000	00032	Enhanced Enforcement Drug Miti	516003--Payroll Social Security	1.88
43928	6000	00032	Enhanced Enforcement Drug Miti	517003--Payroll Perf St Pd Em COntr	0.82
43928	6000	00032	Enhanced Enforcement Drug Miti	517005--Payroll PERF State Share	3.08
43928	6000	00032	Enhanced Enforcement Drug Miti	518105--Anthem CDHP1	7.42
43928	6000	00032	Enhanced Enforcement Drug Miti	518606--Payroll Life Insurance	0.04
43928	6000	00032	Enhanced Enforcement Drug Miti	518796--Payroll Anthem Dental Trad	0.36
43928	6000	00032	Enhanced Enforcement Drug Miti	518800--Anthem Vision	0.02
43928	6000	00032	Enhanced Enforcement Drug Miti	518901--Payroll Employee Assistance	0.01
43928	6000	00032	Enhanced Enforcement Drug Miti	519006--Payroll Long Term Disability	0.48
43928	6000	00032	Enhanced Enforcement Drug Miti	519503--Payroll Def Comp - StateMatch	0.20
43928	6000	00032	Enhanced Enforcement Drug Miti	519721--Payroll Health Savings Acct 1	0.64
43928	6000	00032	Enhanced Enforcement Drug Miti	519725--Payroll Health Savings Acct 2	7.53
43928	6000	00032	Enhanced Enforcement Drug Miti	571100--Grants - Counties	111,043.73
43928	6000	00032	Enhanced Enforcement Drug Miti	571500--Grants -Special Gov Districts	21,116.81
43928	6000	00032	Enhanced Enforcement Drug Miti	571600--Grants - OtherLocalGovernment	40,647.39
43928	6000	00032	Enhanced Enforcement Drug Miti	572605--GR-Personal Social Services	16,800.00
43970	6000	00062	RECORDS INVENTORY	547012--SpOp-Food	235.50
43970	6000	00062	RECORDS INVENTORY	595510--AutoSt Travel - Mileage	16.72
43970	6000	00062	RECORDS INVENTORY	595520--AutoSt Travel - Per Diem&Meal	81.86
43970	6000	00062	RECORDS INVENTORY	595540--AutoSt Travel - Airfare	(7.00)
43970	6000	00062	RECORDS INVENTORY	595550--AutoSt Travel - Ground Transpt	30.68
43970	6000	00062	RECORDS INVENTORY	599020--AdmOp-Registration	(175.00)
43970	6000	00062	RECORDS INVENTORY	599026--AdmOp-Dues & Subscriptions	175.00
43970	6000	00062	RECORDS INVENTORY	599116--AdmOp-Event Sponsor	700.00
43984	6000	00400	ISDH - Non-Profit Grants Fu	510101--Payroll Salaries & Wages	6,364.29
43984	6000	00400	ISDH - Non-Profit Grants Fu	516003--Payroll Social Security	486.79
43984	6000	00400	ISDH - Non-Profit Grants Fu	517003--Payroll Perf St Pd Em COntr	190.96
43984	6000	00400	ISDH - Non-Profit Grants Fu	517005--Payroll PERF State Share	712.80
43984	6000	00400	ISDH - Non-Profit Grants Fu	518606--Payroll Life Insurance	9.40
43984	6000	00400	ISDH - Non-Profit Grants Fu	518796--Payroll Anthem Dental Trad	8.46
43984	6000	00400	ISDH - Non-Profit Grants Fu	518901--Payroll Employee Assistance	1.06
43984	6000	00400	ISDH - Non-Profit Grants Fu	519006--Payroll Long Term Disability	111.36
43984	6000	00400	ISDH - Non-Profit Grants Fu	519503--Payroll Def Comp - StateMatch	38.20
43984	6000	00400	ISDH - Non-Profit Grants Fu	519820--Temp Staffing Company	(96,403.86)
43984	6000	00400	ISDH - Non-Profit Grants Fu	541002--Mot Veh Ex - Gasoline	61.51
43984	6000	00400	ISDH - Non-Profit Grants Fu	548012--MedVet-RX Drugs	213,587.55
43984	6000	00400	ISDH - Non-Profit Grants Fu	571100--Grants - Counties	(3,492.20)
43984	6000	00400	ISDH - Non-Profit Grants Fu	573100--Grants - Nonprofit Orgs	(1,314.96)
43984	6000	00400	ISDH - Non-Profit Grants Fu	595110--InState Travel - Mileage	430.92
43984	6000	00400	ISDH - Non-Profit Grants Fu	595510--AutoSt Travel - Mileage	16.72
43984	6000	00400	ISDH - Non-Profit Grants Fu	595520--AutoSt Travel - Per Diem&Meal	432.00
43984	6000	00400	ISDH - Non-Profit Grants Fu	595530--AutoSt Travel - Lodging	2,741.51
43984	6000	00400	ISDH - Non-Profit Grants Fu	595540--AutoSt Travel - Airfare	1,922.69
43984	6000	00400	ISDH - Non-Profit Grants Fu	595550--AutoSt Travel - Ground Transpt	588.07
43984	6000	00400	ISDH - Non-Profit Grants Fu	595570--AutoSt Travel - Parking&Toll	63.00
43984	6000	00400	ISDH - Non-Profit Grants Fu	595594--AutoSt Travel - Luggage Fee	100.00
43984	6000	00400	ISDH - Non-Profit Grants Fu	599020--AdmOp-Registration	210.00
43984	6000	00400	ISDH - Non-Profit Grants Fu	652072--Seat Charge	208.56
43984	6000	00400	ISDH - Non-Profit Grants Fu	659304--Cyber Security-Baseline	70.80
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	510101--Payroll Salaries & Wages	58,712.86
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	516003--Payroll Social Security	4,337.14
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	517003--Payroll Perf St Pd Em COntr	1,761.38
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	517005--Payroll PERF State Share	6,575.95
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	518105--Anthem CDHP1	10,216.00
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	518606--Payroll Life Insurance	81.52
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	518796--Payroll Anthem Dental Trad	513.12
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	518800--Anthem Vision	50.77
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	518901--Payroll Employee Assistance	14.04
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	519006--Payroll Long Term Disability	1,027.49
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	519503--Payroll Def Comp - StateMatch	277.70
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	519721--Payroll Health Savings Acct 1	1,620.85
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	531063--Prof Serv-Research Conslt	4,048.13
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	534090--Sec & Sfty - Water Safety	(106,700.00)

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	546023--Off-Mailing Supplies	442.64
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	548046--MedVet-Lab Supply	22,355.13
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	548115--MedVet-LabSupply-Water	4,385.93
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	555521--Medical & laboratory equip	18,284.36
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	599042--AdmOp-Freight & Express	49,765.12
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	599052--AdmOp-Testing Certification	215.04
43995	6000	00400	PUBLIC WATER SYSTEMS ANALYSES	759910--Dedicated Indirect Cost Xfer O	6,134.06
44035	6000	00385	NUCLEAR RESPONSE FUND	510101--Payroll Salaries & Wages	13,083.20
44035	6000	00385	NUCLEAR RESPONSE FUND	516003--Payroll Social Security	979.80
44035	6000	00385	NUCLEAR RESPONSE FUND	517003--Payroll Perf St Pd Em COntr	392.52
44035	6000	00385	NUCLEAR RESPONSE FUND	517005--Payroll PERF State Share	1,465.31
44035	6000	00385	NUCLEAR RESPONSE FUND	518105--Anthem CDHP1	1,845.72
44035	6000	00385	NUCLEAR RESPONSE FUND	518606--Payroll Life Insurance	19.50
44035	6000	00385	NUCLEAR RESPONSE FUND	518798--Payroll Delta Dental Trad	93.42
44035	6000	00385	NUCLEAR RESPONSE FUND	518800--Anthem Vision	13.23
44035	6000	00385	NUCLEAR RESPONSE FUND	518901--Payroll Employee Assistance	3.78
44035	6000	00385	NUCLEAR RESPONSE FUND	519006--Payroll Long Term Disability	230.07
44035	6000	00385	NUCLEAR RESPONSE FUND	519503--Payroll Def Comp - StateMatch	135.00
44035	6000	00385	NUCLEAR RESPONSE FUND	519721--Payroll Health Savings Acct 1	173.34
44035	6000	00385	NUCLEAR RESPONSE FUND	533023--Main - Equipment Inspection	3,254.66
44035	6000	00385	NUCLEAR RESPONSE FUND	533043--Main - Inspect&Test	505.04
44035	6000	00385	NUCLEAR RESPONSE FUND	547122--SpOp - Household Battery	252.25
44035	6000	00385	NUCLEAR RESPONSE FUND	595120--InState Travel - Per Diem&Meal	288.00
44035	6000	00385	NUCLEAR RESPONSE FUND	595130--InState Travel - Lodging	89.00
44035	6000	00385	NUCLEAR RESPONSE FUND	595150--InState Travel - GroundTranspt	1,989.00
44035	6000	00385	NUCLEAR RESPONSE FUND	595170--InState Travel - Parking&Tolls	27.00
44035	6000	00385	NUCLEAR RESPONSE FUND	595520--AutoSt Travel - Per Diem&Meal	96.00
44035	6000	00385	NUCLEAR RESPONSE FUND	595530--AutoSt Travel - Lodging	513.17
44035	6000	00385	NUCLEAR RESPONSE FUND	595540--AutoSt Travel - Airfare	353.20
44035	6000	00385	NUCLEAR RESPONSE FUND	595550--AutoSt Travel - Ground Transpt	144.40
44035	6000	00385	NUCLEAR RESPONSE FUND	595594--AutoSt Travel - Luggage Fee	50.00
44035	6000	00385	NUCLEAR RESPONSE FUND	599020--AdmOp-Registration	37,340.00
44035	6000	00385	NUCLEAR RESPONSE FUND	599026--AdmOp-Dues & Subscriptions	430.00
44035	6000	00385	NUCLEAR RESPONSE FUND	659410--Postage	13.43
44035	6000	00385	NUCLEAR RESPONSE FUND	759901--Retiree Medical Benefits Xfer	1,280.00
44036	6000	00385	Indiana Secured School Fund	510101--Payroll Salaries & Wages	(1,923.08)
44036	6000	00385	Indiana Secured School Fund	514010--Temporary Labor nonpayroll	13,625.18
44036	6000	00385	Indiana Secured School Fund	516003--Payroll Social Security	(139.35)
44036	6000	00385	Indiana Secured School Fund	517003--Payroll Perf St Pd Em COntr	(57.69)
44036	6000	00385	Indiana Secured School Fund	517005--Payroll PERF State Share	(215.38)
44036	6000	00385	Indiana Secured School Fund	518105--Anthem CDHP1	(193.38)
44036	6000	00385	Indiana Secured School Fund	518796--Payroll Anthem Dental Trad	(10.38)
44036	6000	00385	Indiana Secured School Fund	518800--Anthem Vision	(1.47)
44036	6000	00385	Indiana Secured School Fund	518901--Payroll Employee Assistance	(0.42)
44036	6000	00385	Indiana Secured School Fund	519006--Payroll Long Term Disability	(33.65)
44036	6000	00385	Indiana Secured School Fund	519503--Payroll Def Comp - StateMatch	(15.00)
44036	6000	00385	Indiana Secured School Fund	519721--Payroll Health Savings Acct 1	(19.26)
44036	6000	00385	Indiana Secured School Fund	532063--Main - Security Equipment	35,000.00
44036	6000	00385	Indiana Secured School Fund	546002--Off-Office Supplies	907.83
44036	6000	00385	Indiana Secured School Fund	547160--SpOp - Safety -Apparel	13.29
44036	6000	00385	Indiana Secured School Fund	571201--GR-Education	8,525,646.88
44036	6000	00385	Indiana Secured School Fund	583110--Local Unit Fed Reimb	121,092.05
44036	6000	00385	Indiana Secured School Fund	652110--Cellular Phone Service	164.68
44036	6000	00385	Indiana Secured School Fund	652130--Telephone - Centrex	24.24
44036	6000	00385	Indiana Secured School Fund	652131--Telecom Management	63.27
44036	6000	00385	Indiana Secured School Fund	652134--IP Phone	125.72
44036	6000	00385	Indiana Secured School Fund	652150--Long Distance	0.05
44073	6000	00495	NIPSCO Settlement	531010--Prof Serv - MGMT CONSULTANT	60,000.00
44077	6000	00719	CHE GRANTS	510101--Payroll Salaries & Wages	32,168.55
44077	6000	00719	CHE GRANTS	516003--Payroll Social Security	1,349.92
44077	6000	00719	CHE GRANTS	517070--Ret - State Contribution	3,855.82
44077	6000	00719	CHE GRANTS	518105--Anthem CDHP1	1,263.27
44077	6000	00719	CHE GRANTS	518606--Payroll Life Insurance	9.69
44077	6000	00719	CHE GRANTS	518796--Payroll Anthem Dental Trad	60.97
44077	6000	00719	CHE GRANTS	518800--Anthem Vision	4.82
44077	6000	00719	CHE GRANTS	518901--Payroll Employee Assistance	2.74
44077	6000	00719	CHE GRANTS	519006--Payroll Long Term Disability	225.42
44077	6000	00719	CHE GRANTS	519503--Payroll Def Comp - StateMatch	93.00
44077	6000	00719	CHE GRANTS	519721--Payroll Health Savings Acct 1	95.34
44077	6000	00719	CHE GRANTS	531026--Prof Serv - Business Admin	750.00
44077	6000	00719	CHE GRANTS	531029--Prof Serv - IT Services	5,795.00
44077	6000	00719	CHE GRANTS	531049--Prof Serv-InfoProcCon-Software	110,500.00
44077	6000	00719	CHE GRANTS	531068--Prof Serv - Food Service	47,065.58
44077	6000	00719	CHE GRANTS	535010--Com & Train - Advertising	1,124.39
44077	6000	00719	CHE GRANTS	535020--Com & Train - Exhibition	26,156.46
44077	6000	00719	CHE GRANTS	539038--Prog Op-Software Licensing	3,820.72
44077	6000	00719	CHE GRANTS	546002--Off-Office Supplies	35.52

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
44077	6000	00719	CHE GRANTS	571205--GR-Educational Research	10,583.00
44077	6000	00719	CHE GRANTS	571300--Grants - Colleges Universities	24,500.00
44077	6000	00719	CHE GRANTS	591012--NonRealEstRnt-Parking	256.00
44077	6000	00719	CHE GRANTS	592022--AdmOp-Late Payment Interest	(15.00)
44077	6000	00719	CHE GRANTS	595110--InState Travel - Mileage	608.40
44077	6000	00719	CHE GRANTS	595120--InState Travel - Per Diem&Meal	91.00
44077	6000	00719	CHE GRANTS	595121--NONEMP PER DIEM/TRAV REIMBURSE	3,420.90
44077	6000	00719	CHE GRANTS	595510--OutoSt Travel - Mileage	45.16
44077	6000	00719	CHE GRANTS	595520--OutoSt Travel - Per Diem&Meal	352.00
44077	6000	00719	CHE GRANTS	595530--OutoSt Travel - Lodging	2,696.82
44077	6000	00719	CHE GRANTS	595540--OutoSt Travel - Airfare	2,506.01
44077	6000	00719	CHE GRANTS	595550--OutoSt Travel - Ground Transpt	130.40
44077	6000	00719	CHE GRANTS	595570--OutoSt Travel - Parking&Toll	153.00
44077	6000	00719	CHE GRANTS	595594--OutoSt Travel - Luggage Fee	50.00
44077	6000	00719	CHE GRANTS	599020--AdmOp-Registration	1,520.00
44077	6000	00719	CHE GRANTS	599209--AdmOp-EmpReimb-Registration	495.00
44077	6000	00719	CHE GRANTS	759910--Dedicated Indirect Cost Xfer O	1,075.05
44085	6000	00160	MILITARY RELIEF FUND	531026--Prof Serv - Business Admin	3,591.00
44085	6000	00160	MILITARY RELIEF FUND	535014--Com & Train - TRAINING General	9,012.95
44085	6000	00160	MILITARY RELIEF FUND	572605--GR-Personal Service Services	901.46
44085	6000	00160	MILITARY RELIEF FUND	573312--GR-Military Relief IC10-17-12	2,950,143.77
44095	6000	00044	IPAS NON-FEDERAL REVENUE	510101--Payroll Salaries & Wages	12,469.84
44095	6000	00044	IPAS NON-FEDERAL REVENUE	516003--Payroll Social Security	891.64
44095	6000	00044	IPAS NON-FEDERAL REVENUE	517003--Payroll Perf St Pd Em COntr	365.57
44095	6000	00044	IPAS NON-FEDERAL REVENUE	517005--Payroll PERF State Share	1,364.82
44095	6000	00044	IPAS NON-FEDERAL REVENUE	518105--Anthem CDHP1	2,404.55
44095	6000	00044	IPAS NON-FEDERAL REVENUE	518107--Anthem CDHP 2	62.49
44095	6000	00044	IPAS NON-FEDERAL REVENUE	518606--Payroll Life Insurance	15.37
44095	6000	00044	IPAS NON-FEDERAL REVENUE	518796--Payroll Anthem Dental Trad	127.05
44095	6000	00044	IPAS NON-FEDERAL REVENUE	518800--Anthem Vision	9.34
44095	6000	00044	IPAS NON-FEDERAL REVENUE	518901--Payroll Employee Assistance	2.73
44095	6000	00044	IPAS NON-FEDERAL REVENUE	519006--Payroll Long Term Disability	197.53
44095	6000	00044	IPAS NON-FEDERAL REVENUE	519503--Payroll Def Comp - StateMatch	85.00
44095	6000	00044	IPAS NON-FEDERAL REVENUE	519721--Payroll Health Savings Acct 1	169.15
44095	6000	00044	IPAS NON-FEDERAL REVENUE	519725--Payroll Health Savings Acct 2	3.26
44095	6000	00044	IPAS NON-FEDERAL REVENUE	541002--Mot Veh Ex - Gasoline	172.83
44095	6000	00044	IPAS NON-FEDERAL REVENUE	547054--SpOp-Training	35.00
44095	6000	00044	IPAS NON-FEDERAL REVENUE	581160--Event Sponsorship	5,000.00
44095	6000	00044	IPAS NON-FEDERAL REVENUE	591024--NonRealEstRnt-Vehicle Rentals	531.76
44095	6000	00044	IPAS NON-FEDERAL REVENUE	592022--AdmOp-Late Payment Interest	0.68
44095	6000	00044	IPAS NON-FEDERAL REVENUE	595110--InState Travel - Mileage	285.08
44095	6000	00044	IPAS NON-FEDERAL REVENUE	595120--InState Travel - Per Diem&Meal	130.00
44095	6000	00044	IPAS NON-FEDERAL REVENUE	595130--InState Travel - Lodging	331.23
44095	6000	00044	IPAS NON-FEDERAL REVENUE	599110--AdmOp-Wrkshp-MeetngEmployeeReim	81.22
44095	6000	00044	IPAS NON-FEDERAL REVENUE	759910--Dedicated Indirect Cost Xfer O	769.07
44097	6000	00705	ARTS LICENSE PLATE	573100--Grants - Nonprofit Orgs	21,250.00
44150	6000	00800	SEMINARS	547012--SpOp-Food	5,760.00
44150	6000	00800	SEMINARS	592016--AdmOp-Credit Card Fees	451.30
44152	6000	00385	REDUC IGNIT PROPEN STDRD F CIG	510101--Payroll Salaries & Wages	397.24
44152	6000	00385	REDUC IGNIT PROPEN STDRD F CIG	516003--Payroll Social Security	29.63
44152	6000	00385	REDUC IGNIT PROPEN STDRD F CIG	517003--Payroll Perf St Pd Em COntr	11.92
44152	6000	00385	REDUC IGNIT PROPEN STDRD F CIG	517005--Payroll PERF State Share	44.49
44152	6000	00385	REDUC IGNIT PROPEN STDRD F CIG	518105--Anthem CDHP1	64.46
44152	6000	00385	REDUC IGNIT PROPEN STDRD F CIG	518606--Payroll Life Insurance	0.58
44152	6000	00385	REDUC IGNIT PROPEN STDRD F CIG	518796--Payroll Anthem Dental Trad	3.46
44152	6000	00385	REDUC IGNIT PROPEN STDRD F CIG	518800--Anthem Vision	0.49
44152	6000	00385	REDUC IGNIT PROPEN STDRD F CIG	518901--Payroll Employee Assistance	0.14
44152	6000	00385	REDUC IGNIT PROPEN STDRD F CIG	519006--Payroll Long Term Disability	6.95
44152	6000	00385	REDUC IGNIT PROPEN STDRD F CIG	519503--Payroll Def Comp - StateMatch	5.00
44152	6000	00385	REDUC IGNIT PROPEN STDRD F CIG	519721--Payroll Health Savings Acct 1	6.42
44152	6000	00385	REDUC IGNIT PROPEN STDRD F CIG	759910--Dedicated Indirect Cost Xfer O	687.45
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	510101--Payroll Salaries & Wages	1,760.62
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	516003--Payroll Social Security	134.70
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	520202--Energy - Electricity	(1,375.11)
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	520206--Energy - Liquid Gas	(411.28)
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	531044--Prof Serv - Business Research	2,500.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	532026--Main - LANDSCAPING	44,831.80
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	539020--Prog Op-HERBICIDE	17,020.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	539035--Prog Op-Software Maint	16,750.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	547014--SpOp-Laboratory	893.98
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	547022--SpOp-Uniforms&Related	228.50
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	547044--SpOp-Library Books	116.09
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	547056--SpOp-Research & Testing	1,036.13
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	555554--Computers & accessories	429.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	595110--InState Travel - Mileage	77.52
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	595150--InState Travel - GroundTranspt	16.05
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	595170--InState Travel - Parking&Tolls	45.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	595520--OutoSt Travel - Per Diem&Meal	369.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	595530--OutoSt Travel - Lodging	2,346.62
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	595540--OutoSt Travel - Airfare	1,060.91
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	595550--OutoSt Travel - Ground Transpt	101.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	595594--OutoSt Travel - Luggage Fee	58.32
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	599020--AdmOp-Registration	475.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	599036--AdmOp-PostageMeter/Postage	225.49
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	599074--AdmOp-Recording Fees	259.00
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	599109--AdmOp - Marketing	494.60
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	652110--Cellular Phone Service	145.30
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	652131--Telecom Management	6.74
44158	6000	00300	NATURE PRESERVES REVOLVING FUN	659410--Postage	69.42
44180	6000	00100	PROJECT INCOME/GRANT	521002--Telecom - TelephoneLocalService	677.89
44180	6000	00100	PROJECT INCOME/GRANT	531013--Prof Serv - Info Process Cnslt	17,804.00
44180	6000	00100	PROJECT INCOME/GRANT	531045--Prof Serv-InfoProcCon-DataServ	39,990.60
44180	6000	00100	PROJECT INCOME/GRANT	532055--Main - Cable Install	151.74
44180	6000	00100	PROJECT INCOME/GRANT	533019--Main - Motor Vehicles	515.00
44180	6000	00100	PROJECT INCOME/GRANT	533035--Main - Tech/Lab Equipment	27,283.50
44180	6000	00100	PROJECT INCOME/GRANT	539035--Prog Op-Software Maint	13,992.00
44180	6000	00100	PROJECT INCOME/GRANT	539122--ProgOp - Manuf Consumer	134.74
44180	6000	00100	PROJECT INCOME/GRANT	541010--Mot Veh Ex - Parts & Supplies	4,829.86
44180	6000	00100	PROJECT INCOME/GRANT	541031--Mot Veh Ex - Parts-Auto Body	3,289.99
44180	6000	00100	PROJECT INCOME/GRANT	543056--Fac Main - Elec - General	495.00
44180	6000	00100	PROJECT INCOME/GRANT	543060--Fac Main - Elec - Wiring	1,720.00
44180	6000	00100	PROJECT INCOME/GRANT	545006--Eqp Main-Repair parts	1,922.95
44180	6000	00100	PROJECT INCOME/GRANT	546002--Off-Office Supplies	2,573.10
44180	6000	00100	PROJECT INCOME/GRANT	547022--SpOp-Uniforms&Related	1,830.00
44180	6000	00100	PROJECT INCOME/GRANT	547046--SpOp-Audio Visual	85.91
44180	6000	00100	PROJECT INCOME/GRANT	547058--SpOp-Data Process	27,230.00
44180	6000	00100	PROJECT INCOME/GRANT	547072--SpOp -Ammo & related	49,891.95
44180	6000	00100	PROJECT INCOME/GRANT	547139--SpOp - Law Enforce Non-Ammo	6,356.00
44180	6000	00100	PROJECT INCOME/GRANT	547183--SpOp - Materials&Parts Tech	2,637.47
44180	6000	00100	PROJECT INCOME/GRANT	548046--MedVet-Lab Supply	6,744.38
44180	6000	00100	PROJECT INCOME/GRANT	555505--Automobiles	714,885.36
44180	6000	00100	PROJECT INCOME/GRANT	555511--Transportation equipment	6,292.16
44180	6000	00100	PROJECT INCOME/GRANT	555521--Medical & laboratory equip	185,398.25
44180	6000	00100	PROJECT INCOME/GRANT	555523--Recreational equipment	32,620.00
44180	6000	00100	PROJECT INCOME/GRANT	555554--Computers & accessories	24,145.00
44180	6000	00100	PROJECT INCOME/GRANT	591024--NonRealEstRnt-Vehicle Rentals	716.53
44180	6000	00100	PROJECT INCOME/GRANT	595120--InState Travel - Per Diem&Meal	723.00
44180	6000	00100	PROJECT INCOME/GRANT	595130--InState Travel - Lodging	245.19
44180	6000	00100	PROJECT INCOME/GRANT	595520--OutoSt Travel - Per Diem&Meal	2,800.00
44180	6000	00100	PROJECT INCOME/GRANT	595530--OutoSt Travel - Lodging	9,537.14
44180	6000	00100	PROJECT INCOME/GRANT	595540--OutoSt Travel - Airfare	5,998.69
44180	6000	00100	PROJECT INCOME/GRANT	595550--OutoSt Travel - Ground Transpt	336.00
44180	6000	00100	PROJECT INCOME/GRANT	595570--OutoSt Travel - Parking&Toll	304.39
44180	6000	00100	PROJECT INCOME/GRANT	595594--OutoSt Travel - Luggage Fee	350.00
44180	6000	00100	PROJECT INCOME/GRANT	595810--3P InState Travel - Lodging	3,185.99
44180	6000	00100	PROJECT INCOME/GRANT	599020--AdmOp-Registration	11,196.00
44180	6000	00100	PROJECT INCOME/GRANT	599026--AdmOp-Dues & Subscriptions	13,100.28
44180	6000	00100	PROJECT INCOME/GRANT	599038--AdmOp-Postage Mail Express	15.70
44180	6000	00100	PROJECT INCOME/GRANT	599042--AdmOp-Freight & Express	1,805.00
44180	6000	00100	PROJECT INCOME/GRANT	652051--Data Circuits-On Network	7,755.00
44180	6000	00100	PROJECT INCOME/GRANT	652054--Gigaman Circuit	705.00
44180	6000	00100	PROJECT INCOME/GRANT	652110--Cellular Phone Service	190,683.15
44180	6000	00100	PROJECT INCOME/GRANT	652130--Telephone - Centrex	3,247.23
44180	6000	00100	PROJECT INCOME/GRANT	652131--Telecom Management	15,341.19
44180	6000	00100	PROJECT INCOME/GRANT	652137--Telephone - Remote	4,388.31
44180	6000	00100	PROJECT INCOME/GRANT	652150--Long Distance	79.39
44180	6000	00100	PROJECT INCOME/GRANT	652151--800# Service	0.89
44180	6000	00100	PROJECT INCOME/GRANT	652155--Non Contracted Long Distance	1,044.00
44180	6000	00100	PROJECT INCOME/GRANT	652160--Pager Service	112.13
44180	6000	00100	PROJECT INCOME/GRANT	652331--WAN Management	1,526.77
44180	6000	00100	PROJECT INCOME/GRANT	659101--Agency Bill Back	370,352.64
44210	6000	00728	ON SITE EVALUATION FUND	595580--OutoSt Travel - Board Member	2,272.87
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	535014--Com & Train - TRAINING General	1,250.00
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	539035--Prog Op-Software Maint	1,888.54
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	547113--SpOp-Food-DrinkingWater	69.92
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	555501--Office Equipment	1,098.26
44215	6000	00067	IN MAPPING DATA & STANDARDS FN	599212--AdmOp-EmpReimb-Blackberries	210.00
44223	6000	00351	Equine Health & Care Programs	510101--Payroll Salaries & Wages	47,666.24
44223	6000	00351	Equine Health & Care Programs	516003--Payroll Social Security	3,427.52
44223	6000	00351	Equine Health & Care Programs	517003--Payroll Perf St Pd Em COntr	1,416.95
44223	6000	00351	Equine Health & Care Programs	517005--Payroll PERF State Share	5,290.09
44223	6000	00351	Equine Health & Care Programs	518105--Anthem CDHP1	7,435.18
44223	6000	00351	Equine Health & Care Programs	518606--Payroll Life Insurance	47.95
44223	6000	00351	Equine Health & Care Programs	518798--Payroll Delta Dental Trad	446.39

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
44223	6000	00351	Equine Health & Care Programs	518800--Anthem Vision	27.12
44223	6000	00351	Equine Health & Care Programs	518901--Payroll Employee Assistance	7.12
44223	6000	00351	Equine Health & Care Programs	519006--Payroll Long Term Disability	826.52
44223	6000	00351	Equine Health & Care Programs	519503--Payroll Def Comp - StateMatch	202.65
44223	6000	00351	Equine Health & Care Programs	519721--Payroll Health Savings Acct 1	1,370.35
44223	6000	00351	Equine Health & Care Programs	555505--Automobiles	22,219.24
44223	6000	00351	Equine Health & Care Programs	592034--AdmOp - Sales Taxes	(17.80)
44223	6000	00351	Equine Health & Care Programs	595110--InState Travel - Mileage	23.56
44223	6000	00351	Equine Health & Care Programs	595150--InState Travel - GroundTranspt	9.00
44223	6000	00351	Equine Health & Care Programs	595520--AutoSt Travel - Per Diem&Meal	128.00
44223	6000	00351	Equine Health & Care Programs	595530--AutoSt Travel - Lodging	712.30
44223	6000	00351	Equine Health & Care Programs	595540--AutoSt Travel - Airfare	675.36
44223	6000	00351	Equine Health & Care Programs	595570--AutoSt Travel - Parking&Toll	66.50
44223	6000	00351	Equine Health & Care Programs	599020--AdmOp-Registration	210.00
44223	6000	00351	Equine Health & Care Programs	759910--Dedicated Indirect Cost Xfer O	1,059.26
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	510101--Payroll Salaries & Wages	371,056.52
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	516003--Payroll Social Security	27,553.03
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	517003--Payroll Perf St Pd Em COntr	11,093.76
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	517005--Payroll PERF State Share	41,418.18
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	518105--Anthem CDHP1	59,741.10
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	518151--Anthem Trad 2	9,962.10
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	518606--Payroll Life Insurance	507.25
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	518796--Payroll Anthem Dental Trad	4,328.64
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	518800--Anthem Vision	330.29
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	518901--Payroll Employee Assistance	98.28
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	519006--Payroll Long Term Disability	5,677.38
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	519503--Payroll Def Comp - StateMatch	2,100.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	519721--Payroll Health Savings Acct 1	9,277.68
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	531010--Prof Serv - MGMT CONSULTANT	588,350.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	546002--Off-Office Supplies	3,975.47
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	547113--SpOp-Food-DrinkingWater	423.78
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	595110--InState Travel - Mileage	39,223.19
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	595170--InState Travel - Parking&Tolls	101.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	595194--InState Travel -LuggageFee	25.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	595510--AutoSt Travel - Mileage	145.92
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	595520--AutoSt Travel - Per Diem&Meal	504.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	595530--AutoSt Travel - Lodging	2,292.70
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	595540--AutoSt Travel - Airfare	933.82
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	595550--AutoSt Travel - Ground Transpt	339.29
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	595570--AutoSt Travel - Parking&Toll	36.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	595594--AutoSt Travel - Luggage Fee	125.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	599020--AdmOp-Registration	750.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	599026--AdmOp-Dues & Subscriptions	750.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	599042--AdmOp-Freight & Express	7,250.50
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	599112--AdmOp-Advert-Gen	1,343.17
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	599216--AdmOp-EmpReimb-Dues & Membersh	360.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	652072--Seat Charge	486.64
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	653901--PC Refresh Upgrade	218.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	659262--Virtual Server Hosting	9,374.35
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	659266--Database Hosting	265.50
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	659270--Data Storage	6.96
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	659304--Cyber Security-Baseline	1,416.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	659410--Postage	1,451.24
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	759901--Retiree Medical Benefits Xfer	12,800.00
44252	6000	00040	DEALER COMPLIANCE ACCOUNT	759910--Dedicated Indirect Cost Xfer O	31,786.38
44253	6000	00040	SECURITIES RESTITUTION	593026--CImJud -Securities Restitution	278,301.62
44255	6000	00040	Dealer Enforcement	510101--Payroll Salaries & Wages	223,275.96
44255	6000	00040	Dealer Enforcement	516003--Payroll Social Security	16,905.30
44255	6000	00040	Dealer Enforcement	517003--Payroll Perf St Pd Em COntr	6,763.51
44255	6000	00040	Dealer Enforcement	517005--Payroll PERF State Share	25,251.64
44255	6000	00040	Dealer Enforcement	518105--Anthem CDHP1	29,252.34
44255	6000	00040	Dealer Enforcement	518606--Payroll Life Insurance	165.07
44255	6000	00040	Dealer Enforcement	518796--Payroll Anthem Dental Trad	1,966.20
44255	6000	00040	Dealer Enforcement	518800--Anthem Vision	174.88
44255	6000	00040	Dealer Enforcement	518901--Payroll Employee Assistance	56.28
44255	6000	00040	Dealer Enforcement	519006--Payroll Long Term Disability	3,597.56
44255	6000	00040	Dealer Enforcement	519503--Payroll Def Comp - StateMatch	960.00
44255	6000	00040	Dealer Enforcement	519721--Payroll Health Savings Acct 1	5,916.30
44255	6000	00040	Dealer Enforcement	759901--Retiree Medical Benefits Xfer	2,560.00
44271	6000	00115	Breath Test Train & Certificat	519502--Employee Physical Examinations	188.00
44271	6000	00115	Breath Test Train & Certificat	531026--Prof Serv - Business Admin	21,976.00
44271	6000	00115	Breath Test Train & Certificat	535014--Com & Train - TRAINING General	15.00
44271	6000	00115	Breath Test Train & Certificat	541002--Mot Veh Ex - Gasoline	1,531.21
44271	6000	00115	Breath Test Train & Certificat	541010--Mot Veh Ex - Parts & Supplies	101.41
44271	6000	00115	Breath Test Train & Certificat	546002--Off-Office Supplies	1,249.91
44271	6000	00115	Breath Test Train & Certificat	547014--SpOp-Laboratory	1,062.00
44271	6000	00115	Breath Test Train & Certificat	547044--SpOp-Library Books	332.22

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
44271	6000	00115	Breath Test Train & Certificat	547129--SpOp - Industrial Gases	4,033.02
44271	6000	00115	Breath Test Train & Certificat	548046--MedVet-Lab Supply	109,071.43
44271	6000	00115	Breath Test Train & Certificat	548113--MedVet-LabSupply-GenMedical	470.10
44271	6000	00115	Breath Test Train & Certificat	590110--Real Estate Rentals	674.85
44271	6000	00115	Breath Test Train & Certificat	592022--AdmOp-Late Payment Interest	1.98
44271	6000	00115	Breath Test Train & Certificat	595110--InState Travel - Mileage	97.36
44271	6000	00115	Breath Test Train & Certificat	595530--OutoSt Travel - Lodging	929.40
44271	6000	00115	Breath Test Train & Certificat	599020--AdmOp-Registration	1,592.00
44271	6000	00115	Breath Test Train & Certificat	599036--AdmOp-PostageMeter/Postage	750.83
44271	6000	00115	Breath Test Train & Certificat	599042--AdmOp-Freight & Express	2,542.16
44271	6000	00115	Breath Test Train & Certificat	599209--AdmOp-EmpReimb-Registration	500.00
44271	6000	00115	Breath Test Train & Certificat	652072--Seat Charge	1,668.48
44271	6000	00115	Breath Test Train & Certificat	652074--Seat Charges Non-Network	420.00
44271	6000	00115	Breath Test Train & Certificat	652076--Archive E-mail Storage	5.57
44271	6000	00115	Breath Test Train & Certificat	652077--Seat Charge NonNetworkPlus	180.00
44271	6000	00115	Breath Test Train & Certificat	652110--Cellular Phone Service	44.08
44271	6000	00115	Breath Test Train & Certificat	652131--Telecom Management	26.96
44271	6000	00115	Breath Test Train & Certificat	652137--Telephone - Remote	723.85
44271	6000	00115	Breath Test Train & Certificat	652150--Long Distance	23.94
44271	6000	00115	Breath Test Train & Certificat	652393--Acrobat Pro Subscription	45.00
44271	6000	00115	Breath Test Train & Certificat	659262--Virtual Server Hosting	1,049.70
44271	6000	00115	Breath Test Train & Certificat	659266--Database Hosting	365.92
44271	6000	00115	Breath Test Train & Certificat	659270--Data Storage	734.28
44271	6000	00115	Breath Test Train & Certificat	659294--Financial Application Services	134.00
44271	6000	00115	Breath Test Train & Certificat	659295--HR Application Services	196.00
44271	6000	00115	Breath Test Train & Certificat	659302--Cyber Security-Confidential	1,466.10
44271	6000	00115	Breath Test Train & Certificat	659304--Cyber Security-Baseline	1,062.00
44271	6000	00115	Breath Test Train & Certificat	659345--Labor Charges	12.50
44271	6000	00115	Breath Test Train & Certificat	659360--Special Charges	0.13
44271	6000	00115	Breath Test Train & Certificat	659370--Shredding Services	123.38
44271	6000	00115	Breath Test Train & Certificat	659410--Postage	1,059.49
44271	6000	00115	Breath Test Train & Certificat	659420--Courier Service	727.50
44271	6000	00115	Breath Test Train & Certificat	659900--HR Service Fees	1,247.05
44295	6000	00032	FORD DRIVING SKILLS FOR LIFE	547026--SpOp-Awards & Gifts	1,156.50
44295	6000	00032	FORD DRIVING SKILLS FOR LIFE	547032--SpOpSp-Safety	114.50
44295	6000	00032	FORD DRIVING SKILLS FOR LIFE	555515--Manufacturing equipment	50.00
44295	6000	00032	FORD DRIVING SKILLS FOR LIFE	573100--Grants - Nonprofit Orgs	4,300.00
44297	6000	00032	Third Party Grant Fund	519820--Temp Staffing Company	240.00
44297	6000	00032	Third Party Grant Fund	541002--Mot Veh Ex - Gasoline	41.45
44297	6000	00032	Third Party Grant Fund	547022--SpOp-Uniforms&Related	3,419.00
44297	6000	00032	Third Party Grant Fund	547042--SpOp-Instruction	1,200.00
44297	6000	00032	Third Party Grant Fund	555515--Manufacturing equipment	50.00
44297	6000	00032	Third Party Grant Fund	580246--Life/Bus Skills Training	2,400.00
44297	6000	00032	Third Party Grant Fund	591024--NonRealEstRnt-Vehicle Rentals	282.48
44297	6000	00032	Third Party Grant Fund	592034--AdmOp - Sales Taxes	4.45
44297	6000	00032	Third Party Grant Fund	595110--InState Travel - Mileage	96.94
44297	6000	00032	Third Party Grant Fund	595120--InState Travel - Per Diem&Meal	104.00
44297	6000	00032	Third Party Grant Fund	595130--InState Travel - Lodging	362.00
44297	6000	00032	Third Party Grant Fund	599042--AdmOp-Freight & Express	118.88
44305	6000	00400	BREAST AND CERVICAL CANCER PRG	531010--Prof Serv - MGMT CONSULTANT	15,000.00
44305	6000	00400	BREAST AND CERVICAL CANCER PRG	573100--Grants - Nonprofit Orgs	45,773.79
44305	6000	00400	BREAST AND CERVICAL CANCER PRG	652076--Archive E-mail Storage	0.23
44305	6000	00400	BREAST AND CERVICAL CANCER PRG	652130--Telephone - Centrex	24.24
44305	6000	00400	BREAST AND CERVICAL CANCER PRG	652131--Telecom Management	6.74
44310	6000	00070	STATE PERSONNEL TRAINING	541002--Mot Veh Ex - Gasoline	50.87
44310	6000	00070	STATE PERSONNEL TRAINING	547054--SpOp-Training	388.00
44310	6000	00070	STATE PERSONNEL TRAINING	591024--NonRealEstRnt-Vehicle Rentals	184.62
44310	6000	00070	STATE PERSONNEL TRAINING	595110--InState Travel - Mileage	235.91
44310	6000	00070	STATE PERSONNEL TRAINING	595130--InState Travel - Lodging	178.00
44310	6000	00070	STATE PERSONNEL TRAINING	599093--AdmOp-Translator Costs	201.82
44312	6000	00190	ATHLETIC COMMISSION FUND	510101--Payroll Salaries & Wages	90,508.42
44312	6000	00190	ATHLETIC COMMISSION FUND	516003--Payroll Social Security	6,599.44
44312	6000	00190	ATHLETIC COMMISSION FUND	517003--Payroll Perf St Pd Em COntr	2,715.34
44312	6000	00190	ATHLETIC COMMISSION FUND	517005--Payroll PERF State Share	10,136.96
44312	6000	00190	ATHLETIC COMMISSION FUND	518105--Anthem CDHP1	20,150.16
44312	6000	00190	ATHLETIC COMMISSION FUND	518606--Payroll Life Insurance	135.00
44312	6000	00190	ATHLETIC COMMISSION FUND	518796--Payroll Anthem Dental Trad	979.68
44312	6000	00190	ATHLETIC COMMISSION FUND	518800--Anthem Vision	80.86
44312	6000	00190	ATHLETIC COMMISSION FUND	518901--Payroll Employee Assistance	21.84
44312	6000	00190	ATHLETIC COMMISSION FUND	519006--Payroll Long Term Disability	1,584.06
44312	6000	00190	ATHLETIC COMMISSION FUND	519503--Payroll Def Comp - StateMatch	780.00
44312	6000	00190	ATHLETIC COMMISSION FUND	519721--Payroll Health Savings Acct 1	3,503.76
44312	6000	00190	ATHLETIC COMMISSION FUND	519820--Temp Staffing Company	1,960.52
44312	6000	00190	ATHLETIC COMMISSION FUND	535012--Com & Train - WORK SHOPS	200.00
44312	6000	00190	ATHLETIC COMMISSION FUND	541002--Mot Veh Ex - Gasoline	316.84
44312	6000	00190	ATHLETIC COMMISSION FUND	546002--Off-Office Supplies	378.55
44312	6000	00190	ATHLETIC COMMISSION FUND	590110--Real Estate Rentals	7,648.18

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
44312	6000	00190	ATHLETIC COMMISSION FUND	595110--InState Travel - Mileage	75.16
44312	6000	00190	ATHLETIC COMMISSION FUND	595120--InState Travel - Per Diem&Meal	1,014.00
44312	6000	00190	ATHLETIC COMMISSION FUND	595130--InState Travel - Lodging	156.78
44312	6000	00190	ATHLETIC COMMISSION FUND	599042--AdmOp-Freight & Express	32.50
44312	6000	00190	ATHLETIC COMMISSION FUND	652072--Seat Charge	1,668.44
44312	6000	00190	ATHLETIC COMMISSION FUND	652110--Cellular Phone Service	297.33
44312	6000	00190	ATHLETIC COMMISSION FUND	652130--Telephone - Centrex	297.22
44312	6000	00190	ATHLETIC COMMISSION FUND	652131--Telecom Management	111.21
44312	6000	00190	ATHLETIC COMMISSION FUND	652150--Long Distance	9.93
44312	6000	00190	ATHLETIC COMMISSION FUND	652155--Non Contracted Long Distance	6.92
44312	6000	00190	ATHLETIC COMMISSION FUND	652370--Citrix	222.36
44312	6000	00190	ATHLETIC COMMISSION FUND	652393--Acrobat Pro Subscription	120.00
44312	6000	00190	ATHLETIC COMMISSION FUND	659266--Database Hosting	1,080.00
44312	6000	00190	ATHLETIC COMMISSION FUND	659304--Cyber Security-Baseline	566.40
44312	6000	00190	ATHLETIC COMMISSION FUND	659900--HR Service Fees	559.90
44350	6000	00258	BLACK MALES CONFERENCE FEES	535021--Com & Train-PersonalAppearance	250.00
44350	6000	00258	BLACK MALES CONFERENCE FEES	547107--SpOp-Food-Prepared Food	3,527.00
44350	6000	00258	BLACK MALES CONFERENCE FEES	581160--Event Sponsorship	5,000.00
44350	6000	00258	BLACK MALES CONFERENCE FEES	591024--NonRealEstRnt-Vehicle Rentals	130.74
44350	6000	00258	BLACK MALES CONFERENCE FEES	595120--InState Travel - Per Diem&Meal	52.00
44350	6000	00258	BLACK MALES CONFERENCE FEES	595170--InState Travel - Parking&Tolls	2.50
44350	6000	00258	BLACK MALES CONFERENCE FEES	599020--AdmOp-Registration	600.00
44350	6000	00258	BLACK MALES CONFERENCE FEES	599036--AdmOp-PostageMeter/Postage	21.72
44350	6000	00258	BLACK MALES CONFERENCE FEES	599062--AdmOp-Field Trips	1,674.00
44350	6000	00258	BLACK MALES CONFERENCE FEES	599113--AdmOp-Advert-Print	3,100.00
44350	6000	00258	BLACK MALES CONFERENCE FEES	599116--AdmOp-Event Sponsor	5,409.15
44350	6000	00258	BLACK MALES CONFERENCE FEES	599128--Adm Op Promotional Premiums	3,523.25
44365	6000	00719	SSACI Donations	575100--Tuition & Scholarships	12,052.51
44370	6000	00080	TYPING FUND	510101--Payroll Salaries & Wages	163,051.36
44370	6000	00080	TYPING FUND	516003--Payroll Social Security	11,992.09
44370	6000	00080	TYPING FUND	517003--Payroll Perf St Pd Em COntr	4,915.67
44370	6000	00080	TYPING FUND	517005--Payroll PERF State Share	18,351.69
44370	6000	00080	TYPING FUND	518105--Anthem CDHP1	44,244.54
44370	6000	00080	TYPING FUND	518606--Payroll Life Insurance	247.29
44370	6000	00080	TYPING FUND	518796--Payroll Anthem Dental Trad	2,147.34
44370	6000	00080	TYPING FUND	518800--Anthem Vision	195.02
44370	6000	00080	TYPING FUND	518901--Payroll Employee Assistance	53.34
44370	6000	00080	TYPING FUND	519006--Payroll Long Term Disability	2,664.06
44370	6000	00080	TYPING FUND	519503--Payroll Def Comp - StateMatch	1,860.00
44370	6000	00080	TYPING FUND	519721--Payroll Health Savings Acct 1	7,268.70
44370	6000	00080	TYPING FUND	519810--Temp Staffing Individual	2,196.48
44370	6000	00080	TYPING FUND	531010--Prof Serv - MGMT CONSULTANT	(62,660.08)
44370	6000	00080	TYPING FUND	537012--Ins & Bond -Surety Bnd Offcls	1,211.00
44370	6000	00080	TYPING FUND	539034--Prog Op-InfoProcessConst	(3,919.66)
44370	6000	00080	TYPING FUND	545006--Eqp Main-Repair parts	89.99
44370	6000	00080	TYPING FUND	546002--Off-Office Supplies	125.57
44370	6000	00080	TYPING FUND	591010--NonRealEstRnt-OffEquipment	3,833.39
44370	6000	00080	TYPING FUND	592016--AdmOp-Credit Card Fees	25.00
44370	6000	00080	TYPING FUND	595110--InState Travel - Mileage	191,295.88
44370	6000	00080	TYPING FUND	595120--InState Travel - Per Diem&Meal	23,510.10
44370	6000	00080	TYPING FUND	595130--InState Travel - Lodging	40,174.65
44370	6000	00080	TYPING FUND	595170--InState Travel - Parking&Tolls	253.60
44370	6000	00080	TYPING FUND	595520--OutoSt Travel - Per Diem&Meal	384.00
44370	6000	00080	TYPING FUND	595530--OutoSt Travel - Lodging	1,533.48
44370	6000	00080	TYPING FUND	595540--OutoSt Travel - Airfare	745.92
44370	6000	00080	TYPING FUND	595550--OutoSt Travel - Ground Transpt	230.26
44370	6000	00080	TYPING FUND	595570--OutoSt Travel - Parking&Toll	653.30
44370	6000	00080	TYPING FUND	595810--3P InState Travel - Lodging	1,701.18
44370	6000	00080	TYPING FUND	595820--3P InState Travel - Airfare	1,666.00
44370	6000	00080	TYPING FUND	595840--3P InState Travel - Prkng&Toll	130.00
44370	6000	00080	TYPING FUND	595850--3P InState Travel - PerDmMeal	252.85
44370	6000	00080	TYPING FUND	595860--3PInState Travel - Mileage	169.63
44370	6000	00080	TYPING FUND	599026--AdmOp-Dues & Subscriptions	(371.00)
44370	6000	00080	TYPING FUND	652072--Seat Charge	22,134.32
44370	6000	00080	TYPING FUND	652074--Seat Charges Non-Network	98,805.00
44370	6000	00080	TYPING FUND	652076--Archive E-mail Storage	2,716.77
44370	6000	00080	TYPING FUND	652077--Seat Charge NonNetworkPlus	10,455.00
44370	6000	00080	TYPING FUND	652078--Instant Messaging	170.56
44370	6000	00080	TYPING FUND	652110--Cellular Phone Service	11,410.87
44370	6000	00080	TYPING FUND	652130--Telephone - Centrex	5,608.21
44370	6000	00080	TYPING FUND	652131--Telecom Management	2,257.90
44370	6000	00080	TYPING FUND	652137--Telephone - Remote	288.00
44370	6000	00080	TYPING FUND	652140--Dir Assistance	2.29
44370	6000	00080	TYPING FUND	652150--Long Distance	464.67
44370	6000	00080	TYPING FUND	652153--Calling Card	26.88
44370	6000	00080	TYPING FUND	652155--Non Contracted Long Distance	31.77
44370	6000	00080	TYPING FUND	652360--Extranet FTP Services	223.08

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
44370	6000	00080	TYPING FUND	652370--Citrix	721.68
44370	6000	00080	TYPING FUND	652393--Acrobat Pro Subscription	1,205.00
44370	6000	00080	TYPING FUND	653901--PC Refresh Upgrade	21,302.70
44370	6000	00080	TYPING FUND	654320--State in-house product charges	774.83
44370	6000	00080	TYPING FUND	654335--Parts charges	685.37
44370	6000	00080	TYPING FUND	654340--Micrographic Services	58.72
44370	6000	00080	TYPING FUND	659207--Transactions	17.04
44370	6000	00080	TYPING FUND	659210--Job Production	9.91
44370	6000	00080	TYPING FUND	659211--Tape Accesses	3.77
44370	6000	00080	TYPING FUND	659220--Disk Megabytes Allocated	3.68
44370	6000	00080	TYPING FUND	659260--Physical Server Hosting	3,979.12
44370	6000	00080	TYPING FUND	659262--Virtual Server Hosting	1,324.94
44370	6000	00080	TYPING FUND	659266--Database Hosting	265.50
44370	6000	00080	TYPING FUND	659270--Data Storage	6.96
44370	6000	00080	TYPING FUND	659294--Financial Application Services	4,641.68
44370	6000	00080	TYPING FUND	659295--HR Application Services	27,829.80
44370	6000	00080	TYPING FUND	659302--Cyber Security-Confidential	3,909.60
44370	6000	00080	TYPING FUND	659304--Cyber Security-Baseline	79,060.00
44370	6000	00080	TYPING FUND	659340--Commercial Charges	76.95
44370	6000	00080	TYPING FUND	659345--Labor Charges	415.80
44370	6000	00080	TYPING FUND	659360--Special Charges	11.44
44370	6000	00080	TYPING FUND	659900--HR Service Fees	80,949.40
44370	6000	00080	TYPING FUND	759901--Retiree Medical Benefits Xfer	5,120.00
44370	6000	00080	TYPING FUND	759910--Dedicated Indirect Cost Xfer O	8,078.55
44440	6000	00090	RETURNED CHECK REVOLVING FUND	599997--TOS Returned Check Expense	(45,046.34)
44470	6000	00100	FINGERPRINT (FBI PRINT)	521018--Telecom - Data	1,328,009.25
44490	6000	00103	GENERAL DONATION FUND	546002--Off-Office Supplies	130.60
44490	6000	00103	GENERAL DONATION FUND	547012--SpOp-Food	3,482.32
44490	6000	00103	GENERAL DONATION FUND	547016--SpOp-Household	43.46
44490	6000	00103	GENERAL DONATION FUND	547054--SpOp-Training	268.59
44490	6000	00103	GENERAL DONATION FUND	599116--AdmOp-Event Sponsor	(4,550.00)
44510	6000	00100	DONATION NOT FOR PROFITS	510101--Payroll Salaries & Wages	2,429,301.82
44510	6000	00100	DONATION NOT FOR PROFITS	532026--Main - LANDSCAPING	39,800.00
44510	6000	00100	DONATION NOT FOR PROFITS	541002--Mot Veh Ex - Gasoline	469,783.22
44510	6000	00100	DONATION NOT FOR PROFITS	546002--Off-Office Supplies	(751.15)
44510	6000	00100	DONATION NOT FOR PROFITS	547022--SpOp-Uniforms&Related	251.93
44510	6000	00100	DONATION NOT FOR PROFITS	547026--SpOp-Awards & Gifts	96.00
44510	6000	00100	DONATION NOT FOR PROFITS	547068--SpOp-FertilizerSeedAnimalFeed	2,092.82
44510	6000	00100	DONATION NOT FOR PROFITS	547139--SpOp - Law Enforce Non-Ammo	12,998.00
44510	6000	00100	DONATION NOT FOR PROFITS	547157--SpOp - ResrchTest -Measurement	1,556.00
44510	6000	00100	DONATION NOT FOR PROFITS	547183--SpOp - Materials&Parts Tech	(3,248.30)
44510	6000	00100	DONATION NOT FOR PROFITS	555503--Office furniture	2,206.09
44510	6000	00100	DONATION NOT FOR PROFITS	555512--Snow plows & snow equipment	1,049.51
44510	6000	00100	DONATION NOT FOR PROFITS	595510--AutoSt Travel - Mileage	(26.06)
44510	6000	00100	DONATION NOT FOR PROFITS	595520--AutoSt Travel - Per Diem&Meal	(1,536.00)
44510	6000	00100	DONATION NOT FOR PROFITS	595530--AutoSt Travel - Lodging	(7,353.47)
44510	6000	00100	DONATION NOT FOR PROFITS	595550--AutoSt Travel - Ground Transprt	(140.00)
44510	6000	00100	DONATION NOT FOR PROFITS	595570--AutoSt Travel - Parking&Toll	(126.00)
44510	6000	00100	DONATION NOT FOR PROFITS	595594--AutoSt Travel - Luggage Fee	(100.00)
44510	6000	00100	DONATION NOT FOR PROFITS	599016--AdmOp-Special Group Meals	2,000.00
44510	6000	00100	DONATION NOT FOR PROFITS	599034--AdmOp-Cable Service	1,487.44
44510	6000	00100	DONATION NOT FOR PROFITS	599042--AdmOp-Freight & Express	27.73
44510	6000	00100	DONATION NOT FOR PROFITS	599043--AdmOp-Film Processing	146.61
44510	6000	00100	DONATION NOT FOR PROFITS	599058--AdmOp-Samples & Evidence	37,000.00
44510	6000	00100	DONATION NOT FOR PROFITS	652110--Cellular Phone Service	1,288.51
44510	6000	00100	DONATION NOT FOR PROFITS	652131--Telecom Management	88.16
44510	6000	00100	DONATION NOT FOR PROFITS	654723--Off Furn - Office Seating	3,450.00
44510	6000	00100	DONATION NOT FOR PROFITS	659802--PEN - Fulfillment	2,070.00
44550	6000	00495	CLEARING ACCOUNT	599997--TOS Returned Check Expense	106,994.45
44560	6000	00719	TWENTY FIRST SCHOLAR PROGRAM	571300--Grants - Colleges Universities	2,294.52
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	520202--Energy - Electricity	122.20
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	532030--Main - Fence	359.98
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	533019--Main - Motor Vehicles	5,830.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	533025--Main - Shop Equipment	4,289.75
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	538153--Cnslt Environmental	(3,333.50)
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541002--Mot Veh Ex - Gasoline	10,773.37
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541006--Mot Veh Ex - Oil Grease Fluid	806.20
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541010--Mot Veh Ex - Parts & Supplies	4,292.65
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541016--Mot Veh Ex - Diesel	5,702.32
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541018--Mot Veh Ex - BioFuels	2,189.93
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	541036--Mot Veh Ex -Tires&Rltd	1,220.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543010--Fac Main -Building Main	53.95
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543014--Fac Main -Plumbing Drainage	10,565.50
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543016--Fac Main -Electrical	999.99
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543018--Fac Main -Painting	205.70
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543022--Fac Main - Constrctn Material	409.70
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543056--Fac Main - Elec - General	9.28

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543057--Fac Main - Elec - Lighting	374.80
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543063--Main - Painting-Paint	1,267.95
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543065--Main - Plumbing-Fixtures	147.47
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543066--Main-Plumbing-General	12.48
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543068--Main-BuildMat-Access	369.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543069--Main-BuildMat-General	103.34
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543070--Main-BuildMat-Lumber	1,252.51
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543072--Main-BuildMat-Metals	38.30
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	543073--Main-BuildMat-Supplies	12.47
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544020--Inf Main-Salt NaCl	179.60
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544028--Inf Main-Bituminus Mixture	150.94
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544036--Inf Main-Roadway pipe&tile	72.45
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544038--Inf Main-Cement concrete	142.31
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544042--Inf Main-Aggregate Hghwy Mat	34,192.08
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544048--Inf Main-Fencing & Posts	1,052.75
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544050--Inf Main-Lumber Building	191.90
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544056--Inf Main -Iron & Steel	1,237.42
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544058--Inf Main-Weed Bush Chemical	5,085.57
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	544060--Inf Main-Nursery Products	52.55
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	545004--Eqp Main-Equip Paint	15.76
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	545006--Eqp Main-Repair parts	16,822.96
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	545008--Eqp Main-SmallToolsImplements	3,203.21
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	545046--Main - Cutting Tools	104.02
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	545048--Main-RepairPart-Motors	403.22
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	545050--Main-ShopMachine-Parts	11.88
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	545051--Main-ShopMachine-Supls	60.75
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	546022--Off-Decals	8.19
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	546024--Off-Planners	1.88
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547016--SpOp-Household	38.70
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547022--SpOp-Uniforms&Related	421.03
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547032--SpOpSp-Safety	1,182.68
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547038--SpOp-Recreation	1,469.95
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547040--SpOpSp-Classroom Textbooks	63.14
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547044--SpOp-Library Books	524.68
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547068--SpOp-FertilizerSeedAnimalFeed	17,835.42
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547070--SpOp-Agricultural Botanical	20,894.04
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	547161--SpOp - Safety - FireProtect	127.50
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	555510--Mowers	9,508.41
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	555532--Agri equip - field crop	125,887.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	555538--Landscaping equipment	1,343.49
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	555539--Shop equipment	2,076.00
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	555542--Fire fighting equipment	17,531.58
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	592022--AdmOp-Late Payment Interest	55.10
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	599020--AdmOp-Registration	98.35
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	599030--AdmOp-Legal Ads	40.89
44570	6000	00300	RESERVOIRS-CROP LEASE FUNDS	659792--Printing Service	1,225.80
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	514300--Interns	400.00
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	520104--Water & Sewage - Water	301.61
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	536010--Ship Trans - COURIER SERVICE	492.27
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	537012--Ins & Bond -Surety Bnd Offcls	159.00
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	539035--Prog Op-Software Maint	177.62
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	541002--Mot Veh Ex - Gasoline	28.33
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	543063--Main - Painting-Paint	16.47
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	544026--Inf Main-Signs Posts	5,166.20
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	545008--Eqp Main-SmallToolsImplements	346.86
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	546002--Off-Office Supplies	102.99
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	546005--Off-Printer Paper	132.85
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	546023--Off-Mailing Supplies	81.21
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	547020--SpOp-Housekeeping	499.20
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	547022--SpOp-Uniforms&Related	3,213.52
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	547024--SpOp-Flags	19,154.39
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	547026--SpOp-Awards & Gifts	13,452.95
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	547032--SpOpSp-Safety	120.00
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	547038--SpOp-Recreation	195.00
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	547042--SpOp-Instruction	40.68
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	547044--SpOp-Library Books	746.97
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	547064--SpOp-Photo Paint Related Art	360.75
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	547100--SpOp-Food-Baking/Bread	271.50
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	547101--SpOp-Food-Beverages	70.18
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	547130--SpOp - Instct-Classroom	2,606.74
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	582010--NonTax Refunds - Unclaim Prop	434.00
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	591010--NonRealEstRnt-OffEquipment	666.54
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	591024--NonRealEstRnt-Vehicle Rentals	345.77
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	591030--NonRealEstRnt-Office Copier	60.48
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	592016--AdmOp-Credit Card Fees	889.76
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	592060--Admin Op Management fees	1,491.52
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	595530--AutoSt Travel - Lodging	866.54

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	595540--AutoSt Travel - Airfare	420.40
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	599020--AdmOp-Registration	860.00
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	599026--AdmOp-Dues & Subscriptions	139.90
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	599036--AdmOp-PostageMeter/Postage	100.47
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	599041--AdmOp-Mail Sorting	590.54
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	599042--AdmOp-Freight & Express	(192.69)
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	599116--AdmOp-Event Sponsor	80.00
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	652072--Seat Charge	9,176.64
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	652076--Archive E-mail Storage	31.55
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	652130--Telephone - Centrex	1,337.49
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	652131--Telecom Management	333.63
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	652137--Telephone - Remote	72.00
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	652150--Long Distance	13.76
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	652393--Acrobat Pro Subscription	786.00
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	655750--Highway Signs	5,274.54
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	659266--Database Hosting	354.00
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	659270--Data Storage	9.28
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	659294--Financial Application Services	1,886.14
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	659295--HR Application Services	730.76
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	659304--Cyber Security-Baseline	3,115.20
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	659410--Postage	1,593.03
44640	6000	00735	PUBLICATIONS/ED FD 4-23-7.2-7	659792--Printing Service	66.39
44700	6000	00022	DISCIPLINARY COMMISSION	510101--Payroll Salaries & Wages	(203,526.42)
44700	6000	00022	DISCIPLINARY COMMISSION	511350--Exempt Vacation	5,042.05
44700	6000	00022	DISCIPLINARY COMMISSION	516003--Payroll Social Security	(26,686.80)
44700	6000	00022	DISCIPLINARY COMMISSION	517003--Payroll Perf St Pd Em COntr	(3,859.45)
44700	6000	00022	DISCIPLINARY COMMISSION	517005--Payroll PERF State Share	13,428.83
44700	6000	00022	DISCIPLINARY COMMISSION	518105--Anthem CDHP1	95,926.06
44700	6000	00022	DISCIPLINARY COMMISSION	518107--Anthem CDHP 2	(56,940.00)
44700	6000	00022	DISCIPLINARY COMMISSION	518151--Anthem Trad 2	(18,980.00)
44700	6000	00022	DISCIPLINARY COMMISSION	518606--Payroll Life Insurance	(498.23)
44700	6000	00022	DISCIPLINARY COMMISSION	518796--Payroll Anthem Dental Trad	8,581.74
44700	6000	00022	DISCIPLINARY COMMISSION	518798--Payroll Delta Dental Trad	(1,898.00)
44700	6000	00022	DISCIPLINARY COMMISSION	518800--Anthem Vision	(1,350.49)
44700	6000	00022	DISCIPLINARY COMMISSION	518901--Payroll Employee Assistance	(1,740.92)
44700	6000	00022	DISCIPLINARY COMMISSION	519006--Payroll Long Term Disability	(625.51)
44700	6000	00022	DISCIPLINARY COMMISSION	519503--Payroll Def Comp - StateMatch	231.00
44700	6000	00022	DISCIPLINARY COMMISSION	519721--Payroll Health Savings Acct 1	15,122.76
44700	6000	00022	DISCIPLINARY COMMISSION	519725--Payroll Health Savings Acct 2	(37,960.00)
44700	6000	00022	DISCIPLINARY COMMISSION	521014--Telecom - Teleconference	358.61
44700	6000	00022	DISCIPLINARY COMMISSION	531055--Prof Serv-Legal Research	37.89
44700	6000	00022	DISCIPLINARY COMMISSION	533041--Main - Computers	(402.14)
44700	6000	00022	DISCIPLINARY COMMISSION	541002--Mot Veh Ex - Gasoline	40.99
44700	6000	00022	DISCIPLINARY COMMISSION	546002--Off-Office Supplies	2,608.88
44700	6000	00022	DISCIPLINARY COMMISSION	547044--SpOp-Library Books	679.65
44700	6000	00022	DISCIPLINARY COMMISSION	547054--SpOp-Training	150.00
44700	6000	00022	DISCIPLINARY COMMISSION	547107--SpOp-Food-Prepared Food	950.87
44700	6000	00022	DISCIPLINARY COMMISSION	547113--SpOp-Food-DrinkingWater	298.28
44700	6000	00022	DISCIPLINARY COMMISSION	590110--Real Estate Rentals	(8,954.78)
44700	6000	00022	DISCIPLINARY COMMISSION	591030--NonRealEstRnt-Office Copier	2,432.92
44700	6000	00022	DISCIPLINARY COMMISSION	595110--InState Travel - Mileage	204.06
44700	6000	00022	DISCIPLINARY COMMISSION	595120--InState Travel - Per Diem&Meal	65.00
44700	6000	00022	DISCIPLINARY COMMISSION	595130--InState Travel - Lodging	527.28
44700	6000	00022	DISCIPLINARY COMMISSION	595170--InState Travel - Parking&Tolls	10.00
44700	6000	00022	DISCIPLINARY COMMISSION	599026--AdmOp-Dues & Subscriptions	2,406.52
44700	6000	00022	DISCIPLINARY COMMISSION	599027--AdmOp-Printing	291.00
44700	6000	00022	DISCIPLINARY COMMISSION	599042--AdmOp-Freight & Express	8.05
44700	6000	00022	DISCIPLINARY COMMISSION	599050--AdmOp-Investigative Expense	160.00
44700	6000	00022	DISCIPLINARY COMMISSION	599102--AdmOp-Court Reporting Services	1,649.31
44700	6000	00022	DISCIPLINARY COMMISSION	652051--Data Circuits-On Network	211.00
44700	6000	00022	DISCIPLINARY COMMISSION	652110--Cellular Phone Service	296.38
44700	6000	00022	DISCIPLINARY COMMISSION	652130--Telephone - Centrex	1,202.96
44700	6000	00022	DISCIPLINARY COMMISSION	652131--Telecom Management	350.48
44700	6000	00022	DISCIPLINARY COMMISSION	652137--Telephone - Remote	63.00
44700	6000	00022	DISCIPLINARY COMMISSION	652150--Long Distance	25.28
44700	6000	00022	DISCIPLINARY COMMISSION	652156--Network Services	1,003.52
44700	6000	00022	DISCIPLINARY COMMISSION	652331--WAN Management	12.80
44700	6000	00022	DISCIPLINARY COMMISSION	759901--Retiree Medical Benefits Xfer	20,480.00
44710	6000	00300	NONGAME FUND	510101--Payroll Salaries & Wages	10,747.92
44710	6000	00300	NONGAME FUND	516003--Payroll Social Security	791.28
44710	6000	00300	NONGAME FUND	517003--Payroll Perf St Pd Em COntr	322.45
44710	6000	00300	NONGAME FUND	517005--Payroll PERF State Share	1,203.78
44710	6000	00300	NONGAME FUND	518105--Anthem CDHP1	2,377.16
44710	6000	00300	NONGAME FUND	518606--Payroll Life Insurance	14.12
44710	6000	00300	NONGAME FUND	518796--Payroll Anthem Dental Trad	110.82
44710	6000	00300	NONGAME FUND	518800--Anthem Vision	10.44
44710	6000	00300	NONGAME FUND	518901--Payroll Employee Assistance	2.88

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
44710	6000	00300	NONGAME FUND	519006--Payroll Long Term Disability	102.71
44710	6000	00300	NONGAME FUND	519503--Payroll Def Comp - StateMatch	96.25
44710	6000	00300	NONGAME FUND	519721--Payroll Health Savings Acct 1	217.28
44710	6000	00300	NONGAME FUND	531020--Prof Serv - Media Services	250.00
44710	6000	00300	NONGAME FUND	534010--Sec & Sfty - Security Serv	5,840.00
44710	6000	00300	NONGAME FUND	539130--ProgOp - Resrch&Test	630.00
44710	6000	00300	NONGAME FUND	539131--ProgOp - Resrch&Test-Survey	700.00
44710	6000	00300	NONGAME FUND	541002--Mot Veh Ex - Gasoline	13,319.88
44710	6000	00300	NONGAME FUND	541006--Mot Veh Ex - Oil Grease Fluid	141.39
44710	6000	00300	NONGAME FUND	541010--Mot Veh Ex - Parts & Supplies	2,907.42
44710	6000	00300	NONGAME FUND	541018--Mot Veh Ex - BioFuels	221.14
44710	6000	00300	NONGAME FUND	541032--Mot Veh Ex - Parts -Electronic	440.32
44710	6000	00300	NONGAME FUND	541036--Mot Veh Ex -Tires&Rltd	125.24
44710	6000	00300	NONGAME FUND	543067--Main-Plumbing-Pipe&Acces	35.46
44710	6000	00300	NONGAME FUND	547107--SpOp-Food-Prepared Food	16.38
44710	6000	00300	NONGAME FUND	547129--SpOp - Industrial Gases	9.00
44710	6000	00300	NONGAME FUND	547180--SpOp - Materials&Parts	28.96
44730	6000	00022	Attorney Services	510101--Payroll Salaries & Wages	3,713.04
44730	6000	00022	Attorney Services	516003--Payroll Social Security	272.77
44730	6000	00022	Attorney Services	517003--Payroll Perf St Pd Em COntr	111.41
44730	6000	00022	Attorney Services	517005--Payroll PERF State Share	415.78
44730	6000	00022	Attorney Services	518105--Anthem CDHP1	952.60
44730	6000	00022	Attorney Services	518606--Payroll Life Insurance	5.46
44730	6000	00022	Attorney Services	518796--Payroll Anthem Dental Trad	43.68
44730	6000	00022	Attorney Services	518800--Anthem Vision	2.56
44730	6000	00022	Attorney Services	518901--Payroll Employee Assistance	0.64
44730	6000	00022	Attorney Services	519006--Payroll Long Term Disability	64.50
44730	6000	00022	Attorney Services	519721--Payroll Health Savings Acct 1	161.75
44730	6000	00022	Attorney Services	538920--Const -BuildRepair-General	187.21
44730	6000	00022	Attorney Services	555501--Office Equipment	(1,690.00)
44730	6000	00022	Attorney Services	590110--Real Estate Rentals	(10,403.00)
44730	6000	00022	Attorney Services	599026--AdmOp-Dues & Subscriptions	(194.78)
44730	6000	00022	Attorney Services	599027--AdmOp-Printing	154.20
44730	6000	00022	Attorney Services	652110--Cellular Phone Service	90.03
44730	6000	00022	Attorney Services	652130--Telephone - Centrex	399.96
44730	6000	00022	Attorney Services	652131--Telecom Management	121.32
44730	6000	00022	Attorney Services	652137--Telephone - Remote	18.00
44730	6000	00022	Attorney Services	652150--Long Distance	25.09
44730	6000	00022	Attorney Services	652393--Acrobat Pro Subscription	15.00
44730	6000	00022	Attorney Services	659262--Virtual Server Hosting	1,143.28
44730	6000	00022	Attorney Services	659270--Data Storage	3,712.00
44730	6000	00022	Attorney Services	659302--Cyber Security-Confidential	488.70
44730	6000	00022	Attorney Services	659304--Cyber Security-Baseline	188.80
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	531010--Prof Serv - MGMT CONSULTANT	14,500.00
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	539140--Prog Op - Background Checks	39.61
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	543057--Fac Main - Elec - Lighting	18,889.13
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	546016--Off-Printing & Binding	117.00
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	547022--SpOp-Uniforms&Related	532.99
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	547036--SpOp-Badges Pins IDs	94.42
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	547064--SpOp-Photo Paint Related Art	338.00
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	547101--SpOp-Food-Beverages	2,754.85
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	547102--SpOp-Food-Canned/DryGoods	48.02
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	571010--Grants - Cities	139,759.16
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	572100--Grants - Private Organizations	2,823.58
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	591014--NonRealEstRnt-Meeting Rooms	598.40
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	599109--AdmOp - Marketing	8,340.00
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	599110--AdmOp-Wrkshp-MeetngEmployeeReim	90.74
44770	6000	00038	LG THIRD PARTY CONTRIBUTIONS	599112--AdmOp-Advert-Gen	550.00
44790	6000	00063	INSTRUCTIONAL CONFERENCE	599027--AdmOp-Printing	1,635.21
44830	6000	00022	ACE Admin and Cont Education	510101--Payroll Salaries & Wages	(37,769.64)
44830	6000	00022	ACE Admin and Cont Education	515300--Board Member or Comm. Stipend	(600.00)
44830	6000	00022	ACE Admin and Cont Education	516003--Payroll Social Security	6,413.96
44830	6000	00022	ACE Admin and Cont Education	517003--Payroll Perf St Pd Em COntr	(155.63)
44830	6000	00022	ACE Admin and Cont Education	517005--Payroll PERF State Share	4,874.80
44830	6000	00022	ACE Admin and Cont Education	518105--Anthem CDHP1	42,499.76
44830	6000	00022	ACE Admin and Cont Education	518107--Anthem CDHP 2	(1,153.92)
44830	6000	00022	ACE Admin and Cont Education	518606--Payroll Life Insurance	165.07
44830	6000	00022	ACE Admin and Cont Education	518796--Payroll Anthem Dental Trad	4,334.22
44830	6000	00022	ACE Admin and Cont Education	518798--Payroll Delta Dental Trad	(2,976.00)
44830	6000	00022	ACE Admin and Cont Education	518800--Anthem Vision	47.32
44830	6000	00022	ACE Admin and Cont Education	518901--Payroll Employee Assistance	(4.60)
44830	6000	00022	ACE Admin and Cont Education	519006--Payroll Long Term Disability	1,253.42
44830	6000	00022	ACE Admin and Cont Education	519230--Workers Comp Medical Claims	1,728.24
44830	6000	00022	ACE Admin and Cont Education	519503--Payroll Def Comp - StateMatch	419.04
44830	6000	00022	ACE Admin and Cont Education	519721--Payroll Health Savings Acct 1	10,214.12
44830	6000	00022	ACE Admin and Cont Education	519725--Payroll Health Savings Acct 2	(19.44)
44830	6000	00022	ACE Admin and Cont Education	521001--Telecom - Telephone	(12,250.00)

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
44830	6000	00022	ACE Admin and Cont Education	521014--Telecom - Teleconference	(1,402.17)
44830	6000	00022	ACE Admin and Cont Education	521018--Telecom - Data	4,117.76
44830	6000	00022	ACE Admin and Cont Education	531010--Prof Serv - MGMT CONSULTANT	2,320.00
44830	6000	00022	ACE Admin and Cont Education	531014--Prof Serv - Legal Services	(3,050.00)
44830	6000	00022	ACE Admin and Cont Education	531027--Prof Serv - Clerical	(1,177.35)
44830	6000	00022	ACE Admin and Cont Education	533041--Main - Computers	(2,827.66)
44830	6000	00022	ACE Admin and Cont Education	536014--Ship Trans - Moving	1,081.60
44830	6000	00022	ACE Admin and Cont Education	538920--Const -BuildRepair-General	2,940.33
44830	6000	00022	ACE Admin and Cont Education	546002--Off-Office Supplies	(1,322.62)
44830	6000	00022	ACE Admin and Cont Education	547102--SpOp-Food-Canned/DryGoods	42.15
44830	6000	00022	ACE Admin and Cont Education	547107--SpOp-Food-Prepared Food	92.21
44830	6000	00022	ACE Admin and Cont Education	547113--SpOp-Food-DrinkingWater	296.34
44830	6000	00022	ACE Admin and Cont Education	590110--Real Estate Rentals	(53,397.54)
44830	6000	00022	ACE Admin and Cont Education	591030--NonRealEstRnt-Office Copier	(19.78)
44830	6000	00022	ACE Admin and Cont Education	595110--InState Travel - Mileage	1,012.48
44830	6000	00022	ACE Admin and Cont Education	595121--NONEMP PER DIEM/TRAV REIMBURSE	114.89
44830	6000	00022	ACE Admin and Cont Education	595130--InState Travel - Lodging	141.57
44830	6000	00022	ACE Admin and Cont Education	595170--InState Travel - Parking&Tolls	77.00
44830	6000	00022	ACE Admin and Cont Education	595520--AutoSt Travel - Per Diem&Meal	328.00
44830	6000	00022	ACE Admin and Cont Education	595530--AutoSt Travel - Lodging	1,744.14
44830	6000	00022	ACE Admin and Cont Education	595540--AutoSt Travel - Airfare	1,067.09
44830	6000	00022	ACE Admin and Cont Education	595550--AutoSt Travel - Ground Transpt	535.42
44830	6000	00022	ACE Admin and Cont Education	595570--AutoSt Travel - Parking&Toll	132.00
44830	6000	00022	ACE Admin and Cont Education	595594--AutoSt Travel - Luggage Fee	50.00
44830	6000	00022	ACE Admin and Cont Education	599026--AdmOp-Dues & Subscriptions	1,598.66
44830	6000	00022	ACE Admin and Cont Education	599027--AdmOp-Printing	322.33
44830	6000	00022	ACE Admin and Cont Education	599038--AdmOp-Postage Mail Express	(1,374.20)
44830	6000	00022	ACE Admin and Cont Education	652051--Data Circuits-On Network	105.52
44830	6000	00022	ACE Admin and Cont Education	652109--Voice or Data Equip Inv	2.01
44830	6000	00022	ACE Admin and Cont Education	652110--Cellular Phone Service	30.01
44830	6000	00022	ACE Admin and Cont Education	652130--Telephone - Centrex	715.08
44830	6000	00022	ACE Admin and Cont Education	652131--Telecom Management	202.20
44830	6000	00022	ACE Admin and Cont Education	652137--Telephone - Remote	30.00
44830	6000	00022	ACE Admin and Cont Education	652150--Long Distance	70.10
44830	6000	00022	ACE Admin and Cont Education	652156--Network Services	501.76
44830	6000	00022	ACE Admin and Cont Education	652331--WAN Management	6.40
44830	6000	00022	ACE Admin and Cont Education	652393--Acrobat Pro Subscription	5.00
44830	6000	00022	ACE Admin and Cont Education	659262--Virtual Server Hosting	2,155.16
44830	6000	00022	ACE Admin and Cont Education	659270--Data Storage	6,496.00
44830	6000	00022	ACE Admin and Cont Education	659302--Cyber Security-Confidential	162.90
44830	6000	00022	ACE Admin and Cont Education	659304--Cyber Security-Baseline	377.60
44830	6000	00022	ACE Admin and Cont Education	759901--Retiree Medical Benefits Xfer	7,680.00
44830	6000	00022	ACE Admin and Cont Education	759910--Dedicated Indirect Cost Xfer O	26.31
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	531032--Prof Serv - Animal Hlth	70.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	531045--Prof Serv-InfoProcCon-DataServ	39,990.60
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	533019--Main - Motor Vehicles	150.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	534040--Sec & Sfty - SECURITY ALARMS	2,431.90
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	534052--Sec & Sfty - Surveillance	400.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	535014--Com & Train - TRAINING General	48,000.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	539016--Prog Op-MANUFACTURING COSTS	4,195.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	539122--ProgOp - Manuf Consumer	930.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	543057--Fac Main - Elec - Lighting	5,695.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	546002--Off-Office Supplies	24,502.50
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	547022--SpOp-Uniforms&Related	13,316.69
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	547038--SpOp-Recreation	54.40
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	547058--SpOp-Data Process	13,280.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	547066--SpOp-Livstock otherAnimals	40,587.18
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	547068--SpOp-FertilizerSeedAnimalFeed	1,329.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	547072--SpOp -Ammo & related	15,054.95
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	547122--SpOp - Household Battery	3,254.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	547137--SpOp - Laundry - Container	57.90
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	547139--SpOp - Law Enforce Non-Ammo	341,070.54
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	547160--SpOp - Safety - Apparel	55,290.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	548118--MedVet-Veterinary	8,931.43
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	555301--Buildings	14,462.75
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	555508--Medium & heavy trucks	1,975.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	555511--Transportation equipment	17,420.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	555523--Recreational equipment	245,901.80
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	555530--Radio & telephone equipment	74,242.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	555536--Weapons riot control equip	169,596.49
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	555541--Camera equipment	21,329.50
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	555600--Service Animals	28,000.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	591024--NonRealEstRnt-Vehicle Rentals	461.59
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	591038--NonRealEstRnt-Portable Toilets	460.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	595120--InState Travel - Per Diem&Meal	53,950.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	595130--InState Travel - Lodging	7,431.01
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	595510--AutoSt Travel - Mileage	11.62

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account-Description	Expenditure
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	595520--AutoSt Travel - Per Diem&Meal	12,104.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	595530--AutoSt Travel - Lodging	24,441.79
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	595540--AutoSt Travel - Airfare	6,277.05
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	595550--AutoSt Travel - Ground Transpt	117.72
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	595570--AutoSt Travel - Parking&Toll	283.40
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	595594--AutoSt Travel - Luggage Fee	475.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	595810--3P InState Travel - Lodging	120,013.70
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	599020--AdmOp-Registration	57,997.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	599026--AdmOp-Dues & Subscriptions	4,293.00
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	599038--AdmOp-Postage Mail Express	10.63
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	599042--AdmOp-Freight & Express	1,406.91
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	599107--AdmOp - Art & Design	34.95
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	652110--Cellular Phone Service	10,367.74
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	652131--Telecom Management	1,105.36
44860	6000	00100	US ATTORNEY GENERAL FORFEITED	659101--Agency Bill Back	370,352.64
45015	6000	00190	GAMING FORFEITURE FUND	510101--Payroll Salaries & Wages	595.00
45015	6000	00190	GAMING FORFEITURE FUND	535014--Com & Train - TRAINING General	600.00
45015	6000	00190	GAMING FORFEITURE FUND	547032--SpOpSp-Safety	396.04
45015	6000	00190	GAMING FORFEITURE FUND	547062--SpOp-InfoProcessStorageMedia	133.96
45015	6000	00190	GAMING FORFEITURE FUND	547072--SpOp -Ammo & related	2,448.20
45015	6000	00190	GAMING FORFEITURE FUND	547139--SpOp - Law Enforce Non-Ammo	1,200.00
45015	6000	00190	GAMING FORFEITURE FUND	595540--AutoSt Travel - Airfare	444.60
45015	6000	00190	GAMING FORFEITURE FUND	599027--AdmOp-Printing	39.32
45015	6000	00190	GAMING FORFEITURE FUND	599058--AdmOp-Samples & Evidence	50.00
45016	6000	00190	Federal Forfeiture - Gaming Co	547032--SpOpSp-Safety	1,945.13
45016	6000	00190	Federal Forfeiture - Gaming Co	547053--SpOp-Software licenses	352.45
45016	6000	00190	Federal Forfeiture - Gaming Co	652110--Cellular Phone Service	2,490.00
45030	6000	00017	LSA CONTINUING EDUCATION	547012--SpOp-Food	338.50
45030	6000	00017	LSA CONTINUING EDUCATION	547054--SpOp-Training	(175.00)
45030	6000	00017	LSA CONTINUING EDUCATION	599026--AdmOp-Dues & Subscriptions	5,220.00
45050	6000	00090	AUTO RENTAL EXCISE TAX	562000--Distribtn - Counties	12,630,323.13
45240	6000	00385	STATEWIDE FIRE & BLDG SAFETY F	535014--Com & Train - TRAINING General	61,641.15
45240	6000	00385	STATEWIDE FIRE & BLDG SAFETY F	547054--SpOp-Training	1,196.24
45240	6000	00385	STATEWIDE FIRE & BLDG SAFETY F	547134--SpOp - Instct - Vocational	1,240.20
45240	6000	00385	STATEWIDE FIRE & BLDG SAFETY F	583110--Local Unit Fed Reimb	56,372.24
45240	6000	00385	STATEWIDE FIRE & BLDG SAFETY F	595110--InState Travel - Mileage	46.36
45240	6000	00385	STATEWIDE FIRE & BLDG SAFETY F	595120--InState Travel - Per Diem&Meal	39.00
45240	6000	00385	STATEWIDE FIRE & BLDG SAFETY F	595180--InState Travel - Board Member	2,038.72
45240	6000	00385	STATEWIDE FIRE & BLDG SAFETY F	599201--AdmOp-EmpReimb-Workshops	130.00
45240	6000	00385	STATEWIDE FIRE & BLDG SAFETY F	599202--AdmOp-EmpReimb-Training Gen	115.00
45240	6000	00385	STATEWIDE FIRE & BLDG SAFETY F	659410--Postage	0.47
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	510101--Payroll Salaries & Wages	269,490.03
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	516003--Payroll Social Security	18,909.42
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	517003--Payroll Perf St Pd Em COntr	7,579.99
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	517005--Payroll PERF State Share	28,298.09
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	518105--Anthem CDHP1	32,928.19
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	518606--Payroll Life Insurance	301.50
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	518798--Payroll Delta Dental Trad	1,913.40
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	518800--Anthem Vision	138.04
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	518901--Payroll Employee Assistance	49.73
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	519006--Payroll Long Term Disability	4,229.49
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	519503--Payroll Def Comp - StateMatch	1,611.00
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	519721--Payroll Health Savings Acct 1	4,493.45
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	531037--Prof Serv - Data Mgmt	40,000.00
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	531049--Prof Serv-InfoProcCon-Software	75,121.96
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	535017--Com & Train - Voc Ed	4,100.00
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	539035--Prog Op-Software Maint	72,000.00
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	541028--Mot Veh Ex - Gen Fuel	2,386.79
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	546020--Off-Ink Catrdge & Toner	258.47
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	547052--SpOp-Computer	1,516.00
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	555540--Mainframe computersaccessories	62,131.23
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	591024--NonRealEstRnt-Vehicle Rentals	2,015.67
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	592022--AdmOp-Late Payment Interest	60.00
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	595110--InState Travel - Mileage	979.48
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	595120--InState Travel - Per Diem&Meal	208.00
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	595130--InState Travel - Lodging	392.28
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	595510--AutoSt Travel - Mileage	224.49
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	595520--AutoSt Travel - Per Diem&Meal	536.00
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	595530--AutoSt Travel - Lodging	2,620.66
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	595540--AutoSt Travel - Airfare	1,034.32
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	595550--AutoSt Travel - Ground Transpt	14.00
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	595570--AutoSt Travel - Parking&Toll	162.00
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	599020--AdmOp-Registration	3,915.00
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	599026--AdmOp-Dues & Subscriptions	4,800.00
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	599027--AdmOp-Printing	0.67
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	599036--AdmOp-PostageMeter/Postage	354.51
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	599116--AdmOp-Event Sponsor	2,250.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	652072--Seat Charge	4,171.20
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	652074--Seat Charges Non-Network	420.00
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	652076--Archive E-mail Storage	4.66
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	652077--Seat Charge NonNetworkPlus	180.00
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	652109--Voice or Data Equip Inv	116.89
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	652110--Cellular Phone Service	656.24
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	652130--Telephone - Centrex	100.13
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	652131--Telecom Management	108.27
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	652134--IP Phone	123.78
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	652155--Non Contracted Long Distance	95.83
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	652393--Acrobat Pro Subscription	120.00
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	659052--Disaster Recovery	1,150.32
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	659260--Physical Server Hosting	3,981.84
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	659262--Virtual Server Hosting	3,984.23
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	659266--Database Hosting	56,061.99
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	659270--Data Storage	24,565.36
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	659289--Sharepoint Online	57.00
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	659302--Cyber Security-Confidential	5,864.40
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	659304--Cyber Security-Baseline	3,115.20
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	659306--Workstation Software Licenses	2,622.83
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	659410--Postage	20.45
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	659792--Printing Service	52.42
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	659900--HR Service Fees	1,832.40
45290	6000	00250	CONTROLLED SUBSTANCES DATA FUN	759910--Dedicated Indirect Cost Xfer O	19,193.10
45310	6000	00103	ACADEMY MEMORABILIA	547036--SpOp-Badges Pins IDs	347.50
45361	6000	00510	CONFERENCE VOLUNTARY ACTION	583120--Federal Indirect Cost ReimbAgy	11,979.53
45361	6000	00510	CONFERENCE VOLUNTARY ACTION	599016--AdmOp-Special Group Meals	55,205.20
45410	6000	00700	CHIEF STATE SCHOOL OFFICERS	531010--Prof Serv - MGMT CONSULTANT	93,110.00
45410	6000	00700	CHIEF STATE SCHOOL OFFICERS	595910--3POutState Travel - Lodging	1,311.60
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	531012--Prof Serv - ACCOUNTING SERVICE	27,440.00
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	652076--Archive E-mail Storage	1,071.52
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	652360--Extranet FTP Services	237.79
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	652370--Citrix	111.18
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	659262--Virtual Server Hosting	794.04
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	659302--Cyber Security-Confidential	1,954.80
45440	6000	00063	CAMPAIGN FINANCE ENFORCEMENT	659304--Cyber Security-Baseline	283.20
45450	6000	00300	MIGRATORY WATERFOWL STAMP ACCT	551101--Land	9,550.00
45490	6000	00735	HISTORIC MARKER DONATIONS	544026--Inf Main-Signs Posts	8,160.00
45490	6000	00735	HISTORIC MARKER DONATIONS	555401--Structures other than building	33,580.00
45510	6000	00351	WORKSHOP CLEARING ACCOUNT	531068--Prof Serv - Food Service	24.95
45510	6000	00351	WORKSHOP CLEARING ACCOUNT	535012--Com & Train - WORK SHOPS	200.00
45510	6000	00351	WORKSHOP CLEARING ACCOUNT	547012--SpOp-Food	149.77
45510	6000	00351	WORKSHOP CLEARING ACCOUNT	599016--AdmOp-Special Group Meals	3,098.08
45580	6000	00570	DESIGNATED DONATION	531010--Prof Serv - MGMT CONSULTANT	450.00
45580	6000	00570	DESIGNATED DONATION	531020--Prof Serv - Media Services	2,550.00
45580	6000	00570	DESIGNATED DONATION	531044--Prof Serv - Business Research	293.17
45580	6000	00570	DESIGNATED DONATION	531061--Prof Serv-Photography Service	1,686.07
45580	6000	00570	DESIGNATED DONATION	531068--Prof Serv - Food Service	3,374.00
45580	6000	00570	DESIGNATED DONATION	535020--Com & Train - Exhibition	162.00
45580	6000	00570	DESIGNATED DONATION	538910--Const -BuildStructurRestoratr	2,445.00
45580	6000	00570	DESIGNATED DONATION	539100--ProgOp - Religious Order Serv	3,975.00
45580	6000	00570	DESIGNATED DONATION	539134--ProgOp - HealthNutrition	483.00
45580	6000	00570	DESIGNATED DONATION	543069--Main-BuildMat-General	44.97
45580	6000	00570	DESIGNATED DONATION	543073--Main-BuildMat-Supplies	34.92
45580	6000	00570	DESIGNATED DONATION	544050--Inf Main-Lumber Building	306.72
45580	6000	00570	DESIGNATED DONATION	547012--SpOp-Food	2,675.62
45580	6000	00570	DESIGNATED DONATION	547016--SpOp-Household	637.27
45580	6000	00570	DESIGNATED DONATION	547022--SpOp-Uniforms&Related	315.70
45580	6000	00570	DESIGNATED DONATION	547024--SpOp-Flags	578.68
45580	6000	00570	DESIGNATED DONATION	547026--SpOp-Awards & Gifts	1,713.15
45580	6000	00570	DESIGNATED DONATION	547038--SpOp-Recreation	10,079.98
45580	6000	00570	DESIGNATED DONATION	547042--SpOp-Instruction	171.00
45580	6000	00570	DESIGNATED DONATION	547044--SpOp-Library Books	59.23
45580	6000	00570	DESIGNATED DONATION	547046--SpOp-Audio Visual	215.40
45580	6000	00570	DESIGNATED DONATION	547107--SpOp-Food-Prepared Food	82.50
45580	6000	00570	DESIGNATED DONATION	547121--SpOp - Household Bathrm	3,239.19
45580	6000	00570	DESIGNATED DONATION	547126--SpOp - Household Kitchen	98.39
45580	6000	00570	DESIGNATED DONATION	547180--SpOp - Materials&Parts	116.00
45580	6000	00570	DESIGNATED DONATION	548010--MedVet-Medical	757.14
45580	6000	00570	DESIGNATED DONATION	555502--Household kitchen & laundry	458.70
45580	6000	00570	DESIGNATED DONATION	555521--Medical & laboratory equip	17,978.08
45580	6000	00570	DESIGNATED DONATION	555523--Recreational equipment	1,494.00
45580	6000	00570	DESIGNATED DONATION	570010--Grants - Employment Training	465.60
45580	6000	00570	DESIGNATED DONATION	581189--Case Serv - HlthMed - Therapy	3,760.31
45580	6000	00570	DESIGNATED DONATION	599042--AdmOp-Freight & Express	136.57
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	510101--Payroll Salaries & Wages	96,108.23
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	514010--Temporary Labor nonpayroll	18,279.21

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	516003--Payroll Social Security	6,022.16
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	517003--Payroll Perf St Pd Em COntr	2,882.50
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	517005--Payroll PERF State Share	10,761.11
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	518105--Anthem CDHP1	10,573.20
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	518606--Payroll Life Insurance	142.38
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	518796--Payroll Anthem Dental Trad	436.80
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	518798--Payroll Delta Dental Trad	54.60
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	518800--Anthem Vision	29.52
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	518901--Payroll Employee Assistance	18.48
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	519006--Payroll Long Term Disability	1,662.50
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	519503--Payroll Def Comp - StateMatch	645.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	519721--Payroll Health Savings Acct 1	1,656.36
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	532074--Main-Decontamtrn	767.84
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	533023--Main - Equipment Inspection	4,502.52
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	541002--Mot Veh Ex - Gasoline	1,628.21
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	592034--AdmOp - Sales Taxes	142.50
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	595120--InState Travel - Per Diem&Meal	286.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	595130--InState Travel - Lodging	91.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	595530--AutoSt Travel - Lodging	1,828.36
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	599020--AdmOp-Registration	(9,000.00)
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	652072--Seat Charge	1,668.48
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	652110--Cellular Phone Service	525.02
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	652131--Telecom Management	33.70
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	654320--State in-house product charges	3,874.22
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	654335--Parts charges	304.86
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659304--Cyber Security-Baseline	566.40
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659340--Commercial Charges	546.41
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659345--Labor Charges	716.40
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659360--Special Charges	28.18
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	659410--Postage	2.83
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	759901--Retiree Medical Benefits Xfer	1,280.00
45590	6000	00385	RADIOLOGICAL EMERGENCY PREPARE	759910--Dedicated Indirect Cost Xfer O	9,645.20
45600	6000	00090	FINANCIAL INSTITUTION IC6-5.5	562000--Distribtn - Counties	48,079,309.06
45600	6000	00090	FINANCIAL INSTITUTION IC6-5.5	759135--Financial Inst Tax - Gen Fund	54,197,379.69
45630	6000	00719	LEARN MORE INDIANA	652131--Telecom Management	10.11
45630	6000	00719	LEARN MORE INDIANA	652134--IP Phone	58.28
45630	6000	00719	LEARN MORE INDIANA	659266--Database Hosting	7,860.38
45630	6000	00719	LEARN MORE INDIANA	659270--Data Storage	3,141.98
45640	6000	00050	LOTTERY INTERCEPT	573312--GR-Military Relief IC10-17-12	4.99
45680	6000	00061	Donations	510101--Payroll Salaries & Wages	5,091.00
45680	6000	00061	Donations	516003--Payroll Social Security	389.46
45680	6000	00061	Donations	531010--Prof Serv - MGMT CONSULTANT	142,285.53
45680	6000	00061	Donations	531020--Prof Serv - Media Services	4,207.50
45680	6000	00061	Donations	531025--Prof Serv - Program Develop	525.00
45680	6000	00061	Donations	531030--Prof Serv - Mgmt Support	12,500.00
45680	6000	00061	Donations	531060--Prof Serv-Promo Partnership	450.00
45680	6000	00061	Donations	531061--Prof Serv-Photography Service	325.65
45680	6000	00061	Donations	531065--Editorial Services	6,038.00
45680	6000	00061	Donations	531068--Prof Serv - Food Service	3,938.02
45680	6000	00061	Donations	534050--Sec & Sfty - Guard Services	1,658.06
45680	6000	00061	Donations	535020--Com & Train - Exhibition	350.00
45680	6000	00061	Donations	539137--ProgOp - Inspection	354.95
45680	6000	00061	Donations	546002--Off-Office Supplies	42.86
45680	6000	00061	Donations	546016--Off-Printing & Binding	97.19
45680	6000	00061	Donations	547022--SpOp-Uniforms&Related	5,198.01
45680	6000	00061	Donations	547024--SpOp-Flags	13,279.00
45680	6000	00061	Donations	547026--SpOp-Awards & Gifts	654.40
45680	6000	00061	Donations	547038--SpOp-Recreation	380.00
45680	6000	00061	Donations	547064--SpOp-Photo Paint Related Art	7,500.00
45680	6000	00061	Donations	547126--SpOp - Household Kitchen	706.00
45680	6000	00061	Donations	547144--SpOp - Mint Coin Collection	58,759.58
45680	6000	00061	Donations	551151--Land Improvements	7,700.00
45680	6000	00061	Donations	573100--Grants - Nonprofit Orgs	5,551.58
45680	6000	00061	Donations	573500--Grants - Individuals Grants -I	7,500.00
45680	6000	00061	Donations	581160--Event Sponsorship	6,500.00
45680	6000	00061	Donations	591024--NonRealEstRnt-Vehicle Rentals	175.98
45680	6000	00061	Donations	591038--NonRealEstRnt-Portable Toilets	1,180.00
45680	6000	00061	Donations	595110--InState Travel - Mileage	819.20
45680	6000	00061	Donations	595130--InState Travel - Lodging	99.68
45680	6000	00061	Donations	595170--InState Travel - Parking&Tolls	9.50
45680	6000	00061	Donations	599026--AdmOp-Dues & Subscriptions	499.00
45680	6000	00061	Donations	599027--AdmOp-Printing	453.40
45680	6000	00061	Donations	599036--AdmOp-PostageMeter/Postage	1,333.20
45680	6000	00061	Donations	599043--AdmOp-Film Processing	500.00
45680	6000	00061	Donations	599107--AdmOp - Art & Design	6,930.43
45680	6000	00061	Donations	599110--AdmOp-Wrkshp-MeetngEmployeeReim	167.61
45680	6000	00061	Donations	599208--AdmOp-EmpReimb-PersnlAppearance	350.00

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
45680	6000	00061	Donations	659792--Printing Service	10,705.02
45725	6000	00300	GAME BIRD HABITAT REST FUND	539131--ProgOp - Resrch&Test-Survey	5,000.00
45725	6000	00300	GAME BIRD HABITAT REST FUND	551101--Land	357,375.00
45725	6000	00300	GAME BIRD HABITAT REST FUND	572106--Grants - Private Lands Reimb	28,970.50
45725	6000	00300	GAME BIRD HABITAT REST FUND	590111--RealEstateRent-Land	37,010.00
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	510101--Payroll Salaries & Wages	40,077.76
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	516003--Payroll Social Security	3,032.41
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	517003--Payroll Perf St Pd Em COntr	1,202.29
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	517005--Payroll PERF State Share	4,488.69
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	518105--Anthem CDHP1	2,871.12
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	518606--Payroll Life Insurance	60.32
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	518796--Payroll Anthem Dental Trad	145.32
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	518800--Anthem Vision	20.58
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	518901--Payroll Employee Assistance	10.92
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	519006--Payroll Long Term Disability	328.44
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	519503--Payroll Def Comp - StateMatch	360.00
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	519721--Payroll Health Savings Acct 1	751.14
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	555553--Computer software	947.92
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	572100--Grants - Private Organizations	144,237.50
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	595110--InState Travel - Mileage	970.42
45750	6000	00036	LIVESTOCK INDUSTRY PROMOTION	759901--Retiree Medical Benefits Xfer	1,280.00
45760	6000	00800	INDUSTRIAL RAIL SERVICE	573100--Grants - Nonprofit Orgs	2,177,498.58
45780	6000	00610	TRAINING PROGRAMS	531027--Prof Serv - Clerical	17,477.50
45780	6000	00610	TRAINING PROGRAMS	531037--Prof Serv - Data Mgmt	4,960.00
45780	6000	00610	TRAINING PROGRAMS	531044--Prof Serv - Business Research	7,100.00
45780	6000	00610	TRAINING PROGRAMS	531055--Prof Serv-Legal Research	3,766.00
45780	6000	00610	TRAINING PROGRAMS	535014--Com & Train - TRAINING General	(4,690.00)
45780	6000	00610	TRAINING PROGRAMS	546002--Off-Office Supplies	447.96
45780	6000	00610	TRAINING PROGRAMS	547012--SpOp-Food	277.98
45780	6000	00610	TRAINING PROGRAMS	547036--SpOp-Badges Pins IDs	25.24
45780	6000	00610	TRAINING PROGRAMS	591014--NonRealEstRnt-Meeting Rooms	(150.00)
45780	6000	00610	TRAINING PROGRAMS	591024--NonRealEstRnt-Vehicle Rentals	238.08
45780	6000	00610	TRAINING PROGRAMS	592016--AdmOp-Credit Card Fees	506.33
45780	6000	00610	TRAINING PROGRAMS	592034--AdmOp - Sales Taxes	15.13
45780	6000	00610	TRAINING PROGRAMS	595110--InState Travel - Mileage	771.47
45780	6000	00610	TRAINING PROGRAMS	595120--InState Travel - Per Diem&Meal	448.50
45780	6000	00610	TRAINING PROGRAMS	595121--NONEMP PER DIEM/TRAV REIMBURSE	2,725.82
45780	6000	00610	TRAINING PROGRAMS	595130--InState Travel - Lodging	2,020.46
45780	6000	00610	TRAINING PROGRAMS	595170--InState Travel - Parking&Tolls	3.60
45780	6000	00610	TRAINING PROGRAMS	595180--InState Travel - Board Member	533.28
45780	6000	00610	TRAINING PROGRAMS	595510--OutoSt Travel - Mileage	177.08
45780	6000	00610	TRAINING PROGRAMS	595520--OutoSt Travel - Per Diem&Meal	96.00
45780	6000	00610	TRAINING PROGRAMS	595810--3P InState Travel - Lodging	89.00
45780	6000	00610	TRAINING PROGRAMS	595920--3POutState Travel - Airfare	559.20
45780	6000	00610	TRAINING PROGRAMS	595930--3POutState Travel - GrndTrnspt	23.57
45780	6000	00610	TRAINING PROGRAMS	595950--3POutState Travel-PrDmMeal	56.00
45800	6000	00210	SHIIP-SENIOR HLTH INS INFO PRO	659410--Postage	33,134.47
45800	6000	00210	SHIIP-SENIOR HLTH INS INFO PRO	659792--Printing Service	9,222.16
45860	6000	00258	WOMEN SPECIAL FUND	535012--Com & Train - WORK SHOPS	1,009.60
45860	6000	00258	WOMEN SPECIAL FUND	547101--SpOp-Food-Beverages	292.86
45860	6000	00258	WOMEN SPECIAL FUND	547107--SpOp-Food-Prepared Food	207.12
45860	6000	00258	WOMEN SPECIAL FUND	592022--AdmOp-Late Payment Interest	4.16
45860	6000	00258	WOMEN SPECIAL FUND	595510--OutoSt Travel - Mileage	19.71
45870	6000	00258	ICRC WORKSHOPS	535014--Com & Train - TRAINING General	2,500.00
45870	6000	00258	ICRC WORKSHOPS	591024--NonRealEstRnt-Vehicle Rentals	32.67
45870	6000	00258	ICRC WORKSHOPS	599020--AdmOp-Registration	1,904.00
45870	6000	00258	ICRC WORKSHOPS	599026--AdmOp-Dues & Subscriptions	50.00
45870	6000	00258	ICRC WORKSHOPS	599116--AdmOp-Event Sponsor	575.00
45870	6000	00258	ICRC WORKSHOPS	659410--Postage	0.87
45890	6000	00061	DOA CONFERENCES	531060--Prof Serv-Promo Partnership	600.00
45890	6000	00061	DOA CONFERENCES	531061--Prof Serv-Photography Service	425.00
45890	6000	00061	DOA CONFERENCES	534050--Sec & Sfty - Guard Services	54.96
45890	6000	00061	DOA CONFERENCES	544060--Inf Main-Nursery Products	315.00
45890	6000	00061	DOA CONFERENCES	547026--SpOp-Awards & Gifts	340.25
45890	6000	00061	DOA CONFERENCES	581160--Event Sponsorship	5,320.00
45890	6000	00061	DOA CONFERENCES	599016--AdmOp-Special Group Meals	5,554.00
45890	6000	00061	DOA CONFERENCES	599020--AdmOp-Registration	1,428.00
45890	6000	00061	DOA CONFERENCES	659792--Printing Service	452.47
45930	6000	00700	CTE Distribution	571209--Distrib to local sch FORM	5,000,000.05
45980	6000	00400	BOARD OF HEALTH CONFERENCES	531010--Prof Serv - MGMT CONSULTANT	20,181.80
45980	6000	00400	BOARD OF HEALTH CONFERENCES	535021--Com & Train-PersonalAppearance	4,719.54
45980	6000	00400	BOARD OF HEALTH CONFERENCES	547012--SpOp-Food	1,071.60
45980	6000	00400	BOARD OF HEALTH CONFERENCES	591014--NonRealEstRnt-Meeting Rooms	47,549.04
45980	6000	00400	BOARD OF HEALTH CONFERENCES	591018--NonRealEstRnt-Computer&Equip	9,774.43
45980	6000	00400	BOARD OF HEALTH CONFERENCES	591024--NonRealEstRnt-Vehicle Rentals	25.92
45980	6000	00400	BOARD OF HEALTH CONFERENCES	595110--InState Travel - Mileage	83.60
45980	6000	00400	BOARD OF HEALTH CONFERENCES	595120--InState Travel - Per Diem&Meal	71.50

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
45980	6000	00400	BOARD OF HEALTH CONFERENCES	595121--NONEMP PER DIEM/TRAV REIMBURSE	2,365.00
45980	6000	00400	BOARD OF HEALTH CONFERENCES	595130--InState Travel - Lodging	208.26
45980	6000	00400	BOARD OF HEALTH CONFERENCES	595140--InState Travel - Airfare	570.04
45980	6000	00400	BOARD OF HEALTH CONFERENCES	595150--InState Travel - GroundTranspt	28.98
45980	6000	00400	BOARD OF HEALTH CONFERENCES	595170--InState Travel - Parking&Tolls	9.00
45980	6000	00400	BOARD OF HEALTH CONFERENCES	599016--AdmOp-Special Group Meals	8,315.74
45980	6000	00400	BOARD OF HEALTH CONFERENCES	599042--AdmOp-Freight & Express	45.00
45980	6000	00400	BOARD OF HEALTH CONFERENCES	652072--Seat Charge	556.16
45980	6000	00400	BOARD OF HEALTH CONFERENCES	659304--Cyber Security-Baseline	188.80
45980	6000	00400	BOARD OF HEALTH CONFERENCES	759910--Dedicated Indirect Cost Xfer O	2,609.70
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	531010--Prof Serv - MGMT CONSULTANT	406,826.10
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	539038--Prog Op-Software Licensing	777.20
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	547130--SpOp - Instct-Classroom	49,500.00
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	571300--Grants - Colleges Universities	490,956.62
46000	6000	00400	HCFA CIVIL MONEY PENALTIES	599042--AdmOp-Freight & Express	375.00
46050	6000	00190	GAMING INVESTIGATIONS	510101--Payroll Salaries & Wages	12,620.00
46050	6000	00190	GAMING INVESTIGATIONS	519820--Temp Staffing Company	3,568.69
46050	6000	00190	GAMING INVESTIGATIONS	531010--Prof Serv - MGMT CONSULTANT	134,370.00
46050	6000	00190	GAMING INVESTIGATIONS	531037--Prof Serv - Data Mgmt	1,090.68
46050	6000	00190	GAMING INVESTIGATIONS	539027--Prog Op-Shredding Service	205.00
46050	6000	00190	GAMING INVESTIGATIONS	539140--Prog Op - Background Checks	26.25
46050	6000	00190	GAMING INVESTIGATIONS	545006--Eqp Main-Repair parts	368.73
46050	6000	00190	GAMING INVESTIGATIONS	547062--SpOp-InfoProcessStorageMedia	10.00
46050	6000	00190	GAMING INVESTIGATIONS	591010--NonRealEstRnt-OffEquipment	1,313.52
46050	6000	00190	GAMING INVESTIGATIONS	595530--AutoSt Travel - Lodging	(0.01)
46050	6000	00190	GAMING INVESTIGATIONS	599026--AdmOp-Dues & Subscriptions	1,044.00
46050	6000	00190	GAMING INVESTIGATIONS	599036--AdmOp-PostageMeter/Postage	555.24
46050	6000	00190	GAMING INVESTIGATIONS	599041--AdmOp-Mail Sorting	283.74
46050	6000	00190	GAMING INVESTIGATIONS	599050--AdmOp-Investigative Expense	3,426.26
46050	6000	00190	GAMING INVESTIGATIONS	652072--Seat Charge	8,342.20
46050	6000	00190	GAMING INVESTIGATIONS	659266--Database Hosting	1,625.00
46050	6000	00190	GAMING INVESTIGATIONS	659304--Cyber Security-Baseline	2,832.00
46050	6000	00190	GAMING INVESTIGATIONS	759910--Dedicated Indirect Cost Xfer O	1,009.31
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	510101--Payroll Salaries & Wages	172,206.26
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	516003--Payroll Social Security	12,966.08
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	517003--Payroll Perf St Pd Em COntr	5,117.69
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	517005--Payroll PERF State Share	19,105.97
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	518105--Anthem CDHP1	25,687.02
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	518606--Payroll Life Insurance	56.34
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	518796--Payroll Anthem Dental Trad	1,217.70
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	518800--Anthem Vision	90.08
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	518901--Payroll Employee Assistance	23.94
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	519006--Payroll Long Term Disability	2,776.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	519503--Payroll Def Comp - StateMatch	855.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	519721--Payroll Health Savings Acct 1	5,091.84
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	531010--Prof Serv - MGMT CONSULTANT	68,220.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	531027--Prof Serv - Clerical	54,510.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	531029--Prof Serv - IT Services	13,200.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	533041--Main - Computers	485.08
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	592016--AdmOp-Credit Card Fees	7,003.37
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	599026--AdmOp-Dues & Subscriptions	6,248.54
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	599036--AdmOp-PostageMeter/Postage	96,766.44
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	599112--AdmOp-Advert-Gen	306,343.81
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	652130--Telephone - Centrex	272.98
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	652131--Telecom Management	67.40
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	652150--Long Distance	42.95
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	653901--PC Refresh Upgrade	721.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659102--Training	142.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659262--Virtual Server Hosting	1,962.13
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659266--Database Hosting	44.25
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659270--Data Storage	1,902.40
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659302--Cyber Security-Confidential	1,954.80
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	659304--Cyber Security-Baseline	542.80
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	759901--Retiree Medical Benefits Xfer	3,840.00
46070	6000	00040	ELECTRONIC & ENHANCED ACCESS F	759910--Dedicated Indirect Cost Xfer O	31,786.38
46100	6000	00400	BLACK AND MINORITY HEALTH FAIR	531010--Prof Serv - MGMT CONSULTANT	128,358.00
46100	6000	00400	BLACK AND MINORITY HEALTH FAIR	659410--Postage	76.45
46110	6000	00400	CHILDHOOD LEAD/ABELS PROGRAM	599036--AdmOp-PostageMeter/Postage	10.85
46190	6000	00050	CANINE RESEARCH AND EDUCATION	564000--Distribtn -College University	12,077.02
46251	6000	00500	Early Ed Match Grant	510101--Payroll Salaries & Wages	46.98
46251	6000	00500	Early Ed Match Grant	516003--Payroll Social Security	3.39
46251	6000	00500	Early Ed Match Grant	517003--Payroll Perf St Pd Em COntr	1.41
46251	6000	00500	Early Ed Match Grant	517005--Payroll PERF State Share	5.26
46251	6000	00500	Early Ed Match Grant	518105--Anthem CDHP1	8.78
46251	6000	00500	Early Ed Match Grant	518606--Payroll Life Insurance	0.06
46251	6000	00500	Early Ed Match Grant	518796--Payroll Anthem Dental Trad	0.41
46251	6000	00500	Early Ed Match Grant	518800--Anthem Vision	0.02

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
46251	6000	00500	Early Ed Match Grant	519006--Payroll Long Term Disability	0.83
46251	6000	00500	Early Ed Match Grant	519503--Payroll Def Comp - StateMatch	0.12
46251	6000	00500	Early Ed Match Grant	519721--Payroll Health Savings Acct 1	1.08
46251	6000	00500	Early Ed Match Grant	531010--Prof Serv - MGMT CONSULTANT	380,178.47
46251	6000	00500	Early Ed Match Grant	531037--Prof Serv - Data Mgmt	1,451.43
46251	6000	00500	Early Ed Match Grant	533041--Main - Computers	0.22
46251	6000	00500	Early Ed Match Grant	539035--Prog Op-Software Maint	7.36
46251	6000	00500	Early Ed Match Grant	652072--Seat Charge	2.05
46251	6000	00500	Early Ed Match Grant	652076--Archive E-mail Storage	0.03
46251	6000	00500	Early Ed Match Grant	652078--Instant Messaging	0.08
46251	6000	00500	Early Ed Match Grant	652109--Voice or Data Equip Inv	0.71
46251	6000	00500	Early Ed Match Grant	652130--Telephone - Centrex	0.01
46251	6000	00500	Early Ed Match Grant	652131--Telecom Management	0.01
46251	6000	00500	Early Ed Match Grant	652370--Citrix	0.10
46251	6000	00500	Early Ed Match Grant	653901--PC Refresh Upgrade	0.22
46251	6000	00500	Early Ed Match Grant	659207--Transactions	9.68
46251	6000	00500	Early Ed Match Grant	659210--Job Production	0.23
46251	6000	00500	Early Ed Match Grant	659211--Tape Accesses	0.48
46251	6000	00500	Early Ed Match Grant	659262--Virtual Server Hosting	0.41
46251	6000	00500	Early Ed Match Grant	659266--Database Hosting	24.55
46251	6000	00500	Early Ed Match Grant	659270--Data Storage	4.82
46251	6000	00500	Early Ed Match Grant	659304--Cyber Security-Baseline	0.76
46252	6000	00405	Early Ed Match Grant	510101--Payroll Salaries & Wages	2,342.09
46252	6000	00405	Early Ed Match Grant	516003--Payroll Social Security	174.26
46252	6000	00405	Early Ed Match Grant	517003--Payroll Perf St Pd Em COntr	70.28
46252	6000	00405	Early Ed Match Grant	517005--Payroll PERF State Share	262.33
46252	6000	00405	Early Ed Match Grant	518105--Anthem CDHP1	820.03
46252	6000	00405	Early Ed Match Grant	518606--Payroll Life Insurance	3.49
46252	6000	00405	Early Ed Match Grant	518796--Payroll Anthem Dental Trad	37.83
46252	6000	00405	Early Ed Match Grant	518800--Anthem Vision	2.24
46252	6000	00405	Early Ed Match Grant	518901--Payroll Employee Assistance	0.55
46252	6000	00405	Early Ed Match Grant	519006--Payroll Long Term Disability	41.00
46252	6000	00405	Early Ed Match Grant	519503--Payroll Def Comp - StateMatch	20.80
46252	6000	00405	Early Ed Match Grant	519721--Payroll Health Savings Acct 1	66.71
46252	6000	00405	Early Ed Match Grant	531010--Prof Serv - MGMT CONSULTANT	850,173.20
46300	6000	00400	ANATOMICAL GIFT ORGANIZATIONS	573100--Grants - Nonprofit Orgs	172,101.00
46300	6000	00400	ANATOMICAL GIFT ORGANIZATIONS	659410--Postage	0.47
46304	6000	00400	MEDICAID REIMBURSEMENT	531010--Prof Serv - MGMT CONSULTANT	8,538.98
46304	6000	00400	MEDICAID REIMBURSEMENT	531040--Prof Serv - Acct-Billing	650.00
46304	6000	00400	MEDICAID REIMBURSEMENT	531049--Prof Serv-InfoProcCon-Software	2,100.00
46304	6000	00400	MEDICAID REIMBURSEMENT	548046--MedVet-Lab Supply	7,968.23
46304	6000	00400	MEDICAID REIMBURSEMENT	555521--Medical & laboratory equip	17,507.37
46304	6000	00400	MEDICAID REIMBURSEMENT	599042--AdmOp-Freight & Express	1,386.62
46340	6000	00265	APPEALS DEPOSITS	599997--TOS Returned Check Expense	(104.00)
46411	6000	00022	Supreme Court Third Party Gran	759910--Dedicated Indirect Cost Xfer O	9.93
46420	6000	00560	DONATIONS	532037--Main - Utilities	690.00
46420	6000	00560	DONATIONS	532050--Main - RESURFACING	12,901.00
46420	6000	00560	DONATIONS	538921--Const -BuildRepair-Elevator	2,193.55
46420	6000	00560	DONATIONS	543060--Fac Main - Elec - Wiring	25.60
46420	6000	00560	DONATIONS	545006--Eqp Main-Repair parts	1,425.00
46420	6000	00560	DONATIONS	546002--Off-Office Supplies	(21,139.63)
46420	6000	00560	DONATIONS	546020--Off-ink Catrdge & Toner	345.03
46420	6000	00560	DONATIONS	547042--SpOp-Instruction	(1,299.00)
46420	6000	00560	DONATIONS	547046--SpOp-Audio Visual	1,141.20
46420	6000	00560	DONATIONS	547054--SpOp-Training	5,060.00
46420	6000	00560	DONATIONS	547130--SpOp - Instct-Classroom	3,434.12
46420	6000	00560	DONATIONS	547139--SpOp - Law Enforce Non-Ammo	2,903.81
46420	6000	00560	DONATIONS	555522--Educational equipment	9,315.00
46420	6000	00560	DONATIONS	555554--Computers & accessories	3,133.20
46420	6000	00560	DONATIONS	590110--Real Estate Rentals	690.00
46420	6000	00560	DONATIONS	599042--AdmOp-Freight & Express	1,278.00
46420	6000	00560	DONATIONS	659802--PEN - Fulfillment	23,000.00
46441	6000	00700	Longview Foundation Grant	531010--Prof Serv - MGMT CONSULTANT	2,353.49
46441	6000	00700	Longview Foundation Grant	535012--Com & Train - WORK SHOPS	3,300.00
46441	6000	00700	Longview Foundation Grant	536014--Ship Trans - Moving	359.43
46441	6000	00700	Longview Foundation Grant	541002--Mot Veh Ex - Gasoline	46.80
46441	6000	00700	Longview Foundation Grant	546002--Off-Office Supplies	59.51
46441	6000	00700	Longview Foundation Grant	547130--SpOp - Instct-Classroom	8,827.35
46441	6000	00700	Longview Foundation Grant	591024--NonRealEstRnt-Vehicle Rentals	163.44
46441	6000	00700	Longview Foundation Grant	595110--InState Travel - Mileage	468.56
46441	6000	00700	Longview Foundation Grant	595120--InState Travel - Per Diem&Meal	234.00
46441	6000	00700	Longview Foundation Grant	595130--InState Travel - Lodging	868.50
46441	6000	00700	Longview Foundation Grant	599209--AdmOp-EmpReimb-Registration	90.00
46441	6000	00700	Longview Foundation Grant	659792--Printing Service	119.88
46540	6000	00300	FISH AND WILDLIFE DAMAGES	510101--Payroll Salaries & Wages	3,638.54
46540	6000	00300	FISH AND WILDLIFE DAMAGES	516003--Payroll Social Security	269.16
46540	6000	00300	FISH AND WILDLIFE DAMAGES	517003--Payroll Perf St Pd Em COntr	109.15

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
46540	6000	00300	FISH AND WILDLIFE DAMAGES	517005--Payroll PERF State Share	407.52
46540	6000	00300	FISH AND WILDLIFE DAMAGES	518105--Anthem CDHP1	1,300.95
46540	6000	00300	FISH AND WILDLIFE DAMAGES	518796--Payroll Anthem Dental Trad	62.88
46540	6000	00300	FISH AND WILDLIFE DAMAGES	518800--Anthem Vision	3.76
46540	6000	00300	FISH AND WILDLIFE DAMAGES	518901--Payroll Employee Assistance	0.96
46540	6000	00300	FISH AND WILDLIFE DAMAGES	519006--Payroll Long Term Disability	63.63
46540	6000	00300	FISH AND WILDLIFE DAMAGES	519503--Payroll Def Comp - StateMatch	34.55
46540	6000	00300	FISH AND WILDLIFE DAMAGES	519721--Payroll Health Savings Acct 1	110.83
46540	6000	00300	FISH AND WILDLIFE DAMAGES	520104--Water & Sewage - Water	248.98
46540	6000	00300	FISH AND WILDLIFE DAMAGES	520106--Water & Sewage - Sewer	74.77
46540	6000	00300	FISH AND WILDLIFE DAMAGES	520202--Energy - Electricity	657.98
46540	6000	00300	FISH AND WILDLIFE DAMAGES	520204--Energy - Natural Gas	587.70
46540	6000	00300	FISH AND WILDLIFE DAMAGES	531039--Prof Serv - Engineering	14,220.00
46540	6000	00300	FISH AND WILDLIFE DAMAGES	555553--Computer software	683.17
46540	6000	00300	FISH AND WILDLIFE DAMAGES	571305--GR-Natural Resources Conservat	873.75
46540	6000	00300	FISH AND WILDLIFE DAMAGES	573500--Grants - Individuals Grants -I	11,945.48
46540	6000	00300	FISH AND WILDLIFE DAMAGES	590110--Real Estate Rentals	3,600.00
46540	6000	00300	FISH AND WILDLIFE DAMAGES	592022--AdmOp-Late Payment Interest	3.00
46540	6000	00300	FISH AND WILDLIFE DAMAGES	595120--InState Travel - Per Diem&Meal	117.00
46540	6000	00300	FISH AND WILDLIFE DAMAGES	595130--InState Travel - Lodging	286.58
46540	6000	00300	FISH AND WILDLIFE DAMAGES	595520--OutoSt Travel - Per Diem&Meal	128.00
46540	6000	00300	FISH AND WILDLIFE DAMAGES	595530--OutoSt Travel - Lodging	448.68
46540	6000	00300	FISH AND WILDLIFE DAMAGES	595570--OutoSt Travel - Parking&Toll	72.43
46540	6000	00300	FISH AND WILDLIFE DAMAGES	652051--Data Circuits-On Network	269.85
46540	6000	00300	FISH AND WILDLIFE DAMAGES	652072--Seat Charge	69.52
46540	6000	00300	FISH AND WILDLIFE DAMAGES	652073--Email	16.72
46540	6000	00300	FISH AND WILDLIFE DAMAGES	652076--Archive E-mail Storage	23.01
46540	6000	00300	FISH AND WILDLIFE DAMAGES	652110--Cellular Phone Service	177.34
46540	6000	00300	FISH AND WILDLIFE DAMAGES	652131--Telecom Management	10.11
46540	6000	00300	FISH AND WILDLIFE DAMAGES	652331--WAN Management	501.97
46540	6000	00300	FISH AND WILDLIFE DAMAGES	652391--Internet Broadband	89.95
46540	6000	00300	FISH AND WILDLIFE DAMAGES	659102--Training	200.00
46540	6000	00300	FISH AND WILDLIFE DAMAGES	659304--Cyber Security-Baseline	23.60
46540	6000	00300	FISH AND WILDLIFE DAMAGES	759901--Retiree Medical Benefits Xfer	1,280.00
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	531010--Prof Serv - MGMT CONSULTANT	(17,800.00)
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	547026--SpOp-Awards & Gifts	(301.50)
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	573100--Grants - Nonprofit Orgs	(5,551.58)
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	573500--Grants - Individuals Grants -I	(7,500.00)
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	591024--NonRealEstRnt-Vehicle Rentals	(175.98)
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	599020--AdmOp-Registration	145.00
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	599043--AdmOp-Film Processing	(500.00)
46670	6000	00705	IN ARTS COMM DONATIONS/FEE FD	599208--AdmOp-EmpReimb-PersnlAppearance	(350.00)
46710	6000	00700	ACCESS INDIANA	545047--Main - RepairPart-ITAccess	(10.68)
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	510101--Payroll Salaries & Wages	9,030,252.71
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	516003--Payroll Social Security	661,250.01
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	517003--Payroll Perf St Pd Em COntr	3,457.12
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	517005--Payroll PERF State Share	12,794.78
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	517051--Payroll COns/Abc Officer Ret	1,846,206.95
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	518105--Anthem CDHP1	1,486,645.06
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	518107--Anthem CDHP 2	33,132.06
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	518606--Payroll Life Insurance	11,067.87
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	518796--Payroll Anthem Dental Trad	83,073.54
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	518800--Anthem Vision	5,503.87
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	518901--Payroll Employee Assistance	1,610.49
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	519006--Payroll Long Term Disability	140,170.55
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	519210--Exempt - Worker's Compensation	38,308.40
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	519230--Workers Comp Medical Claims	34,937.06
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	519240--Workers Comp Admin Fee	1,600.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	519503--Payroll Def Comp - StateMatch	51,930.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	519721--Payroll Health Savings Acct 1	239,356.62
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	519725--Payroll Health Savings Acct 2	1,198.08
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	531030--Prof Serv - Mgmt Support	1,524.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	531067--Prof Serv - Medical Consultant	19,192.40
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	533019--Main - Motor Vehicles	7,076.31
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	534050--Sec & Sfty - Guard Services	247.32
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	534051--Sec & Sfty - Sec System	273.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	535014--Com & Train - TRAINING General	31,567.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	535017--Com & Train - Voc Ed	4,650.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	537012--Ins & Bond -Surety Bnd Offcls	17,400.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	539014--Prog Op-FOOD PROCESSING	2,603.25
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	539024--Prog Op-HOSP LAB TEST	724.49
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	539027--Prog Op-Shredding Service	90.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	541002--Mot Veh Ex - Gasoline	25,693.55
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	541031--Mot Veh Ex - Parts-Auto Body	38.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	541036--Mot Veh Ex -Tires&Rltd	1,335.76
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	545002--Eqp Main-Cleaning	259.50
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	545008--Eqp Main-SmallToolsImplements	5.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	546002--Off-Office Supplies	210.02
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	546005--Off-Printer Paper	725.25
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	546007--Off-Specialty Paper	1.26
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	546020--Off-Ink Catrdge & Toner	212.24
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547016--SpOp-Household	30.07
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547022--SpOp-Uniforms&Related	16,999.97
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547026--SpOp-Awards & Gifts	1,211.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547032--SpOpSp-Safety	30,436.60
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547036--SpOp-Badges Pins IDs	52.95
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547038--SpOp-Recreation	36.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547062--SpOp-InfoProcessStorageMedia	254.71
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547072--SpOp - Ammo & related	41,022.47
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547107--SpOp-Food-Prepared Food	994.30
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547122--SpOp - Household Battery	42.41
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547126--SpOp - Household Kitchen	39.90
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547139--SpOp - Law Enforce Non-Ammo	6,428.84
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	547155--SpOp - ResrchTest -Forensic	3,374.67
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	555536--Weapons riot control equip	6,300.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	590110--Real Estate Rentals	185,185.67
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	591010--NonRealEstRnt-OffEquipment	749.66
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	591014--NonRealEstRnt-Meeting Rooms	1,200.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	591022--NonRealEstRnt-Lock Box	90.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	591024--NonRealEstRnt-Vehicle Rentals	655.81
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	592032--Admin and Operating Expenses -	1,288.34
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595110--InState Travel - Mileage	4,336.46
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595120--InState Travel - Per Diem&Meal	741.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595130--InState Travel - Lodging	243.52
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595150--InState Travel - GroundTranspt	25.29
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595170--InState Travel - Parking&Tolls	43.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595520--OutoSt Travel - Per Diem&Meal	192.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	595530--OutoSt Travel - Lodging	828.50
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	599026--AdmOp-Dues & Subscriptions	70.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	599036--AdmOp-PostageMeter/Postage	167.72
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	599041--AdmOp-Mail Sorting	127.63
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	599042--AdmOp-Freight & Express	43.87
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	599050--AdmOp-Investigative Expense	399.86
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	599058--AdmOp-Samples & Evidence	627.90
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652050--T1	395.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652051--Data Circuits-On Network	57,718.80
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652054--Gigaman Circuit	5,964.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652072--Seat Charge	94,473.60
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652076--Archive E-mail Storage	1,024.44
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652110--Cellular Phone Service	11,600.39
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652130--Telephone - Centrex	1,040.27
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652131--Telecom Management	1,078.40
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652150--Long Distance	16.80
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652155--Non Contracted Long Distance	7.66
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652331--WAN Management	18,482.98
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652370--Citrix	31,258.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	652393--Acrobat Pro Subscription	1,800.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	653901--PC Refresh Upgrade	18.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	654320--State in-house product charges	1,443.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	654330--Outside product charges	30.31
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	654335--Parts charges	1,695.93
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659262--Virtual Server Hosting	2,334.20
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659266--Database Hosting	5,346.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659295--HR Application Services	12,000.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659302--Cyber Security-Confidential	3,909.60
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659304--Cyber Security-Baseline	32,059.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659340--Commercial Charges	241.90
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659345--Labor Charges	976.10
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659355--Motor Pool Charges	19.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659360--Special Charges	29.59
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659410--Postage	106.31
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	659900--HR Service Fees	559.90
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	759901--Retiree Medical Benefits Xfer	198,400.00
46720	6000	00190	GAMING ENFORCEMENT AGENTS COST	759910--Dedicated Indirect Cost Xfer O	78,198.84
46750	6000	00046	CONSUMER PROTECTION JUDGEMENT	593024--CImJudg-ConsumerProtectionJudg	143,421.47
46755	6000	00046	IDENTITY THEFT UNIT	510101--Payroll Salaries & Wages	80,869.30
46755	6000	00046	IDENTITY THEFT UNIT	516003--Payroll Social Security	6,035.49
46755	6000	00046	IDENTITY THEFT UNIT	517003--Payroll Perf St Pd Em COntr	2,426.16
46755	6000	00046	IDENTITY THEFT UNIT	517005--Payroll PERF State Share	9,057.30
46755	6000	00046	IDENTITY THEFT UNIT	518105--Anthem CDHP1	12,002.76
46755	6000	00046	IDENTITY THEFT UNIT	518606--Payroll Life Insurance	117.10
46755	6000	00046	IDENTITY THEFT UNIT	518796--Payroll Anthem Dental Trad	1,092.00
46755	6000	00046	IDENTITY THEFT UNIT	518800--Anthem Vision	65.60
46755	6000	00046	IDENTITY THEFT UNIT	518901--Payroll Employee Assistance	22.68

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
46755	6000	00046	IDENTITY THEFT UNIT	519006--Payroll Long Term Disability	1,365.58
46755	6000	00046	IDENTITY THEFT UNIT	519503--Payroll Def Comp - StateMatch	810.00
46755	6000	00046	IDENTITY THEFT UNIT	519721--Payroll Health Savings Acct 1	1,771.92
46755	6000	00046	IDENTITY THEFT UNIT	531016--Prof Serv - Office Management	282.04
46755	6000	00046	IDENTITY THEFT UNIT	531022--Prof Serv - Call Answering	198.43
46755	6000	00046	IDENTITY THEFT UNIT	531029--Prof Serv - IT Services	477.00
46755	6000	00046	IDENTITY THEFT UNIT	531055--Prof Serv-Legal Research	87.00
46755	6000	00046	IDENTITY THEFT UNIT	533041--Main - Computers	34.48
46755	6000	00046	IDENTITY THEFT UNIT	539034--Prog Op-InfoProcessConst	8,828.57
46755	6000	00046	IDENTITY THEFT UNIT	539035--Prog Op-Software Maint	1,409.45
46755	6000	00046	IDENTITY THEFT UNIT	546002--Off-Office Supplies	19.00
46755	6000	00046	IDENTITY THEFT UNIT	547052--SpOp-Computer	141.26
46755	6000	00046	IDENTITY THEFT UNIT	592022--AdmOp-Late Payment Interest	7.23
46755	6000	00046	IDENTITY THEFT UNIT	595110--InState Travel - Mileage	68.78
46755	6000	00046	IDENTITY THEFT UNIT	595170--InState Travel - Parking&Tolls	27.00
46755	6000	00046	IDENTITY THEFT UNIT	595520--AutoSt Travel - Per Diem&Meal	88.00
46755	6000	00046	IDENTITY THEFT UNIT	595550--AutoSt Travel - Ground Transpt	66.80
46755	6000	00046	IDENTITY THEFT UNIT	599026--AdmOp-Dues & Subscriptions	482.64
46755	6000	00046	IDENTITY THEFT UNIT	599036--AdmOp-PostageMeter/Postage	1,984.14
46755	6000	00046	IDENTITY THEFT UNIT	599104--AdmOp-Legal Research Services	28.12
46755	6000	00046	IDENTITY THEFT UNIT	652156--Network Services	258.65
46755	6000	00046	IDENTITY THEFT UNIT	659266--Database Hosting	265.50
46755	6000	00046	IDENTITY THEFT UNIT	659270--Data Storage	6.96
46755	6000	00046	IDENTITY THEFT UNIT	759901--Retiree Medical Benefits Xfer	5,120.00
46760	6000	00730	INDIANA CENTER FOR THE BOOK	536010--Ship Trans - COURIER SERVICE	16.00
46760	6000	00730	INDIANA CENTER FOR THE BOOK	539016--Prog Op-MANUFACTURING COSTS	367.17
46760	6000	00730	INDIANA CENTER FOR THE BOOK	547026--SpOp-Awards & Gifts	250.00
46760	6000	00730	INDIANA CENTER FOR THE BOOK	547070--SpOp-Agricultural Botanical	461.38
46760	6000	00730	INDIANA CENTER FOR THE BOOK	595150--InState Travel - GroundTranspt	27.00
46760	6000	00730	INDIANA CENTER FOR THE BOOK	595520--AutoSt Travel - Per Diem&Meal	64.00
46760	6000	00730	INDIANA CENTER FOR THE BOOK	595530--AutoSt Travel - Lodging	432.82
46760	6000	00730	INDIANA CENTER FOR THE BOOK	595540--AutoSt Travel - Airfare	220.40
46760	6000	00730	INDIANA CENTER FOR THE BOOK	595550--AutoSt Travel - Ground Transpt	10.00
46760	6000	00730	INDIANA CENTER FOR THE BOOK	599027--AdmOp-Printing	841.56
46760	6000	00730	INDIANA CENTER FOR THE BOOK	599036--AdmOp-PostageMeter/Postage	540.03
46760	6000	00730	INDIANA CENTER FOR THE BOOK	599041--AdmOp-Mail Sorting	4.41
46760	6000	00730	INDIANA CENTER FOR THE BOOK	655725--Lounge Furniture	2,574.00
46805	6000	00048	Prepaid 911 Fee	568000--Distribtn -Quasi State Agency	13,232,340.59
46840	6000	00057	ENCOMPASS PROJECT	659260--Physical Server Hosting	5,968.68
46840	6000	00057	ENCOMPASS PROJECT	659262--Virtual Server Hosting	6,151.18
46840	6000	00057	ENCOMPASS PROJECT	659266--Database Hosting	10,474.29
46840	6000	00057	ENCOMPASS PROJECT	659270--Data Storage	6,970.82
46840	6000	00057	ENCOMPASS PROJECT	659302--Cyber Security-Confidential	15,638.40
46840	6000	00057	ENCOMPASS PROJECT	659304--Cyber Security-Baseline	2,265.60
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	599036--AdmOp-PostageMeter/Postage	7.15
46865	6000	00300	RESOURCES PROTECTION/INVESTIGA	599058--AdmOp-Samples & Evidence	34,000.00
46880	6000	00550	DONATIONS	510101--Payroll Salaries & Wages	406.12
46880	6000	00550	DONATIONS	515002--Inmate wages	22,808.61
46880	6000	00550	DONATIONS	519810--Temp Staffing Individual	1,347.76
46880	6000	00550	DONATIONS	521001--Telecom - Telephone	346.22
46880	6000	00550	DONATIONS	521002--Telecom -TelephoneLocalService	1,738.10
46880	6000	00550	DONATIONS	521006--Telecom -TelephoneLongDistance	4,840.34
46880	6000	00550	DONATIONS	531027--Prof Serv - Clerical	12,914.95
46880	6000	00550	DONATIONS	531029--Prof Serv - IT Services	26,706.57
46880	6000	00550	DONATIONS	531043--Prof Serv - Youth Organizing	9,000.00
46880	6000	00550	DONATIONS	531049--Prof Serv-InfoProcCon-Software	459.00
46880	6000	00550	DONATIONS	532063--Main - Security Equipment	(35,000.00)
46880	6000	00550	DONATIONS	533004--Main - Equip Main Agreement	7,905.00
46880	6000	00550	DONATIONS	533025--Main - Shop Equipment	455.08
46880	6000	00550	DONATIONS	533029--Main - Edu Equipment	575.31
46880	6000	00550	DONATIONS	535014--Com & Train - TRAINING General	1,698.95
46880	6000	00550	DONATIONS	535017--Com & Train - Voc Ed	350.00
46880	6000	00550	DONATIONS	539038--Prog Op-Software Licensing	2,625.00
46880	6000	00550	DONATIONS	539134--ProgOp - HealthNutrition	6,750.00
46880	6000	00550	DONATIONS	539201--Prog Op - Transcriptions	149.65
46880	6000	00550	DONATIONS	541002--Mot Veh Ex - Gasoline	854.65
46880	6000	00550	DONATIONS	545006--Eqp Main-Repair parts	1,577.18
46880	6000	00550	DONATIONS	546002--Off-Office Supplies	14,721.68
46880	6000	00550	DONATIONS	546007--Off-Specialty Paper	6,299.81
46880	6000	00550	DONATIONS	546023--Off-Mailing Supplies	407.16
46880	6000	00550	DONATIONS	547010--SpOp-Kitchen	346.22
46880	6000	00550	DONATIONS	547016--SpOp-Household	1,519.96
46880	6000	00550	DONATIONS	547020--SpOp-Housekeeping	230.95
46880	6000	00550	DONATIONS	547024--SpOp-Flags	868.40
46880	6000	00550	DONATIONS	547038--SpOp-Recreation	1,401.47
46880	6000	00550	DONATIONS	547040--SpOpSp-Classroom Textbooks	221,698.74
46880	6000	00550	DONATIONS	547042--SpOp-Instruction	1,105.76

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
46880	6000	00550	DONATIONS	547044--SpOp-Library Books	2,734.28
46880	6000	00550	DONATIONS	547046--SpOp-Audio Visual	1,500.00
46880	6000	00550	DONATIONS	547048--SpOp-Personnel Instruction	474.40
46880	6000	00550	DONATIONS	547050--SpOp-ClassroomFurniture	5,565.21
46880	6000	00550	DONATIONS	547052--SpOp-Computer	2,326.83
46880	6000	00550	DONATIONS	547053--SpOp-Software licenses	164.00
46880	6000	00550	DONATIONS	547066--SpOp-Livstock otherAnimals	17,201.60
46880	6000	00550	DONATIONS	547122--SpOp - Household Battery	38.70
46880	6000	00550	DONATIONS	547130--SpOp - Instct-Classroom	(232,091.59)
46880	6000	00550	DONATIONS	547131--SpOp - Instct-Electronic	947.53
46880	6000	00550	DONATIONS	547153--SpOp - Recreation - Toys	34.38
46880	6000	00550	DONATIONS	547160--SpOp - Safety - Apparel	2.88
46880	6000	00550	DONATIONS	547180--SpOp - Materials&Parts	6,739.49
46880	6000	00550	DONATIONS	548114--MedVet-LabSupply-PhysDisab	2,370.95
46880	6000	00550	DONATIONS	548121--MedVet-Medical Mat & Parts	662.40
46880	6000	00550	DONATIONS	555301--Buildings	2,620.34
46880	6000	00550	DONATIONS	555502--Household kitchen & laundry	3,694.47
46880	6000	00550	DONATIONS	555503--Office furniture	431.89
46880	6000	00550	DONATIONS	555521--Medical & laboratory equip	12,023.80
46880	6000	00550	DONATIONS	555554--Computers & accessories	1,945.00
46880	6000	00550	DONATIONS	590129--AdmOp-Title Insurance	2,809.00
46880	6000	00550	DONATIONS	591024--NonRealEstRnt-Vehicle Rentals	9,976.02
46880	6000	00550	DONATIONS	591030--NonRealEstRnt-Office Copier	41,306.82
46880	6000	00550	DONATIONS	592016--AdmOp-Credit Card Fees	(71.12)
46880	6000	00550	DONATIONS	592022--AdmOp-Late Payment Interest	27.90
46880	6000	00550	DONATIONS	592032--Admin and Operating Expenses -	29,540.00
46880	6000	00550	DONATIONS	595110--InState Travel - Mileage	1,071.94
46880	6000	00550	DONATIONS	595120--InState Travel - Per Diem&Meal	999.20
46880	6000	00550	DONATIONS	595130--InState Travel - Lodging	2,569.85
46880	6000	00550	DONATIONS	595170--InState Travel - Parking&Tolls	150.00
46880	6000	00550	DONATIONS	595510--OutoSt Travel - Mileage	411.36
46880	6000	00550	DONATIONS	595520--OutoSt Travel - Per Diem&Meal	570.50
46880	6000	00550	DONATIONS	595530--OutoSt Travel - Lodging	3,658.21
46880	6000	00550	DONATIONS	595540--OutoSt Travel - Airfare	185.88
46880	6000	00550	DONATIONS	595570--OutoSt Travel - Parking&Toll	72.00
46880	6000	00550	DONATIONS	599018--AdmOp-Subsistence	394.00
46880	6000	00550	DONATIONS	599020--AdmOp-Registration	852.51
46880	6000	00550	DONATIONS	599026--AdmOp-Dues & Subscriptions	10,164.82
46880	6000	00550	DONATIONS	599036--AdmOp-PostageMeter/Postage	2,033.84
46880	6000	00550	DONATIONS	599042--AdmOp-Freight & Express	2,386.75
46880	6000	00550	DONATIONS	599054--AdmOp-Awards&Gifts	20.00
46880	6000	00550	DONATIONS	599109--AdmOp - Marketing	77.98
46880	6000	00550	DONATIONS	599202--AdmOp-EmpReimb-Training Gen	223.00
46880	6000	00550	DONATIONS	599207--AdmOp-EmpReimb-Exhibition	153.76
46880	6000	00550	DONATIONS	654708--Clean Prod RTU Labels	301.55
46880	6000	00550	DONATIONS	654712--Det Furn - Individual Chairs	3,450.00
46880	6000	00550	DONATIONS	654716--Det Furn - Mattress & Pillow	729.00
46880	6000	00550	DONATIONS	654750--ID Tags	44.26
46880	6000	00550	DONATIONS	659420--Courier Service	(100.00)
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	510101--Payroll Salaries & Wages	(52,931.63)
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	511350--Exempt Vacation	2,573.26
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	516003--Payroll Social Security	(5,093.36)
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	517003--Payroll Perf St Pd Em COntr	(532.93)
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	517005--Payroll PERF State Share	4,470.86
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	518105--Anthem CDHP1	35,693.64
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	518107--Anthem CDHP 2	(6,630.00)
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	518606--Payroll Life Insurance	(2,614.98)
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	518796--Payroll Anthem Dental Trad	2,508.48
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	518798--Payroll Delta Dental Trad	(153.00)
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	518800--Anthem Vision	(2,377.30)
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	518901--Payroll Employee Assistance	(462.12)
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	519006--Payroll Long Term Disability	4,343.81
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	519503--Payroll Def Comp - StateMatch	270.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	519721--Payroll Health Savings Acct 1	7,955.82
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	519725--Payroll Health Savings Acct 2	(1,530.00)
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	521014--Telecom - Teleconference	96.02
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	521018--Telecom - Data	(9,764.61)
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	521020--Telecom - ConferenceCall	62.87
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	531010--Prof Serv - MGMT CONSULTANT	525.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	531027--Prof Serv - Clerical	2,602.50
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	531049--Prof Serv-InfoProcCon-Software	1,800.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	533041--Main - Computers	(114.90)
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	535010--Com & Train - Advertising	925.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	535014--Com & Train - TRAINING General	200.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	539135--ProgOp - HealthPreventionMgmt	6,760.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	546002--Off-Office Supplies	(17,917.77)
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	547044--SpOp-Library Books	363.10

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	547107--SpOp-Food-Prepared Food	569.36
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	547113--SpOp-Food-DrinkingWater	(979.80)
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	555503--Office furniture	7,939.96
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	555554--Computers & accessories	95.60
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	590110--Real Estate Rentals	(11,047.00)
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	591012--NonRealEstRnt-Parking	6,244.26
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	591014--NonRealEstRnt-Meeting Rooms	75.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	591024--NonRealEstRnt-Vehicle Rentals	152.32
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	591030--NonRealEstRnt-Office Copier	(1,087.61)
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595110--InState Travel - Mileage	(16,055.15)
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595120--InState Travel - Per Diem&Meal	117.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595121--NONEMP PER DIEM/TRAV REIMBURSE	1,787.61
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595130--InState Travel - Lodging	99.68
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595150--InState Travel - GroundTranspt	56.76
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595170--InState Travel - Parking&Tolls	264.38
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595520--OutoSt Travel - Per Diem&Meal	224.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595530--OutoSt Travel - Lodging	1,167.36
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595540--OutoSt Travel - Airfare	2,043.45
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595550--OutoSt Travel - Ground Transpt	124.36
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595570--OutoSt Travel - Parking&Toll	201.96
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595594--OutoSt Travel - Luggage Fee	94.81
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595910--3POutState Travel - Lodging	834.74
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	595920--3POutState Travel - Airfare	537.19
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	599020--AdmOp-Registration	(1,000.00)
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	599026--AdmOp-Dues & Subscriptions	225.75
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	599027--AdmOp-Printing	1,970.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	599042--AdmOp-Freight & Express	345.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	599112--AdmOp-Advert-Gen	93.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	599113--AdmOp-Advert-Print	12.10
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	599209--AdmOp-EmpReimb-Registration	415.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	599211--AdmOp-EmpReimb-Cell Phone	(1,054.52)
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	599218--AdmOp-EmpReimb-Parking	280.80
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	652051--Data Circuits-On Network	2,008.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	652110--Cellular Phone Service	120.02
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	652131--Telecom Management	53.92
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	652134--IP Phone	81.04
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	652137--Telephone - Remote	150.96
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	652150--Long Distance	38.48
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	652151--800# Service	11.50
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	652156--Network Services	752.64
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	652331--WAN Management	512.40
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	759901--Retiree Medical Benefits Xfer	6,400.00
47060	6000	00022	JUDGES AND LAWYERS ASSIST COMM	759910--Dedicated Indirect Cost Xfer O	45.14
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	531010--Prof Serv - MGMT CONSULTANT	810,924.00
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	531012--Prof Serv - ACCOUNTING SERVICE	16,570.41
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	531030--Prof Serv - Mgmt Support	1,422.11
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	531052--Prof Serv-Product Transport	50.00
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	547107--SpOp-Food-Prepared Food	340.14
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	571100--Grants - Counties	388,415.17
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	573100--Grants - Nonprofit Orgs	10,443.07
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	575100--Tuition & Scholarships	34,227.21
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	592022--AdmOp-Late Payment Interest	552.75
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	595140--InState Travel - Airfare	1,024.00
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	595510--OutoSt Travel - Mileage	30.40
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	595530--OutoSt Travel - Lodging	884.64
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	595540--OutoSt Travel - Airfare	896.96
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	595550--OutoSt Travel - Ground Transpt	20.86
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	595570--OutoSt Travel - Parking&Toll	54.00
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	595594--OutoSt Travel - Luggage Fee	50.00
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	599020--AdmOp-Registration	1,500.00
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	599026--AdmOp-Dues & Subscriptions	135,878.99
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	599036--AdmOp-PostageMeter/Postage	2,005.39
47065	6000	00022	TITLE IV-D REIMBURSEMENT FUND	759910--Dedicated Indirect Cost Xfer O	124.59
47067	6000	00500	Trustee SSI Reimbursement	581030--TRAINING-NONGOVERN ENTITY	609,671.28
47070	6000	00610	Publications	531020--Prof Serv - Media Services	577.67
47070	6000	00610	Publications	531027--Prof Serv - Clerical	3,075.00
47070	6000	00610	Publications	531037--Prof Serv - Data Mgmt	(11,068.05)
47070	6000	00610	Publications	531044--Prof Serv - Business Research	725.00
47070	6000	00610	Publications	531053--Prof Serv-Contract Law Service	94,323.51
47070	6000	00610	Publications	531055--Prof Serv-Legal Research	27,154.92
47070	6000	00610	Publications	539038--Prog Op-Software Licensing	1,003.97
47070	6000	00610	Publications	546002--Off-Office Supplies	150.98
47070	6000	00610	Publications	592016--AdmOp-Credit Card Fees	370.60
47070	6000	00610	Publications	599026--AdmOp-Dues & Subscriptions	11,590.00
47070	6000	00610	Publications	599027--AdmOp-Printing	7,114.50
47070	6000	00610	Publications	599036--AdmOp-PostageMeter/Postage	1,528.49
47080	6000	00160	DONATIONS-IDVA	547026--SpOp-Awards & Gifts	480.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
47080	6000	00160	DONATIONS-IDVA	595120--InState Travel - Per Diem&Meal	128.00
47080	6000	00160	DONATIONS-IDVA	595130--InState Travel - Lodging	336.30
47130	6000	00048	STATE USER FEE IC 33-19-9-1	750280--RecurStatXfr- State User Fee	16,411,961.75
47140	6000	00410	MHFR - OUTREACH ADM.	531010--Prof Serv - MGMT CONSULTANT	10,500.00
47140	6000	00410	MHFR - OUTREACH ADM.	572605--GR-Personal Social Services	84,000.00
47140	6000	00410	MHFR - OUTREACH ADM.	599030--AdmOp-Legal Ads	73.36
47180	6000	00300	PROPHETSTOWN/TIPPCO	537014--Ins & Bond - Property	128,727.71
47205	6000	00615	Technology Improvement	519830--Temp Staffing Info Tech	485,204.75
47205	6000	00615	Technology Improvement	531030--Prof Serv - Mgmt Support	22,899.42
47205	6000	00615	Technology Improvement	531049--Prof Serv-InfoProcCon-Software	839,426.03
47205	6000	00615	Technology Improvement	532010--Main - Buildg&Grnd Main	313.73
47205	6000	00615	Technology Improvement	532055--Main - Cable Install	23,860.09
47205	6000	00615	Technology Improvement	532061--Main - Facility Mgmt	122,508.10
47205	6000	00615	Technology Improvement	532063--Main - Security Equipment	223,245.05
47205	6000	00615	Technology Improvement	533039--Main - Telecommunications	18,260.03
47205	6000	00615	Technology Improvement	534051--Sec & Sfty - Sec System	298,446.00
47205	6000	00615	Technology Improvement	538400--Const - Land/Building	11,500.00
47205	6000	00615	Technology Improvement	539035--Prog Op-Software Maint	119,968.62
47205	6000	00615	Technology Improvement	541010--Mot Veh Ex - Parts & Supplies	94.82
47205	6000	00615	Technology Improvement	543010--Fac Main -Building Main	136,000.00
47205	6000	00615	Technology Improvement	543016--Fac Main -Electrical	36,644.62
47205	6000	00615	Technology Improvement	545006--Eqp Main-Repair parts	558.00
47205	6000	00615	Technology Improvement	546002--Off-Office Supplies	476.00
47205	6000	00615	Technology Improvement	546020--Off-Ink Catrdge & Toner	128.74
47205	6000	00615	Technology Improvement	547032--SpOpSp-Safety	546,621.30
47205	6000	00615	Technology Improvement	547052--SpOp-Computer	338.13
47205	6000	00615	Technology Improvement	547180--SpOp - Materials&Parts	55,626.00
47205	6000	00615	Technology Improvement	547183--SpOp - Materials&Parts Tech	105,390.00
47205	6000	00615	Technology Improvement	555530--Radio & telephone equipment	22,399.46
47205	6000	00615	Technology Improvement	555541--Camera equipment	926,304.00
47205	6000	00615	Technology Improvement	583130--Local Unit State IndCost Reimb	723,404.46
47205	6000	00615	Technology Improvement	599039--AdmOp-Fulfillment	3,000.00
47205	6000	00615	Technology Improvement	659303--Project Success Center	8,250.00
47300	6000	00300	SP MARINA & CONCESSIONS	510101--Payroll Salaries & Wages	107,075.62
47300	6000	00300	SP MARINA & CONCESSIONS	516003--Payroll Social Security	8,209.65
47300	6000	00300	SP MARINA & CONCESSIONS	520202--Energy - Electricity	1,750.03
47300	6000	00300	SP MARINA & CONCESSIONS	531010--Prof Serv - MGMT CONSULTANT	2,273.05
47300	6000	00300	SP MARINA & CONCESSIONS	532010--Main - Buildg&Grnd Main	295.45
47300	6000	00300	SP MARINA & CONCESSIONS	532022--Main -Cleaning Serv	540.00
47300	6000	00300	SP MARINA & CONCESSIONS	532062--Main - Safety	603.35
47300	6000	00300	SP MARINA & CONCESSIONS	532063--Main - Security Equipment	1,201.20
47300	6000	00300	SP MARINA & CONCESSIONS	533020--Main - Marine Repair	329.00
47300	6000	00300	SP MARINA & CONCESSIONS	533025--Main - Shop Equipment	2,253.35
47300	6000	00300	SP MARINA & CONCESSIONS	533044--Main - Lawnmowers	88.49
47300	6000	00300	SP MARINA & CONCESSIONS	539104--ProgOp - Food Supply & Distrb	289.33
47300	6000	00300	SP MARINA & CONCESSIONS	539132--ProgOp - Wholesale Distrb	468.57
47300	6000	00300	SP MARINA & CONCESSIONS	539137--ProgOp - Inspection	73.00
47300	6000	00300	SP MARINA & CONCESSIONS	541002--Mot Veh Ex - Gasoline	75,786.62
47300	6000	00300	SP MARINA & CONCESSIONS	543022--Fac Main - Constrctn Material	479.88
47300	6000	00300	SP MARINA & CONCESSIONS	543066--Main-Plumbing-General	543.75
47300	6000	00300	SP MARINA & CONCESSIONS	543068--Main-BuildMat-Access	288.64
47300	6000	00300	SP MARINA & CONCESSIONS	543069--Main-BuildMat-General	715.46
47300	6000	00300	SP MARINA & CONCESSIONS	543073--Main-BuildMat-Supplies	13.97
47300	6000	00300	SP MARINA & CONCESSIONS	544050--Inf Main-Lumber Building	2,181.03
47300	6000	00300	SP MARINA & CONCESSIONS	544056--Inf Main -Iron & Steel	18,855.02
47300	6000	00300	SP MARINA & CONCESSIONS	544060--Inf Main-Nursery Products	9,999.94
47300	6000	00300	SP MARINA & CONCESSIONS	545006--Eqp Main-Repair parts	6,319.26
47300	6000	00300	SP MARINA & CONCESSIONS	545008--Eqp Main-SmallToolsImplements	9,275.34
47300	6000	00300	SP MARINA & CONCESSIONS	545046--Main - Cutting Tools	933.00
47300	6000	00300	SP MARINA & CONCESSIONS	545050--Main-ShopMachine-Parts	499.07
47300	6000	00300	SP MARINA & CONCESSIONS	545051--Main-ShopMachine-Supls	2,610.75
47300	6000	00300	SP MARINA & CONCESSIONS	546002--Off-Office Supplies	407.16
47300	6000	00300	SP MARINA & CONCESSIONS	547010--SpOp-Kitchen	793.54
47300	6000	00300	SP MARINA & CONCESSIONS	547012--SpOp-Food	150,870.71
47300	6000	00300	SP MARINA & CONCESSIONS	547014--SpOp-Laboratory	409.91
47300	6000	00300	SP MARINA & CONCESSIONS	547016--SpOp-Household	8,680.62
47300	6000	00300	SP MARINA & CONCESSIONS	547017--SpOp-Barber Beauty Shop	491.70
47300	6000	00300	SP MARINA & CONCESSIONS	547020--SpOp-Housekeeping	16.15
47300	6000	00300	SP MARINA & CONCESSIONS	547022--SpOp-Uniforms&Related	12,411.97
47300	6000	00300	SP MARINA & CONCESSIONS	547030--SpOp-Refrigeration	12,389.42
47300	6000	00300	SP MARINA & CONCESSIONS	547032--SpOpSp-Safety	1,187.75
47300	6000	00300	SP MARINA & CONCESSIONS	547038--SpOp-Recreation	214,177.24
47300	6000	00300	SP MARINA & CONCESSIONS	547042--SpOp-Instruction	6,175.14
47300	6000	00300	SP MARINA & CONCESSIONS	547044--SpOp-Library Books	732.84
47300	6000	00300	SP MARINA & CONCESSIONS	547068--SpOp-FertilizerSeedAnimalFeed	460.48
47300	6000	00300	SP MARINA & CONCESSIONS	547070--SpOp-Agricultural Botanical	1,458.03
47300	6000	00300	SP MARINA & CONCESSIONS	547077--SpOp-Supply for Resale	136,506.84

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
47300	6000	00300	SP MARINA & CONCESSIONS	547101--SpOp-Food-Beverages	400.23
47300	6000	00300	SP MARINA & CONCESSIONS	547107--SpOp-Food-Prepared Food	1,587.22
47300	6000	00300	SP MARINA & CONCESSIONS	547111--SpOp-Award Gift - Watches	151.50
47300	6000	00300	SP MARINA & CONCESSIONS	547126--SpOp - Household Kitchen	703.56
47300	6000	00300	SP MARINA & CONCESSIONS	547150--SpOp - Recreation - Arts	1,554.82
47300	6000	00300	SP MARINA & CONCESSIONS	547153--SpOp - Recreation - Toys	1,972.46
47300	6000	00300	SP MARINA & CONCESSIONS	547180--SpOp - Materials&Parts	426.84
47300	6000	00300	SP MARINA & CONCESSIONS	548107--MedVet-GenSupply	112.87
47300	6000	00300	SP MARINA & CONCESSIONS	555513--Constructn & engineer equip	2,975.00
47300	6000	00300	SP MARINA & CONCESSIONS	555523--Recreational equipment	16,807.13
47300	6000	00300	SP MARINA & CONCESSIONS	555526--Tractors	30,572.59
47300	6000	00300	SP MARINA & CONCESSIONS	555533--Other farm equipment	6,625.00
47300	6000	00300	SP MARINA & CONCESSIONS	591011--NonRealEstRnt-MaintEquipment	125.00
47300	6000	00300	SP MARINA & CONCESSIONS	592016--AdmOp-Credit Card Fees	19.01
47300	6000	00300	SP MARINA & CONCESSIONS	592022--AdmOp-Late Payment Interest	63.90
47300	6000	00300	SP MARINA & CONCESSIONS	592029--AdmOp-Taxes & Collection Fees	598.00
47300	6000	00300	SP MARINA & CONCESSIONS	592032--Admin and Operating Expenses -	1,339.10
47300	6000	00300	SP MARINA & CONCESSIONS	592034--AdmOp - Sales Taxes	77.38
47300	6000	00300	SP MARINA & CONCESSIONS	599042--AdmOp-Freight & Express	50.62
47300	6000	00300	SP MARINA & CONCESSIONS	599109--AdmOp - Marketing	366.00
47300	6000	00300	SP MARINA & CONCESSIONS	599113--AdmOp-Advert-Print	501.80
47330	6000	00300	DNR USE FUND	510101--Payroll Salaries & Wages	7,665.31
47330	6000	00300	DNR USE FUND	516003--Payroll Social Security	586.40
47330	6000	00300	DNR USE FUND	531068--Prof Serv - Food Service	252.00
47330	6000	00300	DNR USE FUND	532014--Main -Tree Planting	11,125.00
47330	6000	00300	DNR USE FUND	532023--Main -GarbageRemoval	288.00
47330	6000	00300	DNR USE FUND	535012--Com & Train - WORK SHOPS	85.26
47330	6000	00300	DNR USE FUND	541010--Mot Veh Ex - Parts & Supplies	49.95
47330	6000	00300	DNR USE FUND	543063--Main - Painting-Paint	200.49
47330	6000	00300	DNR USE FUND	544060--Inf Main-Nursery Products	59.80
47330	6000	00300	DNR USE FUND	545008--Eqp Main-SmallToolsImplements	4.99
47330	6000	00300	DNR USE FUND	546002--Off-Office Supplies	269.55
47330	6000	00300	DNR USE FUND	547012--SpOp-Food	305.00
47330	6000	00300	DNR USE FUND	547038--SpOp-Recreation	16,496.05
47330	6000	00300	DNR USE FUND	547044--SpOp-Library Books	87.04
47330	6000	00300	DNR USE FUND	547076--SpOp-Camera Film Supls	107.47
47330	6000	00300	DNR USE FUND	547107--SpOp-Food-Prepared Food	850.44
47330	6000	00300	DNR USE FUND	555522--Educational equipment	15,600.00
47330	6000	00300	DNR USE FUND	555538--Landscaping equipment	6,110.00
47330	6000	00300	DNR USE FUND	592022--AdmOp-Late Payment Interest	476.60
47330	6000	00300	DNR USE FUND	592026--AdmOp-Property Tax	15,012.43
47330	6000	00300	DNR USE FUND	599026--AdmOp-Dues & Subscriptions	326.30
47330	6000	00300	DNR USE FUND	599201--AdmOp-EmpReimb-Workshops	204.27
47340	6000	00250	REAL ESTATE APPRAISER	599026--AdmOp-Dues & Subscriptions	116,040.00
47350	6000	00250	INVESTIGATIVE FUND	510101--Payroll Salaries & Wages	45,482.14
47350	6000	00250	INVESTIGATIVE FUND	516003--Payroll Social Security	2,181.13
47350	6000	00250	INVESTIGATIVE FUND	517003--Payroll Perf St Pd Em COntr	931.05
47350	6000	00250	INVESTIGATIVE FUND	517005--Payroll PERF State Share	3,475.71
47350	6000	00250	INVESTIGATIVE FUND	518105--Anthem CDHP1	9,686.82
47350	6000	00250	INVESTIGATIVE FUND	518606--Payroll Life Insurance	27.74
47350	6000	00250	INVESTIGATIVE FUND	518798--Payroll Delta Dental Trad	462.42
47350	6000	00250	INVESTIGATIVE FUND	518800--Anthem Vision	28.78
47350	6000	00250	INVESTIGATIVE FUND	518901--Payroll Employee Assistance	7.70
47350	6000	00250	INVESTIGATIVE FUND	519006--Payroll Long Term Disability	543.11
47350	6000	00250	INVESTIGATIVE FUND	519503--Payroll Def Comp - StateMatch	217.65
47350	6000	00250	INVESTIGATIVE FUND	519721--Payroll Health Savings Acct 1	1,250.73
47350	6000	00250	INVESTIGATIVE FUND	541002--Mot Veh Ex - Gasoline	26.96
47350	6000	00250	INVESTIGATIVE FUND	546002--Off-Office Supplies	81.43
47350	6000	00250	INVESTIGATIVE FUND	591024--NonRealEstRnt-Vehicle Rentals	109.86
47350	6000	00250	INVESTIGATIVE FUND	595520--AutoSt Travel - Per Diem&Meal	200.00
47350	6000	00250	INVESTIGATIVE FUND	595530--AutoSt Travel - Lodging	1,248.49
47350	6000	00250	INVESTIGATIVE FUND	595540--AutoSt Travel - Airfare	126.20
47350	6000	00250	INVESTIGATIVE FUND	595550--AutoSt Travel - Ground Transpt	39.06
47350	6000	00250	INVESTIGATIVE FUND	595570--AutoSt Travel - Parking&Toll	77.95
47350	6000	00250	INVESTIGATIVE FUND	595594--AutoSt Travel - Luggage Fee	50.00
47350	6000	00250	INVESTIGATIVE FUND	599020--AdmOp-Registration	1,000.00
47350	6000	00250	INVESTIGATIVE FUND	599026--AdmOp-Dues & Subscriptions	2,290.00
47350	6000	00250	INVESTIGATIVE FUND	599027--AdmOp-Printing	1.92
47350	6000	00250	INVESTIGATIVE FUND	599030--AdmOp-Legal Ads	33.18
47350	6000	00250	INVESTIGATIVE FUND	599036--AdmOp-PostageMeter/Postage	383.34
47350	6000	00250	INVESTIGATIVE FUND	599102--AdmOp-Court Reporting Services	4,114.44
47350	6000	00250	INVESTIGATIVE FUND	652072--Seat Charge	5,839.68
47350	6000	00250	INVESTIGATIVE FUND	652076--Archive E-mail Storage	1.44
47350	6000	00250	INVESTIGATIVE FUND	659304--Cyber Security-Baseline	1,982.40
47350	6000	00250	INVESTIGATIVE FUND	659410--Postage	599.51
47350	6000	00250	INVESTIGATIVE FUND	659900--HR Service Fees	152.76
47350	6000	00250	INVESTIGATIVE FUND	759910--Dedicated Indirect Cost Xfer O	8,689.69

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	510101--Payroll Salaries & Wages	56,347.96
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	516003--Payroll Social Security	2,890.48
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	517003--Payroll Perf St Pd Em COntr	1,210.34
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	517005--Payroll PERF State Share	4,518.53
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	518105--Anthem CDHP1	17,121.35
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	518606--Payroll Life Insurance	62.31
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	518798--Payroll Delta Dental Trad	784.88
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	518800--Anthem Vision	47.17
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	518901--Payroll Employee Assistance	12.08
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	519006--Payroll Long Term Disability	731.18
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	519503--Payroll Def Comp - StateMatch	431.25
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	519721--Payroll Health Savings Acct 1	2,611.37
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	595510--OutoSt Travel - Mileage	53.20
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	595520--OutoSt Travel - Per Diem&Meal	208.00
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	595530--OutoSt Travel - Lodging	1,900.56
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	595540--OutoSt Travel - Airfare	640.40
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	595550--OutoSt Travel - Ground Transpt	67.00
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	595570--OutoSt Travel - Parking&Toll	81.39
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	595594--OutoSt Travel - Luggage Fee	25.00
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	599020--AdmOp-Registration	1,390.00
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	599026--AdmOp-Dues & Subscriptions	7,328.27
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	599027--AdmOp-Printing	8.41
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	599036--AdmOp-PostageMeter/Postage	449.19
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	599102--AdmOp-Court Reporting Services	1,304.37
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	652072--Seat Charge	1,668.48
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	652130--Telephone - Centrex	348.87
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	652131--Telecom Management	96.75
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	652134--IP Phone	41.26
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	652150--Long Distance	5.99
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	659304--Cyber Security-Baseline	566.40
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	659410--Postage	404.01
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	659900--HR Service Fees	229.08
47355	6000	00250	ACCOUNTANT INVESTIGATIVE FUND	759910--Dedicated Indirect Cost Xfer O	3,529.02
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	510101--Payroll Salaries & Wages	1,526,599.02
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	516003--Payroll Social Security	87,851.22
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	516005--Payroll Medicare	2,947.97
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	517003--Payroll Perf St Pd Em COntr	36,895.07
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	517005--Payroll PERF State Share	138,018.67
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	517006--Ret - Def Comp Employer share	180.53
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	518406--Payroll Police Hlth Ins	296,241.53
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	518606--Payroll Life Insurance	1,387.32
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	518911--ST POL Employee Assistance	173.40
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	519006--Payroll Long Term Disability	18,241.59
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	519503--Payroll Def Comp - StateMatch	9,075.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	519810--Temp Staffing Individual	422,277.69
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	519850--Temp Staffing Clerical	210.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	531013--Prof Serv - Info Process Cnslt	1,299,614.67
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	531014--Prof Serv - Legal Services	3,087.80
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	531053--Prof Serv-Contract Law Service	24,227.84
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	532024--Main -Pest Control	500.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	533041--Main - Computers	15,711.87
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	535017--Com & Train - Voc Ed	660.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	539016--Prog Op-MANUFACTURING COSTS	21,380.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	539035--Prog Op-Software Maint	417,944.30
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	539105--ProgOp - Radio & TV	31,809.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	539137--ProgOp - Inspection	344.48
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	541034--Mot Veh Ex - Parts -Powertrain	66.35
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	543018--Fac Main -Painting	40.50
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	543056--Fac Main - Elec - General	561.94
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	543060--Fac Main - Elec - Wiring	1,957.15
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	545006--Eqp Main-Repair parts	28,079.15
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	545047--Main - RepairPart-ITAccess	655.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	546002--Off-Office Supplies	2,677.74
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	546005--Off-Printer Paper	398.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	546023--Off-Mailing Supplies	18.86
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547016--SpOp-Household	35,403.72
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547020--SpOp-Housekeeping	17,071.15
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547022--SpOp-Uniforms&Related	2,202.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547046--SpOp-Audio Visual	176.81
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547053--SpOp-Software licenses	359.70
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547054--SpOp-Training	17,500.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547058--SpOp-Data Process	9,045.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547130--SpOp - Instct-Classroom	3,561.30
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	547183--SpOp - Materials&Parts Tech	238.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	548046--MedVet-Lab Supply	223.35
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	555528--Aircraft & related equip	7,738.12
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	555554--Computers & accessories	6,000.00

Auditor of State
Schedule of Expenditures
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	591010--NonRealEstRnt-OffEquipment	10,417.66
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	591024--NonRealEstRnt-Vehicle Rentals	368.57
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	595120--InState Travel - Per Diem&Meal	650.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	595130--InState Travel - Lodging	712.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	595520--OutoSt Travel - Per Diem&Meal	1,216.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	595530--OutoSt Travel - Lodging	2,957.28
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	595540--OutoSt Travel - Airfare	1,860.50
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	595570--OutoSt Travel - Parking&Toll	90.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	595594--OutoSt Travel - Luggage Fee	50.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	595810--3P InState Travel - Lodging	367.96
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	599020--AdmOp-Registration	4,751.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	599026--AdmOp-Dues & Subscriptions	269.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	599027--AdmOp-Printing	131.83
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	599036--AdmOp-PostageMeter/Postage	13,059.14
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	599038--AdmOp-Postage Mail Express	1,190.23
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	599041--AdmOp-Mail Sorting	453.74
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	599042--AdmOp-Freight & Express	48.96
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	652110--Cellular Phone Service	222.28
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	652131--Telecom Management	20.22
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	653901--PC Refresh Upgrade	91,645.46
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	654723--Off Furn - Office Seating	520.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	659305--Managed Performance Hub	244,269.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	659306--Workstation Software Licenses	1,862.40
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	659410--Postage	13,610.32
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	659792--Printing Service	180.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	659802--PEN - Fulfillment	3,450.00
47410	6000	00100	EXCESS HANDGUN LICENSE FEES	759910--Dedicated Indirect Cost Xfer O	52,745.42
47440	6000	00700	MIDDLE LEVEL TASK FORCE	541002--Mot Veh Ex - Gasoline	60.26
47440	6000	00700	MIDDLE LEVEL TASK FORCE	591024--NonRealEstRnt-Vehicle Rentals	348.63
47440	6000	00700	MIDDLE LEVEL TASK FORCE	595110--InState Travel - Mileage	7.92
47440	6000	00700	MIDDLE LEVEL TASK FORCE	595520--OutoSt Travel - Per Diem&Meal	64.00
47440	6000	00700	MIDDLE LEVEL TASK FORCE	595530--OutoSt Travel - Lodging	459.70
47440	6000	00700	MIDDLE LEVEL TASK FORCE	595570--OutoSt Travel - Parking&Toll	27.00
47440	6000	00700	MIDDLE LEVEL TASK FORCE	599209--AdmOp-EmpReimb-Registration	175.00
47440	6000	00700	MIDDLE LEVEL TASK FORCE	659410--Postage	79.40
47452	6000	00730	VIRTUAL LIBRARY	531045--Prof Serv-InfoProcCon-DataServ	1,371,000.00
47455	6000	00700	GATES FOUNDATION	599026--AdmOp-Dues & Subscriptions	324.95
47525	6000	00039	IV-D REIMBURSEMENT	510101--Payroll Salaries & Wages	671,449.79
47525	6000	00039	IV-D REIMBURSEMENT	516003--Payroll Social Security	48,596.93
47525	6000	00039	IV-D REIMBURSEMENT	517003--Payroll Perf St Pd Em COntr	17,388.45
47525	6000	00039	IV-D REIMBURSEMENT	517005--Payroll PERF State Share	64,916.96
47525	6000	00039	IV-D REIMBURSEMENT	518105--Anthem CDHP1	72,103.68
47525	6000	00039	IV-D REIMBURSEMENT	518107--Anthem CDHP 2	16,262.64
47525	6000	00039	IV-D REIMBURSEMENT	518606--Payroll Life Insurance	772.03
47525	6000	00039	IV-D REIMBURSEMENT	518796--Payroll Anthem Dental Trad	4,687.08
47525	6000	00039	IV-D REIMBURSEMENT	518800--Anthem Vision	310.00
47525	6000	00039	IV-D REIMBURSEMENT	518901--Payroll Employee Assistance	81.48
47525	6000	00039	IV-D REIMBURSEMENT	519006--Payroll Long Term Disability	9,711.78
47525	6000	00039	IV-D REIMBURSEMENT	519503--Payroll Def Comp - StateMatch	2,625.00
47525	6000	00039	IV-D REIMBURSEMENT	519721--Payroll Health Savings Acct 1	11,997.84
47525	6000	00039	IV-D REIMBURSEMENT	519725--Payroll Health Savings Acct 2	599.04
47525	6000	00039	IV-D REIMBURSEMENT	531010--Prof Serv - MGMT CONSULTANT	3,800.00
47525	6000	00039	IV-D REIMBURSEMENT	531014--Prof Serv - Legal Services	56,367.00
47525	6000	00039	IV-D REIMBURSEMENT	531049--Prof Serv-InfoProcCon-Software	447,034.92
47525	6000	00039	IV-D REIMBURSEMENT	535012--Com & Train - WORK SHOPS	69,433.84
47525	6000	00039	IV-D REIMBURSEMENT	536010--Ship Trans - COURIER SERVICE	321.79
47525	6000	00039	IV-D REIMBURSEMENT	546002--Off-Office Supplies	371.59
47525	6000	00039	IV-D REIMBURSEMENT	547012--SpOp-Food	1,463.96
47525	6000	00039	IV-D REIMBURSEMENT	547036--SpOp-Badges Pins IDs	544.47
47525	6000	00039	IV-D REIMBURSEMENT	555554--Computers & accessories	87,465.58
47525	6000	00039	IV-D REIMBURSEMENT	571100--Grants - Counties	124,611.67
47525	6000	00039	IV-D REIMBURSEMENT	575100--Tuition & Scholarships	449.36
47525	6000	00039	IV-D REIMBURSEMENT	591010--NonRealEstRnt-OffEquipment	1,343.17
47525	6000	00039	IV-D REIMBURSEMENT	595110--InState Travel - Mileage	2,689.75
47525	6000	00039	IV-D REIMBURSEMENT	595120--InState Travel - Per Diem&Meal	1,261.00
47525	6000	00039	IV-D REIMBURSEMENT	595121--NONEMP PER DIEM/TRAV REIMBURSE	20,298.35
47525	6000	00039	IV-D REIMBURSEMENT	595130--InState Travel - Lodging	511.16
47525	6000	00039	IV-D REIMBURSEMENT	595150--InState Travel - GroundTranspt	40.00
47525	6000	00039	IV-D REIMBURSEMENT	595170--InState Travel - Parking&Tolls	28.00
47525	6000	00039	IV-D REIMBURSEMENT	595510--OutoSt Travel - Mileage	850.82
47525	6000	00039	IV-D REIMBURSEMENT	595520--OutoSt Travel - Per Diem&Meal	687.54
47525	6000	00039	IV-D REIMBURSEMENT	595530--OutoSt Travel - Lodging	9,812.58
47525	6000	00039	IV-D REIMBURSEMENT	595540--OutoSt Travel - Airfare	831.76
47525	6000	00039	IV-D REIMBURSEMENT	595550--OutoSt Travel - Ground Transpt	192.68
47525	6000	00039	IV-D REIMBURSEMENT	595570--OutoSt Travel - Parking&Toll	522.00
47525	6000	00039	IV-D REIMBURSEMENT	595594--OutoSt Travel - Luggage Fee	40.00
47525	6000	00039	IV-D REIMBURSEMENT	599020--AdmOp-Registration	2,240.00

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
47525	6000	00039	IV-D REIMBURSEMENT	599104--AdmOp-Legal Research Services	142,202.34
47525	6000	00039	IV-D REIMBURSEMENT	599110--AdmOp-Wrkshp-MeetingEmployeeReim	293.71
47525	6000	00039	IV-D REIMBURSEMENT	599201--AdmOp-EmpReimb-Workshops	346.26
47525	6000	00039	IV-D REIMBURSEMENT	599209--AdmOp-EmpReimb-Registration	5,545.00
47525	6000	00039	IV-D REIMBURSEMENT	599211--AdmOp-EmpReimb-Cell Phone	359.60
47525	6000	00039	IV-D REIMBURSEMENT	599216--AdmOp-EmpReimb-Dues & Membersh	360.00
47525	6000	00039	IV-D REIMBURSEMENT	659410--Postage	88.90
47525	6000	00039	IV-D REIMBURSEMENT	759901--Retiree Medical Benefits Xfer	8,960.00
47525	6000	00039	IV-D REIMBURSEMENT	759910--Dedicated Indirect Cost Xfer O	47,374.69
47540	6000	00730	STATE LIBRARY PUBLICATIONS	510101--Payroll Salaries & Wages	72,880.14
47540	6000	00730	STATE LIBRARY PUBLICATIONS	516003--Payroll Social Security	131.69
47540	6000	00730	STATE LIBRARY PUBLICATIONS	517003--Payroll Perf St Pd Em COntr	56.33
47540	6000	00730	STATE LIBRARY PUBLICATIONS	517005--Payroll PERF State Share	210.30
47540	6000	00730	STATE LIBRARY PUBLICATIONS	518105--Anthem CDHP1	205.08
47540	6000	00730	STATE LIBRARY PUBLICATIONS	518606--Payroll Life Insurance	2.77
47540	6000	00730	STATE LIBRARY PUBLICATIONS	518796--Payroll Anthem Dental Trad	10.38
47540	6000	00730	STATE LIBRARY PUBLICATIONS	518800--Anthem Vision	1.47
47540	6000	00730	STATE LIBRARY PUBLICATIONS	518901--Off-Payroll Employee Assistance	0.42
47540	6000	00730	STATE LIBRARY PUBLICATIONS	519006--Payroll Long Term Disability	32.86
47540	6000	00730	STATE LIBRARY PUBLICATIONS	519503--Payroll Def Comp - StateMatch	15.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	519721--Payroll Health Savings Acct 1	19.26
47540	6000	00730	STATE LIBRARY PUBLICATIONS	521021--Telecom - Adm & Support	1,000.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	531045--Prof Serv-InfoProcCon-DataServ	48,045.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	534050--Sec & Sfty - Guard Services	8,988.57
47540	6000	00730	STATE LIBRARY PUBLICATIONS	534051--Sec & Sfty - Sec System	305.04
47540	6000	00730	STATE LIBRARY PUBLICATIONS	536010--Ship Trans - COURIER SERVICE	125,895.39
47540	6000	00730	STATE LIBRARY PUBLICATIONS	541002--Mot Veh Ex - Gasoline	169.60
47540	6000	00730	STATE LIBRARY PUBLICATIONS	545006--Eqp Main-Repair parts	91.90
47540	6000	00730	STATE LIBRARY PUBLICATIONS	546002--Off-Office Supplies	3,520.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	546005--Off-Printer Paper	265.70
47540	6000	00730	STATE LIBRARY PUBLICATIONS	546007--Off-Specialty Paper	352.42
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547044--SpOp-Library Books	(166.56)
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547062--SpOp-InfoProcessStorageMedia	292.70
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547130--SpOp - Instct-Classroom	115.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	547180--SpOp - Materials&Parts	41.90
47540	6000	00730	STATE LIBRARY PUBLICATIONS	555553--Computer software	3,324.94
47540	6000	00730	STATE LIBRARY PUBLICATIONS	565000--Distribtn - Public Library	50,737.62
47540	6000	00730	STATE LIBRARY PUBLICATIONS	591010--NonRealEstRnt-OffEquipment	1,764.59
47540	6000	00730	STATE LIBRARY PUBLICATIONS	591024--NonRealEstRnt-Vehicle Rentals	265.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	592060--Admin Op Management fees	852.96
47540	6000	00730	STATE LIBRARY PUBLICATIONS	595110--InState Travel - Mileage	1,554.58
47540	6000	00730	STATE LIBRARY PUBLICATIONS	595120--InState Travel - Per Diem&Meal	26.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	595520--OutoSt Travel - Per Diem&Meal	160.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	595570--OutoSt Travel - Parking&Toll	26.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599016--AdmOp-Special Group Meals	1,922.57
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599020--AdmOp-Registration	1,489.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599026--AdmOp-Dues & Subscriptions	15,226.55
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599027--AdmOp-Printing	627.60
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599036--AdmOp-PostageMeter/Postage	1,517.13
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599041--AdmOp-Mail Sorting	319.89
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599116--AdmOp-Event Sponsor	327.50
47540	6000	00730	STATE LIBRARY PUBLICATIONS	599997--TOS Returned Check Expense	10.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	652393--Acrobat Pro Subscription	80.00
47540	6000	00730	STATE LIBRARY PUBLICATIONS	659410--Postage	(3.40)
47540	6000	00730	STATE LIBRARY PUBLICATIONS	759910--Dedicated Indirect Cost Xfer O	509.34
47565	6000	00700	SCHOOL INTERNET CONNECTIVITY	531010--Prof Serv - MGMT CONSULTANT	123,517.50
47565	6000	00700	SCHOOL INTERNET CONNECTIVITY	571209--Distrib to local sch FORM	2,707,035.83
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	510101--Payroll Salaries & Wages	58,875.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	518606--Payroll Life Insurance	(0.56)
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	519110--Exempt Unemployment Insurance	9,990.99
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	521002--Telecom - TelephoneLocalService	1,114.74
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	521018--Telecom - Data	3,147.13
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	531010--Prof Serv - MGMT CONSULTANT	36.60
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	531013--Prof Serv - Info Process Cnslt	15,301.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	531014--Prof Serv - Legal Services	274,142.13
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	531015--COLLECTION SERVICE	459.23
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	531016--Prof Serv - Office Management	81,482.56
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	531020--Prof Serv - Media Services	500,000.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	531022--Prof Serv - Call Answering	3,857.88
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	531027--Prof Serv - Clerical	6,100.37
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	531029--Prof Serv - IT Services	46,875.78
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	531038--Prof Serv - Employment Serv	96,187.27
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	531055--Prof Serv-Legal Research	1,052.05
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	531063--Prof Serv-Research Conslt	4,000.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	531067--Prof Serv - Medical Consultant	725.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	531070--Prof Serv- Printing	206.97
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	533004--Main - Equip Main Agreement	2,568.65

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	533019--Main - Motor Vehicles	381.82
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	533033--Main - Office Equipment	510.73
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	533039--Main - Telecommunications	350.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	533041--Main - Computers	65,720.65
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	534040--Sec & Sfty - SECURITY ALARMS	239.70
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	535014--Com & Train - TRAINING General	470.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	536010--Ship Trans - COURIER SERVICE	45.76
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	538920--Const -BuildRepair-General	58,049.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	539018--Prog Op-TEST ANIMAL FARM PROD	400.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	539024--Prog Op-HOSP LAB TEST	279.75
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	539027--Prog Op-Shredding Service	18,007.35
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	539034--Prog Op-InfoProcessConsit	149,576.21
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	539035--Prog Op-Software Maint	338,347.74
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	539038--Prog Op-Software Licensing	70,506.55
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	539039--Prog Op-WebHosting	400.35
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	539040--Prog Op-Documnt Imaging	32,899.47
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	541002--Mot Veh Ex - Gasoline	1,982.05
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	541010--Mot Veh Ex - Parts & Supplies	7,272.51
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	541034--Mot Veh Ex - Parts -Powertrain	499.99
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	543018--Fac Main -Painting	2,945.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	543057--Fac Main - Elec - Lighting	2,500.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	545006--Eqp Main-Repair parts	1,293.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	545047--Main - RepairPart-ITAccess	314.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	546002--Off-Office Supplies	31,224.84
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	546016--Off-Printing & Binding	19,852.69
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	546020--Off-Ink Catrdge & Toner	8,960.14
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	547012--SpOp-Food	2,119.60
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	547022--SpOp-Uniforms&Related	99.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	547024--SpOp-Flags	1,319.36
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	547026--SpOp-Awards & Gifts	1,633.86
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	547036--SpOp-Badges Pins IDs	554.86
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	547044--SpOp-Library Books	7,335.18
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	547046--SpOp-Audio Visual	10,288.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	547050--SpOp-ClassroomFurniture	1,695.55
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	547052--SpOp-Computer	35,976.51
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	547054--SpOp-Training	1,794.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	547076--SpOp-Camera Film Supls	3,898.33
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	547101--SpOp-Food-Beverages	63.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	547113--SpOp-Food-DrinkingWater	4,629.88
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	547128--SpOp - Household WallCvr	249.37
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	547183--SpOp - Materials&Parts Tech	26,253.83
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	555503--Office furniture	580.60
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	555505--Automobiles	70,933.09
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	555523--Recreational equipment	5,660.36
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	555541--Camera equipment	4,934.13
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	555553--Computer software	241,310.23
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	555554--Computers & accessories	43,999.50
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	573100--Grants - Nonprofit Orgs	4,502,640.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	580244--Direct Support - Social Serv	955.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	581160--Event Sponsorship	6,000.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	591010--NonRealEstRnt-OffEquipment	9,163.20
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	591014--NonRealEstRnt-Meeting Rooms	8,873.65
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	591016--NonRealEstRnt-Aircraft	2.52
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	591018--NonRealEstRnt-Computer&Equip	4,588.43
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	591024--NonRealEstRnt-Vehicle Rentals	117.33
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	591030--NonRealEstRnt-Office Copier	59.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	592010--AdmOp-Bank Charges	132.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	592016--AdmOp-Credit Card Fees	27.63
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	592022--AdmOp-Late Payment Interest	1,397.71
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	593018--CImJudg -Court Costs	14,070.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	593019--Claims Judgement- Penalties	12,470.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	595110--InState Travel - Mileage	25,045.58
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	595120--InState Travel - Per Diem&Meal	364.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	595130--InState Travel - Lodging	2,959.87
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	595140--InState Travel - Airfare	397.55
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	595170--InState Travel - Parking&Tolls	855.50
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	595510--OutoSt Travel - Mileage	1,352.08
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	595520--OutoSt Travel - Per Diem&Meal	2,200.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	595530--OutoSt Travel - Lodging	11,289.24
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	595540--OutoSt Travel - Airfare	7,052.79
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	595550--OutoSt Travel - Ground Transpt	284.08
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	595570--OutoSt Travel - Parking&Toll	735.71
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	595594--OutoSt Travel - Luggage Fee	225.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	595810--3P InState Travel - Lodging	2,368.21
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	595820--3P InState Travel - Airfare	892.20
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	595830--3P InState Travel - GrndTrnspt	428.54
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	595840--3P InState Travel - Prkng&Toll	295.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	595850--3P InState Travel - PerDmMeal	65.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	595860--3PInState Travel - Mileage	4,022.90
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	595910--3POutState Travel - Lodging	125.19
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	595920--3POutState Travel - Airfare	1,008.16
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	595950--3POutState Travel-PrDmMeal	38.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	595960--3POutState Travel - Mileage	18.72
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	599016--AdmOp-Special Group Meals	69,549.56
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	599020--AdmOp-Registration	6,907.84
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	599026--AdmOp-Dues & Subscriptions	113,187.27
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	599028--AdmOp-News Clipping Services	666.30
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	599030--AdmOp-Legal Ads	3,729.99
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	599034--AdmOp-Cable Service	617.22
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	599036--AdmOp-PostageMeter/Postage	40,913.29
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	599042--AdmOp-Freight & Express	2,540.68
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	599043--AdmOp-Film Processing	18.16
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	599050--AdmOp-Investigative Expense	3,811.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	599058--AdmOp-Samples & Evidence	12,773.82
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	599100--AdmOp-Depositions Transcripts	6,621.91
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	599102--AdmOp-Court Reporting Services	21,150.56
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	599104--AdmOp-Legal Research Services	606.30
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	599109--AdmOp - Marketing	300.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	599113--AdmOp-Advert-Print	2,100.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	599116--AdmOp-Event Sponsor	161,022.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	599202--AdmOp-EmpReimb-Training Gen	700.21
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	599209--AdmOp-EmpReimb-Registration	7,339.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	599211--AdmOp-EmpReimb-Cell Phone	6,254.30
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	599216--AdmOp-EmpReimb-Dues & Membersh	152.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	652110--Cellular Phone Service	3,096.46
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	652130--Telephone - Centrex	3,607.01
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	652131--Telecom Management	1,358.44
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	652134--IP Phone	104.55
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	652137--Telephone - Remote	732.81
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	652150--Long Distance	17.07
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	652151--800# Service	846.72
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	652155--Non Contracted Long Distance	246.97
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	652156--Network Services	16,028.43
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	652360--Extranet FTP Services	81.12
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	652370--Citrix	1,753.98
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	652393--Acrobat Pro Subscription	192.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	654335--Parts charges	40.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	654739--Storage Optn - Boxes	420.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	659052--Disaster Recovery	1,150.32
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	659262--Virtual Server Hosting	4,592.64
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	659266--Database Hosting	890.48
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	659270--Data Storage	3,415.04
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	659294--Financial Application Services	6,212.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	659295--HR Application Services	14,184.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	659302--Cyber Security-Confidential	3,909.60
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	659304--Cyber Security-Baseline	566.40
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	659340--Commercial Charges	132.00
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	659345--Labor Charges	91.60
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	659360--Special Charges	4.08
47600	6000	00046	CONSUMER FEES AND SETTLEMENTS	659370--Shredding Services	496.01
47625	6000	00700	IHSAA REVIEW PANEL	510101--Payroll Salaries & Wages	100.00
47625	6000	00700	IHSAA REVIEW PANEL	516003--Payroll Social Security	7.66
47625	6000	00700	IHSAA REVIEW PANEL	595110--InState Travel - Mileage	20.52
47625	6000	00700	IHSAA REVIEW PANEL	599036--AdmOp-PostageMeter/Postage	3.73
47625	6000	00700	IHSAA REVIEW PANEL	659410--Postage	(23.69)
47680	6000	00032	DRUG FREE DONATIONS	531044--Prof Serv - Business Research	107.48
47680	6000	00032	DRUG FREE DONATIONS	541002--Mot Veh Ex - Gasoline	40.21
47680	6000	00032	DRUG FREE DONATIONS	547107--SpOp-Food-Prepared Food	485.00
47680	6000	00032	DRUG FREE DONATIONS	590110--Real Estate Rentals	8,216.24
47680	6000	00032	DRUG FREE DONATIONS	595110--InState Travel - Mileage	169.25
47800	6000	00410	DMHA YOUTH TOBACCO REDUCT SUPP	510101--Payroll Salaries & Wages	462,827.16
47800	6000	00410	DMHA YOUTH TOBACCO REDUCT SUPP	572605--GR-Personal Social Services	624.54
47820	6000	00048	MISCELLANEOUS CLEARING ACC	599980--Fraudulent Check Reissue	(819.29)
47910	6000	00615	SOCIAL SECURITY INCENTIVE	531068--Prof Serv - Food Service	362.83
47910	6000	00615	SOCIAL SECURITY INCENTIVE	539064--Prog Op-HouseParoledInmates	29,711.42
47910	6000	00615	SOCIAL SECURITY INCENTIVE	546020--Off-Ink Catrdge & Toner	571.57
47910	6000	00615	SOCIAL SECURITY INCENTIVE	592034--AdmOp - Sales Taxes	215.85
47910	6000	00615	SOCIAL SECURITY INCENTIVE	595130--InState Travel - Lodging	4,061.10
47910	6000	00615	SOCIAL SECURITY INCENTIVE	595170--InState Travel - Parking&Tolls	25.00
47925	6000	00315	EVENT RENTAL	535014--Com & Train - TRAINING General	5,570.00
47925	6000	00315	EVENT RENTAL	545006--Eqp Main-Repair parts	2,515.77
47925	6000	00315	EVENT RENTAL	555511--Transportation equipment	12,680.00
47925	6000	00315	EVENT RENTAL	599116--AdmOp-Event Sponsor	400.00
47925	6000	00315	EVENT RENTAL	759910--Dedicated Indirect Cost Xfer O	1,520.78

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
47930	6000	00400	WEIGHTS & MEASURES FUND	541010--Mot Veh Ex - Parts & Supplies	322.82
47930	6000	00400	WEIGHTS & MEASURES FUND	543016--Fac Main -Electrical	945.81
47930	6000	00400	WEIGHTS & MEASURES FUND	543056--Fac Main - Elec - General	409.01
47930	6000	00400	WEIGHTS & MEASURES FUND	543064--Main - Painting-Supls&Eq	87.93
47930	6000	00400	WEIGHTS & MEASURES FUND	544044--Inf Main-Draft/Engineer	153.51
47930	6000	00400	WEIGHTS & MEASURES FUND	545006--Eqp Main-Repair parts	799.37
47930	6000	00400	WEIGHTS & MEASURES FUND	545008--Eqp Main-SmallToolsImplements	743.24
47930	6000	00400	WEIGHTS & MEASURES FUND	546002--Off-Office Supplies	487.76
47930	6000	00400	WEIGHTS & MEASURES FUND	547018--SpOp-Laundry	258.18
47930	6000	00400	WEIGHTS & MEASURES FUND	547022--SpOp-Uniforms&Related	125.15
47930	6000	00400	WEIGHTS & MEASURES FUND	547026--SpOp-Awards & Gifts	315.00
47930	6000	00400	WEIGHTS & MEASURES FUND	547032--SpOpSp-Safety	1,033.06
47930	6000	00400	WEIGHTS & MEASURES FUND	547056--SpOp-Research & Testing	340.00
47930	6000	00400	WEIGHTS & MEASURES FUND	547157--SpOp - ResrchTest -Measurement	207.61
47930	6000	00400	WEIGHTS & MEASURES FUND	547180--SpOp - Materials&Parts	51.65
47930	6000	00400	WEIGHTS & MEASURES FUND	555502--Household kitchen & laundry	150.40
47930	6000	00400	WEIGHTS & MEASURES FUND	555521--Medical & laboratory equip	610.00
47930	6000	00400	WEIGHTS & MEASURES FUND	591010--NonRealEstRnt-OffEquipment	718.57
47930	6000	00400	WEIGHTS & MEASURES FUND	591030--NonRealEstRnt-Office Copier	514.30
47930	6000	00400	WEIGHTS & MEASURES FUND	595120--InState Travel - Per Diem&Meal	65.00
47930	6000	00400	WEIGHTS & MEASURES FUND	595530--OutoSt Travel - Lodging	2,673.10
47930	6000	00400	WEIGHTS & MEASURES FUND	595540--OutoSt Travel - Airfare	231.20
47930	6000	00400	WEIGHTS & MEASURES FUND	595594--OutoSt Travel - Luggage Fee	120.00
47930	6000	00400	WEIGHTS & MEASURES FUND	599036--AdmOp-PostageMeter/Postage	1,885.93
47930	6000	00400	WEIGHTS & MEASURES FUND	599042--AdmOp-Freight & Express	(36.58)
47930	6000	00400	WEIGHTS & MEASURES FUND	599208--AdmOp-EmpReimb-PersnlAppearance	165.84
47930	6000	00400	WEIGHTS & MEASURES FUND	652072--Seat Charge	973.28
47930	6000	00400	WEIGHTS & MEASURES FUND	652076--Archive E-mail Storage	0.55
47930	6000	00400	WEIGHTS & MEASURES FUND	659304--Cyber Security-Baseline	330.40
47930	6000	00400	WEIGHTS & MEASURES FUND	659410--Postage	144.59
47940	6000	00719	NTNL GRD TUITION SUPPLEMENT PR	575100--Tuition & Scholarships	3,040,080.80
47942	6000	00110	STATE ARMORY	531056--Ports - FTZ Marketing / Consul	32,438.21
47942	6000	00110	STATE ARMORY	538920--Const -BuildRepair-General	39,260.00
47945	6000	00110	AGO Asset Forfeiture & Seizure	521018--Telecom - Data	22,500.00
47945	6000	00110	AGO Asset Forfeiture & Seizure	531012--Prof Serv - ACCOUNTING SERVICE	116.13
47945	6000	00110	AGO Asset Forfeiture & Seizure	546016--Off-Printing & Binding	184.36
47945	6000	00110	AGO Asset Forfeiture & Seizure	546024--Off-Planners	490.40
47945	6000	00110	AGO Asset Forfeiture & Seizure	547026--SpOp-Awards & Gifts	2,145.83
47945	6000	00110	AGO Asset Forfeiture & Seizure	547107--SpOp-Food-Prepared Food	522.61
47945	6000	00110	AGO Asset Forfeiture & Seizure	547180--SpOp - Materials&Parts	4,986.20
47945	6000	00110	AGO Asset Forfeiture & Seizure	571904--GR-Law Enforcement Agencies	150,742.10
47945	6000	00110	AGO Asset Forfeiture & Seizure	592032--Admin and Operating Expenses -	1,011.54
47945	6000	00110	AGO Asset Forfeiture & Seizure	599042--AdmOp-Freight & Express	637.50
47951	6000	00258	Native American Affairs Commis	535014--Com & Train - TRAINING General	5,000.00
47951	6000	00258	Native American Affairs Commis	538923--Const -BuildRepair-Structural	5,390.00
47951	6000	00258	Native American Affairs Commis	571201--GR-Education	16,250.00
47951	6000	00258	Native American Affairs Commis	581160--Event Sponsorship	495.00
47951	6000	00258	Native American Affairs Commis	592022--AdmOp-Late Payment Interest	163.32
47951	6000	00258	Native American Affairs Commis	599016--AdmOp-Special Group Meals	7,011.64
47951	6000	00258	Native American Affairs Commis	599054--AdmOp-Awards&Gifts	1,133.17
47951	6000	00258	Native American Affairs Commis	599116--AdmOp-Event Sponsor	1,388.57
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	510101--Payroll Salaries & Wages	452,317.10
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	516003--Payroll Social Security	29,499.95
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	517003--Payroll Perf St Pd Em COnt	13,569.42
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	517005--Payroll PERF State Share	50,659.46
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	518105--Anthem CDHP1	25,841.04
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	518107--Anthem CDHP 2	16,262.64
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	518606--Payroll Life Insurance	655.54
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	518796--Payroll Anthem Dental Trad	2,669.16
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	518800--Anthem Vision	204.36
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	518901--Payroll Employee Assistance	54.60
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	519006--Payroll Long Term Disability	7,758.78
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	519503--Payroll Def Comp - StateMatch	1,950.00
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	519721--Payroll Health Savings Acct 1	4,605.12
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	519725--Payroll Health Savings Acct 2	599.04
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	652072--Seat Charge	3,406.48
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	652074--Seat Charges Non-Network	420.00
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	652076--Archive E-mail Storage	105.67
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	652077--Seat Charge NonNetworkPlus	180.00
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	652110--Cellular Phone Service	6,025.03
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	652131--Telecom Management	478.54
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	652370--Citrix	101.75
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	659294--Financial Application Services	70.29
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	659295--HR Application Services	613.80
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	659304--Cyber Security-Baseline	1,439.60
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	659900--HR Service Fees	1,806.95
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	759901--Retiree Medical Benefits Xfer	6,400.00

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
47980	6000	00741	NORTHWEST IN REGIONAL DEV AUTH	759910--Dedicated Indirect Cost Xfer O	578.80
48020	6000	00230	EXCISE TAX	562500--Distribtn - ATC Civil Units	3,361,497.81
48020	6000	00230	EXCISE TAX	759160--Alcohol Permit Fees Transfer	6,824,859.19
48030	6000	00090	AIRCRAFT LICENSE EXCISE TAX	562000--Distribtn - Counties	266,789.95
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	510101--Payroll Salaries & Wages	100,659.57
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	516003--Payroll Social Security	7,376.40
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	517003--Payroll Perf St Pd Em COntr	2,938.89
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	517005--Payroll PERF State Share	10,971.93
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	518105--Anthem CDHP1	14,131.60
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	518151--Anthem Trad 2	243.60
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	518606--Payroll Life Insurance	111.44
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	518796--Payroll Anthem Dental Trad	738.76
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	518800--Anthem Vision	60.18
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	518901--Payroll Employee Assistance	18.36
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	519006--Payroll Long Term Disability	1,658.30
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	519503--Payroll Def Comp - StateMatch	549.00
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	519721--Payroll Health Savings Acct 1	898.19
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	531010--Prof Serv - MGMT CONSULTANT	927,383.09
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	547052--SpOp-Computer	(161,767.72)
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	591012--NonRealEstRnt-Parking	(675.00)
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	593034--Purse Supplementals	(23,686.87)
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	595110--InState Travel - Mileage	(17,968.94)
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	595130--InState Travel - Lodging	1,897.98
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	595530--AutoSt Travel - Lodging	188.00
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	599036--AdmOp-PostageMeter/Postage	468.23
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	654320--State in-house product charges	271.45
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	654330--Outside product charges	80.22
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	654335--Parts charges	137.36
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	659345--Labor Charges	144.00
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	659350--Lease Rate	162.58
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	659355--Motor Pool Charges	57.00
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	659360--Special Charges	2.90
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	659410--Postage	433.46
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	759901--Retiree Medical Benefits Xfer	58,880.00
48050	6000	00022	JUDICIAL TECH & AUTOMATION PRO	759910--Dedicated Indirect Cost Xfer O	10,587.78
48060	6000	00057	DATABASE MGMT/LOCAL GOV FINANC	759910--Dedicated Indirect Cost Xfer O	621.59
48070	6000	00057	ASSESSMENT TRAINING	510101--Payroll Salaries & Wages	886,626.00
48070	6000	00057	ASSESSMENT TRAINING	759910--Dedicated Indirect Cost Xfer O	5,050.82
48110	6000	00560	MEDICAID REIMBURSEMENT	531030--Prof Serv - Mgmt Support	(4,215.13)
48110	6000	00560	MEDICAID REIMBURSEMENT	592060--Admin Op Management fees	1,814.45
48110	6000	00560	MEDICAID REIMBURSEMENT	595110--InState Travel - Mileage	1,377.56
48130	6000	00878	INDIANA STATE FAIR COMM	568000--Distribtn -Quasi State Agency	656,925.62
48170	6000	00225	MINE SAFETY FUND	541038--Mot Veh Ex -AutoCleansers	60.97
48170	6000	00225	MINE SAFETY FUND	547032--SpOpSp-Safety	618.98
48170	6000	00225	MINE SAFETY FUND	547122--SpOp - Household Battery	48.23
48170	6000	00225	MINE SAFETY FUND	547129--SpOp - Industrial Gases	206.80
48170	6000	00225	MINE SAFETY FUND	547160--SpOp - Safety -Apparel	1,800.00
48170	6000	00225	MINE SAFETY FUND	548010--MedVet-Medical	1,260.00
48170	6000	00225	MINE SAFETY FUND	548038--MedVet-Oxygen Dispense	190.00
48170	6000	00225	MINE SAFETY FUND	599042--AdmOp-Freight & Express	200.00
48190	6000	00315	GIFT SHOP	510101--Payroll Salaries & Wages	19,704.66
48190	6000	00315	GIFT SHOP	516003--Payroll Social Security	1,404.50
48190	6000	00315	GIFT SHOP	517003--Payroll Perf St Pd Em COntr	537.54
48190	6000	00315	GIFT SHOP	517005--Payroll PERF State Share	2,006.72
48190	6000	00315	GIFT SHOP	518105--Anthem CDHP1	5,076.48
48190	6000	00315	GIFT SHOP	518606--Payroll Life Insurance	28.08
48190	6000	00315	GIFT SHOP	518796--Payroll Anthem Dental Trad	269.88
48190	6000	00315	GIFT SHOP	518800--Anthem Vision	38.22
48190	6000	00315	GIFT SHOP	518901--Payroll Employee Assistance	10.92
48190	6000	00315	GIFT SHOP	519006--Payroll Long Term Disability	327.76
48190	6000	00315	GIFT SHOP	519721--Payroll Health Savings Acct 1	1,063.92
48190	6000	00315	GIFT SHOP	531012--Prof Serv - ACCOUNTING SERVICE	1,386.31
48190	6000	00315	GIFT SHOP	543022--Fac Main - Constrctn Material	1,667.83
48190	6000	00315	GIFT SHOP	544026--Inf Main-Signs Posts	10.00
48190	6000	00315	GIFT SHOP	545006--Eqp Main-Repair parts	60.00
48190	6000	00315	GIFT SHOP	546002--Off-Office Supplies	61.80
48190	6000	00315	GIFT SHOP	546007--Off-Specialty Paper	51.57
48190	6000	00315	GIFT SHOP	547022--SpOp-Uniforms&Related	3,039.06
48190	6000	00315	GIFT SHOP	547026--SpOp-Awards & Gifts	7,007.51
48190	6000	00315	GIFT SHOP	547044--SpOp-Library Books	141.34
48190	6000	00315	GIFT SHOP	547062--SpOp-InfoProcessStorageMedia	475.00
48190	6000	00315	GIFT SHOP	547113--SpOp-Food-DrinkingWater	484.05
48190	6000	00315	GIFT SHOP	547153--SpOp - Recreation - Toys	470.00
48190	6000	00315	GIFT SHOP	547180--SpOp - Materials&Parts	44.13
48190	6000	00315	GIFT SHOP	555502--Household kitchen & laundry	62.86
48190	6000	00315	GIFT SHOP	599036--AdmOp-PostageMeter/Postage	535.64
48190	6000	00315	GIFT SHOP	599042--AdmOp-Freight & Express	19.39

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
48190	6000	00315	GIFT SHOP	599109--AdmOp - Marketing	20,301.79
48190	6000	00315	GIFT SHOP	659208--Centralized accounting service	13,754.04
48190	6000	00315	GIFT SHOP	759910--Dedicated Indirect Cost Xfer O	2,675.76
48270	6000	00220	SECOND INJURY FUND	580250--Workers Comp - NonStateEmploy	5,190,436.72
48270	6000	00220	SECOND INJURY FUND	580260--Workers Comp -prostheticdevice	1,023,525.84
48270	6000	00220	SECOND INJURY FUND	593011--CImJudg -Attorney Costs	6,000.00
48270	6000	00220	SECOND INJURY FUND	759910--Dedicated Indirect Cost Xfer O	4,304.76
48280	6000	00061	PROCUREMENT REBATES	510101--Payroll Salaries & Wages	1,000.00
48280	6000	00061	PROCUREMENT REBATES	531010--Prof Serv - MGMT CONSULTANT	283,600.00
48280	6000	00061	PROCUREMENT REBATES	531030--Prof Serv - Mgmt Support	166.12
48280	6000	00061	PROCUREMENT REBATES	531037--Prof Serv - Data Mgmt	9,391.11
48280	6000	00061	PROCUREMENT REBATES	539034--Prog Op-InfoProcessConst	703,160.00
48280	6000	00061	PROCUREMENT REBATES	563000--Distribtn -Local Schools	11,893.23
48280	6000	00061	PROCUREMENT REBATES	599105--AdmOp-Internet Subscript Serv	2,877.18
48350	6000	00050	TECH MODERNIZATION & UPGRADE	531013--Prof Serv - Info Process Cnslt	47,600.00
48350	6000	00050	TECH MODERNIZATION & UPGRADE	539035--Prog Op-Software Maint	82,058.76
48360	6000	00100	DNA SAMPLE PROCESSING FUND	510101--Payroll Salaries & Wages	11,776.00
48360	6000	00100	DNA SAMPLE PROCESSING FUND	516003--Payroll Social Security	837.06
48360	6000	00100	DNA SAMPLE PROCESSING FUND	517003--Payroll Perf St Pd Em COnt	353.28
48360	6000	00100	DNA SAMPLE PROCESSING FUND	517005--Payroll PERF State Share	1,318.88
48360	6000	00100	DNA SAMPLE PROCESSING FUND	518406--Payroll Police Hlth Ins	4,040.40
48360	6000	00100	DNA SAMPLE PROCESSING FUND	518606--Payroll Life Insurance	18.08
48360	6000	00100	DNA SAMPLE PROCESSING FUND	518911--ST POL Employee Assistance	3.20
48360	6000	00100	DNA SAMPLE PROCESSING FUND	519006--Payroll Long Term Disability	38.64
48360	6000	00100	DNA SAMPLE PROCESSING FUND	519503--Payroll Def Comp - StateMatch	195.00
48360	6000	00100	DNA SAMPLE PROCESSING FUND	520104--Water & Sewage - Water	24.00
48360	6000	00100	DNA SAMPLE PROCESSING FUND	533004--Main - Equip Main Agreement	125,385.72
48360	6000	00100	DNA SAMPLE PROCESSING FUND	533033--Main - Office Equipment	38,619.00
48360	6000	00100	DNA SAMPLE PROCESSING FUND	539024--Prog Op-HOSP LAB TEST	71,632.97
48360	6000	00100	DNA SAMPLE PROCESSING FUND	543067--Main-Plumbing-Pipe&Acces	127.26
48360	6000	00100	DNA SAMPLE PROCESSING FUND	543073--Main-BuildMat-Supplies	228.70
48360	6000	00100	DNA SAMPLE PROCESSING FUND	544026--Inf Main-Signs Posts	19.93
48360	6000	00100	DNA SAMPLE PROCESSING FUND	545006--Eqp Main-Repair parts	95.45
48360	6000	00100	DNA SAMPLE PROCESSING FUND	546002--Off-Office Supplies	2,151.63
48360	6000	00100	DNA SAMPLE PROCESSING FUND	546023--Off-Mailing Supplies	198.00
48360	6000	00100	DNA SAMPLE PROCESSING FUND	547056--SpOp-Research & Testing	148.28
48360	6000	00100	DNA SAMPLE PROCESSING FUND	547122--SpOp - Household Battery	22.70
48360	6000	00100	DNA SAMPLE PROCESSING FUND	547136--SpOp - Laundry - Cleansers	76.80
48360	6000	00100	DNA SAMPLE PROCESSING FUND	547137--SpOp - Laundry - Container	21.28
48360	6000	00100	DNA SAMPLE PROCESSING FUND	547155--SpOp - ResrchTest -Forensic	1,925.00
48360	6000	00100	DNA SAMPLE PROCESSING FUND	547160--SpOp - Safety - Apparel	72.88
48360	6000	00100	DNA SAMPLE PROCESSING FUND	548012--MedVet-RX Drugs	12.57
48360	6000	00100	DNA SAMPLE PROCESSING FUND	548046--MedVet-Lab Supply	980,513.56
48360	6000	00100	DNA SAMPLE PROCESSING FUND	548113--MedVet-LabSupply-GenMedical	14,803.33
48360	6000	00100	DNA SAMPLE PROCESSING FUND	555521--Medical & laboratory equip	504.27
48360	6000	00100	DNA SAMPLE PROCESSING FUND	595110--InState Travel - Mileage	43.63
48360	6000	00100	DNA SAMPLE PROCESSING FUND	599036--AdmOp-PostageMeter/Postage	196.85
48360	6000	00100	DNA SAMPLE PROCESSING FUND	599038--AdmOp-Postage Mail Express	269.86
48360	6000	00100	DNA SAMPLE PROCESSING FUND	599041--AdmOp-Mail Sorting	2.30
48360	6000	00100	DNA SAMPLE PROCESSING FUND	599042--AdmOp-Freight & Express	2,238.10
48360	6000	00100	DNA SAMPLE PROCESSING FUND	759901--Retiree Medical Benefits Xfer	1,280.00
48360	6000	00100	DNA SAMPLE PROCESSING FUND	759910--Dedicated Indirect Cost Xfer O	178.58
48370	6000	00046	REAL ESTATE APPRAISER LICENSIN	531016--Prof Serv - Office Management	7.15
48370	6000	00046	REAL ESTATE APPRAISER LICENSIN	539035--Prog Op-Software Maint	469.82
48370	6000	00046	REAL ESTATE APPRAISER LICENSIN	547052--SpOp-Computer	47.10
48370	6000	00046	REAL ESTATE APPRAISER LICENSIN	592022--AdmOp-Late Payment Interest	2.41
48370	6000	00046	REAL ESTATE APPRAISER LICENSIN	599026--AdmOp-Dues & Subscriptions	600.36
48370	6000	00046	REAL ESTATE APPRAISER LICENSIN	652156--Network Services	86.19
48370	6000	00046	REAL ESTATE APPRAISER LICENSIN	759901--Retiree Medical Benefits Xfer	1,280.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	531014--Prof Serv - Legal Services	444.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	531016--Prof Serv - Office Management	497.72
48390	6000	00046	TELEPHONE SOLICITATION FUND	531022--Prof Serv - Call Answering	117,579.10
48390	6000	00046	TELEPHONE SOLICITATION FUND	531029--Prof Serv - IT Services	2,479.50
48390	6000	00046	TELEPHONE SOLICITATION FUND	531035--Prof Serv - Livestock Serv	40.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	531037--Prof Serv - Data Mgmt	1,208.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	531038--Prof Serv - Employment Serv	715.50
48390	6000	00046	TELEPHONE SOLICITATION FUND	531055--Prof Serv-Legal Research	339.25
48390	6000	00046	TELEPHONE SOLICITATION FUND	533039--Main - Telecommunications	35.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	533041--Main - Computers	34.48
48390	6000	00046	TELEPHONE SOLICITATION FUND	539034--Prog Op-InfoProcessConst	1,536.28
48390	6000	00046	TELEPHONE SOLICITATION FUND	539035--Prog Op-Software Maint	5,875.99
48390	6000	00046	TELEPHONE SOLICITATION FUND	539038--Prog Op-Software Licensing	2,000.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	539039--Prog Op-WebHosting	127,000.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	546002--Off-Office Supplies	650.95
48390	6000	00046	TELEPHONE SOLICITATION FUND	546016--Off-Printing & Binding	766.29
48390	6000	00046	TELEPHONE SOLICITATION FUND	546020--Off-Ink Catrdge & Toner	460.07
48390	6000	00046	TELEPHONE SOLICITATION FUND	547052--SpOp-Computer	282.52

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
48390	6000	00046	TELEPHONE SOLICITATION FUND	592022--AdmOp-Late Payment Interest	14.47
48390	6000	00046	TELEPHONE SOLICITATION FUND	595110--InState Travel - Mileage	389.88
48390	6000	00046	TELEPHONE SOLICITATION FUND	595120--InState Travel - Per Diem&Meal	39.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	595130--InState Travel - Lodging	100.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	595170--InState Travel - Parking&Tolls	27.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	595520--AutoSt Travel - Per Diem&Meal	96.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	595530--AutoSt Travel - Lodging	539.60
48390	6000	00046	TELEPHONE SOLICITATION FUND	595570--AutoSt Travel - Parking&Toll	3.80
48390	6000	00046	TELEPHONE SOLICITATION FUND	599026--AdmOp-Dues & Subscriptions	1,330.20
48390	6000	00046	TELEPHONE SOLICITATION FUND	599034--AdmOp-Cable Service	45.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	599036--AdmOp-PostageMeter/Postage	11,245.16
48390	6000	00046	TELEPHONE SOLICITATION FUND	599042--AdmOp-Freight & Express	54.38
48390	6000	00046	TELEPHONE SOLICITATION FUND	599058--AdmOp-Samples & Evidence	135.10
48390	6000	00046	TELEPHONE SOLICITATION FUND	599104--AdmOp-Legal Research Services	2.25
48390	6000	00046	TELEPHONE SOLICITATION FUND	599127--Web Site Services	97.02
48390	6000	00046	TELEPHONE SOLICITATION FUND	599202--AdmOp-EmpReimb-Training Gen	180.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	599209--AdmOp-EmpReimb-Registration	943.00
48390	6000	00046	TELEPHONE SOLICITATION FUND	652130--Telephone - Centrex	594.44
48390	6000	00046	TELEPHONE SOLICITATION FUND	652131--Telecom Management	148.28
48390	6000	00046	TELEPHONE SOLICITATION FUND	652156--Network Services	517.31
48390	6000	00046	TELEPHONE SOLICITATION FUND	759901--Retiree Medical Benefits Xfer	6,400.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	510101--Payroll Salaries & Wages	69,673.74
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	516003--Payroll Social Security	5,073.95
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	517003--Payroll Perf St Pd Em COntr	2,090.16
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	517005--Payroll PERF State Share	7,803.50
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	518406--Payroll Police Hlth Ins	12,955.80
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	518606--Payroll Life Insurance	58.56
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	518911--ST POL Employee Assistance	10.40
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	519006--Payroll Long Term Disability	1,158.59
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	519503--Payroll Def Comp - StateMatch	510.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	519810--Temp Staffing Individual	20,562.28
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	520202--Energy - Electricity	6,303.86
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	531010--Prof Serv - MGMT CONSULTANT	50,000.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	532012--Main - Mowing	292.50
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	532026--Main - LANDSCAPING	661.94
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	532055--Main - Cable Install	516.88
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	533039--Main - Telecommunications	59.09
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	534040--Sec & Sfty - SECURITY ALARMS	6,000.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	538935--Const-Engineering	1,569.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	539022--Prog Op-HAZARD WASTE REMOVAL	618.28
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	539103--ProgOp - Farm, Fish, Forestry	330.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	543018--Fac Main -Painting	54.76
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	543057--Fac Main - Elec - Lighting	114.91
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	543073--Main-BuildMat-Supplies	193.41
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	544026--Inf Main-Signs Posts	559.80
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	544060--Inf Main-Nursery Products	3,132.75
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	545006--Eqp Main-Repair parts	622.30
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	545046--Main - Cutting Tools	968.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	546002--Off-Office Supplies	8,875.05
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	546005--Off-Printer Paper	26.57
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	546016--Off-Printing & Binding	412.50
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	546020--Off-Ink Catrdge & Toner	273.86
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	546021--Off-Storage Boxes	1,241.04
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	546022--Off-Decals	235.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	546023--Off-Mailing Supplies	4.44
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547016--SpOp-Household	785.52
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547018--SpOp-Laundry	4.82
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547022--SpOp-Uniforms&Related	14,531.56
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547024--SpOp-Flags	4,213.50
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547026--SpOp-Awards & Gifts	1,895.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547028--SpOp-Manufacturing	276.50
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547032--SpOpSp-Safety	395.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547038--SpOp-Recreation	2,027.75
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547042--SpOp-Instruction	7,770.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547053--SpOp-Software licenses	450.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547062--SpOp-InfoProcessStorageMedia	40.60
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547064--SpOp-Photo Paint Related Art	757.50
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547070--SpOp-Agricultural Botanical	487.50
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547121--SpOp - Household Bathrm	4.74
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547123--SpOp - Household Bedrm	4,814.50
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547126--SpOp - Household Kitchen	595.29
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547130--SpOp - Instct-Classroom	3,024.80
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547136--SpOp - Laundry - Cleansers	600.90
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547141--SpOp - Manuf - Chemical	479.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547157--SpOp - ResrchTest -Measurement	5.04
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	547183--SpOp - Materials&Parts Tech	133.97
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	548046--MedVet-Lab Supply	399.80

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	555501--Office Equipment	7,360.99
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	555522--Educational equipment	12,126.06
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	591010--NonRealEstRnt-OffEquipment	845.10
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	595520--AutoSt Travel - Per Diem&Meal	256.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	595530--AutoSt Travel - Lodging	1,039.80
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	595550--AutoSt Travel - Ground Transpt	104.39
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	599020--AdmOp-Registration	260.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	599026--AdmOp-Dues & Subscriptions	115.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	599036--AdmOp-PostageMeter/Postage	417.88
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	599042--AdmOp-Freight & Express	1,032.71
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	599109--AdmOp - Marketing	14,537.20
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	599112--AdmOp-Advert-Gen	442.40
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	759901--Retiree Medical Benefits Xfer	2,560.00
48450	6000	00100	ISP YOUTH EDUC, MUSEUM, & MEMO	759910--Dedicated Indirect Cost Xfer O	268.48
48460	6000	00022	INTERPRETER TRAINING	531010--Prof Serv - MGMT CONSULTANT	10.00
48471	6000	00022	Mortgage Foreclosure Fund	510101--Payroll Salaries & Wages	16,640.62
48471	6000	00022	Mortgage Foreclosure Fund	516003--Payroll Social Security	1,151.62
48471	6000	00022	Mortgage Foreclosure Fund	517003--Payroll Perf St Pd Em COntr	493.74
48471	6000	00022	Mortgage Foreclosure Fund	517005--Payroll PERF State Share	1,843.63
48471	6000	00022	Mortgage Foreclosure Fund	518105--Anthem CDHP1	3,668.75
48471	6000	00022	Mortgage Foreclosure Fund	518606--Payroll Life Insurance	12.88
48471	6000	00022	Mortgage Foreclosure Fund	518796--Payroll Anthem Dental Trad	174.23
48471	6000	00022	Mortgage Foreclosure Fund	518800--Anthem Vision	9.39
48471	6000	00022	Mortgage Foreclosure Fund	518901--Payroll Employee Assistance	2.74
48471	6000	00022	Mortgage Foreclosure Fund	519006--Payroll Long Term Disability	286.88
48471	6000	00022	Mortgage Foreclosure Fund	519503--Payroll Def Comp - StateMatch	95.70
48471	6000	00022	Mortgage Foreclosure Fund	519721--Payroll Health Savings Acct 1	619.80
48471	6000	00022	Mortgage Foreclosure Fund	531010--Prof Serv - MGMT CONSULTANT	280,563.62
48471	6000	00022	Mortgage Foreclosure Fund	531027--Prof Serv - Clerical	60.40
48471	6000	00022	Mortgage Foreclosure Fund	592022--AdmOp-Late Payment Interest	2.40
48471	6000	00022	Mortgage Foreclosure Fund	595110--InState Travel - Mileage	59.68
48471	6000	00022	Mortgage Foreclosure Fund	759910--Dedicated Indirect Cost Xfer O	131.78
48480	6000	00730	LOCAL LIBRARY CONNECTIVITY GRN	531010--Prof Serv - MGMT CONSULTANT	55,964.25
48480	6000	00730	LOCAL LIBRARY CONNECTIVITY GRN	531029--Prof Serv - IT Services	3,084.00
48480	6000	00730	LOCAL LIBRARY CONNECTIVITY GRN	565000--Distribtn - Public Library	1,367,548.91
48560	6000	00046	NON-CONSUMER SETTLEMENTS	531013--Prof Serv - Info Process Cnslt	13,000.00
48560	6000	00046	NON-CONSUMER SETTLEMENTS	531029--Prof Serv - IT Services	2,325.00
48560	6000	00046	NON-CONSUMER SETTLEMENTS	591018--NonRealEstRnt-Computer&Equip	(195,633.67)
48560	6000	00046	NON-CONSUMER SETTLEMENTS	599997--TOS Returned Check Expense	526,771.50
48560	6000	00046	NON-CONSUMER SETTLEMENTS	659410--Postage	5,017.41
48600	6000	00057	COLTS LICENSE PLATE FUND	568000--Distribtn -Quasi State Agency	669,839.75
48610	6000	00300	DNR DONATIONS	521004--Telecom - Telephone - Network	25.28
48610	6000	00300	DNR DONATIONS	521018--Telecom - Data	1,855.00
48610	6000	00300	DNR DONATIONS	531036--Prof Serv - Drivers	2,148.00
48610	6000	00300	DNR DONATIONS	531054--Prof Serv - Interpretation Svc	500.00
48610	6000	00300	DNR DONATIONS	532010--Main - Buildg&Grnd Main	496.63
48610	6000	00300	DNR DONATIONS	532023--Main -GarbageRemoval	300.00
48610	6000	00300	DNR DONATIONS	532026--Main - LANDSCAPING	562.90
48610	6000	00300	DNR DONATIONS	533031--Main - Rec Equipment	93.70
48610	6000	00300	DNR DONATIONS	534020--Sec & Sfty - Fire Control	473.83
48610	6000	00300	DNR DONATIONS	535021--Com & Train-PersonalAppearance	200.00
48610	6000	00300	DNR DONATIONS	539032--Prog Op-Data Prep	178.66
48610	6000	00300	DNR DONATIONS	539058--Prog Op-Veterinary	149.19
48610	6000	00300	DNR DONATIONS	539104--ProgOp - Food Supply & Distrb	55.08
48610	6000	00300	DNR DONATIONS	543016--Fac Main -Electrical	129.60
48610	6000	00300	DNR DONATIONS	543022--Fac Main - Constrctn Material	49.84
48610	6000	00300	DNR DONATIONS	543069--Main-BuildMat-General	299.94
48610	6000	00300	DNR DONATIONS	543073--Main-BuildMat-Supplies	17.78
48610	6000	00300	DNR DONATIONS	544026--Inf Main-Signs Posts	2,108.53
48610	6000	00300	DNR DONATIONS	544038--Inf Main-Cement concrete	67.04
48610	6000	00300	DNR DONATIONS	544042--Inf Main-Aggregate Hghwy Mat	1,178.27
48610	6000	00300	DNR DONATIONS	544050--Inf Main-Lumber Building	29.78
48610	6000	00300	DNR DONATIONS	544060--Inf Main-Nursery Products	370.00
48610	6000	00300	DNR DONATIONS	545002--Eqp Main-Cleaning	34.52
48610	6000	00300	DNR DONATIONS	545006--Eqp Main-Repair parts	161.30
48610	6000	00300	DNR DONATIONS	545008--Eqp Main-SmallToolsImplements	2,778.48
48610	6000	00300	DNR DONATIONS	545047--Main - RepairPart-ITAccess	567.00
48610	6000	00300	DNR DONATIONS	545051--Main-ShopMachine-Supls	64.40
48610	6000	00300	DNR DONATIONS	546002--Off-Office Supplies	6,133.96
48610	6000	00300	DNR DONATIONS	547010--SpOp-Kitchen	189.32
48610	6000	00300	DNR DONATIONS	547012--SpOp-Food	17,984.08
48610	6000	00300	DNR DONATIONS	547014--SpOp-Laboratory	49.00
48610	6000	00300	DNR DONATIONS	547016--SpOp-Household	3,238.29
48610	6000	00300	DNR DONATIONS	547024--SpOp-Flags	360.00
48610	6000	00300	DNR DONATIONS	547026--SpOp-Awards & Gifts	160.35
48610	6000	00300	DNR DONATIONS	547030--SpOp-Refrigeration	333.70
48610	6000	00300	DNR DONATIONS	547032--SpOpSp-Safety	333.47

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
48610	6000	00300	DNR DONATIONS	547034--SpOp-FilmPhoto	434.88
48610	6000	00300	DNR DONATIONS	547038--SpOp-Recreation	13,861.83
48610	6000	00300	DNR DONATIONS	547042--SpOp-Instruction	4,916.06
48610	6000	00300	DNR DONATIONS	547044--SpOp-Library Books	370.25
48610	6000	00300	DNR DONATIONS	547046--SpOp-Audio Visual	1,337.53
48610	6000	00300	DNR DONATIONS	547050--SpOp-ClassroomFurniture	298.00
48610	6000	00300	DNR DONATIONS	547066--SpOp-Livstock otherAnimals	2,842.73
48610	6000	00300	DNR DONATIONS	547068--SpOp-FertilizerSeedAnimalFeed	1,307.51
48610	6000	00300	DNR DONATIONS	547070--SpOp-Agricultural Botanical	1,486.69
48610	6000	00300	DNR DONATIONS	547100--SpOp-Food-Baking/Bread	177.60
48610	6000	00300	DNR DONATIONS	547106--SpOp-Food-Meat/Seafood	124.00
48610	6000	00300	DNR DONATIONS	547122--SpOp - Household Battery	5.93
48610	6000	00300	DNR DONATIONS	547130--SpOp - Instct-Classroom	883.49
48610	6000	00300	DNR DONATIONS	547150--SpOp - Recreation - Arts	2,149.16
48610	6000	00300	DNR DONATIONS	547152--SpOp - Recreation - Sports	155.71
48610	6000	00300	DNR DONATIONS	547153--SpOp - Recreation - Toys	320.00
48610	6000	00300	DNR DONATIONS	547161--SpOp - Safety - FireProtect	907.35
48610	6000	00300	DNR DONATIONS	547180--SpOp - Materials&Parts	1,773.89
48610	6000	00300	DNR DONATIONS	548010--MedVet-Medical	122.40
48610	6000	00300	DNR DONATIONS	548012--MedVet-RX Drugs	4.00
48610	6000	00300	DNR DONATIONS	548034--MedVet-DietarySupls/Food	789.82
48610	6000	00300	DNR DONATIONS	548122--MedVet-Veterinary Mat & Parts	2,381.77
48610	6000	00300	DNR DONATIONS	551101--Land	19,525.00
48610	6000	00300	DNR DONATIONS	551170--Land Acquisition Prof Serv	2,500.00
48610	6000	00300	DNR DONATIONS	555532--Agri equip - field crop	999.89
48610	6000	00300	DNR DONATIONS	555536--Weapons riot control equip	1,122.22
48610	6000	00300	DNR DONATIONS	555538--Landscaping equipment	859.00
48610	6000	00300	DNR DONATIONS	591019--NonRealEstRnt-Telecom Equip	91.20
48610	6000	00300	DNR DONATIONS	592022--AdmOp-Late Payment Interest	306.34
48610	6000	00300	DNR DONATIONS	592032--Admin and Operating Expenses -	1,080.90
48610	6000	00300	DNR DONATIONS	592034--AdmOp - Sales Taxes	2.35
48610	6000	00300	DNR DONATIONS	595110--InState Travel - Mileage	112.00
48610	6000	00300	DNR DONATIONS	595540--OutoSt Travel - Airfare	463.60
48610	6000	00300	DNR DONATIONS	599020--AdmOp-Registration	295.00
48610	6000	00300	DNR DONATIONS	599026--AdmOp-Dues & Subscriptions	678.74
48610	6000	00300	DNR DONATIONS	599036--AdmOp-PostageMeter/Postage	135.67
48610	6000	00300	DNR DONATIONS	599054--AdmOp-Awards&Gifts	281.00
48610	6000	00300	DNR DONATIONS	599112--AdmOp-Advert-Gen	2,286.25
48610	6000	00300	DNR DONATIONS	599113--AdmOp-Advert-Print	492.99
48610	6000	00300	DNR DONATIONS	599116--AdmOp-Event Sponsor	200.00
48610	6000	00300	DNR DONATIONS	654723--Off Furn - Office Seating	425.00
48610	6000	00300	DNR DONATIONS	655730--Park Lodge - Benches	3,960.00
48610	6000	00300	DNR DONATIONS	659792--Printing Service	6,687.81
48640	6000	00300	OUTDOOR INDIANA SALES	519210--Exempt - Worker's Compensation	544.00
48640	6000	00300	OUTDOOR INDIANA SALES	531020--Prof Serv - Media Services	8,840.00
48640	6000	00300	OUTDOOR INDIANA SALES	531061--Prof Serv-Photography Service	100.00
48640	6000	00300	OUTDOOR INDIANA SALES	547053--SpOp-Software licenses	4,000.00
48640	6000	00300	OUTDOOR INDIANA SALES	599027--AdmOp-Printing	42,882.20
48640	6000	00300	OUTDOOR INDIANA SALES	599030--AdmOp-Legal Ads	(6,840.21)
48640	6000	00300	OUTDOOR INDIANA SALES	599036--AdmOp-PostageMeter/Postage	814.93
48640	6000	00300	OUTDOOR INDIANA SALES	599037--AdmOp-Postage Permit	20,000.00
48640	6000	00300	OUTDOOR INDIANA SALES	599997--TOS Returned Check Expense	195.00
48640	6000	00300	OUTDOOR INDIANA SALES	659106--IN.Gov Charges	33.00
48640	6000	00300	OUTDOOR INDIANA SALES	659262--Virtual Server Hosting	783.38
48640	6000	00300	OUTDOOR INDIANA SALES	659304--Cyber Security-Baseline	188.80
48640	6000	00300	OUTDOOR INDIANA SALES	659410--Postage	911.90
48640	6000	00300	OUTDOOR INDIANA SALES	659792--Printing Service	56,063.07
48675	6000	00300	TRAILS PROGRAM	592026--AdmOp-Property Tax	1,647.94
48683	6000	00700	Natl Assessment of Ed Progress	510101--Payroll Salaries & Wages	48,270.74
48683	6000	00700	Natl Assessment of Ed Progress	516003--Payroll Social Security	3,629.72
48683	6000	00700	Natl Assessment of Ed Progress	517008--Ret - Teachers' Ret Fund	5,068.37
48683	6000	00700	Natl Assessment of Ed Progress	518105--Anthem CDHP1	5,191.68
48683	6000	00700	Natl Assessment of Ed Progress	518606--Payroll Life Insurance	71.72
48683	6000	00700	Natl Assessment of Ed Progress	518796--Payroll Anthem Dental Trad	506.76
48683	6000	00700	Natl Assessment of Ed Progress	518800--Anthem Vision	22.96
48683	6000	00700	Natl Assessment of Ed Progress	518901--Payroll Employee Assistance	10.92
48683	6000	00700	Natl Assessment of Ed Progress	519006--Payroll Long Term Disability	844.85
48683	6000	00700	Natl Assessment of Ed Progress	519503--Payroll Def Comp - StateMatch	390.00
48683	6000	00700	Natl Assessment of Ed Progress	519721--Payroll Health Savings Acct 1	1,001.52
48683	6000	00700	Natl Assessment of Ed Progress	541002--Mot Veh Ex - Gasoline	103.59
48683	6000	00700	Natl Assessment of Ed Progress	546002--Off-Office Supplies	264.10
48683	6000	00700	Natl Assessment of Ed Progress	591024--NonRealEstRnt-Vehicle Rentals	152.35
48683	6000	00700	Natl Assessment of Ed Progress	595110--InState Travel - Mileage	35.84
48683	6000	00700	Natl Assessment of Ed Progress	595510--OutoSt Travel - Mileage	33.00
48683	6000	00700	Natl Assessment of Ed Progress	595520--OutoSt Travel - Per Diem&Meal	656.00
48683	6000	00700	Natl Assessment of Ed Progress	595530--OutoSt Travel - Lodging	2,617.83
48683	6000	00700	Natl Assessment of Ed Progress	595540--OutoSt Travel - Airfare	1,485.51

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
48683	6000	00700	Natl Assessment of Ed Progress	595550--OutoSt Travel - Ground Transpt	206.70
48683	6000	00700	Natl Assessment of Ed Progress	595570--OutoSt Travel - Parking&Toll	144.00
48683	6000	00700	Natl Assessment of Ed Progress	599020--AdmOp-Registration	495.00
48683	6000	00700	Natl Assessment of Ed Progress	652131--Telecom Management	16.85
48683	6000	00700	Natl Assessment of Ed Progress	652134--IP Phone	110.08
48683	6000	00700	Natl Assessment of Ed Progress	659410--Postage	243.33
48683	6000	00700	Natl Assessment of Ed Progress	759901--Retiree Medical Benefits Xfer	1,280.00
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	510101--Payroll Salaries & Wages	9,285.48
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	516003--Payroll Social Security	675.36
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	517003--Payroll Perf St Pd Em COntr	276.44
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	517005--Payroll PERF State Share	1,031.99
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	518105--Anthem CDHP1	971.96
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	518151--Anthem Trad 2	78.84
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	518606--Payroll Life Insurance	13.77
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	518796--Payroll Anthem Dental Trad	53.49
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	518800--Anthem Vision	6.63
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	518901--Payroll Employee Assistance	1.86
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	519006--Payroll Long Term Disability	128.81
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	519503--Payroll Def Comp - StateMatch	59.35
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	519721--Payroll Health Savings Acct 1	114.62
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	541002--Mot Veh Ex - Gasoline	86.69
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	571010--Grants - Cities	24,094.19
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	571100--Grants - Counties	16,000.00
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	573100--Grants - Nonprofit Orgs	40,064.53
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	591014--NonRealEstRnt-Meeting Rooms	80.00
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	591024--NonRealEstRnt-Vehicle Rentals	28.27
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	595110--InState Travel - Mileage	6,792.40
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	595120--InState Travel - Per Diem&Meal	643.50
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	595130--InState Travel - Lodging	1,049.00
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	595510--OutoSt Travel - Mileage	81.32
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	599026--AdmOp-Dues & Subscriptions	100.00
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	599036--AdmOp-PostageMeter/Postage	141.67
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	599116--AdmOp-Event Sponsor	6,500.00
48686	6000	00300	WABASH RIVER HERITAGE CORRIDOR	659410--Postage	220.52
48687	6000	00351	Dog Breeder / Broker Registrat	510101--Payroll Salaries & Wages	10,295.97
48687	6000	00351	Dog Breeder / Broker Registrat	516003--Payroll Social Security	676.74
48687	6000	00351	Dog Breeder / Broker Registrat	517003--Payroll Perf St Pd Em COntr	308.61
48687	6000	00351	Dog Breeder / Broker Registrat	517005--Payroll PERF State Share	1,152.34
48687	6000	00351	Dog Breeder / Broker Registrat	518105--Anthem CDHP1	1,691.05
48687	6000	00351	Dog Breeder / Broker Registrat	518107--Anthem CDHP 2	934.44
48687	6000	00351	Dog Breeder / Broker Registrat	518606--Payroll Life Insurance	12.26
48687	6000	00351	Dog Breeder / Broker Registrat	518798--Payroll Delta Dental Trad	140.53
48687	6000	00351	Dog Breeder / Broker Registrat	518800--Anthem Vision	8.40
48687	6000	00351	Dog Breeder / Broker Registrat	518901--Payroll Employee Assistance	2.19
48687	6000	00351	Dog Breeder / Broker Registrat	519006--Payroll Long Term Disability	176.09
48687	6000	00351	Dog Breeder / Broker Registrat	519503--Payroll Def Comp - StateMatch	72.30
48687	6000	00351	Dog Breeder / Broker Registrat	519721--Payroll Health Savings Acct 1	134.57
48687	6000	00351	Dog Breeder / Broker Registrat	519725--Payroll Health Savings Acct 2	40.12
48687	6000	00351	Dog Breeder / Broker Registrat	536011--Ship Trans - Postage	5.40
48687	6000	00351	Dog Breeder / Broker Registrat	536012--Ship Trans -MAIL Serv Subscrtn	34.03
48687	6000	00351	Dog Breeder / Broker Registrat	591024--NonRealEstRnt-Vehicle Rentals	104.94
48687	6000	00351	Dog Breeder / Broker Registrat	595120--InState Travel - Per Diem&Meal	84.50
48687	6000	00351	Dog Breeder / Broker Registrat	595130--InState Travel - Lodging	67.00
48687	6000	00351	Dog Breeder / Broker Registrat	659410--Postage	39.63
48687	6000	00351	Dog Breeder / Broker Registrat	759910--Dedicated Indirect Cost Xfer O	387.95
48688	6000	00075	Insp Gen - 2010 AIG Conference	531026--Prof Serv - Business Admin	31,705.78
48688	6000	00075	Insp Gen - 2010 AIG Conference	546002--Off-Office Supplies	140.72
48688	6000	00075	Insp Gen - 2010 AIG Conference	546005--Off-Printer Paper	8.96
48688	6000	00075	Insp Gen - 2010 AIG Conference	546007--Off-Specialty Paper	3.39
48688	6000	00075	Insp Gen - 2010 AIG Conference	546020--Off-Ink Catrdge & Toner	157.38
48688	6000	00075	Insp Gen - 2010 AIG Conference	547026--SpOp-Awards & Gifts	50.60
48688	6000	00075	Insp Gen - 2010 AIG Conference	547036--SpOp-Badges Pins IDs	37.72
48688	6000	00075	Insp Gen - 2010 AIG Conference	547038--SpOp-Recreation	25.00
48689	6000	00700	DOE IT Grant	541002--Mot Veh Ex - Gasoline	11.00
48689	6000	00700	DOE IT Grant	659410--Postage	2.45
48691	6000	00200	Underground plant protection a	510101--Payroll Salaries & Wages	45,721.02
48691	6000	00200	Underground plant protection a	516003--Payroll Social Security	3,439.29
48691	6000	00200	Underground plant protection a	517003--Payroll Perf St Pd Em COntr	1,371.54
48691	6000	00200	Underground plant protection a	517005--Payroll PERF State Share	5,120.79
48691	6000	00200	Underground plant protection a	518105--Anthem CDHP1	5,191.68
48691	6000	00200	Underground plant protection a	518606--Payroll Life Insurance	68.33
48691	6000	00200	Underground plant protection a	518796--Payroll Anthem Dental Trad	269.88
48691	6000	00200	Underground plant protection a	518800--Anthem Vision	38.22
48691	6000	00200	Underground plant protection a	518901--Payroll Employee Assistance	10.92
48691	6000	00200	Underground plant protection a	519006--Payroll Long Term Disability	800.07
48691	6000	00200	Underground plant protection a	519503--Payroll Def Comp - StateMatch	390.00
48691	6000	00200	Underground plant protection a	519721--Payroll Health Savings Acct 1	1,001.52

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
48691	6000	00200	Underground plant protection a	531010--Prof Serv - MGMT CONSULTANT	40,597.05
48691	6000	00200	Underground plant protection a	541002--Mot Veh Ex - Gasoline	167.64
48691	6000	00200	Underground plant protection a	571204--GR-Educational Programs	984,442.33
48691	6000	00200	Underground plant protection a	581040--PUBLIC INSTRUCTION	35,729.04
48691	6000	00200	Underground plant protection a	595130--InState Travel - Lodging	188.95
48691	6000	00200	Underground plant protection a	595530--AutoSt Travel - Lodging	772.86
48691	6000	00200	Underground plant protection a	595830--3P InState Travel - GrndTrnspt	243.21
48691	6000	00200	Underground plant protection a	599020--AdmOp-Registration	950.00
48691	6000	00200	Underground plant protection a	599107--AdmOp - Art & Design	1,000.00
48691	6000	00200	Underground plant protection a	599112--AdmOp-Advert-Gen	15,317.23
48691	6000	00200	Underground plant protection a	599114--AdmOp-Advert-Radio&TV	1,050.00
48691	6000	00200	Underground plant protection a	759901--Retiree Medical Benefits Xfer	1,280.00
48692	6000	00719	Mitch Daniels Early Graduation	575100--Tuition & Scholarships	997,236.50
56350	6000	00061	IDOA Bicentennial Cap Fund	532061--Main - Facility Mgmt	4,400.00
56350	6000	00061	IDOA Bicentennial Cap Fund	538923--Const -BuildRepair-Structural	1,159,578.00
56350	6000	00061	IDOA Bicentennial Cap Fund	538925--Const-BuildRepairNonStructural	80,000.00
56350	6000	00061	IDOA Bicentennial Cap Fund	538935--Const-Engineering	859,380.77
56350	6000	00061	IDOA Bicentennial Cap Fund	543069--Main-BuildMat-General	948,170.00
56350	6000	00061	IDOA Bicentennial Cap Fund	599107--AdmOp - Art & Design	822,890.26
56610	6000	00080	State Board of Accounts Deduc	510101--Payroll Salaries & Wages	4,269,936.85
56610	6000	00080	State Board of Accounts Deduc	516003--Payroll Social Security	311,825.48
56610	6000	00080	State Board of Accounts Deduc	517003--Payroll Perf St Pd Em COntr	127,067.74
56610	6000	00080	State Board of Accounts Deduc	517005--Payroll PERF State Share	474,391.55
56610	6000	00080	State Board of Accounts Deduc	518105--Anthem CDHP1	687,674.85
56610	6000	00080	State Board of Accounts Deduc	518107--Anthem CDHP 2	3,274.34
56610	6000	00080	State Board of Accounts Deduc	518606--Payroll Life Insurance	5,064.68
56610	6000	00080	State Board of Accounts Deduc	518796--Payroll Anthem Dental Trad	36,451.91
56610	6000	00080	State Board of Accounts Deduc	518800--Anthem Vision	2,402.65
56610	6000	00080	State Board of Accounts Deduc	518901--Payroll Employee Assistance	740.95
56610	6000	00080	State Board of Accounts Deduc	519006--Payroll Long Term Disability	69,001.54
56610	6000	00080	State Board of Accounts Deduc	519110--Exempt Unemployment Insurance	7,516.39
56610	6000	00080	State Board of Accounts Deduc	519503--Payroll Def Comp - StateMatch	24,164.58
56610	6000	00080	State Board of Accounts Deduc	519721--Payroll Health Savings Acct 1	58,261.88
56610	6000	00080	State Board of Accounts Deduc	519725--Payroll Health Savings Acct 2	171.00
56610	6000	00080	State Board of Accounts Deduc	531010--Prof Serv - MGMT CONSULTANT	(1,927.58)
56610	6000	00080	State Board of Accounts Deduc	531012--Prof Serv - ACCOUNTING SERVICE	187,793.62
56610	6000	00080	State Board of Accounts Deduc	537012--Ins & Bond - Surety Bnd Offcls	300.00
56610	6000	00080	State Board of Accounts Deduc	539027--Prog Op-Shredding Service	344.85
56610	6000	00080	State Board of Accounts Deduc	539035--Prog Op-Software Maint	100,778.16
56610	6000	00080	State Board of Accounts Deduc	539140--Prog Op - Background Checks	48.90
56610	6000	00080	State Board of Accounts Deduc	541002--Mot Veh Ex - Gasoline	384.22
56610	6000	00080	State Board of Accounts Deduc	543016--Fac Main -Electrical	48.70
56610	6000	00080	State Board of Accounts Deduc	543056--Fac Main - Elec - General	579.27
56610	6000	00080	State Board of Accounts Deduc	543073--Main-BuildMat-Supplies	19.38
56610	6000	00080	State Board of Accounts Deduc	545006--Eqp Main-Repair parts	4,019.10
56610	6000	00080	State Board of Accounts Deduc	545047--Main - RepairPart-ITAccess	210.98
56610	6000	00080	State Board of Accounts Deduc	546002--Off-Office Supplies	14,209.63
56610	6000	00080	State Board of Accounts Deduc	546005--Off-Printer Paper	2,683.57
56610	6000	00080	State Board of Accounts Deduc	546007--Off-Specialty Paper	35.62
56610	6000	00080	State Board of Accounts Deduc	546016--Off-Printing & Binding	205.00
56610	6000	00080	State Board of Accounts Deduc	546020--Off-Ink Catrdge & Toner	5,236.89
56610	6000	00080	State Board of Accounts Deduc	546023--Off-Mailing Supplies	31.99
56610	6000	00080	State Board of Accounts Deduc	547012--SpOp-Food	679.25
56610	6000	00080	State Board of Accounts Deduc	547022--SpOp-Uniforms&Related	1,597.00
56610	6000	00080	State Board of Accounts Deduc	547026--SpOp-Awards & Gifts	177.60
56610	6000	00080	State Board of Accounts Deduc	547036--SpOp-Badges Pins IDs	127.26
56610	6000	00080	State Board of Accounts Deduc	547054--SpOp-Training	701.39
56610	6000	00080	State Board of Accounts Deduc	547101--SpOp-Food-Beverages	79.27
56610	6000	00080	State Board of Accounts Deduc	547106--SpOp-Food-Meat/Seafood	110.97
56610	6000	00080	State Board of Accounts Deduc	547122--SpOp - Household Battery	11.45
56610	6000	00080	State Board of Accounts Deduc	547131--SpOp - Instct-Electronic	6,635.66
56610	6000	00080	State Board of Accounts Deduc	547137--SpOp - Laundry - Container	12.54
56610	6000	00080	State Board of Accounts Deduc	547180--SpOp - Materials&Parts	257.00
56610	6000	00080	State Board of Accounts Deduc	547183--SpOp - Materials&Parts Tech	37.44
56610	6000	00080	State Board of Accounts Deduc	548040--MedVet-Personel Hygene items	3.05
56610	6000	00080	State Board of Accounts Deduc	555503--Office furniture	1,881.85
56610	6000	00080	State Board of Accounts Deduc	555515--Manufacturing equipment	2,624.99
56610	6000	00080	State Board of Accounts Deduc	555522--Educational equipment	548.66
56610	6000	00080	State Board of Accounts Deduc	555553--Computer software	106.99
56610	6000	00080	State Board of Accounts Deduc	555554--Computers & accessories	11,546.53
56610	6000	00080	State Board of Accounts Deduc	591010--NonRealEstRnt-OffEquipment	3,170.63
56610	6000	00080	State Board of Accounts Deduc	591024--NonRealEstRnt-Vehicle Rentals	485.09
56610	6000	00080	State Board of Accounts Deduc	591030--NonRealEstRnt-Office Copier	16.31
56610	6000	00080	State Board of Accounts Deduc	592032--Admin and Operating Expenses -	66.99
56610	6000	00080	State Board of Accounts Deduc	595110--InState Travel - Mileage	181,483.28
56610	6000	00080	State Board of Accounts Deduc	595120--InState Travel - Per Diem&Meal	3,159.00
56610	6000	00080	State Board of Accounts Deduc	595130--InState Travel - Lodging	4,787.87

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
56610	6000	00080	State Board of Accounts Deduc	595170--InState Travel - Parking&Tolls	116.67
56610	6000	00080	State Board of Accounts Deduc	595810--3P InState Travel - Lodging	48,224.59
56610	6000	00080	State Board of Accounts Deduc	599016--AdmOp-Special Group Meals	1,087.18
56610	6000	00080	State Board of Accounts Deduc	599020--AdmOp-Registration	59,679.98
56610	6000	00080	State Board of Accounts Deduc	599024--AdmOp-Recruiting	841.51
56610	6000	00080	State Board of Accounts Deduc	599026--AdmOp-Dues & Subscriptions	29,981.62
56610	6000	00080	State Board of Accounts Deduc	599036--AdmOp-PostageMeter/Postage	6,859.68
56610	6000	00080	State Board of Accounts Deduc	599107--AdmOp - Art & Design	197.68
56610	6000	00080	State Board of Accounts Deduc	599110--AdmOp-Wrkshp-MeetingEmployeeReim	4,292.10
56610	6000	00080	State Board of Accounts Deduc	599123--AdmOp-EmpReimb-Postage Reimb	49.22
56610	6000	00080	State Board of Accounts Deduc	599202--AdmOp-EmpReimb-Training Gen	100.00
56610	6000	00080	State Board of Accounts Deduc	599206--AdmOp-EmpReimb-Career Dev	210.00
56610	6000	00080	State Board of Accounts Deduc	599211--AdmOp-EmpReimb-Cell Phone	103.49
56610	6000	00080	State Board of Accounts Deduc	652109--Voice or Data Equip Inv	590.31
56610	6000	00080	State Board of Accounts Deduc	652130--Telephone - Centrex	995.00
56610	6000	00080	State Board of Accounts Deduc	652131--Telecom Management	474.44
56610	6000	00080	State Board of Accounts Deduc	652134--IP Phone	369.28
56610	6000	00080	State Board of Accounts Deduc	652150--Long Distance	22.88
56710	6000	00022	Indiana Court Technology	510101--Payroll Salaries & Wages	1,640,588.82
56710	6000	00022	Indiana Court Technology	511350--Exempt Vacation	8,720.20
56710	6000	00022	Indiana Court Technology	516003--Payroll Social Security	181,790.26
56710	6000	00022	Indiana Court Technology	517003--Payroll Perf St Pd Em COntr	72,206.70
56710	6000	00022	Indiana Court Technology	517005--Payroll PERF State Share	269,572.80
56710	6000	00022	Indiana Court Technology	518105--Anthem CDHP1	347,934.20
56710	6000	00022	Indiana Court Technology	518107--Anthem CDHP 2	4,270.80
56710	6000	00022	Indiana Court Technology	518151--Anthem Trad 2	1,705.20
56710	6000	00022	Indiana Court Technology	518606--Payroll Life Insurance	2,725.75
56710	6000	00022	Indiana Court Technology	518796--Payroll Anthem Dental Trad	18,744.26
56710	6000	00022	Indiana Court Technology	518800--Anthem Vision	1,481.98
56710	6000	00022	Indiana Court Technology	518901--Payroll Employee Assistance	456.24
56710	6000	00022	Indiana Court Technology	519006--Payroll Long Term Disability	37,647.17
56710	6000	00022	Indiana Court Technology	519503--Payroll Def Comp - StateMatch	12,778.50
56710	6000	00022	Indiana Court Technology	519721--Payroll Health Savings Acct 1	60,366.01
56710	6000	00022	Indiana Court Technology	519725--Payroll Health Savings Acct 2	230.40
56710	6000	00022	Indiana Court Technology	521018--Telecom - Data	1,531.87
56710	6000	00022	Indiana Court Technology	531010--Prof Serv - MGMT CONSULTANT	7,000,526.05
56710	6000	00022	Indiana Court Technology	531014--Prof Serv - Legal Services	37,505.76
56710	6000	00022	Indiana Court Technology	531029--Prof Serv - IT Services	51,230.64
56710	6000	00022	Indiana Court Technology	531044--Prof Serv - Business Research	6,748.00
56710	6000	00022	Indiana Court Technology	531049--Prof Serv-InfoProcCon-Software	17,384.30
56710	6000	00022	Indiana Court Technology	532063--Main - Security Equipment	5,201.96
56710	6000	00022	Indiana Court Technology	533041--Main - Computers	8,157.81
56710	6000	00022	Indiana Court Technology	535014--Com & Train - TRAINING General	5,600.00
56710	6000	00022	Indiana Court Technology	539016--Prog Op-MANUFACTURING COSTS	1,860.13
56710	6000	00022	Indiana Court Technology	541002--Mot Veh Ex - Gasoline	1,029.14
56710	6000	00022	Indiana Court Technology	546002--Off-Office Supplies	4,564.92
56710	6000	00022	Indiana Court Technology	547012--SpOp-Food	943.87
56710	6000	00022	Indiana Court Technology	547016--SpOp-Household	1,137.00
56710	6000	00022	Indiana Court Technology	547052--SpOp-Computer	733,218.32
56710	6000	00022	Indiana Court Technology	547053--SpOp-Software licenses	7,856.00
56710	6000	00022	Indiana Court Technology	547101--SpOp-Food-Beverages	8.92
56710	6000	00022	Indiana Court Technology	547102--SpOp-Food-Canned/DryGoods	44.42
56710	6000	00022	Indiana Court Technology	547107--SpOp-Food-Prepared Food	4,016.58
56710	6000	00022	Indiana Court Technology	547131--SpOp - Instct-Electronic	299.70
56710	6000	00022	Indiana Court Technology	590110--Real Estate Rentals	276,601.10
56710	6000	00022	Indiana Court Technology	591010--NonRealEstRnt-OffEquipment	731.16
56710	6000	00022	Indiana Court Technology	591012--NonRealEstRnt-Parking	3,514.00
56710	6000	00022	Indiana Court Technology	591024--NonRealEstRnt-Vehicle Rentals	961.96
56710	6000	00022	Indiana Court Technology	591030--NonRealEstRnt-Office Copier	3,048.00
56710	6000	00022	Indiana Court Technology	592022--AdmOp-Late Payment Interest	459.23
56710	6000	00022	Indiana Court Technology	592034--AdmOp - Sales Taxes	(42.72)
56710	6000	00022	Indiana Court Technology	595110--InState Travel - Mileage	49,025.74
56710	6000	00022	Indiana Court Technology	595120--InState Travel - Per Diem&Meal	13,371.00
56710	6000	00022	Indiana Court Technology	595130--InState Travel - Lodging	29,523.03
56710	6000	00022	Indiana Court Technology	595150--InState Travel - GroundTranspt	468.00
56710	6000	00022	Indiana Court Technology	595170--InState Travel - Parking&Tolls	310.15
56710	6000	00022	Indiana Court Technology	595520--AutoSt Travel - Per Diem&Meal	120.00
56710	6000	00022	Indiana Court Technology	595530--AutoSt Travel - Lodging	2,797.46
56710	6000	00022	Indiana Court Technology	595540--AutoSt Travel - Airfare	542.60
56710	6000	00022	Indiana Court Technology	595550--AutoSt Travel - Ground Transpt	47.36
56710	6000	00022	Indiana Court Technology	595570--AutoSt Travel - Parking&Toll	27.00
56710	6000	00022	Indiana Court Technology	595594--AutoSt Travel - Luggage Fee	75.00
56710	6000	00022	Indiana Court Technology	595810--3P InState Travel - Lodging	5,243.00
56710	6000	00022	Indiana Court Technology	595840--3P InState Travel - Prkng&Toll	200.00
56710	6000	00022	Indiana Court Technology	599020--AdmOp-Registration	400.00
56710	6000	00022	Indiana Court Technology	599026--AdmOp-Dues & Subscriptions	10,170.00
56710	6000	00022	Indiana Court Technology	599027--AdmOp-Printing	320.95

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
56710	6000	00022	Indiana Court Technology	599036--AdmOp-PostageMeter/Postage	7,724.95
56710	6000	00022	Indiana Court Technology	599209--AdmOp-EmpReimb-Registration	60.00
56710	6000	00022	Indiana Court Technology	599211--AdmOp-EmpReimb-Cell Phone	9,870.00
56710	6000	00022	Indiana Court Technology	652051--Data Circuits-On Network	6,846.40
56710	6000	00022	Indiana Court Technology	652054--Gigaman Circuit	527.50
56710	6000	00022	Indiana Court Technology	652073--Email	1,705.44
56710	6000	00022	Indiana Court Technology	652109--Voice or Data Equip Inv	1,583.68
56710	6000	00022	Indiana Court Technology	652110--Cellular Phone Service	11,537.69
56710	6000	00022	Indiana Court Technology	652130--Telephone - Centrex	8,055.52
56710	6000	00022	Indiana Court Technology	652131--Telecom Management	3,184.09
56710	6000	00022	Indiana Court Technology	652134--IP Phone	2,134.88
56710	6000	00022	Indiana Court Technology	652150--Long Distance	1,372.48
56710	6000	00022	Indiana Court Technology	652151--800# Service	4,112.79
56710	6000	00022	Indiana Court Technology	652155--Non Contracted Long Distance	1,166.56
56710	6000	00022	Indiana Court Technology	652156--Network Services	8,970.18
56710	6000	00022	Indiana Court Technology	652331--WAN Management	1,908.52
56710	6000	00022	Indiana Court Technology	652360--Extranet FTP Services	237.79
56710	6000	00022	Indiana Court Technology	652370--Citrix	842.29
56710	6000	00022	Indiana Court Technology	652391--Internet Broadband	94.90
56710	6000	00022	Indiana Court Technology	659260--Physical Server Hosting	65,160.47
56710	6000	00022	Indiana Court Technology	659261--Application Development	64,913.75
56710	6000	00022	Indiana Court Technology	659262--Virtual Server Hosting	38,647.46
56710	6000	00022	Indiana Court Technology	659266--Database Hosting	168,894.15
56710	6000	00022	Indiana Court Technology	659270--Data Storage	188,244.22
56710	6000	00022	Indiana Court Technology	659274--IOT-Interactive Intelligence	1,016.40
56710	6000	00022	Indiana Court Technology	659282--Shared Web Hosting	14,717.23
56710	6000	00022	Indiana Court Technology	659286--Shared CRM	46,455.34
56710	6000	00022	Indiana Court Technology	659288--UCCx Call Center	5,527.34
56710	6000	00022	Indiana Court Technology	659302--Cyber Security-Confidential	62,064.90
56710	6000	00022	Indiana Court Technology	659303--Project Success Center	8,992.50
56710	6000	00022	Indiana Court Technology	659304--Cyber Security-Baseline	16,402.00
58612	6000	00300	DHPA Dedicated	510101--Payroll Salaries & Wages	17,886.95
58612	6000	00300	DHPA Dedicated	516003--Payroll Social Security	1,288.51
58612	6000	00300	DHPA Dedicated	517003--Payroll Perf St Pd Em COntr	536.62
58612	6000	00300	DHPA Dedicated	517005--Payroll PERF State Share	2,003.30
58612	6000	00300	DHPA Dedicated	518105--Anthem CDHP1	4,053.22
58612	6000	00300	DHPA Dedicated	518606--Payroll Life Insurance	26.54
58612	6000	00300	DHPA Dedicated	518796--Payroll Anthem Dental Trad	182.98
58612	6000	00300	DHPA Dedicated	518800--Anthem Vision	13.21
58612	6000	00300	DHPA Dedicated	518901--Payroll Employee Assistance	3.50
58612	6000	00300	DHPA Dedicated	519006--Payroll Long Term Disability	312.98
58612	6000	00300	DHPA Dedicated	519503--Payroll Def Comp - StateMatch	104.40
58612	6000	00300	DHPA Dedicated	519721--Payroll Health Savings Acct 1	312.58
58612	6000	00300	DHPA Dedicated	531063--Prof Serv-Research Conslt	3,979.29
58612	6000	00300	DHPA Dedicated	652072--Seat Charge	625.68
58612	6000	00300	DHPA Dedicated	652076--Archive E-mail Storage	3.59
58612	6000	00300	DHPA Dedicated	652131--Telecom Management	20.22
58612	6000	00300	DHPA Dedicated	652134--IP Phone	82.52
58612	6000	00300	DHPA Dedicated	652150--Long Distance	1.23
58612	6000	00300	DHPA Dedicated	654780--Garments	1,852.50
58612	6000	00300	DHPA Dedicated	659290--GIS-Geographic Information Ser	271.00
58612	6000	00300	DHPA Dedicated	659304--Cyber Security-Baseline	212.40
58612	6000	00300	DHPA Dedicated	659792--Printing Service	1,353.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	533025--Main - Shop Equipment	1,415.80
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	533043--Main - Inspect&Test	480.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	535017--Com & Train - Voc Ed	30,000.06
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	538920--Const -BuildRepair-General	312.40
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	541010--Mot Veh Ex - Parts & Supplies	4,766.01
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	541016--Mot Veh Ex - Diesel	3,999.76
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	541036--Mot Veh Ex -Tires&Rltd	162.98
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543022--Fac Main - Constrctn Material	177.89
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543057--Fac Main - Elec - Lighting	30,929.50
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	543069--Main-BuildMat-General	33,566.51
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	544050--Inf Main-Lumber Building	(6,249.65)
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	545006--Eqp Main-Repair parts	10,846.22
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	545008--Eqp Main-SmallToolsImplements	28,102.21
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	545051--Main-ShopMachine-Supls	2,798.58
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	546006--Off-RcylePaperProducts	2,755.01
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547016--SpOp-Household	2,115.90
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547018--SpOp-Laundry	5,000.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547022--SpOp-Uniforms&Related	494.85
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547032--SpOpSp-Safety	3,185.63
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547040--SpOpSp-Classroom Textbooks	439.48
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547054--SpOp-Training	456.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547070--SpOp-Agricultural Botanical	331.50
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547160--SpOp - Safety - Apparel	8.47
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	547161--SpOp - Safety - FireProtect	3,116.77

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	555501--Office Equipment	7,339.96
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	555502--Household kitchen & laundry	7,397.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	555511--Transportation equipment	25,811.82
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	555513--Constructn & engineer equip	9,874.69
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	555538--Landscaping equipment	3,980.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	555539--Shop equipment	37,695.79
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	592022--AdmOp-Late Payment Interest	58.11
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	599039--AdmOp-Fulfillment	20,884.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	652110--Cellular Phone Service	361.00
71360	6000	00615	COMPOSTING AND RECYCLING PROJ	652131--Telecom Management	37.07
6000 Total					286,217,241.44
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	531014--Prof Serv - Legal Services	(1,478.97)
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	592022--AdmOp-Late Payment Interest	(24.41)
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	593013--CimJudg-Settlement PaytoAttny	109,813,870.43
48810	6020	00210	PATIENTS COMP FUND-NON BUDGET	599997--TOS Returned Check Expense	12,146.00
48820	6020	00210	PATIENTS COMP FUND-OPERATING	510101--Payroll Salaries & Wages	529,982.97
48820	6020	00210	PATIENTS COMP FUND-OPERATING	516003--Payroll Social Security	38,095.72
48820	6020	00210	PATIENTS COMP FUND-OPERATING	517003--Payroll Perf St Pd Em COntr	15,825.56
48820	6020	00210	PATIENTS COMP FUND-OPERATING	517005--Payroll PERF State Share	59,082.13
48820	6020	00210	PATIENTS COMP FUND-OPERATING	518105--Anthem CDHP1	116,419.56
48820	6020	00210	PATIENTS COMP FUND-OPERATING	518606--Payroll Life Insurance	634.71
48820	6020	00210	PATIENTS COMP FUND-OPERATING	518796--Payroll Anthem Dental Trad	5,979.30
48820	6020	00210	PATIENTS COMP FUND-OPERATING	518800--Anthem Vision	442.99
48820	6020	00210	PATIENTS COMP FUND-OPERATING	518901--Payroll Employee Assistance	118.02
48820	6020	00210	PATIENTS COMP FUND-OPERATING	519006--Payroll Long Term Disability	8,239.00
48820	6020	00210	PATIENTS COMP FUND-OPERATING	519110--Exempt Unemployment Insurance	4,693.00
48820	6020	00210	PATIENTS COMP FUND-OPERATING	519503--Payroll Def Comp - StateMatch	1,650.00
48820	6020	00210	PATIENTS COMP FUND-OPERATING	519721--Payroll Health Savings Acct 1	19,326.54
48820	6020	00210	PATIENTS COMP FUND-OPERATING	521014--Telecom - Teleconference	165.00
48820	6020	00210	PATIENTS COMP FUND-OPERATING	531012--Prof Serv - ACCOUNTING SERVICE	70,470.89
48820	6020	00210	PATIENTS COMP FUND-OPERATING	531014--Prof Serv - Legal Services	2,491,373.27
48820	6020	00210	PATIENTS COMP FUND-OPERATING	531027--Prof Serv - Clerical	46,895.59
48820	6020	00210	PATIENTS COMP FUND-OPERATING	531029--Prof Serv - IT Services	28,935.00
48820	6020	00210	PATIENTS COMP FUND-OPERATING	533040--Main - Office Copier	10,611.79
48820	6020	00210	PATIENTS COMP FUND-OPERATING	539037--Prog Op-DP Facil Main	105,909.99
48820	6020	00210	PATIENTS COMP FUND-OPERATING	546002--Off-Office Supplies	1,317.87
48820	6020	00210	PATIENTS COMP FUND-OPERATING	547052--SpOp-Computer	13,222.11
48820	6020	00210	PATIENTS COMP FUND-OPERATING	555553--Computer software	184.95
48820	6020	00210	PATIENTS COMP FUND-OPERATING	591010--NonRealEstRnt-OffEquipment	1,100.01
48820	6020	00210	PATIENTS COMP FUND-OPERATING	592022--AdmOp-Late Payment Interest	(324.61)
48820	6020	00210	PATIENTS COMP FUND-OPERATING	595110--InState Travel - Mileage	452.60
48820	6020	00210	PATIENTS COMP FUND-OPERATING	595120--InState Travel - Per Diem&Meal	(52.00)
48820	6020	00210	PATIENTS COMP FUND-OPERATING	595130--InState Travel - Lodging	(44.28)
48820	6020	00210	PATIENTS COMP FUND-OPERATING	599026--AdmOp-Dues & Subscriptions	6,167.06
48820	6020	00210	PATIENTS COMP FUND-OPERATING	599036--AdmOp-PostageMeter/Postage	7,913.09
48820	6020	00210	PATIENTS COMP FUND-OPERATING	599042--AdmOp-Freight & Express	5.71
48820	6020	00210	PATIENTS COMP FUND-OPERATING	599100--AdmOp-Depositions Transcripts	55.00
48820	6020	00210	PATIENTS COMP FUND-OPERATING	599216--AdmOp-EmpReimb-Dues & Membersh	180.00
48820	6020	00210	PATIENTS COMP FUND-OPERATING	599997--TOS Returned Check Expense	(80.00)
48820	6020	00210	PATIENTS COMP FUND-OPERATING	652130--Telephone - Centrex	1,537.75
48820	6020	00210	PATIENTS COMP FUND-OPERATING	652131--Telecom Management	380.81
48820	6020	00210	PATIENTS COMP FUND-OPERATING	652140--Dir Assistance	11.45
48820	6020	00210	PATIENTS COMP FUND-OPERATING	652150--Long Distance	76.09
48820	6020	00210	PATIENTS COMP FUND-OPERATING	652155--Non Contracted Long Distance	0.23
48820	6020	00210	PATIENTS COMP FUND-OPERATING	654340--Micrographic Services	6,342.70
48820	6020	00210	PATIENTS COMP FUND-OPERATING	659106--IN.Gov Charges	73,302.77
48820	6020	00210	PATIENTS COMP FUND-OPERATING	659266--Database Hosting	2,733.81
48820	6020	00210	PATIENTS COMP FUND-OPERATING	659270--Data Storage	124.28
48820	6020	00210	PATIENTS COMP FUND-OPERATING	659294--Financial Application Services	8,772.12
48820	6020	00210	PATIENTS COMP FUND-OPERATING	659295--HR Application Services	10,461.65
48820	6020	00210	PATIENTS COMP FUND-OPERATING	659370--Shredding Services	806.84
48820	6020	00210	PATIENTS COMP FUND-OPERATING	659410--Postage	10,391.92
48820	6020	00210	PATIENTS COMP FUND-OPERATING	759901--Retiree Medical Benefits Xfer	11,520.00
48820	6020	00210	PATIENTS COMP FUND-OPERATING	759910--Dedicated Indirect Cost Xfer O	14,217.78
6020 Total					113,550,141.79
49010	6040	00265	STANDARD BRED HORSE FUND	510101--Payroll Salaries & Wages	23,777.36
49010	6040	00265	STANDARD BRED HORSE FUND	516003--Payroll Social Security	1,773.07
49010	6040	00265	STANDARD BRED HORSE FUND	517003--Payroll Perf St Pd Em COntr	455.74
49010	6040	00265	STANDARD BRED HORSE FUND	517005--Payroll PERF State Share	1,701.13
49010	6040	00265	STANDARD BRED HORSE FUND	518105--Anthem CDHP1	5,028.58
49010	6040	00265	STANDARD BRED HORSE FUND	518606--Payroll Life Insurance	22.56
49010	6040	00265	STANDARD BRED HORSE FUND	518796--Payroll Anthem Dental Trad	238.75
49010	6040	00265	STANDARD BRED HORSE FUND	518800--Anthem Vision	14.25
49010	6040	00265	STANDARD BRED HORSE FUND	518901--Payroll Employee Assistance	4.25
49010	6040	00265	STANDARD BRED HORSE FUND	519006--Payroll Long Term Disability	265.79
49010	6040	00265	STANDARD BRED HORSE FUND	519503--Payroll Def Comp - StateMatch	150.00
49010	6040	00265	STANDARD BRED HORSE FUND	519721--Payroll Health Savings Acct 1	858.89

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
49010	6040	00265	STANDARDDBRED HORSE FUND	519821--Payroll Personal Svc Ss#	2,103.94
49010	6040	00265	STANDARDDBRED HORSE FUND	531032--Prof Serv - Animal Hlth	16,259.08
49010	6040	00265	STANDARDDBRED HORSE FUND	531070--Prof Serv- Printing	8,903.06
49010	6040	00265	STANDARDDBRED HORSE FUND	533019--Main - Motor Vehicles	225.00
49010	6040	00265	STANDARDDBRED HORSE FUND	539024--Prog Op-HOSP LAB TEST	50,391.00
49010	6040	00265	STANDARDDBRED HORSE FUND	541002--Mot Veh Ex - Gasoline	1,147.81
49010	6040	00265	STANDARDDBRED HORSE FUND	541010--Mot Veh Ex - Parts & Supplies	124.37
49010	6040	00265	STANDARDDBRED HORSE FUND	545006--Eqp Main-Repair parts	986.90
49010	6040	00265	STANDARDDBRED HORSE FUND	547026--SpOp-Awards & Gifts	10,811.65
49010	6040	00265	STANDARDDBRED HORSE FUND	555530--Radio & telephone equipment	2,750.00
49010	6040	00265	STANDARDDBRED HORSE FUND	592022--AdmOp-Late Payment Interest	102.99
49010	6040	00265	STANDARDDBRED HORSE FUND	593034--Purse Supplementals	180,413.00
49010	6040	00265	STANDARDDBRED HORSE FUND	595110--InState Travel - Mileage	1,265.91
49010	6040	00265	STANDARDDBRED HORSE FUND	595150--InState Travel - GroundTranspt	8,491.40
49010	6040	00265	STANDARDDBRED HORSE FUND	595170--InState Travel - Parking&Tolls	36.00
49010	6040	00265	STANDARDDBRED HORSE FUND	595520--OutoSt Travel - Per Diem&Meal	192.00
49010	6040	00265	STANDARDDBRED HORSE FUND	595530--OutoSt Travel - Lodging	729.02
49010	6040	00265	STANDARDDBRED HORSE FUND	595550--OutoSt Travel - Ground Transpt	67.82
49010	6040	00265	STANDARDDBRED HORSE FUND	599016--AdmOp-Special Group Meals	7,500.00
49010	6040	00265	STANDARDDBRED HORSE FUND	599026--AdmOp-Dues & Subscriptions	145.00
49010	6040	00265	STANDARDDBRED HORSE FUND	599042--AdmOp-Freight & Express	416.61
49010	6040	00265	STANDARDDBRED HORSE FUND	599054--AdmOp-Awards&Gifts	170,418.37
49010	6040	00265	STANDARDDBRED HORSE FUND	599107--AdmOp - Art & Design	30.00
49010	6040	00265	STANDARDDBRED HORSE FUND	599113--AdmOp-Advert-Print	9,190.00
49010	6040	00265	STANDARDDBRED HORSE FUND	652110--Cellular Phone Service	663.01
49010	6040	00265	STANDARDDBRED HORSE FUND	652131--Telecom Management	68.05
	6040 Total				507,722.36
49310	6110	00800	ELECTRIC RAIL SERVICE RD 8-3-1	566000--Distribtn -SpecialGov District	143,938.85
	6110 Total				143,938.85
49526	6130	00495	HAZ SUB IC6-6-6.6-1 PUTNAM	562000--Distribtn - Counties	316,724.21
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	510101--Payroll Salaries & Wages	1,156,800.71
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	512170--Nonexempt Jury Duty	(35.00)
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	516003--Payroll Social Security	84,567.80
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	517003--Payroll Perf St Pd Em COntr	34,312.56
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	517005--Payroll PERF State Share	128,114.97
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	518105--Anthem CDHP1	188,715.10
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	518151--Anthem Trad 2	2,777.96
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	518606--Payroll Life Insurance	1,410.50
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	518796--Payroll Anthem Dental Trad	9,669.58
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	518800--Anthem Vision	740.33
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	518901--Payroll Employee Assistance	233.64
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	519006--Payroll Long Term Disability	18,591.55
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	519502--Employee Physical Examinations	497.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	519503--Payroll Def Comp - StateMatch	8,145.12
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	519721--Payroll Health Savings Acct 1	27,927.55
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	519810--Temp Staffing Individual	10,152.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	520202--Energy - Electricity	1,673.27
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	521023--Telecom - Wireless Network	1,335.16
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	531010--Prof Serv - MGMT CONSULTANT	146,320.36
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	533019--Main - Motor Vehicles	192.60
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	535014--Com & Train - TRAINING General	2,440.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	538920--Const -BuildRepair-General	183.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	539022--Prog Op-HAZARD WASTE REMOVAL	26,553.49
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	541002--Mot Veh Ex - Gasoline	2,126.29
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	546002--Off-Office Supplies	546.10
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	546020--Off-Ink Catrdge & Toner	379.58
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	547012--SpOp-Food	44.54
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	547032--SpOpSp-Safety	58.96
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	547056--SpOp-Research & Testing	28.90
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	547101--SpOp-Food-Beverages	85.94
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	547122--SpOp - Household Battery	93.24
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	592022--AdmOp-Late Payment Interest	198.21
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	595120--InState Travel - Per Diem&Meal	1,183.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	595130--InState Travel - Lodging	1,907.51
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	595170--InState Travel - Parking&Tolls	116.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	599027--AdmOp-Printing	27.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652072--Seat Charge	23,706.32
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652076--Archive E-mail Storage	1,019.30
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652078--Instant Messaging	424.12
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652110--Cellular Phone Service	361.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652130--Telephone - Centrex	1,522.65
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652131--Telecom Management	1,198.61
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652134--IP Phone	3,453.67
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652150--Long Distance	44.01
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652155--Non Contracted Long Distance	0.06
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	652393--Acrobat Pro Subscription	530.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	654320--State in-house product charges	1,352.72

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	654335--Parts charges	201.68
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	659304--Cyber Security-Baseline	8,047.60
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	659345--Labor Charges	423.90
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	659360--Special Charges	6.30
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	659520--Well Driller License	100.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	659792--Printing Service	50.91
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	759901--Retiree Medical Benefits Xfer	28,160.00
49535	6130	00495	HAZ WASTE SITES-STATE CLEANUP	759910--Dedicated Indirect Cost Xfer O	86,079.13
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	510101--Payroll Salaries & Wages	77,273.89
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	516003--Payroll Social Security	5,463.00
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	517003--Payroll Perf St Pd Em COntr	2,438.78
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	517005--Payroll PERF State Share	9,106.07
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	518105--Anthem CDHP1	5,525.09
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	518107--Anthem CDHP 2	16,262.64
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	518606--Payroll Life Insurance	98.21
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	518796--Payroll Anthem Dental Trad	936.01
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	518800--Anthem Vision	76.85
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	518901--Payroll Employee Assistance	13.99
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	519006--Payroll Long Term Disability	1,604.33
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	519503--Payroll Def Comp - StateMatch	498.38
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	519721--Payroll Health Savings Acct 1	1,004.60
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	519725--Payroll Health Savings Acct 2	599.04
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	531010--Prof Serv - MGMT CONSULTANT	1,907.00
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	541002--Mot Veh Ex - Gasoline	236.47
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	541010--Mot Veh Ex - Parts & Supplies	403.05
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	545006--Eqp Main-Repair parts	97.33
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	547020--SpOp-Housekeeping	449.61
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	547022--SpOp-Uniforms&Related	160.65
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	555507--Pick-up trucks 1/2 Ton or Less	1,314.00
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	595120--InState Travel - Per Diem&Meal	52.00
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	595130--InState Travel - Lodging	99.68
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	595520--AutoSt Travel - Per Diem&Meal	64.00
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	595530--AutoSt Travel - Lodging	250.70
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	599026--AdmOp-Dues & Subscriptions	160.00
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	599213--AdmOp-EmpReimb-Tool Allowance	255.84
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	652072--Seat Charge	834.24
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	652076--Archive E-mail Storage	31.29
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	652078--Instant Messaging	20.66
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	652130--Telephone - Centrex	39.53
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	652131--Telecom Management	36.31
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	652134--IP Phone	116.07
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	652150--Long Distance	1.61
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	654320--State in-house product charges	390.58
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	654335--Parts charges	43.78
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	659304--Cyber Security-Baseline	283.20
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	659345--Labor Charges	45.00
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	659360--Special Charges	0.89
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	759901--Retiree Medical Benefits Xfer	2,560.00
49540	6130	00495	HAZ WASTE SITES-ST CLNUP (NRD)	759910--Dedicated Indirect Cost Xfer O	7,300.69
49555	6130	00495	SUPERFUND MATCH	532023--Main -GarbageRemoval	42,081.63
	6130 Total				2,511,657.40
49610	6150	00719	MINISPE ED TEACH SCHOLARSHIPS	575100--Tuition & Scholarships	543,693.00
	6150 Total				543,693.00
49830	6170	00719	COLLEGE WORKSTUDY PROGRAM	510101--Payroll Salaries & Wages	53,587.45
49830	6170	00719	COLLEGE WORKSTUDY PROGRAM	516003--Payroll Social Security	10,078.17
49830	6170	00719	COLLEGE WORKSTUDY PROGRAM	517070--Ret - State Contribution	4,914.47
49830	6170	00719	COLLEGE WORKSTUDY PROGRAM	518105--Anthem CDHP1	7,896.15
49830	6170	00719	COLLEGE WORKSTUDY PROGRAM	518606--Payroll Life Insurance	47.86
49830	6170	00719	COLLEGE WORKSTUDY PROGRAM	518796--Payroll Anthem Dental Trad	414.57
49830	6170	00719	COLLEGE WORKSTUDY PROGRAM	518800--Anthem Vision	27.66
49830	6170	00719	COLLEGE WORKSTUDY PROGRAM	518901--Payroll Employee Assistance	8.55
49830	6170	00719	COLLEGE WORKSTUDY PROGRAM	519006--Payroll Long Term Disability	870.98
49830	6170	00719	COLLEGE WORKSTUDY PROGRAM	519503--Payroll Def Comp - StateMatch	252.00
49830	6170	00719	COLLEGE WORKSTUDY PROGRAM	519721--Payroll Health Savings Acct 1	607.55
49830	6170	00719	COLLEGE WORKSTUDY PROGRAM	519820--Temp Staffing Company	2,205.00
49830	6170	00719	COLLEGE WORKSTUDY PROGRAM	531029--Prof Serv - IT Services	1,575.00
49830	6170	00719	COLLEGE WORKSTUDY PROGRAM	531030--Prof Serv - Mgmt Support	10,000.00
49830	6170	00719	COLLEGE WORKSTUDY PROGRAM	575101--Grants Student Stipends	1,875.97
49830	6170	00719	COLLEGE WORKSTUDY PROGRAM	575102--Employer Internship Reimb	398,180.95
49830	6170	00719	COLLEGE WORKSTUDY PROGRAM	759910--Dedicated Indirect Cost Xfer O	1,615.90
	6170 Total				494,158.23
50020	6190	00702	CHE - Education Roundtable	531026--Prof Serv - Business Admin	88,654.00
50020	6190	00702	CHE - Education Roundtable	570010--Grants - Employment Training	24,914.27
50020	6190	00702	CHE - Education Roundtable	571201--GR-Education	73,844.36
50020	6190	00702	CHE - Education Roundtable	571205--GR-Educational Research	51,201.26
50020	6190	00702	CHE - Education Roundtable	659294--Financial Application Services	143.00
	6190 Total				238,756.89

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account-Description	Expenditure
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	519820--Temp Staffing Company	114,336.46
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	521018--Telecom - Data	45,267.50
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	531013--Prof Serv - Info Process Cnslt	9,396.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	531029--Prof Serv - IT Services	6,185,390.67
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	531030--Prof Serv - Mgmt Support	26,750.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	531049--Prof Serv-InfoProcCon-Software	1,277,083.67
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	533004--Main - Equip Main Agreement	41,701.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	533039--Main - Telecommunications	55,598.33
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	533041--Main - Computers	9,594.38
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	539035--Prog Op-Software Maint	800.06
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	539038--Prog Op-Software Licensing	423,617.54
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	543060--Fac Main - Elec - Wiring	146,819.93
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	547060--SpOp-Micrograph	32,468.67
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	555540--Mainframe computersaccessories	237,367.69
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652050--T1	14,883.69
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652051--Data Circuits-On Network	121,008.87
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652072--Seat Charge	16,684.80
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652109--Voice or Data Equip Inv	4,564.87
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652110--Cellular Phone Service	3,477.92
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652130--Telephone - Centrex	400.52
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652131--Telecom Management	502.13
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652134--IP Phone	129.10
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652137--Telephone - Remote	454.82
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652150--Long Distance	174.28
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652151--800# Service	2,250.11
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652155--Non Contracted Long Distance	361.70
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652331--WAN Management	51,066.20
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652391--Internet Broadband	209.80
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	652393--Acrobat Pro Subscription	721.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	653901--PC Refresh Upgrade	14,967.96
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659052--Disaster Recovery	1,150.32
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659102--Training	154.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659261--Application Development	2,327.50
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659262--Virtual Server Hosting	3,596.92
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659270--Data Storage	928.00
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659274--IOT-Interactive Intelligence	16,518.40
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659304--Cyber Security-Baseline	5,947.20
50210	6210	00235	STATE MOTOR VEHICLE TECHNOLOGY	659306--Workstation Software Licenses	24,593.65
	6210 Total				8,893,265.66
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	510101--Payroll Salaries & Wages	37,372.14
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	516003--Payroll Social Security	2,829.62
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	517003--Payroll Perf St Pd Em COntr	1,121.16
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	517005--Payroll PERF State Share	4,185.77
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	518105--Anthem CDHP1	4,864.25
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	518606--Payroll Life Insurance	55.78
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	518796--Payroll Anthem Dental Trad	259.86
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	518800--Anthem Vision	36.77
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	518901--Payroll Employee Assistance	10.51
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	519006--Payroll Long Term Disability	654.11
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	519503--Payroll Def Comp - StateMatch	375.20
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	519721--Payroll Health Savings Acct 1	914.28
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	532023--Main -GarbageRemoval	125.00
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	538922--Const -BuildRepair-HVAC&Plumb	3,140.16
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	539020--Prog Op-HERBICIDE	(30,311.32)
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	547022--SpOp-Uniforms&Related	83.55
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	592022--AdmOp-Late Payment Interest	0.15
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	595110--InState Travel - Mileage	1,070.50
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	595120--InState Travel - Per Diem&Meal	1,612.00
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	595130--InState Travel - Lodging	2,803.76
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	595170--InState Travel - Parking&Tolls	63.00
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	595520--AutoSt Travel - Per Diem&Meal	240.00
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	595530--AutoSt Travel - Lodging	1,262.90
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	595550--AutoSt Travel - Ground Transpt	290.78
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	599020--AdmOp-Registration	275.00
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	599209--AdmOp-EmpReimb-Registration	540.00
50310	6220	00300	NATURAL HERITAGE FD 14-4-5.1-3	659306--Workstation Software Licenses	234.39
	6220 Total				34,109.32
50410	6230	00220	RESIDUAL ASBESTOS INJURY FUND	580250--Workers Comp - NonStateEmploy	29,830.31
50410	6230	00220	RESIDUAL ASBESTOS INJURY FUND	593011--CImJudg -Attorney Costs	300.00
	6230 Total				30,130.31
50510	6250	00090	MOTOR FUEL TAXES	750701--Gas Tax INDOT Share	57,064,534.20
50510	6250	00090	MOTOR FUEL TAXES	750702--Motor Carrier Tax INDOT Share	549,168.28
50510	6250	00090	MOTOR FUEL TAXES	750704--Special Fuel Tax INDOT Share	25,973,392.70
50510	6250	00090	MOTOR FUEL TAXES	750708--Trip Permits INDOT Share	185,272.47
50510	6250	00090	MOTOR FUEL TAXES	750714--Special Fuel Local Share	21,250,957.58
50510	6250	00090	MOTOR FUEL TAXES	750716--Gas Tax Local Share	46,708,575.84
50520	6250	00090	MOTOR CARRIER SUR/TAX 50%	750706--Motor Carrier Surcharge INDOT	46,281,392.37

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
50530	6250	00050	LRS DIST TO LOCAL GOVT	561000--Distribtn - Cities	75,591,125.39
50540	6250	00050	LOCAL ROAD-MOTOR VEHICLES	750718--Vehicle Reg Fees Local Share	7,631,591.97
50560	6250	00090	PRIMARY HIGHWAY-MOTOR VEH.	750712--Vehicle Regis Fees INDOT	9,369,708.32
	6250 Total				290,605,719.12
50610	6260	00755	STATE-WIDE FAMILY PRACTICE	563000--Distribtn -Local Schools	1,788,283.46
50610	6260	00755	STATE-WIDE FAMILY PRACTICE	595180--InState Travel - Board Member	243.20
50610	6260	00755	STATE-WIDE FAMILY PRACTICE	652370--Citrix	111.18
	6260 Total				1,788,637.84
50710	6270	00048	FAM VIOLENCE/VICT ASST 4-23-18	750290--RecurStatXfr Fam Violence Vict	2,013,333.20
	6270 Total				2,013,333.20
50910	6290	00210	IPSRM-BASIC	531010--Prof Serv - MGMT CONSULTANT	131,457.64
50910	6290	00210	IPSRM-BASIC	537026--Ins & Bond - EmployerLiability	23,467.00
50910	6290	00210	IPSRM-BASIC	652130--Telephone - Centrex	285.10
50910	6290	00210	IPSRM-BASIC	652131--Telecom Management	70.77
50910	6290	00210	IPSRM-BASIC	652150--Long Distance	9.56
	6290 Total				155,290.07
51020	6310	00210	MINE SUBSIDENCE INS FD OPER	531012--Prof Serv - ACCOUNTING SERVICE	1,892.50
51020	6310	00210	MINE SUBSIDENCE INS FD OPER	531039--Prof Serv - Engineering	218,846.62
51020	6310	00210	MINE SUBSIDENCE INS FD OPER	580180--Property Damage Indemnity	4,522,438.54
51020	6310	00210	MINE SUBSIDENCE INS FD OPER	592022--AdmOp-Late Payment Interest	5,024.74
51020	6310	00210	MINE SUBSIDENCE INS FD OPER	652130--Telephone - Centrex	148.61
51020	6310	00210	MINE SUBSIDENCE INS FD OPER	652131--Telecom Management	37.07
51020	6310	00210	MINE SUBSIDENCE INS FD OPER	652150--Long Distance	0.09
51020	6310	00210	MINE SUBSIDENCE INS FD OPER	759901--Retiree Medical Benefits Xfer	1,280.00
	6310 Total				4,749,668.17
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	510101--Payroll Salaries & Wages	23,175.36
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	516003--Payroll Social Security	1,600.52
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	517003--Payroll Perf St Pd Em COntr	695.25
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	517005--Payroll PERF State Share	2,595.60
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	518105--Anthem CDHP1	5,322.24
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	518606--Payroll Life Insurance	34.11
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	518798--Payroll Delta Dental Trad	245.70
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	518800--Anthem Vision	14.76
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	518901--Payroll Employee Assistance	3.78
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	519006--Payroll Long Term Disability	405.54
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	519503--Payroll Def Comp - StateMatch	135.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	519721--Payroll Health Savings Acct 1	433.08
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	531027--Prof Serv - Clerical	10,000.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	531049--Prof Serv-InfoProcCon-Software	54,500.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	541006--Mot Veh Ex - Oil Grease Fluid	25.66
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	547026--SpOp-Awards & Gifts	101.50
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	571201--GR-Education	4,000.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	592034--AdmOp - Sales Taxes	81.12
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	595110--InState Travel - Mileage	29.64
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	595180--InState Travel - Board Member	3,360.61
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	595520--AutoSt Travel - Per Diem&Meal	136.40
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	595530--AutoSt Travel - Lodging	514.20
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	595570--AutoSt Travel - Parking&Toll	64.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	595810--3P InState Travel - Lodging	320.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	599054--AdmOp-Awards&Gifts	776.00
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	599102--AdmOp-Court Reporting Services	453.12
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	652110--Cellular Phone Service	(44.11)
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	652131--Telecom Management	(3.37)
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	652155--Non Contracted Long Distance	43.08
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	659262--Virtual Server Hosting	3,144.02
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	659266--Database Hosting	1,174.89
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	659270--Data Storage	2,748.04
51110	6320	00385	STATE EMERGENCY RESPONSE COMM	659304--Cyber Security-Baseline	566.40
51120	6320	00090	EMERGENCY PLANNING-REVENUE	562000--Distribtn - Counties	608,095.91
51120	6320	00090	EMERGENCY PLANNING-REVENUE	582102--REFUND LOCAL UNIT	100.00
	6320 Total				724,848.05
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	510101--Payroll Salaries & Wages	33,237.34
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	516003--Payroll Social Security	2,416.70
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	517003--Payroll Perf St Pd Em COntr	994.60
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	517005--Payroll PERF State Share	3,713.44
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	518105--Anthem CDHP1	5,196.36
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	518606--Payroll Life Insurance	50.96
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	518796--Payroll Anthem Dental Trad	348.91
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	518800--Anthem Vision	34.55
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	518901--Payroll Employee Assistance	9.66
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	519006--Payroll Long Term Disability	306.68
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	519503--Payroll Def Comp - StateMatch	101.10
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	519721--Payroll Health Savings Acct 1	867.80
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	531010--Prof Serv - MGMT CONSULTANT	335,996.00
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	599027--AdmOp-Printing	294.42
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	599036--AdmOp-PostageMeter/Postage	1,995.78
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	652131--Telecom Management	6.74

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	652134--IP Phone	11.37
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	652370--Citrix	18.86
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	659266--Database Hosting	796.50
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	659270--Data Storage	20.88
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	659410--Postage	997.04
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	759901--Retiree Medical Benefits Xfer	2,217.00
30414	6330	00503	IN PRESCRIPTION DRUG ACCOUNT	759910--Dedicated Indirect Cost Xfer O	2,840.97
30416	6330	00400	LOCAL HEALTH DEPARTMENT ACCOUN	571100--Grants - Counties	2,999,999.99
30418	6330	00400	TOBACCO USE PREV & CESSATION	510101--Payroll Salaries & Wages	278,383.49
30418	6330	00400	TOBACCO USE PREV & CESSATION	516003--Payroll Social Security	18,877.65
30418	6330	00400	TOBACCO USE PREV & CESSATION	517003--Payroll Perf St Pd Em COntr	8,019.66
30418	6330	00400	TOBACCO USE PREV & CESSATION	517005--Payroll PERF State Share	29,939.39
30418	6330	00400	TOBACCO USE PREV & CESSATION	518105--Anthem CDHP1	56,249.78
30418	6330	00400	TOBACCO USE PREV & CESSATION	518107--Anthem CDHP 2	2,466.24
30418	6330	00400	TOBACCO USE PREV & CESSATION	518606--Payroll Life Insurance	393.26
30418	6330	00400	TOBACCO USE PREV & CESSATION	518796--Payroll Anthem Dental Trad	2,742.43
30418	6330	00400	TOBACCO USE PREV & CESSATION	518800--Anthem Vision	174.61
30418	6330	00400	TOBACCO USE PREV & CESSATION	518901--Payroll Employee Assistance	46.89
30418	6330	00400	TOBACCO USE PREV & CESSATION	519006--Payroll Long Term Disability	4,632.37
30418	6330	00400	TOBACCO USE PREV & CESSATION	519503--Payroll Def Comp - StateMatch	1,659.30
30418	6330	00400	TOBACCO USE PREV & CESSATION	519721--Payroll Health Savings Acct 1	8,798.61
30418	6330	00400	TOBACCO USE PREV & CESSATION	519725--Payroll Health Savings Acct 2	132.48
30418	6330	00400	TOBACCO USE PREV & CESSATION	519820--Temp Staffing Company	372.96
30418	6330	00400	TOBACCO USE PREV & CESSATION	531010--Prof Serv - MGMT CONSULTANT	1,646,142.03
30418	6330	00400	TOBACCO USE PREV & CESSATION	535012--Com & Train - WORK SHOPS	1,000.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	541002--Mot Veh Ex - Gasoline	234.69
30418	6330	00400	TOBACCO USE PREV & CESSATION	546002--Off-Office Supplies	741.51
30418	6330	00400	TOBACCO USE PREV & CESSATION	546005--Off-Printer Paper	478.26
30418	6330	00400	TOBACCO USE PREV & CESSATION	546014--Off-Copier Supplies	82.56
30418	6330	00400	TOBACCO USE PREV & CESSATION	546023--Off-Mailing Supplies	(18,724.18)
30418	6330	00400	TOBACCO USE PREV & CESSATION	547122--SpOp - Household Battery	40.18
30418	6330	00400	TOBACCO USE PREV & CESSATION	547183--SpOp - Materials&Parts Tech	236.34
30418	6330	00400	TOBACCO USE PREV & CESSATION	571100--Grants - Counties	3,703,638.10
30418	6330	00400	TOBACCO USE PREV & CESSATION	571300--Grants - Colleges Universities	157,170.70
30418	6330	00400	TOBACCO USE PREV & CESSATION	581010--TRAINING STIPEND	14,000.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	590110--Real Estate Rentals	29,021.51
30418	6330	00400	TOBACCO USE PREV & CESSATION	591010--NonRealEstRnt-OffEquipment	2,493.61
30418	6330	00400	TOBACCO USE PREV & CESSATION	591014--NonRealEstRnt-Meeting Rooms	160.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	591024--NonRealEstRnt-Vehicle Rentals	1,595.38
30418	6330	00400	TOBACCO USE PREV & CESSATION	591030--NonRealEstRnt-Office Copier	268.05
30418	6330	00400	TOBACCO USE PREV & CESSATION	592034--AdmOp - Sales Taxes	4.45
30418	6330	00400	TOBACCO USE PREV & CESSATION	595110--InState Travel - Mileage	630.72
30418	6330	00400	TOBACCO USE PREV & CESSATION	595130--InState Travel - Lodging	178.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	595510--OutoSt Travel - Mileage	16.28
30418	6330	00400	TOBACCO USE PREV & CESSATION	595520--OutoSt Travel - Per Diem&Meal	672.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	595530--OutoSt Travel - Lodging	3,398.53
30418	6330	00400	TOBACCO USE PREV & CESSATION	595540--OutoSt Travel - Airfare	2,183.38
30418	6330	00400	TOBACCO USE PREV & CESSATION	595550--OutoSt Travel - Ground Transpt	162.39
30418	6330	00400	TOBACCO USE PREV & CESSATION	595570--OutoSt Travel - Parking&Toll	63.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	599016--AdmOp-Special Group Meals	405.72
30418	6330	00400	TOBACCO USE PREV & CESSATION	599020--AdmOp-Registration	1,995.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	599026--AdmOp-Dues & Subscriptions	2,082.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	599030--AdmOp-Legal Ads	37.47
30418	6330	00400	TOBACCO USE PREV & CESSATION	599105--AdmOp-Internet Subscript Serv	204.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	599209--AdmOp-EmpReimb-Registration	50.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	652072--Seat Charge	11,053.68
30418	6330	00400	TOBACCO USE PREV & CESSATION	652076--Archive E-mail Storage	810.91
30418	6330	00400	TOBACCO USE PREV & CESSATION	652110--Cellular Phone Service	2,577.24
30418	6330	00400	TOBACCO USE PREV & CESSATION	652130--Telephone - Centrex	920.35
30418	6330	00400	TOBACCO USE PREV & CESSATION	652131--Telecom Management	748.04
30418	6330	00400	TOBACCO USE PREV & CESSATION	652134--IP Phone	1,568.59
30418	6330	00400	TOBACCO USE PREV & CESSATION	652137--Telephone - Remote	18.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	652150--Long Distance	46.87
30418	6330	00400	TOBACCO USE PREV & CESSATION	652155--Non Contracted Long Distance	1,179.70
30418	6330	00400	TOBACCO USE PREV & CESSATION	652370--Citrix	444.72
30418	6330	00400	TOBACCO USE PREV & CESSATION	652393--Acrobat Pro Subscription	180.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	659304--Cyber Security-Baseline	3,752.40
30418	6330	00400	TOBACCO USE PREV & CESSATION	659410--Postage	1,354.55
30418	6330	00400	TOBACCO USE PREV & CESSATION	659900--HR Service Fees	1,527.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	759901--Retiree Medical Benefits Xfer	6,400.00
30418	6330	00400	TOBACCO USE PREV & CESSATION	759910--Dedicated Indirect Cost Xfer O	23,636.74
30420	6330	00400	COMMUNITY HEALTH CENTERS	519820--Temp Staffing Company	102,649.25
30420	6330	00400	COMMUNITY HEALTH CENTERS	531010--Prof Serv - MGMT CONSULTANT	174,073.39
30420	6330	00400	COMMUNITY HEALTH CENTERS	538920--Const -BuildRepair-General	351.12
30420	6330	00400	COMMUNITY HEALTH CENTERS	539035--Prog Op-Software Maint	18,800.00
30420	6330	00400	COMMUNITY HEALTH CENTERS	548010--MedVet-Medical	382.56
30420	6330	00400	COMMUNITY HEALTH CENTERS	548046--MedVet-Lab Supply	15,806.45

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
30420	6330	00400	COMMUNITY HEALTH CENTERS	548113--MedVet-LabSupply-GenMedical	26.00
30420	6330	00400	COMMUNITY HEALTH CENTERS	571010--Grants - Cities	204,718.77
30420	6330	00400	COMMUNITY HEALTH CENTERS	571100--Grants - Counties	123,869.00
30420	6330	00400	COMMUNITY HEALTH CENTERS	571300--Grants - Colleges Universities	17,162.05
30420	6330	00400	COMMUNITY HEALTH CENTERS	571600--Grants - OtherLocalGovernment	63,037.95
30420	6330	00400	COMMUNITY HEALTH CENTERS	573100--Grants - Nonprofit Orgs	13,152,117.51
30420	6330	00400	COMMUNITY HEALTH CENTERS	591010--NonRealEstRnt-OffEquipment	2,534.85
30420	6330	00400	COMMUNITY HEALTH CENTERS	599020--AdmOp-Registration	800.00
30420	6330	00400	COMMUNITY HEALTH CENTERS	599042--AdmOp-Freight & Express	39.90
30420	6330	00400	COMMUNITY HEALTH CENTERS	599112--AdmOp-Advert-Gen	398.00
30420	6330	00400	COMMUNITY HEALTH CENTERS	599209--AdmOp-EmpReimb-Registration	238.00
30420	6330	00400	COMMUNITY HEALTH CENTERS	652072--Seat Charge	2,294.16
30420	6330	00400	COMMUNITY HEALTH CENTERS	652074--Seat Charges Non-Network	630.00
30420	6330	00400	COMMUNITY HEALTH CENTERS	652076--Archive E-mail Storage	285.60
30420	6330	00400	COMMUNITY HEALTH CENTERS	652110--Cellular Phone Service	938.32
30420	6330	00400	COMMUNITY HEALTH CENTERS	652130--Telephone - Centrex	79.06
30420	6330	00400	COMMUNITY HEALTH CENTERS	652131--Telecom Management	110.45
30420	6330	00400	COMMUNITY HEALTH CENTERS	652134--IP Phone	116.07
30420	6330	00400	COMMUNITY HEALTH CENTERS	652150--Long Distance	0.73
30420	6330	00400	COMMUNITY HEALTH CENTERS	652393--Acrobat Pro Subscription	50.00
30420	6330	00400	COMMUNITY HEALTH CENTERS	659304--Cyber Security-Baseline	1,203.60
30420	6330	00400	COMMUNITY HEALTH CENTERS	759910--Dedicated Indirect Cost Xfer O	5,942.20
30430	6330	00400	TOBACCO PRENATAL SUBS USE & PR	531013--Prof Serv - Info Process Cnslt	24,183.50
30430	6330	00400	TOBACCO PRENATAL SUBS USE & PR	573100--Grants - Nonprofit Orgs	83,628.61
30434	6330	00400	MINORITY EPIDEMIOLOGY	573100--Grants - Nonprofit Orgs	576,032.00
30441	6330	00756	Medical Residency Education Gr	510101--Payroll Salaries & Wages	39,499.43
30441	6330	00756	Medical Residency Education Gr	516003--Payroll Social Security	2,919.90
30441	6330	00756	Medical Residency Education Gr	518105--Anthem CDHP1	2,471.04
30441	6330	00756	Medical Residency Education Gr	518606--Payroll Life Insurance	55.39
30441	6330	00756	Medical Residency Education Gr	518796--Payroll Anthem Dental Trad	354.90
30441	6330	00756	Medical Residency Education Gr	518800--Anthem Vision	21.32
30441	6330	00756	Medical Residency Education Gr	518901--Payroll Employee Assistance	5.46
30441	6330	00756	Medical Residency Education Gr	519006--Payroll Long Term Disability	653.46
30441	6330	00756	Medical Residency Education Gr	519503--Payroll Def Comp - StateMatch	195.00
30441	6330	00756	Medical Residency Education Gr	519721--Payroll Health Savings Acct 1	312.78
30441	6330	00756	Medical Residency Education Gr	531026--Prof Serv - Business Admin	75.00
30441	6330	00756	Medical Residency Education Gr	531063--Prof Serv-Research Conslt	178,500.00
30441	6330	00756	Medical Residency Education Gr	531068--Prof Serv - Food Service	524.60
30441	6330	00756	Medical Residency Education Gr	591012--NonRealEstRnt-Parking	346.00
30441	6330	00756	Medical Residency Education Gr	595110--InState Travel - Mileage	1,276.26
30441	6330	00756	Medical Residency Education Gr	595960--3POutState Travel - Mileage	4,070.67
30443	6330	00400	Safety Pin Program	531029--Prof Serv - IT Services	283,320.00
30443	6330	00400	Safety Pin Program	572602--GR-Children & Youth Services	512,514.26
30445	6330	00400	Hearing and Blind Services	573100--Grants - Nonprofit Orgs	130,816.49
30451	6330	00750	IU TMSF Constr Fund	564000--Distribtn -College University	5,340,000.00
30452	6330	00775	USI TMSF Constr Fund	564000--Distribtn -College University	6,000,000.00
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	531010--Prof Serv - MGMT CONSULTANT	621,250.16
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	547101--SpOp-Food-Beverages	2,606.79
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	571010--Grants - Cities	475,627.09
30456	6330	00038	RURAL ECONOMIC DEVELOPMENT FUN	572100--Grants - Private Organizations	5,000.00
30462	6330	00061	SOBC EVANSVILLE STATE HOSPITAL	590110--Real Estate Rentals	12,299,490.00
	6330 Total				49,886,648.34
51210	6340	00300	CONSERVATION OFFICERS TRAINING	595120--InState Travel - Per Diem&Meal	1,352.00
51210	6340	00300	CONSERVATION OFFICERS TRAINING	599020--AdmOp-Registration	8,450.00
	6340 Total				9,802.00
51410	6410	00719	Adult Student Grant Distributi	510101--Payroll Salaries & Wages	71,993.24
51410	6410	00719	Adult Student Grant Distributi	516003--Payroll Social Security	5,443.90
51410	6410	00719	Adult Student Grant Distributi	517070--Ret - State Contribution	6,246.11
51410	6410	00719	Adult Student Grant Distributi	518105--Anthem CDHP1	3,110.77
51410	6410	00719	Adult Student Grant Distributi	518107--Anthem CDHP 2	810.08
51410	6410	00719	Adult Student Grant Distributi	518606--Payroll Life Insurance	48.98
51410	6410	00719	Adult Student Grant Distributi	518796--Payroll Anthem Dental Trad	209.82
51410	6410	00719	Adult Student Grant Distributi	518800--Anthem Vision	28.61
51410	6410	00719	Adult Student Grant Distributi	518901--Payroll Employee Assistance	13.92
51410	6410	00719	Adult Student Grant Distributi	519006--Payroll Long Term Disability	933.69
51410	6410	00719	Adult Student Grant Distributi	519503--Payroll Def Comp - StateMatch	415.50
51410	6410	00719	Adult Student Grant Distributi	519721--Payroll Health Savings Acct 1	274.44
51410	6410	00719	Adult Student Grant Distributi	519725--Payroll Health Savings Acct 2	29.90
51410	6410	00719	Adult Student Grant Distributi	531030--Prof Serv - Mgmt Support	4,851.01
51410	6410	00719	Adult Student Grant Distributi	539038--Prog Op-Software Licensing	13,079.28
51410	6410	00719	Adult Student Grant Distributi	547034--SpOp-FilmPhoto	20.00
51410	6410	00719	Adult Student Grant Distributi	575100--Tuition & Scholarships	5,183,412.00
51410	6410	00719	Adult Student Grant Distributi	599113--AdmOp-Advert-Print	3,150.00
	6410 Total				5,294,071.25
74910	6420	00046	ABANDONED PROPERTY OPER	510101--Payroll Salaries & Wages	874,656.76
74910	6420	00046	ABANDONED PROPERTY OPER	516003--Payroll Social Security	63,950.58
74910	6420	00046	ABANDONED PROPERTY OPER	517003--Payroll Perf St Pd Em COntr	26,146.92

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
74910	6420	00046	ABANDONED PROPERTY OPER	517005--Payroll PERF State Share	97,616.65
74910	6420	00046	ABANDONED PROPERTY OPER	518105--Anthem CDHP1	164,238.90
74910	6420	00046	ABANDONED PROPERTY OPER	518151--Anthem Trad 2	2,115.15
74910	6420	00046	ABANDONED PROPERTY OPER	518606--Payroll Life Insurance	1,139.98
74910	6420	00046	ABANDONED PROPERTY OPER	518796--Payroll Anthem Dental Trad	9,505.86
74910	6420	00046	ABANDONED PROPERTY OPER	518798--Payroll Delta Dental Trad	103.74
74910	6420	00046	ABANDONED PROPERTY OPER	518800--Anthem Vision	700.31
74910	6420	00046	ABANDONED PROPERTY OPER	518801--Payroll Vision Care	4.27
74910	6420	00046	ABANDONED PROPERTY OPER	518901--Payroll Employee Assistance	238.89
74910	6420	00046	ABANDONED PROPERTY OPER	519006--Payroll Long Term Disability	14,280.02
74910	6420	00046	ABANDONED PROPERTY OPER	519503--Payroll Def Comp - StateMatch	6,717.00
74910	6420	00046	ABANDONED PROPERTY OPER	519721--Payroll Health Savings Acct 1	28,255.83
74910	6420	00046	ABANDONED PROPERTY OPER	520202--Energy - Electricity	1,201.60
74910	6420	00046	ABANDONED PROPERTY OPER	521002--Telecom -TelephoneLocalService	4,386.30
74910	6420	00046	ABANDONED PROPERTY OPER	521018--Telecom - Data	16,024.58
74910	6420	00046	ABANDONED PROPERTY OPER	531012--Prof Serv - ACCOUNTING SERVICE	71,664.00
74910	6420	00046	ABANDONED PROPERTY OPER	531013--Prof Serv - Info Process Cnslt	30,151.44
74910	6420	00046	ABANDONED PROPERTY OPER	531014--Prof Serv - Legal Services	170,714.33
74910	6420	00046	ABANDONED PROPERTY OPER	531016--Prof Serv - Office Management	2,453.54
74910	6420	00046	ABANDONED PROPERTY OPER	531020--Prof Serv - Media Services	437,654.60
74910	6420	00046	ABANDONED PROPERTY OPER	531022--Prof Serv - Call Answering	67,909.32
74910	6420	00046	ABANDONED PROPERTY OPER	531026--Prof Serv - Business Admin	246,037.00
74910	6420	00046	ABANDONED PROPERTY OPER	531029--Prof Serv - IT Services	13,836.66
74910	6420	00046	ABANDONED PROPERTY OPER	531037--Prof Serv - Data Mgmt	3,194.75
74910	6420	00046	ABANDONED PROPERTY OPER	531038--Prof Serv - Employment Serv	6,658.30
74910	6420	00046	ABANDONED PROPERTY OPER	531052--Prof Serv-Product Transport	(861.35)
74910	6420	00046	ABANDONED PROPERTY OPER	531055--Prof Serv-Legal Research	27,721.75
74910	6420	00046	ABANDONED PROPERTY OPER	532063--Main - Security Equipment	2,401.04
74910	6420	00046	ABANDONED PROPERTY OPER	533019--Main - Motor Vehicles	333.83
74910	6420	00046	ABANDONED PROPERTY OPER	533033--Main - Office Equipment	10,190.27
74910	6420	00046	ABANDONED PROPERTY OPER	533039--Main - Telecommunications	2,955.34
74910	6420	00046	ABANDONED PROPERTY OPER	533041--Main - Computers	426.03
74910	6420	00046	ABANDONED PROPERTY OPER	534040--Sec & Sfty - SECURITY ALARMS	2,810.00
74910	6420	00046	ABANDONED PROPERTY OPER	536010--Ship Trans - COURIER SERVICE	13,325.11
74910	6420	00046	ABANDONED PROPERTY OPER	536014--Ship Trans - Moving	541.02
74910	6420	00046	ABANDONED PROPERTY OPER	538920--Const -BuildRepair-General	3,319.90
74910	6420	00046	ABANDONED PROPERTY OPER	539027--Prog Op-Shredding Service	971.75
74910	6420	00046	ABANDONED PROPERTY OPER	539034--Prog Op-InfoProcessCnslt	1,228.99
74910	6420	00046	ABANDONED PROPERTY OPER	539035--Prog Op-Software Maint	12,558.15
74910	6420	00046	ABANDONED PROPERTY OPER	539038--Prog Op-Software Licensing	523.95
74910	6420	00046	ABANDONED PROPERTY OPER	539039--Prog Op-WebHosting	125.00
74910	6420	00046	ABANDONED PROPERTY OPER	545006--Eqp Main-Repair parts	407.22
74910	6420	00046	ABANDONED PROPERTY OPER	546002--Off-Office Supplies	25,700.18
74910	6420	00046	ABANDONED PROPERTY OPER	546016--Off-Printing & Binding	8,038.25
74910	6420	00046	ABANDONED PROPERTY OPER	546020--Off-Ink Catrdge & Toner	8,093.29
74910	6420	00046	ABANDONED PROPERTY OPER	547024--SpOp-Flags	260.00
74910	6420	00046	ABANDONED PROPERTY OPER	547044--SpOp-Library Books	56.85
74910	6420	00046	ABANDONED PROPERTY OPER	547052--SpOp-Computer	3,190.75
74910	6420	00046	ABANDONED PROPERTY OPER	547113--SpOp-Food-DrinkingWater	107.26
74910	6420	00046	ABANDONED PROPERTY OPER	555501--Office Equipment	22,409.17
74910	6420	00046	ABANDONED PROPERTY OPER	555530--Radio & telephone equipment	1,011.00
74910	6420	00046	ABANDONED PROPERTY OPER	555553--Computer software	6,551.22
74910	6420	00046	ABANDONED PROPERTY OPER	555554--Computers & accessories	2,874.34
74910	6420	00046	ABANDONED PROPERTY OPER	590110--Real Estate Rentals	123,646.68
74910	6420	00046	ABANDONED PROPERTY OPER	591010--NonRealEstRnt-OffEquipment	873.91
74910	6420	00046	ABANDONED PROPERTY OPER	591020--NonRealEstRnt-POBox	1,300.00
74910	6420	00046	ABANDONED PROPERTY OPER	592022--AdmOp-Late Payment Interest	83.83
74910	6420	00046	ABANDONED PROPERTY OPER	595110--InState Travel - Mileage	19.44
74910	6420	00046	ABANDONED PROPERTY OPER	595120--InState Travel - Per Diem&Meal	52.00
74910	6420	00046	ABANDONED PROPERTY OPER	595130--InState Travel - Lodging	101.92
74910	6420	00046	ABANDONED PROPERTY OPER	595170--InState Travel - Parking&Tolls	92.00
74910	6420	00046	ABANDONED PROPERTY OPER	595520--OutoSt Travel - Per Diem&Meal	92.00
74910	6420	00046	ABANDONED PROPERTY OPER	595530--OutoSt Travel - Lodging	1,432.08
74910	6420	00046	ABANDONED PROPERTY OPER	595550--OutoSt Travel - Ground Transpt	122.80
74910	6420	00046	ABANDONED PROPERTY OPER	599026--AdmOp-Dues & Subscriptions	5,828.48
74910	6420	00046	ABANDONED PROPERTY OPER	599027--AdmOp-Printing	97.15
74910	6420	00046	ABANDONED PROPERTY OPER	599036--AdmOp-PostageMeter/Postage	65,954.38
74910	6420	00046	ABANDONED PROPERTY OPER	599042--AdmOp-Freight & Express	250.16
74910	6420	00046	ABANDONED PROPERTY OPER	599058--AdmOp-Samples & Evidence	470.10
74910	6420	00046	ABANDONED PROPERTY OPER	599112--AdmOp-Advert-Gen	646,895.64
74910	6420	00046	ABANDONED PROPERTY OPER	599202--AdmOp-EmpReimb-Training Gen	1,774.88
74910	6420	00046	ABANDONED PROPERTY OPER	599211--AdmOp-EmpReimb-Cell Phone	1,320.00
74910	6420	00046	ABANDONED PROPERTY OPER	652130--Telephone - Centrex	148.61
74910	6420	00046	ABANDONED PROPERTY OPER	652131--Telecom Management	415.64
74910	6420	00046	ABANDONED PROPERTY OPER	652137--Telephone - Remote	2,513.27
74910	6420	00046	ABANDONED PROPERTY OPER	652150--Long Distance	395.10
74910	6420	00046	ABANDONED PROPERTY OPER	652151--800# Service	2,378.47

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
74910	6420	00046	ABANDONED PROPERTY OPER	652155--Non Contracted Long Distance	227.95
74910	6420	00046	ABANDONED PROPERTY OPER	652156--Network Services	1,982.88
74910	6420	00046	ABANDONED PROPERTY OPER	654739--Storage Optn - Boxes	987.00
74910	6420	00046	ABANDONED PROPERTY OPER	659106--IN.Gov Charges	385.00
74910	6420	00046	ABANDONED PROPERTY OPER	659262--Virtual Server Hosting	5,048.70
74910	6420	00046	ABANDONED PROPERTY OPER	659270--Data Storage	557.60
74910	6420	00046	ABANDONED PROPERTY OPER	659302--Cyber Security-Confidential	7,819.20
74910	6420	00046	ABANDONED PROPERTY OPER	659304--Cyber Security-Baseline	1,132.80
74910	6420	00046	ABANDONED PROPERTY OPER	759901--Retiree Medical Benefits Xfer	28,160.00
74930	6420	00048	ABANDON PROPERTY NON BUDGET	582010--NonTax Refunds - Unclaim Prop	58,902,579.09
74930	6420	00048	ABANDON PROPERTY NON BUDGET	750220--RecurStatXfr- Abandoned Prop	25,000,000.00
6420 Total					87,323,960.35
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	510101--Payroll Salaries & Wages	186,347.41
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	516003--Payroll Social Security	13,683.68
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	517003--Payroll Perf St Pd Em COntr	5,590.56
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	517005--Payroll PERF State Share	20,871.07
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	518105--Anthem CDHP1	27,119.76
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	518606--Payroll Life Insurance	277.03
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	518796--Payroll Anthem Dental Trad	1,355.64
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	518800--Anthem Vision	147.46
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	518901--Payroll Employee Assistance	41.16
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	519006--Payroll Long Term Disability	3,256.07
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	519503--Payroll Def Comp - StateMatch	1,470.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	519721--Payroll Health Savings Acct 1	5,026.08
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	531010--Prof Serv - MGMT CONSULTANT	134,781.25
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	531014--Prof Serv - Legal Services	279,878.21
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	531029--Prof Serv - IT Services	393,525.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	539140--Prog Op - Background Checks	33.40
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	541002--Mot Veh Ex - Gasoline	1,136.07
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	546002--Off-Office Supplies	433.68
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	591010--NonRealEstRnt-OffEquipment	1,477.26
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	591024--NonRealEstRnt-Vehicle Rentals	310.25
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	595110--InState Travel - Mileage	1,448.94
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	595520--AutoSt Travel - Per Diem&Meal	128.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	595530--AutoSt Travel - Lodging	301.71
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	595540--AutoSt Travel - Airfare	295.20
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	595570--AutoSt Travel - Parking&Toll	36.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	595594--AutoSt Travel - Luggage Fee	25.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	599026--AdmOp-Dues & Subscriptions	27,757.58
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	599036--AdmOp-PostageMeter/Postage	14,126.03
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	654201--Paper and Forms per 1000 Pages	2,001.68
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	654335--Parts charges	425.32
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	659266--Database Hosting	498.67
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	659270--Data Storage	59.16
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	659345--Labor Charges	56.00
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	659360--Special Charges	5.11
54510	6440	00210	TITLE INS ENFORCEMENT-OPER	759901--Retiree Medical Benefits Xfer	1,280.00
6440 Total					1,125,205.44
51610	6460	00385	STATE DISASTER RELIEF	510101--Payroll Salaries & Wages	45,307.44
51610	6460	00385	STATE DISASTER RELIEF	516003--Payroll Social Security	3,455.30
51610	6460	00385	STATE DISASTER RELIEF	517003--Payroll Perf St Pd Em COntr	1,359.28
51610	6460	00385	STATE DISASTER RELIEF	517005--Payroll PERF State Share	5,074.38
51610	6460	00385	STATE DISASTER RELIEF	518606--Payroll Life Insurance	66.80
51610	6460	00385	STATE DISASTER RELIEF	518796--Payroll Anthem Dental Trad	436.80
51610	6460	00385	STATE DISASTER RELIEF	518798--Payroll Delta Dental Trad	273.00
51610	6460	00385	STATE DISASTER RELIEF	518800--Anthem Vision	42.64
51610	6460	00385	STATE DISASTER RELIEF	518901--Payroll Employee Assistance	10.92
51610	6460	00385	STATE DISASTER RELIEF	519006--Payroll Long Term Disability	792.86
51610	6460	00385	STATE DISASTER RELIEF	546005--Off-Printer Paper	79.71
51610	6460	00385	STATE DISASTER RELIEF	546020--Off-Ink Catrdge & Toner	281.00
51610	6460	00385	STATE DISASTER RELIEF	546023--Off-Mailing Supplies	3.89
51610	6460	00385	STATE DISASTER RELIEF	574200--Grants - Disaster Assistance	394,486.30
51610	6460	00385	STATE DISASTER RELIEF	595130--InState Travel - Lodging	197.94
51610	6460	00385	STATE DISASTER RELIEF	595520--AutoSt Travel - Per Diem&Meal	16.00
51610	6460	00385	STATE DISASTER RELIEF	595530--AutoSt Travel - Lodging	356.00
51610	6460	00385	STATE DISASTER RELIEF	595540--AutoSt Travel - Airfare	342.14
51610	6460	00385	STATE DISASTER RELIEF	595570--AutoSt Travel - Parking&Toll	18.00
51610	6460	00385	STATE DISASTER RELIEF	659410--Postage	1,712.91
51610	6460	00385	STATE DISASTER RELIEF	759901--Retiree Medical Benefits Xfer	1,280.00
51610	6460	00385	STATE DISASTER RELIEF	759910--Dedicated Indirect Cost Xfer O	3,403.89
6460 Total					458,997.20
74120	6520	00072	P.E.R.F OPERATING	510101--Payroll Salaries & Wages	(5,069.45)
74120	6520	00072	P.E.R.F OPERATING	519230--Workers Comp Medical Claims	(12,623.85)
74120	6520	00072	P.E.R.F OPERATING	533041--Main - Computers	1,153.04
74120	6520	00072	P.E.R.F OPERATING	539035--Prog Op-Software Maint	162,450.06
74120	6520	00072	P.E.R.F OPERATING	568000--Distribtn -Quasi State Agency	(159,783.39)
74120	6520	00072	P.E.R.F OPERATING	652109--Voice or Data Equip Inv	111.57

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
74120	6520	00072	P.E.R.F OPERATING	652393--Acrobat Pro Subscription	594.00
74120	6520	00072	P.E.R.F OPERATING	653901--PC Refresh Upgrade	67,404.00
74120	6520	00072	P.E.R.F OPERATING	659306--Workstation Software Licenses	39,141.82
			6520 Total		93,377.80
74210	6550	00072	JUDGES RETIRE NON BUDGET	568000--Distribtn -Quasi State Agency	7,152,584.00
			6550 Total		7,152,584.00
54310	6570	00036	CLEAN WATER INDIANA	510101--Payroll Salaries & Wages	712,187.43
54310	6570	00036	CLEAN WATER INDIANA	516003--Payroll Social Security	50,560.61
54310	6570	00036	CLEAN WATER INDIANA	517003--Payroll Perf St Pd Em COntr	21,365.54
54310	6570	00036	CLEAN WATER INDIANA	517005--Payroll PERF State Share	79,764.99
54310	6570	00036	CLEAN WATER INDIANA	518105--Anthem CDHP1	188,774.28
54310	6570	00036	CLEAN WATER INDIANA	518606--Payroll Life Insurance	695.80
54310	6570	00036	CLEAN WATER INDIANA	518796--Payroll Anthem Dental Trad	9,504.96
54310	6570	00036	CLEAN WATER INDIANA	518800--Anthem Vision	555.44
54310	6570	00036	CLEAN WATER INDIANA	518901--Payroll Employee Assistance	160.44
54310	6570	00036	CLEAN WATER INDIANA	519006--Payroll Long Term Disability	11,381.48
54310	6570	00036	CLEAN WATER INDIANA	519503--Payroll Def Comp - StateMatch	5,865.00
54310	6570	00036	CLEAN WATER INDIANA	519721--Payroll Health Savings Acct 1	28,410.72
54310	6570	00036	CLEAN WATER INDIANA	531010--Prof Serv - MGMT CONSULTANT	57,858.90
54310	6570	00036	CLEAN WATER INDIANA	539107--ProgOp - Environmental	320,375.25
54310	6570	00036	CLEAN WATER INDIANA	541002--Mot Veh Ex - Gasoline	6,901.02
54310	6570	00036	CLEAN WATER INDIANA	541010--Mot Veh Ex - Parts & Supplies	6,184.75
54310	6570	00036	CLEAN WATER INDIANA	571100--Grants - Counties	180,882.90
54310	6570	00036	CLEAN WATER INDIANA	571600--Grants - OtherLocalGovernment	2,784,405.78
54310	6570	00036	CLEAN WATER INDIANA	573100--Grants - Nonprofit Orgs	836.00
54310	6570	00036	CLEAN WATER INDIANA	580280--UI Unemployment Distribution	820.00
54310	6570	00036	CLEAN WATER INDIANA	595110--InState Travel - Mileage	3,533.35
54310	6570	00036	CLEAN WATER INDIANA	595120--InState Travel - Per Diem&Meal	481.00
54310	6570	00036	CLEAN WATER INDIANA	595130--InState Travel - Lodging	301.86
54310	6570	00036	CLEAN WATER INDIANA	595170--InState Travel - Parking&Tolls	100.00
54310	6570	00036	CLEAN WATER INDIANA	595510--AutoSt Travel - Mileage	8.36
54310	6570	00036	CLEAN WATER INDIANA	595520--AutoSt Travel - Per Diem&Meal	376.00
54310	6570	00036	CLEAN WATER INDIANA	595550--AutoSt Travel - Ground Transpt	135.98
54310	6570	00036	CLEAN WATER INDIANA	595570--AutoSt Travel - Parking&Toll	28.00
54310	6570	00036	CLEAN WATER INDIANA	595594--AutoSt Travel - Luggage Fee	100.00
54310	6570	00036	CLEAN WATER INDIANA	599020--AdmOp-Registration	800.13
54310	6570	00036	CLEAN WATER INDIANA	599123--AdmOp-EmpReimb-Postage Reimb	9.80
54310	6570	00036	CLEAN WATER INDIANA	599209--AdmOp-EmpReimb-Registration	32.00
54310	6570	00036	CLEAN WATER INDIANA	652072--Seat Charge	2,502.72
54310	6570	00036	CLEAN WATER INDIANA	652076--Archive E-mail Storage	271.90
54310	6570	00036	CLEAN WATER INDIANA	652110--Cellular Phone Service	3,048.19
54310	6570	00036	CLEAN WATER INDIANA	652131--Telecom Management	222.42
54310	6570	00036	CLEAN WATER INDIANA	652370--Citrix	416.43
54310	6570	00036	CLEAN WATER INDIANA	652393--Acrobat Pro Subscription	660.00
54310	6570	00036	CLEAN WATER INDIANA	659304--Cyber Security-Baseline	849.60
54310	6570	00036	CLEAN WATER INDIANA	759901--Retiree Medical Benefits Xfer	19,200.00
54310	6570	00036	CLEAN WATER INDIANA	759910--Dedicated Indirect Cost Xfer O	47,212.99
			6570 Total		4,547,782.02
14990	6600	00100	STATE POLICE BENEFIT FUND	510100--Salaries & Wages	(90,008.63)
14990	6600	00100	STATE POLICE BENEFIT FUND	510101--Payroll Salaries & Wages	1,714,430.82
14990	6600	00100	STATE POLICE BENEFIT FUND	518490--Health Insurance Admin Fee	767,498.56
14990	6600	00100	STATE POLICE BENEFIT FUND	518560--Retiree Medical Benefits	10,009.23
14990	6600	00100	STATE POLICE BENEFIT FUND	518606--Payroll Life Insurance	467,017.02
14990	6600	00100	STATE POLICE BENEFIT FUND	519230--Workers Comp Medical Claims	1,228,828.39
14990	6600	00100	STATE POLICE BENEFIT FUND	519240--Workers Comp Admin Fee	106,456.46
14990	6600	00100	STATE POLICE BENEFIT FUND	531010--Prof Serv - MGMT CONSULTANT	3,125.00
14990	6600	00100	STATE POLICE BENEFIT FUND	537012--Ins & Bond -Surety Bnd Officials	100.00
14990	6600	00100	STATE POLICE BENEFIT FUND	539048--Prog Op-MEDICAL CONSULTANTS	25,133.45
74610	6600	00048	ST POLICE RETIREMENT PENSION	510100--Salaries & Wages	(12,196,650.75)
74610	6600	00048	ST POLICE RETIREMENT PENSION	510101--Payroll Salaries & Wages	29,983,721.04
			6600 Total		22,019,660.59
73816	6605	00070	OPEB Trust Fund - SPD	517080--Ret - Benefit/Pension	11,230,558.92
73816	6605	00070	OPEB Trust Fund - SPD	518490--Health Insurance Admin Fee	373,595.10
73816	6605	00070	OPEB Trust Fund - SPD	592029--AdmOp-Taxes & Collection Fees	43,985.60
74320	6605	00300	OPEB Trust Fund - DNR	517080--Ret - Benefit/Pension	2,079,145.92
74320	6605	00300	OPEB Trust Fund - DNR	518490--Health Insurance Admin Fee	82,751.49
76010	6605	00100	State Police 401h	531010--Prof Serv - MGMT CONSULTANT	3,719.00
77010	6605	00100	ISP 115 Health Trust Fund	517080--Ret - Benefit/Pension	12,835,958.52
77010	6605	00100	ISP 115 Health Trust Fund	518490--Health Insurance Admin Fee	573,128.42
77010	6605	00100	ISP 115 Health Trust Fund	531010--Prof Serv - MGMT CONSULTANT	3,719.00
77010	6605	00100	ISP 115 Health Trust Fund	531014--Prof Serv - Legal Services	7,780.47
			6605 Total		27,234,342.44
52010	6610	00800	PUBLIC UTILITY TAX	566000--Distribtn -SpecialGov District	21,510,208.93
			6610 Total		21,510,208.93
52110	6620	00048	PURDUE TRUST FUND PRINCIPAL	564000--Distribtn -College University	1,675.92
			6620 Total		1,675.92
72510	6670	00048	I U ENDOWMENT	564000--Distribtn -College University	2,441.63

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
	6670 Total				2,441.63
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	510101--Payroll Salaries & Wages	14,743.32
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	516003--Payroll Social Security	1,054.80
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	517003--Payroll Perf St Pd Em COntr	442.28
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	517005--Payroll PERF State Share	1,651.24
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	518105--Anthem CDHP1	4,143.91
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	518606--Payroll Life Insurance	19.39
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	518796--Payroll Anthem Dental Trad	191.81
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	518800--Anthem Vision	14.37
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	518901--Payroll Employee Assistance	4.22
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	519006--Payroll Long Term Disability	231.76
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	519503--Payroll Def Comp - StateMatch	93.45
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	519721--Payroll Health Savings Acct 1	4,272.24
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	520102--Water & Sewage	1.46
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	520104--Water & Sewage - Water	0.02
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	520106--Water & Sewage - Sewer	0.42
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	520202--Energy - Electricity	20.03
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	520210--Energy - Steam Heat	28.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	520212--Energy - Chilled Water	8.41
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531010--Prof Serv - MGMT CONSULTANT	227,703.03
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531029--Prof Serv - IT Services	622,286.52
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531037--Prof Serv - Data Mgmt	13,922.08
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531042--Prof Serv - Acct-OpLeaseFinSer	4,149.96
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531048--Prof Serv-InfoProcCon-Network	110,633.92
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531049--Prof Serv-InfoProcCon-Software	11,718.75
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	531055--Prof Serv-Legal Research	13,320.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	533041--Main - Computers	6,513.50
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	535014--Com & Train - TRAINING General	3,543.77
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	538920--Const -BuildRepair-General	8,406.42
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	539034--Prog Op-InfoProcessConsit	28,245.60
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	539035--Prog Op-Software Maint	2,300,311.78
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	545047--Main - RepairPart-ITAccess	0.18
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	546002--Off-Office Supplies	0.57
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	547053--SpOp-Software licenses	180,663.60
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	555554--Computers & accessories	30,744.00
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	570010--Grants - Employment Training	6,280,888.66
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	583120--Federal Indirect Cost ReimbAgy	241,569.41
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	591010--NonRealEstRnt-OffEquipment	4.99
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652072--Seat Charge	98.12
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652076--Archive E-mail Storage	0.62
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652130--Telephone - Centrex	0.07
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652131--Telecom Management	0.08
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	652134--IP Phone	0.21
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659304--Cyber Security-Baseline	33.31
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659370--Shredding Services	0.63
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659420--Courier Service	2.06
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	659430--Mail Management Services	0.19
52410	6750	00510	SPECIAL EMPLOYMENT SECURITY	759910--Dedicated Indirect Cost Xfer O	3,365.99
	6750 Total				10,115,049.15
70070	6760	08510	UI TRUST FUND	580280--UI Unemployment Distribution	285,179,155.68
	6760 Total				285,179,155.68
52615	6820	00495	ASBESTOS TRUST OPERATING	510101--Payroll Salaries & Wages	225,702.62
52615	6820	00495	ASBESTOS TRUST OPERATING	512170--Nonexempt Jury Duty	(40.00)
52615	6820	00495	ASBESTOS TRUST OPERATING	516003--Payroll Social Security	16,528.50
52615	6820	00495	ASBESTOS TRUST OPERATING	517003--Payroll Perf St Pd Em COntr	6,766.11
52615	6820	00495	ASBESTOS TRUST OPERATING	517005--Payroll PERF State Share	25,258.23
52615	6820	00495	ASBESTOS TRUST OPERATING	518105--Anthem CDHP1	45,915.78
52615	6820	00495	ASBESTOS TRUST OPERATING	518107--Anthem CDHP 2	1,412.03
52615	6820	00495	ASBESTOS TRUST OPERATING	518606--Payroll Life Insurance	334.00
52615	6820	00495	ASBESTOS TRUST OPERATING	518796--Payroll Anthem Dental Trad	2,283.27
52615	6820	00495	ASBESTOS TRUST OPERATING	518800--Anthem Vision	207.10
52615	6820	00495	ASBESTOS TRUST OPERATING	518901--Payroll Employee Assistance	57.29
52615	6820	00495	ASBESTOS TRUST OPERATING	519006--Payroll Long Term Disability	3,913.29
52615	6820	00495	ASBESTOS TRUST OPERATING	519503--Payroll Def Comp - StateMatch	919.10
52615	6820	00495	ASBESTOS TRUST OPERATING	519721--Payroll Health Savings Acct 1	7,224.25
52615	6820	00495	ASBESTOS TRUST OPERATING	519725--Payroll Health Savings Acct 2	76.31
52615	6820	00495	ASBESTOS TRUST OPERATING	531010--Prof Serv - MGMT CONSULTANT	633.32
52615	6820	00495	ASBESTOS TRUST OPERATING	531049--Prof Serv-InfoProcCon-Software	4,054.32
52615	6820	00495	ASBESTOS TRUST OPERATING	535014--Com & Train - TRAINING General	100.00
52615	6820	00495	ASBESTOS TRUST OPERATING	539130--ProgOp - Resrch&Test	405.00
52615	6820	00495	ASBESTOS TRUST OPERATING	547160--SpOp - Safety -Apparel	433.19
52615	6820	00495	ASBESTOS TRUST OPERATING	592022--AdmOp-Late Payment Interest	5.60
52615	6820	00495	ASBESTOS TRUST OPERATING	599030--AdmOp-Legal Ads	135.00
52615	6820	00495	ASBESTOS TRUST OPERATING	599042--AdmOp-Freight & Express	273.44
52615	6820	00495	ASBESTOS TRUST OPERATING	652072--Seat Charge	2,502.72
52615	6820	00495	ASBESTOS TRUST OPERATING	652076--Archive E-mail Storage	42.68
52615	6820	00495	ASBESTOS TRUST OPERATING	652078--Instant Messaging	82.64

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
52615	6820	00495	ASBESTOS TRUST OPERATING	652110--Cellular Phone Service	620.92
52615	6820	00495	ASBESTOS TRUST OPERATING	652130--Telephone - Centrex	573.93
52615	6820	00495	ASBESTOS TRUST OPERATING	652131--Telecom Management	365.38
52615	6820	00495	ASBESTOS TRUST OPERATING	652134--IP Phone	812.49
52615	6820	00495	ASBESTOS TRUST OPERATING	652150--Long Distance	33.62
52615	6820	00495	ASBESTOS TRUST OPERATING	652151--800# Service	4.52
52615	6820	00495	ASBESTOS TRUST OPERATING	652155--Non Contracted Long Distance	0.03
52615	6820	00495	ASBESTOS TRUST OPERATING	652393--Acrobat Pro Subscription	65.00
52615	6820	00495	ASBESTOS TRUST OPERATING	659052--Disaster Recovery	142.36
52615	6820	00495	ASBESTOS TRUST OPERATING	659260--Physical Server Hosting	328.29
52615	6820	00495	ASBESTOS TRUST OPERATING	659262--Virtual Server Hosting	1,052.47
52615	6820	00495	ASBESTOS TRUST OPERATING	659266--Database Hosting	1,106.12
52615	6820	00495	ASBESTOS TRUST OPERATING	659270--Data Storage	1,429.95
52615	6820	00495	ASBESTOS TRUST OPERATING	659282--Shared Web Hosting	404.73
52615	6820	00495	ASBESTOS TRUST OPERATING	659289--Sharepoint Online	104.50
52615	6820	00495	ASBESTOS TRUST OPERATING	659302--Cyber Security-Confidential	1,451.44
52615	6820	00495	ASBESTOS TRUST OPERATING	659304--Cyber Security-Baseline	1,853.61
52615	6820	00495	ASBESTOS TRUST OPERATING	659410--Postage	119.15
52615	6820	00495	ASBESTOS TRUST OPERATING	659792--Printing Service	89.27
52615	6820	00495	ASBESTOS TRUST OPERATING	759901--Retiree Medical Benefits Xfer	6,400.00
52615	6820	00495	ASBESTOS TRUST OPERATING	759910--Dedicated Indirect Cost Xfer O	19,040.78
6820 Total					381,224.35
52710	6830	00495	UST OPERATING (OER)	510101--Payroll Salaries & Wages	(5,448.74)
52710	6830	00495	UST OPERATING (OER)	516003--Payroll Social Security	(429.19)
52710	6830	00495	UST OPERATING (OER)	517003--Payroll Perf St Pd Em COntr	(164.12)
52710	6830	00495	UST OPERATING (OER)	517005--Payroll PERF State Share	(610.78)
52710	6830	00495	UST OPERATING (OER)	518105--Anthem CDHP1	989.50
52710	6830	00495	UST OPERATING (OER)	518606--Payroll Life Insurance	5.76
52710	6830	00495	UST OPERATING (OER)	518796--Payroll Anthem Dental Trad	(15.19)
52710	6830	00495	UST OPERATING (OER)	518800--Anthem Vision	1.97
52710	6830	00495	UST OPERATING (OER)	518901--Payroll Employee Assistance	(2.16)
52710	6830	00495	UST OPERATING (OER)	519006--Payroll Long Term Disability	(93.92)
52710	6830	00495	UST OPERATING (OER)	519503--Payroll Def Comp - StateMatch	(45.90)
52710	6830	00495	UST OPERATING (OER)	519721--Payroll Health Savings Acct 1	59.16
52710	6830	00495	UST OPERATING (OER)	531010--Prof Serv - MGMT CONSULTANT	14,564.14
52710	6830	00495	UST OPERATING (OER)	580184--Satisfy owner/operator liabil	876,166.00
52710	6830	00495	UST OPERATING (OER)	759901--Retiree Medical Benefits Xfer	10,240.00
52710	6830	00495	UST OPERATING (OER)	759910--Dedicated Indirect Cost Xfer O	11,024.14
6830 Total					906,240.67
52810	6850	00495	UPST OPERATING	510101--Payroll Salaries & Wages	1,910,822.86
52810	6850	00495	UPST OPERATING	512170--Nonexempt Jury Duty	(35.00)
52810	6850	00495	UPST OPERATING	516003--Payroll Social Security	135,445.12
52810	6850	00495	UPST OPERATING	517003--Payroll Perf St Pd Em COntr	56,982.64
52810	6850	00495	UPST OPERATING	517005--Payroll PERF State Share	212,736.79
52810	6850	00495	UPST OPERATING	518105--Anthem CDHP1	399,772.67
52810	6850	00495	UPST OPERATING	518151--Anthem Trad 2	2.50
52810	6850	00495	UPST OPERATING	518606--Payroll Life Insurance	2,472.04
52810	6850	00495	UPST OPERATING	518796--Payroll Anthem Dental Trad	19,696.16
52810	6850	00495	UPST OPERATING	518800--Anthem Vision	1,388.65
52810	6850	00495	UPST OPERATING	518901--Payroll Employee Assistance	407.58
52810	6850	00495	UPST OPERATING	519006--Payroll Long Term Disability	32,165.12
52810	6850	00495	UPST OPERATING	519210--Exempt - Worker's Compensation	3,266.00
52810	6850	00495	UPST OPERATING	519230--Workers Comp Medical Claims	33,875.18
52810	6850	00495	UPST OPERATING	519240--Workers Comp Admin Fee	1,083.65
52810	6850	00495	UPST OPERATING	519503--Payroll Def Comp - StateMatch	12,561.38
52810	6850	00495	UPST OPERATING	519721--Payroll Health Savings Acct 1	62,174.07
52810	6850	00495	UPST OPERATING	519810--Temp Staffing Individual	44,440.00
52810	6850	00495	UPST OPERATING	519820--Temp Staffing Company	3.97
52810	6850	00495	UPST OPERATING	531010--Prof Serv - MGMT CONSULTANT	100,000.00
52810	6850	00495	UPST OPERATING	535014--Com & Train - TRAINING General	2,400.00
52810	6850	00495	UPST OPERATING	539027--Prog Op-Shredding Service	114.95
52810	6850	00495	UPST OPERATING	541002--Mot Veh Ex - Gasoline	124.85
52810	6850	00495	UPST OPERATING	543016--Fac Main -Electrical	415.58
52810	6850	00495	UPST OPERATING	545006--Eqp Main-Repair parts	50.70
52810	6850	00495	UPST OPERATING	546002--Off-Office Supplies	991.38
52810	6850	00495	UPST OPERATING	546005--Off-Printer Paper	2,690.10
52810	6850	00495	UPST OPERATING	546007--Off-Specialty Paper	32.88
52810	6850	00495	UPST OPERATING	546020--Off-Ink Catrdge & Toner	451.26
52810	6850	00495	UPST OPERATING	547032--SpOpSp-Safety	432.65
52810	6850	00495	UPST OPERATING	547122--SpOp - Household Battery	256.89
52810	6850	00495	UPST OPERATING	547160--SpOp - Safety -Apparel	789.95
52810	6850	00495	UPST OPERATING	555505--Automobiles	38,760.98
52810	6850	00495	UPST OPERATING	580184--Satisfy owner/operator liabil	51,275,139.71
52810	6850	00495	UPST OPERATING	591030--NonRealEstRnt-Office Copier	484.92
52810	6850	00495	UPST OPERATING	592022--AdmOp-Late Payment Interest	872.95
52810	6850	00495	UPST OPERATING	595120--InState Travel - Per Diem&Meal	52.00
52810	6850	00495	UPST OPERATING	595130--InState Travel - Lodging	102.35

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
52810	6850	00495	UPST OPERATING	595170--InState Travel - Parking&Tolls	60.00
52810	6850	00495	UPST OPERATING	595180--InState Travel - Board Member	229.30
52810	6850	00495	UPST OPERATING	599030--AdmOp-Legal Ads	14.60
52810	6850	00495	UPST OPERATING	652072--Seat Charge	33,508.64
52810	6850	00495	UPST OPERATING	652076--Archive E-mail Storage	908.75
52810	6850	00495	UPST OPERATING	652078--Instant Messaging	857.98
52810	6850	00495	UPST OPERATING	652109--Voice or Data Equip Inv	48.77
52810	6850	00495	UPST OPERATING	652110--Cellular Phone Service	2,691.88
52810	6850	00495	UPST OPERATING	652130--Telephone - Centrex	2,284.72
52810	6850	00495	UPST OPERATING	652131--Telecom Management	1,803.64
52810	6850	00495	UPST OPERATING	652134--IP Phone	4,672.94
52810	6850	00495	UPST OPERATING	652150--Long Distance	57.53
52810	6850	00495	UPST OPERATING	652155--Non Contracted Long Distance	0.03
52810	6850	00495	UPST OPERATING	652393--Acrobat Pro Subscription	475.00
52810	6850	00495	UPST OPERATING	653901--PC Refresh Upgrade	137.00
52810	6850	00495	UPST OPERATING	659289--Sharepoint Online	33.25
52810	6850	00495	UPST OPERATING	659304--Cyber Security-Baseline	11,375.20
52810	6850	00495	UPST OPERATING	659410--Postage	558.31
52810	6850	00495	UPST OPERATING	659792--Printing Service	482.73
52810	6850	00495	UPST OPERATING	759901--Retiree Medical Benefits Xfer	35,840.00
52810	6850	00495	UPST OPERATING	759910--Dedicated Indirect Cost Xfer O	119,977.52
	6850 Total				54,569,443.27
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	510101--Payroll Salaries & Wages	9,259.96
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	516003--Payroll Social Security	627.70
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	517003--Payroll Perf St Pd Em COnt	271.92
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	517005--Payroll PERF State Share	1,015.18
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	518105--Anthem CDHP1	1,538.40
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	518107--Anthem CDHP 2	417.72
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	518606--Payroll Life Insurance	15.74
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	518796--Payroll Anthem Dental Trad	129.96
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	518800--Anthem Vision	9.50
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	518901--Payroll Employee Assistance	2.52
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	519006--Payroll Long Term Disability	184.64
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	519503--Payroll Def Comp - StateMatch	90.00
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	519721--Payroll Health Savings Acct 1	115.56
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	519725--Payroll Health Savings Acct 2	23.04
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	519820--Temp Staffing Company	36,450.00
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	531049--Prof Serv-InfoProcCon-Software	3,593.62
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	591010--NonRealEstRnt-OffEquipment	128.45
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	592050--AdmOp-Education Certificate	945.00
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	599020--AdmOp-Registration	2,755.00
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	599202--AdmOp-EmpReimb-Training Gen	300.00
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	652072--Seat Charge	1,181.84
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	652076--Archive E-mail Storage	4.78
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	652078--Instant Messaging	20.66
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659052--Disaster Recovery	126.18
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659260--Physical Server Hosting	214.74
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659262--Virtual Server Hosting	844.57
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659266--Database Hosting	803.94
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659270--Data Storage	1,028.47
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659282--Shared Web Hosting	213.91
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659302--Cyber Security-Confidential	1,166.47
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	659304--Cyber Security-Baseline	1,213.46
54210	6860	00400	LEAD ACCREDITATION PROG (AIR)	759910--Dedicated Indirect Cost Xfer O	32.53
	6860 Total				64,725.46
54810	6880	00038	ADVERTISING REVENUE	531010--Prof Serv - MGMT CONSULTANT	1,013,609.25
54810	6880	00038	ADVERTISING REVENUE	531026--Prof Serv - Business Admin	178,172.53
54810	6880	00038	ADVERTISING REVENUE	547046--SpOp-Audio Visual	4,595.00
54810	6880	00038	ADVERTISING REVENUE	571010--Grants - Cities	729,485.94
54810	6880	00038	ADVERTISING REVENUE	572100--Grants - Private Organizations	125,000.00
54810	6880	00038	ADVERTISING REVENUE	599027--AdmOp-Printing	133,597.00
54810	6880	00038	ADVERTISING REVENUE	599109--AdmOp - Marketing	417.89
54810	6880	00038	ADVERTISING REVENUE	599112--AdmOp-Advert-Gen	(55,605.00)
54810	6880	00038	ADVERTISING REVENUE	659792--Printing Service	(30,821.96)
	6880 Total				2,098,450.65
54920	6890	00048	CONGRSS TWNShP SCHOOL INTEREST	563000--Distribtn -Local Schools	6,680.29
	6890 Total				6,680.29
52910	6910	00700	EDUCATION LICENSE PLATE FEES	571200--Distrib to local school NONFOR	45,000.00
	6910 Total				45,000.00
53010	6920	00410	MDCO PROGRAM	510101--Payroll Salaries & Wages	36,620.16
53010	6920	00410	MDCO PROGRAM	516003--Payroll Social Security	2,449.67
53010	6920	00410	MDCO PROGRAM	517003--Payroll Perf St Pd Em COnt	1,098.60
53010	6920	00410	MDCO PROGRAM	517005--Payroll PERF State Share	4,095.28
53010	6920	00410	MDCO PROGRAM	518105--Anthem CDHP1	3,458.32
53010	6920	00410	MDCO PROGRAM	518107--Anthem CDHP 2	5,890.32
53010	6920	00410	MDCO PROGRAM	518606--Payroll Life Insurance	54.49
53010	6920	00410	MDCO PROGRAM	518796--Payroll Anthem Dental Trad	418.65

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
53010	6920	00410	MDCO PROGRAM	518800--Anthem Vision	25.81
53010	6920	00410	MDCO PROGRAM	518901--Payroll Employee Assistance	6.62
53010	6920	00410	MDCO PROGRAM	519006--Payroll Long Term Disability	640.83
53010	6920	00410	MDCO PROGRAM	519503--Payroll Def Comp - StateMatch	204.44
53010	6920	00410	MDCO PROGRAM	519721--Payroll Health Savings Acct 1	335.43
53010	6920	00410	MDCO PROGRAM	519725--Payroll Health Savings Acct 2	213.51
53010	6920	00410	MDCO PROGRAM	519810--Temp Staffing Individual	36,125.70
53010	6920	00410	MDCO PROGRAM	531029--Prof Serv - IT Services	1,300.00
53010	6920	00410	MDCO PROGRAM	592034--AdmOp - Sales Taxes	24.65
53010	6920	00410	MDCO PROGRAM	595110--InState Travel - Mileage	1,538.52
53010	6920	00410	MDCO PROGRAM	595120--InState Travel - Per Diem&Meal	923.00
53010	6920	00410	MDCO PROGRAM	595121--NONEMP PER DIEM/TRAV REIMBURSE	597.19
53010	6920	00410	MDCO PROGRAM	595130--InState Travel - Lodging	2,053.40
53010	6920	00410	MDCO PROGRAM	595510--AutoSt Travel - Mileage	9.88
53010	6920	00410	MDCO PROGRAM	595520--AutoSt Travel - Per Diem&Meal	192.00
53010	6920	00410	MDCO PROGRAM	595530--AutoSt Travel - Lodging	491.62
53010	6920	00410	MDCO PROGRAM	595540--AutoSt Travel - Airfare	467.76
53010	6920	00410	MDCO PROGRAM	595550--AutoSt Travel - Ground Transpt	67.24
53010	6920	00410	MDCO PROGRAM	595570--AutoSt Travel - Parking&Toll	27.00
53010	6920	00410	MDCO PROGRAM	599020--AdmOp-Registration	1,390.00
53010	6920	00410	MDCO PROGRAM	599027--AdmOp-Printing	6.49
53010	6920	00410	MDCO PROGRAM	599036--AdmOp-PostageMeter/Postage	89.11
53010	6920	00410	MDCO PROGRAM	599209--AdmOp-EmpReimb-Registration	53.74
53010	6920	00410	MDCO PROGRAM	652072--Seat Charge	695.20
53010	6920	00410	MDCO PROGRAM	652110--Cellular Phone Service	58.91
53010	6920	00410	MDCO PROGRAM	652131--Telecom Management	19.66
53010	6920	00410	MDCO PROGRAM	653901--PC Refresh Upgrade	925.00
53010	6920	00410	MDCO PROGRAM	659266--Database Hosting	1,105.99
53010	6920	00410	MDCO PROGRAM	659270--Data Storage	26.70
53010	6920	00410	MDCO PROGRAM	659304--Cyber Security-Baseline	236.00
53010	6920	00410	MDCO PROGRAM	759901--Retiree Medical Benefits Xfer	1,852.92
	6920 Total				105,789.81
58510	6940	00070	SPD HR SERVICES	510101--Payroll Salaries & Wages	5,371,906.35
58510	6940	00070	SPD HR SERVICES	516003--Payroll Social Security	388,149.45
58510	6940	00070	SPD HR SERVICES	517003--Payroll Perf St Pd Em COntr	157,835.50
58510	6940	00070	SPD HR SERVICES	517005--Payroll PERF State Share	589,253.06
58510	6940	00070	SPD HR SERVICES	518105--Anthem CDHP1	1,166,587.69
58510	6940	00070	SPD HR SERVICES	518606--Payroll Life Insurance	7,092.57
58510	6940	00070	SPD HR SERVICES	518796--Payroll Anthem Dental Trad	63,583.98
58510	6940	00070	SPD HR SERVICES	518800--Anthem Vision	4,417.50
58510	6940	00070	SPD HR SERVICES	518901--Payroll Employee Assistance	1,298.22
58510	6940	00070	SPD HR SERVICES	519006--Payroll Long Term Disability	83,019.02
58510	6940	00070	SPD HR SERVICES	519110--Exempt Unemployment Insurance	10,343.65
58510	6940	00070	SPD HR SERVICES	519230--Workers Comp Medical Claims	19,301.65
58510	6940	00070	SPD HR SERVICES	519240--Workers Comp Admin Fee	1,383.65
58510	6940	00070	SPD HR SERVICES	519503--Payroll Def Comp - StateMatch	40,125.00
58510	6940	00070	SPD HR SERVICES	519721--Payroll Health Savings Acct 1	195,624.66
58510	6940	00070	SPD HR SERVICES	531010--Prof Serv - MGMT CONSULTANT	33,921.75
58510	6940	00070	SPD HR SERVICES	531027--Prof Serv - Clerical	5,634.02
58510	6940	00070	SPD HR SERVICES	531029--Prof Serv - IT Services	558,362.76
58510	6940	00070	SPD HR SERVICES	539035--Prog Op-Software Maint	8,333.33
58510	6940	00070	SPD HR SERVICES	539140--Prog Op - Background Checks	17,019.80
58510	6940	00070	SPD HR SERVICES	541002--Mot Veh Ex - Gasoline	1,858.42
58510	6940	00070	SPD HR SERVICES	546002--Off-Office Supplies	5,233.45
58510	6940	00070	SPD HR SERVICES	547053--SpOp-Software licenses	2,574.90
58510	6940	00070	SPD HR SERVICES	555501--Office Equipment	699.99
58510	6940	00070	SPD HR SERVICES	591010--NonRealEstRnt-OffEquipment	899.00
58510	6940	00070	SPD HR SERVICES	591024--NonRealEstRnt-Vehicle Rentals	4,184.14
58510	6940	00070	SPD HR SERVICES	593013--CimJudg-Settlement PaytoAttny	5,333.33
58510	6940	00070	SPD HR SERVICES	595110--InState Travel - Mileage	5,980.78
58510	6940	00070	SPD HR SERVICES	595120--InState Travel - Per Diem&Meal	201.50
58510	6940	00070	SPD HR SERVICES	595130--InState Travel - Lodging	267.00
58510	6940	00070	SPD HR SERVICES	595170--InState Travel - Parking&Tolls	8.00
58510	6940	00070	SPD HR SERVICES	595520--AutoSt Travel - Per Diem&Meal	144.00
58510	6940	00070	SPD HR SERVICES	595530--AutoSt Travel - Lodging	859.14
58510	6940	00070	SPD HR SERVICES	595540--AutoSt Travel - Airfare	708.40
58510	6940	00070	SPD HR SERVICES	595570--AutoSt Travel - Parking&Toll	36.00
58510	6940	00070	SPD HR SERVICES	595594--AutoSt Travel - Luggage Fee	50.00
58510	6940	00070	SPD HR SERVICES	595810--3P InState Travel - Lodging	89.00
58510	6940	00070	SPD HR SERVICES	599020--AdmOp-Registration	2,245.00
58510	6940	00070	SPD HR SERVICES	599026--AdmOp-Dues & Subscriptions	219.00
58510	6940	00070	SPD HR SERVICES	599030--AdmOp-Legal Ads	46.15
58510	6940	00070	SPD HR SERVICES	599036--AdmOp-PostageMeter/Postage	2,607.27
58510	6940	00070	SPD HR SERVICES	599093--AdmOp-Translator Costs	296.48
58510	6940	00070	SPD HR SERVICES	599202--AdmOp-EmpReimb-Training Gen	149.00
58510	6940	00070	SPD HR SERVICES	652072--Seat Charge	108,937.84
58510	6940	00070	SPD HR SERVICES	652076--Archive E-mail Storage	3,101.18

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
58510	6940	00070	SPD HR SERVICES	652078--Instant Messaging	1,650.24
58510	6940	00070	SPD HR SERVICES	652109--Voice or Data Equip Inv	119.74
58510	6940	00070	SPD HR SERVICES	652110--Cellular Phone Service	15,175.95
58510	6940	00070	SPD HR SERVICES	652130--Telephone - Centrex	3,109.61
58510	6940	00070	SPD HR SERVICES	652131--Telecom Management	2,869.66
58510	6940	00070	SPD HR SERVICES	652134--IP Phone	2,355.91
58510	6940	00070	SPD HR SERVICES	652137--Telephone - Remote	6,158.63
58510	6940	00070	SPD HR SERVICES	652150--Long Distance	632.44
58510	6940	00070	SPD HR SERVICES	652151--800# Service	2,351.61
58510	6940	00070	SPD HR SERVICES	652155--Non Contracted Long Distance	1,746.79
58510	6940	00070	SPD HR SERVICES	652171--ACD - Auto Call Distrib	(4,268.10)
58510	6940	00070	SPD HR SERVICES	652370--Citrix	731.11
58510	6940	00070	SPD HR SERVICES	652393--Acrobat Pro Subscription	695.00
58510	6940	00070	SPD HR SERVICES	653901--PC Refresh Upgrade	15,012.00
58510	6940	00070	SPD HR SERVICES	654340--Micrographic Services	12,627.64
58510	6940	00070	SPD HR SERVICES	654723--Off Furn - Office Seating	234.00
58510	6940	00070	SPD HR SERVICES	659274--IOT-Interactive Intelligence	107.80
58510	6940	00070	SPD HR SERVICES	659282--Shared Web Hosting	448.36
58510	6940	00070	SPD HR SERVICES	659288--UCCx Call Center	20,739.26
58510	6940	00070	SPD HR SERVICES	659289--Sharepoint Online	4,541.63
58510	6940	00070	SPD HR SERVICES	659295--HR Application Services	21,654.07
58510	6940	00070	SPD HR SERVICES	659304--Cyber Security-Baseline	36,981.20
58510	6940	00070	SPD HR SERVICES	659306--Workstation Software Licenses	693.84
58510	6940	00070	SPD HR SERVICES	659370--Shredding Services	850.40
58510	6940	00070	SPD HR SERVICES	659410--Postage	698.57
58510	6940	00070	SPD HR SERVICES	659792--Printing Service	46.53
58510	6940	00070	SPD HR SERVICES	659900--HR Service Fees	41,890.70
58510	6940	00070	SPD HR SERVICES	759901--Retiree Medical Benefits Xfer	153,600.00
58510	6940	00070	SPD HR SERVICES	759910--Dedicated Indirect Cost Xfer O	50,000.00
6940 Total					9,263,377.17
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	510101--Payroll Salaries & Wages	113,693.99
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	516003--Payroll Social Security	8,328.56
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	517003--Payroll Perf St Pd Em COntr	3,372.97
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	517005--Payroll PERF State Share	12,592.98
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	517080--Ret - Benefit/Pension	19,170,247.20
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	518606--Payroll Life Insurance	166.53
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	518798--Payroll Delta Dental Trad	887.25
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	518800--Anthem Vision	53.30
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	518901--Payroll Employee Assistance	13.65
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	519006--Payroll Long Term Disability	1,967.50
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	519503--Payroll Def Comp - StateMatch	97.50
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	519721--Payroll Health Savings Acct 1	2,628.60
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	531026--Prof Serv - Business Admin	69,904.00
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	531055--Prof Serv-Legal Research	6,823.88
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	546016--Off-Printing & Binding	750.09
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	599127--Web Site Services	194,269.02
58610	6950	00057	RETIREE HEALTH BENEFIT TRUST	659410--Postage	2,347.90
6950 Total					19,588,144.32
75104	6990	00235	500 Festival Trust	568500--Distribtn - BMV SGR Org	13,325.00
75105	6990	00235	Lincoln Drama Trust	568500--Distribtn - BMV SGR Org	5,675.00
75106	6990	00235	Rolling Thunder Trust	568500--Distribtn - BMV SGR Org	108,925.00
75107	6990	00235	IN Coal Mining Foundation	568500--Distribtn - BMV SGR Org	9,580.00
75108	6990	00235	Lupus Foundation	568500--Distribtn - BMV SGR Org	2,375.00
75111	6990	00048	GRAIN IND FD - PROD PREMIUMS	568000--Distribtn -Quasi State Agency	8,500.00
75111	6990	00048	GRAIN IND FD - PROD PREMIUMS	599140--Producer Premium Refund	125,935.33
75111	6990	00048	GRAIN IND FD - PROD PREMIUMS	599141--Grain Failure Payouts	4,086,464.09
75111	6990	00048	GRAIN IND FD - PROD PREMIUMS	599997--TOS Returned Check Expense	14,965.28
75112	6990	00258	IC22-9-1-6 SETTLEMENTS ESCROW	599020--AdmOp-Registration	190.00
75116	6990	00235	ST MARY'S COLLEGE	568500--Distribtn - BMV SGR Org	16,300.00
75118	6990	00235	INDIANA FFA TRUST	568500--Distribtn - BMV SGR Org	37,375.00
75119	6990	00235	FREEMASONS	568500--Distribtn - BMV SGR Org	192,125.00
75121	6990	00235	BOY SCOUT TRUST	568500--Distribtn - BMV SGR Org	49,625.00
75122	6990	00235	DARE TRUST	568500--Distribtn - BMV SGR Org	78,625.00
75123	6990	00235	INDIANA HEALTH TRUST	568500--Distribtn - BMV SGR Org	32,650.00
75124	6990	00050	STATE EDUC INSTITUTION/IU	564000--Distribtn -College University	1,480,400.00
75139	6990	00235	PURDUE UNIV LICENSE PLATE TRUS	564000--Distribtn -College University	1,185,175.00
75141	6990	00235	RILEY CHILD'S HOSP LIC PLATE	568500--Distribtn - BMV SGR Org	452,275.00
75144	6990	00235	EDUCATION PLATE FEE	562000--Distribtn - Counties	117,762.50
75144	6990	00235	EDUCATION PLATE FEE	568500--Distribtn - BMV SGR Org	25,806.25
75148	6990	00235	INDIANA 4-H TRUST	568500--Distribtn - BMV SGR Org	50,700.00
75149	6990	00235	AMERICAN LEGION TRUST	568500--Distribtn - BMV SGR Org	13,930.00
75150	6990	00235	ANDERSON UNIVERSITY TRUST	568500--Distribtn - BMV SGR Org	24,600.00
75151	6990	00235	INDIANA BLACK EXPO TRUST	568500--Distribtn - BMV SGR Org	81,400.00
75152	6990	00235	INDIANA BREAST CANCER TRUST	568500--Distribtn - BMV SGR Org	547,300.00
75153	6990	00235	INDIANA LIONS FOUNDATION TRUST	568500--Distribtn - BMV SGR Org	17,625.00
75154	6990	00235	IVY TECH COMM COLLEGE TRUST	568500--Distribtn - BMV SGR Org	23,675.00
75155	6990	00235	MANCHESTER COLLEGE TRUST	568500--Distribtn - BMV SGR Org	31,525.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
75156	6990	00235	NOTRE DAME UNIVERSITY TRUST	568500--Distribtn - BMV SGR Org	354,625.00
75157	6990	00235	PROFESSIONAL FIREFIGHTERS TRUS	568500--Distribtn - BMV SGR Org	385,875.00
75158	6990	00235	ROSE HULMAN TRUST	568500--Distribtn - BMV SGR Org	87,475.00
75159	6990	00235	STATE POLICE TRUST	568500--Distribtn - BMV SGR Org	155,375.00
75163	6990	00235	DEPAUW UNIVERSITY LIC PL TR	568500--Distribtn - BMV SGR Org	52,100.00
75164	6990	00235	INDIANA TECH LIC PL TR	568500--Distribtn - BMV SGR Org	14,700.00
75165	6990	00235	INDIANA WESLEYAN UNIV LIC PL T	568500--Distribtn - BMV SGR Org	41,075.00
75166	6990	00235	IUPUI LIC PL TR	568500--Distribtn - BMV SGR Org	46,875.00
75167	6990	00235	VINCENNES UNIVERSITY LIC PL TR	568500--Distribtn - BMV SGR Org	17,150.00
75168	6990	00235	UNIV OF SOUTHERN IN LIC PL TR	568500--Distribtn - BMV SGR Org	30,375.00
75169	6990	00235	UNIV OF ST. FRANCIS LIC PL TR	568500--Distribtn - BMV SGR Org	12,750.00
75170	6990	00235	BUTLER UNIVERSITY LIC PL TR	568500--Distribtn - BMV SGR Org	216,325.00
75171	6990	00235	GRACE COLL & SEMINARY LIC PL T	568500--Distribtn - BMV SGR Org	6,600.00
75172	6990	00235	UNIV OF INDIANAPOLIS LIC PL TR	568500--Distribtn - BMV SGR Org	53,800.00
75173	6990	00235	HABITAT FOR HUMANITY LIC PL TR	568500--Distribtn - BMV SGR Org	16,900.00
75174	6990	00235	CHOOSE LIFE LIC PL TR	568500--Distribtn - BMV SGR Org	92,250.00
75175	6990	00235	NURSES LIC PL TR	568500--Distribtn - BMV SGR Org	466,975.00
75176	6990	00235	SPECIAL OLYMPICS LIC PL TR	568500--Distribtn - BMV SGR Org	30,175.00
75177	6990	00235	Taylor University LIC PL TR	568500--Distribtn - BMV SGR Org	15,850.00
75180	6990	00235	JUVENILE DIABETES	568500--Distribtn - BMV SGR Org	53,650.00
75183	6990	00235	INDIANA STATE UNIV LIC PL TR	568500--Distribtn - BMV SGR Org	98,550.00
75184	6990	00235	BETHEL COLLEGE	568500--Distribtn - BMV SGR Org	9,250.00
75187	6990	00235	WABASH COLLEGE TRUST	568500--Distribtn - BMV SGR Org	59,400.00
75188	6990	00235	TRINE UNIVERSITY TRUST	568500--Distribtn - BMV SGR Org	15,000.00
75196	6990	00235	Pacers Foundation	568500--Distribtn - BMV SGR Org	13,200.00
75197	6990	00235	Saint Joseph College	568500--Distribtn - BMV SGR Org	3,675.00
75201	6990	00235	Autism - Indiana Trust	568500--Distribtn - BMV SGR Org	145,550.00
75202	6990	00235	Hanover College Trust	568500--Distribtn - BMV SGR Org	26,700.00
75204	6990	00235	Earlham College Trust	568500--Distribtn - BMV SGR Org	9,525.00
75205	6990	00235	Indiana / Purdue of Ft. Wayne	568500--Distribtn - BMV SGR Org	14,450.00
75206	6990	00235	Blood Center Trust	568500--Distribtn - BMV SGR Org	15,425.00
75207	6990	00235	Marian College Trust	568500--Distribtn - BMV SGR Org	29,575.00
75208	6990	00235	Ball State University Trust	568500--Distribtn - BMV SGR Org	272,450.00
75209	6990	00235	STATE MUSEUM TRUST	568500--Distribtn - BMV SGR Org	56,325.00
75210	6990	00235	Bicycle Indiana Trust	568500--Distribtn - BMV SGR Org	90,275.00
75211	6990	00235	Wild Turkey Trust	568500--Distribtn - BMV SGR Org	98,450.00
75212	6990	00235	Peyton Manning Children's Hosp	568500--Distribtn - BMV SGR Org	49,150.00
75213	6990	00235	Pet Friendly Trust	568500--Distribtn - BMV SGR Org	533,450.00
75214	6990	00235	Greenway Trust	568500--Distribtn - BMV SGR Org	33,100.00
75215	6990	00235	Indiana Sheriff's Association	568500--Distribtn - BMV SGR Org	376,350.00
75217	6990	00235	Stop Diabetes Trust	568500--Distribtn - BMV SGR Org	21,425.00
75218	6990	00235	Donate Life Trust	568500--Distribtn - BMV SGR Org	57,925.00
75220	6990	00235	NRA Trust	568500--Distribtn - BMV SGR Org	93,575.00
75221	6990	00235	Saint Mary of The Woods Colleg	568500--Distribtn - BMV SGR Org	18,800.00
75222	6990	00235	University Of Evansville Trust	568500--Distribtn - BMV SGR Org	52,250.00
75223	6990	00235	VALPARAISO UNIVERSITY TRUST	568500--Distribtn - BMV SGR Org	43,275.00
75224	6990	00235	Indy Motor Speedway Hall of Fa	568500--Distribtn - BMV SGR Org	117,025.00
75225	6990	00235	Ducks Unlimited Trust	568500--Distribtn - BMV SGR Org	46,075.00
75226	6990	00235	IN Assoc-Chief of Police Trust	568500--Distribtn - BMV SGR Org	2,075.00
75227	6990	00235	IN Motor Truck Assoc Trust	568500--Distribtn - BMV SGR Org	15,750.00
75228	6990	00235	IN Patriot Guard Riders Trust	568500--Distribtn - BMV SGR Org	16,200.00
75229	6990	00235	Indiana Soccer Trust	568500--Distribtn - BMV SGR Org	41,250.00
75230	6990	00235	Indiana Youth Group Trust	568500--Distribtn - BMV SGR Org	55,325.00
75232	6990	00235	Indy Zoological Society Trust	568500--Distribtn - BMV SGR Org	33,325.00
75233	6990	00235	Marine Foundation of IN Trust	568500--Distribtn - BMV SGR Org	38,775.00
75234	6990	00235	Tony Stewart Foundation Trust	568500--Distribtn - BMV SGR Org	41,375.00
75236	6990	00235	Huntington University Trust	568500--Distribtn - BMV SGR Org	18,025.00
75237	6990	00235	Franklin College Trust	568500--Distribtn - BMV SGR Org	22,625.00
75239	6990	00235	IN Emergency Medical Assoc.	568500--Distribtn - BMV SGR Org	29,000.00
75240	6990	00235	IN Golf Foundation	568500--Distribtn - BMV SGR Org	9,075.00
75241	6990	00235	IN Recycling Coalition	568500--Distribtn - BMV SGR Org	5,225.00
75242	6990	00235	IN Volunteer Firefighters	568500--Distribtn - BMV SGR Org	41,750.00
	6990 Total				13,755,683.45
73848	7020	00070	SPEND-DOWN ADMINISTRATIVE	518490--Health Insurance Admin Fee	48,768.48
	7020 Total				48,768.48
58075	8000	00800	Tiger Grant - Indy Bicycle/Ped	571620--Grants - Local Constrct Cntrct	(37,806.52)
58079	8000	00503	HIT Admin ARRA	510101--Payroll Salaries & Wages	47,847.41
58079	8000	00503	HIT Admin ARRA	516003--Payroll Social Security	3,494.08
58079	8000	00503	HIT Admin ARRA	517003--Payroll Perf St Pd Em COnt	1,435.53
58079	8000	00503	HIT Admin ARRA	517005--Payroll PERF State Share	5,358.73
58079	8000	00503	HIT Admin ARRA	518105--Anthem CDHP1	14,657.20
58079	8000	00503	HIT Admin ARRA	518606--Payroll Life Insurance	70.87
58079	8000	00503	HIT Admin ARRA	518796--Payroll Anthem Dental Trad	691.69
58079	8000	00503	HIT Admin ARRA	518800--Anthem Vision	41.93
58079	8000	00503	HIT Admin ARRA	518901--Payroll Employee Assistance	10.77
58079	8000	00503	HIT Admin ARRA	519006--Payroll Long Term Disability	837.25
58079	8000	00503	HIT Admin ARRA	519503--Payroll Def Comp - StateMatch	382.95

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
58079	8000	00503	HIT Admin ARRA	519721--Payroll Health Savings Acct 1	1,537.39
58079	8000	00503	HIT Admin ARRA	531010--Prof Serv - MGMT CONSULTANT	915,467.54
58079	8000	00503	HIT Admin ARRA	580120--WELFARE DISBURSING AGENT	29,730,233.43
58079	8000	00503	HIT Admin ARRA	595510--AutoSt Travel - Mileage	117.93
58079	8000	00503	HIT Admin ARRA	595520--AutoSt Travel - Per Diem&Meal	72.00
58079	8000	00503	HIT Admin ARRA	595530--AutoSt Travel - Lodging	422.64
58079	8000	00503	HIT Admin ARRA	595570--AutoSt Travel - Parking&Toll	99.00
58093	8000	00800	ARRA INDIANA GATEWAY PROJECT	573309--GR-Infrastructure	17,336,785.62
58130	8000	00510	WIA - YOUTH	595110--InState Travel - Mileage	(537.60)
58130	8000	00510	WIA - YOUTH	595520--AutoSt Travel - Per Diem&Meal	(112.00)
58130	8000	00510	WIA - YOUTH	595530--AutoSt Travel - Lodging	(987.08)
58130	8000	00510	WIA - YOUTH	595570--AutoSt Travel - Parking&Toll	(118.00)
	8000 Total				48,020,002.76
60150	8010	00036	DOAg DOAg Fund	510101--Payroll Salaries & Wages	569.88
60150	8010	00036	DOAg DOAg Fund	516003--Payroll Social Security	42.17
60150	8010	00036	DOAg DOAg Fund	517003--Payroll Perf St Pd Em COntr	17.10
60150	8010	00036	DOAg DOAg Fund	517005--Payroll PERF State Share	63.83
60150	8010	00036	DOAg DOAg Fund	518105--Anthem CDHP1	77.51
60150	8010	00036	DOAg DOAg Fund	518606--Payroll Life Insurance	0.84
60150	8010	00036	DOAg DOAg Fund	518796--Payroll Anthem Dental Trad	3.75
60150	8010	00036	DOAg DOAg Fund	518800--Anthem Vision	0.39
60150	8010	00036	DOAg DOAg Fund	518901--Payroll Employee Assistance	0.13
60150	8010	00036	DOAg DOAg Fund	519006--Payroll Long Term Disability	8.24
60150	8010	00036	DOAg DOAg Fund	519503--Payroll Def Comp - StateMatch	2.89
60150	8010	00036	DOAg DOAg Fund	519721--Payroll Health Savings Acct 1	1.55
60150	8010	00036	DOAg DOAg Fund	531010--Prof Serv - MGMT CONSULTANT	30,596.60
60150	8010	00036	DOAg DOAg Fund	547022--SpOp-Uniforms&Related	178.91
60150	8010	00036	DOAg DOAg Fund	571600--Grants - OtherLocalGovernment	4,000.00
60150	8010	00036	DOAg DOAg Fund	572100--Grants - Private Organizations	111,178.24
60150	8010	00036	DOAg DOAg Fund	573100--Grants - Nonprofit Orgs	282,610.10
60150	8010	00036	DOAg DOAg Fund	599027--AdmOp-Printing	1,500.00
60150	8010	00036	DOAg DOAg Fund	599054--AdmOp-Awards&Gifts	144.00
60150	8010	00036	DOAg DOAg Fund	659792--Printing Service	1,913.10
60213	8010	00266	OED DOAg Fund	572605--GR-Personal Social Services	772,312.71
60213	8010	00266	OED DOAg Fund	595120--InState Travel - Per Diem&Meal	128.00
60213	8010	00266	OED DOAg Fund	595550--AutoSt Travel - Ground Transpt	0.05
61600	8010	00300	DNR DOAg Fund	510101--Payroll Salaries & Wages	1,010,579.58
61600	8010	00300	DNR DOAg Fund	516003--Payroll Social Security	72,798.60
61600	8010	00300	DNR DOAg Fund	517003--Payroll Perf St Pd Em COntr	24,181.91
61600	8010	00300	DNR DOAg Fund	517005--Payroll PERF State Share	90,278.78
61600	8010	00300	DNR DOAg Fund	518105--Anthem CDHP1	204,102.43
61600	8010	00300	DNR DOAg Fund	518107--Anthem CDHP 2	6,713.06
61600	8010	00300	DNR DOAg Fund	518151--Anthem Trad 2	171.61
61600	8010	00300	DNR DOAg Fund	518606--Payroll Life Insurance	1,044.36
61600	8010	00300	DNR DOAg Fund	518796--Payroll Anthem Dental Trad	10,487.75
61600	8010	00300	DNR DOAg Fund	518800--Anthem Vision	698.28
61600	8010	00300	DNR DOAg Fund	518901--Payroll Employee Assistance	188.65
61600	8010	00300	DNR DOAg Fund	519006--Payroll Long Term Disability	13,781.77
61600	8010	00300	DNR DOAg Fund	519503--Payroll Def Comp - StateMatch	6,485.13
61600	8010	00300	DNR DOAg Fund	519721--Payroll Health Savings Acct 1	26,507.14
61600	8010	00300	DNR DOAg Fund	519725--Payroll Health Savings Acct 2	197.75
61600	8010	00300	DNR DOAg Fund	521016--Telecom - Cellular	1,714.57
61600	8010	00300	DNR DOAg Fund	521018--Telecom - Data	7,382.46
61600	8010	00300	DNR DOAg Fund	531010--Prof Serv - MGMT CONSULTANT	35.72
61600	8010	00300	DNR DOAg Fund	531030--Prof Serv - Mgmt Support	129,772.31
61600	8010	00300	DNR DOAg Fund	531036--Prof Serv - Drivers	16,723.00
61600	8010	00300	DNR DOAg Fund	531039--Prof Serv - Engineering	8,579.90
61600	8010	00300	DNR DOAg Fund	531061--Prof Serv-Photography Service	305.00
61600	8010	00300	DNR DOAg Fund	532014--Main -Tree Planting	35,000.00
61600	8010	00300	DNR DOAg Fund	532024--Main -Pest Control	390.00
61600	8010	00300	DNR DOAg Fund	533019--Main - Motor Vehicles	4,295.51
61600	8010	00300	DNR DOAg Fund	534070--Sec & Sfty - Hazardous Mat	83,656.98
61600	8010	00300	DNR DOAg Fund	535014--Com & Train - TRAINING General	23,860.00
61600	8010	00300	DNR DOAg Fund	538400--Const - Land/Building	61,461.84
61600	8010	00300	DNR DOAg Fund	538650--Const -Utility Agreeemnts	6,199.93
61600	8010	00300	DNR DOAg Fund	539025--Prog Op-Non-Medical LabTest	310.00
61600	8010	00300	DNR DOAg Fund	539103--ProgOp - Farm, Fish, Forestry	16,693.22
61600	8010	00300	DNR DOAg Fund	539131--ProgOp - Resrch&Test-Survey	861.55
61600	8010	00300	DNR DOAg Fund	541002--Mot Veh Ex - Gasoline	54,619.57
61600	8010	00300	DNR DOAg Fund	541010--Mot Veh Ex - Parts & Supplies	1,571.09
61600	8010	00300	DNR DOAg Fund	541016--Mot Veh Ex - Diesel	89.00
61600	8010	00300	DNR DOAg Fund	541018--Mot Veh Ex - BioFuels	659.60
61600	8010	00300	DNR DOAg Fund	541038--Mot Veh Ex -AutoCleansers	81.00
61600	8010	00300	DNR DOAg Fund	543018--Fac Main -Painting	249.52
61600	8010	00300	DNR DOAg Fund	543067--Main-Plumbing-Pipe&Acces	807.64
61600	8010	00300	DNR DOAg Fund	544020--Inf Main-Salt NaCl	1.08
61600	8010	00300	DNR DOAg Fund	544042--Inf Main-Aggregate Hghwy Mat	397.29

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
61600	8010	00300	DNR DOAg Fund	545006--Eqp Main-Repair parts	132.40
61600	8010	00300	DNR DOAg Fund	545008--Eqp Main-SmallToolsImplements	267.05
61600	8010	00300	DNR DOAg Fund	546002--Off-Office Supplies	18,041.74
61600	8010	00300	DNR DOAg Fund	546016--Off-Printing & Binding	135.40
61600	8010	00300	DNR DOAg Fund	547016--SpOp-Household	39.98
61600	8010	00300	DNR DOAg Fund	547022--SpOp-Uniforms&Related	1,521.99
61600	8010	00300	DNR DOAg Fund	547032--SpOpSp-Safety	30.35
61600	8010	00300	DNR DOAg Fund	547042--SpOp-Instruction	3,608.44
61600	8010	00300	DNR DOAg Fund	547056--SpOp-Research & Testing	752.50
61600	8010	00300	DNR DOAg Fund	547062--SpOp-InfoProcessStorageMedia	99.96
61600	8010	00300	DNR DOAg Fund	547070--SpOp-Agricultural Botanical	41.98
61600	8010	00300	DNR DOAg Fund	547107--SpOp-Food-Prepared Food	329.00
61600	8010	00300	DNR DOAg Fund	547122--SpOp - Household Battery	15.98
61600	8010	00300	DNR DOAg Fund	547153--SpOp - Recreation - Toys	19.95
61600	8010	00300	DNR DOAg Fund	547160--SpOp - Safety - Apparel	71.36
61600	8010	00300	DNR DOAg Fund	548107--MedVet-GenSupply	426.73
61600	8010	00300	DNR DOAg Fund	555522--Educational equipment	3,125.13
61600	8010	00300	DNR DOAg Fund	555542--Fire fighting equipment	109,048.28
61600	8010	00300	DNR DOAg Fund	573100--Grants - Nonprofit Orgs	311,188.30
61600	8010	00300	DNR DOAg Fund	581160--Event Sponsorship	7,200.00
61600	8010	00300	DNR DOAg Fund	591010--NonRealEstRnt-OffEquipment	3,921.54
61600	8010	00300	DNR DOAg Fund	591014--NonRealEstRnt-Meeting Rooms	76.50
61600	8010	00300	DNR DOAg Fund	591024--NonRealEstRnt-Vehicle Rentals	815.55
61600	8010	00300	DNR DOAg Fund	592034--AdmOp - Sales Taxes	693.08
61600	8010	00300	DNR DOAg Fund	595110--InState Travel - Mileage	214.96
61600	8010	00300	DNR DOAg Fund	595120--InState Travel - Per Diem&Meal	903.50
61600	8010	00300	DNR DOAg Fund	595130--InState Travel - Lodging	805.28
61600	8010	00300	DNR DOAg Fund	595170--InState Travel - Parking&Tolls	51.00
61600	8010	00300	DNR DOAg Fund	595520--OutoSt Travel - Per Diem&Meal	2,328.00
61600	8010	00300	DNR DOAg Fund	595530--OutoSt Travel - Lodging	7,520.25
61600	8010	00300	DNR DOAg Fund	595540--OutoSt Travel - Airfare	1,194.80
61600	8010	00300	DNR DOAg Fund	595570--OutoSt Travel - Parking&Toll	297.42
61600	8010	00300	DNR DOAg Fund	595592--OutoSt Travel - InternetAccess	10.08
61600	8010	00300	DNR DOAg Fund	595594--OutoSt Travel - Luggage Fee	6.00
61600	8010	00300	DNR DOAg Fund	599020--AdmOp-Registration	3,105.23
61600	8010	00300	DNR DOAg Fund	599027--AdmOp-Printing	2,199.98
61600	8010	00300	DNR DOAg Fund	599030--AdmOp-Legal Ads	263.23
61600	8010	00300	DNR DOAg Fund	599036--AdmOp-PostageMeter/Postage	3,417.52
61600	8010	00300	DNR DOAg Fund	599042--AdmOp-Freight & Express	303.70
61600	8010	00300	DNR DOAg Fund	599094--AdmOp-Air TransportServices	156.56
61600	8010	00300	DNR DOAg Fund	599109--AdmOp - Marketing	51.96
61600	8010	00300	DNR DOAg Fund	599116--AdmOp-Event Sponsor	5,000.00
61600	8010	00300	DNR DOAg Fund	599202--AdmOp-EmpReimb-Training Gen	14,154.00
61600	8010	00300	DNR DOAg Fund	599211--AdmOp-EmpReimb-Cell Phone	740.00
61600	8010	00300	DNR DOAg Fund	652110--Cellular Phone Service	1,181.46
61600	8010	00300	DNR DOAg Fund	652131--Telecom Management	370.70
61600	8010	00300	DNR DOAg Fund	652137--Telephone - Remote	3,707.84
61600	8010	00300	DNR DOAg Fund	652150--Long Distance	297.08
61600	8010	00300	DNR DOAg Fund	652155--Non Contracted Long Distance	6.08
61600	8010	00300	DNR DOAg Fund	659360--Special Charges	1.94
61600	8010	00300	DNR DOAg Fund	659410--Postage	797.53
61600	8010	00300	DNR DOAg Fund	659792--Printing Service	1,734.42
61600	8010	00300	DNR DOAg Fund	759901--Retiree Medical Benefits Xfer	1,280.00
61680	8010	00300	DNR F&W DOAg Fund	510101--Payroll Salaries & Wages	32,879.01
61680	8010	00300	DNR F&W DOAg Fund	516003--Payroll Social Security	2,453.05
61680	8010	00300	DNR F&W DOAg Fund	517003--Payroll Perf St Pd Em COntr	986.41
61680	8010	00300	DNR F&W DOAg Fund	517005--Payroll PERF State Share	3,682.47
61680	8010	00300	DNR F&W DOAg Fund	518105--Anthem CDHP1	6,300.33
61680	8010	00300	DNR F&W DOAg Fund	518606--Payroll Life Insurance	49.12
61680	8010	00300	DNR F&W DOAg Fund	518796--Payroll Anthem Dental Trad	311.26
61680	8010	00300	DNR F&W DOAg Fund	518800--Anthem Vision	26.87
61680	8010	00300	DNR F&W DOAg Fund	518901--Payroll Employee Assistance	11.33
61680	8010	00300	DNR F&W DOAg Fund	519006--Payroll Long Term Disability	573.72
61680	8010	00300	DNR F&W DOAg Fund	519503--Payroll Def Comp - StateMatch	304.90
61680	8010	00300	DNR F&W DOAg Fund	519721--Payroll Health Savings Acct 1	683.72
61680	8010	00300	DNR F&W DOAg Fund	545006--Eqp Main-Repair parts	671.07
61700	8010	00351	BOAH DOAg Fund	510101--Payroll Salaries & Wages	1,980,450.57
61700	8010	00351	BOAH DOAg Fund	516003--Payroll Social Security	142,259.37
61700	8010	00351	BOAH DOAg Fund	517003--Payroll Perf St Pd Em COntr	59,786.04
61700	8010	00351	BOAH DOAg Fund	517005--Payroll PERF State Share	223,202.48
61700	8010	00351	BOAH DOAg Fund	518105--Anthem CDHP1	504,927.72
61700	8010	00351	BOAH DOAg Fund	518107--Anthem CDHP 2	25,837.27
61700	8010	00351	BOAH DOAg Fund	518151--Anthem Trad 2	160.01
61700	8010	00351	BOAH DOAg Fund	518606--Payroll Life Insurance	2,393.56
61700	8010	00351	BOAH DOAg Fund	518796--Payroll Anthem Dental Trad	26,489.30
61700	8010	00351	BOAH DOAg Fund	518798--Payroll Delta Dental Trad	1,591.98
61700	8010	00351	BOAH DOAg Fund	518800--Anthem Vision	1,899.50

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
61700	8010	00351	BOAH DOAg Fund	518901--Payroll Employee Assistance	545.45
61700	8010	00351	BOAH DOAg Fund	519006--Payroll Long Term Disability	33,489.54
61700	8010	00351	BOAH DOAg Fund	519230--Workers Comp Medical Claims	8,664.68
61700	8010	00351	BOAH DOAg Fund	519503--Payroll Def Comp - StateMatch	16,388.70
61700	8010	00351	BOAH DOAg Fund	519721--Payroll Health Savings Acct 1	76,122.53
61700	8010	00351	BOAH DOAg Fund	519725--Payroll Health Savings Acct 2	1,022.06
61700	8010	00351	BOAH DOAg Fund	531028--Prof Serv - GIS	1,900.00
61700	8010	00351	BOAH DOAg Fund	533019--Main - Motor Vehicles	578.52
61700	8010	00351	BOAH DOAg Fund	536011--Ship Trans - Postage	137.99
61700	8010	00351	BOAH DOAg Fund	536012--Ship Trans -MAIL Serv Subscrtn	476.62
61700	8010	00351	BOAH DOAg Fund	539058--Prog Op-Veterinary	13,980.00
61700	8010	00351	BOAH DOAg Fund	539140--Prog Op - Background Checks	66.80
61700	8010	00351	BOAH DOAg Fund	541002--Mot Veh Ex - Gasoline	7,609.64
61700	8010	00351	BOAH DOAg Fund	543060--Fac Main - Elec - Wiring	102.03
61700	8010	00351	BOAH DOAg Fund	543073--Main-BuildMat-Supplies	241.60
61700	8010	00351	BOAH DOAg Fund	545008--Eqp Main-SmallToolsImplements	124.65
61700	8010	00351	BOAH DOAg Fund	545050--Main-ShopMachine-Parts	335.00
61700	8010	00351	BOAH DOAg Fund	546002--Off-Office Supplies	1,655.74
61700	8010	00351	BOAH DOAg Fund	546005--Off-Printer Paper	235.81
61700	8010	00351	BOAH DOAg Fund	546020--Off-Ink Catrdge & Toner	1,073.12
61700	8010	00351	BOAH DOAg Fund	546023--Off-Mailing Supplies	332.32
61700	8010	00351	BOAH DOAg Fund	547020--SpOp-Housekeeping	630.80
61700	8010	00351	BOAH DOAg Fund	547022--SpOp-Uniforms&Related	3,992.05
61700	8010	00351	BOAH DOAg Fund	547032--SpOpSp-Safety	693.85
61700	8010	00351	BOAH DOAg Fund	547042--SpOp-Instruction	197.20
61700	8010	00351	BOAH DOAg Fund	547056--SpOp-Research & Testing	3,275.72
61700	8010	00351	BOAH DOAg Fund	547066--SpOp-Livstock otherAnimals	5,990.75
61700	8010	00351	BOAH DOAg Fund	547160--SpOp - Safety -Apparel	1,864.84
61700	8010	00351	BOAH DOAg Fund	548015--MedVet-Patient Clothing	47.70
61700	8010	00351	BOAH DOAg Fund	548046--MedVet-Lab Supply	393.29
61700	8010	00351	BOAH DOAg Fund	548107--MedVet-GenSupply	899.30
61700	8010	00351	BOAH DOAg Fund	548113--MedVet-LabSupply-GenMedical	(642.60)
61700	8010	00351	BOAH DOAg Fund	548118--MedVet-Veterinary	11,123.41
61700	8010	00351	BOAH DOAg Fund	548122--MedVet-Veterinary Mat & Parts	1,595.61
61700	8010	00351	BOAH DOAg Fund	555514--Building & plant	1,052.42
61700	8010	00351	BOAH DOAg Fund	590110--Real Estate Rentals	24,151.38
61700	8010	00351	BOAH DOAg Fund	591024--NonRealEstRnt-Vehicle Rentals	432.72
61700	8010	00351	BOAH DOAg Fund	595110--InState Travel - Mileage	218,306.40
61700	8010	00351	BOAH DOAg Fund	595120--InState Travel - Per Diem&Meal	2,534.84
61700	8010	00351	BOAH DOAg Fund	595130--InState Travel - Lodging	7,052.13
61700	8010	00351	BOAH DOAg Fund	595170--InState Travel - Parking&Tolls	523.00
61700	8010	00351	BOAH DOAg Fund	595510--AutoSt Travel - Mileage	174.76
61700	8010	00351	BOAH DOAg Fund	595520--AutoSt Travel - Per Diem&Meal	2,048.00
61700	8010	00351	BOAH DOAg Fund	595530--AutoSt Travel - Lodging	6,625.62
61700	8010	00351	BOAH DOAg Fund	595540--AutoSt Travel - Airfare	1,775.30
61700	8010	00351	BOAH DOAg Fund	595550--AutoSt Travel - Ground Transpt	314.42
61700	8010	00351	BOAH DOAg Fund	595570--AutoSt Travel - Parking&Toll	192.00
61700	8010	00351	BOAH DOAg Fund	595594--AutoSt Travel - Luggage Fee	100.00
61700	8010	00351	BOAH DOAg Fund	599020--AdmOp-Registration	565.00
61700	8010	00351	BOAH DOAg Fund	599038--AdmOp-Postage Mail Express	17.68
61700	8010	00351	BOAH DOAg Fund	599042--AdmOp-Freight & Express	1,566.18
61700	8010	00351	BOAH DOAg Fund	599054--AdmOp-Awards&Gifts	75.00
61700	8010	00351	BOAH DOAg Fund	599119--AdmOp-Storage	206.40
61700	8010	00351	BOAH DOAg Fund	599209--AdmOp-EmpReimb-Registration	385.00
61700	8010	00351	BOAH DOAg Fund	599219--Food Safety Progrm Reimb	4.00
61700	8010	00351	BOAH DOAg Fund	652072--Seat Charge	2,016.08
61700	8010	00351	BOAH DOAg Fund	652074--Seat Charges Non-Network	350.00
61700	8010	00351	BOAH DOAg Fund	652076--Archive E-mail Storage	49.50
61700	8010	00351	BOAH DOAg Fund	652077--Seat Charge NonNetworkPlus	150.00
61700	8010	00351	BOAH DOAg Fund	652110--Cellular Phone Service	19,275.36
61700	8010	00351	BOAH DOAg Fund	652131--Telecom Management	1,920.57
61700	8010	00351	BOAH DOAg Fund	652153--Calling Card	11.40
61700	8010	00351	BOAH DOAg Fund	652155--Non Contracted Long Distance	56.88
61700	8010	00351	BOAH DOAg Fund	652393--Acrobat Pro Subscription	70.00
61700	8010	00351	BOAH DOAg Fund	654320--State in-house product charges	29.57
61700	8010	00351	BOAH DOAg Fund	654335--Parts charges	348.63
61700	8010	00351	BOAH DOAg Fund	659052--Disaster Recovery	431.37
61700	8010	00351	BOAH DOAg Fund	659102--Training	205.00
61700	8010	00351	BOAH DOAg Fund	659208--Centralized accounting service	8,861.58
61700	8010	00351	BOAH DOAg Fund	659262--Virtual Server Hosting	3,125.83
61700	8010	00351	BOAH DOAg Fund	659266--Database Hosting	10,575.79
61700	8010	00351	BOAH DOAg Fund	659270--Data Storage	4,163.26
61700	8010	00351	BOAH DOAg Fund	659290--GIS-Geographic Information Ser	281.50
61700	8010	00351	BOAH DOAg Fund	659304--Cyber Security-Baseline	1,109.20
61700	8010	00351	BOAH DOAg Fund	659345--Labor Charges	178.60
61700	8010	00351	BOAH DOAg Fund	659360--Special Charges	4.73
61700	8010	00351	BOAH DOAg Fund	659410--Postage	742.75

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
61700	8010	00351	BOAH DOAg Fund	659900--HR Service Fees	13,157.65
61700	8010	00351	BOAH DOAg Fund	759901--Retiree Medical Benefits Xfer	60,160.00
61900	8010	00400	ISDH DOAg Fund	510101--Payroll Salaries & Wages	886,180.91
61900	8010	00400	ISDH DOAg Fund	516003--Payroll Social Security	64,111.59
61900	8010	00400	ISDH DOAg Fund	517003--Payroll Perf St Pd Em COntr	26,584.43
61900	8010	00400	ISDH DOAg Fund	517005--Payroll PERF State Share	99,248.82
61900	8010	00400	ISDH DOAg Fund	518105--Anthem CDHP1	178,184.89
61900	8010	00400	ISDH DOAg Fund	518606--Payroll Life Insurance	965.84
61900	8010	00400	ISDH DOAg Fund	518796--Payroll Anthem Dental Trad	9,573.85
61900	8010	00400	ISDH DOAg Fund	518800--Anthem Vision	645.10
61900	8010	00400	ISDH DOAg Fund	518901--Payroll Employee Assistance	204.20
61900	8010	00400	ISDH DOAg Fund	519006--Payroll Long Term Disability	14,199.73
61900	8010	00400	ISDH DOAg Fund	519503--Payroll Def Comp - StateMatch	6,735.00
61900	8010	00400	ISDH DOAg Fund	519721--Payroll Health Savings Acct 1	30,238.83
61900	8010	00400	ISDH DOAg Fund	519820--Temp Staffing Company	203,283.19
61900	8010	00400	ISDH DOAg Fund	531010--Prof Serv - MGMT CONSULTANT	3,412,053.15
61900	8010	00400	ISDH DOAg Fund	531013--Prof Serv - Info Process Cnslt	8,267.17
61900	8010	00400	ISDH DOAg Fund	531026--Prof Serv - Business Admin	158,782.50
61900	8010	00400	ISDH DOAg Fund	531029--Prof Serv - IT Services	16,448.17
61900	8010	00400	ISDH DOAg Fund	531054--Prof Serv - Interpretation Svc	116,923.24
61900	8010	00400	ISDH DOAg Fund	535014--Com & Train - TRAINING General	1,800.00
61900	8010	00400	ISDH DOAg Fund	539014--Prog Op-FOOD PROCESSING	119.00
61900	8010	00400	ISDH DOAg Fund	539035--Prog Op-Software Maint	300.00
61900	8010	00400	ISDH DOAg Fund	539140--Prog Op - Background Checks	126.10
61900	8010	00400	ISDH DOAg Fund	541002--Mot Veh Ex - Gasoline	1,637.85
61900	8010	00400	ISDH DOAg Fund	541031--Mot Veh Ex - Parts-Auto Body	85.00
61900	8010	00400	ISDH DOAg Fund	546002--Off-Office Supplies	1,353.10
61900	8010	00400	ISDH DOAg Fund	546005--Off-Printer Paper	479.14
61900	8010	00400	ISDH DOAg Fund	546007--Off-Specialty Paper	1.50
61900	8010	00400	ISDH DOAg Fund	546021--Off-Storage Boxes	5.57
61900	8010	00400	ISDH DOAg Fund	546023--Off-Mailing Supplies	146.06
61900	8010	00400	ISDH DOAg Fund	547044--SpOp-Library Books	20.90
61900	8010	00400	ISDH DOAg Fund	547136--SpOp - Laundry - Cleansers	12.84
61900	8010	00400	ISDH DOAg Fund	547180--SpOp - Materials&Parts	618,670.74
61900	8010	00400	ISDH DOAg Fund	571100--Grants - Counties	4,634,792.85
61900	8010	00400	ISDH DOAg Fund	571300--Grants - Colleges Universities	134,114.51
61900	8010	00400	ISDH DOAg Fund	573100--Grants - Nonprofit Orgs	26,876,879.95
61900	8010	00400	ISDH DOAg Fund	580244--Direct Support - Social Serv	560.00
61900	8010	00400	ISDH DOAg Fund	580290--Direct Support - WIC Voucher	98,294,720.82
61900	8010	00400	ISDH DOAg Fund	583120--Federal Indirect Cost ReimbAgy	412,446.74
61900	8010	00400	ISDH DOAg Fund	590110--Real Estate Rentals	96,496.77
61900	8010	00400	ISDH DOAg Fund	591010--NonRealEstRnt-OffEquipment	3,237.38
61900	8010	00400	ISDH DOAg Fund	591024--NonRealEstRnt-Vehicle Rentals	5,902.45
61900	8010	00400	ISDH DOAg Fund	591030--NonRealEstRnt-Office Copier	(132.21)
61900	8010	00400	ISDH DOAg Fund	592022--AdmOp-Late Payment Interest	(5.97)
61900	8010	00400	ISDH DOAg Fund	592034--AdmOp - Sales Taxes	109.42
61900	8010	00400	ISDH DOAg Fund	595110--InState Travel - Mileage	4,830.96
61900	8010	00400	ISDH DOAg Fund	595120--InState Travel - Per Diem&Meal	5,128.50
61900	8010	00400	ISDH DOAg Fund	595130--InState Travel - Lodging	13,735.99
61900	8010	00400	ISDH DOAg Fund	595170--InState Travel - Parking&Tolls	6.70
61900	8010	00400	ISDH DOAg Fund	595510--OutoSt Travel - Mileage	101.66
61900	8010	00400	ISDH DOAg Fund	595520--OutoSt Travel - Per Diem&Meal	1,232.00
61900	8010	00400	ISDH DOAg Fund	595530--OutoSt Travel - Lodging	6,098.19
61900	8010	00400	ISDH DOAg Fund	595540--OutoSt Travel - Airfare	2,319.21
61900	8010	00400	ISDH DOAg Fund	595550--OutoSt Travel - Ground Transpt	58.50
61900	8010	00400	ISDH DOAg Fund	595570--OutoSt Travel - Parking&Toll	489.90
61900	8010	00400	ISDH DOAg Fund	599020--AdmOp-Registration	5,199.00
61900	8010	00400	ISDH DOAg Fund	599026--AdmOp-Dues & Subscriptions	1,150.00
61900	8010	00400	ISDH DOAg Fund	599036--AdmOp-PostageMeter/Postage	2,014.58
61900	8010	00400	ISDH DOAg Fund	599042--AdmOp-Freight & Express	357.14
61900	8010	00400	ISDH DOAg Fund	599202--AdmOp-EmpReimb-Training Gen	2,640.00
61900	8010	00400	ISDH DOAg Fund	652072--Seat Charge	27,043.28
61900	8010	00400	ISDH DOAg Fund	652076--Archive E-mail Storage	567.76
61900	8010	00400	ISDH DOAg Fund	652078--Instant Messaging	20.66
61900	8010	00400	ISDH DOAg Fund	652110--Cellular Phone Service	2,769.32
61900	8010	00400	ISDH DOAg Fund	652130--Telephone - Centrex	1,580.08
61900	8010	00400	ISDH DOAg Fund	652131--Telecom Management	1,320.84
61900	8010	00400	ISDH DOAg Fund	652134--IP Phone	3,032.94
61900	8010	00400	ISDH DOAg Fund	652137--Telephone - Remote	18.00
61900	8010	00400	ISDH DOAg Fund	652150--Long Distance	85.70
61900	8010	00400	ISDH DOAg Fund	652155--Non Contracted Long Distance	427.01
61900	8010	00400	ISDH DOAg Fund	652393--Acrobat Pro Subscription	210.00
61900	8010	00400	ISDH DOAg Fund	653250--Nursery License Renewal Fee	(58.63)
61900	8010	00400	ISDH DOAg Fund	653901--PC Refresh Upgrade	674.00
61900	8010	00400	ISDH DOAg Fund	654320--State in-house product charges	99.59
61900	8010	00400	ISDH DOAg Fund	654335--Parts charges	(5.66)
61900	8010	00400	ISDH DOAg Fund	659052--Disaster Recovery	1,246.18

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
61900	8010	00400	ISDH DOAg Fund	659102--Training	1,249.00
61900	8010	00400	ISDH DOAg Fund	659262--Virtual Server Hosting	68,834.41
61900	8010	00400	ISDH DOAg Fund	659266--Database Hosting	9,742.74
61900	8010	00400	ISDH DOAg Fund	659270--Data Storage	7,414.26
61900	8010	00400	ISDH DOAg Fund	659289--Sharepoint Online	52.25
61900	8010	00400	ISDH DOAg Fund	659304--Cyber Security-Baseline	11,092.00
61900	8010	00400	ISDH DOAg Fund	659340--Commercial Charges	(2,388.69)
61900	8010	00400	ISDH DOAg Fund	659345--Labor Charges	78.00
61900	8010	00400	ISDH DOAg Fund	659360--Special Charges	24.44
61900	8010	00400	ISDH DOAg Fund	659410--Postage	1,271.10
61900	8010	00400	ISDH DOAg Fund	659792--Printing Service	4,514.25
61900	8010	00400	ISDH DOAg Fund	659900--HR Service Fees	7,329.60
61900	8010	00400	ISDH DOAg Fund	759901--Retiree Medical Benefits Xfer	25,600.00
62100	8010	00415	FSSA DOAg Fund	531068--Prof Serv - Food Service	19,829.93
62100	8010	00450	FSSA DOAg Fund	531068--Prof Serv - Food Service	45,902.14
62100	8010	00500	FSSA DOAg Fund	510101--Payroll Salaries & Wages	20,383,567.20
62100	8010	00500	FSSA DOAg Fund	510201--Payroll Salary&Wage Overtime	641,462.28
62100	8010	00500	FSSA DOAg Fund	512002--Nonexempt Full time	81.24
62100	8010	00500	FSSA DOAg Fund	514010--Temporary Labor nonpayroll	6,535.39
62100	8010	00500	FSSA DOAg Fund	516003--Payroll Social Security	1,496,304.80
62100	8010	00500	FSSA DOAg Fund	517003--Payroll Perf St Pd Em COntr	627,572.73
62100	8010	00500	FSSA DOAg Fund	517005--Payroll PERF State Share	2,340,650.83
62100	8010	00500	FSSA DOAg Fund	517006--Ret - Def Comp Employer share	56.88
62100	8010	00500	FSSA DOAg Fund	518105--Anthem CDHP1	4,835,997.76
62100	8010	00500	FSSA DOAg Fund	518107--Anthem CDHP 2	277,628.02
62100	8010	00500	FSSA DOAg Fund	518151--Anthem Trad 2	40,329.71
62100	8010	00500	FSSA DOAg Fund	518606--Payroll Life Insurance	27,370.35
62100	8010	00500	FSSA DOAg Fund	518796--Payroll Anthem Dental Trad	288,896.47
62100	8010	00500	FSSA DOAg Fund	518798--Payroll Delta Dental Trad	21.32
62100	8010	00500	FSSA DOAg Fund	518800--Anthem Vision	20,543.12
62100	8010	00500	FSSA DOAg Fund	518901--Payroll Employee Assistance	6,001.10
62100	8010	00500	FSSA DOAg Fund	519006--Payroll Long Term Disability	344,363.16
62100	8010	00500	FSSA DOAg Fund	519110--Exempt Unemployment Insurance	24,623.06
62100	8010	00500	FSSA DOAg Fund	519210--Exempt - Worker's Compensation	14,836.71
62100	8010	00500	FSSA DOAg Fund	519230--Workers Comp Medical Claims	35,260.76
62100	8010	00500	FSSA DOAg Fund	519240--Workers Comp Admin Fee	1,363.54
62100	8010	00500	FSSA DOAg Fund	519503--Payroll Def Comp - StateMatch	181,023.22
62100	8010	00500	FSSA DOAg Fund	519721--Payroll Health Savings Acct 1	726,950.05
62100	8010	00500	FSSA DOAg Fund	519725--Payroll Health Savings Acct 2	10,794.94
62100	8010	00500	FSSA DOAg Fund	519810--Temp Staffing Individual	12,950.25
62100	8010	00500	FSSA DOAg Fund	519820--Temp Staffing Company	232,342.86
62100	8010	00500	FSSA DOAg Fund	519850--Temp Staffing Clerical	5,950,556.79
62100	8010	00500	FSSA DOAg Fund	519853--Temp Staffing Medical	1,380.47
62100	8010	00500	FSSA DOAg Fund	520202--Energy - Electricity	(163.05)
62100	8010	00500	FSSA DOAg Fund	521002--Telecom - TelephoneLocalService	17,089.73
62100	8010	00500	FSSA DOAg Fund	531010--Prof Serv - MGMT CONSULTANT	808,758.49
62100	8010	00500	FSSA DOAg Fund	531012--Prof Serv - ACCOUNTING SERVICE	126,709.78
62100	8010	00500	FSSA DOAg Fund	531026--Prof Serv - Business Admin	55,835,403.13
62100	8010	00500	FSSA DOAg Fund	531029--Prof Serv - IT Services	10,914,298.63
62100	8010	00500	FSSA DOAg Fund	531030--Prof Serv - Mgmt Support	911.82
62100	8010	00500	FSSA DOAg Fund	531037--Prof Serv - Data Mgmt	8,739,413.55
62100	8010	00500	FSSA DOAg Fund	531041--Prof Serv - Acct-Commodity	26,070.14
62100	8010	00500	FSSA DOAg Fund	531042--Prof Serv - Acct-OpLeaseFinSer	192.25
62100	8010	00500	FSSA DOAg Fund	531046--Prof Serv-InfoProcCon-Implmnt	5,096.25
62100	8010	00500	FSSA DOAg Fund	531049--Prof Serv-InfoProcCon-Software	413,499.53
62100	8010	00500	FSSA DOAg Fund	531055--Prof Serv-Legal Research	(1.27)
62100	8010	00500	FSSA DOAg Fund	531060--Prof Serv-Promo Partnership	6,642.77
62100	8010	00500	FSSA DOAg Fund	531068--Prof Serv - Food Service	1,047.40
62100	8010	00500	FSSA DOAg Fund	532010--Main - Buildg&Grnd Main	457.62
62100	8010	00500	FSSA DOAg Fund	532022--Main -Cleaning Serv	3,257.54
62100	8010	00500	FSSA DOAg Fund	532024--Main -Pest Control	3,049.35
62100	8010	00500	FSSA DOAg Fund	532055--Main - Cable Install	3,480.43
62100	8010	00500	FSSA DOAg Fund	532065--Main - Carpet	18,182.67
62100	8010	00500	FSSA DOAg Fund	533004--Main - Equip Main Agreement	36.95
62100	8010	00500	FSSA DOAg Fund	533019--Main - Motor Vehicles	5,285.46
62100	8010	00500	FSSA DOAg Fund	533033--Main - Office Equipment	1,252.62
62100	8010	00500	FSSA DOAg Fund	533039--Main - Telecommunications	213.82
62100	8010	00500	FSSA DOAg Fund	533040--Main - Office Copier	70,074.09
62100	8010	00500	FSSA DOAg Fund	533041--Main - Computers	154,320.53
62100	8010	00500	FSSA DOAg Fund	534040--Sec & Sfty - SECURITY ALARMS	502.48
62100	8010	00500	FSSA DOAg Fund	534050--Sec & Sfty - Guard Services	101,343.48
62100	8010	00500	FSSA DOAg Fund	534051--Sec & Sfty - Sec System	145,799.99
62100	8010	00500	FSSA DOAg Fund	534052--Sec & Sfty - Surveillance	797.20
62100	8010	00500	FSSA DOAg Fund	535014--Com & Train - TRAINING General	5.46
62100	8010	00500	FSSA DOAg Fund	535017--Com & Train - Voc Ed	100.60
62100	8010	00500	FSSA DOAg Fund	536014--Ship Trans - Moving	7,848.47
62100	8010	00500	FSSA DOAg Fund	537010--Ins & Bond -Emplyee Blink Bnd	1,420.55

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
62100	8010	00500	FSSA DOAg Fund	537020--Ins & Bond - Comp General Liab	2,852.15
62100	8010	00500	FSSA DOAg Fund	538920--Const -BuildRepair-General	114.56
62100	8010	00500	FSSA DOAg Fund	538923--Const -BuildRepair-Structural	2,915.16
62100	8010	00500	FSSA DOAg Fund	538925--Const-BuildRepairNonStructural	23.06
62100	8010	00500	FSSA DOAg Fund	539016--Prog Op-MANUFACTURING COSTS	0.30
62100	8010	00500	FSSA DOAg Fund	539027--Prog Op-Shredding Service	10,713.03
62100	8010	00500	FSSA DOAg Fund	539035--Prog Op-Software Maint	712,485.86
62100	8010	00500	FSSA DOAg Fund	539038--Prog Op-Software Licensing	37,148.32
62100	8010	00500	FSSA DOAg Fund	539048--Prog Op-MEDICAL CONSULTANTS	6,823,816.30
62100	8010	00500	FSSA DOAg Fund	539140--Prog Op - Background Checks	2,478.64
62100	8010	00500	FSSA DOAg Fund	539201--Prog Op - Transcriptions	390.51
62100	8010	00500	FSSA DOAg Fund	541002--Mot Veh Ex - Gasoline	28,593.56
62100	8010	00500	FSSA DOAg Fund	541006--Mot Veh Ex - Oil Grease Fluid	11.23
62100	8010	00500	FSSA DOAg Fund	541032--Mot Veh Ex - Parts -Electronic	2,412.93
62100	8010	00500	FSSA DOAg Fund	543010--Fac Main -Building Main	3,062.56
62100	8010	00500	FSSA DOAg Fund	543016--Fac Main -Electrical	292.63
62100	8010	00500	FSSA DOAg Fund	543056--Fac Main - Elec - General	447.64
62100	8010	00500	FSSA DOAg Fund	543057--Fac Main - Elec - Lighting	140.81
62100	8010	00500	FSSA DOAg Fund	543060--Fac Main - Elec - Wiring	20,138.87
62100	8010	00500	FSSA DOAg Fund	543063--Main - Painting-Paint	349.14
62100	8010	00500	FSSA DOAg Fund	543068--Main-BuildMat-Access	2.55
62100	8010	00500	FSSA DOAg Fund	543069--Main-BuildMat-General	12,875.94
62100	8010	00500	FSSA DOAg Fund	543073--Main-BuildMat-Supplies	68.70
62100	8010	00500	FSSA DOAg Fund	544026--Inf Main-Signs Posts	33.13
62100	8010	00500	FSSA DOAg Fund	544050--Inf Main-Lumber Building	86.44
62100	8010	00500	FSSA DOAg Fund	545006--Eqp Main-Repair parts	8,966.64
62100	8010	00500	FSSA DOAg Fund	545049--Main-RepairPart-Telecom	27.79
62100	8010	00500	FSSA DOAg Fund	546002--Off-Office Supplies	73,636.06
62100	8010	00500	FSSA DOAg Fund	546005--Off-Printer Paper	28,675.86
62100	8010	00500	FSSA DOAg Fund	546007--Off-Specialty Paper	1,573.36
62100	8010	00500	FSSA DOAg Fund	546014--Off-Copier Supplies	20.95
62100	8010	00500	FSSA DOAg Fund	546020--Off-Ink Catrdge & Toner	4,008.44
62100	8010	00500	FSSA DOAg Fund	546023--Off-Mailing Supplies	261.39
62100	8010	00500	FSSA DOAg Fund	547012--SpOp-Food	1,746.47
62100	8010	00500	FSSA DOAg Fund	547018--SpOp-Laundry	49.52
62100	8010	00500	FSSA DOAg Fund	547026--SpOp-Awards & Gifts	572.71
62100	8010	00500	FSSA DOAg Fund	547034--SpOp-FilmPhoto	6.38
62100	8010	00500	FSSA DOAg Fund	547036--SpOp-Badges Pins IDs	22.62
62100	8010	00500	FSSA DOAg Fund	547038--SpOp-Recreation	2,662.72
62100	8010	00500	FSSA DOAg Fund	547046--SpOp-Audio Visual	89.08
62100	8010	00500	FSSA DOAg Fund	547052--SpOp-Computer	2,690.52
62100	8010	00500	FSSA DOAg Fund	547053--SpOp-Software licenses	38,498.07
62100	8010	00500	FSSA DOAg Fund	547054--SpOp-Training	422.35
62100	8010	00500	FSSA DOAg Fund	547058--SpOp-Data Process	13,361.38
62100	8010	00500	FSSA DOAg Fund	547062--SpOp-InfoProcessStorageMedia	81.50
62100	8010	00500	FSSA DOAg Fund	547113--SpOp-Food-DrinkingWater	11.69
62100	8010	00500	FSSA DOAg Fund	547122--SpOp - Household Battery	248.61
62100	8010	00500	FSSA DOAg Fund	547126--SpOp - Household Kitchen	20.10
62100	8010	00500	FSSA DOAg Fund	547128--SpOp - Household WallCvr	172.84
62100	8010	00500	FSSA DOAg Fund	547130--SpOp - Instct-Classroom	160.60
62100	8010	00500	FSSA DOAg Fund	547131--SpOp - Instct-Electronic	5,165.88
62100	8010	00500	FSSA DOAg Fund	547136--SpOp - Laundry - Cleansers	455.95
62100	8010	00500	FSSA DOAg Fund	547137--SpOp - Laundry - Container	18.77
62100	8010	00500	FSSA DOAg Fund	547157--SpOp - ResrchTest -Measurement	1.19
62100	8010	00500	FSSA DOAg Fund	547160--SpOp - Safety -Apparel	102.30
62100	8010	00500	FSSA DOAg Fund	548107--MedVet-GenSupply	14.31
62100	8010	00500	FSSA DOAg Fund	548111--MedVet-LabSupply-EmMedServ	135.58
62100	8010	00500	FSSA DOAg Fund	555501--Office Equipment	410.01
62100	8010	00500	FSSA DOAg Fund	555503--Office furniture	361.56
62100	8010	00500	FSSA DOAg Fund	555522--Educational equipment	87.85
62100	8010	00500	FSSA DOAg Fund	555523--Recreational equipment	597.66
62100	8010	00500	FSSA DOAg Fund	555530--Radio & telephone equipment	16.18
62100	8010	00500	FSSA DOAg Fund	555539--Shop equipment	10.73
62100	8010	00500	FSSA DOAg Fund	555541--Camera equipment	163.09
62100	8010	00500	FSSA DOAg Fund	555553--Computer software	111,645.92
62100	8010	00500	FSSA DOAg Fund	555554--Computers & accessories	13,659.68
62100	8010	00500	FSSA DOAg Fund	572105--GR-Nutrition	271,887.66
62100	8010	00500	FSSA DOAg Fund	572605--GR-Personal Social Services	8,475,807.71
62100	8010	00500	FSSA DOAg Fund	580125--SNAP Benefit Distributions	986,605,192.22
62100	8010	00500	FSSA DOAg Fund	580143--School Services	234.21
62100	8010	00500	FSSA DOAg Fund	580330--Direct Support-TrainingReimb	267,880.80
62100	8010	00500	FSSA DOAg Fund	590110--Real Estate Rentals	2,168,814.97
62100	8010	00500	FSSA DOAg Fund	591010--NonRealEstRnt-OffEquipment	294,093.30
62100	8010	00500	FSSA DOAg Fund	591011--NonRealEstRnt-MaintEquipment	510.71
62100	8010	00500	FSSA DOAg Fund	591020--NonRealEstRnt-POBox	446.53
62100	8010	00500	FSSA DOAg Fund	591024--NonRealEstRnt-Vehicle Rentals	19,206.91
62100	8010	00500	FSSA DOAg Fund	591030--NonRealEstRnt-Office Copier	10,419.11

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PS Fund	CAFR Fund	BU	PS Fund Description	Account-Description	Expenditure
62100	8010	00500	FSSA DOAg Fund	592034--AdmOp - Sales Taxes	174.63
62100	8010	00500	FSSA DOAg Fund	593010--CImJudg -Awards & Settlements	1,250.00
62100	8010	00500	FSSA DOAg Fund	595110--InState Travel - Mileage	77,551.16
62100	8010	00500	FSSA DOAg Fund	595120--InState Travel - Per Diem&Meal	18,446.89
62100	8010	00500	FSSA DOAg Fund	595130--InState Travel - Lodging	52,369.42
62100	8010	00500	FSSA DOAg Fund	595150--InState Travel - GroundTranspt	270.38
62100	8010	00500	FSSA DOAg Fund	595170--InState Travel - Parking&Tolls	460.47
62100	8010	00500	FSSA DOAg Fund	595510--OutoSt Travel - Mileage	1,063.06
62100	8010	00500	FSSA DOAg Fund	595520--OutoSt Travel - Per Diem&Meal	2,667.17
62100	8010	00500	FSSA DOAg Fund	595530--OutoSt Travel - Lodging	13,202.74
62100	8010	00500	FSSA DOAg Fund	595540--OutoSt Travel - Airfare	11,395.64
62100	8010	00500	FSSA DOAg Fund	595550--OutoSt Travel - Ground Transpt	873.26
62100	8010	00500	FSSA DOAg Fund	595570--OutoSt Travel - Parking&Toll	872.83
62100	8010	00500	FSSA DOAg Fund	595594--OutoSt Travel - Luggage Fee	200.00
62100	8010	00500	FSSA DOAg Fund	595810--3P InState Travel - Lodging	216.97
62100	8010	00500	FSSA DOAg Fund	595830--3P InState Travel - GrndTrnspt	127.88
62100	8010	00500	FSSA DOAg Fund	595850--3P InState Travel - PerDmMeal	77.06
62100	8010	00500	FSSA DOAg Fund	595860--3PInState Travel - Mileage	186.16
62100	8010	00500	FSSA DOAg Fund	599020--AdmOp-Registration	7,075.58
62100	8010	00500	FSSA DOAg Fund	599026--AdmOp-Dues & Subscriptions	6,053.98
62100	8010	00500	FSSA DOAg Fund	599027--AdmOp-Printing	1,078.99
62100	8010	00500	FSSA DOAg Fund	599030--AdmOp-Legal Ads	20.01
62100	8010	00500	FSSA DOAg Fund	599036--AdmOp-PostageMeter/Postage	66,970.28
62100	8010	00500	FSSA DOAg Fund	599042--AdmOp-Freight & Express	6,981.23
62100	8010	00500	FSSA DOAg Fund	599050--AdmOp-Investigative Expense	457.17
62100	8010	00500	FSSA DOAg Fund	599093--AdmOp-Translator Costs	221,337.35
62100	8010	00500	FSSA DOAg Fund	599100--AdmOp-Depositions Transcripts	1,300.65
62100	8010	00500	FSSA DOAg Fund	599104--AdmOp-Legal Research Services	1,814.10
62100	8010	00500	FSSA DOAg Fund	599108--AdmOp - Fax Service	144.13
62100	8010	00500	FSSA DOAg Fund	599112--AdmOp-Advert-Gen	183.76
62100	8010	00500	FSSA DOAg Fund	599119--AdmOp-Storage	6,064.59
62100	8010	00500	FSSA DOAg Fund	599209--AdmOp-EmpReimb-Registration	163.86
62100	8010	00500	FSSA DOAg Fund	599216--AdmOp-EmpReimb-Dues & Membersh	7.71
62100	8010	00500	FSSA DOAg Fund	652050--T1	7,561.26
62100	8010	00500	FSSA DOAg Fund	652051--Data Circuits-On Network	226,229.13
62100	8010	00500	FSSA DOAg Fund	652054--Gigaman Circuit	96,099.25
62100	8010	00500	FSSA DOAg Fund	652072--Seat Charge	2,169,671.89
62100	8010	00500	FSSA DOAg Fund	652076--Archive E-mail Storage	8,349.85
62100	8010	00500	FSSA DOAg Fund	652078--Instant Messaging	2,095.47
62100	8010	00500	FSSA DOAg Fund	652109--Voice or Data Equip Inv	7,244.80
62100	8010	00500	FSSA DOAg Fund	652110--Cellular Phone Service	54,926.79
62100	8010	00500	FSSA DOAg Fund	652130--Telephone - Centrex	16,114.11
62100	8010	00500	FSSA DOAg Fund	652131--Telecom Management	14,903.27
62100	8010	00500	FSSA DOAg Fund	652134--IP Phone	5,361.65
62100	8010	00500	FSSA DOAg Fund	652137--Telephone - Remote	178,113.34
62100	8010	00500	FSSA DOAg Fund	652140--Dir Assistance	26.57
62100	8010	00500	FSSA DOAg Fund	652150--Long Distance	91,185.24
62100	8010	00500	FSSA DOAg Fund	652151--800# Service	287,733.21
62100	8010	00500	FSSA DOAg Fund	652155--Non Contracted Long Distance	11,546.93
62100	8010	00500	FSSA DOAg Fund	652160--Pager Service	120.47
62100	8010	00500	FSSA DOAg Fund	652331--WAN Management	70,119.36
62100	8010	00500	FSSA DOAg Fund	652360--Extranet FTP Services	151.86
62100	8010	00500	FSSA DOAg Fund	652370--Citrix	44,402.28
62100	8010	00500	FSSA DOAg Fund	652380--Oracle UCM	26.96
62100	8010	00500	FSSA DOAg Fund	652393--Acrobat Pro Subscription	9,057.18
62100	8010	00500	FSSA DOAg Fund	653901--PC Refresh Upgrade	10,100.30
62100	8010	00500	FSSA DOAg Fund	654320--State in-house product charges	1,772.90
62100	8010	00500	FSSA DOAg Fund	654330--Outside product charges	55.53
62100	8010	00500	FSSA DOAg Fund	654335--Parts charges	1,967.82
62100	8010	00500	FSSA DOAg Fund	654723--Off Furn - Office Seating	8,341.73
62100	8010	00500	FSSA DOAg Fund	654739--Storage Optn - Boxes	422.87
62100	8010	00500	FSSA DOAg Fund	659052--Disaster Recovery	14,761.28
62100	8010	00500	FSSA DOAg Fund	659102--Training	2,199.30
62100	8010	00500	FSSA DOAg Fund	659105--Communication Service Analyst	1,406.81
62100	8010	00500	FSSA DOAg Fund	659106--IN.Gov Charges	379.15
62100	8010	00500	FSSA DOAg Fund	659207--Transactions	2,330,977.48
62100	8010	00500	FSSA DOAg Fund	659210--Job Production	99,861.45
62100	8010	00500	FSSA DOAg Fund	659211--Tape Accesses	53,834.31
62100	8010	00500	FSSA DOAg Fund	659220--Disk Megabytes Allocated	100,896.34
62100	8010	00500	FSSA DOAg Fund	659251--Database Maintenance Services	91.82
62100	8010	00500	FSSA DOAg Fund	659260--Physical Server Hosting	63,102.07
62100	8010	00500	FSSA DOAg Fund	659261--Application Development	11,523.00
62100	8010	00500	FSSA DOAg Fund	659262--Virtual Server Hosting	369,960.00
62100	8010	00500	FSSA DOAg Fund	659263--Dedicated Systems Admin Sup	235,180.22
62100	8010	00500	FSSA DOAg Fund	659266--Database Hosting	231,527.16
62100	8010	00500	FSSA DOAg Fund	659270--Data Storage	695,925.29
62100	8010	00500	FSSA DOAg Fund	659271--Archive Storage	2,399.17

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
62100	8010	00500	FSSA DOAg Fund	659274--IOT-Interactive Intelligence	243,143.41
62100	8010	00500	FSSA DOAg Fund	659282--Shared Web Hosting	7,370.37
62100	8010	00500	FSSA DOAg Fund	659284--WebEx	140.42
62100	8010	00500	FSSA DOAg Fund	659285--IIS Web Hosting	385.13
62100	8010	00500	FSSA DOAg Fund	659289--Sharepoint Online	126.41
62100	8010	00500	FSSA DOAg Fund	659290--GIS-Geographic Information Ser	120.52
62100	8010	00500	FSSA DOAg Fund	659294--Financial Application Services	89,881.38
62100	8010	00500	FSSA DOAg Fund	659295--HR Application Services	66,302.40
62100	8010	00500	FSSA DOAg Fund	659302--Cyber Security-Confidential	251,322.21
62100	8010	00500	FSSA DOAg Fund	659304--Cyber Security-Baseline	797,146.52
62100	8010	00500	FSSA DOAg Fund	659306--Workstation Software Licenses	3,239.04
62100	8010	00500	FSSA DOAg Fund	659340--Commercial Charges	444.78
62100	8010	00500	FSSA DOAg Fund	659345--Labor Charges	1,568.54
62100	8010	00500	FSSA DOAg Fund	659350--Lease Rate	4,571.36
62100	8010	00500	FSSA DOAg Fund	659355--Motor Pool Charges	567.04
62100	8010	00500	FSSA DOAg Fund	659360--Special Charges	45.64
62100	8010	00500	FSSA DOAg Fund	659370--Shredding Services	2,007.40
62100	8010	00500	FSSA DOAg Fund	659410--Postage	15,731.67
62100	8010	00500	FSSA DOAg Fund	659420--Courier Service	10,318.11
62100	8010	00500	FSSA DOAg Fund	659430--Mail Management Services	36,766.26
62100	8010	00500	FSSA DOAg Fund	659792--Printing Service	2,218.43
62100	8010	00500	FSSA DOAg Fund	659900--HR Service Fees	189,762.39
62100	8010	00500	FSSA DOAg Fund	759900--Federal Indirect Cost Xfer Out	341,137.97
62100	8010	00500	FSSA DOAg Fund	759901--Retiree Medical Benefits Xfer	538,412.92
62451	8010	00550	ISB DOAg Fund	547012--SpOp-Food	83,289.02
62451	8010	00550	ISB DOAg Fund	547103--SpOp-Food-Dairy	2,110.98
62461	8010	00560	ISD DOAg Fund	539104--ProgOp - Food Supply & Distrb	142,474.78
62461	8010	00560	ISD DOAg Fund	547100--SpOp-Food-Baking/Bread	5,515.12
62461	8010	00560	ISD DOAg Fund	547103--SpOp-Food-Dairy	25,688.70
62555	8010	00615	DOC DOAg Fund	531068--Prof Serv - Food Service	1,089,585.83
62555	8010	00615	DOC DOAg Fund	555502--Household kitchen & laundry	29,074.69
62610	8010	00718	DOE DOAg Fund	510101--Payroll Salaries & Wages	1,425,102.68
62610	8010	00718	DOE DOAg Fund	516003--Payroll Social Security	107,431.71
62610	8010	00718	DOE DOAg Fund	517003--Payroll Perf St Pd Em COntr	41,216.42
62610	8010	00718	DOE DOAg Fund	517005--Payroll PERF State Share	153,875.60
62610	8010	00718	DOE DOAg Fund	517008--Ret - Teachers' Ret Fund	11,161.08
62610	8010	00718	DOE DOAg Fund	518105--Anthem CDHP1	260,481.90
62610	8010	00718	DOE DOAg Fund	518107--Anthem CDHP 2	5,594.16
62610	8010	00718	DOE DOAg Fund	518151--Anthem Trad 2	8,976.00
62610	8010	00718	DOE DOAg Fund	518606--Payroll Life Insurance	1,962.99
62610	8010	00718	DOE DOAg Fund	518796--Payroll Anthem Dental Trad	14,417.46
62610	8010	00718	DOE DOAg Fund	518800--Anthem Vision	1,031.43
62610	8010	00718	DOE DOAg Fund	518901--Payroll Employee Assistance	298.62
62610	8010	00718	DOE DOAg Fund	519006--Payroll Long Term Disability	25,053.86
62610	8010	00718	DOE DOAg Fund	519503--Payroll Def Comp - StateMatch	9,555.00
62610	8010	00718	DOE DOAg Fund	519721--Payroll Health Savings Acct 1	37,897.32
62610	8010	00718	DOE DOAg Fund	519725--Payroll Health Savings Acct 2	299.52
62610	8010	00718	DOE DOAg Fund	531010--Prof Serv - MGMT CONSULTANT	3,738,915.01
62610	8010	00718	DOE DOAg Fund	531011--Prof Serv - SBOA Audit Costs	39,301.82
62610	8010	00718	DOE DOAg Fund	531014--Prof Serv - Legal Services	1,867.62
62610	8010	00718	DOE DOAg Fund	531020--Prof Serv - Media Services	159,655.69
62610	8010	00718	DOE DOAg Fund	531029--Prof Serv - IT Services	197,122.00
62610	8010	00718	DOE DOAg Fund	531049--Prof Serv-InfoProcCon-Software	335,733.33
62610	8010	00718	DOE DOAg Fund	535012--Com & Train - WORK SHOPS	1,750.00
62610	8010	00718	DOE DOAg Fund	535014--Com & Train - TRAINING General	493.82
62610	8010	00718	DOE DOAg Fund	535017--Com & Train - Voc Ed	3,980.00
62610	8010	00718	DOE DOAg Fund	539134--ProgOp - HealthNutrition	28.15
62610	8010	00718	DOE DOAg Fund	539140--Prog Op - Background Checks	197.00
62610	8010	00718	DOE DOAg Fund	541002--Mot Veh Ex - Gasoline	5,081.76
62610	8010	00718	DOE DOAg Fund	544026--Inf Main-Signs Posts	975.00
62610	8010	00718	DOE DOAg Fund	545047--Main - RepairPart-ITAccess	740.10
62610	8010	00718	DOE DOAg Fund	546002--Off-Office Supplies	4,836.00
62610	8010	00718	DOE DOAg Fund	546005--Off-Printer Paper	797.10
62610	8010	00718	DOE DOAg Fund	547044--SpOp-Library Books	1,221.54
62610	8010	00718	DOE DOAg Fund	547052--SpOp-Computer	976.92
62610	8010	00718	DOE DOAg Fund	547113--SpOp-Food-DrinkingWater	223.31
62610	8010	00718	DOE DOAg Fund	547115--SpOp-Camera Storage	603.76
62610	8010	00718	DOE DOAg Fund	547130--SpOp - Instct-Classroom	115.00
62610	8010	00718	DOE DOAg Fund	555541--Camera equipment	5,003.02
62610	8010	00718	DOE DOAg Fund	563000--Distribtn -Local Schools	(57.06)
62610	8010	00718	DOE DOAg Fund	571200--Distrib to local school NONFOR	278,198.13
62610	8010	00718	DOE DOAg Fund	571209--Distrib to local sch FORM	414,978,269.24
62610	8010	00718	DOE DOAg Fund	591010--NonRealEstRnt-OffEquipment	2,475.20
62610	8010	00718	DOE DOAg Fund	591024--NonRealEstRnt-Vehicle Rentals	11,763.43
62610	8010	00718	DOE DOAg Fund	592022--AdmOp-Late Payment Interest	4,332.78
62610	8010	00718	DOE DOAg Fund	595110--InState Travel - Mileage	35,155.42
62610	8010	00718	DOE DOAg Fund	595120--InState Travel - Per Diem&Meal	5,967.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
62610	8010	00718	DOE DOAg Fund	595130--InState Travel - Lodging	16,608.74
62610	8010	00718	DOE DOAg Fund	595170--InState Travel - Parking&Tolls	3,251.42
62610	8010	00718	DOE DOAg Fund	595510--AutoSt Travel - Mileage	297.50
62610	8010	00718	DOE DOAg Fund	595520--AutoSt Travel - Per Diem&Meal	2,656.00
62610	8010	00718	DOE DOAg Fund	595530--AutoSt Travel - Lodging	15,287.58
62610	8010	00718	DOE DOAg Fund	595540--AutoSt Travel - Airfare	6,704.41
62610	8010	00718	DOE DOAg Fund	595550--AutoSt Travel - Ground Transpt	476.12
62610	8010	00718	DOE DOAg Fund	595570--AutoSt Travel - Parking&Toll	719.10
62610	8010	00718	DOE DOAg Fund	595594--AutoSt Travel - Luggage Fee	300.00
62610	8010	00718	DOE DOAg Fund	599010--AdmOp-Linen & Laundry Service	50.00
62610	8010	00718	DOE DOAg Fund	599020--AdmOp-Registration	26,001.00
62610	8010	00718	DOE DOAg Fund	599027--AdmOp-Printing	8,169.19
62610	8010	00718	DOE DOAg Fund	599036--AdmOp-PostageMeter/Postage	4,821.26
62610	8010	00718	DOE DOAg Fund	599042--AdmOp-Freight & Express	75.00
62610	8010	00718	DOE DOAg Fund	599093--AdmOp-Translator Costs	1,738.30
62610	8010	00718	DOE DOAg Fund	599209--AdmOp-EmpReimb-Registration	2,110.00
62610	8010	00718	DOE DOAg Fund	652072--Seat Charge	69.52
62610	8010	00718	DOE DOAg Fund	652110--Cellular Phone Service	9,824.49
62610	8010	00718	DOE DOAg Fund	652131--Telecom Management	1,021.11
62610	8010	00718	DOE DOAg Fund	652134--IP Phone	2,958.32
62610	8010	00718	DOE DOAg Fund	652151--800# Service	63.55
62610	8010	00718	DOE DOAg Fund	652155--Non Contracted Long Distance	553.44
62610	8010	00718	DOE DOAg Fund	653901--PC Refresh Upgrade	12,712.00
62610	8010	00718	DOE DOAg Fund	654723--Off Furn - Office Seating	1,472.00
62610	8010	00718	DOE DOAg Fund	654739--Storage Optn - Boxes	20.00
62610	8010	00718	DOE DOAg Fund	659294--Financial Application Services	35,770.73
62610	8010	00718	DOE DOAg Fund	659304--Cyber Security-Baseline	23.60
62610	8010	00718	DOE DOAg Fund	659410--Postage	3,184.25
62610	8010	00718	DOE DOAg Fund	659792--Printing Service	53,053.56
62610	8010	00718	DOE DOAg Fund	759900--Federal Indirect Cost Xfer Out	248,653.44
62610	8010	00718	DOE DOAg Fund	759901--Retiree Medical Benefits Xfer	34,560.00
8010 Total					1,700,314,076.33
61560	8011	00286	IPSC DOC Fund	520202--Energy - Electricity	45.00
61560	8011	00286	IPSC DOC Fund	531010--Prof Serv - MGMT CONSULTANT	681,928.73
61560	8011	00286	IPSC DOC Fund	531030--Prof Serv - Mgmt Support	12,566.40
61560	8011	00286	IPSC DOC Fund	535012--Com & Train - WORK SHOPS	103,437.80
61560	8011	00286	IPSC DOC Fund	539131--ProgOp - Resrch&Test-Survey	598.00
61560	8011	00286	IPSC DOC Fund	546002--Off-Office Supplies	393.95
61560	8011	00286	IPSC DOC Fund	547113--SpOp-Food-DrinkingWater	178.22
61560	8011	00286	IPSC DOC Fund	591014--NonRealEstRnt-Meeting Rooms	4,270.00
61560	8011	00286	IPSC DOC Fund	595110--InState Travel - Mileage	29.96
61560	8011	00286	IPSC DOC Fund	595130--InState Travel - Lodging	209.00
61560	8011	00286	IPSC DOC Fund	595150--InState Travel - GroundTranspt	47.00
61560	8011	00286	IPSC DOC Fund	595520--AutoSt Travel - Per Diem&Meal	532.00
61560	8011	00286	IPSC DOC Fund	595530--AutoSt Travel - Lodging	2,438.26
61560	8011	00286	IPSC DOC Fund	595540--AutoSt Travel - Airfare	4,547.96
61560	8011	00286	IPSC DOC Fund	595550--AutoSt Travel - Ground Transpt	516.36
61560	8011	00286	IPSC DOC Fund	595570--AutoSt Travel - Parking&Toll	45.00
61560	8011	00286	IPSC DOC Fund	595594--AutoSt Travel - Luggage Fee	135.00
61560	8011	00286	IPSC DOC Fund	599020--AdmOp-Registration	2,417.84
61560	8011	00286	IPSC DOC Fund	652393--Acrobat Pro Subscription	66.00
61560	8011	00286	IPSC DOC Fund	653901--PC Refresh Upgrade	119.00
61610	8011	00300	DNR DOC Fund	510101--Payroll Salaries & Wages	465,151.37
61610	8011	00300	DNR DOC Fund	516003--Payroll Social Security	34,377.13
61610	8011	00300	DNR DOC Fund	517003--Payroll Perf St Pd Em COntr	12,713.35
61610	8011	00300	DNR DOC Fund	517005--Payroll PERF State Share	47,463.05
61610	8011	00300	DNR DOC Fund	518105--Anthem CDHP1	52,144.43
61610	8011	00300	DNR DOC Fund	518151--Anthem Trad 2	6,193.20
61610	8011	00300	DNR DOC Fund	518606--Payroll Life Insurance	443.83
61610	8011	00300	DNR DOC Fund	518796--Payroll Anthem Dental Trad	2,906.73
61610	8011	00300	DNR DOC Fund	518800--Anthem Vision	240.11
61610	8011	00300	DNR DOC Fund	518901--Payroll Employee Assistance	78.50
61610	8011	00300	DNR DOC Fund	519006--Payroll Long Term Disability	6,735.61
61610	8011	00300	DNR DOC Fund	519503--Payroll Def Comp - StateMatch	2,732.83
61610	8011	00300	DNR DOC Fund	519721--Payroll Health Savings Acct 1	10,440.11
61610	8011	00300	DNR DOC Fund	520202--Energy - Electricity	2,119.36
61610	8011	00300	DNR DOC Fund	531010--Prof Serv - MGMT CONSULTANT	11,141.61
61610	8011	00300	DNR DOC Fund	532010--Main - Buildg&Grnd Main	9,403.00
61610	8011	00300	DNR DOC Fund	533033--Main - Office Equipment	786.01
61610	8011	00300	DNR DOC Fund	533039--Main - Telecommunications	656.89
61610	8011	00300	DNR DOC Fund	541002--Mot Veh Ex - Gasoline	4,392.14
61610	8011	00300	DNR DOC Fund	541016--Mot Veh Ex - Diesel	110.77
61610	8011	00300	DNR DOC Fund	543060--Fac Main - Elec - Wiring	24.83
61610	8011	00300	DNR DOC Fund	546002--Off-Office Supplies	217.62
61610	8011	00300	DNR DOC Fund	546005--Off-Printer Paper	44.38
61610	8011	00300	DNR DOC Fund	546007--Off-Specialty Paper	1.50
61610	8011	00300	DNR DOC Fund	546020--Off-Ink Catrdge & Toner	884.13

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
61610	8011	00300	DNR DOC Fund	547012--SpOp-Food	376.57
61610	8011	00300	DNR DOC Fund	547022--SpOp-Uniforms&Related	918.58
61610	8011	00300	DNR DOC Fund	547064--SpOp-Photo Paint Related Art	455.63
61610	8011	00300	DNR DOC Fund	547122--SpOp - Household Battery	0.96
61610	8011	00300	DNR DOC Fund	555523--Recreational equipment	58.27
61610	8011	00300	DNR DOC Fund	571010--Grants - Cities	118,783.56
61610	8011	00300	DNR DOC Fund	571100--Grants - Counties	17,449.67
61610	8011	00300	DNR DOC Fund	571300--Grants - Colleges Universities	130,649.17
61610	8011	00300	DNR DOC Fund	571600--Grants - OtherLocalGovernment	3,660.12
61610	8011	00300	DNR DOC Fund	572100--Grants - Private Organizations	3,785.00
61610	8011	00300	DNR DOC Fund	573100--Grants - Nonprofit Orgs	130,199.83
61610	8011	00300	DNR DOC Fund	573310--GR-Leadership Development	1,850.00
61610	8011	00300	DNR DOC Fund	591010--NonRealEstRnt-OffEquipment	1,645.40
61610	8011	00300	DNR DOC Fund	591016--NonRealEstRnt-Aircraft	1,838.53
61610	8011	00300	DNR DOC Fund	591024--NonRealEstRnt-Vehicle Rentals	170.63
61610	8011	00300	DNR DOC Fund	595110--InState Travel - Mileage	1,877.89
61610	8011	00300	DNR DOC Fund	595120--InState Travel - Per Diem&Meal	1,339.00
61610	8011	00300	DNR DOC Fund	595130--InState Travel - Lodging	3,369.36
61610	8011	00300	DNR DOC Fund	595150--InState Travel - GroundTranspt	103.50
61610	8011	00300	DNR DOC Fund	595170--InState Travel - Parking&Tolls	237.20
61610	8011	00300	DNR DOC Fund	595520--OutoSt Travel - Per Diem&Meal	1,902.50
61610	8011	00300	DNR DOC Fund	595530--OutoSt Travel - Lodging	6,132.87
61610	8011	00300	DNR DOC Fund	595540--OutoSt Travel - Airfare	2,595.78
61610	8011	00300	DNR DOC Fund	595550--OutoSt Travel - Ground Transpt	361.85
61610	8011	00300	DNR DOC Fund	595570--OutoSt Travel - Parking&Toll	355.93
61610	8011	00300	DNR DOC Fund	595594--OutoSt Travel - Luggage Fee	135.00
61610	8011	00300	DNR DOC Fund	599020--AdmOp-Registration	2,795.55
61610	8011	00300	DNR DOC Fund	599026--AdmOp-Dues & Subscriptions	147,886.82
61610	8011	00300	DNR DOC Fund	599036--AdmOp-PostageMeter/Postage	686.47
61610	8011	00300	DNR DOC Fund	599107--AdmOp - Art & Design	148.17
61610	8011	00300	DNR DOC Fund	599109--AdmOp - Marketing	1,068.00
61610	8011	00300	DNR DOC Fund	599209--AdmOp-EmpReimb-Registration	585.00
61610	8011	00300	DNR DOC Fund	652051--Data Circuits-On Network	1,743.56
61610	8011	00300	DNR DOC Fund	652072--Seat Charge	6,465.36
61610	8011	00300	DNR DOC Fund	652073--Email	50.16
61610	8011	00300	DNR DOC Fund	652076--Archive E-mail Storage	258.86
61610	8011	00300	DNR DOC Fund	652110--Cellular Phone Service	1,074.88
61610	8011	00300	DNR DOC Fund	652130--Telephone - Centrex	200.26
61610	8011	00300	DNR DOC Fund	652131--Telecom Management	172.63
61610	8011	00300	DNR DOC Fund	652134--IP Phone	82.52
61610	8011	00300	DNR DOC Fund	652137--Telephone - Remote	284.67
61610	8011	00300	DNR DOC Fund	652150--Long Distance	3.95
61610	8011	00300	DNR DOC Fund	652331--WAN Management	262.60
61610	8011	00300	DNR DOC Fund	652393--Acrobat Pro Subscription	355.00
61610	8011	00300	DNR DOC Fund	654320--State in-house product charges	(68.48)
61610	8011	00300	DNR DOC Fund	654335--Parts charges	(147.36)
61610	8011	00300	DNR DOC Fund	654723--Off Furn - Office Seating	464.00
61610	8011	00300	DNR DOC Fund	659102--Training	200.00
61610	8011	00300	DNR DOC Fund	659290--GIS-Geographic Information Ser	950.70
61610	8011	00300	DNR DOC Fund	659304--Cyber Security-Baseline	2,194.80
61610	8011	00300	DNR DOC Fund	659340--Commercial Charges	76.95
61610	8011	00300	DNR DOC Fund	659345--Labor Charges	(129.22)
61610	8011	00300	DNR DOC Fund	659350--Lease Rate	(943.64)
61610	8011	00300	DNR DOC Fund	659360--Special Charges	1.89
61610	8011	00300	DNR DOC Fund	659410--Postage	100.65
61610	8011	00300	DNR DOC Fund	659792--Printing Service	5,502.00
61610	8011	00300	DNR DOC Fund	759901--Retiree Medical Benefits Xfer	6,400.00
	8011 Total				2,094,903.52
60260	8012	00038	It Gov DOD Fund	510101--Payroll Salaries & Wages	36,349.96
60260	8012	00038	It Gov DOD Fund	516003--Payroll Social Security	2,653.72
60260	8012	00038	It Gov DOD Fund	517003--Payroll Perf St Pd Em COntr	1,090.50
60260	8012	00038	It Gov DOD Fund	517005--Payroll PERF State Share	4,071.18
60260	8012	00038	It Gov DOD Fund	518105--Anthem CDHP1	5,284.08
60260	8012	00038	It Gov DOD Fund	518606--Payroll Life Insurance	40.84
60260	8012	00038	It Gov DOD Fund	518796--Payroll Anthem Dental Trad	369.12
60260	8012	00038	It Gov DOD Fund	518800--Anthem Vision	22.62
60260	8012	00038	It Gov DOD Fund	518901--Payroll Employee Assistance	6.72
60260	8012	00038	It Gov DOD Fund	519006--Payroll Long Term Disability	636.12
60260	8012	00038	It Gov DOD Fund	519503--Payroll Def Comp - StateMatch	210.00
60260	8012	00038	It Gov DOD Fund	519721--Payroll Health Savings Acct 1	433.20
60260	8012	00038	It Gov DOD Fund	521001--Telecom - Telephone	154.53
60260	8012	00038	It Gov DOD Fund	531010--Prof Serv - MGMT CONSULTANT	60,328.00
60260	8012	00038	It Gov DOD Fund	531042--Prof Serv - Acct-OpLeaseFinSer	320.00
60260	8012	00038	It Gov DOD Fund	546016--Off-Printing & Binding	113.58
60260	8012	00038	It Gov DOD Fund	547012--SpOp-Food	14.00
60260	8012	00038	It Gov DOD Fund	547026--SpOp-Awards & Gifts	1,080.00
60260	8012	00038	It Gov DOD Fund	547046--SpOp-Audio Visual	765.75

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
60260	8012	00038	It Gov DOD Fund	547101--SpOp-Food-Beverages	1,350.69
60260	8012	00038	It Gov DOD Fund	547102--SpOp-Food-Canned/DryGoods	21.94
60260	8012	00038	It Gov DOD Fund	572100--Grants - Private Organizations	(60.52)
60260	8012	00038	It Gov DOD Fund	590110--Real Estate Rentals	1,862.89
60260	8012	00038	It Gov DOD Fund	595110--InState Travel - Mileage	3,558.62
60260	8012	00038	It Gov DOD Fund	595120--InState Travel - Per Diem&Meal	572.00
60260	8012	00038	It Gov DOD Fund	595130--InState Travel - Lodging	241.80
60260	8012	00038	It Gov DOD Fund	595170--InState Travel - Parking&Tolls	(23.50)
60260	8012	00038	It Gov DOD Fund	595530--AutoSt Travel - Lodging	(6.63)
60260	8012	00038	It Gov DOD Fund	599026--AdmOp-Dues & Subscriptions	2,997.00
60260	8012	00038	It Gov DOD Fund	599107--AdmOp - Art & Design	250.00
60260	8012	00038	It Gov DOD Fund	652076--Archive E-mail Storage	16.02
60260	8012	00038	It Gov DOD Fund	652110--Cellular Phone Service	445.50
60260	8012	00038	It Gov DOD Fund	652131--Telecom Management	16.85
60260	8012	00038	It Gov DOD Fund	659792--Printing Service	786.30
60260	8012	00038	It Gov DOD Fund	659802--PEN - Fulfillment	4,319.00
60260	8012	00038	It Gov DOD Fund	659900--HR Service Fees	203.60
60900	8012	00110	Adj Gen DOD Fund	510101--Payroll Salaries & Wages	13,192,730.20
60900	8012	00110	Adj Gen DOD Fund	516003--Payroll Social Security	934,047.23
60900	8012	00110	Adj Gen DOD Fund	517003--Payroll Perf St Pd Em COntr	372,564.27
60900	8012	00110	Adj Gen DOD Fund	517005--Payroll PERF State Share	1,409,511.75
60900	8012	00110	Adj Gen DOD Fund	518105--Anthem CDHP1	2,752,806.64
60900	8012	00110	Adj Gen DOD Fund	518106--Anthem Trad II	42.85
60900	8012	00110	Adj Gen DOD Fund	518107--Anthem CDHP 2	117,223.22
60900	8012	00110	Adj Gen DOD Fund	518151--Anthem Trad 2	19,107.42
60900	8012	00110	Adj Gen DOD Fund	518606--Payroll Life Insurance	14,513.15
60900	8012	00110	Adj Gen DOD Fund	518796--Payroll Anthem Dental Trad	169,142.32
60900	8012	00110	Adj Gen DOD Fund	518798--Payroll Delta Dental Trad	35.29
60900	8012	00110	Adj Gen DOD Fund	518800--Anthem Vision	12,217.44
60900	8012	00110	Adj Gen DOD Fund	518901--Payroll Employee Assistance	3,652.95
60900	8012	00110	Adj Gen DOD Fund	519006--Payroll Long Term Disability	188,497.60
60900	8012	00110	Adj Gen DOD Fund	519110--Exempt Unemployment Insurance	13,522.41
60900	8012	00110	Adj Gen DOD Fund	519210--Exempt - Worker's Compensation	25,791.45
60900	8012	00110	Adj Gen DOD Fund	519230--Workers Comp Medical Claims	169,288.56
60900	8012	00110	Adj Gen DOD Fund	519240--Workers Comp Admin Fee	3,053.02
60900	8012	00110	Adj Gen DOD Fund	519402--Drug Testing	4,131.44
60900	8012	00110	Adj Gen DOD Fund	519502--Employee Physical Examinations	32,646.36
60900	8012	00110	Adj Gen DOD Fund	519503--Payroll Def Comp - StateMatch	92,910.00
60900	8012	00110	Adj Gen DOD Fund	519721--Payroll Health Savings Acct 1	393,683.08
60900	8012	00110	Adj Gen DOD Fund	519725--Payroll Health Savings Acct 2	4,203.96
60900	8012	00110	Adj Gen DOD Fund	520104--Water & Sewage - Water	377,225.31
60900	8012	00110	Adj Gen DOD Fund	520106--Water & Sewage - Sewer	745,571.15
60900	8012	00110	Adj Gen DOD Fund	520109--Stormwater Fee	12,384.74
60900	8012	00110	Adj Gen DOD Fund	520202--Energy - Electricity	5,617,193.45
60900	8012	00110	Adj Gen DOD Fund	520204--Energy - Natural Gas	1,448,657.06
60900	8012	00110	Adj Gen DOD Fund	520206--Energy - Liquid Gas	14,942.68
60900	8012	00110	Adj Gen DOD Fund	520208--Energy - Heating fuel	174,769.95
60900	8012	00110	Adj Gen DOD Fund	520210--Energy - Steam Heat	13,747.41
60900	8012	00110	Adj Gen DOD Fund	521002--Telecom -TelephoneLocalService	485,900.49
60900	8012	00110	Adj Gen DOD Fund	521004--Telecom - Telephone - Network	66,650.64
60900	8012	00110	Adj Gen DOD Fund	521006--Telecom -TelephoneLongDistance	619.06
60900	8012	00110	Adj Gen DOD Fund	521016--Telecom - Cellular	625,441.75
60900	8012	00110	Adj Gen DOD Fund	521018--Telecom - Data	889,114.85
60900	8012	00110	Adj Gen DOD Fund	521023--Telecom - Wireless Network	26,668.03
60900	8012	00110	Adj Gen DOD Fund	521030--Telecom - Directory Assist	70,821.66
60900	8012	00110	Adj Gen DOD Fund	531010--Prof Serv - MGMT CONSULTANT	298,951.85
60900	8012	00110	Adj Gen DOD Fund	531016--Prof Serv - Office Management	696,404.90
60900	8012	00110	Adj Gen DOD Fund	531029--Prof Serv - IT Services	1,224.64
60900	8012	00110	Adj Gen DOD Fund	531030--Prof Serv - Mgmt Support	7,870.50
60900	8012	00110	Adj Gen DOD Fund	531038--Prof Serv - Employment Serv	35,436.60
60900	8012	00110	Adj Gen DOD Fund	531039--Prof Serv - Engineering	284,761.01
60900	8012	00110	Adj Gen DOD Fund	531049--Prof Serv-InfoProcCon-Software	23,212.29
60900	8012	00110	Adj Gen DOD Fund	532004--Main -FacMainAgrmnt	30,130.85
60900	8012	00110	Adj Gen DOD Fund	532010--Main - Buildg&Grnd Main	509,344.78
60900	8012	00110	Adj Gen DOD Fund	532012--Main - Mowing	117,846.60
60900	8012	00110	Adj Gen DOD Fund	532022--Main -Cleaning Serv	99,214.72
60900	8012	00110	Adj Gen DOD Fund	532023--Main -GarbageRemoval	166,896.56
60900	8012	00110	Adj Gen DOD Fund	532024--Main -Pest Control	13,237.26
60900	8012	00110	Adj Gen DOD Fund	532026--Main - LANDSCAPING	310,259.00
60900	8012	00110	Adj Gen DOD Fund	532030--Main - Fence	15,850.00
60900	8012	00110	Adj Gen DOD Fund	532040--Main -Street Sweeping	2,852.50
60900	8012	00110	Adj Gen DOD Fund	532042--Main -SnowiceRemoval	389.50
60900	8012	00110	Adj Gen DOD Fund	532044--Main -Tree Trimming	215,500.00
60900	8012	00110	Adj Gen DOD Fund	532052--Main - ENGINEER	79,880.63
60900	8012	00110	Adj Gen DOD Fund	532054--Main -BridgeMaint	41,100.00
60900	8012	00110	Adj Gen DOD Fund	532055--Main - Cable Install	10,000.00
60900	8012	00110	Adj Gen DOD Fund	532057--Main û Electrical Installation	1,950.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
60900	8012	00110	Adj Gen DOD Fund	532061--Main - Facility Mgmt	22,865.40
60900	8012	00110	Adj Gen DOD Fund	532062--Main - Safety	5,476.47
60900	8012	00110	Adj Gen DOD Fund	532070--Main - INFRASTRUCTURE	7,542.26
60900	8012	00110	Adj Gen DOD Fund	533004--Main - Equip Main Agreement	59,005.96
60900	8012	00110	Adj Gen DOD Fund	533019--Main - Motor Vehicles	32,610.72
60900	8012	00110	Adj Gen DOD Fund	533023--Main - Equipment Inspection	15,132.62
60900	8012	00110	Adj Gen DOD Fund	533025--Main - Shop Equipment	1,720.60
60900	8012	00110	Adj Gen DOD Fund	533033--Main - Office Equipment	2,632.00
60900	8012	00110	Adj Gen DOD Fund	533039--Main - Telecommunications	1,388.75
60900	8012	00110	Adj Gen DOD Fund	533040--Main - Office Copier	7,575.55
60900	8012	00110	Adj Gen DOD Fund	533043--Main - Inspect&Test	19,785.44
60900	8012	00110	Adj Gen DOD Fund	533052--Main-Elec Contractor	48,987.00
60900	8012	00110	Adj Gen DOD Fund	534010--Sec & Sfty - Security Serv	29,380.95
60900	8012	00110	Adj Gen DOD Fund	534020--Sec & Sfty - Fire Control	2,338.63
60900	8012	00110	Adj Gen DOD Fund	534030--Sec & Sfty - Air Control	1,200.18
60900	8012	00110	Adj Gen DOD Fund	534050--Sec & Sfty - Guard Services	1,532,413.92
60900	8012	00110	Adj Gen DOD Fund	534051--Sec & Sfty - Sec System	117.40
60900	8012	00110	Adj Gen DOD Fund	535014--Com & Train - TRAINING General	3,600.00
60900	8012	00110	Adj Gen DOD Fund	536014--Ship Trans - Moving	1,986.11
60900	8012	00110	Adj Gen DOD Fund	538010--Const -Site Prep	24,293.00
60900	8012	00110	Adj Gen DOD Fund	538153--Cnslt Environmental	94,617.70
60900	8012	00110	Adj Gen DOD Fund	538154--Cnslt Planning	393,586.46
60900	8012	00110	Adj Gen DOD Fund	538400--Const - Land/Building	70,000.00
60900	8012	00110	Adj Gen DOD Fund	538532--Const-PAVEMENT MARKING	22,912.40
60900	8012	00110	Adj Gen DOD Fund	538540--Const-ERECT SIGNAL	(364.00)
60900	8012	00110	Adj Gen DOD Fund	538910--Const -BuildStructurRestoratr	556,365.25
60900	8012	00110	Adj Gen DOD Fund	538920--Const -BuildRepair-General	1,067,635.72
60900	8012	00110	Adj Gen DOD Fund	538921--Const -BuildRepair-Elevator	3,911.36
60900	8012	00110	Adj Gen DOD Fund	538922--Const -BuildRepair-HVAC&Plumb	416,264.78
60900	8012	00110	Adj Gen DOD Fund	538923--Const -BuildRepair-Structural	563.75
60900	8012	00110	Adj Gen DOD Fund	538925--Const-BuildRepairNonStructural	4,961,936.24
60900	8012	00110	Adj Gen DOD Fund	538935--Const-Engineering	1,415,371.32
60900	8012	00110	Adj Gen DOD Fund	539012--Prog Op-LAUNDRY&LINEN	173.25
60900	8012	00110	Adj Gen DOD Fund	539014--Prog Op-FOOD PROCESSING	683,371.87
60900	8012	00110	Adj Gen DOD Fund	539022--Prog Op-HAZARD WASTE REMOVAL	3,445.80
60900	8012	00110	Adj Gen DOD Fund	539025--Prog Op-Non-Medical LabTest	24.00
60900	8012	00110	Adj Gen DOD Fund	539027--Prog Op-Shredding Service	40.00
60900	8012	00110	Adj Gen DOD Fund	539050--Prog Op-TRAINING ST WARDS	4,812.00
60900	8012	00110	Adj Gen DOD Fund	539054--Prog Op-MEDICAL SERV ST DEP	6,000.00
60900	8012	00110	Adj Gen DOD Fund	539058--Prog Op-Veterinary	1,183.80
60900	8012	00110	Adj Gen DOD Fund	539062--Prog Op-GED Exam Fees	13,946.00
60900	8012	00110	Adj Gen DOD Fund	539063--Prog Op-GED Test Costs	1,079.00
60900	8012	00110	Adj Gen DOD Fund	539107--ProgOp - Environmental	960,081.13
60900	8012	00110	Adj Gen DOD Fund	539140--Prog Op - Background Checks	4,672.55
60900	8012	00110	Adj Gen DOD Fund	541002--Mot Veh Ex - Gasoline	9,182.65
60900	8012	00110	Adj Gen DOD Fund	541006--Mot Veh Ex - Oil Grease Fluid	4,455.27
60900	8012	00110	Adj Gen DOD Fund	541010--Mot Veh Ex - Parts & Supplies	43,904.25
60900	8012	00110	Adj Gen DOD Fund	541016--Mot Veh Ex - Diesel	63.00
60900	8012	00110	Adj Gen DOD Fund	541028--Mot Veh Ex - Gen Fuel	36.00
60900	8012	00110	Adj Gen DOD Fund	541031--Mot Veh Ex - Parts-Auto Body	6,787.18
60900	8012	00110	Adj Gen DOD Fund	541032--Mot Veh Ex - Parts -Electronic	54.00
60900	8012	00110	Adj Gen DOD Fund	541036--Mot Veh Ex -Tires&Rltd	11,186.75
60900	8012	00110	Adj Gen DOD Fund	541037--Mot Veh Ex -Batteries	2,161.96
60900	8012	00110	Adj Gen DOD Fund	543010--Fac Main -Building Main	197,100.83
60900	8012	00110	Adj Gen DOD Fund	543014--Fac Main -Plumbing Drainage	4,012.40
60900	8012	00110	Adj Gen DOD Fund	543016--Fac Main -Electrical	20,373.06
60900	8012	00110	Adj Gen DOD Fund	543018--Fac Main -Painting	1,882.50
60900	8012	00110	Adj Gen DOD Fund	543020--Fac Main -Cleaning	15,395.39
60900	8012	00110	Adj Gen DOD Fund	543022--Fac Main - Constrctn Material	94.82
60900	8012	00110	Adj Gen DOD Fund	543056--Fac Main - Elec - General	16,523.77
60900	8012	00110	Adj Gen DOD Fund	543057--Fac Main - Elec - Lighting	14,780.49
60900	8012	00110	Adj Gen DOD Fund	543058--Fac Main - Elec - Safety	581.75
60900	8012	00110	Adj Gen DOD Fund	543059--Fac Main - Elec - Switches	1,093.21
60900	8012	00110	Adj Gen DOD Fund	543060--Fac Main - Elec - Wiring	1,083.26
60900	8012	00110	Adj Gen DOD Fund	543063--Main - Painting-Paint	5,959.54
60900	8012	00110	Adj Gen DOD Fund	543064--Main - Painting-Supls&Eq	1,192.19
60900	8012	00110	Adj Gen DOD Fund	543065--Main - Plumbing-Fixtures	13,707.57
60900	8012	00110	Adj Gen DOD Fund	543066--Main-Plumbing-General	4,963.30
60900	8012	00110	Adj Gen DOD Fund	543067--Main-Plumbing-Pipe&Acces	5,059.83
60900	8012	00110	Adj Gen DOD Fund	543068--Main-BuildMat-Access	431.18
60900	8012	00110	Adj Gen DOD Fund	543069--Main-BuildMat-General	27,868.56
60900	8012	00110	Adj Gen DOD Fund	543070--Main-BuildMat-Lumber	6,844.36
60900	8012	00110	Adj Gen DOD Fund	543071--Main-BuildMat-Masonry	9,405.25
60900	8012	00110	Adj Gen DOD Fund	543072--Main-BuildMat-Metals	751.32
60900	8012	00110	Adj Gen DOD Fund	543073--Main-BuildMat-Supplies	16,115.56
60900	8012	00110	Adj Gen DOD Fund	544012--Inf Main -MagnesiumChloride	21,713.31
60900	8012	00110	Adj Gen DOD Fund	544014--Inf Main-LiquidAnti-Icer	1,616.91

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
60900	8012	00110	Adj Gen DOD Fund	544020--Inf Main-Salt NaCl	2,513.34
60900	8012	00110	Adj Gen DOD Fund	544021--Inf Main-Salt CalCl	3,245.76
60900	8012	00110	Adj Gen DOD Fund	544026--Inf Main-Signs Posts	13,290.34
60900	8012	00110	Adj Gen DOD Fund	544032--Inf Main-Asphalts Tars	3,929.85
60900	8012	00110	Adj Gen DOD Fund	544036--Inf Main-Roadway pipe&tile	1,854.00
60900	8012	00110	Adj Gen DOD Fund	544038--Inf Main-Cement concrete	4,779.26
60900	8012	00110	Adj Gen DOD Fund	544042--Inf Main-Aggregate Hghwy Mat	244,581.22
60900	8012	00110	Adj Gen DOD Fund	544048--Inf Main-Fencing & Posts	2,315.14
60900	8012	00110	Adj Gen DOD Fund	544058--Inf Main-Weed Bush Chemical	26,882.01
60900	8012	00110	Adj Gen DOD Fund	544060--Inf Main-Nursery Products	46,216.84
60900	8012	00110	Adj Gen DOD Fund	545002--Eqp Main-Cleaning	646.16
60900	8012	00110	Adj Gen DOD Fund	545006--Eqp Main-Repair parts	101,487.74
60900	8012	00110	Adj Gen DOD Fund	545008--Eqp Main-SmallToolsImplements	24,201.81
60900	8012	00110	Adj Gen DOD Fund	545010--Eqp Main-Shop Machinery	1,239.50
60900	8012	00110	Adj Gen DOD Fund	545012--Eqp Main-Acetylene Oxygen	2,805.64
60900	8012	00110	Adj Gen DOD Fund	545046--Main - Cutting Tools	1,431.27
60900	8012	00110	Adj Gen DOD Fund	545047--Main - RepairPart-ITAccess	2,504.72
60900	8012	00110	Adj Gen DOD Fund	545048--Main-RepairPart-Motors	803.00
60900	8012	00110	Adj Gen DOD Fund	545049--Main-RepairPart-Telecom	5,952.47
60900	8012	00110	Adj Gen DOD Fund	545051--Main-ShopMachine-Supls	15,290.11
60900	8012	00110	Adj Gen DOD Fund	546002--Off-Office Supplies	18,029.94
60900	8012	00110	Adj Gen DOD Fund	546007--Off-Specialty Paper	605.00
60900	8012	00110	Adj Gen DOD Fund	546020--Off-Ink Catrdge & Toner	3,687.97
60900	8012	00110	Adj Gen DOD Fund	547016--SpOp-Household	6,804.30
60900	8012	00110	Adj Gen DOD Fund	547020--SpOp-Housekeeping	108,958.23
60900	8012	00110	Adj Gen DOD Fund	547022--SpOp-Uniforms&Related	69,255.73
60900	8012	00110	Adj Gen DOD Fund	547026--SpOp-Awards & Gifts	1,190.98
60900	8012	00110	Adj Gen DOD Fund	547030--SpOp-Refrigeration	265.29
60900	8012	00110	Adj Gen DOD Fund	547032--SpOpSp-Safety	130,432.16
60900	8012	00110	Adj Gen DOD Fund	547036--SpOp-Badges Pins IDs	2,340.26
60900	8012	00110	Adj Gen DOD Fund	547042--SpOp-Instruction	5,072.73
60900	8012	00110	Adj Gen DOD Fund	547046--SpOp-Audio Visual	1,210.00
60900	8012	00110	Adj Gen DOD Fund	547050--SpOp-ClassroomFurniture	269.98
60900	8012	00110	Adj Gen DOD Fund	547054--SpOp-Training	409.16
60900	8012	00110	Adj Gen DOD Fund	547058--SpOp-Data Process	50,065.58
60900	8012	00110	Adj Gen DOD Fund	547064--SpOp-Photo Paint Related Art	462.09
60900	8012	00110	Adj Gen DOD Fund	547068--SpOp-FertilizerSeedAnimalFeed	1,216.75
60900	8012	00110	Adj Gen DOD Fund	547070--SpOp-Agricultural Botanical	11,308.41
60900	8012	00110	Adj Gen DOD Fund	547072--SpOp -Ammo & related	82,194.07
60900	8012	00110	Adj Gen DOD Fund	547076--SpOp-Camera Film Supls	1,916.11
60900	8012	00110	Adj Gen DOD Fund	547121--SpOp - Household Bathrm	3,741.96
60900	8012	00110	Adj Gen DOD Fund	547122--SpOp - Household Battery	358.80
60900	8012	00110	Adj Gen DOD Fund	547124--SpOp - Household Flooring	801.57
60900	8012	00110	Adj Gen DOD Fund	547130--SpOp - Instct-Classroom	274.47
60900	8012	00110	Adj Gen DOD Fund	547160--SpOp - Safety -Apparel	23,191.67
60900	8012	00110	Adj Gen DOD Fund	547161--SpOp - Safety - FireProtect	1,057.42
60900	8012	00110	Adj Gen DOD Fund	547180--SpOp - Materials&Parts	3,198.09
60900	8012	00110	Adj Gen DOD Fund	547183--SpOp - Materials&Parts Tech	23,584.67
60900	8012	00110	Adj Gen DOD Fund	548010--MedVet-Medical	233.09
60900	8012	00110	Adj Gen DOD Fund	548040--MedVet-Personel Hygene items	29,518.29
60900	8012	00110	Adj Gen DOD Fund	548046--MedVet-Lab Supply	2,586.66
60900	8012	00110	Adj Gen DOD Fund	548107--MedVet-GenSupply	641.00
60900	8012	00110	Adj Gen DOD Fund	548118--MedVet-Veterinary	431.77
60900	8012	00110	Adj Gen DOD Fund	548122--MedVet-Veterinary Mat & Parts	81.00
60900	8012	00110	Adj Gen DOD Fund	555501--Office Equipment	1,126.99
60900	8012	00110	Adj Gen DOD Fund	555510--Mowers	13,599.96
60900	8012	00110	Adj Gen DOD Fund	555511--Transportation equipment	69,612.47
60900	8012	00110	Adj Gen DOD Fund	555512--Snow plows & snow equipment	6,030.00
60900	8012	00110	Adj Gen DOD Fund	555513--Constructn & engineer equip	61,973.00
60900	8012	00110	Adj Gen DOD Fund	555526--Tractors	180,942.92
60900	8012	00110	Adj Gen DOD Fund	555529--Spreaders	4,795.00
60900	8012	00110	Adj Gen DOD Fund	555530--Radio & telephone equipment	66,833.58
60900	8012	00110	Adj Gen DOD Fund	555531--Window air conditioner	7,874.60
60900	8012	00110	Adj Gen DOD Fund	555533--Other farm equipment	5,489.00
60900	8012	00110	Adj Gen DOD Fund	555536--Weapons riot control equip	24,075.00
60900	8012	00110	Adj Gen DOD Fund	555538--Landscaping equipment	42,048.05
60900	8012	00110	Adj Gen DOD Fund	555541--Camera equipment	30,231.26
60900	8012	00110	Adj Gen DOD Fund	555554--Computers & accessories	4,633.08
60900	8012	00110	Adj Gen DOD Fund	590110--Real Estate Rentals	990,898.35
60900	8012	00110	Adj Gen DOD Fund	591011--NonRealEstRnt-MaintEquipment	71,609.07
60900	8012	00110	Adj Gen DOD Fund	591014--NonRealEstRnt-Meeting Rooms	226.00
60900	8012	00110	Adj Gen DOD Fund	591024--NonRealEstRnt-Vehicle Rentals	1,026.04
60900	8012	00110	Adj Gen DOD Fund	592022--AdmOp-Late Payment Interest	(11,002.90)
60900	8012	00110	Adj Gen DOD Fund	592024--AdmOp-US Property	6,158.05
60900	8012	00110	Adj Gen DOD Fund	592026--AdmOp-Property Tax	571.97
60900	8012	00110	Adj Gen DOD Fund	592032--Admin and Operating Expenses -	607.90
60900	8012	00110	Adj Gen DOD Fund	595110--InState Travel - Mileage	6,295.91

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
60900	8012	00110	Adj Gen DOD Fund	595120--InState Travel - Per Diem&Meal	5,939.18
60900	8012	00110	Adj Gen DOD Fund	595130--InState Travel - Lodging	10,685.84
60900	8012	00110	Adj Gen DOD Fund	595150--InState Travel - GroundTranspt	192.28
60900	8012	00110	Adj Gen DOD Fund	595170--InState Travel - Parking&Tolls	188.00
60900	8012	00110	Adj Gen DOD Fund	595510--OutoSt Travel - Mileage	152.57
60900	8012	00110	Adj Gen DOD Fund	595520--OutoSt Travel - Per Diem&Meal	8,596.00
60900	8012	00110	Adj Gen DOD Fund	595530--OutoSt Travel - Lodging	14,413.40
60900	8012	00110	Adj Gen DOD Fund	595540--OutoSt Travel - Airfare	9,480.26
60900	8012	00110	Adj Gen DOD Fund	595550--OutoSt Travel - Ground Transpt	1,510.95
60900	8012	00110	Adj Gen DOD Fund	595570--OutoSt Travel - Parking&Toll	589.70
60900	8012	00110	Adj Gen DOD Fund	595594--OutoSt Travel - Luggage Fee	460.00
60900	8012	00110	Adj Gen DOD Fund	595820--3P InState Travel - Airfare	1,593.49
60900	8012	00110	Adj Gen DOD Fund	595830--3P InState Travel - GrndTrnspt	194.81
60900	8012	00110	Adj Gen DOD Fund	595920--3POutState Travel - Airfare	832.66
60900	8012	00110	Adj Gen DOD Fund	599020--AdmOp-Registration	1,938.20
60900	8012	00110	Adj Gen DOD Fund	599026--AdmOp-Dues & Subscriptions	1,424.00
60900	8012	00110	Adj Gen DOD Fund	599030--AdmOp-Legal Ads	(75.24)
60900	8012	00110	Adj Gen DOD Fund	599036--AdmOp-PostageMeter/Postage	9,084.54
60900	8012	00110	Adj Gen DOD Fund	599042--AdmOp-Freight & Express	4,106.43
60900	8012	00110	Adj Gen DOD Fund	599052--AdmOp-Testing Certification	840.00
60900	8012	00110	Adj Gen DOD Fund	599062--AdmOp-Field Trips	583.00
60900	8012	00110	Adj Gen DOD Fund	599105--AdmOp-Internet Subscript Serv	255.00
60900	8012	00110	Adj Gen DOD Fund	599202--AdmOp-EmpReimb-Training Gen	3,900.00
60900	8012	00110	Adj Gen DOD Fund	599209--AdmOp-EmpReimb-Registration	395.00
60900	8012	00110	Adj Gen DOD Fund	652131--Telecom Management	37.07
60900	8012	00110	Adj Gen DOD Fund	652137--Telephone - Remote	2,015.74
60900	8012	00110	Adj Gen DOD Fund	652150--Long Distance	23,663.67
60900	8012	00110	Adj Gen DOD Fund	652151--800# Service	3,393.39
60900	8012	00110	Adj Gen DOD Fund	652153--Calling Card	3.11
60900	8012	00110	Adj Gen DOD Fund	652155--Non Contracted Long Distance	30.86
60900	8012	00110	Adj Gen DOD Fund	654702--Clean Prod Janitorial	3,669.00
60900	8012	00110	Adj Gen DOD Fund	659102--Training	1,090.00
60900	8012	00110	Adj Gen DOD Fund	659350--Lease Rate	180.00
60900	8012	00110	Adj Gen DOD Fund	659792--Printing Service	1,307.91
60900	8012	00110	Adj Gen DOD Fund	659900--HR Service Fees	107,626.15
60900	8012	00110	Adj Gen DOD Fund	759901--Retiree Medical Benefits Xfer	432,640.00
62200	8012	00495	IDEM DOD Fund	510101--Payroll Salaries & Wages	66,017.20
62200	8012	00495	IDEM DOD Fund	516003--Payroll Social Security	4,686.94
62200	8012	00495	IDEM DOD Fund	517003--Payroll Perf St Pd Em COntr	1,980.50
62200	8012	00495	IDEM DOD Fund	517005--Payroll PERF State Share	7,393.07
62200	8012	00495	IDEM DOD Fund	518105--Anthem CDHP1	12,953.85
62200	8012	00495	IDEM DOD Fund	518606--Payroll Life Insurance	86.30
62200	8012	00495	IDEM DOD Fund	518796--Payroll Anthem Dental Trad	660.75
62200	8012	00495	IDEM DOD Fund	518800--Anthem Vision	43.03
62200	8012	00495	IDEM DOD Fund	518901--Payroll Employee Assistance	11.50
62200	8012	00495	IDEM DOD Fund	519006--Payroll Long Term Disability	1,155.95
62200	8012	00495	IDEM DOD Fund	519503--Payroll Def Comp - StateMatch	392.91
62200	8012	00495	IDEM DOD Fund	519721--Payroll Health Savings Acct 1	1,862.30
62200	8012	00495	IDEM DOD Fund	535014--Com & Train - TRAINING General	200.00
62200	8012	00495	IDEM DOD Fund	541002--Mot Veh Ex - Gasoline	21.86
62200	8012	00495	IDEM DOD Fund	583120--Federal Indirect Cost ReimbAgy	7,145.71
62200	8012	00495	IDEM DOD Fund	595120--InState Travel - Per Diem&Meal	52.00
62200	8012	00495	IDEM DOD Fund	595130--InState Travel - Lodging	99.68
62200	8012	00495	IDEM DOD Fund	595170--InState Travel - Parking&Tolls	43.20
62200	8012	00495	IDEM DOD Fund	595520--OutoSt Travel - Per Diem&Meal	260.50
62200	8012	00495	IDEM DOD Fund	595530--OutoSt Travel - Lodging	929.82
62200	8012	00495	IDEM DOD Fund	595540--OutoSt Travel - Airfare	499.20
62200	8012	00495	IDEM DOD Fund	595550--OutoSt Travel - Ground Transpt	59.00
62200	8012	00495	IDEM DOD Fund	595570--OutoSt Travel - Parking&Toll	173.50
62200	8012	00495	IDEM DOD Fund	595594--OutoSt Travel - Luggage Fee	50.00
62200	8012	00495	IDEM DOD Fund	652072--Seat Charge	834.24
62200	8012	00495	IDEM DOD Fund	652076--Archive E-mail Storage	53.30
62200	8012	00495	IDEM DOD Fund	652078--Instant Messaging	20.66
62200	8012	00495	IDEM DOD Fund	652130--Telephone - Centrex	79.06
62200	8012	00495	IDEM DOD Fund	652131--Telecom Management	72.62
62200	8012	00495	IDEM DOD Fund	652134--IP Phone	232.14
62200	8012	00495	IDEM DOD Fund	652150--Long Distance	5.99
62200	8012	00495	IDEM DOD Fund	652393--Acrobat Pro Subscription	60.00
62200	8012	00495	IDEM DOD Fund	659304--Cyber Security-Baseline	283.20
62200	8012	00495	IDEM DOD Fund	659410--Postage	19.46
62200	8012	00495	IDEM DOD Fund	759900--Federal Indirect Cost Xfer Out	4,769.53
62200	8012	00495	IDEM DOD Fund	759901--Retiree Medical Benefits Xfer	2,560.00
62423	8012	00510	DWD DOD Fund	531012--Prof Serv - ACCOUNTING SERVICE	91,745.30
62423	8012	00510	DWD DOD Fund	583120--Federal Indirect Cost ReimbAgy	11,109.00
	8012 Total				50,104,486.19
60230	8014	00038	Lt Gov DHUD Fund	510101--Payroll Salaries & Wages	228,127.07
60230	8014	00038	Lt Gov DHUD Fund	516003--Payroll Social Security	16,955.07

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
60230	8014	00038	Lt Gov DHUD Fund	517003--Payroll Perf St Pd Em COntr	6,843.70
60230	8014	00038	Lt Gov DHUD Fund	517005--Payroll PERF State Share	25,550.12
60230	8014	00038	Lt Gov DHUD Fund	518105--Anthem CDHP1	25,352.85
60230	8014	00038	Lt Gov DHUD Fund	518606--Payroll Life Insurance	297.67
60230	8014	00038	Lt Gov DHUD Fund	518796--Payroll Anthem Dental Trad	1,254.49
60230	8014	00038	Lt Gov DHUD Fund	518800--Anthem Vision	127.62
60230	8014	00038	Lt Gov DHUD Fund	518901--Payroll Employee Assistance	49.42
60230	8014	00038	Lt Gov DHUD Fund	519006--Payroll Long Term Disability	3,277.67
60230	8014	00038	Lt Gov DHUD Fund	519503--Payroll Def Comp - StateMatch	1,405.69
60230	8014	00038	Lt Gov DHUD Fund	519721--Payroll Health Savings Acct 1	2,553.33
60230	8014	00038	Lt Gov DHUD Fund	531010--Prof Serv - MGMT CONSULTANT	120,027.54
60230	8014	00038	Lt Gov DHUD Fund	531011--Prof Serv - SBOA Audit Costs	23,829.71
60230	8014	00038	Lt Gov DHUD Fund	531028--Prof Serv - GIS	5,000.00
60230	8014	00038	Lt Gov DHUD Fund	531029--Prof Serv - IT Services	164,729.37
60230	8014	00038	Lt Gov DHUD Fund	539140--Prog Op - Background Checks	58.30
60230	8014	00038	Lt Gov DHUD Fund	541002--Mot Veh Ex - Gasoline	66.59
60230	8014	00038	Lt Gov DHUD Fund	541028--Mot Veh Ex - Gen Fuel	46.19
60230	8014	00038	Lt Gov DHUD Fund	546002--Off-Office Supplies	67.80
60230	8014	00038	Lt Gov DHUD Fund	546016--Off-Printing & Binding	42.00
60230	8014	00038	Lt Gov DHUD Fund	571010--Grants - Cities	14,585,721.92
60230	8014	00038	Lt Gov DHUD Fund	571100--Grants - Counties	3,893,420.16
60230	8014	00038	Lt Gov DHUD Fund	571300--Grants - Colleges Universities	3,430.00
60230	8014	00038	Lt Gov DHUD Fund	571700--Grants -Other State Government	3,143,885.87
60230	8014	00038	Lt Gov DHUD Fund	572100--Grants - Private Organizations	31,600.00
60230	8014	00038	Lt Gov DHUD Fund	574200--Grants - Disaster Assistance	12,040,710.50
60230	8014	00038	Lt Gov DHUD Fund	591024--NonRealEstRnt-Vehicle Rentals	1,413.47
60230	8014	00038	Lt Gov DHUD Fund	595110--InState Travel - Mileage	1,155.07
60230	8014	00038	Lt Gov DHUD Fund	595150--InState Travel - GroundTranspt	15.08
60230	8014	00038	Lt Gov DHUD Fund	595510--AutoSt Travel - Mileage	8.36
60230	8014	00038	Lt Gov DHUD Fund	595520--AutoSt Travel - Per Diem&Meal	1,000.00
60230	8014	00038	Lt Gov DHUD Fund	595530--AutoSt Travel - Lodging	11,666.98
60230	8014	00038	Lt Gov DHUD Fund	595540--AutoSt Travel - Airfare	5,088.74
60230	8014	00038	Lt Gov DHUD Fund	595550--AutoSt Travel - Ground Transpt	252.95
60230	8014	00038	Lt Gov DHUD Fund	595570--AutoSt Travel - Parking&Toll	243.00
60230	8014	00038	Lt Gov DHUD Fund	595594--AutoSt Travel - Luggage Fee	150.00
60230	8014	00038	Lt Gov DHUD Fund	599020--AdmOp-Registration	2,680.00
60230	8014	00038	Lt Gov DHUD Fund	599026--AdmOp-Dues & Subscriptions	13,684.00
60230	8014	00038	Lt Gov DHUD Fund	599027--AdmOp-Printing	181.07
60230	8014	00038	Lt Gov DHUD Fund	599030--AdmOp-Legal Ads	1,483.89
60230	8014	00038	Lt Gov DHUD Fund	599036--AdmOp-PostageMeter/Postage	295.84
60230	8014	00038	Lt Gov DHUD Fund	599042--AdmOp-Freight & Express	105.57
60230	8014	00038	Lt Gov DHUD Fund	652072--Seat Charge	2,502.72
60230	8014	00038	Lt Gov DHUD Fund	652076--Archive E-mail Storage	15.24
60230	8014	00038	Lt Gov DHUD Fund	652078--Instant Messaging	20.66
60230	8014	00038	Lt Gov DHUD Fund	652130--Telephone - Centrex	818.94
60230	8014	00038	Lt Gov DHUD Fund	652131--Telecom Management	202.20
60230	8014	00038	Lt Gov DHUD Fund	652150--Long Distance	33.01
60230	8014	00038	Lt Gov DHUD Fund	652155--Non Contracted Long Distance	4.26
60230	8014	00038	Lt Gov DHUD Fund	652370--Citrix	111.18
60230	8014	00038	Lt Gov DHUD Fund	652393--Acrobat Pro Subscription	115.00
60230	8014	00038	Lt Gov DHUD Fund	654335--Parts charges	38.00
60230	8014	00038	Lt Gov DHUD Fund	654739--Storage Optn - Boxes	50.00
60230	8014	00038	Lt Gov DHUD Fund	659289--Sharepoint Online	90.25
60230	8014	00038	Lt Gov DHUD Fund	659290--GIS-Geographic Information Ser	27.10
60230	8014	00038	Lt Gov DHUD Fund	659304--Cyber Security-Baseline	849.60
60230	8014	00038	Lt Gov DHUD Fund	659345--Labor Charges	169.00
60230	8014	00038	Lt Gov DHUD Fund	659360--Special Charges	1.70
60230	8014	00038	Lt Gov DHUD Fund	659410--Postage	156.56
60230	8014	00038	Lt Gov DHUD Fund	659792--Printing Service	1,272.86
60230	8014	00038	Lt Gov DHUD Fund	659900--HR Service Fees	1,959.65
60230	8014	00038	Lt Gov DHUD Fund	759901--Retiree Medical Benefits Xfer	6,400.00
60650	8014	00067	IOT DHUD Fund	531028--Prof Serv - GIS	5,472.90
60650	8014	00067	IOT DHUD Fund	531029--Prof Serv - IT Services	18,316.39
61400	8014	00258	CRC DHUD Fund	510101--Payroll Salaries & Wages	124,197.20
61400	8014	00258	CRC DHUD Fund	519820--Temp Staffing Company	44,673.89
61400	8014	00258	CRC DHUD Fund	519856--Temp Staffing Household	4,795.81
61400	8014	00258	CRC DHUD Fund	531010--Prof Serv - MGMT CONSULTANT	3,430.00
61400	8014	00258	CRC DHUD Fund	531014--Prof Serv - Legal Services	25,404.00
61400	8014	00258	CRC DHUD Fund	531020--Prof Serv - Media Services	234,989.21
61400	8014	00258	CRC DHUD Fund	531027--Prof Serv - Clerical	335.40
61400	8014	00258	CRC DHUD Fund	531054--Prof Serv - Interpretation Svc	324.17
61400	8014	00258	CRC DHUD Fund	536010--Ship Trans - COURIER SERVICE	1,621.12
61400	8014	00258	CRC DHUD Fund	541002--Mot Veh Ex - Gasoline	867.54
61400	8014	00258	CRC DHUD Fund	541006--Mot Veh Ex - Oil Grease Fluid	197.90
61400	8014	00258	CRC DHUD Fund	546002--Off-Office Supplies	825.67
61400	8014	00258	CRC DHUD Fund	547042--SpOp-Instruction	578.04
61400	8014	00258	CRC DHUD Fund	547054--SpOp-Training	1,974.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
61400	8014	00258	CRC DHUD Fund	580143--School Services	(1,800.00)
61400	8014	00258	CRC DHUD Fund	581090--CASE SERV-HEALTH/MEDICAL	28.27
61400	8014	00258	CRC DHUD Fund	591018--NonRealEstRnt-Computer&Equip	2,395.00
61400	8014	00258	CRC DHUD Fund	591024--NonRealEstRnt-Vehicle Rentals	2,053.86
61400	8014	00258	CRC DHUD Fund	591030--NonRealEstRnt-Office Copier	6,511.93
61400	8014	00258	CRC DHUD Fund	592034--AdmOp - Sales Taxes	103.02
61400	8014	00258	CRC DHUD Fund	595110--InState Travel - Mileage	34.96
61400	8014	00258	CRC DHUD Fund	595120--InState Travel - Per Diem&Meal	208.00
61400	8014	00258	CRC DHUD Fund	595130--InState Travel - Lodging	880.00
61400	8014	00258	CRC DHUD Fund	595170--InState Travel - Parking&Tolls	87.00
61400	8014	00258	CRC DHUD Fund	595520--AutoSt Travel - Per Diem&Meal	480.00
61400	8014	00258	CRC DHUD Fund	595530--AutoSt Travel - Lodging	7,459.42
61400	8014	00258	CRC DHUD Fund	595540--AutoSt Travel - Airfare	3,153.20
61400	8014	00258	CRC DHUD Fund	595550--AutoSt Travel - Ground Transpt	66.93
61400	8014	00258	CRC DHUD Fund	595594--AutoSt Travel - Luggage Fee	170.00
61400	8014	00258	CRC DHUD Fund	599016--AdmOp-Special Group Meals	2,325.00
61400	8014	00258	CRC DHUD Fund	599020--AdmOp-Registration	3,675.00
61400	8014	00258	CRC DHUD Fund	599026--AdmOp-Dues & Subscriptions	9,646.19
61400	8014	00258	CRC DHUD Fund	599036--AdmOp-PostageMeter/Postage	12,442.45
61400	8014	00258	CRC DHUD Fund	599042--AdmOp-Freight & Express	377.49
61400	8014	00258	CRC DHUD Fund	599058--AdmOp-Samples & Evidence	21.47
61400	8014	00258	CRC DHUD Fund	599093--AdmOp-Translator Costs	258.79
61400	8014	00258	CRC DHUD Fund	599100--AdmOp-Depositions Transcripts	2,808.72
61400	8014	00258	CRC DHUD Fund	599107--AdmOp - Art & Design	7,250.00
61400	8014	00258	CRC DHUD Fund	599113--AdmOp-Advert-Print	10,400.00
61400	8014	00258	CRC DHUD Fund	599114--AdmOp-Advert-Radio&TV	35,965.53
61400	8014	00258	CRC DHUD Fund	599116--AdmOp-Event Sponsor	91,915.03
61400	8014	00258	CRC DHUD Fund	599123--AdmOp-EmpReimb-Postage Reimb	582.33
61400	8014	00258	CRC DHUD Fund	599216--AdmOp-EmpReimb-Dues & Membersh	10.92
61400	8014	00258	CRC DHUD Fund	659410--Postage	1,049.73
61400	8014	00258	CRC DHUD Fund	659792--Printing Service	28.09
61615	8014	00300	DNR HUD Fund	510101--Payroll Salaries & Wages	284,215.09
61615	8014	00300	DNR HUD Fund	516003--Payroll Social Security	21,032.62
61615	8014	00300	DNR HUD Fund	517003--Payroll Perf St Pd Em COntr	8,393.83
61615	8014	00300	DNR HUD Fund	517005--Payroll PERF State Share	31,336.93
61615	8014	00300	DNR HUD Fund	518105--Anthem CDHP1	46,657.59
61615	8014	00300	DNR HUD Fund	518606--Payroll Life Insurance	326.87
61615	8014	00300	DNR HUD Fund	518796--Payroll Anthem Dental Trad	2,332.76
61615	8014	00300	DNR HUD Fund	518800--Anthem Vision	211.65
61615	8014	00300	DNR HUD Fund	518901--Payroll Employee Assistance	61.24
61615	8014	00300	DNR HUD Fund	519006--Payroll Long Term Disability	4,216.51
61615	8014	00300	DNR HUD Fund	519503--Payroll Def Comp - StateMatch	2,114.80
61615	8014	00300	DNR HUD Fund	519721--Payroll Health Savings Acct 1	7,283.95
61615	8014	00300	DNR HUD Fund	531025--Prof Serv - Program Develop	12,879.50
61615	8014	00300	DNR HUD Fund	531039--Prof Serv - Engineering	69,768.00
61615	8014	00300	DNR HUD Fund	531045--Prof Serv-InfoProcCon-DataServ	195,660.00
61615	8014	00300	DNR HUD Fund	538922--Const -BuildRepair-HVAC&Plumb	39,363.50
61615	8014	00300	DNR HUD Fund	595120--InState Travel - Per Diem&Meal	1,664.00
61615	8014	00300	DNR HUD Fund	595130--InState Travel - Lodging	3,769.84
	8014 Total				35,778,572.85
61640	8015	00300	DNR DOI Fund	510101--Payroll Salaries & Wages	3,933,378.07
61640	8015	00300	DNR DOI Fund	516003--Payroll Social Security	284,094.59
61640	8015	00300	DNR DOI Fund	517003--Payroll Perf St Pd Em COntr	110,598.57
61640	8015	00300	DNR DOI Fund	517005--Payroll PERF State Share	412,790.82
61640	8015	00300	DNR DOI Fund	517051--Payroll COns/Abc Officer Ret	40,473.85
61640	8015	00300	DNR DOI Fund	518105--Anthem CDHP1	707,951.93
61640	8015	00300	DNR DOI Fund	518107--Anthem CDHP 2	8,589.40
61640	8015	00300	DNR DOI Fund	518151--Anthem Trad 2	6,193.20
61640	8015	00300	DNR DOI Fund	518501--Payroll COns/Excise Hlth Ins	55,432.12
61640	8015	00300	DNR DOI Fund	518606--Payroll Life Insurance	5,200.16
61640	8015	00300	DNR DOI Fund	518760--Payroll Cons/Excise Dental	2,262.15
61640	8015	00300	DNR DOI Fund	518796--Payroll Anthem Dental Trad	40,447.68
61640	8015	00300	DNR DOI Fund	518798--Payroll Delta Dental Trad	(0.13)
61640	8015	00300	DNR DOI Fund	518800--Anthem Vision	2,824.54
61640	8015	00300	DNR DOI Fund	518901--Payroll Employee Assistance	824.95
61640	8015	00300	DNR DOI Fund	519006--Payroll Long Term Disability	65,215.99
61640	8015	00300	DNR DOI Fund	519503--Payroll Def Comp - StateMatch	24,744.81
61640	8015	00300	DNR DOI Fund	519721--Payroll Health Savings Acct 1	112,995.19
61640	8015	00300	DNR DOI Fund	519725--Payroll Health Savings Acct 2	300.83
61640	8015	00300	DNR DOI Fund	531014--Prof Serv - Legal Services	31,168.09
61640	8015	00300	DNR DOI Fund	531025--Prof Serv - Program Develop	49,446.36
61640	8015	00300	DNR DOI Fund	531032--Prof Serv - Animal Hlth	224,615.23
61640	8015	00300	DNR DOI Fund	531039--Prof Serv - Engineering	241,727.02
61640	8015	00300	DNR DOI Fund	531063--Prof Serv-Research Conslt	1,196,681.83
61640	8015	00300	DNR DOI Fund	532010--Main - Buildg&Grnd Main	45,682.66
61640	8015	00300	DNR DOI Fund	532063--Main - Security Equipment	3,944.00
61640	8015	00300	DNR DOI Fund	532070--Main - INFRASTRUCTURE	2,900.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
61640	8015	00300	DNR DOI Fund	533004--Main - Equip Main Agreement	10,896.00
61640	8015	00300	DNR DOI Fund	533019--Main - Motor Vehicles	8,717.25
61640	8015	00300	DNR DOI Fund	533029--Main - Edu Equipment	75.00
61640	8015	00300	DNR DOI Fund	533033--Main - Office Equipment	862.52
61640	8015	00300	DNR DOI Fund	533039--Main - Telecommunications	350.00
61640	8015	00300	DNR DOI Fund	533043--Main - Inspect&Test	1,130.08
61640	8015	00300	DNR DOI Fund	534040--Sec & Sfty - SECURITY ALARMS	177.00
61640	8015	00300	DNR DOI Fund	535014--Com & Train - TRAINING General	65.00
61640	8015	00300	DNR DOI Fund	536010--Ship Trans - COURIER SERVICE	491.21
61640	8015	00300	DNR DOI Fund	537012--Ins & Bond -Surety Bnd Offcls	50.00
61640	8015	00300	DNR DOI Fund	538400--Const - Land/Building	2,515.50
61640	8015	00300	DNR DOI Fund	538920--Const -BuildRepair-General	2,869,284.27
61640	8015	00300	DNR DOI Fund	538922--Const -BuildRepair-HVAC&Plumb	2,981,003.58
61640	8015	00300	DNR DOI Fund	538925--Const-BuildRepairNonStructural	6,807,403.87
61640	8015	00300	DNR DOI Fund	539020--Prog Op-HERBICIDE	166,124.08
61640	8015	00300	DNR DOI Fund	539024--Prog Op-HOSP LAB TEST	1,035.00
61640	8015	00300	DNR DOI Fund	539035--Prog Op-Software Maint	4,425.00
61640	8015	00300	DNR DOI Fund	539054--Prog Op-MEDICAL SERV ST DEP	25.35
61640	8015	00300	DNR DOI Fund	539103--ProgOp - Farm, Fish, Forestry	153,750.00
61640	8015	00300	DNR DOI Fund	539107--ProgOp - Environmental	33,080.25
61640	8015	00300	DNR DOI Fund	539130--ProgOp - Resrch&Test	347.63
61640	8015	00300	DNR DOI Fund	539131--ProgOp - Resrch&Test-Survey	365,865.47
61640	8015	00300	DNR DOI Fund	541002--Mot Veh Ex - Gasoline	35,511.90
61640	8015	00300	DNR DOI Fund	541006--Mot Veh Ex - Oil Grease Fluid	2,776.62
61640	8015	00300	DNR DOI Fund	541010--Mot Veh Ex - Parts & Supplies	7,088.23
61640	8015	00300	DNR DOI Fund	541018--Mot Veh Ex - BioFuels	651.64
61640	8015	00300	DNR DOI Fund	541027--Mot Veh Ex - Detailing	34.48
61640	8015	00300	DNR DOI Fund	541031--Mot Veh Ex - Parts-Auto Body	182.89
61640	8015	00300	DNR DOI Fund	541032--Mot Veh Ex - Parts -Electronic	425.00
61640	8015	00300	DNR DOI Fund	541033--Mot Veh Ex -Parts -Marine	221.97
61640	8015	00300	DNR DOI Fund	541036--Mot Veh Ex -Tires&Rltd	6,369.89
61640	8015	00300	DNR DOI Fund	541037--Mot Veh Ex -Batteries	605.12
61640	8015	00300	DNR DOI Fund	541038--Mot Veh Ex -AutoCleansers	325.95
61640	8015	00300	DNR DOI Fund	543016--Fac Main -Electrical	132.33
61640	8015	00300	DNR DOI Fund	543018--Fac Main -Painting	39.96
61640	8015	00300	DNR DOI Fund	544026--Inf Main-Signs Posts	92.09
61640	8015	00300	DNR DOI Fund	545002--Eqp Main-Cleaning	18.96
61640	8015	00300	DNR DOI Fund	545006--Eqp Main-Repair parts	478,490.43
61640	8015	00300	DNR DOI Fund	545008--Eqp Main-SmallToolsImplements	1,733.73
61640	8015	00300	DNR DOI Fund	545048--Main-RepairPart-Motors	487.00
61640	8015	00300	DNR DOI Fund	546002--Off-Office Supplies	2,089.90
61640	8015	00300	DNR DOI Fund	546020--Off-Ink Catrdge & Toner	327.60
61640	8015	00300	DNR DOI Fund	546021--Off-Storage Boxes	11.98
61640	8015	00300	DNR DOI Fund	546023--Off-Mailing Supplies	18.71
61640	8015	00300	DNR DOI Fund	547010--SpOp-Kitchen	48.83
61640	8015	00300	DNR DOI Fund	547016--SpOp-Household	968.16
61640	8015	00300	DNR DOI Fund	547020--SpOp-Housekeeping	43.20
61640	8015	00300	DNR DOI Fund	547022--SpOp-Uniforms&Related	900.78
61640	8015	00300	DNR DOI Fund	547026--SpOp-Awards & Gifts	460.00
61640	8015	00300	DNR DOI Fund	547030--SpOp-Refrigeration	14.97
61640	8015	00300	DNR DOI Fund	547032--SpOpSp-Safety	61.71
61640	8015	00300	DNR DOI Fund	547038--SpOp-Recreation	129.94
61640	8015	00300	DNR DOI Fund	547042--SpOp-Instruction	154,405.46
61640	8015	00300	DNR DOI Fund	547044--SpOp-Library Books	149.97
61640	8015	00300	DNR DOI Fund	547056--SpOp-Research & Testing	17,480.89
61640	8015	00300	DNR DOI Fund	547058--SpOp-Data Process	1,002.80
61640	8015	00300	DNR DOI Fund	547068--SpOp-FertilizerSeedAnimalFeed	293.28
61640	8015	00300	DNR DOI Fund	547072--SpOp - Ammo & related	11,050.21
61640	8015	00300	DNR DOI Fund	547113--SpOp-Food-DrinkingWater	10.56
61640	8015	00300	DNR DOI Fund	547120--SpOp - Disposable Apparel	275.96
61640	8015	00300	DNR DOI Fund	547122--SpOp - Household Battery	956.61
61640	8015	00300	DNR DOI Fund	547136--SpOp - Laundry - Cleansers	497.80
61640	8015	00300	DNR DOI Fund	547160--SpOp - Safety - Apparel	696.43
61640	8015	00300	DNR DOI Fund	547180--SpOp - Materials&Parts	6,781.24
61640	8015	00300	DNR DOI Fund	547183--SpOp - Materials&Parts Tech	8,516.51
61640	8015	00300	DNR DOI Fund	548046--MedVet-Lab Supply	484.08
61640	8015	00300	DNR DOI Fund	555505--Automobiles	53,200.08
61640	8015	00300	DNR DOI Fund	555522--Educational equipment	1,459.60
61640	8015	00300	DNR DOI Fund	555523--Recreational equipment	19,443.40
61640	8015	00300	DNR DOI Fund	571010--Grants - Cities	274,092.65
61640	8015	00300	DNR DOI Fund	571100--Grants - Counties	217,492.84
61640	8015	00300	DNR DOI Fund	571300--Grants - Colleges Universities	170,843.99
61640	8015	00300	DNR DOI Fund	572100--Grants - Private Organizations	49,729.50
61640	8015	00300	DNR DOI Fund	573100--Grants - Nonprofit Orgs	364,512.96
61640	8015	00300	DNR DOI Fund	590110--Real Estate Rentals	219,574.64
61640	8015	00300	DNR DOI Fund	591010--NonRealEstRnt-OffEquipment	10,709.91
61640	8015	00300	DNR DOI Fund	591014--NonRealEstRnt-Meeting Rooms	17,758.30

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
61640	8015	00300	DNR DOI Fund	591022--NonRealEstRnt-Lock Box	40.00
61640	8015	00300	DNR DOI Fund	591024--NonRealEstRnt-Vehicle Rentals	1,235.37
61640	8015	00300	DNR DOI Fund	592016--AdmOp-Credit Card Fees	7.87
61640	8015	00300	DNR DOI Fund	592034--AdmOp - Sales Taxes	421.34
61640	8015	00300	DNR DOI Fund	595110--InState Travel - Mileage	4,164.18
61640	8015	00300	DNR DOI Fund	595120--InState Travel - Per Diem&Meal	6,504.00
61640	8015	00300	DNR DOI Fund	595130--InState Travel - Lodging	11,158.36
61640	8015	00300	DNR DOI Fund	595170--InState Travel - Parking&Tolls	204.00
61640	8015	00300	DNR DOI Fund	595194--InState Travel -LuggageFee	50.00
61640	8015	00300	DNR DOI Fund	595520--OutoSt Travel - Per Diem&Meal	4,584.64
61640	8015	00300	DNR DOI Fund	595530--OutoSt Travel - Lodging	9,128.39
61640	8015	00300	DNR DOI Fund	595540--OutoSt Travel - Airfare	6,642.86
61640	8015	00300	DNR DOI Fund	595550--OutoSt Travel - Ground Transpt	190.00
61640	8015	00300	DNR DOI Fund	595570--OutoSt Travel - Parking&Toll	388.40
61640	8015	00300	DNR DOI Fund	595594--OutoSt Travel - Luggage Fee	275.00
61640	8015	00300	DNR DOI Fund	599016--AdmOp-Special Group Meals	11,148.50
61640	8015	00300	DNR DOI Fund	599020--AdmOp-Registration	4,251.00
61640	8015	00300	DNR DOI Fund	599026--AdmOp-Dues & Subscriptions	35,377.00
61640	8015	00300	DNR DOI Fund	599027--AdmOp-Printing	213.68
61640	8015	00300	DNR DOI Fund	599030--AdmOp-Legal Ads	1,287.59
61640	8015	00300	DNR DOI Fund	599032--AdmOp-Notary Costs	11.22
61640	8015	00300	DNR DOI Fund	599036--AdmOp-PostageMeter/Postage	5,309.51
61640	8015	00300	DNR DOI Fund	599042--AdmOp-Freight & Express	4,745.29
61640	8015	00300	DNR DOI Fund	599209--AdmOp-EmpReimb-Registration	968.00
61640	8015	00300	DNR DOI Fund	599211--AdmOp-EmpReimb-Cell Phone	3,150.00
61640	8015	00300	DNR DOI Fund	652051--Data Circuits-On Network	7,362.85
61640	8015	00300	DNR DOI Fund	652054--Gigaman Circuit	1,557.10
61640	8015	00300	DNR DOI Fund	652072--Seat Charge	43,728.08
61640	8015	00300	DNR DOI Fund	652075--Excess E-mail Storage	7.30
61640	8015	00300	DNR DOI Fund	652076--Archive E-mail Storage	100.40
61640	8015	00300	DNR DOI Fund	652109--Voice or Data Equip Inv	17.67
61640	8015	00300	DNR DOI Fund	652110--Cellular Phone Service	11,262.95
61640	8015	00300	DNR DOI Fund	652130--Telephone - Centrex	449.00
61640	8015	00300	DNR DOI Fund	652131--Telecom Management	1,548.69
61640	8015	00300	DNR DOI Fund	652134--IP Phone	123.78
61640	8015	00300	DNR DOI Fund	652137--Telephone - Remote	3,017.31
61640	8015	00300	DNR DOI Fund	652150--Long Distance	455.87
61640	8015	00300	DNR DOI Fund	652151--800# Service	115.75
61640	8015	00300	DNR DOI Fund	652155--Non Contracted Long Distance	9.60
61640	8015	00300	DNR DOI Fund	652331--WAN Management	1,772.54
61640	8015	00300	DNR DOI Fund	652393--Acrobat Pro Subscription	895.00
61640	8015	00300	DNR DOI Fund	654730--Park Lodge - Outdoor Grille	360.00
61640	8015	00300	DNR DOI Fund	659262--Virtual Server Hosting	1,009.26
61640	8015	00300	DNR DOI Fund	659290--GIS-Geographic Information Ser	2,849.00
61640	8015	00300	DNR DOI Fund	659304--Cyber Security-Baseline	15,127.60
61640	8015	00300	DNR DOI Fund	659410--Postage	59.29
61640	8015	00300	DNR DOI Fund	659792--Printing Service	7,052.41
61640	8015	00300	DNR DOI Fund	759901--Retiree Medical Benefits Xfer	57,600.00
61670	8015	00300	DNR DOI F&W Fund	510101--Payroll Salaries & Wages	6,337,226.72
61670	8015	00300	DNR DOI F&W Fund	516003--Payroll Social Security	458,700.53
61670	8015	00300	DNR DOI F&W Fund	516005--Payroll Medicare	50.72
61670	8015	00300	DNR DOI F&W Fund	517003--Payroll Perf St Pd Em COntr	164,428.13
61670	8015	00300	DNR DOI F&W Fund	517005--Payroll PERF State Share	613,865.27
61670	8015	00300	DNR DOI F&W Fund	518105--Anthem CDHP1	1,407,998.14
61670	8015	00300	DNR DOI F&W Fund	518107--Anthem CDHP 2	38,735.80
61670	8015	00300	DNR DOI F&W Fund	518151--Anthem Trad 2	2,228.00
61670	8015	00300	DNR DOI F&W Fund	518606--Payroll Life Insurance	6,831.96
61670	8015	00300	DNR DOI F&W Fund	518796--Payroll Anthem Dental Trad	75,797.34
61670	8015	00300	DNR DOI F&W Fund	518800--Anthem Vision	5,357.56
61670	8015	00300	DNR DOI F&W Fund	518901--Payroll Employee Assistance	1,549.04
61670	8015	00300	DNR DOI F&W Fund	519006--Payroll Long Term Disability	88,268.11
61670	8015	00300	DNR DOI F&W Fund	519501--Employee Reimb Physical Exams	(81.00)
61670	8015	00300	DNR DOI F&W Fund	519503--Payroll Def Comp - StateMatch	46,475.48
61670	8015	00300	DNR DOI F&W Fund	519721--Payroll Health Savings Acct 1	184,017.93
61670	8015	00300	DNR DOI F&W Fund	519725--Payroll Health Savings Acct 2	1,654.78
61670	8015	00300	DNR DOI F&W Fund	520102--Water & Sewage	13,453.50
61670	8015	00300	DNR DOI F&W Fund	520104--Water & Sewage - Water	9,584.64
61670	8015	00300	DNR DOI F&W Fund	520106--Water & Sewage - Sewer	233.53
61670	8015	00300	DNR DOI F&W Fund	520202--Energy - Electricity	384,494.69
61670	8015	00300	DNR DOI F&W Fund	520204--Energy - Natural Gas	11,727.14
61670	8015	00300	DNR DOI F&W Fund	520206--Energy - Liquid Gas	23,055.65
61670	8015	00300	DNR DOI F&W Fund	520208--Energy - Heating fuel	25,268.09
61670	8015	00300	DNR DOI F&W Fund	521001--Telecom - Telephone	4,385.89
61670	8015	00300	DNR DOI F&W Fund	521002--Telecom - TelephoneLocalService	18,939.02
61670	8015	00300	DNR DOI F&W Fund	521004--Telecom - Telephone - Network	15,767.37
61670	8015	00300	DNR DOI F&W Fund	521016--Telecom - Cellular	120.00
61670	8015	00300	DNR DOI F&W Fund	521018--Telecom - Data	1,089.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
61670	8015	00300	DNR DOI F&W Fund	521021--Telecom - Adm & Support	728.75
61670	8015	00300	DNR DOI F&W Fund	521023--Telecom - Wireless Network	350.01
61670	8015	00300	DNR DOI F&W Fund	531010--Prof Serv - MGMT CONSULTANT	37.64
61670	8015	00300	DNR DOI F&W Fund	531013--Prof Serv - Info Process Cnslt	2,000.00
61670	8015	00300	DNR DOI F&W Fund	531029--Prof Serv - IT Services	19,275.08
61670	8015	00300	DNR DOI F&W Fund	531032--Prof Serv - Animal Hlth	61,740.00
61670	8015	00300	DNR DOI F&W Fund	531036--Prof Serv - Drivers	36,482.00
61670	8015	00300	DNR DOI F&W Fund	531037--Prof Serv - Data Mgmt	2,298.03
61670	8015	00300	DNR DOI F&W Fund	531039--Prof Serv - Engineering	20,775.98
61670	8015	00300	DNR DOI F&W Fund	531063--Prof Serv-Research Conslt	324,065.07
61670	8015	00300	DNR DOI F&W Fund	531069--Prof Serv-Energy/Utility Consu	1,129.41
61670	8015	00300	DNR DOI F&W Fund	532010--Main - Buidg&Grnd Main	275,263.45
61670	8015	00300	DNR DOI F&W Fund	532012--Main - Mowing	127,128.90
61670	8015	00300	DNR DOI F&W Fund	532018--Main -AerialSpraying	2,718.00
61670	8015	00300	DNR DOI F&W Fund	532020--Main - Fac Inspection	418.05
61670	8015	00300	DNR DOI F&W Fund	532022--Main -Cleaning Serv	14,046.82
61670	8015	00300	DNR DOI F&W Fund	532023--Main -GarbageRemoval	111,299.51
61670	8015	00300	DNR DOI F&W Fund	532024--Main -Pest Control	2,313.00
61670	8015	00300	DNR DOI F&W Fund	532026--Main - LANDSCAPING	1,282.43
61670	8015	00300	DNR DOI F&W Fund	532030--Main - Fence	17,831.84
61670	8015	00300	DNR DOI F&W Fund	532037--Main - Utilities	120.41
61670	8015	00300	DNR DOI F&W Fund	532038--Main - Curb	311.85
61670	8015	00300	DNR DOI F&W Fund	532044--Main -Tree Trimming	11,816.06
61670	8015	00300	DNR DOI F&W Fund	532048--Main -DITCH CLEANING	35,490.00
61670	8015	00300	DNR DOI F&W Fund	532062--Main - Safety	2,340.87
61670	8015	00300	DNR DOI F&W Fund	532063--Main - Security Equipment	7,189.85
61670	8015	00300	DNR DOI F&W Fund	532065--Main - Carpet	7,500.00
61670	8015	00300	DNR DOI F&W Fund	532070--Main - INFRASTRUCTURE	82,964.02
61670	8015	00300	DNR DOI F&W Fund	533004--Main - Equip Main Agreement	11,967.22
61670	8015	00300	DNR DOI F&W Fund	533019--Main - Motor Vehicles	19,538.54
61670	8015	00300	DNR DOI F&W Fund	533020--Main - Marine Repair	788.30
61670	8015	00300	DNR DOI F&W Fund	533023--Main - Equipment Inspection	1,602.14
61670	8015	00300	DNR DOI F&W Fund	533025--Main - Shop Equipment	32,459.38
61670	8015	00300	DNR DOI F&W Fund	533031--Main - Rec Equipment	415.00
61670	8015	00300	DNR DOI F&W Fund	533033--Main - Office Equipment	199.99
61670	8015	00300	DNR DOI F&W Fund	533035--Main - Tech/Lab Equipment	294.00
61670	8015	00300	DNR DOI F&W Fund	533039--Main - Telecommunications	(324.00)
61670	8015	00300	DNR DOI F&W Fund	533040--Main - Office Copier	47.12
61670	8015	00300	DNR DOI F&W Fund	533044--Main - Lawnmowers	16,171.03
61670	8015	00300	DNR DOI F&W Fund	533052--Main-Elec Contractor	1,399.91
61670	8015	00300	DNR DOI F&W Fund	533053--Main - Wells	9,500.00
61670	8015	00300	DNR DOI F&W Fund	534010--Sec & Sfty - Security Serv	4,730.30
61670	8015	00300	DNR DOI F&W Fund	534020--Sec & Sfty - Fire Control	2,428.96
61670	8015	00300	DNR DOI F&W Fund	534030--Sec & Sfty - Air Control	69.99
61670	8015	00300	DNR DOI F&W Fund	534052--Sec & Sfty - Surveillance	678.99
61670	8015	00300	DNR DOI F&W Fund	534060--Sec & Sfty - Crime Prevention	374.98
61670	8015	00300	DNR DOI F&W Fund	534070--Sec & Sfty - Hazardous Mat	54,984.33
61670	8015	00300	DNR DOI F&W Fund	534090--Sec & Sfty - Water Safety	516.85
61670	8015	00300	DNR DOI F&W Fund	535010--Com & Train - Advertising	898.44
61670	8015	00300	DNR DOI F&W Fund	535012--Com & Train - WORK SHOPS	50.00
61670	8015	00300	DNR DOI F&W Fund	535014--Com & Train - TRAINING General	9,290.40
61670	8015	00300	DNR DOI F&W Fund	536010--Ship Trans - COURIER SERVICE	3.00
61670	8015	00300	DNR DOI F&W Fund	538010--Const -Site Prep	2,915.00
61670	8015	00300	DNR DOI F&W Fund	538400--Const - Land/Building	88,588.67
61670	8015	00300	DNR DOI F&W Fund	538560--Const -ERECT SIGNS	95.72
61670	8015	00300	DNR DOI F&W Fund	538650--Const -Utility Agreeemnts	18,478.00
61670	8015	00300	DNR DOI F&W Fund	538700--Const - Roads	31,800.00
61670	8015	00300	DNR DOI F&W Fund	538910--Const -BuildStructurRestoratn	512.15
61670	8015	00300	DNR DOI F&W Fund	538920--Const -BuildRepair-General	(1,837,557.17)
61670	8015	00300	DNR DOI F&W Fund	538921--Const -BuildRepair-Elevator	24,643.26
61670	8015	00300	DNR DOI F&W Fund	538922--Const -BuildRepair-HVAC&Plumb	100,823.01
61670	8015	00300	DNR DOI F&W Fund	538932--Const -Drilling&Pumping	2,994.00
61670	8015	00300	DNR DOI F&W Fund	539020--Prog Op-HERBICIDE	33,957.94
61670	8015	00300	DNR DOI F&W Fund	539022--Prog Op-HAZARD WASTE REMOVAL	20,289.00
61670	8015	00300	DNR DOI F&W Fund	539024--Prog Op-HOSP LAB TEST	421.00
61670	8015	00300	DNR DOI F&W Fund	539025--Prog Op-Non-Medical LabTest	838.00
61670	8015	00300	DNR DOI F&W Fund	539049--Prog Op - Pharmacy Services	109.90
61670	8015	00300	DNR DOI F&W Fund	539058--Prog Op-Veterinary	147.00
61670	8015	00300	DNR DOI F&W Fund	539102--ProgOp - Drilling & Pumping	21,300.00
61670	8015	00300	DNR DOI F&W Fund	539103--ProgOp - Farm, Fish, Forestry	45.00
61670	8015	00300	DNR DOI F&W Fund	539107--ProgOp - Environmental	30.09
61670	8015	00300	DNR DOI F&W Fund	539130--ProgOp - Resrch&Test	7,111.60
61670	8015	00300	DNR DOI F&W Fund	539131--ProgOp - Resrch&Test-Survey	72,697.00
61670	8015	00300	DNR DOI F&W Fund	539135--ProgOp - HealthPreventionMgmt	109.90
61670	8015	00300	DNR DOI F&W Fund	541002--Mot Veh Ex - Gasoline	53,873.06
61670	8015	00300	DNR DOI F&W Fund	541006--Mot Veh Ex - Oil Grease Fluid	8,177.66
61670	8015	00300	DNR DOI F&W Fund	541010--Mot Veh Ex - Parts & Supplies	20,126.88

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61670	8015	00300	DNR DOI F&W Fund	541016--Mot Veh Ex - Diesel	26,745.82
61670	8015	00300	DNR DOI F&W Fund	541018--Mot Veh Ex - BioFuels	66,577.75
61670	8015	00300	DNR DOI F&W Fund	541024--Mot Veh Ex - Inspection Fees	48.83
61670	8015	00300	DNR DOI F&W Fund	541026--Mot Veh Ex - Propane	5.67
61670	8015	00300	DNR DOI F&W Fund	541028--Mot Veh Ex - Gen Fuel	146.67
61670	8015	00300	DNR DOI F&W Fund	541030--Mot Veh Ex - Kerosene	13.20
61670	8015	00300	DNR DOI F&W Fund	541031--Mot Veh Ex - Parts-Auto Body	62.54
61670	8015	00300	DNR DOI F&W Fund	541032--Mot Veh Ex - Parts -Electronic	70.74
61670	8015	00300	DNR DOI F&W Fund	541033--Mot Veh Ex -Parts -Marine	4,268.90
61670	8015	00300	DNR DOI F&W Fund	541035--Mot Veh Ex -Suspension	489.84
61670	8015	00300	DNR DOI F&W Fund	541036--Mot Veh Ex -Tires&Rltd	41,665.73
61670	8015	00300	DNR DOI F&W Fund	541037--Mot Veh Ex -Batteries	3,290.82
61670	8015	00300	DNR DOI F&W Fund	543010--Fac Main -Building Main	3,733.96
61670	8015	00300	DNR DOI F&W Fund	543012--Fac Main -Water Meter Device	320.00
61670	8015	00300	DNR DOI F&W Fund	543014--Fac Main -Plumbing Drainage	3,670.34
61670	8015	00300	DNR DOI F&W Fund	543016--Fac Main -Electrical	4,972.13
61670	8015	00300	DNR DOI F&W Fund	543018--Fac Main -Painting	1,764.61
61670	8015	00300	DNR DOI F&W Fund	543020--Fac Main -Cleaning	1,980.61
61670	8015	00300	DNR DOI F&W Fund	543022--Fac Main - Constrctn Material	4,392.18
61670	8015	00300	DNR DOI F&W Fund	543056--Fac Main - Elec - General	2,398.11
61670	8015	00300	DNR DOI F&W Fund	543057--Fac Main - Elec - Lighting	4,918.06
61670	8015	00300	DNR DOI F&W Fund	543058--Fac Main - Elec - Safety	142.69
61670	8015	00300	DNR DOI F&W Fund	543059--Fac Main - Elec - Switches	665.84
61670	8015	00300	DNR DOI F&W Fund	543060--Fac Main - Elec - Wiring	429.39
61670	8015	00300	DNR DOI F&W Fund	543063--Main - Painting-Paint	3,745.66
61670	8015	00300	DNR DOI F&W Fund	543064--Main - Painting-Supls&Eq	785.76
61670	8015	00300	DNR DOI F&W Fund	543065--Main - Plumbing-Fixtures	1,279.33
61670	8015	00300	DNR DOI F&W Fund	543066--Main-Plumbing-General	3,297.95
61670	8015	00300	DNR DOI F&W Fund	543067--Main-Plumbing-Pipe&Acces	3,002.72
61670	8015	00300	DNR DOI F&W Fund	543068--Main-BuildMat-Access	2,272.01
61670	8015	00300	DNR DOI F&W Fund	543069--Main-BuildMat-General	11,781.32
61670	8015	00300	DNR DOI F&W Fund	543070--Main-BuildMat-Lumber	18,234.96
61670	8015	00300	DNR DOI F&W Fund	543071--Main-BuildMat-Masonry	146.67
61670	8015	00300	DNR DOI F&W Fund	543072--Main-BuildMat-Metals	331.14
61670	8015	00300	DNR DOI F&W Fund	543073--Main-BuildMat-Supplies	4,382.33
61670	8015	00300	DNR DOI F&W Fund	544020--Inf Main-Salt NaCl	816.27
61670	8015	00300	DNR DOI F&W Fund	544022--Inf Main-Roadway Paint Supls	6.58
61670	8015	00300	DNR DOI F&W Fund	544023--Inf Main-Roadway Paint	43.07
61670	8015	00300	DNR DOI F&W Fund	544026--Inf Main-Signs Posts	14,881.80
61670	8015	00300	DNR DOI F&W Fund	544028--Inf Main-Bituminus Mixture	22.37
61670	8015	00300	DNR DOI F&W Fund	544032--Inf Main-Asphalts Tars	337.86
61670	8015	00300	DNR DOI F&W Fund	544036--Inf Main-Roadway pipe&tile	2,541.48
61670	8015	00300	DNR DOI F&W Fund	544038--Inf Main-Cement concrete	82,001.75
61670	8015	00300	DNR DOI F&W Fund	544042--Inf Main-Aggregate Hghwy Mat	246,030.64
61670	8015	00300	DNR DOI F&W Fund	544048--Inf Main-Fencing & Posts	5,351.18
61670	8015	00300	DNR DOI F&W Fund	544050--Inf Main-Lumber Building	25,008.70
61670	8015	00300	DNR DOI F&W Fund	544056--Inf Main -Iron & Steel	3,022.34
61670	8015	00300	DNR DOI F&W Fund	544058--Inf Main-Weed Bush Chemical	36,909.78
61670	8015	00300	DNR DOI F&W Fund	544060--Inf Main-Nursery Products	825.78
61670	8015	00300	DNR DOI F&W Fund	544062--Inf Main -SOD	950.00
61670	8015	00300	DNR DOI F&W Fund	545002--Eqp Main-Cleaning	1,029.52
61670	8015	00300	DNR DOI F&W Fund	545004--Eqp Main-Equip Paint	408.49
61670	8015	00300	DNR DOI F&W Fund	545006--Eqp Main-Repair parts	154,021.92
61670	8015	00300	DNR DOI F&W Fund	545008--Eqp Main-SmallToolsImplements	46,685.32
61670	8015	00300	DNR DOI F&W Fund	545010--Eqp Main-Shop Machinery	1,847.38
61670	8015	00300	DNR DOI F&W Fund	545012--Eqp Main-Acetylene Oxygen	2,471.68
61670	8015	00300	DNR DOI F&W Fund	545014--Eqp Main-AlcoholAntifreeze	299.54
61670	8015	00300	DNR DOI F&W Fund	545046--Main - Cutting Tools	247.60
61670	8015	00300	DNR DOI F&W Fund	545048--Main-RepairPart-Motors	721.50
61670	8015	00300	DNR DOI F&W Fund	545049--Main-RepairPart-Telecom	(941.92)
61670	8015	00300	DNR DOI F&W Fund	545050--Main-ShopMachine-Parts	1,610.91
61670	8015	00300	DNR DOI F&W Fund	545051--Main-ShopMachine-Supls	9,109.51
61670	8015	00300	DNR DOI F&W Fund	546002--Off-Office Supplies	11,785.75
61670	8015	00300	DNR DOI F&W Fund	546005--Off-Printer Paper	159.42
61670	8015	00300	DNR DOI F&W Fund	546006--Off-RcylePaperProducts	4.51
61670	8015	00300	DNR DOI F&W Fund	546007--Off-Specialty Paper	438.57
61670	8015	00300	DNR DOI F&W Fund	546014--Off-Copier Supplies	29.12
61670	8015	00300	DNR DOI F&W Fund	546016--Off-Printing & Binding	498.44
61670	8015	00300	DNR DOI F&W Fund	546020--Off-Ink Catrdge & Toner	4.80
61670	8015	00300	DNR DOI F&W Fund	546021--Off-Storage Boxes	199.00
61670	8015	00300	DNR DOI F&W Fund	546023--Off-Mailing Supplies	872.62
61670	8015	00300	DNR DOI F&W Fund	546024--Off-Planners	55.56
61670	8015	00300	DNR DOI F&W Fund	546025--Off-ReflectiveTape	492.16
61670	8015	00300	DNR DOI F&W Fund	547010--SpOp-Kitchen	260.36
61670	8015	00300	DNR DOI F&W Fund	547012--SpOp-Food	43.34
61670	8015	00300	DNR DOI F&W Fund	547014--SpOp-Laboratory	2,923.82
61670	8015	00300	DNR DOI F&W Fund	547016--SpOp-Household	17,766.21

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
61670	8015	00300	DNR DOI F&W Fund	547018--SpOp-Laundry	57.66
61670	8015	00300	DNR DOI F&W Fund	547020--SpOp-Housekeeping	11,243.12
61670	8015	00300	DNR DOI F&W Fund	547022--SpOp-Uniforms&Related	52,268.12
61670	8015	00300	DNR DOI F&W Fund	547024--SpOp-Flags	1,135.38
61670	8015	00300	DNR DOI F&W Fund	547026--SpOp-Awards & Gifts	2,022.50
61670	8015	00300	DNR DOI F&W Fund	547030--SpOp-Refrigeration	1,166.19
61670	8015	00300	DNR DOI F&W Fund	547032--SpOpSp-Safety	17,508.15
61670	8015	00300	DNR DOI F&W Fund	547034--SpOp-FilmPhoto	428.70
61670	8015	00300	DNR DOI F&W Fund	547036--SpOp-Badges Pins IDs	42.90
61670	8015	00300	DNR DOI F&W Fund	547038--SpOp-Recreation	29,370.84
61670	8015	00300	DNR DOI F&W Fund	547040--SpOpSp-Classroom Textbooks	277.95
61670	8015	00300	DNR DOI F&W Fund	547042--SpOp-Instruction	4,771.71
61670	8015	00300	DNR DOI F&W Fund	547044--SpOp-Library Books	1,104.12
61670	8015	00300	DNR DOI F&W Fund	547046--SpOp-Audio Visual	149.99
61670	8015	00300	DNR DOI F&W Fund	547052--SpOp-Computer	1,610.53
61670	8015	00300	DNR DOI F&W Fund	547054--SpOp-Training	573.97
61670	8015	00300	DNR DOI F&W Fund	547056--SpOp-Research & Testing	10,841.90
61670	8015	00300	DNR DOI F&W Fund	547058--SpOp-Data Process	55.76
61670	8015	00300	DNR DOI F&W Fund	547062--SpOp-InfoProcessStorageMedia	926.93
61670	8015	00300	DNR DOI F&W Fund	547066--SpOp-Livstock otherAnimals	97,813.31
61670	8015	00300	DNR DOI F&W Fund	547068--SpOp-FertilizerSeedAnimalFeed	113,683.62
61670	8015	00300	DNR DOI F&W Fund	547070--SpOp-Agricultural Botanical	72,047.80
61670	8015	00300	DNR DOI F&W Fund	547072--SpOp -Ammo & related	21,922.74
61670	8015	00300	DNR DOI F&W Fund	547076--SpOp-Camera Film Supls	426.18
61670	8015	00300	DNR DOI F&W Fund	547101--SpOp-Food-Beverages	193.21
61670	8015	00300	DNR DOI F&W Fund	547107--SpOp-Food-Prepared Food	25.99
61670	8015	00300	DNR DOI F&W Fund	547113--SpOp-Food-DrinkingWater	2,967.61
61670	8015	00300	DNR DOI F&W Fund	547120--SpOp - Disposable Apparel	11.83
61670	8015	00300	DNR DOI F&W Fund	547121--SpOp - Household Bathrm	652.76
61670	8015	00300	DNR DOI F&W Fund	547122--SpOp - Household Battery	96.52
61670	8015	00300	DNR DOI F&W Fund	547126--SpOp - Household Kitchen	973.00
61670	8015	00300	DNR DOI F&W Fund	547127--SpOp - Household Packing	36.94
61670	8015	00300	DNR DOI F&W Fund	547129--SpOp - Industrial Gases	35.10
61670	8015	00300	DNR DOI F&W Fund	547130--SpOp - Instct-Classroom	1,082.80
61670	8015	00300	DNR DOI F&W Fund	547131--SpOp - Instct-Electronic	437.69
61670	8015	00300	DNR DOI F&W Fund	547141--SpOp - Manuf - Chemical	2,644.39
61670	8015	00300	DNR DOI F&W Fund	547157--SpOp - ResrchTest -Measurement	464.05
61670	8015	00300	DNR DOI F&W Fund	547160--SpOp - Safety -Apparel	11,471.49
61670	8015	00300	DNR DOI F&W Fund	547161--SpOp - Safety - FireProtect	7,659.47
61670	8015	00300	DNR DOI F&W Fund	547180--SpOp - Materials&Parts	32,194.15
61670	8015	00300	DNR DOI F&W Fund	547183--SpOp - Materials&Parts Tech	377.49
61670	8015	00300	DNR DOI F&W Fund	548010--MedVet-Medical	1,279.52
61670	8015	00300	DNR DOI F&W Fund	548012--MedVet-RX Drugs	340.05
61670	8015	00300	DNR DOI F&W Fund	548039--MedVet-OxygenAcetylene	46.49
61670	8015	00300	DNR DOI F&W Fund	548046--MedVet-Lab Supply	1,084.66
61670	8015	00300	DNR DOI F&W Fund	548101--MedVet-Surgical	108.48
61670	8015	00300	DNR DOI F&W Fund	548106--MedVet-GenDrugs	6,110.14
61670	8015	00300	DNR DOI F&W Fund	548107--MedVet-GenSupply	81.98
61670	8015	00300	DNR DOI F&W Fund	548119--MedVet-Vision	26.34
61670	8015	00300	DNR DOI F&W Fund	548120--MedVet-FluShot&Treatment	450.00
61670	8015	00300	DNR DOI F&W Fund	551101--Land	412,400.00
61670	8015	00300	DNR DOI F&W Fund	551170--Land Acquisition Prof Serv	31,585.21
61670	8015	00300	DNR DOI F&W Fund	555451--Improve to structure not bldgs	11,697.77
61670	8015	00300	DNR DOI F&W Fund	555501--Office Equipment	59.99
61670	8015	00300	DNR DOI F&W Fund	555502--Household kitchen & laundry	824.00
61670	8015	00300	DNR DOI F&W Fund	555509--Graders	92,500.00
61670	8015	00300	DNR DOI F&W Fund	555510--Mowers	19,479.88
61670	8015	00300	DNR DOI F&W Fund	555511--Transportation equipment	54,858.02
61670	8015	00300	DNR DOI F&W Fund	555512--Snow plows & snow equipment	9,591.00
61670	8015	00300	DNR DOI F&W Fund	555526--Tractors	468,374.74
61670	8015	00300	DNR DOI F&W Fund	555532--Agri equip - field crop	53,775.00
61670	8015	00300	DNR DOI F&W Fund	555533--Other farm equipment	11,163.12
61670	8015	00300	DNR DOI F&W Fund	555534--Boat motors other marine equip	27,914.12
61670	8015	00300	DNR DOI F&W Fund	555538--Landscaping equipment	2,338.40
61670	8015	00300	DNR DOI F&W Fund	555539--Shop equipment	4,310.23
61670	8015	00300	DNR DOI F&W Fund	555542--Fire fighting equipment	10,985.00
61670	8015	00300	DNR DOI F&W Fund	555543--Trash dumpster	2,478.00
61670	8015	00300	DNR DOI F&W Fund	555554--Computers & accessories	2,713.00
61670	8015	00300	DNR DOI F&W Fund	590110--Real Estate Rentals	400.00
61670	8015	00300	DNR DOI F&W Fund	590111--RealEstateRent-Land	13,477.00
61670	8015	00300	DNR DOI F&W Fund	591010--NonRealEstRnt-OffEquipment	32,927.09
61670	8015	00300	DNR DOI F&W Fund	591011--NonRealEstRnt-MaintEquipment	5,611.03
61670	8015	00300	DNR DOI F&W Fund	591014--NonRealEstRnt-Meeting Rooms	100.00
61670	8015	00300	DNR DOI F&W Fund	591020--NonRealEstRnt-POBox	70.00
61670	8015	00300	DNR DOI F&W Fund	591024--NonRealEstRnt-Vehicle Rentals	847.22
61670	8015	00300	DNR DOI F&W Fund	591026--NonRealEstRnt-FurnHshldKitLdry	725.99
61670	8015	00300	DNR DOI F&W Fund	591027--NonRealEstRnt-Farm Equip	75.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
61670	8015	00300	DNR DOI F&W Fund	591028--NonRealEstRnt-ConstEngEquip	4,845.00
61670	8015	00300	DNR DOI F&W Fund	591035--NonRealEstRnt-Rec Equip	499.98
61670	8015	00300	DNR DOI F&W Fund	592016--AdmOp-Credit Card Fees	1,516.14
61670	8015	00300	DNR DOI F&W Fund	592020--AdmOp-Cash Over/Short	890.25
61670	8015	00300	DNR DOI F&W Fund	592022--AdmOp-Late Payment Interest	42.92
61670	8015	00300	DNR DOI F&W Fund	592026--AdmOp-Property Tax	29,523.77
61670	8015	00300	DNR DOI F&W Fund	592029--AdmOp-Taxes & Collection Fees	551.64
61670	8015	00300	DNR DOI F&W Fund	592032--Admin and Operating Expenses -	63.54
61670	8015	00300	DNR DOI F&W Fund	592034--AdmOp - Sales Taxes	1,196.72
61670	8015	00300	DNR DOI F&W Fund	595110--InState Travel - Mileage	8,218.28
61670	8015	00300	DNR DOI F&W Fund	595120--InState Travel - Per Diem&Meal	21,435.12
61670	8015	00300	DNR DOI F&W Fund	595130--InState Travel - Lodging	42,990.04
61670	8015	00300	DNR DOI F&W Fund	595170--InState Travel - Parking&Tolls	672.00
61670	8015	00300	DNR DOI F&W Fund	595194--InState Travel -LuggageFee	50.00
61670	8015	00300	DNR DOI F&W Fund	595510--OutoSt Travel - Mileage	291.46
61670	8015	00300	DNR DOI F&W Fund	595520--OutoSt Travel - Per Diem&Meal	6,532.00
61670	8015	00300	DNR DOI F&W Fund	595530--OutoSt Travel - Lodging	18,999.42
61670	8015	00300	DNR DOI F&W Fund	595540--OutoSt Travel - Airfare	11,151.09
61670	8015	00300	DNR DOI F&W Fund	595550--OutoSt Travel - Ground Transpt	408.31
61670	8015	00300	DNR DOI F&W Fund	595570--OutoSt Travel - Parking&Toll	375.80
61670	8015	00300	DNR DOI F&W Fund	595594--OutoSt Travel - Luggage Fee	450.00
61670	8015	00300	DNR DOI F&W Fund	599020--AdmOp-Registration	20,882.92
61670	8015	00300	DNR DOI F&W Fund	599026--AdmOp-Dues & Subscriptions	22,200.33
61670	8015	00300	DNR DOI F&W Fund	599027--AdmOp-Printing	5,625.87
61670	8015	00300	DNR DOI F&W Fund	599028--AdmOp-News Clipping Services	37.40
61670	8015	00300	DNR DOI F&W Fund	599030--AdmOp-Legal Ads	455.56
61670	8015	00300	DNR DOI F&W Fund	599036--AdmOp-PostageMeter/Postage	9,032.04
61670	8015	00300	DNR DOI F&W Fund	599038--AdmOp-Postage Mail Express	678.79
61670	8015	00300	DNR DOI F&W Fund	599042--AdmOp-Freight & Express	7,419.53
61670	8015	00300	DNR DOI F&W Fund	599052--AdmOp-Testing Certification	1,209.00
61670	8015	00300	DNR DOI F&W Fund	599074--AdmOp-Recording Fees	243.50
61670	8015	00300	DNR DOI F&W Fund	599105--AdmOp-Internet Subscript Serv	9,690.59
61670	8015	00300	DNR DOI F&W Fund	599109--AdmOp - Marketing	441.12
61670	8015	00300	DNR DOI F&W Fund	599112--AdmOp-Advert-Gen	226.30
61670	8015	00300	DNR DOI F&W Fund	599113--AdmOp-Advert-Print	15.00
61670	8015	00300	DNR DOI F&W Fund	599206--AdmOp-EmpReimb-Career Dev	300.00
61670	8015	00300	DNR DOI F&W Fund	599209--AdmOp-EmpReimb-Registration	3,834.00
61670	8015	00300	DNR DOI F&W Fund	599211--AdmOp-EmpReimb-Cell Phone	680.00
61670	8015	00300	DNR DOI F&W Fund	599214--AdmOp-EmpReimb-Clothing Allowa	175.00
61670	8015	00300	DNR DOI F&W Fund	599215--AdmOp-EmpReimb-CDL	110.00
61670	8015	00300	DNR DOI F&W Fund	654701--Clean Prod Floor Care	162.00
61670	8015	00300	DNR DOI F&W Fund	654702--Clean Prod Janitorial	1,152.80
61670	8015	00300	DNR DOI F&W Fund	654704--Clean Prod Containers	9.00
61670	8015	00300	DNR DOI F&W Fund	654715--Det Furn - Tables	1,485.00
61670	8015	00300	DNR DOI F&W Fund	654723--Off Furn - Office Seating	1,715.00
61670	8015	00300	DNR DOI F&W Fund	654736--Storage Optn - Metal Cabinet	981.00
61670	8015	00300	DNR DOI F&W Fund	654782--Toilet Paper	641.70
61670	8015	00300	DNR DOI F&W Fund	655750--Highway Signs	394.35
61670	8015	00300	DNR DOI F&W Fund	659102--Training	1,630.00
61670	8015	00300	DNR DOI F&W Fund	659792--Printing Service	12,430.81
62210	8015	00495	IDEM DOI Fund	510101--Payroll Salaries & Wages	49,238.00
62210	8015	00495	IDEM DOI Fund	516003--Payroll Social Security	3,601.71
62210	8015	00495	IDEM DOI Fund	517003--Payroll Perf St Pd Em COntr	1,477.42
62210	8015	00495	IDEM DOI Fund	517005--Payroll PERF State Share	5,514.85
62210	8015	00495	IDEM DOI Fund	518105--Anthem CDHP1	15,435.19
62210	8015	00495	IDEM DOI Fund	518606--Payroll Life Insurance	54.97
62210	8015	00495	IDEM DOI Fund	518796--Payroll Anthem Dental Trad	741.91
62210	8015	00495	IDEM DOI Fund	518800--Anthem Vision	44.59
62210	8015	00495	IDEM DOI Fund	518901--Payroll Employee Assistance	11.55
62210	8015	00495	IDEM DOI Fund	519006--Payroll Long Term Disability	839.06
62210	8015	00495	IDEM DOI Fund	519503--Payroll Def Comp - StateMatch	450.30
62210	8015	00495	IDEM DOI Fund	519721--Payroll Health Savings Acct 1	2,558.52
62210	8015	00495	IDEM DOI Fund	583120--Federal Indirect Cost ReimbAgy	12,009.64
62210	8015	00495	IDEM DOI Fund	595520--OutoSt Travel - Per Diem&Meal	88.00
62210	8015	00495	IDEM DOI Fund	595530--OutoSt Travel - Lodging	351.75
62210	8015	00495	IDEM DOI Fund	599020--AdmOp-Registration	595.00
62210	8015	00495	IDEM DOI Fund	652130--Telephone - Centrex	42.66
62210	8015	00495	IDEM DOI Fund	652131--Telecom Management	7.61
62210	8015	00495	IDEM DOI Fund	659410--Postage	0.40
62210	8015	00495	IDEM DOI Fund	759900--Federal Indirect Cost Xfer Out	9,742.25
62210	8015	00495	IDEM DOI Fund	759901--Retiree Medical Benefits Xfer	1,280.00
	8015 Total				36,414,590.37
60001	8016	00115	Toxicology DOJ Fund	531029--Prof Serv - IT Services	91,080.00
60010	8016	00022	Supreme Ct DOJ Fund	510101--Payroll Salaries & Wages	321,678.99
60010	8016	00022	Supreme Ct DOJ Fund	516003--Payroll Social Security	9,323.06
60010	8016	00022	Supreme Ct DOJ Fund	517003--Payroll Perf St Pd Em COntr	3,777.05
60010	8016	00022	Supreme Ct DOJ Fund	517005--Payroll PERF State Share	14,047.34

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60010	8016	00022	Supreme Ct DOJ Fund	518105--Anthem CDHP1	11,591.41
60010	8016	00022	Supreme Ct DOJ Fund	518606--Payroll Life Insurance	159.91
60010	8016	00022	Supreme Ct DOJ Fund	518796--Payroll Anthem Dental Trad	520.32
60010	8016	00022	Supreme Ct DOJ Fund	518800--Anthem Vision	39.05
60010	8016	00022	Supreme Ct DOJ Fund	518901--Payroll Employee Assistance	19.98
60010	8016	00022	Supreme Ct DOJ Fund	519006--Payroll Long Term Disability	2,174.25
60010	8016	00022	Supreme Ct DOJ Fund	519503--Payroll Def Comp - StateMatch	590.97
60010	8016	00022	Supreme Ct DOJ Fund	519721--Payroll Health Savings Acct 1	1,787.90
60010	8016	00022	Supreme Ct DOJ Fund	521016--Telecom - Cellular	62.38
60010	8016	00022	Supreme Ct DOJ Fund	531010--Prof Serv - MGMT CONSULTANT	541,500.72
60010	8016	00022	Supreme Ct DOJ Fund	546002--Off-Office Supplies	641.04
60010	8016	00022	Supreme Ct DOJ Fund	546016--Off-Printing & Binding	1,810.00
60010	8016	00022	Supreme Ct DOJ Fund	547052--SpOp-Computer	139,689.97
60010	8016	00022	Supreme Ct DOJ Fund	555554--Computers & accessories	842.62
60010	8016	00022	Supreme Ct DOJ Fund	595110--InState Travel - Mileage	678.22
60010	8016	00022	Supreme Ct DOJ Fund	595120--InState Travel - Per Diem&Meal	149.50
60010	8016	00022	Supreme Ct DOJ Fund	595130--InState Travel - Lodging	305.76
60010	8016	00022	Supreme Ct DOJ Fund	595540--AutoSt Travel - Airfare	224.40
60010	8016	00022	Supreme Ct DOJ Fund	599036--AdmOp-PostageMeter/Postage	8.28
60010	8016	00022	Supreme Ct DOJ Fund	599211--AdmOp-EmpReimb-Cell Phone	581.50
60100	8016	00032	ICJI DOJ Fund	510101--Payroll Salaries & Wages	449,558.38
60100	8016	00032	ICJI DOJ Fund	516003--Payroll Social Security	33,105.53
60100	8016	00032	ICJI DOJ Fund	517003--Payroll Perf St Pd Em COntr	14,130.26
60100	8016	00032	ICJI DOJ Fund	517005--Payroll PERF State Share	47,234.55
60100	8016	00032	ICJI DOJ Fund	518105--Anthem CDHP1	82,922.40
60100	8016	00032	ICJI DOJ Fund	518107--Anthem CDHP 2	5,247.26
60100	8016	00032	ICJI DOJ Fund	518606--Payroll Life Insurance	621.41
60100	8016	00032	ICJI DOJ Fund	518796--Payroll Anthem Dental Trad	4,972.23
60100	8016	00032	ICJI DOJ Fund	518798--Payroll Delta Dental Trad	(70.62)
60100	8016	00032	ICJI DOJ Fund	518800--Anthem Vision	341.80
60100	8016	00032	ICJI DOJ Fund	518901--Payroll Employee Assistance	113.38
60100	8016	00032	ICJI DOJ Fund	519006--Payroll Long Term Disability	7,570.78
60100	8016	00032	ICJI DOJ Fund	519503--Payroll Def Comp - StateMatch	3,227.53
60100	8016	00032	ICJI DOJ Fund	519721--Payroll Health Savings Acct 1	13,087.24
60100	8016	00032	ICJI DOJ Fund	519725--Payroll Health Savings Acct 2	191.21
60100	8016	00032	ICJI DOJ Fund	519810--Temp Staffing Individual	174.75
60100	8016	00032	ICJI DOJ Fund	519820--Temp Staffing Company	27,635.17
60100	8016	00032	ICJI DOJ Fund	531026--Prof Serv - Business Admin	50,132.85
60100	8016	00032	ICJI DOJ Fund	531044--Prof Serv - Business Research	672.00
60100	8016	00032	ICJI DOJ Fund	531049--Prof Serv-InfoProcCon-Software	48.00
60100	8016	00032	ICJI DOJ Fund	531054--Prof Serv - Interpretation Svc	19.01
60100	8016	00032	ICJI DOJ Fund	531055--Prof Serv-Legal Research	576.00
60100	8016	00032	ICJI DOJ Fund	533033--Main - Office Equipment	38.00
60100	8016	00032	ICJI DOJ Fund	535010--Com & Train - Advertising	(45.00)
60100	8016	00032	ICJI DOJ Fund	536014--Ship Trans - Moving	143.84
60100	8016	00032	ICJI DOJ Fund	539035--Prog Op-Software Maint	914.60
60100	8016	00032	ICJI DOJ Fund	541002--Mot Veh Ex - Gasoline	1,541.62
60100	8016	00032	ICJI DOJ Fund	541006--Mot Veh Ex - Oil Grease Fluid	22.98
60100	8016	00032	ICJI DOJ Fund	545006--Eqp Main-Repair parts	(38.65)
60100	8016	00032	ICJI DOJ Fund	546002--Off-Office Supplies	3,570.04
60100	8016	00032	ICJI DOJ Fund	547054--SpOp-Training	6,421.50
60100	8016	00032	ICJI DOJ Fund	555554--Computers & accessories	253.66
60100	8016	00032	ICJI DOJ Fund	571010--Grants - Cities	1,213,485.57
60100	8016	00032	ICJI DOJ Fund	571100--Grants - Counties	7,586,331.32
60100	8016	00032	ICJI DOJ Fund	571300--Grants - Colleges Universities	31,717.93
60100	8016	00032	ICJI DOJ Fund	571904--GR-Law Enforcement Agencies	1,120.00
60100	8016	00032	ICJI DOJ Fund	572605--GR-Personal Social Services	70,133.16
60100	8016	00032	ICJI DOJ Fund	573100--Grants - Nonprofit Orgs	13,681,884.00
60100	8016	00032	ICJI DOJ Fund	580270--NonTaxable Victim Assist Reimb	627,961.24
60100	8016	00032	ICJI DOJ Fund	581090--CASE SERV-HEALTH/MEDICAL	585,026.22
60100	8016	00032	ICJI DOJ Fund	590110--Real Estate Rentals	(20,244.42)
60100	8016	00032	ICJI DOJ Fund	591010--NonRealEstRnt-OffEquipment	(109.40)
60100	8016	00032	ICJI DOJ Fund	591014--NonRealEstRnt-Meeting Rooms	200.00
60100	8016	00032	ICJI DOJ Fund	591024--NonRealEstRnt-Vehicle Rentals	2,324.65
60100	8016	00032	ICJI DOJ Fund	591030--NonRealEstRnt-Office Copier	(214.34)
60100	8016	00032	ICJI DOJ Fund	592034--AdmOp - Sales Taxes	49.05
60100	8016	00032	ICJI DOJ Fund	595110--InState Travel - Mileage	1,712.44
60100	8016	00032	ICJI DOJ Fund	595120--InState Travel - Per Diem&Meal	1,079.00
60100	8016	00032	ICJI DOJ Fund	595130--InState Travel - Lodging	3,041.25
60100	8016	00032	ICJI DOJ Fund	595150--InState Travel - GroundTranspt	18.00
60100	8016	00032	ICJI DOJ Fund	595170--InState Travel - Parking&Tolls	591.00
60100	8016	00032	ICJI DOJ Fund	595192--InState Travel -InternetAccess	25.00
60100	8016	00032	ICJI DOJ Fund	595194--InState Travel -LuggageFee	125.00
60100	8016	00032	ICJI DOJ Fund	595510--AutoSt Travel - Mileage	25.08
60100	8016	00032	ICJI DOJ Fund	595520--AutoSt Travel - Per Diem&Meal	2,496.03
60100	8016	00032	ICJI DOJ Fund	595530--AutoSt Travel - Lodging	8,320.39
60100	8016	00032	ICJI DOJ Fund	595540--AutoSt Travel - Airfare	8,374.54

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
60100	8016	00032	ICJI DOJ Fund	595550--AutoSt Travel - Ground Transpt	1,063.32
60100	8016	00032	ICJI DOJ Fund	595570--AutoSt Travel - Parking&Toll	117.00
60100	8016	00032	ICJI DOJ Fund	595594--AutoSt Travel - Luggage Fee	500.00
60100	8016	00032	ICJI DOJ Fund	595840--3P InState Travel - Prkng&Toll	345.44
60100	8016	00032	ICJI DOJ Fund	595860--3PInState Travel - Mileage	187.91
60100	8016	00032	ICJI DOJ Fund	599026--AdmOp-Dues & Subscriptions	9,534.50
60100	8016	00032	ICJI DOJ Fund	599036--AdmOp-PostageMeter/Postage	279.45
60100	8016	00032	ICJI DOJ Fund	599042--AdmOp-Freight & Express	168.71
60100	8016	00032	ICJI DOJ Fund	599117--AdmOp-RealEstateServ	4,035.00
60100	8016	00032	ICJI DOJ Fund	599209--AdmOp-EmpReimb-Registration	10.00
60100	8016	00032	ICJI DOJ Fund	599216--AdmOp-EmpReimb-Dues & Membersh	2,000.00
60100	8016	00032	ICJI DOJ Fund	599981--Return of Excess SDO Balance	0.28
60100	8016	00032	ICJI DOJ Fund	652072--Seat Charge	(3,823.60)
60100	8016	00032	ICJI DOJ Fund	652076--Archive E-mail Storage	1.82
60100	8016	00032	ICJI DOJ Fund	652110--Cellular Phone Service	537.08
60100	8016	00032	ICJI DOJ Fund	652131--Telecom Management	33.70
60100	8016	00032	ICJI DOJ Fund	652155--Non Contracted Long Distance	253.56
60100	8016	00032	ICJI DOJ Fund	654739--Storage Optn - Boxes	420.00
60100	8016	00032	ICJI DOJ Fund	659102--Training	230.00
60100	8016	00032	ICJI DOJ Fund	659208--Centralized accounting service	(12,045.00)
60100	8016	00032	ICJI DOJ Fund	659266--Database Hosting	(911.97)
60100	8016	00032	ICJI DOJ Fund	659270--Data Storage	2.32
60100	8016	00032	ICJI DOJ Fund	659302--Cyber Security-Confidential	(814.50)
60100	8016	00032	ICJI DOJ Fund	659304--Cyber Security-Baseline	70.80
60100	8016	00032	ICJI DOJ Fund	659370--Shredding Services	8.25
60100	8016	00032	ICJI DOJ Fund	659410--Postage	327.61
60100	8016	00032	ICJI DOJ Fund	659802--PEN - Fulfillment	810.56
60120	8016	00026	IJC DOJ Fund	531010--Prof Serv - MGMT CONSULTANT	104,442.96
60120	8016	00026	IJC DOJ Fund	547026--SpOp-Awards & Gifts	400.00
60120	8016	00026	IJC DOJ Fund	571100--Grants - Counties	398.37
60120	8016	00026	IJC DOJ Fund	571300--Grants - Colleges Universities	27,456.91
60120	8016	00026	IJC DOJ Fund	575100--Tuition & Scholarships	62.60
60510	8016	00046	AG DOJ Fund	510101--Payroll Salaries & Wages	1,875.00
60800	8016	00100	ISP DOJ Fund	510101--Payroll Salaries & Wages	728,753.81
60800	8016	00100	ISP DOJ Fund	516003--Payroll Social Security	17,752.57
60800	8016	00100	ISP DOJ Fund	517003--Payroll Perf St Pd Em Contr	1,542.11
60800	8016	00100	ISP DOJ Fund	517005--Payroll PERF State Share	5,757.06
60800	8016	00100	ISP DOJ Fund	518406--Payroll Police Hlth Ins	18,143.68
60800	8016	00100	ISP DOJ Fund	518606--Payroll Life Insurance	77.04
60800	8016	00100	ISP DOJ Fund	518911--ST POL Employee Assistance	5.20
60800	8016	00100	ISP DOJ Fund	519006--Payroll Long Term Disability	899.48
60800	8016	00100	ISP DOJ Fund	519503--Payroll Def Comp - StateMatch	390.00
60800	8016	00100	ISP DOJ Fund	519810--Temp Staffing Individual	145,737.80
60800	8016	00100	ISP DOJ Fund	521002--Telecom -TelephoneLocalService	12,054.06
60800	8016	00100	ISP DOJ Fund	531013--Prof Serv - Info Process Cnslt	477,820.75
60800	8016	00100	ISP DOJ Fund	531030--Prof Serv - Mgmt Support	6,633.00
60800	8016	00100	ISP DOJ Fund	531045--Prof Serv-InfoProcCon-DataServ	9,824.80
60800	8016	00100	ISP DOJ Fund	531046--Prof Serv-InfoProcCon-Implmnt	109.00
60800	8016	00100	ISP DOJ Fund	532022--Main -Cleaning Serv	8,519.54
60800	8016	00100	ISP DOJ Fund	532023--Main -GarbageRemoval	660.00
60800	8016	00100	ISP DOJ Fund	533019--Main - Motor Vehicles	970.00
60800	8016	00100	ISP DOJ Fund	533041--Main - Computers	539.00
60800	8016	00100	ISP DOJ Fund	533043--Main - Inspect&Test	1,575.00
60800	8016	00100	ISP DOJ Fund	539012--Prog Op-LAUNDRY&LINEN	97.19
60800	8016	00100	ISP DOJ Fund	539016--Prog Op-MANUFACTURING COSTS	20,331.00
60800	8016	00100	ISP DOJ Fund	539035--Prog Op-Software Maint	199.00
60800	8016	00100	ISP DOJ Fund	539054--Prog Op-MEDICAL SERV ST DEP	45,157.81
60800	8016	00100	ISP DOJ Fund	539123--ProgOp - Manuf Consumer	2,036.90
60800	8016	00100	ISP DOJ Fund	539135--ProgOp - HealthPreventionMgmt	1,239.50
60800	8016	00100	ISP DOJ Fund	541002--Mot Veh Ex - Gasoline	11,767.96
60800	8016	00100	ISP DOJ Fund	541010--Mot Veh Ex - Parts & Supplies	3,479.90
60800	8016	00100	ISP DOJ Fund	545006--Eqp Main-Repair parts	604.85
60800	8016	00100	ISP DOJ Fund	545008--Eqp Main-SmallToolsImplements	3,372.69
60800	8016	00100	ISP DOJ Fund	545047--Main - RepairPart-ITAccess	227.80
60800	8016	00100	ISP DOJ Fund	546002--Off-Office Supplies	7,544.99
60800	8016	00100	ISP DOJ Fund	546005--Off-Printer Paper	453.95
60800	8016	00100	ISP DOJ Fund	546020--Off-Ink Catrdge & Toner	4,461.84
60800	8016	00100	ISP DOJ Fund	547016--SpOp-Household	1,989.60
60800	8016	00100	ISP DOJ Fund	547018--SpOp-Laundry	2.14
60800	8016	00100	ISP DOJ Fund	547020--SpOp-Housekeeping	2,125.00
60800	8016	00100	ISP DOJ Fund	547022--SpOp-Uniforms&Related	11,037.86
60800	8016	00100	ISP DOJ Fund	547032--SpOpSp-Safety	3,008.60
60800	8016	00100	ISP DOJ Fund	547036--SpOp-Badges Pins IDs	344.06
60800	8016	00100	ISP DOJ Fund	547042--SpOp-Instruction	841.90
60800	8016	00100	ISP DOJ Fund	547046--SpOp-Audio Visual	4,998.33
60800	8016	00100	ISP DOJ Fund	547052--SpOp-Computer	3,650.00
60800	8016	00100	ISP DOJ Fund	547053--SpOp-Software licenses	34,646.16

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PS Fund	CAFR Fund	BU	PS Fund Description	Account-Description	Expenditure
60800	8016	00100	ISP DOJ Fund	547056--SpOp-Research & Testing	3,760.48
60800	8016	00100	ISP DOJ Fund	547058--SpOp-Data Process	332,450.00
60800	8016	00100	ISP DOJ Fund	547076--SpOp-Camera Film Supls	12,673.00
60800	8016	00100	ISP DOJ Fund	547122--SpOp - Household Battery	10,537.58
60800	8016	00100	ISP DOJ Fund	547126--SpOp - Household Kitchen	37.97
60800	8016	00100	ISP DOJ Fund	547136--SpOp - Laundry - Cleansers	159.65
60800	8016	00100	ISP DOJ Fund	547139--SpOp - Law Enforce Non-Ammo	9,317.00
60800	8016	00100	ISP DOJ Fund	547155--SpOp - ResrchTest -Forensic	1,175.00
60800	8016	00100	ISP DOJ Fund	547160--SpOp - Safety -Apparel	21,016.60
60800	8016	00100	ISP DOJ Fund	547180--SpOp - Materials&Parts	2,845.82
60800	8016	00100	ISP DOJ Fund	548010--MedVet-Medical	1,069.20
60800	8016	00100	ISP DOJ Fund	548016--MedVet-Linen	2,764.00
60800	8016	00100	ISP DOJ Fund	548046--MedVet-Lab Supply	307,143.03
60800	8016	00100	ISP DOJ Fund	548111--MedVet-LabSupply-EmMedServ	1,200.00
60800	8016	00100	ISP DOJ Fund	548113--MedVet-LabSupply-GenMedical	1,768.00
60800	8016	00100	ISP DOJ Fund	555501--Office Equipment	14,085.00
60800	8016	00100	ISP DOJ Fund	555502--Household kitchen & laundry	2,525.01
60800	8016	00100	ISP DOJ Fund	555511--Transportation equipment	25,028.84
60800	8016	00100	ISP DOJ Fund	555514--Building & plant	2,427.58
60800	8016	00100	ISP DOJ Fund	555521--Medical & laboratory equip	167,118.55
60800	8016	00100	ISP DOJ Fund	555522--Educational equipment	4,784.85
60800	8016	00100	ISP DOJ Fund	555523--Recreational equipment	15,114.00
60800	8016	00100	ISP DOJ Fund	555524--Vehicles - Related Equipment	4,999.95
60800	8016	00100	ISP DOJ Fund	555536--Weapons riot control equip	5,512.20
60800	8016	00100	ISP DOJ Fund	555541--Camera equipment	46,950.00
60800	8016	00100	ISP DOJ Fund	555553--Computer software	10,290.00
60800	8016	00100	ISP DOJ Fund	555554--Computers & accessories	49,204.70
60800	8016	00100	ISP DOJ Fund	571600--Grants - OtherLocalGovernment	180,260.10
60800	8016	00100	ISP DOJ Fund	590110--Real Estate Rentals	134,709.95
60800	8016	00100	ISP DOJ Fund	591010--NonRealEstRnt-OffEquipment	4,127.19
60800	8016	00100	ISP DOJ Fund	591024--NonRealEstRnt-Vehicle Rentals	487.20
60800	8016	00100	ISP DOJ Fund	593018--CImJudg -Court Costs	19,011.07
60800	8016	00100	ISP DOJ Fund	595120--InState Travel - Per Diem&Meal	6,233.50
60800	8016	00100	ISP DOJ Fund	595130--InState Travel - Lodging	1,716.16
60800	8016	00100	ISP DOJ Fund	595510--AutoSt Travel - Mileage	271.76
60800	8016	00100	ISP DOJ Fund	595520--AutoSt Travel - Per Diem&Meal	8,632.00
60800	8016	00100	ISP DOJ Fund	595530--AutoSt Travel - Lodging	31,890.19
60800	8016	00100	ISP DOJ Fund	595540--AutoSt Travel - Airfare	15,075.68
60800	8016	00100	ISP DOJ Fund	595550--AutoSt Travel - Ground Transpt	1,549.46
60800	8016	00100	ISP DOJ Fund	595570--AutoSt Travel - Parking&Toll	1,191.50
60800	8016	00100	ISP DOJ Fund	595594--AutoSt Travel - Luggage Fee	1,200.00
60800	8016	00100	ISP DOJ Fund	595810--3P InState Travel - Lodging	8,899.33
60800	8016	00100	ISP DOJ Fund	599010--AdmOp-Linen & Laundry Service	144.91
60800	8016	00100	ISP DOJ Fund	599020--AdmOp-Registration	32,483.00
60800	8016	00100	ISP DOJ Fund	599026--AdmOp-Dues & Subscriptions	2,974.13
60800	8016	00100	ISP DOJ Fund	599042--AdmOp-Freight & Express	876.04
60800	8016	00100	ISP DOJ Fund	599048--AdmOp-Rewards Gateage	10,000.00
60800	8016	00100	ISP DOJ Fund	599058--AdmOp-Samples & Evidence	132,919.92
60800	8016	00100	ISP DOJ Fund	599119--AdmOp-Storage	8,785.22
60800	8016	00100	ISP DOJ Fund	652110--Cellular Phone Service	8,202.24
60800	8016	00100	ISP DOJ Fund	652131--Telecom Management	799.37
60800	8016	00100	ISP DOJ Fund	652137--Telephone - Remote	487.59
60800	8016	00100	ISP DOJ Fund	652151--800# Service	2.07
60800	8016	00100	ISP DOJ Fund	659106--IN.Gov Charges	2,600.00
60800	8016	00100	ISP DOJ Fund	659350--Lease Rate	3,251.35
60800	8016	00100	ISP DOJ Fund	659605--Flight hours	37,060.00
60800	8016	00100	ISP DOJ Fund	759901--Retiree Medical Benefits Xfer	1,280.00
61321	8016	00235	BMV DOJ Fund	539038--Prog Op-Software Licensing	26,558.00
61395	8016	00250	PLA DOJ Fund	510101--Payroll Salaries & Wages	10,063.02
61395	8016	00250	PLA DOJ Fund	516003--Payroll Social Security	754.98
61395	8016	00250	PLA DOJ Fund	517003--Payroll Perf St Pd Em COntr	300.66
61395	8016	00250	PLA DOJ Fund	517005--Payroll PERF State Share	1,122.42
61395	8016	00250	PLA DOJ Fund	518105--Anthem CDHP1	1,160.28
61395	8016	00250	PLA DOJ Fund	518606--Payroll Life Insurance	14.94
61395	8016	00250	PLA DOJ Fund	518798--Payroll Delta Dental Trad	163.80
61395	8016	00250	PLA DOJ Fund	518800--Anthem Vision	9.84
61395	8016	00250	PLA DOJ Fund	518901--Payroll Employee Assistance	2.52
61395	8016	00250	PLA DOJ Fund	519006--Payroll Long Term Disability	175.38
61395	8016	00250	PLA DOJ Fund	519503--Payroll Def Comp - StateMatch	90.00
61395	8016	00250	PLA DOJ Fund	599026--AdmOp-Dues & Subscriptions	22,500.00
62101	8016	00410	FSSA DOJ Fund	572605--GR-Personal Social Services	110,415.00
62421	8016	00510	DWD DOJ Fund	595110--InState Travel - Mileage	0.76
62430	8016	00610	PDC DOJ Fund	521014--Telecom - Teleconference	28.77
62430	8016	00610	PDC DOJ Fund	531013--Prof Serv - Info Process Cnsit	2,000.00
62430	8016	00610	PDC DOJ Fund	531030--Prof Serv - Mgmt Support	975.50
62430	8016	00610	PDC DOJ Fund	531053--Prof Serv-Contract Law Service	360.00
62430	8016	00610	PDC DOJ Fund	531055--Prof Serv-Legal Research	192,327.92

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
62430	8016	00610	PDC DOJ Fund	531067--Prof Serv - Medical Consultant	2,016.12
62430	8016	00610	PDC DOJ Fund	535014--Com & Train - TRAINING General	8,160.00
62430	8016	00610	PDC DOJ Fund	539135--ProgOp - HealthPreventionMgmt	14,883.75
62430	8016	00610	PDC DOJ Fund	546002--Off-Office Supplies	2,295.10
62430	8016	00610	PDC DOJ Fund	571601--GR-Mental Health, Substance Ab	28,567.50
62430	8016	00610	PDC DOJ Fund	590110--Real Estate Rentals	12,826.00
62430	8016	00610	PDC DOJ Fund	591024--NonRealEstRnt-Vehicle Rentals	39.21
62430	8016	00610	PDC DOJ Fund	591030--NonRealEstRnt-Office Copier	8.26
62430	8016	00610	PDC DOJ Fund	595121--NONEMP PER DIEM/TRAV REIMBURSE	5,433.80
62430	8016	00610	PDC DOJ Fund	595130--InState Travel - Lodging	267.00
62430	8016	00610	PDC DOJ Fund	595810--3P InState Travel - Lodging	953.83
62430	8016	00610	PDC DOJ Fund	595840--3P InState Travel - Prkng&Toll	112.00
62430	8016	00610	PDC DOJ Fund	595850--3P InState Travel - PerDmMeal	175.50
62430	8016	00610	PDC DOJ Fund	595860--3PInState Travel - Mileage	1,532.56
62430	8016	00610	PDC DOJ Fund	595910--3POutState Travel - Lodging	157.18
62430	8016	00610	PDC DOJ Fund	595920--3POutState Travel - Airfare	315.88
62430	8016	00610	PDC DOJ Fund	595930--3POutState Travel - GrndTrnspt	1.23
62430	8016	00610	PDC DOJ Fund	595950--3POutState Travel-PrDmMeal	64.00
62430	8016	00610	PDC DOJ Fund	599020--AdmOp-Registration	50.60
62430	8016	00610	PDC DOJ Fund	599027--AdmOp-Printing	(9.12)
62430	8016	00610	PDC DOJ Fund	652072--Seat Charge	1,026.56
62430	8016	00610	PDC DOJ Fund	652109--Voice or Data Equip Inv	535.23
62430	8016	00610	PDC DOJ Fund	652130--Telephone - Centrex	181.80
62430	8016	00610	PDC DOJ Fund	652131--Telecom Management	93.30
62430	8016	00610	PDC DOJ Fund	652134--IP Phone	118.94
62430	8016	00610	PDC DOJ Fund	652393--Acrobat Pro Subscription	10.00
62430	8016	00610	PDC DOJ Fund	659304--Cyber Security-Baseline	330.40
62430	8016	00610	PDC DOJ Fund	659792--Printing Service	110.65
62510	8016	00615	DOC DOJ Fund	510101--Payroll Salaries & Wages	1,315.37
62510	8016	00615	DOC DOJ Fund	516003--Payroll Social Security	88.73
62510	8016	00615	DOC DOJ Fund	517003--Payroll Perf St Pd Em COntr	39.59
62510	8016	00615	DOC DOJ Fund	517005--Payroll PERF State Share	147.42
62510	8016	00615	DOC DOJ Fund	518107--Anthem CDHP 2	321.69
62510	8016	00615	DOC DOJ Fund	518606--Payroll Life Insurance	2.28
62510	8016	00615	DOC DOJ Fund	518798--Payroll Delta Dental Trad	16.38
62510	8016	00615	DOC DOJ Fund	518800--Anthem Vision	1.37
62510	8016	00615	DOC DOJ Fund	518901--Payroll Employee Assistance	0.46
62510	8016	00615	DOC DOJ Fund	519006--Payroll Long Term Disability	23.21
62510	8016	00615	DOC DOJ Fund	519503--Payroll Def Comp - StateMatch	9.10
62510	8016	00615	DOC DOJ Fund	519725--Payroll Health Savings Acct 2	29.58
62510	8016	00615	DOC DOJ Fund	519850--Temp Staffing Clerical	49,871.76
62510	8016	00615	DOC DOJ Fund	531010--Prof Serv - MGMT CONSULTANT	417,022.12
62510	8016	00615	DOC DOJ Fund	531025--Prof Serv - Program Develop	217,235.00
62510	8016	00615	DOC DOJ Fund	531029--Prof Serv - IT Services	49,998.84
62510	8016	00615	DOC DOJ Fund	531030--Prof Serv - Mgmt Support	158,537.20
62510	8016	00615	DOC DOJ Fund	531067--Prof Serv - Medical Consultant	(440.46)
62510	8016	00615	DOC DOJ Fund	533023--Main - Equipment Inspection	61,300.00
62510	8016	00615	DOC DOJ Fund	539056--Prog Op-SUPPORT ST DEP	34,965.32
62510	8016	00615	DOC DOJ Fund	541002--Mot Veh Ex - Gasoline	64.35
62510	8016	00615	DOC DOJ Fund	541028--Mot Veh Ex - Gen Fuel	9,896.56
62510	8016	00615	DOC DOJ Fund	546002--Off-Office Supplies	524.70
62510	8016	00615	DOC DOJ Fund	546005--Off-Printer Paper	26.57
62510	8016	00615	DOC DOJ Fund	546021--Off-Storage Boxes	70.20
62510	8016	00615	DOC DOJ Fund	547022--SpOp-Uniforms&Related	22,814.00
62510	8016	00615	DOC DOJ Fund	547026--SpOp-Awards & Gifts	2,392.28
62510	8016	00615	DOC DOJ Fund	547052--SpOp-Computer	2,034.03
62510	8016	00615	DOC DOJ Fund	547072--SpOp - Ammo & related	7,637.76
62510	8016	00615	DOC DOJ Fund	547160--SpOp - Safety -Apparel	1,783.80
62510	8016	00615	DOC DOJ Fund	547180--SpOp - Materials&Parts	76,572.00
62510	8016	00615	DOC DOJ Fund	555501--Office Equipment	242,863.00
62510	8016	00615	DOC DOJ Fund	555514--Building & plant	21,318.00
62510	8016	00615	DOC DOJ Fund	555536--Weapons riot control equip	15,865.79
62510	8016	00615	DOC DOJ Fund	555540--Mainframe computersaccessories	11,190.83
62510	8016	00615	DOC DOJ Fund	580146--Dir Supp - Therapy/Counseling	12,560.88
62510	8016	00615	DOC DOJ Fund	592022--AdmOp-Late Payment Interest	340.21
62510	8016	00615	DOC DOJ Fund	592034--AdmOp - Sales Taxes	302.08
62510	8016	00615	DOC DOJ Fund	595110--InState Travel - Mileage	2,419.41
62510	8016	00615	DOC DOJ Fund	595120--InState Travel - Per Diem&Meal	14,081.00
62510	8016	00615	DOC DOJ Fund	595130--InState Travel - Lodging	22,097.20
62510	8016	00615	DOC DOJ Fund	595140--InState Travel - Airfare	70.00
62510	8016	00615	DOC DOJ Fund	595150--InState Travel - GroundTranspt	67.00
62510	8016	00615	DOC DOJ Fund	595170--InState Travel - Parking&Tolls	858.05
62510	8016	00615	DOC DOJ Fund	595520--AutoSt Travel - Per Diem&Meal	2,115.96
62510	8016	00615	DOC DOJ Fund	595530--AutoSt Travel - Lodging	34,615.24
62510	8016	00615	DOC DOJ Fund	595540--AutoSt Travel - Airfare	6,730.11
62510	8016	00615	DOC DOJ Fund	595550--AutoSt Travel - Ground Transpt	607.94
62510	8016	00615	DOC DOJ Fund	595570--AutoSt Travel - Parking&Toll	1,002.25

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
62510	8016	00615	DOC DOJ Fund	595594--AutoSt Travel - Luggage Fee	50.00
62510	8016	00615	DOC DOJ Fund	599014--AdmOp-Burial Expense	6,915.30
62510	8016	00615	DOC DOJ Fund	599020--AdmOp-Registration	9,280.00
62510	8016	00615	DOC DOJ Fund	599042--AdmOp-Freight & Express	210.82
62510	8016	00615	DOC DOJ Fund	599080--AdmOp-ConsultantFinalCostAudit	1,900.00
62510	8016	00615	DOC DOJ Fund	599209--AdmOp-EmpReimb-Registration	135.00
62510	8016	00615	DOC DOJ Fund	652393--Acrobat Pro Subscription	60.00
62510	8016	00615	DOC DOJ Fund	659792--Printing Service	1,842.88
		8016 Total			31,128,612.22
61300	8017	00225	DOL DOL Fund	510101--Payroll Salaries & Wages	2,864,182.98
61300	8017	00225	DOL DOL Fund	515300--Board Member or Comm. Stipend	100.00
61300	8017	00225	DOL DOL Fund	516003--Payroll Social Security	206,555.11
61300	8017	00225	DOL DOL Fund	517003--Payroll Perf St Pd Em COntr	85,055.04
61300	8017	00225	DOL DOL Fund	517005--Payroll PERF State Share	317,536.82
61300	8017	00225	DOL DOL Fund	518105--Anthem CDHP1	547,140.98
61300	8017	00225	DOL DOL Fund	518107--Anthem CDHP 2	16,635.00
61300	8017	00225	DOL DOL Fund	518151--Anthem Trad 2	6,436.80
61300	8017	00225	DOL DOL Fund	518606--Payroll Life Insurance	3,963.14
61300	8017	00225	DOL DOL Fund	518796--Payroll Anthem Dental Trad	31,649.32
61300	8017	00225	DOL DOL Fund	518798--Payroll Delta Dental Trad	(64.62)
61300	8017	00225	DOL DOL Fund	518800--Anthem Vision	2,332.70
61300	8017	00225	DOL DOL Fund	518901--Payroll Employee Assistance	668.67
61300	8017	00225	DOL DOL Fund	519006--Payroll Long Term Disability	45,569.23
61300	8017	00225	DOL DOL Fund	519110--Exempt Unemployment Insurance	7,045.99
61300	8017	00225	DOL DOL Fund	519210--Exempt - Worker's Compensation	29,193.07
61300	8017	00225	DOL DOL Fund	519230--Workers Comp Medical Claims	31,963.77
61300	8017	00225	DOL DOL Fund	519502--Employee Physical Examinations	11,731.00
61300	8017	00225	DOL DOL Fund	519503--Payroll Def Comp - StateMatch	21,076.12
61300	8017	00225	DOL DOL Fund	519721--Payroll Health Savings Acct 1	86,572.55
61300	8017	00225	DOL DOL Fund	519725--Payroll Health Savings Acct 2	817.92
61300	8017	00225	DOL DOL Fund	519810--Temp Staffing Individual	37,446.46
61300	8017	00225	DOL DOL Fund	521002--Telecom -TelephoneLocalService	1,074.53
61300	8017	00225	DOL DOL Fund	521018--Telecom - Data	7,596.15
61300	8017	00225	DOL DOL Fund	531014--Prof Serv - Legal Services	6,632.21
61300	8017	00225	DOL DOL Fund	531049--Prof Serv-InfoProcCon-Software	174,397.50
61300	8017	00225	DOL DOL Fund	531054--Prof Serv - Interpretation Svc	5,401.11
61300	8017	00225	DOL DOL Fund	531055--Prof Serv-Legal Research	432.00
61300	8017	00225	DOL DOL Fund	532032--Main - Highway Bridge	64.50
61300	8017	00225	DOL DOL Fund	533019--Main - Motor Vehicles	624.33
61300	8017	00225	DOL DOL Fund	533035--Main - Tech/Lab Equipment	2,060.00
61300	8017	00225	DOL DOL Fund	533043--Main - Inspect&Test	21,805.30
61300	8017	00225	DOL DOL Fund	535014--Com & Train - TRAINING General	797.00
61300	8017	00225	DOL DOL Fund	537012--Ins & Bond -Surety Bnd Offcls	411.00
61300	8017	00225	DOL DOL Fund	537030--Ins & Bond - Casualty	50.00
61300	8017	00225	DOL DOL Fund	539102--ProgOp - Drilling & Pumping	7,240.00
61300	8017	00225	DOL DOL Fund	539140--Prog Op - Background Checks	183.42
61300	8017	00225	DOL DOL Fund	541002--Mot Veh Ex - Gasoline	7,653.73
61300	8017	00225	DOL DOL Fund	541006--Mot Veh Ex - Oil Grease Fluid	46.45
61300	8017	00225	DOL DOL Fund	541010--Mot Veh Ex - Parts & Supplies	125.12
61300	8017	00225	DOL DOL Fund	541032--Mot Veh Ex - Parts -Electronic	336.00
61300	8017	00225	DOL DOL Fund	543072--Main-BuildMat-Metals	155.94
61300	8017	00225	DOL DOL Fund	545006--Eqp Main-Repair parts	(116.93)
61300	8017	00225	DOL DOL Fund	546002--Off-Office Supplies	2,368.09
61300	8017	00225	DOL DOL Fund	546005--Off-Printer Paper	1,693.48
61300	8017	00225	DOL DOL Fund	546007--Off-Specialty Paper	90.49
61300	8017	00225	DOL DOL Fund	546020--Off-Ink Catrdge & Toner	3,822.37
61300	8017	00225	DOL DOL Fund	547014--SpOp-Laboratory	52.00
61300	8017	00225	DOL DOL Fund	547024--SpOp-Flags	2,518.94
61300	8017	00225	DOL DOL Fund	547026--SpOp-Awards & Gifts	548.33
61300	8017	00225	DOL DOL Fund	547032--SpOpSp-Safety	18,841.41
61300	8017	00225	DOL DOL Fund	547038--SpOp-Recreation	2.80
61300	8017	00225	DOL DOL Fund	547042--SpOp-Instruction	99.00
61300	8017	00225	DOL DOL Fund	547056--SpOp-Research & Testing	1,897.72
61300	8017	00225	DOL DOL Fund	547062--SpOp-InfoProcessStorageMedia	1,067.22
61300	8017	00225	DOL DOL Fund	547064--SpOp-Photo Paint Related Art	178.70
61300	8017	00225	DOL DOL Fund	547122--SpOp - Household Battery	436.44
61300	8017	00225	DOL DOL Fund	547126--SpOp - Household Kitchen	88.06
61300	8017	00225	DOL DOL Fund	547129--SpOp - Industrial Gases	883.40
61300	8017	00225	DOL DOL Fund	547130--SpOp - Instct-Classroom	3,367.43
61300	8017	00225	DOL DOL Fund	547131--SpOp - Instct-Electronic	99.98
61300	8017	00225	DOL DOL Fund	547157--SpOp - ResrchTest -Measurement	4,112.52
61300	8017	00225	DOL DOL Fund	547160--SpOp - Safety -Apparel	8,022.65
61300	8017	00225	DOL DOL Fund	547180--SpOp - Materials&Parts	462.67
61300	8017	00225	DOL DOL Fund	555501--Office Equipment	2,512.00
61300	8017	00225	DOL DOL Fund	555517--Engineering Testing Safety Eqp	102,378.02
61300	8017	00225	DOL DOL Fund	555521--Medical & laboratory equip	10,253.13
61300	8017	00225	DOL DOL Fund	555530--Radio & telephone equipment	27.99

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
61300	8017	00225	DOL DOL Fund	555541--Camera equipment	4,843.00
61300	8017	00225	DOL DOL Fund	555554--Computers & accessories	119.00
61300	8017	00225	DOL DOL Fund	590110--Real Estate Rentals	525.00
61300	8017	00225	DOL DOL Fund	591010--NonRealEstRnt-OffEquipment	7,680.76
61300	8017	00225	DOL DOL Fund	591020--NonRealEstRnt-POBox	2,215.00
61300	8017	00225	DOL DOL Fund	591024--NonRealEstRnt-Vehicle Rentals	3,557.63
61300	8017	00225	DOL DOL Fund	592034--AdmOp - Sales Taxes	4,817.86
61300	8017	00225	DOL DOL Fund	593018--CImJudg -Court Costs	336.20
61300	8017	00225	DOL DOL Fund	595110--InState Travel - Mileage	85,355.00
61300	8017	00225	DOL DOL Fund	595120--InState Travel - Per Diem&Meal	14,115.50
61300	8017	00225	DOL DOL Fund	595130--InState Travel - Lodging	21,788.21
61300	8017	00225	DOL DOL Fund	595150--InState Travel - GroundTranspt	7.00
61300	8017	00225	DOL DOL Fund	595170--InState Travel - Parking&Tolls	151.00
61300	8017	00225	DOL DOL Fund	595510--OutoSt Travel - Mileage	5,533.70
61300	8017	00225	DOL DOL Fund	595520--OutoSt Travel - Per Diem&Meal	17,248.00
61300	8017	00225	DOL DOL Fund	595530--OutoSt Travel - Lodging	13,481.13
61300	8017	00225	DOL DOL Fund	595540--OutoSt Travel - Airfare	5,618.73
61300	8017	00225	DOL DOL Fund	595550--OutoSt Travel - Ground Transpt	319.93
61300	8017	00225	DOL DOL Fund	595570--OutoSt Travel - Parking&Toll	614.91
61300	8017	00225	DOL DOL Fund	595594--OutoSt Travel - Luggage Fee	300.00
61300	8017	00225	DOL DOL Fund	595810--3P InState Travel - Lodging	18,675.65
61300	8017	00225	DOL DOL Fund	595840--3P InState Travel - Prkng&Toll	182.75
61300	8017	00225	DOL DOL Fund	595860--3PInState Travel - Mileage	111.72
61300	8017	00225	DOL DOL Fund	595910--3POutState Travel - Lodging	43,311.17
61300	8017	00225	DOL DOL Fund	599020--AdmOp-Registration	16,995.00
61300	8017	00225	DOL DOL Fund	599026--AdmOp-Dues & Subscriptions	150.00
61300	8017	00225	DOL DOL Fund	599027--AdmOp-Printing	1,792.27
61300	8017	00225	DOL DOL Fund	599036--AdmOp-PostageMeter/Postage	8,439.91
61300	8017	00225	DOL DOL Fund	599042--AdmOp-Freight & Express	1,740.70
61300	8017	00225	DOL DOL Fund	599052--AdmOp-Testing Certification	542.00
61300	8017	00225	DOL DOL Fund	599209--AdmOp-EmpReimb-Registration	395.00
61300	8017	00225	DOL DOL Fund	599214--AdmOp-EmpReimb-Clothing Allowa	698.00
61300	8017	00225	DOL DOL Fund	652072--Seat Charge	30,032.64
61300	8017	00225	DOL DOL Fund	652074--Seat Charges Non-Network	12,250.00
61300	8017	00225	DOL DOL Fund	652076--Archive E-mail Storage	860.38
61300	8017	00225	DOL DOL Fund	652077--Seat Charge NonNetworkPlus	5,250.00
61300	8017	00225	DOL DOL Fund	652109--Voice or Data Equip Inv	27.41
61300	8017	00225	DOL DOL Fund	652110--Cellular Phone Service	14,624.47
61300	8017	00225	DOL DOL Fund	652130--Telephone - Centrex	5,515.22
61300	8017	00225	DOL DOL Fund	652131--Telecom Management	3,069.32
61300	8017	00225	DOL DOL Fund	652150--Long Distance	683.20
61300	8017	00225	DOL DOL Fund	652155--Non Contracted Long Distance	417.60
61300	8017	00225	DOL DOL Fund	652160--Pager Service	(9.85)
61300	8017	00225	DOL DOL Fund	652393--Acrobat Pro Subscription	1,737.00
61300	8017	00225	DOL DOL Fund	653901--PC Refresh Upgrade	3,017.00
61300	8017	00225	DOL DOL Fund	654320--State in-house product charges	5,457.85
61300	8017	00225	DOL DOL Fund	654335--Parts charges	2,098.39
61300	8017	00225	DOL DOL Fund	654340--Micrographic Services	37.38
61300	8017	00225	DOL DOL Fund	654723--Off Furn - Office Seating	645.00
61300	8017	00225	DOL DOL Fund	654739--Storage Optn - Boxes	80.00
61300	8017	00225	DOL DOL Fund	659266--Database Hosting	1,108.32
61300	8017	00225	DOL DOL Fund	659270--Data Storage	67.36
61300	8017	00225	DOL DOL Fund	659294--Financial Application Services	19,141.61
61300	8017	00225	DOL DOL Fund	659295--HR Application Services	7,082.20
61300	8017	00225	DOL DOL Fund	659304--Cyber Security-Baseline	18,573.20
61300	8017	00225	DOL DOL Fund	659340--Commercial Charges	164.90
61300	8017	00225	DOL DOL Fund	659345--Labor Charges	1,485.70
61300	8017	00225	DOL DOL Fund	659360--Special Charges	37.28
61300	8017	00225	DOL DOL Fund	659370--Shredding Services	22.63
61300	8017	00225	DOL DOL Fund	659410--Postage	3,795.81
61300	8017	00225	DOL DOL Fund	659792--Printing Service	181.51
61300	8017	00225	DOL DOL Fund	659900--HR Service Fees	20,549.70
61300	8017	00225	DOL DOL Fund	759901--Retiree Medical Benefits Xfer	85,760.00
61417	8017	00258	CRC DOL Fund	595110--InState Travel - Mileage	9.76
61417	8017	00258	CRC DOL Fund	595520--OutoSt Travel - Per Diem&Meal	64.00
61417	8017	00258	CRC DOL Fund	595530--OutoSt Travel - Lodging	982.42
61417	8017	00258	CRC DOL Fund	595540--OutoSt Travel - Airfare	1,163.60
61417	8017	00258	CRC DOL Fund	595550--OutoSt Travel - Ground Transpt	43.00
61417	8017	00258	CRC DOL Fund	595570--OutoSt Travel - Parking&Toll	36.00
62410	8017	00510	DWD DOL Fund	510101--Payroll Salaries & Wages	30,417,344.39
62410	8017	00510	DWD DOL Fund	516003--Payroll Social Security	2,200,169.82
62410	8017	00510	DWD DOL Fund	517003--Payroll Perf St Pd Em COnt	897,385.69
62410	8017	00510	DWD DOL Fund	517005--Payroll PERF State Share	3,324,534.41
62410	8017	00510	DWD DOL Fund	518105--Anthem CDHP1	6,366,576.85
62410	8017	00510	DWD DOL Fund	518107--Anthem CDHP 2	197,885.96
62410	8017	00510	DWD DOL Fund	518151--Anthem Trad 2	40,842.70
62410	8017	00510	DWD DOL Fund	518606--Payroll Life Insurance	36,945.58

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
62410	8017	00510	DWD DOL Fund	518796--Payroll Anthem Dental Trad	376,882.69
62410	8017	00510	DWD DOL Fund	518800--Anthem Vision	27,858.22
62410	8017	00510	DWD DOL Fund	518901--Payroll Employee Assistance	8,258.93
62410	8017	00510	DWD DOL Fund	519006--Payroll Long Term Disability	497,030.94
62410	8017	00510	DWD DOL Fund	519110--Exempt Unemployment Insurance	95,576.36
62410	8017	00510	DWD DOL Fund	519210--Exempt - Worker's Compensation	17,893.71
62410	8017	00510	DWD DOL Fund	519230--Workers Comp Medical Claims	109,979.91
62410	8017	00510	DWD DOL Fund	519240--Workers Comp Admin Fee	474.20
62410	8017	00510	DWD DOL Fund	519503--Payroll Def Comp - StateMatch	224,444.94
62410	8017	00510	DWD DOL Fund	519721--Payroll Health Savings Acct 1	972,217.79
62410	8017	00510	DWD DOL Fund	519725--Payroll Health Savings Acct 2	8,386.56
62410	8017	00510	DWD DOL Fund	519810--Temp Staffing Individual	735.38
62410	8017	00510	DWD DOL Fund	519820--Temp Staffing Company	62,717.06
62410	8017	00510	DWD DOL Fund	519852--Temp Staffing Financial	15,410.35
62410	8017	00510	DWD DOL Fund	520102--Water & Sewage	17,981.14
62410	8017	00510	DWD DOL Fund	520104--Water & Sewage - Water	5,934.27
62410	8017	00510	DWD DOL Fund	520106--Water & Sewage - Sewer	3,174.78
62410	8017	00510	DWD DOL Fund	520202--Energy - Electricity	235,978.05
62410	8017	00510	DWD DOL Fund	520204--Energy - Natural Gas	8,897.58
62410	8017	00510	DWD DOL Fund	520210--Energy - Steam Heat	104,123.49
62410	8017	00510	DWD DOL Fund	520212--Energy - Chilled Water	135,694.69
62410	8017	00510	DWD DOL Fund	521002--Telecom -TelephoneLocalService	54.54
62410	8017	00510	DWD DOL Fund	521004--Telecom - Telephone - Network	261.00
62410	8017	00510	DWD DOL Fund	521018--Telecom - Data	2,711.10
62410	8017	00510	DWD DOL Fund	521021--Telecom - Adm & Support	3,369.21
62410	8017	00510	DWD DOL Fund	531010--Prof Serv - MGMT CONSULTANT	88,538.26
62410	8017	00510	DWD DOL Fund	531011--Prof Serv - SBOA Audit Costs	118,797.39
62410	8017	00510	DWD DOL Fund	531012--Prof Serv - ACCOUNTING SERVICE	57,241.84
62410	8017	00510	DWD DOL Fund	531013--Prof Serv - Info Process Cnsit	47,460.75
62410	8017	00510	DWD DOL Fund	531016--Prof Serv - Office Management	46.00
62410	8017	00510	DWD DOL Fund	531027--Prof Serv - Clerical	69,778.15
62410	8017	00510	DWD DOL Fund	531029--Prof Serv - IT Services	874,693.51
62410	8017	00510	DWD DOL Fund	531030--Prof Serv - Mgmt Support	63,239.17
62410	8017	00510	DWD DOL Fund	531037--Prof Serv - Data Mgmt	303,497.85
62410	8017	00510	DWD DOL Fund	531042--Prof Serv - Acct-OpLeaseFinSer	(4,149.96)
62410	8017	00510	DWD DOL Fund	531045--Prof Serv-InfoProcCon-DataServ	558,090.52
62410	8017	00510	DWD DOL Fund	531049--Prof Serv-InfoProcCon-Software	706,616.94
62410	8017	00510	DWD DOL Fund	531054--Prof Serv - Interpretation Svc	6,255.11
62410	8017	00510	DWD DOL Fund	531055--Prof Serv-Legal Research	22,760.00
62410	8017	00510	DWD DOL Fund	531057--Lobbying Fees	26,032.83
62410	8017	00510	DWD DOL Fund	531070--Prof Serv- Printing	50,688.03
62410	8017	00510	DWD DOL Fund	532010--Main - Buildg&Grnd Main	1,169.68
62410	8017	00510	DWD DOL Fund	532022--Main -Cleaning Serv	84,875.10
62410	8017	00510	DWD DOL Fund	532026--Main - LANDSCAPING	12,394.37
62410	8017	00510	DWD DOL Fund	532065--Main - Carpet	6,949.29
62410	8017	00510	DWD DOL Fund	533025--Main - Shop Equipment	8.36
62410	8017	00510	DWD DOL Fund	533033--Main - Office Equipment	24,178.70
62410	8017	00510	DWD DOL Fund	533039--Main - Telecommunications	391.50
62410	8017	00510	DWD DOL Fund	533041--Main - Computers	29,222.37
62410	8017	00510	DWD DOL Fund	534020--Sec & Sfty - Fire Control	10.00
62410	8017	00510	DWD DOL Fund	534040--Sec & Sfty - SECURITY ALARMS	3,156.82
62410	8017	00510	DWD DOL Fund	534080--Sec & Sfty - Mltry&HomelandSec	49.00
62410	8017	00510	DWD DOL Fund	535014--Com & Train - TRAINING General	204,923.30
62410	8017	00510	DWD DOL Fund	535015--Com & Train - Adult Ed	48,799.73
62410	8017	00510	DWD DOL Fund	535017--Com & Train - Voc Ed	16,000.00
62410	8017	00510	DWD DOL Fund	536010--Ship Trans - COURIER SERVICE	7,925.92
62410	8017	00510	DWD DOL Fund	536011--Ship Trans - Postage	477,501.14
62410	8017	00510	DWD DOL Fund	536012--Ship Trans -MAIL Serv Subscrtn	1,136.60
62410	8017	00510	DWD DOL Fund	537020--Ins & Bond - Comp General Liab	5,768.00
62410	8017	00510	DWD DOL Fund	538154--Cnslt Planning	72,340.00
62410	8017	00510	DWD DOL Fund	538920--Const -BuildRepair-General	14,622.58
62410	8017	00510	DWD DOL Fund	538922--Const -BuildRepair-HVAC&Plumb	4,880.83
62410	8017	00510	DWD DOL Fund	538923--Const -BuildRepair-Structural	605.94
62410	8017	00510	DWD DOL Fund	539012--Prog Op-LAUNDRY&LINEN	376.94
62410	8017	00510	DWD DOL Fund	539024--Prog Op-HOSP LAB TEST	76,090.00
62410	8017	00510	DWD DOL Fund	539027--Prog Op-Shredding Service	147.02
62410	8017	00510	DWD DOL Fund	539034--Prog Op-InfoProcessConsit	151,406.01
62410	8017	00510	DWD DOL Fund	539035--Prog Op-Software Maint	1,389,396.89
62410	8017	00510	DWD DOL Fund	539038--Prog Op-Software Licensing	20,135.00
62410	8017	00510	DWD DOL Fund	539105--ProgOp - Radio & TV	3,204.48
62410	8017	00510	DWD DOL Fund	539123--ProgOp - Manuf Consumer	31,286.70
62410	8017	00510	DWD DOL Fund	539130--ProgOp - Resrch&Test	244.56
62410	8017	00510	DWD DOL Fund	539137--ProgOp - Inspection	15,264.35
62410	8017	00510	DWD DOL Fund	539140--Prog Op - Background Checks	298.20
62410	8017	00510	DWD DOL Fund	541002--Mot Veh Ex - Gasoline	17,167.28
62410	8017	00510	DWD DOL Fund	543010--Fac Main -Building Main	492.04
62410	8017	00510	DWD DOL Fund	543056--Fac Main - Elec - General	590.14

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62410	8017	00510	DWD DOL Fund	543059--Fac Main - Elec - Switches	120.67
62410	8017	00510	DWD DOL Fund	543060--Fac Main - Elec - Wiring	19,884.13
62410	8017	00510	DWD DOL Fund	543064--Main - Painting-Supls&Eq	9.80
62410	8017	00510	DWD DOL Fund	543065--Main - Plumbing-Fixtures	360.06
62410	8017	00510	DWD DOL Fund	543066--Main-Plumbing-General	846.57
62410	8017	00510	DWD DOL Fund	543073--Main-BuildMat-Supplies	60.61
62410	8017	00510	DWD DOL Fund	544026--Inf Main-Signs Posts	56.42
62410	8017	00510	DWD DOL Fund	545006--Eqp Main-Repair parts	11,178.48
62410	8017	00510	DWD DOL Fund	545008--Eqp Main-SmallToolsImplements	0.50
62410	8017	00510	DWD DOL Fund	545046--Main - Cutting Tools	4.17
62410	8017	00510	DWD DOL Fund	545047--Main - RepairPart-ITAccess	8,823.70
62410	8017	00510	DWD DOL Fund	545049--Main-RepairPart-Telecom	252.00
62410	8017	00510	DWD DOL Fund	546002--Off-Office Supplies	(37,496.13)
62410	8017	00510	DWD DOL Fund	546005--Off-Printer Paper	35,935.25
62410	8017	00510	DWD DOL Fund	546007--Off-Specialty Paper	5,313.82
62410	8017	00510	DWD DOL Fund	546014--Off-Copier Supplies	(139.00)
62410	8017	00510	DWD DOL Fund	546020--Off-Ink Catrdge & Toner	14,544.05
62410	8017	00510	DWD DOL Fund	546023--Off-Mailing Supplies	2,061.70
62410	8017	00510	DWD DOL Fund	547012--SpOp-Food	3,258.40
62410	8017	00510	DWD DOL Fund	547016--SpOp-Household	885.60
62410	8017	00510	DWD DOL Fund	547018--SpOp-Laundry	75.52
62410	8017	00510	DWD DOL Fund	547020--SpOp-Housekeeping	3,304.88
62410	8017	00510	DWD DOL Fund	547026--SpOp-Awards & Gifts	806.32
62410	8017	00510	DWD DOL Fund	547032--SpOpSp-Safety	461.89
62410	8017	00510	DWD DOL Fund	547036--SpOp-Badges Pins IDs	87.04
62410	8017	00510	DWD DOL Fund	547038--SpOp-Recreation	4.56
62410	8017	00510	DWD DOL Fund	547040--SpOpSp-Classroom Textbooks	1,573.75
62410	8017	00510	DWD DOL Fund	547052--SpOp-Computer	123.00
62410	8017	00510	DWD DOL Fund	547053--SpOp-Software licenses	7,438.76
62410	8017	00510	DWD DOL Fund	547054--SpOp-Training	1,896.92
62410	8017	00510	DWD DOL Fund	547062--SpOp-InfoProcessStorageMedia	(226.17)
62410	8017	00510	DWD DOL Fund	547101--SpOp-Food-Beverages	236.52
62410	8017	00510	DWD DOL Fund	547121--SpOp - Household Bathrm	3,110.59
62410	8017	00510	DWD DOL Fund	547122--SpOp - Household Battery	324.37
62410	8017	00510	DWD DOL Fund	547123--SpOp - Household Bedrm	41.79
62410	8017	00510	DWD DOL Fund	547126--SpOp - Household Kitchen	2,938.66
62410	8017	00510	DWD DOL Fund	547128--SpOp - Household WallCvr	62.34
62410	8017	00510	DWD DOL Fund	547134--SpOp - Instct - Vocational	51,187.50
62410	8017	00510	DWD DOL Fund	547136--SpOp - Laundry - Cleansers	13,382.02
62410	8017	00510	DWD DOL Fund	547137--SpOp - Laundry - Container	11.85
62410	8017	00510	DWD DOL Fund	547155--SpOp - ResrchTest -Forensic	38,640.00
62410	8017	00510	DWD DOL Fund	547157--SpOp - ResrchTest -Measurement	0.29
62410	8017	00510	DWD DOL Fund	547160--SpOp - Safety -Apparel	31.18
62410	8017	00510	DWD DOL Fund	547180--SpOp - Materials&Parts	285.29
62410	8017	00510	DWD DOL Fund	548040--MedVet-Personel Hygene items	462.99
62410	8017	00510	DWD DOL Fund	548046--MedVet-Lab Supply	69.22
62410	8017	00510	DWD DOL Fund	555501--Office Equipment	475.27
62410	8017	00510	DWD DOL Fund	555502--Household kitchen & laundry	731.64
62410	8017	00510	DWD DOL Fund	555503--Office furniture	10,963.64
62410	8017	00510	DWD DOL Fund	555514--Building & plant	29.99
62410	8017	00510	DWD DOL Fund	555522--Educational equipment	(2.42)
62410	8017	00510	DWD DOL Fund	555523--Recreational equipment	574.65
62410	8017	00510	DWD DOL Fund	555530--Radio & telephone equipment	58.99
62410	8017	00510	DWD DOL Fund	555540--Mainframe computersaccessories	509.00
62410	8017	00510	DWD DOL Fund	555553--Computer software	19,762.45
62410	8017	00510	DWD DOL Fund	555554--Computers & accessories	(27,479.55)
62410	8017	00510	DWD DOL Fund	570010--Grants - Employment Training	52,575,602.16
62410	8017	00510	DWD DOL Fund	573100--Grants - Nonprofit Orgs	3,375.00
62410	8017	00510	DWD DOL Fund	580115--SUBSISTENCE	7,082.68
62410	8017	00510	DWD DOL Fund	580143--School Services	55.00
62410	8017	00510	DWD DOL Fund	580281--Supplimental Wages to Particip	948,486.13
62410	8017	00510	DWD DOL Fund	580340--Direct Support-Transportation	196,393.11
62410	8017	00510	DWD DOL Fund	581020--TRAINING- CLIENTS	2,009,227.20
62410	8017	00510	DWD DOL Fund	581150--JOB SEARCH	3,033.50
62410	8017	00510	DWD DOL Fund	581151--TAA Relocation - Lump Sum Allo	3,750.00
62410	8017	00510	DWD DOL Fund	581152--TAA Relocation - Mileage Reimb	1,344.39
62410	8017	00510	DWD DOL Fund	581153--TAA Relocation - Moving Reimb	5,520.71
62410	8017	00510	DWD DOL Fund	583060--MERITMONEYCONTESTPRIZNonemploy	4,500.00
62410	8017	00510	DWD DOL Fund	583120--Federal Indirect Cost ReimbAgy	(1,573,794.31)
62410	8017	00510	DWD DOL Fund	590110--Real Estate Rentals	1,124,399.42
62410	8017	00510	DWD DOL Fund	591010--NonRealEstRnt-OffEquipment	146,615.05
62410	8017	00510	DWD DOL Fund	591011--NonRealEstRnt-MaintEquipment	5,028.65
62410	8017	00510	DWD DOL Fund	591020--NonRealEstRnt-POBox	356.00
62410	8017	00510	DWD DOL Fund	591022--NonRealEstRnt-Lock Box	1,100.00
62410	8017	00510	DWD DOL Fund	591024--NonRealEstRnt-Vehicle Rentals	41,935.87
62410	8017	00510	DWD DOL Fund	591026--NonRealEstRnt-FurnHshldKitLdry	(379.41)
62410	8017	00510	DWD DOL Fund	591030--NonRealEstRnt-Office Copier	1,974.95

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
62410	8017	00510	DWD DOL Fund	592016--AdmOp-Credit Card Fees	(233.66)
62410	8017	00510	DWD DOL Fund	592022--AdmOp-Late Payment Interest	460.34
62410	8017	00510	DWD DOL Fund	592034--AdmOp - Sales Taxes	57.12
62410	8017	00510	DWD DOL Fund	593010--CimJudg -Awards & Settlements	3.00
62410	8017	00510	DWD DOL Fund	593018--CimJudg -Court Costs	59,165.45
62410	8017	00510	DWD DOL Fund	595110--InState Travel - Mileage	138,745.76
62410	8017	00510	DWD DOL Fund	595120--InState Travel - Per Diem&Meal	8,277.50
62410	8017	00510	DWD DOL Fund	595130--InState Travel - Lodging	22,825.44
62410	8017	00510	DWD DOL Fund	595150--InState Travel - GroundTranspt	2,539.81
62410	8017	00510	DWD DOL Fund	595170--InState Travel - Parking&Tolls	753.55
62410	8017	00510	DWD DOL Fund	595180--InState Travel - Board Member	1,813.88
62410	8017	00510	DWD DOL Fund	595510--OutoSt Travel - Mileage	2,566.02
62410	8017	00510	DWD DOL Fund	595520--OutoSt Travel - Per Diem&Meal	10,440.00
62410	8017	00510	DWD DOL Fund	595530--OutoSt Travel - Lodging	60,082.10
62410	8017	00510	DWD DOL Fund	595540--OutoSt Travel - Airfare	41,398.32
62410	8017	00510	DWD DOL Fund	595550--OutoSt Travel - Ground Transpt	2,770.97
62410	8017	00510	DWD DOL Fund	595570--OutoSt Travel - Parking&Toll	3,305.85
62410	8017	00510	DWD DOL Fund	595580--OutoSt Travel - Board Member	68.08
62410	8017	00510	DWD DOL Fund	595594--OutoSt Travel - Luggage Fee	1,945.00
62410	8017	00510	DWD DOL Fund	595860--3PlnState Travel - Mileage	688.66
62410	8017	00510	DWD DOL Fund	599010--AdmOp-Linen & Laundry Service	5,622.01
62410	8017	00510	DWD DOL Fund	599016--AdmOp-Special Group Meals	10,971.82
62410	8017	00510	DWD DOL Fund	599020--AdmOp-Registration	22,840.50
62410	8017	00510	DWD DOL Fund	599026--AdmOp-Dues & Subscriptions	51,541.78
62410	8017	00510	DWD DOL Fund	599032--AdmOp-Notary Costs	82.90
62410	8017	00510	DWD DOL Fund	599036--AdmOp-PostageMeter/Postage	103,598.11
62410	8017	00510	DWD DOL Fund	599041--AdmOp-Mail Sorting	71,345.48
62410	8017	00510	DWD DOL Fund	599042--AdmOp-Freight & Express	28,156.12
62410	8017	00510	DWD DOL Fund	599052--AdmOp-Testing Certification	133,805.28
62410	8017	00510	DWD DOL Fund	599056--AdmOp-Relocation Expense	22,845.90
62410	8017	00510	DWD DOL Fund	599105--AdmOp-Internet Subscript Serv	49,322.80
62410	8017	00510	DWD DOL Fund	599109--AdmOp - Marketing	8,986.10
62410	8017	00510	DWD DOL Fund	599116--AdmOp-Event Sponsor	20,500.00
62410	8017	00510	DWD DOL Fund	599202--AdmOp-EmpReimb-Training Gen	38,364.48
62410	8017	00510	DWD DOL Fund	599209--AdmOp-EmpReimb-Registration	150.00
62410	8017	00510	DWD DOL Fund	599210--AdmOp-Forfeited Bond Proceeds	30.00
62410	8017	00510	DWD DOL Fund	599211--AdmOp-EmpReimb-Cell Phone	4,108.61
62410	8017	00510	DWD DOL Fund	599216--AdmOp-EmpReimb-Dues & Membersh	6,120.00
62410	8017	00510	DWD DOL Fund	652050--T1	396.80
62410	8017	00510	DWD DOL Fund	652051--Data Circuits-On Network	101,408.99
62410	8017	00510	DWD DOL Fund	652054--Gigaman Circuit	9,595.76
62410	8017	00510	DWD DOL Fund	652071--ITN Misc Charges	35.85
62410	8017	00510	DWD DOL Fund	652072--Seat Charge	1,183,554.55
62410	8017	00510	DWD DOL Fund	652074--Seat Charges Non-Network	15,944.29
62410	8017	00510	DWD DOL Fund	652076--Archive E-mail Storage	8,019.33
62410	8017	00510	DWD DOL Fund	652077--Seat Charge NonNetworkPlus	6,773.26
62410	8017	00510	DWD DOL Fund	652078--Instant Messaging	878.46
62410	8017	00510	DWD DOL Fund	652109--Voice or Data Equip Inv	3,292.99
62410	8017	00510	DWD DOL Fund	652110--Cellular Phone Service	80,746.20
62410	8017	00510	DWD DOL Fund	652130--Telephone - Centrex	19,840.23
62410	8017	00510	DWD DOL Fund	652131--Telecom Management	26,357.89
62410	8017	00510	DWD DOL Fund	652134--IP Phone	24,055.31
62410	8017	00510	DWD DOL Fund	652137--Telephone - Remote	146,984.17
62410	8017	00510	DWD DOL Fund	652140--Dir Assistance	28.36
62410	8017	00510	DWD DOL Fund	652150--Long Distance	39,025.85
62410	8017	00510	DWD DOL Fund	652151--800# Service	83,266.18
62410	8017	00510	DWD DOL Fund	652155--Non Contracted Long Distance	7,493.78
62410	8017	00510	DWD DOL Fund	652331--WAN Management	29,918.97
62410	8017	00510	DWD DOL Fund	652360--Extranet FTP Services	475.58
62410	8017	00510	DWD DOL Fund	652370--Citrix	17,551.26
62410	8017	00510	DWD DOL Fund	652393--Acrobat Pro Subscription	6,869.74
62410	8017	00510	DWD DOL Fund	653901--PC Refresh Upgrade	186,540.40
62410	8017	00510	DWD DOL Fund	654320--State in-house product charges	374.95
62410	8017	00510	DWD DOL Fund	654335--Parts charges	132.95
62410	8017	00510	DWD DOL Fund	654706--Clean Prod Personal Hygiene	356.50
62410	8017	00510	DWD DOL Fund	654739--Storage Optn - Boxes	769.10
62410	8017	00510	DWD DOL Fund	654782--Toilet Paper	77.80
62410	8017	00510	DWD DOL Fund	659052--Disaster Recovery	4,888.56
62410	8017	00510	DWD DOL Fund	659102--Training	1,600.00
62410	8017	00510	DWD DOL Fund	659105--Communication Service Analyst	204.02
62410	8017	00510	DWD DOL Fund	659106--IN.Gov Charges	1,000.00
62410	8017	00510	DWD DOL Fund	659207--Transactions	1,669.18
62410	8017	00510	DWD DOL Fund	659210--Job Production	26,954.45
62410	8017	00510	DWD DOL Fund	659220--Disk Megabytes Allocated	883.00
62410	8017	00510	DWD DOL Fund	659260--Physical Server Hosting	162,455.53
62410	8017	00510	DWD DOL Fund	659262--Virtual Server Hosting	67,224.35
62410	8017	00510	DWD DOL Fund	659264--Cloud Hosting Services	1,985.91

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
62410	8017	00510	DWD DOL Fund	659266--Database Hosting	315,995.34
62410	8017	00510	DWD DOL Fund	659270--Data Storage	364,394.82
62410	8017	00510	DWD DOL Fund	659271--Archive Storage	172,368.10
62410	8017	00510	DWD DOL Fund	659274--IOT-Interactive Intelligence	35,773.40
62410	8017	00510	DWD DOL Fund	659282--Shared Web Hosting	6,934.21
62410	8017	00510	DWD DOL Fund	659284--WebEx	426.50
62410	8017	00510	DWD DOL Fund	659289--Sharepoint Online	19,942.48
62410	8017	00510	DWD DOL Fund	659290--GIS-Geographic Information Ser	1,782.54
62410	8017	00510	DWD DOL Fund	659294--Financial Application Services	1,455,939.37
62410	8017	00510	DWD DOL Fund	659295--HR Application Services	110,499.98
62410	8017	00510	DWD DOL Fund	659299--Service Tech Time & Mat	(0.41)
62410	8017	00510	DWD DOL Fund	659302--Cyber Security-Confidential	181,485.69
62410	8017	00510	DWD DOL Fund	659304--Cyber Security-Baseline	445,495.39
62410	8017	00510	DWD DOL Fund	659306--Workstation Software Licenses	18,933.04
62410	8017	00510	DWD DOL Fund	659345--Labor Charges	165.00
62410	8017	00510	DWD DOL Fund	659360--Special Charges	3.08
62410	8017	00510	DWD DOL Fund	659370--Shredding Services	4,128.05
62410	8017	00510	DWD DOL Fund	659410--Postage	710,268.76
62410	8017	00510	DWD DOL Fund	659420--Courier Service	5,394.70
62410	8017	00510	DWD DOL Fund	659430--Mail Management Services	15,986.02
62410	8017	00510	DWD DOL Fund	659792--Printing Service	199,232.80
62410	8017	00510	DWD DOL Fund	659900--HR Service Fees	369,835.45
62410	8017	00510	DWD DOL Fund	759900--Federal Indirect Cost Xfer Out	849,393.96
62410	8017	00510	DWD DOL Fund	759901--Retiree Medical Benefits Xfer	953,871.75
62660	8017	00700	DOE DOL Fund	535014--Com & Train - TRAINING General	361,569.82
70060	8017	00510	TRA/DUA BENEFITS	580280--UI Unemployment Distribution	2,479,741.12
8017 Total					125,403,231.69
60002	8020	00115	Toxicology DOT Fund	572605--GR-Personal Social Services	280,652.00
60030	8020	00022	Supreme Ct DOT Fund	510101--Payroll Salaries & Wages	521,612.54
60030	8020	00022	Supreme Ct DOT Fund	531010--Prof Serv - MGMT CONSULTANT	533,822.79
60030	8020	00022	Supreme Ct DOT Fund	547052--SpOp-Computer	354,332.46
60030	8020	00022	Supreme Ct DOT Fund	547053--SpOp-Software licenses	5,537.94
60030	8020	00022	Supreme Ct DOT Fund	593034--Purse Supplementals	23,686.87
60030	8020	00022	Supreme Ct DOT Fund	595110--InState Travel - Mileage	18,649.34
60110	8020	00032	ICJI DOT Fund	510101--Payroll Salaries & Wages	232,834.18
60110	8020	00032	ICJI DOT Fund	516003--Payroll Social Security	17,356.58
60110	8020	00032	ICJI DOT Fund	517003--Payroll Perf St Pd Em COntr	7,021.11
60110	8020	00032	ICJI DOT Fund	517005--Payroll PERF State Share	25,270.92
60110	8020	00032	ICJI DOT Fund	518105--Anthem CDHP1	34,272.01
60110	8020	00032	ICJI DOT Fund	518406--Payroll Police Hlth Ins	644.89
60110	8020	00032	ICJI DOT Fund	518606--Payroll Life Insurance	241.91
60110	8020	00032	ICJI DOT Fund	518796--Payroll Anthem Dental Trad	2,602.19
60110	8020	00032	ICJI DOT Fund	518800--Anthem Vision	168.52
60110	8020	00032	ICJI DOT Fund	518901--Payroll Employee Assistance	37.34
60110	8020	00032	ICJI DOT Fund	519006--Payroll Long Term Disability	4,091.02
60110	8020	00032	ICJI DOT Fund	519503--Payroll Def Comp - StateMatch	1,695.00
60110	8020	00032	ICJI DOT Fund	519721--Payroll Health Savings Acct 1	3,144.78
60110	8020	00032	ICJI DOT Fund	519725--Payroll Health Savings Acct 2	(90.47)
60110	8020	00032	ICJI DOT Fund	519820--Temp Staffing Company	11,102.53
60110	8020	00032	ICJI DOT Fund	531010--Prof Serv - MGMT CONSULTANT	675.00
60110	8020	00032	ICJI DOT Fund	531026--Prof Serv - Business Admin	824,729.15
60110	8020	00032	ICJI DOT Fund	531068--Prof Serv - Food Service	(48,000.00)
60110	8020	00032	ICJI DOT Fund	531070--Prof Serv- Printing	116.14
60110	8020	00032	ICJI DOT Fund	534040--Sec & Sfty - SECURITY ALARMS	35,000.00
60110	8020	00032	ICJI DOT Fund	535012--Com & Train - WORK SHOPS	4,824.00
60110	8020	00032	ICJI DOT Fund	535014--Com & Train - TRAINING General	1,100.00
60110	8020	00032	ICJI DOT Fund	536014--Ship Trans - Moving	64.41
60110	8020	00032	ICJI DOT Fund	539035--Prog Op-Software Maint	457.30
60110	8020	00032	ICJI DOT Fund	541002--Mot Veh Ex - Gasoline	1,062.52
60110	8020	00032	ICJI DOT Fund	541006--Mot Veh Ex - Oil Grease Fluid	23.00
60110	8020	00032	ICJI DOT Fund	546002--Off-Office Supplies	1,202.14
60110	8020	00032	ICJI DOT Fund	546007--Off-Specialty Paper	31.73
60110	8020	00032	ICJI DOT Fund	546016--Off-Printing & Binding	99.00
60110	8020	00032	ICJI DOT Fund	547020--SpOp-Housekeeping	14,796.30
60110	8020	00032	ICJI DOT Fund	547036--SpOp-Badges Pins IDs	1,795.00
60110	8020	00032	ICJI DOT Fund	547042--SpOp-Instruction	1,950.00
60110	8020	00032	ICJI DOT Fund	547054--SpOp-Training	1,703.72
60110	8020	00032	ICJI DOT Fund	547155--SpOp - ResrchTest -Forensic	1,024.80
60110	8020	00032	ICJI DOT Fund	555521--Medical & laboratory equip	6,678.00
60110	8020	00032	ICJI DOT Fund	555554--Computers & accessories	83,405.55
60110	8020	00032	ICJI DOT Fund	571010--Grants - Cities	10,506.55
60110	8020	00032	ICJI DOT Fund	571100--Grants - Counties	1,073,501.34
60110	8020	00032	ICJI DOT Fund	571300--Grants - Colleges Universities	428,250.73
60110	8020	00032	ICJI DOT Fund	571904--GR-Law Enforcement Agencies	2,837,042.27
60110	8020	00032	ICJI DOT Fund	572301--GR-Public Safety, Disaster Ser	85,830.39
60110	8020	00032	ICJI DOT Fund	572605--GR-Personal Social Services	260,392.20
60110	8020	00032	ICJI DOT Fund	573100--Grants - Nonprofit Orgs	495,711.54

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
60110	8020	00032	ICJI DOT Fund	573500--Grants - Individuals Grants -I	18,504.00
60110	8020	00032	ICJI DOT Fund	591024--NonRealEstRnt-Vehicle Rentals	1,446.46
60110	8020	00032	ICJI DOT Fund	592034--AdmOp - Sales Taxes	15.13
60110	8020	00032	ICJI DOT Fund	595110--InState Travel - Mileage	619.12
60110	8020	00032	ICJI DOT Fund	595120--InState Travel - Per Diem&Meal	13,732.00
60110	8020	00032	ICJI DOT Fund	595130--InState Travel - Lodging	4,744.31
60110	8020	00032	ICJI DOT Fund	595150--InState Travel - GroundTranspt	85.16
60110	8020	00032	ICJI DOT Fund	595194--InState Travel -LuggageFee	100.00
60110	8020	00032	ICJI DOT Fund	595510--OutoSt Travel - Mileage	8.36
60110	8020	00032	ICJI DOT Fund	595520--OutoSt Travel - Per Diem&Meal	1,368.50
60110	8020	00032	ICJI DOT Fund	595530--OutoSt Travel - Lodging	7,510.95
60110	8020	00032	ICJI DOT Fund	595540--OutoSt Travel - Airfare	6,712.29
60110	8020	00032	ICJI DOT Fund	595550--OutoSt Travel - Ground Transpt	215.32
60110	8020	00032	ICJI DOT Fund	595570--OutoSt Travel - Parking&Toll	92.30
60110	8020	00032	ICJI DOT Fund	595594--OutoSt Travel - Luggage Fee	200.00
60110	8020	00032	ICJI DOT Fund	595810--3P InState Travel - Lodging	8,722.00
60110	8020	00032	ICJI DOT Fund	595910--3POutState Travel - Lodging	6,497.00
60110	8020	00032	ICJI DOT Fund	599020--AdmOp-Registration	2,075.00
60110	8020	00032	ICJI DOT Fund	599026--AdmOp-Dues & Subscriptions	71,711.57
60110	8020	00032	ICJI DOT Fund	599036--AdmOp-PostageMeter/Postage	603.63
60110	8020	00032	ICJI DOT Fund	599038--AdmOp-Postage Mail Express	34.68
60110	8020	00032	ICJI DOT Fund	599042--AdmOp-Freight & Express	424.97
60110	8020	00032	ICJI DOT Fund	599052--AdmOp-Testing Certification	50.00
60110	8020	00032	ICJI DOT Fund	599112--AdmOp-Advert-Gen	819,863.07
60110	8020	00032	ICJI DOT Fund	599116--AdmOp-Event Sponsor	99,631.33
60110	8020	00032	ICJI DOT Fund	652072--Seat Charge	139.04
60110	8020	00032	ICJI DOT Fund	652076--Archive E-mail Storage	7.64
60110	8020	00032	ICJI DOT Fund	652078--Instant Messaging	3.64
60110	8020	00032	ICJI DOT Fund	652110--Cellular Phone Service	134.52
60110	8020	00032	ICJI DOT Fund	652130--Telephone - Centrex	72.72
60110	8020	00032	ICJI DOT Fund	652131--Telecom Management	37.07
60110	8020	00032	ICJI DOT Fund	652150--Long Distance	2.30
60110	8020	00032	ICJI DOT Fund	652155--Non Contracted Long Distance	12.06
60110	8020	00032	ICJI DOT Fund	659262--Virtual Server Hosting	314.84
60110	8020	00032	ICJI DOT Fund	659284--WebEx	71.20
60110	8020	00032	ICJI DOT Fund	659302--Cyber Security-Confidential	651.60
60110	8020	00032	ICJI DOT Fund	659304--Cyber Security-Baseline	141.60
60110	8020	00032	ICJI DOT Fund	659345--Labor Charges	44.50
60110	8020	00032	ICJI DOT Fund	659360--Special Charges	0.59
60110	8020	00032	ICJI DOT Fund	659410--Postage	132.76
60110	8020	00032	ICJI DOT Fund	659792--Printing Service	3,496.70
60110	8020	00032	ICJI DOT Fund	659802--PEN - Fulfillment	574.75
60110	8020	00032	ICJI DOT Fund	759901--Retiree Medical Benefits Xfer	3,840.00
60241	8020	00039	IPAC DOT Fund	510101--Payroll Salaries & Wages	87,448.96
60241	8020	00039	IPAC DOT Fund	516003--Payroll Social Security	6,144.71
60241	8020	00039	IPAC DOT Fund	517003--Payroll Perf St Pd Em COnt	2,623.42
60241	8020	00039	IPAC DOT Fund	517005--Payroll PERF State Share	9,794.40
60241	8020	00039	IPAC DOT Fund	518105--Anthem CDHP1	15,457.68
60241	8020	00039	IPAC DOT Fund	518796--Payroll Anthem Dental Trad	709.80
60241	8020	00039	IPAC DOT Fund	518800--Anthem Vision	42.64
60241	8020	00039	IPAC DOT Fund	518901--Payroll Employee Assistance	10.92
60241	8020	00039	IPAC DOT Fund	519006--Payroll Long Term Disability	1,530.42
60241	8020	00039	IPAC DOT Fund	519503--Payroll Def Comp - StateMatch	390.00
60241	8020	00039	IPAC DOT Fund	519721--Payroll Health Savings Acct 1	2,003.04
60241	8020	00039	IPAC DOT Fund	531010--Prof Serv - MGMT CONSULTANT	7,500.00
60241	8020	00039	IPAC DOT Fund	535012--Com & Train - WORK SHOPS	19,977.84
60241	8020	00039	IPAC DOT Fund	539014--Prog Op-FOOD PROCESSING	461.25
60241	8020	00039	IPAC DOT Fund	547044--SpOp-Library Books	1,097.00
60241	8020	00039	IPAC DOT Fund	555554--Computers & accessories	1,835.45
60241	8020	00039	IPAC DOT Fund	591010--NonRealEstRnt-OffEquipment	1.48
60241	8020	00039	IPAC DOT Fund	595110--InState Travel - Mileage	421.45
60241	8020	00039	IPAC DOT Fund	595120--InState Travel - Per Diem&Meal	195.00
60241	8020	00039	IPAC DOT Fund	595121--NONEMP PER DIEM/TRAV REIMBURSE	899.65
60241	8020	00039	IPAC DOT Fund	595520--OutoSt Travel - Per Diem&Meal	88.00
60241	8020	00039	IPAC DOT Fund	595530--OutoSt Travel - Lodging	688.05
60241	8020	00039	IPAC DOT Fund	595540--OutoSt Travel - Airfare	648.89
60241	8020	00039	IPAC DOT Fund	595550--OutoSt Travel - Ground Transpt	60.00
60241	8020	00039	IPAC DOT Fund	599016--AdmOp-Special Group Meals	100.00
60241	8020	00039	IPAC DOT Fund	599110--AdmOp-Wrkshp-MeetngEmployeeReim	637.11
60241	8020	00039	IPAC DOT Fund	599201--AdmOp-EmpReimb-Workshops	1,660.50
60241	8020	00039	IPAC DOT Fund	599209--AdmOp-EmpReimb-Registration	400.00
60241	8020	00039	IPAC DOT Fund	599216--AdmOp-EmpReimb-Dues & Membersh	180.00
60241	8020	00039	IPAC DOT Fund	759900--Federal Indirect Cost Xfer Out	6,496.55
60241	8020	00039	IPAC DOT Fund	759901--Retiree Medical Benefits Xfer	1,280.00
60700	8020	00090	DOR DOT Fund	531013--Prof Serv - Info Process Cnsit	512,416.33
60700	8020	00090	DOR DOT Fund	599026--AdmOp-Dues & Subscriptions	72,900.00
60810	8020	00100	ISP DOT Fund	510101--Payroll Salaries & Wages	4,871,599.83

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
60810	8020	00100	ISP DOT Fund	516003--Payroll Social Security	78,768.21
60810	8020	00100	ISP DOT Fund	516004--FICA - Medicare	842.32
60810	8020	00100	ISP DOT Fund	516005--Payroll Medicare	28,790.75
60810	8020	00100	ISP DOT Fund	517003--Payroll Perf St Pd Em COntr	31,660.28
60810	8020	00100	ISP DOT Fund	517005--Payroll PERF State Share	118,198.38
60810	8020	00100	ISP DOT Fund	518406--Payroll Police Hlth Ins	890,633.56
60810	8020	00100	ISP DOT Fund	518606--Payroll Life Insurance	4,445.07
60810	8020	00100	ISP DOT Fund	518911--ST POL Employee Assistance	313.62
60810	8020	00100	ISP DOT Fund	519006--Payroll Long Term Disability	52,636.35
60810	8020	00100	ISP DOT Fund	519503--Payroll Def Comp - StateMatch	19,696.96
60810	8020	00100	ISP DOT Fund	519810--Temp Staffing Individual	52,797.65
60810	8020	00100	ISP DOT Fund	533023--Main - Equipment Inspection	9,699.00
60810	8020	00100	ISP DOT Fund	533041--Main - Computers	201.73
60810	8020	00100	ISP DOT Fund	534040--Sec & Sfty - SECURITY ALARMS	55.00
60810	8020	00100	ISP DOT Fund	539016--Prog Op-MANUFACTURING COSTS	360.70
60810	8020	00100	ISP DOT Fund	539035--Prog Op-Software Maint	23,000.00
60810	8020	00100	ISP DOT Fund	539121--ProgOp - Manuf - Chemical	86.82
60810	8020	00100	ISP DOT Fund	539123--ProgOp - Manuf Consumer	173.43
60810	8020	00100	ISP DOT Fund	541002--Mot Veh Ex - Gasoline	684,214.71
60810	8020	00100	ISP DOT Fund	541010--Mot Veh Ex - Parts & Supplies	178.80
60810	8020	00100	ISP DOT Fund	541031--Mot Veh Ex - Parts-Auto Body	600.00
60810	8020	00100	ISP DOT Fund	543057--Fac Main - Elec - Lighting	62.40
60810	8020	00100	ISP DOT Fund	544026--Inf Main-Signs Posts	46.80
60810	8020	00100	ISP DOT Fund	545008--Eqp Main-SmallToolsImplements	4,892.21
60810	8020	00100	ISP DOT Fund	545047--Main - RepairPart-ITAccess	1,967.25
60810	8020	00100	ISP DOT Fund	546002--Off-Office Supplies	6,593.39
60810	8020	00100	ISP DOT Fund	546005--Off-Printer Paper	1,913.04
60810	8020	00100	ISP DOT Fund	546007--Off-Specialty Paper	92.69
60810	8020	00100	ISP DOT Fund	546020--Off-Ink Catrdge & Toner	4,477.40
60810	8020	00100	ISP DOT Fund	546022--Off-Decals	604.80
60810	8020	00100	ISP DOT Fund	547022--SpOp-Uniforms&Related	19,313.68
60810	8020	00100	ISP DOT Fund	547026--SpOp-Awards & Gifts	337.32
60810	8020	00100	ISP DOT Fund	547032--SpOpSp-Safety	795.60
60810	8020	00100	ISP DOT Fund	547058--SpOp-Data Process	5,100.00
60810	8020	00100	ISP DOT Fund	547064--SpOp-Photo Paint Related Art	7.95
60810	8020	00100	ISP DOT Fund	547122--SpOp - Household Battery	24.45
60810	8020	00100	ISP DOT Fund	547127--SpOp - Household Packing	139.50
60810	8020	00100	ISP DOT Fund	547130--SpOp - Instct-Classroom	6,212.50
60810	8020	00100	ISP DOT Fund	547152--SpOp - Recreation - Sports	74.10
60810	8020	00100	ISP DOT Fund	547157--SpOp - ResrchTest -Measurement	198.00
60810	8020	00100	ISP DOT Fund	548046--MedVet-Lab Supply	53.70
60810	8020	00100	ISP DOT Fund	555530--Radio & telephone equipment	12,475.00
60810	8020	00100	ISP DOT Fund	555544--Micro form reader repro equip	163,030.00
60810	8020	00100	ISP DOT Fund	573503--GR-Pension & Retirement Benefi	479,350.93
60810	8020	00100	ISP DOT Fund	591010--NonRealEstRnt-OffEquipment	9,525.70
60810	8020	00100	ISP DOT Fund	591024--NonRealEstRnt-Vehicle Rentals	746.68
60810	8020	00100	ISP DOT Fund	592022--AdmOp-Late Payment Interest	3.56
60810	8020	00100	ISP DOT Fund	595110--InState Travel - Mileage	4,798.94
60810	8020	00100	ISP DOT Fund	595120--InState Travel - Per Diem&Meal	12,727.00
60810	8020	00100	ISP DOT Fund	595130--InState Travel - Lodging	16,375.62
60810	8020	00100	ISP DOT Fund	595520--OutoSt Travel - Per Diem&Meal	4,464.00
60810	8020	00100	ISP DOT Fund	595530--OutoSt Travel - Lodging	18,914.09
60810	8020	00100	ISP DOT Fund	595540--OutoSt Travel - Airfare	7,590.58
60810	8020	00100	ISP DOT Fund	595550--OutoSt Travel - Ground Transpt	413.00
60810	8020	00100	ISP DOT Fund	595570--OutoSt Travel - Parking&Toll	605.80
60810	8020	00100	ISP DOT Fund	595594--OutoSt Travel - Luggage Fee	575.00
60810	8020	00100	ISP DOT Fund	595810--3P InState Travel - Lodging	10,204.00
60810	8020	00100	ISP DOT Fund	599020--AdmOp-Registration	21,480.00
60810	8020	00100	ISP DOT Fund	599026--AdmOp-Dues & Subscriptions	9,800.00
60810	8020	00100	ISP DOT Fund	599036--AdmOp-PostageMeter/Postage	367.88
60810	8020	00100	ISP DOT Fund	599038--AdmOp-Postage Mail Express	334.79
60810	8020	00100	ISP DOT Fund	599042--AdmOp-Freight & Express	138.36
60810	8020	00100	ISP DOT Fund	599052--AdmOp-Testing Certification	32,360.00
60810	8020	00100	ISP DOT Fund	652110--Cellular Phone Service	49,765.74
60810	8020	00100	ISP DOT Fund	652130--Telephone - Centrex	148.61
60810	8020	00100	ISP DOT Fund	652131--Telecom Management	5,691.92
60810	8020	00100	ISP DOT Fund	652134--IP Phone	3,436.97
60810	8020	00100	ISP DOT Fund	652137--Telephone - Remote	2,564.47
60810	8020	00100	ISP DOT Fund	652151--800# Service	75.25
60810	8020	00100	ISP DOT Fund	652155--Non Contracted Long Distance	0.14
60810	8020	00100	ISP DOT Fund	759901--Retiree Medical Benefits Xfer	77,760.00
61100	8020	00200	IURC DOT Fund	510101--Payroll Salaries & Wages	864,332.05
61100	8020	00200	IURC DOT Fund	516003--Payroll Social Security	62,248.62
61100	8020	00200	IURC DOT Fund	517003--Payroll Perf St Pd Em COntr	25,907.99
61100	8020	00200	IURC DOT Fund	517005--Payroll PERF State Share	96,723.93
61100	8020	00200	IURC DOT Fund	518105--Anthem CDHP1	130,962.18
61100	8020	00200	IURC DOT Fund	518151--Anthem Trad 2	5,462.40

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
61100	8020	00200	IURC DOT Fund	518606--Payroll Life Insurance	1,158.97
61100	8020	00200	IURC DOT Fund	518796--Payroll Anthem Dental Trad	7,047.96
61100	8020	00200	IURC DOT Fund	518800--Anthem Vision	450.48
61100	8020	00200	IURC DOT Fund	518901--Payroll Employee Assistance	127.68
61100	8020	00200	IURC DOT Fund	519006--Payroll Long Term Disability	14,590.10
61100	8020	00200	IURC DOT Fund	519503--Payroll Def Comp - StateMatch	2,580.00
61100	8020	00200	IURC DOT Fund	519721--Payroll Health Savings Acct 1	17,491.86
61100	8020	00200	IURC DOT Fund	519810--Temp Staffing Individual	24,875.67
61100	8020	00200	IURC DOT Fund	541002--Mot Veh Ex - Gasoline	9,537.65
61100	8020	00200	IURC DOT Fund	541010--Mot Veh Ex - Parts & Supplies	714.48
61100	8020	00200	IURC DOT Fund	541032--Mot Veh Ex - Parts -Electronic	714.48
61100	8020	00200	IURC DOT Fund	546020--Off-Ink Catrdge & Toner	665.91
61100	8020	00200	IURC DOT Fund	547012--SpOp-Food	130.38
61100	8020	00200	IURC DOT Fund	555501--Office Equipment	450.00
61100	8020	00200	IURC DOT Fund	555505--Automobiles	53,200.08
61100	8020	00200	IURC DOT Fund	555553--Computer software	7,462.50
61100	8020	00200	IURC DOT Fund	555554--Computers & accessories	300.00
61100	8020	00200	IURC DOT Fund	583120--Federal Indirect Cost ReimbAgy	246,565.62
61100	8020	00200	IURC DOT Fund	595110--InState Travel - Mileage	832.04
61100	8020	00200	IURC DOT Fund	595120--InState Travel - Per Diem&Meal	3,094.00
61100	8020	00200	IURC DOT Fund	595130--InState Travel - Lodging	8,215.11
61100	8020	00200	IURC DOT Fund	595150--InState Travel - GroundTranspt	1,437.10
61100	8020	00200	IURC DOT Fund	595170--InState Travel - Parking&Tolls	55.00
61100	8020	00200	IURC DOT Fund	595510--OutoSt Travel - Mileage	171.00
61100	8020	00200	IURC DOT Fund	595520--OutoSt Travel - Per Diem&Meal	922.00
61100	8020	00200	IURC DOT Fund	595530--OutoSt Travel - Lodging	6,022.13
61100	8020	00200	IURC DOT Fund	595540--OutoSt Travel - Airfare	2,524.92
61100	8020	00200	IURC DOT Fund	595550--OutoSt Travel - Ground Transpt	1,112.94
61100	8020	00200	IURC DOT Fund	595570--OutoSt Travel - Parking&Toll	243.95
61100	8020	00200	IURC DOT Fund	595594--OutoSt Travel - Luggage Fee	125.00
61100	8020	00200	IURC DOT Fund	595830--3P InState Travel - GrndTrnspt	1,360.07
61100	8020	00200	IURC DOT Fund	595930--3POutState Travel - GrndTrnspt	111.44
61100	8020	00200	IURC DOT Fund	599020--AdmOp-Registration	1,545.00
61100	8020	00200	IURC DOT Fund	599026--AdmOp-Dues & Subscriptions	5,945.00
61100	8020	00200	IURC DOT Fund	599042--AdmOp-Freight & Express	19.13
61100	8020	00200	IURC DOT Fund	599202--AdmOp-EmpReimb-Training Gen	225.00
61100	8020	00200	IURC DOT Fund	599209--AdmOp-EmpReimb-Registration	550.00
61100	8020	00200	IURC DOT Fund	654320--State in-house product charges	8.00
61100	8020	00200	IURC DOT Fund	654335--Parts charges	1,116.10
61100	8020	00200	IURC DOT Fund	659345--Labor Charges	1,219.30
61100	8020	00200	IURC DOT Fund	659360--Special Charges	23.50
61100	8020	00200	IURC DOT Fund	759901--Retiree Medical Benefits Xfer	14,080.00
61311	8020	00230	ATC DOT FUND	510101--Payroll Salaries & Wages	220,000.00
61650	8020	00300	DNR DOT Fund	510101--Payroll Salaries & Wages	221,879.33
61650	8020	00300	DNR DOT Fund	516003--Payroll Social Security	14,979.20
61650	8020	00300	DNR DOT Fund	517003--Payroll Perf St Pd Em COntr	6,324.60
61650	8020	00300	DNR DOT Fund	517005--Payroll PERF State Share	23,611.98
61650	8020	00300	DNR DOT Fund	518105--Anthem CDHP1	38,223.13
61650	8020	00300	DNR DOT Fund	518151--Anthem Trad 2	146.87
61650	8020	00300	DNR DOT Fund	518606--Payroll Life Insurance	271.43
61650	8020	00300	DNR DOT Fund	518796--Payroll Anthem Dental Trad	1,839.11
61650	8020	00300	DNR DOT Fund	518798--Payroll Delta Dental Trad	0.14
61650	8020	00300	DNR DOT Fund	518800--Anthem Vision	148.46
61650	8020	00300	DNR DOT Fund	518901--Payroll Employee Assistance	40.99
61650	8020	00300	DNR DOT Fund	519006--Payroll Long Term Disability	3,236.60
61650	8020	00300	DNR DOT Fund	519503--Payroll Def Comp - StateMatch	976.76
61650	8020	00300	DNR DOT Fund	519721--Payroll Health Savings Acct 1	4,740.16
61650	8020	00300	DNR DOT Fund	531029--Prof Serv - IT Services	203,373.59
61650	8020	00300	DNR DOT Fund	531063--Prof Serv-Research Conslt	5,500.00
61650	8020	00300	DNR DOT Fund	532010--Main - Buildg&Grnd Main	8,376.70
61650	8020	00300	DNR DOT Fund	532022--Main -Cleaning Serv	303.13
61650	8020	00300	DNR DOT Fund	532054--Main -BridgeMaint	8,150.30
61650	8020	00300	DNR DOT Fund	533025--Main - Shop Equipment	186.46
61650	8020	00300	DNR DOT Fund	535012--Com & Train - WORK SHOPS	140.00
61650	8020	00300	DNR DOT Fund	535020--Com & Train - Exhibition	1,395.00
61650	8020	00300	DNR DOT Fund	538922--Const -BuildRepair-HVAC&Plumb	242,242.00
61650	8020	00300	DNR DOT Fund	541002--Mot Veh Ex - Gasoline	303.34
61650	8020	00300	DNR DOT Fund	541010--Mot Veh Ex - Parts & Supplies	1,348.57
61650	8020	00300	DNR DOT Fund	541018--Mot Veh Ex - BioFuels	18.25
61650	8020	00300	DNR DOT Fund	544026--Inf Main-Signs Posts	8,256.85
61650	8020	00300	DNR DOT Fund	544042--Inf Main-Aggregate Hghwy Mat	36.48
61650	8020	00300	DNR DOT Fund	545008--Eqp Main-SmallToolsImplements	838.06
61650	8020	00300	DNR DOT Fund	547038--SpOp-Recreation	404.96
61650	8020	00300	DNR DOT Fund	547042--SpOp-Instruction	6,750.00
61650	8020	00300	DNR DOT Fund	547064--SpOp-Photo Paint Related Art	110.25
61650	8020	00300	DNR DOT Fund	555505--Automobiles	17,828.98
61650	8020	00300	DNR DOT Fund	555523--Recreational equipment	54,611.08

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
61650	8020	00300	DNR DOT Fund	555526--Tractors	94,570.34
61650	8020	00300	DNR DOT Fund	571010--Grants - Cities	572,760.34
61650	8020	00300	DNR DOT Fund	571100--Grants - Counties	26,976.90
61650	8020	00300	DNR DOT Fund	572304--GR-Safety Education	872.08
61650	8020	00300	DNR DOT Fund	573100--Grants - Nonprofit Orgs	113,252.70
61650	8020	00300	DNR DOT Fund	591024--NonRealEstRnt-Vehicle Rentals	607.19
61650	8020	00300	DNR DOT Fund	592034--AdmOp - Sales Taxes	43.38
61650	8020	00300	DNR DOT Fund	595110--InState Travel - Mileage	2,599.44
61650	8020	00300	DNR DOT Fund	595120--InState Travel - Per Diem&Meal	468.00
61650	8020	00300	DNR DOT Fund	595130--InState Travel - Lodging	1,105.77
61650	8020	00300	DNR DOT Fund	595170--InState Travel - Parking&Tolls	54.00
61650	8020	00300	DNR DOT Fund	595510--OutoSt Travel - Mileage	437.76
61650	8020	00300	DNR DOT Fund	595520--OutoSt Travel - Per Diem&Meal	424.00
61650	8020	00300	DNR DOT Fund	595530--OutoSt Travel - Lodging	1,632.50
61650	8020	00300	DNR DOT Fund	595540--OutoSt Travel - Airfare	899.20
61650	8020	00300	DNR DOT Fund	595570--OutoSt Travel - Parking&Toll	48.00
61650	8020	00300	DNR DOT Fund	595594--OutoSt Travel - Luggage Fee	25.00
61650	8020	00300	DNR DOT Fund	599020--AdmOp-Registration	2,086.00
61650	8020	00300	DNR DOT Fund	652072--Seat Charge	4,101.68
61650	8020	00300	DNR DOT Fund	652076--Archive E-mail Storage	2.25
61650	8020	00300	DNR DOT Fund	653901--PC Refresh Upgrade	402.00
61650	8020	00300	DNR DOT Fund	659261--Application Development	611.25
61650	8020	00300	DNR DOT Fund	659304--Cyber Security-Baseline	1,392.40
61820	8020	00385	DHS DOT Fund	510101--Payroll Salaries & Wages	11,607.29
61820	8020	00385	DHS DOT Fund	514010--Temporary Labor nonpayroll	700.70
61820	8020	00385	DHS DOT Fund	516003--Payroll Social Security	861.90
61820	8020	00385	DHS DOT Fund	517003--Payroll Perf St Pd Em COntr	348.21
61820	8020	00385	DHS DOT Fund	517005--Payroll PERF State Share	1,300.03
61820	8020	00385	DHS DOT Fund	518105--Anthem CDHP1	2,027.40
61820	8020	00385	DHS DOT Fund	518606--Payroll Life Insurance	17.74
61820	8020	00385	DHS DOT Fund	518796--Payroll Anthem Dental Trad	37.68
61820	8020	00385	DHS DOT Fund	518798--Payroll Delta Dental Trad	150.72
61820	8020	00385	DHS DOT Fund	518800--Anthem Vision	15.55
61820	8020	00385	DHS DOT Fund	518901--Payroll Employee Assistance	4.20
61820	8020	00385	DHS DOT Fund	519006--Payroll Long Term Disability	208.78
61820	8020	00385	DHS DOT Fund	519503--Payroll Def Comp - StateMatch	150.00
61820	8020	00385	DHS DOT Fund	519721--Payroll Health Savings Acct 1	192.60
61820	8020	00385	DHS DOT Fund	519810--Temp Staffing Individual	14,514.94
61820	8020	00385	DHS DOT Fund	519820--Temp Staffing Company	63,599.69
61820	8020	00385	DHS DOT Fund	541002--Mot Veh Ex - Gasoline	52.39
61820	8020	00385	DHS DOT Fund	592034--AdmOp - Sales Taxes	267.27
61820	8020	00385	DHS DOT Fund	595520--OutoSt Travel - Per Diem&Meal	232.00
61820	8020	00385	DHS DOT Fund	595530--OutoSt Travel - Lodging	3,456.92
61820	8020	00385	DHS DOT Fund	595550--OutoSt Travel - Ground Transpt	211.49
61820	8020	00385	DHS DOT Fund	595570--OutoSt Travel - Parking&Toll	54.80
61820	8020	00385	DHS DOT Fund	599020--AdmOp-Registration	1,290.00
61820	8020	00385	DHS DOT Fund	599026--AdmOp-Dues & Subscriptions	1,155.00
61820	8020	00385	DHS DOT Fund	652076--Archive E-mail Storage	0.93
61820	8020	00385	DHS DOT Fund	652110--Cellular Phone Service	30.89
61820	8020	00385	DHS DOT Fund	652130--Telephone - Centrex	15.29
61820	8020	00385	DHS DOT Fund	652155--Non Contracted Long Distance	80.54
61920	8020	00400	ISDH DOT Fund	510101--Payroll Salaries & Wages	85,772.49
61920	8020	00400	ISDH DOT Fund	516003--Payroll Social Security	6,320.70
61920	8020	00400	ISDH DOT Fund	517003--Payroll Perf St Pd Em COntr	2,543.12
61920	8020	00400	ISDH DOT Fund	517005--Payroll PERF State Share	9,494.61
61920	8020	00400	ISDH DOT Fund	518105--Anthem CDHP1	20,015.76
61920	8020	00400	ISDH DOT Fund	518606--Payroll Life Insurance	59.36
61920	8020	00400	ISDH DOT Fund	518796--Payroll Anthem Dental Trad	979.68
61920	8020	00400	ISDH DOT Fund	518800--Anthem Vision	80.86
61920	8020	00400	ISDH DOT Fund	518901--Payroll Employee Assistance	21.84
61920	8020	00400	ISDH DOT Fund	519006--Payroll Long Term Disability	1,483.44
61920	8020	00400	ISDH DOT Fund	519503--Payroll Def Comp - StateMatch	780.00
61920	8020	00400	ISDH DOT Fund	519721--Payroll Health Savings Acct 1	3,690.96
61920	8020	00400	ISDH DOT Fund	519820--Temp Staffing Company	30,825.00
61920	8020	00400	ISDH DOT Fund	531010--Prof Serv - MGMT CONSULTANT	12,318.48
61920	8020	00400	ISDH DOT Fund	539035--Prog Op-Software Maint	1,662.50
61920	8020	00400	ISDH DOT Fund	539140--Prog Op - Background Checks	24.90
61920	8020	00400	ISDH DOT Fund	541002--Mot Veh Ex - Gasoline	238.44
61920	8020	00400	ISDH DOT Fund	546002--Off-Office Supplies	1.71
61920	8020	00400	ISDH DOT Fund	590110--Real Estate Rentals	3,970.75
61920	8020	00400	ISDH DOT Fund	591024--NonRealEstRnt-Vehicle Rentals	698.23
61920	8020	00400	ISDH DOT Fund	595110--InState Travel - Mileage	124.04
61920	8020	00400	ISDH DOT Fund	595170--InState Travel - Parking&Tolls	17.00
61920	8020	00400	ISDH DOT Fund	595510--OutoSt Travel - Mileage	15.84
61920	8020	00400	ISDH DOT Fund	595520--OutoSt Travel - Per Diem&Meal	376.00
61920	8020	00400	ISDH DOT Fund	595530--OutoSt Travel - Lodging	2,405.17
61920	8020	00400	ISDH DOT Fund	595540--OutoSt Travel - Airfare	1,718.12

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
61920	8020	00400	ISDH DOT Fund	595550--AutoSt Travel - Ground Transpt	96.22
61920	8020	00400	ISDH DOT Fund	595570--AutoSt Travel - Parking&Toll	36.00
61920	8020	00400	ISDH DOT Fund	595594--AutoSt Travel - Luggage Fee	50.00
61920	8020	00400	ISDH DOT Fund	599020--AdmOp-Registration	1,590.00
61920	8020	00400	ISDH DOT Fund	599209--AdmOp-EmpReimb-Registration	2,025.00
61920	8020	00400	ISDH DOT Fund	652110--Cellular Phone Service	171.65
61920	8020	00400	ISDH DOT Fund	652130--Telephone - Centrex	707.44
61920	8020	00400	ISDH DOT Fund	652131--Telecom Management	269.17
61920	8020	00400	ISDH DOT Fund	652134--IP Phone	666.38
61920	8020	00400	ISDH DOT Fund	652150--Long Distance	22.22
61920	8020	00400	ISDH DOT Fund	659410--Postage	3.99
61920	8020	00400	ISDH DOT Fund	659792--Printing Service	670.75
61920	8020	00400	ISDH DOT Fund	659900--HR Service Fees	610.80
61920	8020	00400	ISDH DOT Fund	759901--Retiree Medical Benefits Xfer	5,124.00
63200	8020	00800	INDOT DOT Fund	510101--Payroll Salaries & Wages	14,968,930.43
63200	8020	00800	INDOT DOT Fund	510201--Payroll Salary&Wage Overtime	1,678,914.94
63200	8020	00800	INDOT DOT Fund	514200--Seasonal Labor	111,915.35
63200	8020	00800	INDOT DOT Fund	519820--Temp Staffing Company	73,081.09
63200	8020	00800	INDOT DOT Fund	520202--Energy - Electricity	26,441.56
63200	8020	00800	INDOT DOT Fund	521002--Telecom - TelephoneLocalService	496.01
63200	8020	00800	INDOT DOT Fund	531010--Prof Serv - MGMT CONSULTANT	15,668,601.37
63200	8020	00800	INDOT DOT Fund	531013--Prof Serv - Info Process Cnslt	256,722.91
63200	8020	00800	INDOT DOT Fund	531029--Prof Serv - IT Services	482,681.64
63200	8020	00800	INDOT DOT Fund	531037--Prof Serv - Data Mgmt	1,253,470.70
63200	8020	00800	INDOT DOT Fund	531039--Prof Serv - Engineering	413,234.36
63200	8020	00800	INDOT DOT Fund	531049--Prof Serv-InfoProcCon-Software	339,287.00
63200	8020	00800	INDOT DOT Fund	533043--Main - Inspect&Test	1,842,263.50
63200	8020	00800	INDOT DOT Fund	535014--Com & Train - TRAINING General	39,410.00
63200	8020	00800	INDOT DOT Fund	535015--Com & Train - Adult Ed	33,619.74
63200	8020	00800	INDOT DOT Fund	538110--Const - nonInterST Resurface	190,545,973.17
63200	8020	00800	INDOT DOT Fund	538120--Const - InterSt Resurface	116,256,414.79
63200	8020	00800	INDOT DOT Fund	538130--Const - Roadside Improve	37,206,304.29
63200	8020	00800	INDOT DOT Fund	538140--Const - Major Hwy Impr	40,736,136.35
63200	8020	00800	INDOT DOT Fund	538150--Const - Constructn Conslt	3,229,352.55
63200	8020	00800	INDOT DOT Fund	538151--Cnslt Structural Inspection	1,031,039.24
63200	8020	00800	INDOT DOT Fund	538152--Cnslt Construc Inspection	16,744,652.37
63200	8020	00800	INDOT DOT Fund	538153--Cnslt Environmental	5,175,028.52
63200	8020	00800	INDOT DOT Fund	538154--Cnslt Planning	578,785.67
63200	8020	00800	INDOT DOT Fund	538155--Cnslt Project Develop	94,057,451.38
63200	8020	00800	INDOT DOT Fund	538156--Cnslt Intel Transport System	939,269.86
63200	8020	00800	INDOT DOT Fund	538200--Const - Bridges	1,961.15
63200	8020	00800	INDOT DOT Fund	538210--Const - Bridge Replace	92,646,152.55
63200	8020	00800	INDOT DOT Fund	538220--Const - Bridge Reconstructn	119,784,709.74
63200	8020	00800	INDOT DOT Fund	538310--Const - Inter ST VehHwySystem	5,174,967.92
63200	8020	00800	INDOT DOT Fund	538510--Const - GUARDRAIL	434,748.50
63200	8020	00800	INDOT DOT Fund	538600--Const - RR Agreeemnts	2,488,670.20
63200	8020	00800	INDOT DOT Fund	538650--Const - Utility Agreeemnts	6,155,605.40
63200	8020	00800	INDOT DOT Fund	538700--Const - Roads	80,096,967.31
63200	8020	00800	INDOT DOT Fund	538800--Const - Road Sfty Improve	19,173,320.81
63200	8020	00800	INDOT DOT Fund	538936--Const-Lease Bond Pay Road Prog	23,748,125.69
63200	8020	00800	INDOT DOT Fund	543018--Fac Main -Painting	420.60
63200	8020	00800	INDOT DOT Fund	544026--Inf Main-Signs Posts	2,108.00
63200	8020	00800	INDOT DOT Fund	544030--Inf Main-Signals Parts	102,255.70
63200	8020	00800	INDOT DOT Fund	545006--Eqp Main-Repair parts	72,960.56
63200	8020	00800	INDOT DOT Fund	545047--Main - RepairPart-ITAccess	52,150.00
63200	8020	00800	INDOT DOT Fund	547053--SpOp-Software licenses	10,500.00
63200	8020	00800	INDOT DOT Fund	547134--SpOp - Instct - Vocational	1,432.14
63200	8020	00800	INDOT DOT Fund	551101--Land	25,270,250.93
63200	8020	00800	INDOT DOT Fund	551110--Associated Land Costs	19,000.00
63200	8020	00800	INDOT DOT Fund	551120--Temporary Land Rights	158,888.57
63200	8020	00800	INDOT DOT Fund	551150--Land Damage Improvements	1,534,237.67
63200	8020	00800	INDOT DOT Fund	551160--Hwy Relocation Reimb	7,558,629.26
63200	8020	00800	INDOT DOT Fund	551170--Land Acquisition Prof Serv	2,431,880.53
63200	8020	00800	INDOT DOT Fund	552613--Const - Constructn Conslt	(592.34)
63200	8020	00800	INDOT DOT Fund	555517--Engineering Testing Safety Eqp	457,881.61
63200	8020	00800	INDOT DOT Fund	555553--Computer software	9,200.00
63200	8020	00800	INDOT DOT Fund	555554--Computers & accessories	88,960.55
63200	8020	00800	INDOT DOT Fund	571620--Grants - Local Constrct Cntrct	188,713,598.60
63200	8020	00800	INDOT DOT Fund	573100--Grants - Nonprofit Orgs	710,230.88
63200	8020	00800	INDOT DOT Fund	575100--Tuition & Scholarships	(28,125.00)
63200	8020	00800	INDOT DOT Fund	575101--Grants Student Stipends	21,875.00
63200	8020	00800	INDOT DOT Fund	583110--Local Unit Fed Reimb	73,288,919.38
63200	8020	00800	INDOT DOT Fund	591010--NonRealEstRnt-OffEquipment	290.06
63200	8020	00800	INDOT DOT Fund	592022--AdmOp-Late Payment Interest	(1,003.93)
63200	8020	00800	INDOT DOT Fund	592034--AdmOp - Sales Taxes	40.06
63200	8020	00800	INDOT DOT Fund	593013--ClimJugd-Settlement PaytoAttny	4,514.25
63200	8020	00800	INDOT DOT Fund	595120--InState Travel - Per Diem&Meal	4,284.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
63200	8020	00800	INDOT DOT Fund	595130--InState Travel - Lodging	7,756.40
63200	8020	00800	INDOT DOT Fund	595170--InState Travel - Parking&Tolls	5.40
63200	8020	00800	INDOT DOT Fund	595510--AutoSt Travel - Mileage	328.78
63200	8020	00800	INDOT DOT Fund	595520--AutoSt Travel - Per Diem&Meal	1,496.00
63200	8020	00800	INDOT DOT Fund	595530--AutoSt Travel - Lodging	8,180.94
63200	8020	00800	INDOT DOT Fund	595540--AutoSt Travel - Airfare	3,996.12
63200	8020	00800	INDOT DOT Fund	595550--AutoSt Travel - Ground Transpt	699.37
63200	8020	00800	INDOT DOT Fund	595570--AutoSt Travel - Parking&Toll	308.30
63200	8020	00800	INDOT DOT Fund	595594--AutoSt Travel - Luggage Fee	300.00
63200	8020	00800	INDOT DOT Fund	599020--AdmOp-Registration	11,105.00
63200	8020	00800	INDOT DOT Fund	599214--AdmOp-EmpReimb-Clothing Allowa	42.45
63200	8020	00800	INDOT DOT Fund	599990--AOS USE ONLY Rounding Error	0.01
63200	8020	00800	INDOT DOT Fund	652110--Cellular Phone Service	56,740.39
63200	8020	00800	INDOT DOT Fund	652131--Telecom Management	2,901.57
63200	8020	00800	INDOT DOT Fund	652137--Telephone - Remote	4,268.47
63200	8020	00800	INDOT DOT Fund	652150--Long Distance	2.13
63200	8020	00800	INDOT DOT Fund	653901--PC Refresh Upgrade	25,625.15
63200	8020	00800	INDOT DOT Fund	659260--Physical Server Hosting	43,302.51
63200	8020	00800	INDOT DOT Fund	659262--Virtual Server Hosting	91,735.53
63200	8020	00800	INDOT DOT Fund	659270--Data Storage	7,377.60
63200	8020	00800	INDOT DOT Fund	659282--Shared Web Hosting	23,349.06
63200	8020	00800	INDOT DOT Fund	659302--Cyber Security-Confidential	1,466.10
63200	8020	00800	INDOT DOT Fund	659304--Cyber Security-Baseline	26,974.80
63200	8020	00800	INDOT DOT Fund	659792--Printing Service	4,019.40
63210	8020	00800	INDOT Transit Fund	510101--Payroll Salaries & Wages	237,292.13
63210	8020	00800	INDOT Transit Fund	531010--Prof Serv - MGMT CONSULTANT	271,822.00
63210	8020	00800	INDOT Transit Fund	538154--Cnslt Planning	44,023.50
63210	8020	00800	INDOT Transit Fund	571610--Grants - Intermodal TransEquip	3,162,741.88
63210	8020	00800	INDOT Transit Fund	573100--Grants - Nonprofit Orgs	16,730,559.40
63220	8020	00800	INDOT Air Fund	531010--Prof Serv - MGMT CONSULTANT	202,218.00
	8020 Total				1,236,598,013.19
61401	8030	00258	CRC EEOC Fund	531010--Prof Serv - MGMT CONSULTANT	25,050.68
61401	8030	00258	CRC EEOC Fund	536010--Ship Trans - COURIER SERVICE	1,578.17
61401	8030	00258	CRC EEOC Fund	539140--Prog Op - Background Checks	150.60
61401	8030	00258	CRC EEOC Fund	541002--Mot Veh Ex - Gasoline	207.58
61401	8030	00258	CRC EEOC Fund	546002--Off-Office Supplies	1,556.17
61401	8030	00258	CRC EEOC Fund	547026--SpOp-Awards & Gifts	143.50
61401	8030	00258	CRC EEOC Fund	591010--NonRealEstRnt-OffEquipment	1,041.48
61401	8030	00258	CRC EEOC Fund	591014--NonRealEstRnt-Meeting Rooms	1,450.00
61401	8030	00258	CRC EEOC Fund	591024--NonRealEstRnt-Vehicle Rentals	248.58
61401	8030	00258	CRC EEOC Fund	592034--AdmOp - Sales Taxes	7.28
61401	8030	00258	CRC EEOC Fund	595110--InState Travel - Mileage	62.40
61401	8030	00258	CRC EEOC Fund	595120--InState Travel - Per Diem&Meal	156.00
61401	8030	00258	CRC EEOC Fund	595130--InState Travel - Lodging	91.00
61401	8030	00258	CRC EEOC Fund	595170--InState Travel - Parking&Tolls	35.00
61401	8030	00258	CRC EEOC Fund	595520--AutoSt Travel - Per Diem&Meal	568.00
61401	8030	00258	CRC EEOC Fund	595530--AutoSt Travel - Lodging	1,472.48
61401	8030	00258	CRC EEOC Fund	595540--AutoSt Travel - Airfare	685.80
61401	8030	00258	CRC EEOC Fund	595550--AutoSt Travel - Ground Transpt	118.50
61401	8030	00258	CRC EEOC Fund	595570--AutoSt Travel - Parking&Toll	21.75
61401	8030	00258	CRC EEOC Fund	599010--AdmOp-Linen & Laundry Service	899.12
61401	8030	00258	CRC EEOC Fund	599020--AdmOp-Registration	1,500.00
61401	8030	00258	CRC EEOC Fund	599026--AdmOp-Dues & Subscriptions	790.20
61401	8030	00258	CRC EEOC Fund	599036--AdmOp-PostageMeter/Postage	5,321.90
61401	8030	00258	CRC EEOC Fund	599054--AdmOp-Awards&Gifts	20,000.00
61401	8030	00258	CRC EEOC Fund	599058--AdmOp-Samples & Evidence	20.00
61401	8030	00258	CRC EEOC Fund	599093--AdmOp-Translator Costs	200.77
61401	8030	00258	CRC EEOC Fund	599100--AdmOp-Depositions Transcripts	2,852.39
61401	8030	00258	CRC EEOC Fund	599104--AdmOp-Legal Research Services	107.50
61401	8030	00258	CRC EEOC Fund	599109--AdmOp - Marketing	6,000.00
61401	8030	00258	CRC EEOC Fund	599112--AdmOp-Advert-Gen	10,000.00
61401	8030	00258	CRC EEOC Fund	599116--AdmOp-Event Sponsor	34,500.00
61401	8030	00258	CRC EEOC Fund	599123--AdmOp-EmpReimb-Postage Reimb	79.83
61401	8030	00258	CRC EEOC Fund	652072--Seat Charge	25,305.28
61401	8030	00258	CRC EEOC Fund	652074--Seat Charges Non-Network	1,575.00
61401	8030	00258	CRC EEOC Fund	652076--Archive E-mail Storage	211.94
61401	8030	00258	CRC EEOC Fund	652077--Seat Charge NonNetworkPlus	675.00
61401	8030	00258	CRC EEOC Fund	652078--Instant Messaging	25.58
61401	8030	00258	CRC EEOC Fund	652110--Cellular Phone Service	3,403.33
61401	8030	00258	CRC EEOC Fund	652130--Telephone - Centrex	5,612.50
61401	8030	00258	CRC EEOC Fund	652131--Telecom Management	1,577.16
61401	8030	00258	CRC EEOC Fund	652137--Telephone - Remote	108.00
61401	8030	00258	CRC EEOC Fund	652140--Dir Assistance	7.96
61401	8030	00258	CRC EEOC Fund	652150--Long Distance	724.84
61401	8030	00258	CRC EEOC Fund	652151--800# Service	213.14
61401	8030	00258	CRC EEOC Fund	652155--Non Contracted Long Distance	173.60
61401	8030	00258	CRC EEOC Fund	652370--Citrix	595.13

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
61401	8030	00258	CRC EEOC Fund	652393--Acrobat Pro Subscription	1,160.00
61401	8030	00258	CRC EEOC Fund	653901--PC Refresh Upgrade	140.90
61401	8030	00258	CRC EEOC Fund	659208--Centralized accounting service	6,399.60
61401	8030	00258	CRC EEOC Fund	659294--Financial Application Services	1,880.20
61401	8030	00258	CRC EEOC Fund	659295--HR Application Services	2,891.80
61401	8030	00258	CRC EEOC Fund	659304--Cyber Security-Baseline	9,652.40
61401	8030	00258	CRC EEOC Fund	659900--HR Service Fees	3,563.00
		8030 Total			182,813.04
60520	8045	00046	AG IMLS Fund	599042--AdmOp-Freight & Express	21.19
62000	8045	00730	ISL NEA Fund	510101--Payroll Salaries & Wages	104,387.94
62000	8045	00730	ISL NEA Fund	531037--Prof Serv - Data Mgmt	29,285.60
62000	8045	00730	ISL NEA Fund	531049--Prof Serv-InfoProcCon-Software	6,200.00
62000	8045	00730	ISL NEA Fund	546021--Off-Storage Boxes	78.28
62000	8045	00730	ISL NEA Fund	595520--AutoSt Travel - Per Diem&Meal	256.00
62000	8045	00730	ISL NEA Fund	595530--AutoSt Travel - Lodging	866.54
62000	8045	00730	ISL NEA Fund	595540--AutoSt Travel - Airfare	572.36
62000	8045	00730	ISL NEA Fund	595550--AutoSt Travel - Ground Transpt	40.25
62000	8045	00730	ISL NEA Fund	599036--AdmOp-PostageMeter/Postage	16.11
62000	8045	00730	ISL NEA Fund	599041--AdmOp-Mail Sorting	16.69
62000	8045	00730	ISL NEA Fund	599042--AdmOp-Freight & Express	69.61
62000	8045	00730	ISL NEA Fund	654340--Micrographic Services	11,777.10
62000	8045	00730	ISL NEA Fund	659370--Shredding Services	14.25
62000	8045	00730	ISL NEA Fund	659410--Postage	84.84
62000	8045	00730	ISL NEA Fund	659900--HR Service Fees	305.40
62000	8045	00730	ISL NEA Fund	759900--Federal Indirect Cost Xfer Out	7,777.22
62020	8045	00730	ISL IMLS Fund	510101--Payroll Salaries & Wages	722,331.73
62020	8045	00730	ISL IMLS Fund	516003--Payroll Social Security	48,527.30
62020	8045	00730	ISL IMLS Fund	517003--Payroll Perf St Pd Em COntr	20,033.57
62020	8045	00730	ISL IMLS Fund	517005--Payroll PERF State Share	74,792.07
62020	8045	00730	ISL IMLS Fund	518105--Anthem CDHP1	115,351.32
62020	8045	00730	ISL IMLS Fund	518606--Payroll Life Insurance	921.20
62020	8045	00730	ISL IMLS Fund	518796--Payroll Anthem Dental Trad	5,674.92
62020	8045	00730	ISL IMLS Fund	518798--Payroll Delta Dental Trad	188.40
62020	8045	00730	ISL IMLS Fund	518800--Anthem Vision	558.76
62020	8045	00730	ISL IMLS Fund	518901--Payroll Employee Assistance	164.64
62020	8045	00730	ISL IMLS Fund	519006--Payroll Long Term Disability	11,540.71
62020	8045	00730	ISL IMLS Fund	519503--Payroll Def Comp - StateMatch	5,625.00
62020	8045	00730	ISL IMLS Fund	519721--Payroll Health Savings Acct 1	17,101.50
62020	8045	00730	ISL IMLS Fund	531010--Prof Serv - MGMT CONSULTANT	26,550.00
62020	8045	00730	ISL IMLS Fund	531013--Prof Serv - Info Process Cnslt	20.00
62020	8045	00730	ISL IMLS Fund	531020--Prof Serv - Media Services	1,500.00
62020	8045	00730	ISL IMLS Fund	531029--Prof Serv - IT Services	92,580.13
62020	8045	00730	ISL IMLS Fund	531045--Prof Serv-InfoProcCon-DataServ	1,040,608.64
62020	8045	00730	ISL IMLS Fund	531049--Prof Serv-InfoProcCon-Software	19,945.84
62020	8045	00730	ISL IMLS Fund	535014--Com & Train - TRAINING General	9,000.00
62020	8045	00730	ISL IMLS Fund	536010--Ship Trans - COURIER SERVICE	144,611.06
62020	8045	00730	ISL IMLS Fund	539034--Prog Op-InfoProcessCnslt	56,666.67
62020	8045	00730	ISL IMLS Fund	541002--Mot Veh Ex - Gasoline	208.33
62020	8045	00730	ISL IMLS Fund	541016--Mot Veh Ex - Diesel	360.00
62020	8045	00730	ISL IMLS Fund	543057--Fac Main - Elec - Lighting	199.12
62020	8045	00730	ISL IMLS Fund	543069--Main-BuildMat-General	7.98
62020	8045	00730	ISL IMLS Fund	543073--Main-BuildMat-Supplies	382.80
62020	8045	00730	ISL IMLS Fund	545006--Eqp Main-Repair parts	1,587.02
62020	8045	00730	ISL IMLS Fund	545008--Eqp Main-SmallToolsImplements	5,309.80
62020	8045	00730	ISL IMLS Fund	545047--Main - RepairPart-ITAccess	753.69
62020	8045	00730	ISL IMLS Fund	546002--Off-Office Supplies	13,642.05
62020	8045	00730	ISL IMLS Fund	546005--Off-Printer Paper	74.29
62020	8045	00730	ISL IMLS Fund	546020--Off-Ink Catrdge & Toner	582.22
62020	8045	00730	ISL IMLS Fund	546021--Off-Storage Boxes	863.14
62020	8045	00730	ISL IMLS Fund	547016--SpOp-Household	565.71
62020	8045	00730	ISL IMLS Fund	547018--SpOp-Laundry	257.46
62020	8045	00730	ISL IMLS Fund	547020--SpOp-Housekeeping	14.64
62020	8045	00730	ISL IMLS Fund	547036--SpOp-Badges Pins IDs	15,749.00
62020	8045	00730	ISL IMLS Fund	547038--SpOp-Recreation	3,600.90
62020	8045	00730	ISL IMLS Fund	547042--SpOp-Instruction	406.58
62020	8045	00730	ISL IMLS Fund	547044--SpOp-Library Books	1,413.29
62020	8045	00730	ISL IMLS Fund	547050--SpOp-ClassroomFurniture	597.22
62020	8045	00730	ISL IMLS Fund	547052--SpOp-Computer	504.47
62020	8045	00730	ISL IMLS Fund	547054--SpOp-Training	203.10
62020	8045	00730	ISL IMLS Fund	547056--SpOp-Research & Testing	3,940.00
62020	8045	00730	ISL IMLS Fund	547076--SpOp-Camera Film Supls	347.43
62020	8045	00730	ISL IMLS Fund	547122--SpOp - Household Battery	15.24
62020	8045	00730	ISL IMLS Fund	547126--SpOp - Household Kitchen	19.13
62020	8045	00730	ISL IMLS Fund	547128--SpOp - Household WallCvr	9,070.00
62020	8045	00730	ISL IMLS Fund	547130--SpOp - Instct-Classroom	1,795.48
62020	8045	00730	ISL IMLS Fund	547131--SpOp - Instct-Electronic	53,915.52
62020	8045	00730	ISL IMLS Fund	547136--SpOp - Laundry - Cleansers	160.90

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
62020	8045	00730	ISL IMLS Fund	547150--SpOp - Recreation - Arts	261.24
62020	8045	00730	ISL IMLS Fund	547153--SpOp - Recreation - Toys	559.25
62020	8045	00730	ISL IMLS Fund	547160--SpOp - Safety -Apparel	308.65
62020	8045	00730	ISL IMLS Fund	547180--SpOp - Materials&Parts	473.44
62020	8045	00730	ISL IMLS Fund	548040--MedVet-Personel Hygiene items	119.80
62020	8045	00730	ISL IMLS Fund	548046--MedVet-Lab Supply	477.33
62020	8045	00730	ISL IMLS Fund	555502--Household kitchen & laundry	10,397.78
62020	8045	00730	ISL IMLS Fund	555515--Manufacturing equipment	5,777.97
62020	8045	00730	ISL IMLS Fund	555521--Medical & laboratory equip	3,033.33
62020	8045	00730	ISL IMLS Fund	555522--Educational equipment	4,398.00
62020	8045	00730	ISL IMLS Fund	555541--Camera equipment	264.99
62020	8045	00730	ISL IMLS Fund	555553--Computer software	1,980.00
62020	8045	00730	ISL IMLS Fund	555554--Computers & accessories	121,364.80
62020	8045	00730	ISL IMLS Fund	571200--Distrib to local school NONFOR	16,817.06
62020	8045	00730	ISL IMLS Fund	571206--GR-Library	9,984.82
62020	8045	00730	ISL IMLS Fund	571300--Grants - Colleges Universities	119,878.07
62020	8045	00730	ISL IMLS Fund	571400--Grants - Public Libraries	430,507.87
62020	8045	00730	ISL IMLS Fund	572100--Grants - Private Organizations	111,091.00
62020	8045	00730	ISL IMLS Fund	591010--NonRealEstRnt-OffEquipment	219.10
62020	8045	00730	ISL IMLS Fund	591024--NonRealEstRnt-Vehicle Rentals	664.87
62020	8045	00730	ISL IMLS Fund	595110--InState Travel - Mileage	2,851.35
62020	8045	00730	ISL IMLS Fund	595120--InState Travel - Per Diem&Meal	351.00
62020	8045	00730	ISL IMLS Fund	595130--InState Travel - Lodging	811.68
62020	8045	00730	ISL IMLS Fund	595150--InState Travel - GroundTransp	60.00
62020	8045	00730	ISL IMLS Fund	595170--InState Travel - Parking&Tolls	84.50
62020	8045	00730	ISL IMLS Fund	595510--OutoSt Travel - Mileage	61.72
62020	8045	00730	ISL IMLS Fund	595520--OutoSt Travel - Per Diem&Meal	960.00
62020	8045	00730	ISL IMLS Fund	595530--OutoSt Travel - Lodging	4,856.54
62020	8045	00730	ISL IMLS Fund	595540--OutoSt Travel - Airfare	1,534.71
62020	8045	00730	ISL IMLS Fund	595550--OutoSt Travel - Ground Transp	126.64
62020	8045	00730	ISL IMLS Fund	595570--OutoSt Travel - Parking&Toll	196.00
62020	8045	00730	ISL IMLS Fund	599016--AdmOp-Special Group Meals	1,039.70
62020	8045	00730	ISL IMLS Fund	599020--AdmOp-Registration	3,783.25
62020	8045	00730	ISL IMLS Fund	599026--AdmOp-Dues & Subscriptions	4,881.00
62020	8045	00730	ISL IMLS Fund	599027--AdmOp-Printing	1,641.43
62020	8045	00730	ISL IMLS Fund	599036--AdmOp-PostageMeter/Postage	506.53
62020	8045	00730	ISL IMLS Fund	599041--AdmOp-Mail Sorting	19.92
62020	8045	00730	ISL IMLS Fund	599042--AdmOp-Freight & Express	397.56
62020	8045	00730	ISL IMLS Fund	599113--AdmOp-Advert-Print	3,800.00
62020	8045	00730	ISL IMLS Fund	599116--AdmOp-Event Sponsor	305.00
62020	8045	00730	ISL IMLS Fund	599209--AdmOp-EmpReimb-Registration	285.00
62020	8045	00730	ISL IMLS Fund	652072--Seat Charge	13,347.84
62020	8045	00730	ISL IMLS Fund	652110--Cellular Phone Service	2,942.93
62020	8045	00730	ISL IMLS Fund	652130--Telephone - Centrex	2,674.98
62020	8045	00730	ISL IMLS Fund	652131--Telecom Management	822.28
62020	8045	00730	ISL IMLS Fund	652137--Telephone - Remote	216.00
62020	8045	00730	ISL IMLS Fund	652150--Long Distance	125.96
62020	8045	00730	ISL IMLS Fund	652151--800# Service	325.07
62020	8045	00730	ISL IMLS Fund	652155--Non Contracted Long Distance	62.10
62020	8045	00730	ISL IMLS Fund	652370--Citrix	667.08
62020	8045	00730	ISL IMLS Fund	652393--Acrobat Pro Subscription	792.00
62020	8045	00730	ISL IMLS Fund	655725--Lounge Furniture	3,042.00
62020	8045	00730	ISL IMLS Fund	659052--Disaster Recovery	1,150.32
62020	8045	00730	ISL IMLS Fund	659102--Training	430.00
62020	8045	00730	ISL IMLS Fund	659106--IN.Gov Charges	2,600.00
62020	8045	00730	ISL IMLS Fund	659262--Virtual Server Hosting	5,113.32
62020	8045	00730	ISL IMLS Fund	659266--Database Hosting	530.87
62020	8045	00730	ISL IMLS Fund	659270--Data Storage	6,334.32
62020	8045	00730	ISL IMLS Fund	659304--Cyber Security-Baseline	4,814.40
62020	8045	00730	ISL IMLS Fund	659410--Postage	1,059.80
62020	8045	00730	ISL IMLS Fund	659792--Printing Service	5,353.79
62020	8045	00730	ISL IMLS Fund	659900--HR Service Fees	4,886.40
62020	8045	00730	ISL IMLS Fund	759900--Federal Indirect Cost Xfer Out	8,115.00
62020	8045	00730	ISL IMLS Fund	759901--Retiree Medical Benefits Xfer	20,480.00
62545	8045	00620	Prison NEA IMLS Fund	547044--SpOp-Library Books	499.98
62800	8045	00705	IAC NEA Fund	510101--Payroll Salaries & Wages	124,057.17
62800	8045	00705	IAC NEA Fund	516003--Payroll Social Security	297.43
62800	8045	00705	IAC NEA Fund	518606--Payroll Life Insurance	4.64
62800	8045	00705	IAC NEA Fund	518796--Payroll Anthem Dental Trad	54.60
62800	8045	00705	IAC NEA Fund	518800--Anthem Vision	3.28
62800	8045	00705	IAC NEA Fund	518901--Payroll Employee Assistance	0.84
62800	8045	00705	IAC NEA Fund	519006--Payroll Long Term Disability	54.48
62800	8045	00705	IAC NEA Fund	519503--Payroll Def Comp - StateMatch	30.00
62800	8045	00705	IAC NEA Fund	519820--Temp Staffing Company	(75.00)
62800	8045	00705	IAC NEA Fund	531020--Prof Serv - Media Services	2,620.00
62800	8045	00705	IAC NEA Fund	531026--Prof Serv - Business Admin	10,000.00
62800	8045	00705	IAC NEA Fund	541002--Mot Veh Ex - Gasoline	164.33

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
62800	8045	00705	IAC NEA Fund	547107--SpOp-Food-Prepared Food	478.34
62800	8045	00705	IAC NEA Fund	547183--SpOp - Materials&Parts Tech	500.00
62800	8045	00705	IAC NEA Fund	555522--Educational equipment	(7.50)
62800	8045	00705	IAC NEA Fund	571110--GR - Individual Artists	41,250.00
62800	8045	00705	IAC NEA Fund	573100--Grants - Nonprofit Orgs	1,156,198.00
62800	8045	00705	IAC NEA Fund	573500--Grants - Individuals Grants -I	45,644.00
62800	8045	00705	IAC NEA Fund	591024--NonRealEstRnt-Vehicle Rentals	907.26
62800	8045	00705	IAC NEA Fund	592032--Admin and Operating Expenses -	600.00
62800	8045	00705	IAC NEA Fund	595110--InState Travel - Mileage	1,356.72
62800	8045	00705	IAC NEA Fund	595120--InState Travel - Per Diem&Meal	465.00
62800	8045	00705	IAC NEA Fund	595150--InState Travel - GroundTranspt	20.00
62800	8045	00705	IAC NEA Fund	595170--InState Travel - Parking&Tolls	36.00
62800	8045	00705	IAC NEA Fund	595520--AutoSt Travel - Per Diem&Meal	648.00
62800	8045	00705	IAC NEA Fund	595530--AutoSt Travel - Lodging	4,753.68
62800	8045	00705	IAC NEA Fund	595540--AutoSt Travel - Airfare	245.16
62800	8045	00705	IAC NEA Fund	595550--AutoSt Travel - Ground Transpt	21.60
62800	8045	00705	IAC NEA Fund	595570--AutoSt Travel - Parking&Toll	168.00
62800	8045	00705	IAC NEA Fund	599020--AdmOp-Registration	3,885.00
62800	8045	00705	IAC NEA Fund	652072--Seat Charge	486.64
62800	8045	00705	IAC NEA Fund	652110--Cellular Phone Service	290.55
62800	8045	00705	IAC NEA Fund	652131--Telecom Management	37.07
62800	8045	00705	IAC NEA Fund	659304--Cyber Security-Baseline	165.20
62800	8045	00705	IAC NEA Fund	759901--Retiree Medical Benefits Xfer	3,840.00
	8045 Total				5,045,329.18
60280	8059	00038	Lt Gov SBA Fund	510101--Payroll Salaries & Wages	54,626.28
60280	8059	00038	Lt Gov SBA Fund	516003--Payroll Social Security	3,987.90
60280	8059	00038	Lt Gov SBA Fund	517003--Payroll Perf St Pd Em COntr	1,638.78
60280	8059	00038	Lt Gov SBA Fund	517005--Payroll PERF State Share	6,118.15
60280	8059	00038	Lt Gov SBA Fund	518105--Anthem CDHP1	7,700.64
60280	8059	00038	Lt Gov SBA Fund	518606--Payroll Life Insurance	20.80
60280	8059	00038	Lt Gov SBA Fund	518796--Payroll Anthem Dental Trad	301.44
60280	8059	00038	Lt Gov SBA Fund	518800--Anthem Vision	36.64
60280	8059	00038	Lt Gov SBA Fund	518901--Payroll Employee Assistance	10.08
60280	8059	00038	Lt Gov SBA Fund	519006--Payroll Long Term Disability	942.32
60280	8059	00038	Lt Gov SBA Fund	519503--Payroll Def Comp - StateMatch	360.00
60280	8059	00038	Lt Gov SBA Fund	519721--Payroll Health Savings Acct 1	616.32
60280	8059	00038	Lt Gov SBA Fund	521001--Telecom - Telephone	484.38
60280	8059	00038	Lt Gov SBA Fund	521002--Telecom -TelephoneLocalService	206.82
60280	8059	00038	Lt Gov SBA Fund	531068--Prof Serv - Food Service	627.33
60280	8059	00038	Lt Gov SBA Fund	535014--Com & Train - TRAINING General	18,750.00
60280	8059	00038	Lt Gov SBA Fund	546002--Off-Office Supplies	40.75
60280	8059	00038	Lt Gov SBA Fund	546016--Off-Printing & Binding	72.00
60280	8059	00038	Lt Gov SBA Fund	547036--SpOp-Badges Pins IDs	86.58
60280	8059	00038	Lt Gov SBA Fund	547046--SpOp-Audio Visual	2,297.25
60280	8059	00038	Lt Gov SBA Fund	547053--SpOp-Software licenses	7,500.00
60280	8059	00038	Lt Gov SBA Fund	547101--SpOp-Food-Beverages	6,367.81
60280	8059	00038	Lt Gov SBA Fund	547150--SpOp - Recreation - Arts	10.00
60280	8059	00038	Lt Gov SBA Fund	571010--Grants - Cities	893,738.20
60280	8059	00038	Lt Gov SBA Fund	572100--Grants - Private Organizations	144,922.12
60280	8059	00038	Lt Gov SBA Fund	590110--Real Estate Rentals	16,169.85
60280	8059	00038	Lt Gov SBA Fund	591010--NonRealEstRnt-OffEquipment	30,769.78
60280	8059	00038	Lt Gov SBA Fund	595110--InState Travel - Mileage	74.10
60280	8059	00038	Lt Gov SBA Fund	595520--AutoSt Travel - Per Diem&Meal	240.00
60280	8059	00038	Lt Gov SBA Fund	595530--AutoSt Travel - Lodging	684.85
60280	8059	00038	Lt Gov SBA Fund	595540--AutoSt Travel - Airfare	750.26
60280	8059	00038	Lt Gov SBA Fund	595570--AutoSt Travel - Parking&Toll	45.00
60280	8059	00038	Lt Gov SBA Fund	595594--AutoSt Travel - Luggage Fee	25.00
60280	8059	00038	Lt Gov SBA Fund	599020--AdmOp-Registration	2,184.00
60280	8059	00038	Lt Gov SBA Fund	599026--AdmOp-Dues & Subscriptions	3,000.00
60280	8059	00038	Lt Gov SBA Fund	599107--AdmOp - Art & Design	750.00
60280	8059	00038	Lt Gov SBA Fund	599109--AdmOp - Marketing	200.00
60280	8059	00038	Lt Gov SBA Fund	599112--AdmOp-Advert-Gen	3,549.96
60280	8059	00038	Lt Gov SBA Fund	599130--Ports Summit	3,000.00
60280	8059	00038	Lt Gov SBA Fund	652072--Seat Charge	903.76
60280	8059	00038	Lt Gov SBA Fund	652076--Archive E-mail Storage	43.04
60280	8059	00038	Lt Gov SBA Fund	652078--Instant Messaging	6.10
60280	8059	00038	Lt Gov SBA Fund	652110--Cellular Phone Service	0.88
60280	8059	00038	Lt Gov SBA Fund	652130--Telephone - Centrex	309.90
60280	8059	00038	Lt Gov SBA Fund	652131--Telecom Management	70.77
60280	8059	00038	Lt Gov SBA Fund	652151--800# Service	5.88
60280	8059	00038	Lt Gov SBA Fund	652370--Citrix	35.74
60280	8059	00038	Lt Gov SBA Fund	659289--Sharepoint Online	14.25
60280	8059	00038	Lt Gov SBA Fund	659304--Cyber Security-Baseline	306.80
60280	8059	00038	Lt Gov SBA Fund	659410--Postage	160.91
60280	8059	00038	Lt Gov SBA Fund	659792--Printing Service	1,320.37
60280	8059	00038	Lt Gov SBA Fund	659900--HR Service Fees	152.70
	8059 Total				1,216,236.49

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
61000	8064	00160	Vet Affairs DVA Fund	510101--Payroll Salaries & Wages	215,420.16
61000	8064	00160	Vet Affairs DVA Fund	516003--Payroll Social Security	15,631.79
61000	8064	00160	Vet Affairs DVA Fund	517003--Payroll Perf St Pd Em COntr	6,378.64
61000	8064	00160	Vet Affairs DVA Fund	517005--Payroll PERF State Share	23,813.58
61000	8064	00160	Vet Affairs DVA Fund	518105--Anthem CDHP1	30,064.20
61000	8064	00160	Vet Affairs DVA Fund	518606--Payroll Life Insurance	228.79
61000	8064	00160	Vet Affairs DVA Fund	518796--Payroll Anthem Dental Trad	2,837.22
61000	8064	00160	Vet Affairs DVA Fund	518800--Anthem Vision	199.22
61000	8064	00160	Vet Affairs DVA Fund	518901--Payroll Employee Assistance	52.50
61000	8064	00160	Vet Affairs DVA Fund	519006--Payroll Long Term Disability	3,426.74
61000	8064	00160	Vet Affairs DVA Fund	519503--Payroll Def Comp - StateMatch	1,425.00
61000	8064	00160	Vet Affairs DVA Fund	519721--Payroll Health Savings Acct 1	3,428.28
61000	8064	00160	Vet Affairs DVA Fund	519820--Temp Staffing Company	1,787.00
61000	8064	00160	Vet Affairs DVA Fund	533019--Main - Motor Vehicles	92.99
61000	8064	00160	Vet Affairs DVA Fund	535014--Com & Train - TRAINING General	1,729.26
61000	8064	00160	Vet Affairs DVA Fund	536010--Ship Trans - COURIER SERVICE	1,579.56
61000	8064	00160	Vet Affairs DVA Fund	541002--Mot Veh Ex - Gasoline	1,535.90
61000	8064	00160	Vet Affairs DVA Fund	546002--Off-Office Supplies	87.95
61000	8064	00160	Vet Affairs DVA Fund	546005--Off-Printer Paper	391.02
61000	8064	00160	Vet Affairs DVA Fund	546007--Off-Specialty Paper	7.51
61000	8064	00160	Vet Affairs DVA Fund	546016--Off-Printing & Binding	612.00
61000	8064	00160	Vet Affairs DVA Fund	546023--Off-Mailing Supplies	13.44
61000	8064	00160	Vet Affairs DVA Fund	547101--SpOp-Food-Beverages	562.37
61000	8064	00160	Vet Affairs DVA Fund	547107--SpOp-Food-Prepared Food	359.40
61000	8064	00160	Vet Affairs DVA Fund	591030--NonRealEstRnt-Office Copier	2,007.70
61000	8064	00160	Vet Affairs DVA Fund	592034--AdmOp - Sales Taxes	17.80
61000	8064	00160	Vet Affairs DVA Fund	595110--InState Travel - Mileage	271.35
61000	8064	00160	Vet Affairs DVA Fund	595120--InState Travel - Per Diem&Meal	637.00
61000	8064	00160	Vet Affairs DVA Fund	595130--InState Travel - Lodging	1,518.35
61000	8064	00160	Vet Affairs DVA Fund	595170--InState Travel - Parking&Tolls	99.00
61000	8064	00160	Vet Affairs DVA Fund	595520--OutoSt Travel - Per Diem&Meal	1,300.00
61000	8064	00160	Vet Affairs DVA Fund	595530--OutoSt Travel - Lodging	4,814.18
61000	8064	00160	Vet Affairs DVA Fund	595540--OutoSt Travel - Airfare	1,877.00
61000	8064	00160	Vet Affairs DVA Fund	595550--OutoSt Travel - Ground Transpt	187.58
61000	8064	00160	Vet Affairs DVA Fund	595594--OutoSt Travel - Luggage Fee	150.00
61000	8064	00160	Vet Affairs DVA Fund	599026--AdmOp-Dues & Subscriptions	1,400.00
61000	8064	00160	Vet Affairs DVA Fund	599109--AdmOp - Marketing	622.24
61000	8064	00160	Vet Affairs DVA Fund	652072--Seat Charge	6,465.36
61000	8064	00160	Vet Affairs DVA Fund	652076--Archive E-mail Storage	23.18
61000	8064	00160	Vet Affairs DVA Fund	652110--Cellular Phone Service	3,451.44
61000	8064	00160	Vet Affairs DVA Fund	652130--Telephone - Centrex	1,240.53
61000	8064	00160	Vet Affairs DVA Fund	652131--Telecom Management	565.56
61000	8064	00160	Vet Affairs DVA Fund	652150--Long Distance	85.09
61000	8064	00160	Vet Affairs DVA Fund	652155--Non Contracted Long Distance	17.28
61000	8064	00160	Vet Affairs DVA Fund	652393--Acrobat Pro Subscription	145.00
61000	8064	00160	Vet Affairs DVA Fund	659208--Centralized accounting service	9,128.93
61000	8064	00160	Vet Affairs DVA Fund	659294--Financial Application Services	12,060.80
61000	8064	00160	Vet Affairs DVA Fund	659295--HR Application Services	3,085.25
61000	8064	00160	Vet Affairs DVA Fund	659304--Cyber Security-Baseline	2,194.80
61000	8064	00160	Vet Affairs DVA Fund	659410--Postage	188.66
61000	8064	00160	Vet Affairs DVA Fund	659802--PEN - Fulfillment	690.00
61000	8064	00160	Vet Affairs DVA Fund	759901--Retiree Medical Benefits Xfer	8,960.00
	8064 Total				374,868.60
60081	8066	00036	ISDA EPA Fund	510101--Payroll Salaries & Wages	69,715.60
60081	8066	00036	ISDA EPA Fund	516003--Payroll Social Security	4,604.42
60081	8066	00036	ISDA EPA Fund	517003--Payroll Perf St Pd Em COntr	2,091.48
60081	8066	00036	ISDA EPA Fund	517005--Payroll PERF State Share	7,808.12
60081	8066	00036	ISDA EPA Fund	518105--Anthem CDHP1	15,188.88
60081	8066	00036	ISDA EPA Fund	518107--Anthem CDHP 2	5,594.16
60081	8066	00036	ISDA EPA Fund	518606--Payroll Life Insurance	104.16
60081	8066	00036	ISDA EPA Fund	518796--Payroll Anthem Dental Trad	979.68
60081	8066	00036	ISDA EPA Fund	518800--Anthem Vision	80.86
60081	8066	00036	ISDA EPA Fund	518901--Payroll Employee Assistance	21.84
60081	8066	00036	ISDA EPA Fund	519006--Payroll Long Term Disability	1,173.68
60081	8066	00036	ISDA EPA Fund	519503--Payroll Def Comp - StateMatch	780.00
60081	8066	00036	ISDA EPA Fund	519721--Payroll Health Savings Acct 1	2,676.96
60081	8066	00036	ISDA EPA Fund	519725--Payroll Health Savings Acct 2	299.52
60081	8066	00036	ISDA EPA Fund	547056--SpOp-Research & Testing	2,035.79
60081	8066	00036	ISDA EPA Fund	759901--Retiree Medical Benefits Xfer	2,560.00
61660	8066	00300	DNR EPA Fund	510101--Payroll Salaries & Wages	224,340.82
61660	8066	00300	DNR EPA Fund	516003--Payroll Social Security	16,547.68
61660	8066	00300	DNR EPA Fund	517003--Payroll Perf St Pd Em COntr	6,089.06
61660	8066	00300	DNR EPA Fund	517005--Payroll PERF State Share	22,732.80
61660	8066	00300	DNR EPA Fund	518105--Anthem CDHP1	40,302.92
61660	8066	00300	DNR EPA Fund	518606--Payroll Life Insurance	226.36
61660	8066	00300	DNR EPA Fund	518796--Payroll Anthem Dental Trad	2,047.30
61660	8066	00300	DNR EPA Fund	518800--Anthem Vision	132.97

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61660	8066	00300	DNR EPA Fund	518901--Payroll Employee Assistance	41.80
61660	8066	00300	DNR EPA Fund	519006--Payroll Long Term Disability	3,189.05
61660	8066	00300	DNR EPA Fund	519503--Payroll Def Comp - StateMatch	1,406.10
61660	8066	00300	DNR EPA Fund	519721--Payroll Health Savings Acct 1	5,252.52
61660	8066	00300	DNR EPA Fund	531039--Prof Serv - Engineering	6,100.00
61660	8066	00300	DNR EPA Fund	538922--Const -BuildRepair-HVAC&Plumb	111,008.50
61660	8066	00300	DNR EPA Fund	538923--Const -BuildRepair-Structural	91,464.69
61660	8066	00300	DNR EPA Fund	539025--Prog Op-Non-Medical LabTest	11,110.00
61660	8066	00300	DNR EPA Fund	541002--Mot Veh Ex - Gasoline	11,666.73
61660	8066	00300	DNR EPA Fund	541016--Mot Veh Ex - Diesel	163.95
61660	8066	00300	DNR EPA Fund	543016--Fac Main -Electrical	29.99
61660	8066	00300	DNR EPA Fund	544048--Inf Main-Fencing & Posts	114.63
61660	8066	00300	DNR EPA Fund	545006--Eqp Main-Repair parts	12.21
61660	8066	00300	DNR EPA Fund	545008--Eqp Main-SmallToolsImplements	266.42
61660	8066	00300	DNR EPA Fund	547022--SpOp-Uniforms&Related	413.25
61660	8066	00300	DNR EPA Fund	547032--SpOpSp-Safety	449.66
61660	8066	00300	DNR EPA Fund	547070--SpOp-Agricultural Botanical	544.21
61660	8066	00300	DNR EPA Fund	547160--SpOp - Safety -Apparel	402.40
61660	8066	00300	DNR EPA Fund	555505--Automobiles	36,479.00
61660	8066	00300	DNR EPA Fund	555554--Computers & accessories	199.99
61660	8066	00300	DNR EPA Fund	571900--Pass Through to ExternalEntity	425,261.04
61660	8066	00300	DNR EPA Fund	590110--Real Estate Rentals	7,200.00
61660	8066	00300	DNR EPA Fund	595120--InState Travel - Per Diem&Meal	253.50
61660	8066	00300	DNR EPA Fund	595130--InState Travel - Lodging	608.12
61660	8066	00300	DNR EPA Fund	595170--InState Travel - Parking&Tolls	10.10
61660	8066	00300	DNR EPA Fund	595520--AutoSt Travel - Per Diem&Meal	920.00
61660	8066	00300	DNR EPA Fund	595530--AutoSt Travel - Lodging	1,920.70
61660	8066	00300	DNR EPA Fund	595570--AutoSt Travel - Parking&Toll	92.45
61660	8066	00300	DNR EPA Fund	599020--AdmOp-Registration	100.00
61660	8066	00300	DNR EPA Fund	599027--AdmOp-Printing	1,721.49
61660	8066	00300	DNR EPA Fund	652051--Data Circuits-On Network	539.70
61660	8066	00300	DNR EPA Fund	652073--Email	33.44
61660	8066	00300	DNR EPA Fund	652076--Archive E-mail Storage	34.86
61660	8066	00300	DNR EPA Fund	652110--Cellular Phone Service	308.52
61660	8066	00300	DNR EPA Fund	652131--Telecom Management	23.59
61660	8066	00300	DNR EPA Fund	652331--WAN Management	768.60
61950	8066	00400	ISDH EPA Fund	510101--Payroll Salaries & Wages	107,738.85
61950	8066	00400	ISDH EPA Fund	516003--Payroll Social Security	7,663.71
61950	8066	00400	ISDH EPA Fund	517003--Payroll Perf St Pd Em COntr	3,230.08
61950	8066	00400	ISDH EPA Fund	517005--Payroll PERF State Share	12,059.47
61950	8066	00400	ISDH EPA Fund	518105--Anthem CDHP1	21,821.75
61950	8066	00400	ISDH EPA Fund	518107--Anthem CDHP 2	1,433.58
61950	8066	00400	ISDH EPA Fund	518606--Payroll Life Insurance	161.34
61950	8066	00400	ISDH EPA Fund	518796--Payroll Anthem Dental Trad	1,046.03
61950	8066	00400	ISDH EPA Fund	518798--Payroll Delta Dental Trad	188.22
61950	8066	00400	ISDH EPA Fund	518800--Anthem Vision	100.93
61950	8066	00400	ISDH EPA Fund	518901--Payroll Employee Assistance	25.51
61950	8066	00400	ISDH EPA Fund	519006--Payroll Long Term Disability	1,818.10
61950	8066	00400	ISDH EPA Fund	519503--Payroll Def Comp - StateMatch	915.75
61950	8066	00400	ISDH EPA Fund	519721--Payroll Health Savings Acct 1	3,251.47
61950	8066	00400	ISDH EPA Fund	519725--Payroll Health Savings Acct 2	80.64
61950	8066	00400	ISDH EPA Fund	519820--Temp Staffing Company	65,079.80
61950	8066	00400	ISDH EPA Fund	531029--Prof Serv - IT Services	767.29
61950	8066	00400	ISDH EPA Fund	531049--Prof Serv-InfoProcCon-Software	1,197.86
61950	8066	00400	ISDH EPA Fund	539134--ProgOp - HealthNutrition	20,845.93
61950	8066	00400	ISDH EPA Fund	539140--Prog Op - Background Checks	33.40
61950	8066	00400	ISDH EPA Fund	541002--Mot Veh Ex - Gasoline	211.94
61950	8066	00400	ISDH EPA Fund	571100--Grants - Counties	34,234.02
61950	8066	00400	ISDH EPA Fund	583120--Federal Indirect Cost ReimbAgy	64,573.02
61950	8066	00400	ISDH EPA Fund	590110--Real Estate Rentals	1,636.20
61950	8066	00400	ISDH EPA Fund	591024--NonRealEstRnt-Vehicle Rentals	1,837.19
61950	8066	00400	ISDH EPA Fund	595110--InState Travel - Mileage	21,730.50
61950	8066	00400	ISDH EPA Fund	595120--InState Travel - Per Diem&Meal	910.00
61950	8066	00400	ISDH EPA Fund	595130--InState Travel - Lodging	1,824.98
61950	8066	00400	ISDH EPA Fund	595170--InState Travel - Parking&Tolls	26.70
61950	8066	00400	ISDH EPA Fund	595510--AutoSt Travel - Mileage	111.04
61950	8066	00400	ISDH EPA Fund	595520--AutoSt Travel - Per Diem&Meal	384.00
61950	8066	00400	ISDH EPA Fund	595530--AutoSt Travel - Lodging	1,399.85
61950	8066	00400	ISDH EPA Fund	595540--AutoSt Travel - Airfare	1,112.16
61950	8066	00400	ISDH EPA Fund	595550--AutoSt Travel - Ground Transpt	36.50
61950	8066	00400	ISDH EPA Fund	595570--AutoSt Travel - Parking&Toll	135.00
61950	8066	00400	ISDH EPA Fund	595594--AutoSt Travel - Luggage Fee	100.00
61950	8066	00400	ISDH EPA Fund	599020--AdmOp-Registration	2,375.00
61950	8066	00400	ISDH EPA Fund	599036--AdmOp-PostageMeter/Postage	386.73
61950	8066	00400	ISDH EPA Fund	599209--AdmOp-EmpReimb-Registration	450.00
61950	8066	00400	ISDH EPA Fund	652072--Seat Charge	6,471.26
61950	8066	00400	ISDH EPA Fund	652076--Archive E-mail Storage	27.65

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
61950	8066	00400	ISDH EPA Fund	652078--Instant Messaging	18.84
61950	8066	00400	ISDH EPA Fund	652110--Cellular Phone Service	362.74
61950	8066	00400	ISDH EPA Fund	652130--Telephone - Centrex	534.88
61950	8066	00400	ISDH EPA Fund	652131--Telecom Management	235.90
61950	8066	00400	ISDH EPA Fund	652134--IP Phone	671.47
61950	8066	00400	ISDH EPA Fund	652150--Long Distance	4.13
61950	8066	00400	ISDH EPA Fund	653901--PC Refresh Upgrade	596.20
61950	8066	00400	ISDH EPA Fund	654739--Storage Optn - Boxes	84.00
61950	8066	00400	ISDH EPA Fund	659052--Disaster Recovery	42.06
61950	8066	00400	ISDH EPA Fund	659260--Physical Server Hosting	58.84
61950	8066	00400	ISDH EPA Fund	659262--Virtual Server Hosting	282.04
61950	8066	00400	ISDH EPA Fund	659266--Database Hosting	307.68
61950	8066	00400	ISDH EPA Fund	659270--Data Storage	359.12
61950	8066	00400	ISDH EPA Fund	659282--Shared Web Hosting	43.72
61950	8066	00400	ISDH EPA Fund	659302--Cyber Security-Confidential	368.82
61950	8066	00400	ISDH EPA Fund	659304--Cyber Security-Baseline	2,233.38
61950	8066	00400	ISDH EPA Fund	659306--Workstation Software Licenses	640.46
61950	8066	00400	ISDH EPA Fund	659410--Postage	355.17
61950	8066	00400	ISDH EPA Fund	659900--HR Service Fees	885.55
61950	8066	00400	ISDH EPA Fund	759901--Retiree Medical Benefits Xfer	13,964.41
61950	8066	00400	ISDH EPA Fund	759910--Dedicated Indirect Cost Xfer O	66.97
62230	8066	00495	IDEM EPA Fund	510101--Payroll Salaries & Wages	13,318,035.05
62230	8066	00495	IDEM EPA Fund	511170--Exempt Jury Duty	(106.68)
62230	8066	00495	IDEM EPA Fund	512170--Nonexempt Jury Duty	(40.00)
62230	8066	00495	IDEM EPA Fund	516003--Payroll Social Security	964,690.66
62230	8066	00495	IDEM EPA Fund	517003--Payroll Perf St Pd Em COntr	398,176.18
62230	8066	00495	IDEM EPA Fund	517005--Payroll PERF State Share	1,479,249.75
62230	8066	00495	IDEM EPA Fund	518105--Anthem CDHP1	2,540,238.16
62230	8066	00495	IDEM EPA Fund	518107--Anthem CDHP 2	18,937.36
62230	8066	00495	IDEM EPA Fund	518151--Anthem Trad 2	17,184.33
62230	8066	00495	IDEM EPA Fund	518606--Payroll Life Insurance	16,225.54
62230	8066	00495	IDEM EPA Fund	518796--Payroll Anthem Dental Trad	134,335.16
62230	8066	00495	IDEM EPA Fund	518800--Anthem Vision	9,579.94
62230	8066	00495	IDEM EPA Fund	518901--Payroll Employee Assistance	2,767.41
62230	8066	00495	IDEM EPA Fund	519006--Payroll Long Term Disability	229,809.92
62230	8066	00495	IDEM EPA Fund	519502--Employee Physical Examinations	2,488.00
62230	8066	00495	IDEM EPA Fund	519503--Payroll Def Comp - StateMatch	86,537.70
62230	8066	00495	IDEM EPA Fund	519721--Payroll Health Savings Acct 1	410,573.42
62230	8066	00495	IDEM EPA Fund	519725--Payroll Health Savings Acct 2	697.77
62230	8066	00495	IDEM EPA Fund	520102--Water & Sewage	8,565.99
62230	8066	00495	IDEM EPA Fund	520202--Energy - Electricity	147,874.70
62230	8066	00495	IDEM EPA Fund	520204--Energy - Natural Gas	6,729.02
62230	8066	00495	IDEM EPA Fund	531010--Prof Serv - MGMT CONSULTANT	687,795.89
62230	8066	00495	IDEM EPA Fund	531026--Prof Serv - Business Admin	300.00
62230	8066	00495	IDEM EPA Fund	531035--Prof Serv - Livestock Serv	104,462.00
62230	8066	00495	IDEM EPA Fund	531037--Prof Serv - Data Mgmt	46,860.00
62230	8066	00495	IDEM EPA Fund	531038--Prof Serv - Employment Serv	16,978.99
62230	8066	00495	IDEM EPA Fund	531049--Prof Serv-InfoProcCon-Software	8,108.64
62230	8066	00495	IDEM EPA Fund	532010--Main - Buildg&Grnd Main	18,823.00
62230	8066	00495	IDEM EPA Fund	532062--Main - Safety	329.50
62230	8066	00495	IDEM EPA Fund	533004--Main - Equip Main Agreement	21,015.88
62230	8066	00495	IDEM EPA Fund	533019--Main - Motor Vehicles	33,405.06
62230	8066	00495	IDEM EPA Fund	533023--Main - Equipment Inspection	1,703.00
62230	8066	00495	IDEM EPA Fund	533025--Main - Shop Equipment	2,825.75
62230	8066	00495	IDEM EPA Fund	533033--Main - Office Equipment	46,341.98
62230	8066	00495	IDEM EPA Fund	533041--Main - Computers	381.71
62230	8066	00495	IDEM EPA Fund	533043--Main - Inspect&Test	9,146.01
62230	8066	00495	IDEM EPA Fund	535014--Com & Train - TRAINING General	9,410.00
62230	8066	00495	IDEM EPA Fund	538925--Const-BuildRepairNonStructural	21,964.91
62230	8066	00495	IDEM EPA Fund	539022--Prog Op-HAZARD WASTE REMOVAL	1,290.21
62230	8066	00495	IDEM EPA Fund	539035--Prog Op-Software Maint	2,505.60
62230	8066	00495	IDEM EPA Fund	539038--Prog Op-Software Licensing	96.53
62230	8066	00495	IDEM EPA Fund	539048--Prog Op-MEDICAL CONSULTANTS	125.00
62230	8066	00495	IDEM EPA Fund	539107--ProgOp - Environmental	509,569.73
62230	8066	00495	IDEM EPA Fund	541002--Mot Veh Ex - Gasoline	98,601.07
62230	8066	00495	IDEM EPA Fund	541010--Mot Veh Ex - Parts & Supplies	2,144.12
62230	8066	00495	IDEM EPA Fund	541031--Mot Veh Ex - Parts-Auto Body	1,567.96
62230	8066	00495	IDEM EPA Fund	541033--Mot Veh Ex -Parts -Marine	66.68
62230	8066	00495	IDEM EPA Fund	543016--Fac Main -Electrical	2,508.21
62230	8066	00495	IDEM EPA Fund	543056--Fac Main - Elec - General	3,882.27
62230	8066	00495	IDEM EPA Fund	543057--Fac Main - Elec - Lighting	435.53
62230	8066	00495	IDEM EPA Fund	543060--Fac Main - Elec - Wiring	1,940.57
62230	8066	00495	IDEM EPA Fund	543069--Main-BuildMat-General	4,210.58
62230	8066	00495	IDEM EPA Fund	543073--Main-BuildMat-Supplies	102.70
62230	8066	00495	IDEM EPA Fund	544026--Inf Main-Signs Posts	54.15
62230	8066	00495	IDEM EPA Fund	544048--Inf Main-Fencing & Posts	1,507.53
62230	8066	00495	IDEM EPA Fund	544058--Inf Main-Weed Bush Chemical	206.22

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
62230	8066	00495	IDEM EPA Fund	545002--Eqp Main-Cleaning	47.17
62230	8066	00495	IDEM EPA Fund	545006--Eqp Main-Repair parts	88,039.41
62230	8066	00495	IDEM EPA Fund	545008--Eqp Main-SmallToolsImplements	16,724.98
62230	8066	00495	IDEM EPA Fund	545046--Main - Cutting Tools	40.67
62230	8066	00495	IDEM EPA Fund	545047--Main - RepairPart-ITAccess	215.75
62230	8066	00495	IDEM EPA Fund	545049--Main-RepairPart-Telecom	341.00
62230	8066	00495	IDEM EPA Fund	545050--Main-ShopMachine-Parts	4,139.36
62230	8066	00495	IDEM EPA Fund	545051--Main-ShopMachine-Supls	1,967.00
62230	8066	00495	IDEM EPA Fund	546002--Off-Office Supplies	3,379.86
62230	8066	00495	IDEM EPA Fund	546005--Off-Printer Paper	3,994.16
62230	8066	00495	IDEM EPA Fund	546007--Off-Specialty Paper	94.62
62230	8066	00495	IDEM EPA Fund	546016--Off-Printing & Binding	25.00
62230	8066	00495	IDEM EPA Fund	546020--Off-Ink Catrdge & Toner	1,253.10
62230	8066	00495	IDEM EPA Fund	546021--Off-Storage Boxes	548.16
62230	8066	00495	IDEM EPA Fund	546023--Off-Mailing Supplies	82.94
62230	8066	00495	IDEM EPA Fund	547014--SpOp-Laboratory	35,025.91
62230	8066	00495	IDEM EPA Fund	547016--SpOp-Household	647.88
62230	8066	00495	IDEM EPA Fund	547020--SpOp-Housekeeping	800.65
62230	8066	00495	IDEM EPA Fund	547022--SpOp-Uniforms&Related	466.99
62230	8066	00495	IDEM EPA Fund	547028--SpOp-Manufacturing	13,220.79
62230	8066	00495	IDEM EPA Fund	547032--SpOpSp-Safety	5,509.52
62230	8066	00495	IDEM EPA Fund	547034--SpOp-FilmPhoto	328.70
62230	8066	00495	IDEM EPA Fund	547036--SpOp-Badges Pins IDs	18.86
62230	8066	00495	IDEM EPA Fund	547038--SpOp-Recreation	85.09
62230	8066	00495	IDEM EPA Fund	547040--SpOpSp-Classroom Textbooks	176.47
62230	8066	00495	IDEM EPA Fund	547042--SpOp-Instruction	458.40
62230	8066	00495	IDEM EPA Fund	547052--SpOp-Computer	15,036.00
62230	8066	00495	IDEM EPA Fund	547053--SpOp-Software licenses	10,561.98
62230	8066	00495	IDEM EPA Fund	547056--SpOp-Research & Testing	68,542.06
62230	8066	00495	IDEM EPA Fund	547072--SpOp -Ammo & related	63.60
62230	8066	00495	IDEM EPA Fund	547113--SpOp-Food-DrinkingWater	1,410.68
62230	8066	00495	IDEM EPA Fund	547122--SpOp - Household Battery	5,297.59
62230	8066	00495	IDEM EPA Fund	547127--SpOp - Household Packing	300.00
62230	8066	00495	IDEM EPA Fund	547129--SpOp - Industrial Gases	89,390.80
62230	8066	00495	IDEM EPA Fund	547130--SpOp - Instct-Classroom	3,566.31
62230	8066	00495	IDEM EPA Fund	547133--SpOp - Instct-Medical/Lab	204.65
62230	8066	00495	IDEM EPA Fund	547136--SpOp - Laundry - Cleansers	119.36
62230	8066	00495	IDEM EPA Fund	547141--SpOp - Manuf - Chemical	256.19
62230	8066	00495	IDEM EPA Fund	547157--SpOp - ResrchTest -Measurement	25,720.20
62230	8066	00495	IDEM EPA Fund	547160--SpOp - Safety -Apparel	8,340.16
62230	8066	00495	IDEM EPA Fund	547161--SpOp - Safety - FireProtect	319.75
62230	8066	00495	IDEM EPA Fund	547183--SpOp - Materials&Parts Tech	364.76
62230	8066	00495	IDEM EPA Fund	548046--MedVet-Lab Supply	7,253.55
62230	8066	00495	IDEM EPA Fund	555301--Buildings	41,049.26
62230	8066	00495	IDEM EPA Fund	555505--Automobiles	53,336.42
62230	8066	00495	IDEM EPA Fund	555506--Station Wagons, Vans & SUVs	41,864.00
62230	8066	00495	IDEM EPA Fund	555507--Pick-up trucks 1/2 Ton or Less	77,168.92
62230	8066	00495	IDEM EPA Fund	555511--Transportation equipment	1,738.00
62230	8066	00495	IDEM EPA Fund	555521--Medical & laboratory equip	436,705.66
62230	8066	00495	IDEM EPA Fund	555523--Recreational equipment	9,020.00
62230	8066	00495	IDEM EPA Fund	555544--Micro form reader repro equip	17,615.00
62230	8066	00495	IDEM EPA Fund	555553--Computer software	1,918.70
62230	8066	00495	IDEM EPA Fund	555554--Computers & accessories	27,726.20
62230	8066	00495	IDEM EPA Fund	571205--GR-Educational Research	8,585.40
62230	8066	00495	IDEM EPA Fund	571300--Grants - Colleges Universities	69,437.42
62230	8066	00495	IDEM EPA Fund	571600--Grants - OtherLocalGovernment	382,129.70
62230	8066	00495	IDEM EPA Fund	573100--Grants - Nonprofit Orgs	1,824,056.52
62230	8066	00495	IDEM EPA Fund	583110--Local Unit Fed Reimb	121,201.69
62230	8066	00495	IDEM EPA Fund	583120--Federal Indirect Cost ReimbAgy	370,903.00
62230	8066	00495	IDEM EPA Fund	590110--Real Estate Rentals	344,403.38
62230	8066	00495	IDEM EPA Fund	591010--NonRealEstRnt-OffEquipment	1,760.14
62230	8066	00495	IDEM EPA Fund	591014--NonRealEstRnt-Meeting Rooms	165.00
62230	8066	00495	IDEM EPA Fund	591030--NonRealEstRnt-Office Copier	13,669.24
62230	8066	00495	IDEM EPA Fund	592032--Admin and Operating Expenses -	120.00
62230	8066	00495	IDEM EPA Fund	595110--InState Travel - Mileage	(3.78)
62230	8066	00495	IDEM EPA Fund	595120--InState Travel - Per Diem&Meal	17,623.68
62230	8066	00495	IDEM EPA Fund	595130--InState Travel - Lodging	37,065.46
62230	8066	00495	IDEM EPA Fund	595140--InState Travel - Airfare	291.90
62230	8066	00495	IDEM EPA Fund	595150--InState Travel - GroundTranspt	26.03
62230	8066	00495	IDEM EPA Fund	595170--InState Travel - Parking&Tolls	196.60
62230	8066	00495	IDEM EPA Fund	595520--AutoSt Travel - Per Diem&Meal	5,464.00
62230	8066	00495	IDEM EPA Fund	595530--AutoSt Travel - Lodging	23,496.60
62230	8066	00495	IDEM EPA Fund	595540--AutoSt Travel - Airfare	6,072.26
62230	8066	00495	IDEM EPA Fund	595550--AutoSt Travel - Ground Transpt	450.60
62230	8066	00495	IDEM EPA Fund	595570--AutoSt Travel - Parking&Toll	740.10
62230	8066	00495	IDEM EPA Fund	595575--AutoSt Travel - Marine	20.00
62230	8066	00495	IDEM EPA Fund	595594--AutoSt Travel - Luggage Fee	150.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
62230	8066	00495	IDEM EPA Fund	599020--AdmOp-Registration	6,790.00
62230	8066	00495	IDEM EPA Fund	599026--AdmOp-Dues & Subscriptions	39,426.00
62230	8066	00495	IDEM EPA Fund	599027--AdmOp-Printing	2.00
62230	8066	00495	IDEM EPA Fund	599030--AdmOp-Legal Ads	1,539.05
62230	8066	00495	IDEM EPA Fund	599042--AdmOp-Freight & Express	11,317.26
62230	8066	00495	IDEM EPA Fund	599052--AdmOp-Testing Certification	4,400.00
62230	8066	00495	IDEM EPA Fund	599056--AdmOp-Relocation Expense	6,640.00
62230	8066	00495	IDEM EPA Fund	599100--AdmOp-Depositions Transcripts	49.00
62230	8066	00495	IDEM EPA Fund	599102--AdmOp-Court Reporting Services	434.12
62230	8066	00495	IDEM EPA Fund	599109--AdmOp - Marketing	4,836.77
62230	8066	00495	IDEM EPA Fund	599202--AdmOp-EmpReimb-Training Gen	40.00
62230	8066	00495	IDEM EPA Fund	599209--AdmOp-EmpReimb-Registration	85.00
62230	8066	00495	IDEM EPA Fund	599211--AdmOp-EmpReimb-Cell Phone	1,548.00
62230	8066	00495	IDEM EPA Fund	599212--AdmOp-EmpReimb-Blackberries	2,622.00
62230	8066	00495	IDEM EPA Fund	599213--AdmOp-EmpReimb-Tool Allowance	48.96
62230	8066	00495	IDEM EPA Fund	652072--Seat Charge	209,394.24
62230	8066	00495	IDEM EPA Fund	652074--Seat Charges Non-Network	420.00
62230	8066	00495	IDEM EPA Fund	652076--Archive E-mail Storage	6,483.62
62230	8066	00495	IDEM EPA Fund	652077--Seat Charge NonNetworkPlus	180.00
62230	8066	00495	IDEM EPA Fund	652078--Instant Messaging	2,619.84
62230	8066	00495	IDEM EPA Fund	652109--Voice or Data Equip Inv	910.26
62230	8066	00495	IDEM EPA Fund	652110--Cellular Phone Service	75,542.31
62230	8066	00495	IDEM EPA Fund	652130--Telephone - Centrex	7,229.48
62230	8066	00495	IDEM EPA Fund	652131--Telecom Management	15,236.83
62230	8066	00495	IDEM EPA Fund	652134--IP Phone	26,868.47
62230	8066	00495	IDEM EPA Fund	652137--Telephone - Remote	5,763.69
62230	8066	00495	IDEM EPA Fund	652140--Dir Assistance	4.58
62230	8066	00495	IDEM EPA Fund	652150--Long Distance	625.60
62230	8066	00495	IDEM EPA Fund	652151--800# Service	0.68
62230	8066	00495	IDEM EPA Fund	652155--Non Contracted Long Distance	2,349.40
62230	8066	00495	IDEM EPA Fund	652393--Acrobat Pro Subscription	5,585.00
62230	8066	00495	IDEM EPA Fund	653901--PC Refresh Upgrade	5,653.90
62230	8066	00495	IDEM EPA Fund	654320--State in-house product charges	17,653.96
62230	8066	00495	IDEM EPA Fund	654335--Parts charges	14,710.43
62230	8066	00495	IDEM EPA Fund	654340--Micrographic Services	4,255.40
62230	8066	00495	IDEM EPA Fund	654341--Copy services	150.00
62230	8066	00495	IDEM EPA Fund	654721--Off Furn - Parts & Access	285.00
62230	8066	00495	IDEM EPA Fund	654723--Off Furn - Office Seating	5,520.00
62230	8066	00495	IDEM EPA Fund	659052--Disaster Recovery	284.72
62230	8066	00495	IDEM EPA Fund	659102--Training	342.00
62230	8066	00495	IDEM EPA Fund	659260--Physical Server Hosting	655.65
62230	8066	00495	IDEM EPA Fund	659262--Virtual Server Hosting	7,820.11
62230	8066	00495	IDEM EPA Fund	659266--Database Hosting	5,807.10
62230	8066	00495	IDEM EPA Fund	659270--Data Storage	3,696.44
62230	8066	00495	IDEM EPA Fund	659282--Shared Web Hosting	716.08
62230	8066	00495	IDEM EPA Fund	659289--Sharepoint Online	232.75
62230	8066	00495	IDEM EPA Fund	659290--GIS-Geographic Information Ser	54.20
62230	8066	00495	IDEM EPA Fund	659302--Cyber Security-Confidential	12,626.75
62230	8066	00495	IDEM EPA Fund	659304--Cyber Security-Baseline	75,058.05
62230	8066	00495	IDEM EPA Fund	659340--Commercial Charges	2,880.67
62230	8066	00495	IDEM EPA Fund	659345--Labor Charges	9,682.00
62230	8066	00495	IDEM EPA Fund	659350--Lease Rate	80.56
62230	8066	00495	IDEM EPA Fund	659360--Special Charges	310.72
62230	8066	00495	IDEM EPA Fund	659410--Postage	14,872.53
62230	8066	00495	IDEM EPA Fund	659792--Printing Service	1,640.56
62230	8066	00495	IDEM EPA Fund	759900--Federal Indirect Cost Xfer Out	278,631.00
62230	8066	00495	IDEM EPA Fund	759901--Retiree Medical Benefits Xfer	322,560.00
	8066 Total				28,588,732.38
60212	8081	00266	OED DOEn Fund	510101--Payroll Salaries & Wages	273,053.81
60212	8081	00266	OED DOEn Fund	516003--Payroll Social Security	17,687.65
60212	8081	00266	OED DOEn Fund	517003--Payroll Perf St Pd Em COntr	7,040.16
60212	8081	00266	OED DOEn Fund	517005--Payroll PERF State Share	26,283.40
60212	8081	00266	OED DOEn Fund	518105--Anthem CDHP1	31,032.72
60212	8081	00266	OED DOEn Fund	518606--Payroll Life Insurance	287.47
60212	8081	00266	OED DOEn Fund	518796--Payroll Anthem Dental Trad	809.64
60212	8081	00266	OED DOEn Fund	518800--Anthem Vision	114.66
60212	8081	00266	OED DOEn Fund	518901--Payroll Employee Assistance	43.68
60212	8081	00266	OED DOEn Fund	519006--Payroll Long Term Disability	4,106.71
60212	8081	00266	OED DOEn Fund	519503--Payroll Def Comp - StateMatch	780.00
60212	8081	00266	OED DOEn Fund	519721--Payroll Health Savings Acct 1	5,257.98
60212	8081	00266	OED DOEn Fund	520202--Energy - Electricity	80,000.00
60212	8081	00266	OED DOEn Fund	536010--Ship Trans - COURIER SERVICE	493.20
60212	8081	00266	OED DOEn Fund	539107--ProgOp - Environmental	19,495.85
60212	8081	00266	OED DOEn Fund	539140--Prog Op - Background Checks	16.40
60212	8081	00266	OED DOEn Fund	546002--Off-Office Supplies	216.88
60212	8081	00266	OED DOEn Fund	555514--Building & plant	361.00
60212	8081	00266	OED DOEn Fund	571010--Grants - Cities	74,441.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
60212	8081	00266	OED DOEn Fund	572605--GR-Personal Social Services	280,155.50
60212	8081	00266	OED DOEn Fund	581160--Event Sponsorship	60.00
60212	8081	00266	OED DOEn Fund	590110--Real Estate Rentals	24,801.87
60212	8081	00266	OED DOEn Fund	595110--InState Travel - Mileage	429.36
60212	8081	00266	OED DOEn Fund	595130--InState Travel - Lodging	290.00
60212	8081	00266	OED DOEn Fund	595170--InState Travel - Parking&Tolls	36.00
60212	8081	00266	OED DOEn Fund	595520--OutoSt Travel - Per Diem&Meal	456.00
60212	8081	00266	OED DOEn Fund	595530--OutoSt Travel - Lodging	3,134.38
60212	8081	00266	OED DOEn Fund	595540--OutoSt Travel - Airfare	1,528.87
60212	8081	00266	OED DOEn Fund	595550--OutoSt Travel - Ground Transpt	165.35
60212	8081	00266	OED DOEn Fund	595570--OutoSt Travel - Parking&Toll	135.00
60212	8081	00266	OED DOEn Fund	599020--AdmOp-Registration	980.00
60212	8081	00266	OED DOEn Fund	599026--AdmOp-Dues & Subscriptions	22,692.80
60212	8081	00266	OED DOEn Fund	599036--AdmOp-PostageMeter/Postage	1,173.89
60212	8081	00266	OED DOEn Fund	652072--Seat Charge	4,101.68
60212	8081	00266	OED DOEn Fund	652076--Archive E-mail Storage	58.94
60212	8081	00266	OED DOEn Fund	652110--Cellular Phone Service	1,636.69
60212	8081	00266	OED DOEn Fund	652130--Telephone - Centrex	818.94
60212	8081	00266	OED DOEn Fund	652131--Telecom Management	323.29
60212	8081	00266	OED DOEn Fund	652150--Long Distance	46.18
60212	8081	00266	OED DOEn Fund	652155--Non Contracted Long Distance	36.72
60212	8081	00266	OED DOEn Fund	652393--Acrobat Pro Subscription	110.00
60212	8081	00266	OED DOEn Fund	653901--PC Refresh Upgrade	838.00
60212	8081	00266	OED DOEn Fund	659208--Centralized accounting service	4,079.04
60212	8081	00266	OED DOEn Fund	659266--Database Hosting	645.95
60212	8081	00266	OED DOEn Fund	659270--Data Storage	111.52
60212	8081	00266	OED DOEn Fund	659282--Shared Web Hosting	448.36
60212	8081	00266	OED DOEn Fund	659285--IIS Web Hosting	654.83
60212	8081	00266	OED DOEn Fund	659290--GIS-Geographic Information Ser	271.00
60212	8081	00266	OED DOEn Fund	659294--Financial Application Services	110.72
60212	8081	00266	OED DOEn Fund	659304--Cyber Security-Baseline	1,392.40
60212	8081	00266	OED DOEn Fund	659410--Postage	12.42
60212	8081	00266	OED DOEn Fund	659802--PEN - Fulfillment	976.00
60212	8081	00266	OED DOEn Fund	659900--HR Service Fees	1,585.60
60212	8081	00266	OED DOEn Fund	759901--Retiree Medical Benefits Xfer	5,120.00
	8081 Total				900,939.51
60080	8084	00036	ISDA DOEd Fund	510101--Payroll Salaries & Wages	86,548.74
60080	8084	00036	ISDA DOEd Fund	516003--Payroll Social Security	6,554.14
60080	8084	00036	ISDA DOEd Fund	517003--Payroll Perf St Pd Em COntr	2,629.99
60080	8084	00036	ISDA DOEd Fund	517005--Payroll PERF State Share	9,818.22
60080	8084	00036	ISDA DOEd Fund	518105--Anthem CDHP1	9,447.84
60080	8084	00036	ISDA DOEd Fund	518606--Payroll Life Insurance	62.59
60080	8084	00036	ISDA DOEd Fund	518796--Payroll Anthem Dental Trad	498.24
60080	8084	00036	ISDA DOEd Fund	518800--Anthem Vision	70.56
60080	8084	00036	ISDA DOEd Fund	518901--Payroll Employee Assistance	20.16
60080	8084	00036	ISDA DOEd Fund	519006--Payroll Long Term Disability	1,525.92
60080	8084	00036	ISDA DOEd Fund	519503--Payroll Def Comp - StateMatch	720.00
60080	8084	00036	ISDA DOEd Fund	519721--Payroll Health Savings Acct 1	2,103.60
60410	8084	00044	IPAS DOEd Fund	510101--Payroll Salaries & Wages	278,287.36
60410	8084	00044	IPAS DOEd Fund	516003--Payroll Social Security	19,906.24
60410	8084	00044	IPAS DOEd Fund	517003--Payroll Perf St Pd Em COntr	8,275.13
60410	8084	00044	IPAS DOEd Fund	517005--Payroll PERF State Share	30,894.18
60410	8084	00044	IPAS DOEd Fund	518105--Anthem CDHP1	54,634.85
60410	8084	00044	IPAS DOEd Fund	518107--Anthem CDHP 2	1,402.00
60410	8084	00044	IPAS DOEd Fund	518606--Payroll Life Insurance	334.15
60410	8084	00044	IPAS DOEd Fund	518796--Payroll Anthem Dental Trad	2,878.18
60410	8084	00044	IPAS DOEd Fund	518800--Anthem Vision	207.63
60410	8084	00044	IPAS DOEd Fund	518901--Payroll Employee Assistance	63.20
60410	8084	00044	IPAS DOEd Fund	519006--Payroll Long Term Disability	4,587.66
60410	8084	00044	IPAS DOEd Fund	519503--Payroll Def Comp - StateMatch	1,922.22
60410	8084	00044	IPAS DOEd Fund	519721--Payroll Health Savings Acct 1	8,499.17
60410	8084	00044	IPAS DOEd Fund	519725--Payroll Health Savings Acct 2	334.46
60410	8084	00044	IPAS DOEd Fund	521002--Telecom - TelephoneLocalService	2,197.24
60410	8084	00044	IPAS DOEd Fund	521004--Telecom - Telephone - Network	901.84
60410	8084	00044	IPAS DOEd Fund	521006--Telecom - TelephoneLongDistance	89.94
60410	8084	00044	IPAS DOEd Fund	531013--Prof Serv - Info Process Cnsit	1,195.00
60410	8084	00044	IPAS DOEd Fund	531029--Prof Serv - IT Services	1,861.83
60410	8084	00044	IPAS DOEd Fund	531030--Prof Serv - Mgmt Support	3,926.65
60410	8084	00044	IPAS DOEd Fund	531036--Prof Serv - Drivers	143.75
60410	8084	00044	IPAS DOEd Fund	531046--Prof Serv-InfoProcCon-Implmnt	229.89
60410	8084	00044	IPAS DOEd Fund	531049--Prof Serv-InfoProcCon-Software	3,988.27
60410	8084	00044	IPAS DOEd Fund	531061--Prof Serv-Photography Service	78.63
60410	8084	00044	IPAS DOEd Fund	531062--Prof Serv-Community Conslt	842.52
60410	8084	00044	IPAS DOEd Fund	532057--Main û Electrical Installation	136.29
60410	8084	00044	IPAS DOEd Fund	532061--Main - Facility Mgmt	410.72
60410	8084	00044	IPAS DOEd Fund	533033--Main - Office Equipment	81.59
60410	8084	00044	IPAS DOEd Fund	535014--Com & Train - TRAINING General	31.20

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
60410	8084	00044	IPAS DOEd Fund	536014--Ship Trans - Moving	2,157.31
60410	8084	00044	IPAS DOEd Fund	537020--Ins & Bond - Comp General Liab	1,341.55
60410	8084	00044	IPAS DOEd Fund	539140--Prog Op - Background Checks	34.93
60410	8084	00044	IPAS DOEd Fund	541002--Mot Veh Ex - Gasoline	443.02
60410	8084	00044	IPAS DOEd Fund	543060--Fac Main - Elec - Wiring	6.32
60410	8084	00044	IPAS DOEd Fund	545006--Eqp Main-Repair parts	256.07
60410	8084	00044	IPAS DOEd Fund	546002--Off-Office Supplies	331.03
60410	8084	00044	IPAS DOEd Fund	546005--Off-Printer Paper	131.24
60410	8084	00044	IPAS DOEd Fund	546007--Off-Specialty Paper	4.22
60410	8084	00044	IPAS DOEd Fund	546016--Off-Printing & Binding	12.37
60410	8084	00044	IPAS DOEd Fund	546020--Off-Ink Catrdge & Toner	181.14
60410	8084	00044	IPAS DOEd Fund	547022--SpOp-Uniforms&Related	105.33
60410	8084	00044	IPAS DOEd Fund	547032--SpOpSp-Safety	1.00
60410	8084	00044	IPAS DOEd Fund	547036--SpOp-Badges Pins IDs	3.28
60410	8084	00044	IPAS DOEd Fund	547053--SpOp-Software licenses	27.22
60410	8084	00044	IPAS DOEd Fund	547054--SpOp-Training	214.26
60410	8084	00044	IPAS DOEd Fund	547122--SpOp - Household Battery	0.94
60410	8084	00044	IPAS DOEd Fund	547137--SpOp - Laundry - Container	17.80
60410	8084	00044	IPAS DOEd Fund	555503--Office furniture	36,507.53
60410	8084	00044	IPAS DOEd Fund	555554--Computers & accessories	323.69
60410	8084	00044	IPAS DOEd Fund	590110--Real Estate Rentals	26,079.50
60410	8084	00044	IPAS DOEd Fund	591010--NonRealEstRnt-OffEquipment	1,111.47
60410	8084	00044	IPAS DOEd Fund	591024--NonRealEstRnt-Vehicle Rentals	1,076.76
60410	8084	00044	IPAS DOEd Fund	591030--NonRealEstRnt-Office Copier	201.98
60410	8084	00044	IPAS DOEd Fund	592034--AdmOp - Sales Taxes	1.07
60410	8084	00044	IPAS DOEd Fund	595110--InState Travel - Mileage	2,079.03
60410	8084	00044	IPAS DOEd Fund	595120--InState Travel - Per Diem&Meal	609.10
60410	8084	00044	IPAS DOEd Fund	595130--InState Travel - Lodging	1,438.67
60410	8084	00044	IPAS DOEd Fund	595150--InState Travel - GroundTranspt	1,681.18
60410	8084	00044	IPAS DOEd Fund	595170--InState Travel - Parking&Tolls	43.41
60410	8084	00044	IPAS DOEd Fund	595180--InState Travel - Board Member	463.12
60410	8084	00044	IPAS DOEd Fund	595510--AutoSt Travel - Mileage	228.12
60410	8084	00044	IPAS DOEd Fund	595520--AutoSt Travel - Per Diem&Meal	287.16
60410	8084	00044	IPAS DOEd Fund	595530--AutoSt Travel - Lodging	1,726.83
60410	8084	00044	IPAS DOEd Fund	595540--AutoSt Travel - Airfare	590.10
60410	8084	00044	IPAS DOEd Fund	595550--AutoSt Travel - Ground Transpt	62.15
60410	8084	00044	IPAS DOEd Fund	595570--AutoSt Travel - Parking&Toll	104.60
60410	8084	00044	IPAS DOEd Fund	595594--AutoSt Travel - Luggage Fee	19.90
60410	8084	00044	IPAS DOEd Fund	599020--AdmOp-Registration	1,603.59
60410	8084	00044	IPAS DOEd Fund	599026--AdmOp-Dues & Subscriptions	2,686.45
60410	8084	00044	IPAS DOEd Fund	599030--AdmOp-Legal Ads	14.98
60410	8084	00044	IPAS DOEd Fund	599036--AdmOp-PostageMeter/Postage	1,214.81
60410	8084	00044	IPAS DOEd Fund	599042--AdmOp-Freight & Express	10.00
60410	8084	00044	IPAS DOEd Fund	599107--AdmOp - Art & Design	6.08
60410	8084	00044	IPAS DOEd Fund	599110--AdmOp-Wrkshp-MeetngEmployeeReim	10.08
60410	8084	00044	IPAS DOEd Fund	599112--AdmOp-Advert-Gen	12.42
60410	8084	00044	IPAS DOEd Fund	599207--AdmOp-EmpReimb-Exhibition	7.05
60410	8084	00044	IPAS DOEd Fund	599209--AdmOp-EmpReimb-Registration	368.15
60410	8084	00044	IPAS DOEd Fund	599213--AdmOp-EmpReimb-Tool Allowance	6.20
60410	8084	00044	IPAS DOEd Fund	599216--AdmOp-EmpReimb-Dues & Membersh	626.62
60410	8084	00044	IPAS DOEd Fund	599218--AdmOp-EmpReimb-Parking	24.33
60410	8084	00044	IPAS DOEd Fund	652051--Data Circuits-On Network	949.57
60410	8084	00044	IPAS DOEd Fund	652054--Gigaman Circuit	70.52
60410	8084	00044	IPAS DOEd Fund	652072--Seat Charge	5,204.34
60410	8084	00044	IPAS DOEd Fund	652074--Seat Charges Non-Network	852.60
60410	8084	00044	IPAS DOEd Fund	652076--Archive E-mail Storage	43.96
60410	8084	00044	IPAS DOEd Fund	652077--Seat Charge NonNetworkPlus	365.39
60410	8084	00044	IPAS DOEd Fund	652078--Instant Messaging	108.61
60410	8084	00044	IPAS DOEd Fund	652109--Voice or Data Equip Inv	268.88
60410	8084	00044	IPAS DOEd Fund	652110--Cellular Phone Service	3,611.43
60410	8084	00044	IPAS DOEd Fund	652131--Telecom Management	336.53
60410	8084	00044	IPAS DOEd Fund	652134--IP Phone	268.68
60410	8084	00044	IPAS DOEd Fund	652150--Long Distance	0.06
60410	8084	00044	IPAS DOEd Fund	652151--800# Service	154.76
60410	8084	00044	IPAS DOEd Fund	652155--Non Contracted Long Distance	115.66
60410	8084	00044	IPAS DOEd Fund	652331--WAN Management	385.43
60410	8084	00044	IPAS DOEd Fund	652370--Citrix	32.94
60410	8084	00044	IPAS DOEd Fund	652393--Acrobat Pro Subscription	401.44
60410	8084	00044	IPAS DOEd Fund	659102--Training	70.57
60410	8084	00044	IPAS DOEd Fund	659105--Communication Service Analyst	33.23
60410	8084	00044	IPAS DOEd Fund	659266--Database Hosting	267.61
60410	8084	00044	IPAS DOEd Fund	659270--Data Storage	6.98
60410	8084	00044	IPAS DOEd Fund	659282--Shared Web Hosting	85.19
60410	8084	00044	IPAS DOEd Fund	659289--Sharepoint Online	312.16
60410	8084	00044	IPAS DOEd Fund	659294--Financial Application Services	5,822.05
60410	8084	00044	IPAS DOEd Fund	659295--HR Application Services	1,166.11
60410	8084	00044	IPAS DOEd Fund	659304--Cyber Security-Baseline	2,326.10

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
60410	8084	00044	IPAS DOEd Fund	659370--Shredding Services	7.65
60410	8084	00044	IPAS DOEd Fund	659410--Postage	111.97
60410	8084	00044	IPAS DOEd Fund	659792--Printing Service	67.71
60410	8084	00044	IPAS DOEd Fund	659900--HR Service Fees	2,569.67
60410	8084	00044	IPAS DOEd Fund	759901--Retiree Medical Benefits Xfer	9,188.98
62110	8084	00405	FSSA DOEd Fund	531025--Prof Serv - Program Develop	4,165.00
62110	8084	00497	FSSA DOEd Fund	510101--Payroll Salaries & Wages	11,494,066.23
62110	8084	00497	FSSA DOEd Fund	514010--Temporary Labor nonpayroll	27,097.72
62110	8084	00497	FSSA DOEd Fund	516003--Payroll Social Security	823,846.34
62110	8084	00497	FSSA DOEd Fund	517003--Payroll Perf St Pd Em COntr	344,678.63
62110	8084	00497	FSSA DOEd Fund	517005--Payroll PERF State Share	1,300,329.09
62110	8084	00497	FSSA DOEd Fund	517006--Ret - Def Comp Employer share	7.74
62110	8084	00497	FSSA DOEd Fund	518105--Anthem CDHP1	2,719,003.46
62110	8084	00497	FSSA DOEd Fund	518107--Anthem CDHP 2	70,378.06
62110	8084	00497	FSSA DOEd Fund	518151--Anthem Trad 2	12,286.66
62110	8084	00497	FSSA DOEd Fund	518606--Payroll Life Insurance	14,737.85
62110	8084	00497	FSSA DOEd Fund	518796--Payroll Anthem Dental Trad	150,157.18
62110	8084	00497	FSSA DOEd Fund	518800--Anthem Vision	11,014.35
62110	8084	00497	FSSA DOEd Fund	518901--Payroll Employee Assistance	3,239.33
62110	8084	00497	FSSA DOEd Fund	519006--Payroll Long Term Disability	194,630.63
62110	8084	00497	FSSA DOEd Fund	519110--Exempt Unemployment Insurance	20,501.05
62110	8084	00497	FSSA DOEd Fund	519230--Workers Comp Medical Claims	2,456.90
62110	8084	00497	FSSA DOEd Fund	519240--Workers Comp Admin Fee	630.34
62110	8084	00497	FSSA DOEd Fund	519503--Payroll Def Comp - StateMatch	97,440.61
62110	8084	00497	FSSA DOEd Fund	519721--Payroll Health Savings Acct 1	408,909.87
62110	8084	00497	FSSA DOEd Fund	519725--Payroll Health Savings Acct 2	2,296.22
62110	8084	00497	FSSA DOEd Fund	519810--Temp Staffing Individual	1,015,874.60
62110	8084	00497	FSSA DOEd Fund	519820--Temp Staffing Company	26,274.76
62110	8084	00497	FSSA DOEd Fund	519853--Temp Staffing Medical	2,518.32
62110	8084	00497	FSSA DOEd Fund	521001--Telecom - Telephone	576.00
62110	8084	00497	FSSA DOEd Fund	521002--Telecom -TelephoneLocalService	0.49
62110	8084	00497	FSSA DOEd Fund	521021--Telecom - Adm & Support	1,305.00
62110	8084	00497	FSSA DOEd Fund	531010--Prof Serv - MGMT CONSULTANT	5,054,798.80
62110	8084	00497	FSSA DOEd Fund	531011--Prof Serv - SBOA Audit Costs	78,540.42
62110	8084	00497	FSSA DOEd Fund	531012--Prof Serv - ACCOUNTING SERVICE	1,260.00
62110	8084	00497	FSSA DOEd Fund	531029--Prof Serv - IT Services	19,403.54
62110	8084	00497	FSSA DOEd Fund	531030--Prof Serv - Mgmt Support	175,885.73
62110	8084	00497	FSSA DOEd Fund	531037--Prof Serv - Data Mgmt	28,523.60
62110	8084	00497	FSSA DOEd Fund	531038--Prof Serv - Employment Serv	(5,247.04)
62110	8084	00497	FSSA DOEd Fund	531046--Prof Serv-InfoProcCon-Implmnt	149,344.56
62110	8084	00497	FSSA DOEd Fund	531049--Prof Serv-InfoProcCon-Software	4.97
62110	8084	00497	FSSA DOEd Fund	531060--Prof Serv-Promo Partnership	1,167.70
62110	8084	00497	FSSA DOEd Fund	531068--Prof Serv - Food Service	184.12
62110	8084	00497	FSSA DOEd Fund	532010--Main - Buildg&Grnd Main	88.20
62110	8084	00497	FSSA DOEd Fund	532055--Main - Cable Install	106.11
62110	8084	00497	FSSA DOEd Fund	532070--Main - INFRASTRUCTURE	4,230.62
62110	8084	00497	FSSA DOEd Fund	533004--Main - Equip Main Agreement	62.48
62110	8084	00497	FSSA DOEd Fund	533019--Main - Motor Vehicles	519.39
62110	8084	00497	FSSA DOEd Fund	533033--Main - Office Equipment	6,591.83
62110	8084	00497	FSSA DOEd Fund	533039--Main - Telecommunications	41.21
62110	8084	00497	FSSA DOEd Fund	533040--Main - Office Copier	6,639.65
62110	8084	00497	FSSA DOEd Fund	533041--Main - Computers	679.60
62110	8084	00497	FSSA DOEd Fund	534052--Sec & Sfty - Surveillance	294.98
62110	8084	00497	FSSA DOEd Fund	535012--Com & Train - WORK SHOPS	175.00
62110	8084	00497	FSSA DOEd Fund	535014--Com & Train - TRAINING General	27,217.50
62110	8084	00497	FSSA DOEd Fund	535017--Com & Train - Voc Ed	550.45
62110	8084	00497	FSSA DOEd Fund	536014--Ship Trans - Moving	143.90
62110	8084	00497	FSSA DOEd Fund	537010--Ins & Bond -Employee Blnkt Bnd	295.46
62110	8084	00497	FSSA DOEd Fund	539016--Prog Op-MANUFACTURING COSTS	0.46
62110	8084	00497	FSSA DOEd Fund	539027--Prog Op-Shredding Service	2,735.12
62110	8084	00497	FSSA DOEd Fund	539035--Prog Op-Software Maint	3,527.32
62110	8084	00497	FSSA DOEd Fund	539038--Prog Op-Software Licensing	3,935.81
62110	8084	00497	FSSA DOEd Fund	539054--Prog Op-MEDICAL SERV ST DEP	3,806.25
62110	8084	00497	FSSA DOEd Fund	539123--ProgOp - Manuf Consumer	22,991.37
62110	8084	00497	FSSA DOEd Fund	539130--ProgOp - Resrch&Test	65,466.19
62110	8084	00497	FSSA DOEd Fund	539138--Prog Op - InternationalAffairs	3,960.00
62110	8084	00497	FSSA DOEd Fund	539140--Prog Op - Background Checks	1,406.84
62110	8084	00497	FSSA DOEd Fund	539201--Prog Op - Transcriptions	1.37
62110	8084	00497	FSSA DOEd Fund	541002--Mot Veh Ex - Gasoline	3,946.00
62110	8084	00497	FSSA DOEd Fund	543016--Fac Main -Electrical	4.28
62110	8084	00497	FSSA DOEd Fund	543056--Fac Main - Elec - General	688.70
62110	8084	00497	FSSA DOEd Fund	543057--Fac Main - Elec - Lighting	195.98
62110	8084	00497	FSSA DOEd Fund	543060--Fac Main - Elec - Wiring	1,260.22
62110	8084	00497	FSSA DOEd Fund	543066--Main-Plumbing-General	150.00
62110	8084	00497	FSSA DOEd Fund	543069--Main-BuildMat-General	94.50
62110	8084	00497	FSSA DOEd Fund	543073--Main-BuildMat-Supplies	70.70
62110	8084	00497	FSSA DOEd Fund	544026--Inf Main-Signs Posts	2.32

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
62110	8084	00497	FSSA DOEd Fund	544048--Inf Main-Fencing & Posts	426.72
62110	8084	00497	FSSA DOEd Fund	544050--Inf Main-Lumber Building	10.13
62110	8084	00497	FSSA DOEd Fund	545006--Eqp Main-Repair parts	4,670.99
62110	8084	00497	FSSA DOEd Fund	545008--Eqp Main-SmallToolsImplements	1.50
62110	8084	00497	FSSA DOEd Fund	546002--Off-Office Supplies	58,849.38
62110	8084	00497	FSSA DOEd Fund	546005--Off-Printer Paper	5,534.62
62110	8084	00497	FSSA DOEd Fund	546007--Off-Specialty Paper	439.81
62110	8084	00497	FSSA DOEd Fund	546014--Off-Copier Supplies	19.48
62110	8084	00497	FSSA DOEd Fund	546020--Off-Ink Catrdge & Toner	1,149.60
62110	8084	00497	FSSA DOEd Fund	546023--Off-Mailing Supplies	1,502.86
62110	8084	00497	FSSA DOEd Fund	547012--SpOp-Food	45.83
62110	8084	00497	FSSA DOEd Fund	547016--SpOp-Household	280.00
62110	8084	00497	FSSA DOEd Fund	547018--SpOp-Laundry	0.73
62110	8084	00497	FSSA DOEd Fund	547026--SpOp-Awards & Gifts	902.48
62110	8084	00497	FSSA DOEd Fund	547032--SpOpSp-Safety	163.98
62110	8084	00497	FSSA DOEd Fund	547034--SpOp-FilmPhoto	5.93
62110	8084	00497	FSSA DOEd Fund	547036--SpOp-Badges Pins IDs	2.34
62110	8084	00497	FSSA DOEd Fund	547038--SpOp-Recreation	34.67
62110	8084	00497	FSSA DOEd Fund	547046--SpOp-Audio Visual	15.66
62110	8084	00497	FSSA DOEd Fund	547052--SpOp-Computer	69,572.63
62110	8084	00497	FSSA DOEd Fund	547053--SpOp-Software licenses	6,528.80
62110	8084	00497	FSSA DOEd Fund	547054--SpOp-Training	19,224.93
62110	8084	00497	FSSA DOEd Fund	547113--SpOp-Food-DrinkingWater	21.02
62110	8084	00497	FSSA DOEd Fund	547122--SpOp - Household Battery	76.44
62110	8084	00497	FSSA DOEd Fund	547126--SpOp - Household Kitchen	4.10
62110	8084	00497	FSSA DOEd Fund	547128--SpOp - Household WallCvr	34.66
62110	8084	00497	FSSA DOEd Fund	547130--SpOp - Instct-Classroom	10.83
62110	8084	00497	FSSA DOEd Fund	547131--SpOp - Instct-Electronic	15.15
62110	8084	00497	FSSA DOEd Fund	547134--SpOp - Instct - Vocational	7,946.00
62110	8084	00497	FSSA DOEd Fund	547137--SpOp - Laundry - Container	21.00
62110	8084	00497	FSSA DOEd Fund	547157--SpOp - ResrchTest -Measurement	3.48
62110	8084	00497	FSSA DOEd Fund	547160--SpOp - Safety -Apparel	8.50
62110	8084	00497	FSSA DOEd Fund	547183--SpOp - Materials&Parts Tech	6,483.40
62110	8084	00497	FSSA DOEd Fund	548107--MedVet-GenSupply	15.03
62110	8084	00497	FSSA DOEd Fund	555501--Office Equipment	31,823.48
62110	8084	00497	FSSA DOEd Fund	555502--Household kitchen & laundry	330,659.15
62110	8084	00497	FSSA DOEd Fund	555503--Office furniture	714.93
62110	8084	00497	FSSA DOEd Fund	555515--Manufacturing equipment	114,972.95
62110	8084	00497	FSSA DOEd Fund	555521--Medical & laboratory equip	1,437.39
62110	8084	00497	FSSA DOEd Fund	555522--Educational equipment	3,599.61
62110	8084	00497	FSSA DOEd Fund	555523--Recreational equipment	(35.40)
62110	8084	00497	FSSA DOEd Fund	555527--Rest area equipment	4,395.00
62110	8084	00497	FSSA DOEd Fund	555530--Radio & telephone equipment	12.73
62110	8084	00497	FSSA DOEd Fund	555540--Mainframe computersaccessories	7,945.20
62110	8084	00497	FSSA DOEd Fund	555541--Camera equipment	31.43
62110	8084	00497	FSSA DOEd Fund	555553--Computer software	13,308.71
62110	8084	00497	FSSA DOEd Fund	555554--Computers & accessories	7,051.67
62110	8084	00497	FSSA DOEd Fund	572605--GR-Personal Social Services	1,019,079.13
62110	8084	00497	FSSA DOEd Fund	580116--Basic Living Services	6,565,453.19
62110	8084	00497	FSSA DOEd Fund	580117--Rental Assistance	26,410.70
62110	8084	00497	FSSA DOEd Fund	580118--Basic Living Goods	122,805.75
62110	8084	00497	FSSA DOEd Fund	580120--WELFARE DISBURSING AGENT	11,663,827.70
62110	8084	00497	FSSA DOEd Fund	580134--WELFARE -CASE SERVICE	(440.00)
62110	8084	00497	FSSA DOEd Fund	580141--School Tuition and Fees	5,582,164.69
62110	8084	00497	FSSA DOEd Fund	580142--School Material and Supplies	4,332.31
62110	8084	00497	FSSA DOEd Fund	580143--School Services	1,328,260.75
62110	8084	00497	FSSA DOEd Fund	580144--Dir Supp- Residential Placemen	183.68
62110	8084	00497	FSSA DOEd Fund	580150--PATIENT SVCS	176,749.31
62110	8084	00497	FSSA DOEd Fund	580200--Medical Care and Treatment	15,297.27
62110	8084	00497	FSSA DOEd Fund	580210--DENTAL Services	42,406.84
62110	8084	00497	FSSA DOEd Fund	580220--LAB/X-RAY Services	8,407.94
62110	8084	00497	FSSA DOEd Fund	580225--PRESCRIPTION	15,901.98
62110	8084	00497	FSSA DOEd Fund	580226--Prosthetic/Medical Appliance	5,133,581.89
62110	8084	00497	FSSA DOEd Fund	580230--OPTOMETRIC SERVICES	62,306.32
62110	8084	00497	FSSA DOEd Fund	580231--Audiology Services	125,417.53
62110	8084	00497	FSSA DOEd Fund	580232--Diag/Eval/Assess Medical	1,433,587.18
62110	8084	00497	FSSA DOEd Fund	580233--Diag/Eval/Assess Non-Medical	1,005,333.88
62110	8084	00497	FSSA DOEd Fund	580234--Personal/Voc Adj or Eq Trng	768,572.45
62110	8084	00497	FSSA DOEd Fund	580236--Video Relay Interpreting	7,031.20
62110	8084	00497	FSSA DOEd Fund	580237--VR Sm Enterprise Equipment	245,233.07
62110	8084	00497	FSSA DOEd Fund	580238--VR Sm Enterprise Services	215,763.84
62110	8084	00497	FSSA DOEd Fund	580239--VR Sm Enterprise Rent	11,603.00
62110	8084	00497	FSSA DOEd Fund	580240--Pub Transport	1,452,569.20
62110	8084	00497	FSSA DOEd Fund	580244--Direct Support - Social Serv	869,869.92
62110	8084	00497	FSSA DOEd Fund	580245--Life Enhancement Tools/Equip	2,002,300.98
62110	8084	00497	FSSA DOEd Fund	580246--Life/Bus Skills Training	1,936,166.89
62110	8084	00497	FSSA DOEd Fund	580247--Work Eval/Employ/Placement	15,364,697.90

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
62110	8084	00497	FSSA DOEd Fund	580248--VRSmEnterprise Ins Lic & Permi	31,649.80
62110	8084	00497	FSSA DOEd Fund	580249--VRSmEnterprise Utilities	4,132.89
62110	8084	00497	FSSA DOEd Fund	581010--TRAINING STIPEND	617,586.50
62110	8084	00497	FSSA DOEd Fund	581090--CASE SERV-HEALTH/MEDICAL	(547.89)
62110	8084	00497	FSSA DOEd Fund	581105--CASE SERV -CITY,COUNTY,ST,FED	(1,453.50)
62110	8084	00497	FSSA DOEd Fund	590110--Real Estate Rentals	684,072.49
62110	8084	00497	FSSA DOEd Fund	591010--NonRealEstRnt-OffEquipment	29,262.28
62110	8084	00497	FSSA DOEd Fund	591020--NonRealEstRnt-POBox	5,887.84
62110	8084	00497	FSSA DOEd Fund	591024--NonRealEstRnt-Vehicle Rentals	29,152.14
62110	8084	00497	FSSA DOEd Fund	591030--NonRealEstRnt-Office Copier	1.00
62110	8084	00497	FSSA DOEd Fund	592032--Admin and Operating Expenses -	1,845.05
62110	8084	00497	FSSA DOEd Fund	592034--AdmOp - Sales Taxes	1,045.25
62110	8084	00497	FSSA DOEd Fund	593010--CImJudg -Awards & Settlements	496.80
62110	8084	00497	FSSA DOEd Fund	595110--InState Travel - Mileage	248,193.72
62110	8084	00497	FSSA DOEd Fund	595120--InState Travel - Per Diem&Meal	29,209.65
62110	8084	00497	FSSA DOEd Fund	595130--InState Travel - Lodging	76,705.29
62110	8084	00497	FSSA DOEd Fund	595150--InState Travel - GroundTranspt	6,622.54
62110	8084	00497	FSSA DOEd Fund	595170--InState Travel - Parking&Tolls	1,096.30
62110	8084	00497	FSSA DOEd Fund	595180--InState Travel - Board Member	281.04
62110	8084	00497	FSSA DOEd Fund	595510--OutoSt Travel - Mileage	202.47
62110	8084	00497	FSSA DOEd Fund	595520--OutoSt Travel - Per Diem&Meal	1,289.67
62110	8084	00497	FSSA DOEd Fund	595530--OutoSt Travel - Lodging	12,967.70
62110	8084	00497	FSSA DOEd Fund	595540--OutoSt Travel - Airfare	5,413.64
62110	8084	00497	FSSA DOEd Fund	595550--OutoSt Travel - Ground Transpt	322.20
62110	8084	00497	FSSA DOEd Fund	595570--OutoSt Travel - Parking&Toll	348.70
62110	8084	00497	FSSA DOEd Fund	595594--OutoSt Travel - Luggage Fee	100.00
62110	8084	00497	FSSA DOEd Fund	595810--3P InState Travel - Lodging	6,219.21
62110	8084	00497	FSSA DOEd Fund	599020--AdmOp-Registration	24,814.12
62110	8084	00497	FSSA DOEd Fund	599026--AdmOp-Dues & Subscriptions	38,436.78
62110	8084	00497	FSSA DOEd Fund	599027--AdmOp-Printing	666.58
62110	8084	00497	FSSA DOEd Fund	599030--AdmOp-Legal Ads	89.24
62110	8084	00497	FSSA DOEd Fund	599032--AdmOp-Notary Costs	11.40
62110	8084	00497	FSSA DOEd Fund	599036--AdmOp-PostageMeter/Postage	16,259.16
62110	8084	00497	FSSA DOEd Fund	599042--AdmOp-Freight & Express	25,772.03
62110	8084	00497	FSSA DOEd Fund	599100--AdmOp-Depositions Transcripts	32.56
62110	8084	00497	FSSA DOEd Fund	599104--AdmOp-Legal Research Services	87.28
62110	8084	00497	FSSA DOEd Fund	599112--AdmOp-Advert-Gen	6.63
62110	8084	00497	FSSA DOEd Fund	599209--AdmOp-EmpReimb-Registration	236.28
62110	8084	00497	FSSA DOEd Fund	599216--AdmOp-EmpReimb-Dues & Membersh	13.97
62110	8084	00497	FSSA DOEd Fund	652050--T1	790.00
62110	8084	00497	FSSA DOEd Fund	652051--Data Circuits-On Network	62,011.30
62110	8084	00497	FSSA DOEd Fund	652054--Gigaman Circuit	6,139.19
62110	8084	00497	FSSA DOEd Fund	652072--Seat Charge	333,471.81
62110	8084	00497	FSSA DOEd Fund	652076--Archive E-mail Storage	6,891.38
62110	8084	00497	FSSA DOEd Fund	652078--Instant Messaging	4,625.42
62110	8084	00497	FSSA DOEd Fund	652109--Voice or Data Equip Inv	171.92
62110	8084	00497	FSSA DOEd Fund	652110--Cellular Phone Service	234,847.27
62110	8084	00497	FSSA DOEd Fund	652130--Telephone - Centrex	5,176.77
62110	8084	00497	FSSA DOEd Fund	652131--Telecom Management	25,547.76
62110	8084	00497	FSSA DOEd Fund	652134--IP Phone	3,715.75
62110	8084	00497	FSSA DOEd Fund	652137--Telephone - Remote	54,847.14
62110	8084	00497	FSSA DOEd Fund	652140--Dir Assistance	16.26
62110	8084	00497	FSSA DOEd Fund	652150--Long Distance	2,551.06
62110	8084	00497	FSSA DOEd Fund	652151--800# Service	3,534.64
62110	8084	00497	FSSA DOEd Fund	652155--Non Contracted Long Distance	15,257.84
62110	8084	00497	FSSA DOEd Fund	652156--Network Services	1,054.84
62110	8084	00497	FSSA DOEd Fund	652331--WAN Management	17,916.47
62110	8084	00497	FSSA DOEd Fund	652360--Extranet FTP Services	29.67
62110	8084	00497	FSSA DOEd Fund	652370--Citrix	36,031.74
62110	8084	00497	FSSA DOEd Fund	652380--Oracle UCM	3.36
62110	8084	00497	FSSA DOEd Fund	652393--Acrobat Pro Subscription	571.72
62110	8084	00497	FSSA DOEd Fund	653901--PC Refresh Upgrade	13,489.41
62110	8084	00497	FSSA DOEd Fund	654320--State in-house product charges	695.33
62110	8084	00497	FSSA DOEd Fund	654330--Outside product charges	50.20
62110	8084	00497	FSSA DOEd Fund	654335--Parts charges	427.04
62110	8084	00497	FSSA DOEd Fund	654723--Off Furn - Office Seating	5,991.34
62110	8084	00497	FSSA DOEd Fund	654739--Storage Optn - Boxes	130.88
62110	8084	00497	FSSA DOEd Fund	659052--Disaster Recovery	615.13
62110	8084	00497	FSSA DOEd Fund	659102--Training	1,053.15
62110	8084	00497	FSSA DOEd Fund	659106--IN.Gov Charges	71.21
62110	8084	00497	FSSA DOEd Fund	659207--Transactions	3,046.40
62110	8084	00497	FSSA DOEd Fund	659210--Job Production	334.76
62110	8084	00497	FSSA DOEd Fund	659211--Tape Accesses	30.37
62110	8084	00497	FSSA DOEd Fund	659220--Disk Megabytes Allocated	86.34
62110	8084	00497	FSSA DOEd Fund	659260--Physical Server Hosting	3,800.15
62110	8084	00497	FSSA DOEd Fund	659262--Virtual Server Hosting	11,756.09
62110	8084	00497	FSSA DOEd Fund	659266--Database Hosting	70,595.17

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
62110	8084	00497	FSSA DOEd Fund	659270--Data Storage	50,790.79
62110	8084	00497	FSSA DOEd Fund	659271--Archive Storage	469.94
62110	8084	00497	FSSA DOEd Fund	659282--Shared Web Hosting	1,142.20
62110	8084	00497	FSSA DOEd Fund	659289--Sharepoint Online	4.68
62110	8084	00497	FSSA DOEd Fund	659290--GIS-Geographic Information Ser	233.60
62110	8084	00497	FSSA DOEd Fund	659294--Financial Application Services	296,315.34
62110	8084	00497	FSSA DOEd Fund	659295--HR Application Services	23,031.70
62110	8084	00497	FSSA DOEd Fund	659302--Cyber Security-Confidential	11,974.60
62110	8084	00497	FSSA DOEd Fund	659304--Cyber Security-Baseline	116,812.99
62110	8084	00497	FSSA DOEd Fund	659306--Workstation Software Licenses	6.80
62110	8084	00497	FSSA DOEd Fund	659345--Labor Charges	498.90
62110	8084	00497	FSSA DOEd Fund	659350--Lease Rate	1,108.25
62110	8084	00497	FSSA DOEd Fund	659360--Special Charges	9.62
62110	8084	00497	FSSA DOEd Fund	659370--Shredding Services	223.29
62110	8084	00497	FSSA DOEd Fund	659410--Postage	15,930.09
62110	8084	00497	FSSA DOEd Fund	659420--Courier Service	1,979.73
62110	8084	00497	FSSA DOEd Fund	659430--Mail Management Services	66,302.66
62110	8084	00497	FSSA DOEd Fund	659792--Printing Service	16,799.29
62110	8084	00497	FSSA DOEd Fund	659900--HR Service Fees	104,447.93
62110	8084	00497	FSSA DOEd Fund	759900--Federal Indirect Cost Xfer Out	493,475.86
62110	8084	00497	FSSA DOEd Fund	759901--Retiree Medical Benefits Xfer	604,462.97
62420	8084	00510	DWD DOEd Fund	510101--Payroll Salaries & Wages	823,314.44
62420	8084	00510	DWD DOEd Fund	516003--Payroll Social Security	59,882.82
62420	8084	00510	DWD DOEd Fund	517003--Payroll Perf St Pd Em COntr	24,078.50
62420	8084	00510	DWD DOEd Fund	517005--Payroll PERF State Share	89,892.04
62420	8084	00510	DWD DOEd Fund	518105--Anthem CDHP1	93,291.13
62420	8084	00510	DWD DOEd Fund	518107--Anthem CDHP 2	7,766.97
62420	8084	00510	DWD DOEd Fund	518151--Anthem Trad 2	11,244.72
62420	8084	00510	DWD DOEd Fund	518606--Payroll Life Insurance	1,088.98
62420	8084	00510	DWD DOEd Fund	518796--Payroll Anthem Dental Trad	6,118.00
62420	8084	00510	DWD DOEd Fund	518800--Anthem Vision	573.28
62420	8084	00510	DWD DOEd Fund	518901--Payroll Employee Assistance	176.10
62420	8084	00510	DWD DOEd Fund	519006--Payroll Long Term Disability	13,867.31
62420	8084	00510	DWD DOEd Fund	519503--Payroll Def Comp - StateMatch	4,485.23
62420	8084	00510	DWD DOEd Fund	519721--Payroll Health Savings Acct 1	17,780.75
62420	8084	00510	DWD DOEd Fund	520102--Water & Sewage	290.81
62420	8084	00510	DWD DOEd Fund	520104--Water & Sewage - Water	2.95
62420	8084	00510	DWD DOEd Fund	520106--Water & Sewage - Sewer	73.46
62420	8084	00510	DWD DOEd Fund	520202--Energy - Electricity	3,702.81
62420	8084	00510	DWD DOEd Fund	520210--Energy - Steam Heat	2,408.59
62420	8084	00510	DWD DOEd Fund	520212--Energy - Chilled Water	3,107.61
62420	8084	00510	DWD DOEd Fund	531027--Prof Serv - Clerical	37,879.61
62420	8084	00510	DWD DOEd Fund	531054--Prof Serv - Interpretation Svc	19,044.36
62420	8084	00510	DWD DOEd Fund	531070--Prof Serv- Printing	2,261.90
62420	8084	00510	DWD DOEd Fund	532022--Main -Cleaning Serv	136.47
62420	8084	00510	DWD DOEd Fund	532065--Main - Carpet	151.60
62420	8084	00510	DWD DOEd Fund	535012--Com & Train - WORK SHOPS	38,412.31
62420	8084	00510	DWD DOEd Fund	535015--Com & Train - Adult Ed	31,571.69
62420	8084	00510	DWD DOEd Fund	535017--Com & Train - Voc Ed	31,858.27
62420	8084	00510	DWD DOEd Fund	536010--Ship Trans - COURIER SERVICE	177.79
62420	8084	00510	DWD DOEd Fund	536011--Ship Trans - Postage	144.03
62420	8084	00510	DWD DOEd Fund	536012--Ship Trans -MAIL Serv Subscrtn	25.52
62420	8084	00510	DWD DOEd Fund	539035--Prog Op-Software Maint	282,193.00
62420	8084	00510	DWD DOEd Fund	539137--ProgOp - Inspection	8,613.17
62420	8084	00510	DWD DOEd Fund	541002--Mot Veh Ex - Gasoline	2,730.81
62420	8084	00510	DWD DOEd Fund	545006--Eqp Main-Repair parts	5.82
62420	8084	00510	DWD DOEd Fund	545047--Main - RepairPart-ITAccess	25.74
62420	8084	00510	DWD DOEd Fund	546002--Off-Office Supplies	289.56
62420	8084	00510	DWD DOEd Fund	546007--Off-Specialty Paper	9.68
62420	8084	00510	DWD DOEd Fund	547022--SpOp-Uniforms&Related	6.86
62420	8084	00510	DWD DOEd Fund	547040--SpOpSp-Classroom Textbooks	441.74
62420	8084	00510	DWD DOEd Fund	547053--SpOp-Software licenses	0.18
62420	8084	00510	DWD DOEd Fund	547121--SpOp - Household Bathrm	16.94
62420	8084	00510	DWD DOEd Fund	547134--SpOp - Instct - Vocational	17,062.50
62420	8084	00510	DWD DOEd Fund	555502--Household kitchen & laundry	243.45
62420	8084	00510	DWD DOEd Fund	570010--Grants - Employment Training	27,457,517.82
62420	8084	00510	DWD DOEd Fund	583120--Federal Indirect Cost ReimbAgy	267,668.19
62420	8084	00510	DWD DOEd Fund	590110--Real Estate Rentals	11,505.96
62420	8084	00510	DWD DOEd Fund	591010--NonRealEstRnt-OffEquipment	930.02
62420	8084	00510	DWD DOEd Fund	591011--NonRealEstRnt-MaintEquipment	10.71
62420	8084	00510	DWD DOEd Fund	591024--NonRealEstRnt-Vehicle Rentals	9,150.33
62420	8084	00510	DWD DOEd Fund	591030--NonRealEstRnt-Office Copier	6.03
62420	8084	00510	DWD DOEd Fund	595110--InState Travel - Mileage	9,361.96
62420	8084	00510	DWD DOEd Fund	595120--InState Travel - Per Diem&Meal	1,160.25
62420	8084	00510	DWD DOEd Fund	595130--InState Travel - Lodging	2,002.56
62420	8084	00510	DWD DOEd Fund	595150--InState Travel - GroundTranspt	1,113.76
62420	8084	00510	DWD DOEd Fund	595510--AutoSt Travel - Mileage	115.62

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
62420	8084	00510	DWD DOEd Fund	595520--AutoSt Travel - Per Diem&Meal	1,472.00
62420	8084	00510	DWD DOEd Fund	595530--AutoSt Travel - Lodging	11,517.35
62420	8084	00510	DWD DOEd Fund	595540--AutoSt Travel - Airfare	5,642.64
62420	8084	00510	DWD DOEd Fund	595550--AutoSt Travel - Ground Transpt	209.47
62420	8084	00510	DWD DOEd Fund	595570--AutoSt Travel - Parking&Toll	429.50
62420	8084	00510	DWD DOEd Fund	595594--AutoSt Travel - Luggage Fee	150.00
62420	8084	00510	DWD DOEd Fund	595860--3PInState Travel - Mileage	2,575.56
62420	8084	00510	DWD DOEd Fund	599020--AdmOp-Registration	6,915.00
62420	8084	00510	DWD DOEd Fund	599026--AdmOp-Dues & Subscriptions	7,549.00
62420	8084	00510	DWD DOEd Fund	599030--AdmOp-Legal Ads	28.69
62420	8084	00510	DWD DOEd Fund	599041--AdmOp-Mail Sorting	11.30
62420	8084	00510	DWD DOEd Fund	599042--AdmOp-Freight & Express	408.06
62420	8084	00510	DWD DOEd Fund	599052--AdmOp-Testing Certification	89,203.43
62420	8084	00510	DWD DOEd Fund	599109--AdmOp - Marketing	1,497.25
62420	8084	00510	DWD DOEd Fund	599211--AdmOp-EmpReimb-Cell Phone	277.79
62420	8084	00510	DWD DOEd Fund	652072--Seat Charge	28,022.78
62420	8084	00510	DWD DOEd Fund	652076--Archive E-mail Storage	342.19
62420	8084	00510	DWD DOEd Fund	652077--Seat Charge NonNetworkPlus	60.00
62420	8084	00510	DWD DOEd Fund	652078--Instant Messaging	29.21
62420	8084	00510	DWD DOEd Fund	652109--Voice or Data Equip Inv	0.32
62420	8084	00510	DWD DOEd Fund	652110--Cellular Phone Service	4,691.10
62420	8084	00510	DWD DOEd Fund	652130--Telephone - Centrex	582.41
62420	8084	00510	DWD DOEd Fund	652131--Telecom Management	638.55
62420	8084	00510	DWD DOEd Fund	652134--IP Phone	439.94
62420	8084	00510	DWD DOEd Fund	652137--Telephone - Remote	25.88
62420	8084	00510	DWD DOEd Fund	652150--Long Distance	32.12
62420	8084	00510	DWD DOEd Fund	652151--800# Service	47.46
62420	8084	00510	DWD DOEd Fund	652155--Non Contracted Long Distance	709.64
62420	8084	00510	DWD DOEd Fund	652370--Citrix	180.72
62420	8084	00510	DWD DOEd Fund	652393--Acrobat Pro Subscription	246.05
62420	8084	00510	DWD DOEd Fund	653901--PC Refresh Upgrade	4,532.93
62420	8084	00510	DWD DOEd Fund	654739--Storage Optn - Boxes	17.58
62420	8084	00510	DWD DOEd Fund	659289--Sharepoint Online	289.42
62420	8084	00510	DWD DOEd Fund	659290--GIS-Geographic Information Ser	70.51
62420	8084	00510	DWD DOEd Fund	659304--Cyber Security-Baseline	10,362.74
62420	8084	00510	DWD DOEd Fund	659370--Shredding Services	97.78
62420	8084	00510	DWD DOEd Fund	659410--Postage	85.43
62420	8084	00510	DWD DOEd Fund	659420--Courier Service	155.92
62420	8084	00510	DWD DOEd Fund	659430--Mail Management Services	3,591.66
62420	8084	00510	DWD DOEd Fund	759901--Retiree Medical Benefits Xfer	23,022.16
62460	8084	00560	ISD DOEd Fund	519854--Temp Staffing Publishing	2,904.16
62460	8084	00560	ISD DOEd Fund	531025--Prof Serv - Program Develop	(4.02)
62460	8084	00560	ISD DOEd Fund	535014--Com & Train - TRAINING General	12,051.00
62460	8084	00560	ISD DOEd Fund	539038--Prog Op-Software Licensing	560.00
62460	8084	00560	ISD DOEd Fund	539058--Prog Op-Veterinary	106.37
62460	8084	00560	ISD DOEd Fund	539121--ProgOp - Manuf - Chemical	67.20
62460	8084	00560	ISD DOEd Fund	543018--Fac Main -Painting	2,094.00
62460	8084	00560	ISD DOEd Fund	543064--Main - Painting-Supls&Eq	375.48
62460	8084	00560	ISD DOEd Fund	544026--Inf Main-Signs Posts	63.80
62460	8084	00560	ISD DOEd Fund	546002--Off-Office Supplies	9,084.54
62460	8084	00560	ISD DOEd Fund	546007--Off-Specialty Paper	22.12
62460	8084	00560	ISD DOEd Fund	547014--SpOp-Laboratory	1,180.41
62460	8084	00560	ISD DOEd Fund	547022--SpOp-Uniforms&Related	47.80
62460	8084	00560	ISD DOEd Fund	547034--SpOp-FilmPhoto	137.04
62460	8084	00560	ISD DOEd Fund	547038--SpOp-Recreation	71.47
62460	8084	00560	ISD DOEd Fund	547040--SpOpSp-Classroom Textbooks	4,224.50
62460	8084	00560	ISD DOEd Fund	547042--SpOp-Instruction	16,290.08
62460	8084	00560	ISD DOEd Fund	547044--SpOp-Library Books	6,495.16
62460	8084	00560	ISD DOEd Fund	547048--SpOp-Personnel Instruction	355.95
62460	8084	00560	ISD DOEd Fund	547050--SpOp-ClassroomFurniture	499.90
62460	8084	00560	ISD DOEd Fund	547052--SpOp-Computer	479.00
62460	8084	00560	ISD DOEd Fund	547053--SpOp-Software licenses	3,920.00
62460	8084	00560	ISD DOEd Fund	547056--SpOp-Research & Testing	2,847.00
62460	8084	00560	ISD DOEd Fund	547130--SpOp - Instct-Classroom	71,931.60
62460	8084	00560	ISD DOEd Fund	547133--SpOp - Instct-Medical/Lab	612.83
62460	8084	00560	ISD DOEd Fund	547150--SpOp - Recreation - Arts	29.99
62460	8084	00560	ISD DOEd Fund	547152--SpOp - Recreation - Sports	3,804.32
62460	8084	00560	ISD DOEd Fund	547153--SpOp - Recreation - Toys	661.65
62460	8084	00560	ISD DOEd Fund	548046--MedVet-Lab Supply	3,529.05
62460	8084	00560	ISD DOEd Fund	548113--MedVet-LabSupply-GenMedical	305.55
62460	8084	00560	ISD DOEd Fund	555501--Office Equipment	3,309.12
62460	8084	00560	ISD DOEd Fund	555530--Radio & telephone equipment	139.90
62460	8084	00560	ISD DOEd Fund	555554--Computers & accessories	(29,879.94)
62460	8084	00560	ISD DOEd Fund	580142--School Material and Supplies	822.76
62460	8084	00560	ISD DOEd Fund	599020--AdmOp-Registration	6,700.00
62460	8084	00560	ISD DOEd Fund	599026--AdmOp-Dues & Subscriptions	2,586.00
62460	8084	00560	ISD DOEd Fund	599042--AdmOp-Freight & Express	2,329.80

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
62460	8084	00560	ISD DOEd Fund	599054--AdmOp-Awards&Gifts	438.60
62460	8084	00560	ISD DOEd Fund	599116--AdmOp-Event Sponsor	3,000.00
62460	8084	00560	ISD DOEd Fund	599202--AdmOp-EmpReimb-Training Gen	79.45
62500	8084	00615	DOC DOEd Fund	510101--Payroll Salaries & Wages	96,534.64
62500	8084	00615	DOC DOEd Fund	516003--Payroll Social Security	6,948.38
62500	8084	00615	DOC DOEd Fund	517005--Payroll PERF State Share	7,230.02
62500	8084	00615	DOC DOEd Fund	517008--Ret - Teachers' Ret Fund	2,892.06
62500	8084	00615	DOC DOEd Fund	518107--Anthem CDHP 2	12,695.70
62500	8084	00615	DOC DOEd Fund	518606--Payroll Life Insurance	142.70
62500	8084	00615	DOC DOEd Fund	518798--Payroll Delta Dental Trad	625.28
62500	8084	00615	DOC DOEd Fund	518800--Anthem Vision	38.90
62500	8084	00615	DOC DOEd Fund	518901--Payroll Employee Assistance	8.30
62500	8084	00615	DOC DOEd Fund	519006--Payroll Long Term Disability	1,687.06
62500	8084	00615	DOC DOEd Fund	519503--Payroll Def Comp - StateMatch	355.82
62500	8084	00615	DOC DOEd Fund	519725--Payroll Health Savings Acct 2	2,141.14
62500	8084	00615	DOC DOEd Fund	519850--Temp Staffing Clerical	432,682.30
62500	8084	00615	DOC DOEd Fund	531010--Prof Serv - MGMT CONSULTANT	612,197.68
62500	8084	00615	DOC DOEd Fund	531043--Prof Serv - Youth Organizing	31,312.58
62500	8084	00615	DOC DOEd Fund	533029--Main - Edu Equipment	3,855.00
62500	8084	00615	DOC DOEd Fund	535014--Com & Train - TRAINING General	2,950.00
62500	8084	00615	DOC DOEd Fund	539056--Prog Op-SUPPORT ST DEP	14,694.00
62500	8084	00615	DOC DOEd Fund	541002--Mot Veh Ex - Gasoline	459.12
62500	8084	00615	DOC DOEd Fund	541010--Mot Veh Ex - Parts & Supplies	811.68
62500	8084	00615	DOC DOEd Fund	546002--Off-Office Supplies	8,051.56
62500	8084	00615	DOC DOEd Fund	546005--Off-Printer Paper	531.40
62500	8084	00615	DOC DOEd Fund	547010--SpOp-Kitchen	2,699.01
62500	8084	00615	DOC DOEd Fund	547040--SpOpSp-Classroom Textbooks	158,192.58
62500	8084	00615	DOC DOEd Fund	547042--SpOp-Instruction	28,198.90
62500	8084	00615	DOC DOEd Fund	547044--SpOp-Library Books	2,054.73
62500	8084	00615	DOC DOEd Fund	547052--SpOp-Computer	8,480.42
62500	8084	00615	DOC DOEd Fund	547054--SpOp-Training	22,507.50
62500	8084	00615	DOC DOEd Fund	547062--SpOp-InfoProcessStorageMedia	318.88
62500	8084	00615	DOC DOEd Fund	547070--SpOp-Agricultural Botanical	9,156.72
62500	8084	00615	DOC DOEd Fund	547126--SpOp - Household Kitchen	4,687.80
62500	8084	00615	DOC DOEd Fund	547130--SpOp - Instct-Classroom	50,908.85
62500	8084	00615	DOC DOEd Fund	547134--SpOp - Instct - Vocational	38,249.95
62500	8084	00615	DOC DOEd Fund	547180--SpOp - Materials&Parts	8,250.00
62500	8084	00615	DOC DOEd Fund	555502--Household kitchen & laundry	91,626.88
62500	8084	00615	DOC DOEd Fund	555522--Educational equipment	83,001.40
62500	8084	00615	DOC DOEd Fund	555539--Shop equipment	42,777.16
62500	8084	00615	DOC DOEd Fund	580244--Direct Support - Social Serv	22,400.00
62500	8084	00615	DOC DOEd Fund	591024--NonRealEstRnt-Vehicle Rentals	1,235.01
62500	8084	00615	DOC DOEd Fund	592034--AdmOp - Sales Taxes	443.75
62500	8084	00615	DOC DOEd Fund	595110--InState Travel - Mileage	3,240.42
62500	8084	00615	DOC DOEd Fund	595120--InState Travel - Per Diem&Meal	949.00
62500	8084	00615	DOC DOEd Fund	595130--InState Travel - Lodging	10,965.10
62500	8084	00615	DOC DOEd Fund	595170--InState Travel - Parking&Tolls	136.00
62500	8084	00615	DOC DOEd Fund	595520--AutoSt Travel - Per Diem&Meal	624.00
62500	8084	00615	DOC DOEd Fund	595530--AutoSt Travel - Lodging	5,407.75
62500	8084	00615	DOC DOEd Fund	595540--AutoSt Travel - Airfare	2,219.88
62500	8084	00615	DOC DOEd Fund	595550--AutoSt Travel - Ground Transpt	70.99
62500	8084	00615	DOC DOEd Fund	595570--AutoSt Travel - Parking&Toll	38.00
62500	8084	00615	DOC DOEd Fund	595594--AutoSt Travel - Luggage Fee	25.00
62500	8084	00615	DOC DOEd Fund	595810--3P InState Travel - Lodging	23,086.00
62500	8084	00615	DOC DOEd Fund	599020--AdmOp-Registration	39,488.00
62500	8084	00615	DOC DOEd Fund	599042--AdmOp-Freight & Express	15,273.45
62500	8084	00615	DOC DOEd Fund	599209--AdmOp-EmpReimb-Registration	170.00
62500	8084	00615	DOC DOEd Fund	652072--Seat Charge	76,402.00
62500	8084	00615	DOC DOEd Fund	654721--Off Furn - Parts & Access	17,848.00
62500	8084	00615	DOC DOEd Fund	659792--Printing Service	5,687.63
62620	8084	00700	DOE DOEd Fund	510101--Payroll Salaries & Wages	4,078,983.12
62620	8084	00700	DOE DOEd Fund	516003--Payroll Social Security	263,465.50
62620	8084	00700	DOE DOEd Fund	517003--Payroll Perf St Pd Em COntr	65,953.03
62620	8084	00700	DOE DOEd Fund	517005--Payroll PERF State Share	246,221.03
62620	8084	00700	DOE DOEd Fund	517008--Ret - Teachers' Ret Fund	136,066.53
62620	8084	00700	DOE DOEd Fund	518105--Anthem CDHP1	434,740.14
62620	8084	00700	DOE DOEd Fund	518107--Anthem CDHP 2	40,205.76
62620	8084	00700	DOE DOEd Fund	518151--Anthem Trad 2	2,782.80
62620	8084	00700	DOE DOEd Fund	518606--Payroll Life Insurance	4,635.58
62620	8084	00700	DOE DOEd Fund	518796--Payroll Anthem Dental Trad	25,760.16
62620	8084	00700	DOE DOEd Fund	518800--Anthem Vision	2,079.09
62620	8084	00700	DOE DOEd Fund	518901--Payroll Employee Assistance	617.82
62620	8084	00700	DOE DOEd Fund	519006--Payroll Long Term Disability	57,299.12
62620	8084	00700	DOE DOEd Fund	519503--Payroll Def Comp - StateMatch	18,855.00
62620	8084	00700	DOE DOEd Fund	519721--Payroll Health Savings Acct 1	80,791.86
62620	8084	00700	DOE DOEd Fund	519725--Payroll Health Savings Acct 2	1,762.56
62620	8084	00700	DOE DOEd Fund	531010--Prof Serv - MGMT CONSULTANT	23,583,149.18

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
62620	8084	00700	DOE DOEd Fund	531011--Prof Serv - SBOA Audit Costs	116,156.66
62620	8084	00700	DOE DOEd Fund	531013--Prof Serv - Info Process Cnslt	2,500.00
62620	8084	00700	DOE DOEd Fund	531014--Prof Serv - Legal Services	294.80
62620	8084	00700	DOE DOEd Fund	531029--Prof Serv - IT Services	82,762.31
62620	8084	00700	DOE DOEd Fund	531049--Prof Serv-InfoProcCon-Software	4,342.50
62620	8084	00700	DOE DOEd Fund	531051--Prof Serv-Travel Agency	686.88
62620	8084	00700	DOE DOEd Fund	531054--Prof Serv - Interpretation Svc	1,210.00
62620	8084	00700	DOE DOEd Fund	535012--Com & Train - WORK SHOPS	2,000.00
62620	8084	00700	DOE DOEd Fund	535014--Com & Train - TRAINING General	1,200.00
62620	8084	00700	DOE DOEd Fund	535017--Com & Train - Voc Ed	43,704.91
62620	8084	00700	DOE DOEd Fund	536014--Ship Trans - Moving	301.51
62620	8084	00700	DOE DOEd Fund	537010--Ins & Bond -Emplyee Blnkt Bnd	75.00
62620	8084	00700	DOE DOEd Fund	539034--Prog Op-InfoProcessConslt	11,780.00
62620	8084	00700	DOE DOEd Fund	539140--Prog Op - Background Checks	341.30
62620	8084	00700	DOE DOEd Fund	541002--Mot Veh Ex - Gasoline	4,802.98
62620	8084	00700	DOE DOEd Fund	545047--Main - RepairPart-ITAccess	(122.32)
62620	8084	00700	DOE DOEd Fund	546002--Off-Office Supplies	1,856.10
62620	8084	00700	DOE DOEd Fund	547130--SpOp - Instct-Classroom	5,663.15
62620	8084	00700	DOE DOEd Fund	555553--Computer software	110.00
62620	8084	00700	DOE DOEd Fund	555554--Computers & accessories	1,428.00
62620	8084	00700	DOE DOEd Fund	571200--Distrib to local school NONFOR	27,426,497.24
62620	8084	00700	DOE DOEd Fund	571209--Distrib to local sch FORM	547,349,449.08
62620	8084	00700	DOE DOEd Fund	591010--NonRealEstRnt-OffEquipment	7,560.63
62620	8084	00700	DOE DOEd Fund	591024--NonRealEstRnt-Vehicle Rentals	7,742.45
62620	8084	00700	DOE DOEd Fund	595110--InState Travel - Mileage	10,330.81
62620	8084	00700	DOE DOEd Fund	595120--InState Travel - Per Diem&Meal	4,960.36
62620	8084	00700	DOE DOEd Fund	595130--InState Travel - Lodging	17,709.17
62620	8084	00700	DOE DOEd Fund	595170--InState Travel - Parking&Tolls	233.83
62620	8084	00700	DOE DOEd Fund	595180--InState Travel - Board Member	385.94
62620	8084	00700	DOE DOEd Fund	595510--AutoSt Travel - Mileage	850.70
62620	8084	00700	DOE DOEd Fund	595520--AutoSt Travel - Per Diem&Meal	7,301.00
62620	8084	00700	DOE DOEd Fund	595530--AutoSt Travel - Lodging	38,520.88
62620	8084	00700	DOE DOEd Fund	595540--AutoSt Travel - Airfare	16,391.89
62620	8084	00700	DOE DOEd Fund	595550--AutoSt Travel - Ground Transpt	1,628.57
62620	8084	00700	DOE DOEd Fund	595570--AutoSt Travel - Parking&Toll	1,822.22
62620	8084	00700	DOE DOEd Fund	595594--AutoSt Travel - Luggage Fee	635.00
62620	8084	00700	DOE DOEd Fund	595810--3P InState Travel - Lodging	532.52
62620	8084	00700	DOE DOEd Fund	595830--3P InState Travel - GrndTrnspt	514.52
62620	8084	00700	DOE DOEd Fund	595840--3P InState Travel - Prkng&Toll	5.00
62620	8084	00700	DOE DOEd Fund	595850--3P InState Travel - PerDmMeal	117.00
62620	8084	00700	DOE DOEd Fund	599020--AdmOp-Registration	178,261.73
62620	8084	00700	DOE DOEd Fund	599026--AdmOp-Dues & Subscriptions	4,844.00
62620	8084	00700	DOE DOEd Fund	599027--AdmOp-Printing	204.94
62620	8084	00700	DOE DOEd Fund	599036--AdmOp-PostageMeter/Postage	2,093.79
62620	8084	00700	DOE DOEd Fund	599038--AdmOp-Postage Mail Express	14.21
62620	8084	00700	DOE DOEd Fund	599042--AdmOp-Freight & Express	13.00
62620	8084	00700	DOE DOEd Fund	599209--AdmOp-EmpReimb-Registration	4,860.00
62620	8084	00700	DOE DOEd Fund	652072--Seat Charge	139.04
62620	8084	00700	DOE DOEd Fund	652076--Archive E-mail Storage	0.29
62620	8084	00700	DOE DOEd Fund	652109--Voice or Data Equip Inv	649.17
62620	8084	00700	DOE DOEd Fund	652110--Cellular Phone Service	3,264.48
62620	8084	00700	DOE DOEd Fund	652130--Telephone - Centrex	84.84
62620	8084	00700	DOE DOEd Fund	652131--Telecom Management	1,149.17
62620	8084	00700	DOE DOEd Fund	652134--IP Phone	5,199.64
62620	8084	00700	DOE DOEd Fund	652137--Telephone - Remote	34.00
62620	8084	00700	DOE DOEd Fund	652150--Long Distance	2.73
62620	8084	00700	DOE DOEd Fund	652151--800# Service	6.20
62620	8084	00700	DOE DOEd Fund	652155--Non Contracted Long Distance	832.38
62620	8084	00700	DOE DOEd Fund	653901--PC Refresh Upgrade	11,288.97
62620	8084	00700	DOE DOEd Fund	659261--Application Development	240,655.00
62620	8084	00700	DOE DOEd Fund	659304--Cyber Security-Baseline	47.20
62620	8084	00700	DOE DOEd Fund	659305--Managed Performance Hub	410,452.72
62620	8084	00700	DOE DOEd Fund	659306--Workstation Software Licenses	273.85
62620	8084	00700	DOE DOEd Fund	659410--Postage	1,723.58
62620	8084	00700	DOE DOEd Fund	659792--Printing Service	543.48
62620	8084	00700	DOE DOEd Fund	759900--Federal Indirect Cost Xfer Out	671,073.31
62620	8084	00700	DOE DOEd Fund	759901--Retiree Medical Benefits Xfer	57,600.00
63000	8084	00719	CHE DOEd Fund	510100--Salaries & Wages	14,079.00
63000	8084	00719	CHE DOEd Fund	510101--Payroll Salaries & Wages	8,829.97
63000	8084	00719	CHE DOEd Fund	516003--Payroll Social Security	635.53
63000	8084	00719	CHE DOEd Fund	517070--Ret - State Contribution	830.80
63000	8084	00719	CHE DOEd Fund	518901--Payroll Employee Assistance	1.92
63000	8084	00719	CHE DOEd Fund	519503--Payroll Def Comp - StateMatch	33.75
63000	8084	00719	CHE DOEd Fund	531010--Prof Serv - MGMT CONSULTANT	5,754.29
63000	8084	00719	CHE DOEd Fund	531030--Prof Serv - Mgmt Support	116,166.74
63000	8084	00719	CHE DOEd Fund	531063--Prof Serv-Research Conslt	26,400.00
63000	8084	00719	CHE DOEd Fund	531065--Editorial Services	127,033.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
63000	8084	00719	CHE DOEd Fund	544026--Inf Main-Signs Posts	2,684.88
63000	8084	00719	CHE DOEd Fund	547036--SpOp-Badges Pins IDs	8.00
63000	8084	00719	CHE DOEd Fund	547053--SpOp-Software licenses	43,000.00
63000	8084	00719	CHE DOEd Fund	571200--Distrib to local school NONFOR	(6,000.00)
63000	8084	00719	CHE DOEd Fund	571300--Grants - Colleges Universities	757,666.15
63000	8084	00719	CHE DOEd Fund	572904--GR-Organizational Development	(6,739.00)
63000	8084	00719	CHE DOEd Fund	595110--InState Travel - Mileage	266.76
63000	8084	00719	CHE DOEd Fund	595510--AutoSt Travel - Mileage	16.72
63000	8084	00719	CHE DOEd Fund	595520--AutoSt Travel - Per Diem&Meal	184.00
63000	8084	00719	CHE DOEd Fund	595530--AutoSt Travel - Lodging	1,941.90
63000	8084	00719	CHE DOEd Fund	595540--AutoSt Travel - Airfare	382.80
63000	8084	00719	CHE DOEd Fund	595550--AutoSt Travel - Ground Transpt	42.00
63000	8084	00719	CHE DOEd Fund	595594--AutoSt Travel - Luggage Fee	100.00
63000	8084	00719	CHE DOEd Fund	599020--AdmOp-Registration	2,100.00
63000	8084	00719	CHE DOEd Fund	599026--AdmOp-Dues & Subscriptions	900.00
63000	8084	00719	CHE DOEd Fund	599042--AdmOp-Freight & Express	2.99
63350	8084	00550	ISB DOE FUND	510101--Payroll Salaries & Wages	100,675.79
63350	8084	00550	ISB DOE FUND	516003--Payroll Social Security	390.05
63350	8084	00550	ISB DOE FUND	547012--SpOp-Food	(133.01)
63350	8084	00550	ISB DOE FUND	547042--SpOp-Instruction	1,698.00
63350	8084	00550	ISB DOE FUND	547044--SpOp-Library Books	53.93
63350	8084	00550	ISB DOE FUND	547103--SpOp-Food-Dairy	133.01
63350	8084	00550	ISB DOE FUND	547130--SpOp - Instct-Classroom	6,798.15
63350	8084	00550	ISB DOE FUND	548114--MedVet-LabSupply-PhysDisab	7,202.55
63350	8084	00550	ISB DOE FUND	555554--Computers & accessories	6,050.00
63350	8084	00550	ISB DOE FUND	592022--AdmOp-Late Payment Interest	8.90
	8084 Total				726,406,210.90
60300	8090	00063	IEC Elec Assist Comm Fund	595150--InState Travel - GroundTranspt	58.52
60300	8090	00063	IEC Elec Assist Comm Fund	595510--AutoSt Travel - Mileage	213.86
60300	8090	00063	IEC Elec Assist Comm Fund	595520--AutoSt Travel - Per Diem&Meal	192.00
60300	8090	00063	IEC Elec Assist Comm Fund	595530--AutoSt Travel - Lodging	1,200.08
60300	8090	00063	IEC Elec Assist Comm Fund	595540--AutoSt Travel - Airfare	126.20
60300	8090	00063	IEC Elec Assist Comm Fund	595570--AutoSt Travel - Parking&Toll	57.00
60300	8090	00063	IEC Elec Assist Comm Fund	595594--AutoSt Travel - Luggage Fee	50.00
60300	8090	00063	IEC Elec Assist Comm Fund	599020--AdmOp-Registration	525.00
60300	8090	00063	IEC Elec Assist Comm Fund	599209--AdmOp-EmpReimb-Registration	525.00
60300	8090	00063	IEC Elec Assist Comm Fund	659410--Postage	464.59
	8090 Total				3,412.25
60020	8093	00022	Supreme Ct DHHS Fund	510101--Payroll Salaries & Wages	9,962,708.67
60020	8093	00022	Supreme Ct DHHS Fund	516003--Payroll Social Security	9,161.74
60020	8093	00022	Supreme Ct DHHS Fund	517003--Payroll Perf St Pd Em COnt	3,691.07
60020	8093	00022	Supreme Ct DHHS Fund	517005--Payroll PERF State Share	13,780.10
60020	8093	00022	Supreme Ct DHHS Fund	518105--Anthem CDHP1	4,599.84
60020	8093	00022	Supreme Ct DHHS Fund	518606--Payroll Life Insurance	180.75
60020	8093	00022	Supreme Ct DHHS Fund	518796--Payroll Anthem Dental Trad	866.64
60020	8093	00022	Supreme Ct DHHS Fund	518800--Anthem Vision	71.53
60020	8093	00022	Supreme Ct DHHS Fund	518901--Payroll Employee Assistance	19.32
60020	8093	00022	Supreme Ct DHHS Fund	519006--Payroll Long Term Disability	2,143.38
60020	8093	00022	Supreme Ct DHHS Fund	519503--Payroll Def Comp - StateMatch	690.00
60020	8093	00022	Supreme Ct DHHS Fund	519721--Payroll Health Savings Acct 1	943.74
60020	8093	00022	Supreme Ct DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	93,331.75
60020	8093	00022	Supreme Ct DHHS Fund	531068--Prof Serv - Food Service	26,089.42
60020	8093	00022	Supreme Ct DHHS Fund	535012--Com & Train - WORK SHOPS	12,288.85
60020	8093	00022	Supreme Ct DHHS Fund	535021--Com & Train-PersonalAppearance	2,000.00
60020	8093	00022	Supreme Ct DHHS Fund	536010--Ship Trans - COURIER SERVICE	725.00
60020	8093	00022	Supreme Ct DHHS Fund	546002--Off-Office Supplies	163.86
60020	8093	00022	Supreme Ct DHHS Fund	547107--SpOp-Food-Prepared Food	14,994.88
60020	8093	00022	Supreme Ct DHHS Fund	547183--SpOp - Materials&Parts Tech	513.18
60020	8093	00022	Supreme Ct DHHS Fund	555554--Computers & accessories	3,380.04
60020	8093	00022	Supreme Ct DHHS Fund	571100--Grants - Counties	126,772.50
60020	8093	00022	Supreme Ct DHHS Fund	573100--Grants - Nonprofit Orgs	75,661.63
60020	8093	00022	Supreme Ct DHHS Fund	575100--Tuition & Scholarships	23,082.04
60020	8093	00022	Supreme Ct DHHS Fund	595110--InState Travel - Mileage	2,706.28
60020	8093	00022	Supreme Ct DHHS Fund	595120--InState Travel - Per Diem&Meal	19.50
60020	8093	00022	Supreme Ct DHHS Fund	595121--NONEMP PER DIEM/TRAV REIMBURSE	1,243.75
60020	8093	00022	Supreme Ct DHHS Fund	595130--InState Travel - Lodging	7,548.00
60020	8093	00022	Supreme Ct DHHS Fund	595510--AutoSt Travel - Mileage	432.14
60020	8093	00022	Supreme Ct DHHS Fund	595520--AutoSt Travel - Per Diem&Meal	672.00
60020	8093	00022	Supreme Ct DHHS Fund	595530--AutoSt Travel - Lodging	3,743.94
60020	8093	00022	Supreme Ct DHHS Fund	595540--AutoSt Travel - Airfare	768.32
60020	8093	00022	Supreme Ct DHHS Fund	595550--AutoSt Travel - Ground Transpt	189.72
60020	8093	00022	Supreme Ct DHHS Fund	595570--AutoSt Travel - Parking&Toll	270.10
60020	8093	00022	Supreme Ct DHHS Fund	595810--3P InState Travel - Lodging	41,642.30
60020	8093	00022	Supreme Ct DHHS Fund	652130--Telephone - Centrex	297.22
60020	8093	00022	Supreme Ct DHHS Fund	652131--Telecom Management	74.14
60020	8093	00022	Supreme Ct DHHS Fund	652150--Long Distance	4.47
60020	8093	00022	Supreme Ct DHHS Fund	759900--Federal Indirect Cost Xfer Out	40,725.87

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
60020	8093	00022	Supreme Ct DHHS Fund	759901--Retiree Medical Benefits Xfer	2,560.00
60082	8093	00036	ISDA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	7,558.70
60117	8093	00032	ICJI DHHS Fund	510101--Payroll Salaries & Wages	38,405.40
60117	8093	00032	ICJI DHHS Fund	516003--Payroll Social Security	2,401.42
60117	8093	00032	ICJI DHHS Fund	517003--Payroll Perf St Pd Em COntr	1,004.30
60117	8093	00032	ICJI DHHS Fund	517005--Payroll PERF State Share	3,502.15
60117	8093	00032	ICJI DHHS Fund	518105--Anthem CDHP1	7,316.67
60117	8093	00032	ICJI DHHS Fund	518107--Anthem CDHP 2	1,529.70
60117	8093	00032	ICJI DHHS Fund	518606--Payroll Life Insurance	41.74
60117	8093	00032	ICJI DHHS Fund	518796--Payroll Anthem Dental Trad	417.04
60117	8093	00032	ICJI DHHS Fund	518800--Anthem Vision	28.67
60117	8093	00032	ICJI DHHS Fund	518901--Payroll Employee Assistance	7.72
60117	8093	00032	ICJI DHHS Fund	519006--Payroll Long Term Disability	576.04
60117	8093	00032	ICJI DHHS Fund	519503--Payroll Def Comp - StateMatch	266.70
60117	8093	00032	ICJI DHHS Fund	519721--Payroll Health Savings Acct 1	969.55
60117	8093	00032	ICJI DHHS Fund	519725--Payroll Health Savings Acct 2	50.07
60117	8093	00032	ICJI DHHS Fund	541002--Mot Veh Ex - Gasoline	23.11
60117	8093	00032	ICJI DHHS Fund	555554--Computers & accessories	22,307.22
60117	8093	00032	ICJI DHHS Fund	571904--GR-Law Enforcement Agencies	1,938.57
60117	8093	00032	ICJI DHHS Fund	572301--GR-Public Safety, Disaster Ser	72,023.43
60117	8093	00032	ICJI DHHS Fund	573100--Grants - Nonprofit Orgs	2,342,513.18
60117	8093	00032	ICJI DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	19.20
60117	8093	00032	ICJI DHHS Fund	595110--InState Travel - Mileage	8.36
60117	8093	00032	ICJI DHHS Fund	595150--InState Travel - GroundTranspt	32.72
60117	8093	00032	ICJI DHHS Fund	595170--InState Travel - Parking&Tolls	72.00
60117	8093	00032	ICJI DHHS Fund	595194--InState Travel -LuggageFee	25.00
60117	8093	00032	ICJI DHHS Fund	595510--AutoSt Travel - Mileage	16.80
60117	8093	00032	ICJI DHHS Fund	595520--AutoSt Travel - Per Diem&Meal	320.00
60117	8093	00032	ICJI DHHS Fund	595530--AutoSt Travel - Lodging	(237.96)
60117	8093	00032	ICJI DHHS Fund	595540--AutoSt Travel - Airfare	697.56
60117	8093	00032	ICJI DHHS Fund	595550--AutoSt Travel - Ground Transpt	44.87
60117	8093	00032	ICJI DHHS Fund	599026--AdmOp-Dues & Subscriptions	187.50
60140	8093	00035	GCDD DHHS Fund	510101--Payroll Salaries & Wages	261,355.50
60140	8093	00035	GCDD DHHS Fund	516003--Payroll Social Security	18,953.32
60140	8093	00035	GCDD DHHS Fund	517003--Payroll Perf St Pd Em COntr	7,840.57
60140	8093	00035	GCDD DHHS Fund	517005--Payroll PERF State Share	29,271.78
60140	8093	00035	GCDD DHHS Fund	518105--Anthem CDHP1	65,774.40
60140	8093	00035	GCDD DHHS Fund	518606--Payroll Life Insurance	248.65
60140	8093	00035	GCDD DHHS Fund	518796--Payroll Anthem Dental Trad	2,341.56
60140	8093	00035	GCDD DHHS Fund	518800--Anthem Vision	204.36
60140	8093	00035	GCDD DHHS Fund	518901--Payroll Employee Assistance	54.18
60140	8093	00035	GCDD DHHS Fund	519006--Payroll Long Term Disability	4,573.53
60140	8093	00035	GCDD DHHS Fund	519503--Payroll Def Comp - StateMatch	1,935.00
60140	8093	00035	GCDD DHHS Fund	519721--Payroll Health Savings Acct 1	9,058.68
60140	8093	00035	GCDD DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	73,189.71
60140	8093	00035	GCDD DHHS Fund	531012--Prof Serv - ACCOUNTING SERVICE	144,620.88
60140	8093	00035	GCDD DHHS Fund	531026--Prof Serv - Business Admin	34,256.00
60140	8093	00035	GCDD DHHS Fund	531044--Prof Serv - Business Research	1,790.00
60140	8093	00035	GCDD DHHS Fund	531051--Prof Serv-Travel Agency	71.46
60140	8093	00035	GCDD DHHS Fund	531062--Prof Serv-Community Conslt	(2,770.00)
60140	8093	00035	GCDD DHHS Fund	531070--Prof Serv- Printing	42.75
60140	8093	00035	GCDD DHHS Fund	533033--Main - Office Equipment	1,490.69
60140	8093	00035	GCDD DHHS Fund	534060--Sec & Sfty - Crime Prevention	134,742.15
60140	8093	00035	GCDD DHHS Fund	537010--Ins & Bond -Emplyee Blink Bnd	500.00
60140	8093	00035	GCDD DHHS Fund	539034--Prog Op-InfoProcessConslt	4,480.00
60140	8093	00035	GCDD DHHS Fund	539056--Prog Op-SUPPORT ST DEP	14,211.55
60140	8093	00035	GCDD DHHS Fund	546002--Off-Office Supplies	719.98
60140	8093	00035	GCDD DHHS Fund	546020--Off-Ink Catrdge & Toner	837.00
60140	8093	00035	GCDD DHHS Fund	546021--Off-Storage Boxes	2,925.65
60140	8093	00035	GCDD DHHS Fund	546024--Off-Planners	47,250.00
60140	8093	00035	GCDD DHHS Fund	547012--SpOp-Food	159.30
60140	8093	00035	GCDD DHHS Fund	547052--SpOp-Computer	499.00
60140	8093	00035	GCDD DHHS Fund	547101--SpOp-Food-Beverages	328.08
60140	8093	00035	GCDD DHHS Fund	555503--Office furniture	6,561.80
60140	8093	00035	GCDD DHHS Fund	571104--GR-History & Historical Progra	60,069.33
60140	8093	00035	GCDD DHHS Fund	571300--Grants - Colleges Universities	197,259.58
60140	8093	00035	GCDD DHHS Fund	571600--Grants - OtherLocalGovernment	32,714.97
60140	8093	00035	GCDD DHHS Fund	572100--Grants - Private Organizations	17,384.53
60140	8093	00035	GCDD DHHS Fund	572604--GR-Family Based Services	8,595.19
60140	8093	00035	GCDD DHHS Fund	580240--Pub Transport	41.40
60140	8093	00035	GCDD DHHS Fund	591010--NonRealEstRnt-OffEquipment	510.56
60140	8093	00035	GCDD DHHS Fund	591030--NonRealEstRnt-Office Copier	3,923.78
60140	8093	00035	GCDD DHHS Fund	592016--AdmOp-Credit Card Fees	74.30
60140	8093	00035	GCDD DHHS Fund	592022--AdmOp-Late Payment Interest	154.15
60140	8093	00035	GCDD DHHS Fund	592060--Admin Op Management fees	234.77
60140	8093	00035	GCDD DHHS Fund	595120--InState Travel - Per Diem&Meal	130.00
60140	8093	00035	GCDD DHHS Fund	595130--InState Travel - Lodging	38,175.03

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
60140	8093	00035	GCDD DHHS Fund	595170--InState Travel - Parking&Tolls	80.00
60140	8093	00035	GCDD DHHS Fund	595180--InState Travel - Board Member	616.62
60140	8093	00035	GCDD DHHS Fund	595510--AutoSt Travel - Mileage	417.60
60140	8093	00035	GCDD DHHS Fund	595520--AutoSt Travel - Per Diem&Meal	128.00
60140	8093	00035	GCDD DHHS Fund	595530--AutoSt Travel - Lodging	2,208.53
60140	8093	00035	GCDD DHHS Fund	595540--AutoSt Travel - Airfare	930.59
60140	8093	00035	GCDD DHHS Fund	595550--AutoSt Travel - Ground Transpt	93.66
60140	8093	00035	GCDD DHHS Fund	595570--AutoSt Travel - Parking&Toll	(168.00)
60140	8093	00035	GCDD DHHS Fund	595810--3P InState Travel - Lodging	58,600.92
60140	8093	00035	GCDD DHHS Fund	599016--AdmOp-Special Group Meals	921.23
60140	8093	00035	GCDD DHHS Fund	599020--AdmOp-Registration	649.00
60140	8093	00035	GCDD DHHS Fund	599026--AdmOp-Dues & Subscriptions	12,132.00
60140	8093	00035	GCDD DHHS Fund	599027--AdmOp-Printing	206.27
60140	8093	00035	GCDD DHHS Fund	599036--AdmOp-PostageMeter/Postage	10,614.69
60140	8093	00035	GCDD DHHS Fund	599042--AdmOp-Freight & Express	560.00
60140	8093	00035	GCDD DHHS Fund	599054--AdmOp-Awards&Gifts	309.13
60140	8093	00035	GCDD DHHS Fund	599093--AdmOp-Translator Costs	2,039.85
60140	8093	00035	GCDD DHHS Fund	599105--AdmOp-Internet Subscript Serv	395.00
60140	8093	00035	GCDD DHHS Fund	599109--AdmOp - Marketing	2,280.00
60140	8093	00035	GCDD DHHS Fund	599112--AdmOp-Advert-Gen	191,126.67
60140	8093	00035	GCDD DHHS Fund	599118--AdmOp-TravelAssistance	253.17
60140	8093	00035	GCDD DHHS Fund	599122--Ports Publications	12,612.67
60140	8093	00035	GCDD DHHS Fund	652072--Seat Charge	4,171.20
60140	8093	00035	GCDD DHHS Fund	652076--Archive E-mail Storage	15.57
60140	8093	00035	GCDD DHHS Fund	652078--Instant Messaging	103.30
60140	8093	00035	GCDD DHHS Fund	652110--Cellular Phone Service	361.00
60140	8093	00035	GCDD DHHS Fund	652130--Telephone - Centrex	1,863.11
60140	8093	00035	GCDD DHHS Fund	652131--Telecom Management	492.46
60140	8093	00035	GCDD DHHS Fund	652150--Long Distance	50.74
60140	8093	00035	GCDD DHHS Fund	652151--800# Service	0.09
60140	8093	00035	GCDD DHHS Fund	652155--Non Contracted Long Distance	8.19
60140	8093	00035	GCDD DHHS Fund	652360--Extranet FTP Services	20.28
60140	8093	00035	GCDD DHHS Fund	652393--Acrobat Pro Subscription	906.00
60140	8093	00035	GCDD DHHS Fund	653901--PC Refresh Upgrade	151.20
60140	8093	00035	GCDD DHHS Fund	654712--Det Furn - Individual Chairs	3,440.00
60140	8093	00035	GCDD DHHS Fund	654739--Storage Optn - Boxes	12.00
60140	8093	00035	GCDD DHHS Fund	659294--Financial Application Services	1,852.85
60140	8093	00035	GCDD DHHS Fund	659295--HR Application Services	613.80
60140	8093	00035	GCDD DHHS Fund	659304--Cyber Security-Baseline	1,416.00
60140	8093	00035	GCDD DHHS Fund	659410--Postage	637.49
60140	8093	00035	GCDD DHHS Fund	659792--Printing Service	5,148.15
60140	8093	00035	GCDD DHHS Fund	659900--HR Service Fees	2,137.80
60140	8093	00035	GCDD DHHS Fund	759901--Retiree Medical Benefits Xfer	6,400.00
60420	8093	00044	IPAS DHHS Fund	510101--Payroll Salaries & Wages	777,830.67
60420	8093	00044	IPAS DHHS Fund	516003--Payroll Social Security	54,345.68
60420	8093	00044	IPAS DHHS Fund	517003--Payroll Perf St Pd Em COntr	24,416.77
60420	8093	00044	IPAS DHHS Fund	517005--Payroll PERF State Share	86,342.99
60420	8093	00044	IPAS DHHS Fund	518105--Anthem CDHP1	152,560.35
60420	8093	00044	IPAS DHHS Fund	518107--Anthem CDHP 2	3,908.93
60420	8093	00044	IPAS DHHS Fund	518606--Payroll Life Insurance	936.15
60420	8093	00044	IPAS DHHS Fund	518796--Payroll Anthem Dental Trad	8,057.99
60420	8093	00044	IPAS DHHS Fund	518800--Anthem Vision	581.15
60420	8093	00044	IPAS DHHS Fund	518901--Payroll Employee Assistance	176.68
60420	8093	00044	IPAS DHHS Fund	519006--Payroll Long Term Disability	12,814.14
60420	8093	00044	IPAS DHHS Fund	519503--Payroll Def Comp - StateMatch	5,365.19
60420	8093	00044	IPAS DHHS Fund	519721--Payroll Health Savings Acct 1	20,727.55
60420	8093	00044	IPAS DHHS Fund	519725--Payroll Health Savings Acct 2	896.50
60420	8093	00044	IPAS DHHS Fund	519820--Temp Staffing Company	25,881.32
60420	8093	00044	IPAS DHHS Fund	521002--Telecom -TelephoneLocalService	5,995.47
60420	8093	00044	IPAS DHHS Fund	521004--Telecom - Telephone - Network	2,074.73
60420	8093	00044	IPAS DHHS Fund	521006--Telecom -TelephoneLongDistance	237.28
60420	8093	00044	IPAS DHHS Fund	531013--Prof Serv - Info Process Cnsit	3,574.93
60420	8093	00044	IPAS DHHS Fund	531029--Prof Serv - IT Services	4,384.24
60420	8093	00044	IPAS DHHS Fund	531030--Prof Serv - Mgmt Support	12,299.46
60420	8093	00044	IPAS DHHS Fund	531036--Prof Serv - Drivers	37.50
60420	8093	00044	IPAS DHHS Fund	531046--Prof Serv-InfoProcCon-Implmnt	879.21
60420	8093	00044	IPAS DHHS Fund	531049--Prof Serv-InfoProcCon-Software	10,523.26
60420	8093	00044	IPAS DHHS Fund	531054--Prof Serv - Interpretation Svc	9.52
60420	8093	00044	IPAS DHHS Fund	531061--Prof Serv-Photography Service	229.39
60420	8093	00044	IPAS DHHS Fund	531062--Prof Serv-Community Cnsit	1,859.34
60420	8093	00044	IPAS DHHS Fund	532037--Main - Utilities	87.00
60420	8093	00044	IPAS DHHS Fund	532057--Main ù Electrical Installation	340.85
60420	8093	00044	IPAS DHHS Fund	532061--Main - Facility Mgmt	1,037.22
60420	8093	00044	IPAS DHHS Fund	533033--Main - Office Equipment	188.50
60420	8093	00044	IPAS DHHS Fund	535014--Com & Train - TRAINING General	66.59
60420	8093	00044	IPAS DHHS Fund	536014--Ship Trans - Moving	4,945.14
60420	8093	00044	IPAS DHHS Fund	537020--Ins & Bond - Comp General Liab	3,180.83

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
60420	8093	00044	IPAS DHHS Fund	539040--Prog Op-Documnt Imaging	152.70
60420	8093	00044	IPAS DHHS Fund	539105--ProgOp - Radio & TV	149,600.00
60420	8093	00044	IPAS DHHS Fund	539140--Prog Op - Background Checks	92.95
60420	8093	00044	IPAS DHHS Fund	541002--Mot Veh Ex - Gasoline	4,050.08
60420	8093	00044	IPAS DHHS Fund	543060--Fac Main - Elec - Wiring	22.03
60420	8093	00044	IPAS DHHS Fund	545006--Eqp Main-Repair parts	612.35
60420	8093	00044	IPAS DHHS Fund	546002--Off-Office Supplies	840.39
60420	8093	00044	IPAS DHHS Fund	546005--Off-Printer Paper	379.50
60420	8093	00044	IPAS DHHS Fund	546007--Off-Specialty Paper	13.74
60420	8093	00044	IPAS DHHS Fund	546016--Off-Printing & Binding	40.59
60420	8093	00044	IPAS DHHS Fund	546020--Off-Ink Catrdge & Toner	482.55
60420	8093	00044	IPAS DHHS Fund	547022--SpOp-Uniforms&Related	349.21
60420	8093	00044	IPAS DHHS Fund	547032--SpOpSp-Safety	3.29
60420	8093	00044	IPAS DHHS Fund	547036--SpOp-Badges Pins IDs	10.87
60420	8093	00044	IPAS DHHS Fund	547053--SpOp-Software licenses	88.82
60420	8093	00044	IPAS DHHS Fund	547054--SpOp-Training	570.90
60420	8093	00044	IPAS DHHS Fund	547122--SpOp - Household Battery	3.63
60420	8093	00044	IPAS DHHS Fund	547137--SpOp - Laundry - Container	39.28
60420	8093	00044	IPAS DHHS Fund	555503--Office furniture	88,698.90
60420	8093	00044	IPAS DHHS Fund	555554--Computers & accessories	802.55
60420	8093	00044	IPAS DHHS Fund	590110--Real Estate Rentals	76,960.95
60420	8093	00044	IPAS DHHS Fund	591010--NonRealEstRnt-OffEquipment	3,475.20
60420	8093	00044	IPAS DHHS Fund	591012--NonRealEstRnt-Parking	28.81
60420	8093	00044	IPAS DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	6,835.88
60420	8093	00044	IPAS DHHS Fund	591030--NonRealEstRnt-Office Copier	580.53
60420	8093	00044	IPAS DHHS Fund	592034--AdmOp - Sales Taxes	31.15
60420	8093	00044	IPAS DHHS Fund	595110--InState Travel - Mileage	5,285.83
60420	8093	00044	IPAS DHHS Fund	595120--InState Travel - Per Diem&Meal	2,465.17
60420	8093	00044	IPAS DHHS Fund	595130--InState Travel - Lodging	6,726.19
60420	8093	00044	IPAS DHHS Fund	595150--InState Travel - GroundTranspt	673.00
60420	8093	00044	IPAS DHHS Fund	595170--InState Travel - Parking&Tolls	118.59
60420	8093	00044	IPAS DHHS Fund	595180--InState Travel - Board Member	1,762.72
60420	8093	00044	IPAS DHHS Fund	595510--OutoSt Travel - Mileage	153.19
60420	8093	00044	IPAS DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	988.93
60420	8093	00044	IPAS DHHS Fund	595530--OutoSt Travel - Lodging	5,689.50
60420	8093	00044	IPAS DHHS Fund	595540--OutoSt Travel - Airfare	1,592.64
60420	8093	00044	IPAS DHHS Fund	595550--OutoSt Travel - Ground Transpt	205.57
60420	8093	00044	IPAS DHHS Fund	595570--OutoSt Travel - Parking&Toll	136.03
60420	8093	00044	IPAS DHHS Fund	595594--OutoSt Travel - Luggage Fee	53.43
60420	8093	00044	IPAS DHHS Fund	599020--AdmOp-Registration	4,331.91
60420	8093	00044	IPAS DHHS Fund	599026--AdmOp-Dues & Subscriptions	7,903.13
60420	8093	00044	IPAS DHHS Fund	599030--AdmOp-Legal Ads	31.96
60420	8093	00044	IPAS DHHS Fund	599036--AdmOp-PostageMeter/Postage	1,823.19
60420	8093	00044	IPAS DHHS Fund	599042--AdmOp-Freight & Express	37.17
60420	8093	00044	IPAS DHHS Fund	599104--AdmOp-Legal Research Services	62.80
60420	8093	00044	IPAS DHHS Fund	599107--AdmOp - Art & Design	17.21
60420	8093	00044	IPAS DHHS Fund	599110--AdmOp-Wrkshp-MeetngEmployeeReim	218.46
60420	8093	00044	IPAS DHHS Fund	599112--AdmOp-Advert-Gen	36.64
60420	8093	00044	IPAS DHHS Fund	599207--AdmOp-EmpReimb-Exhibition	17.66
60420	8093	00044	IPAS DHHS Fund	599209--AdmOp-EmpReimb-Registration	970.10
60420	8093	00044	IPAS DHHS Fund	599213--AdmOp-EmpReimb-Tool Allowance	18.59
60420	8093	00044	IPAS DHHS Fund	599216--AdmOp-EmpReimb-Dues & Membersh	1,324.22
60420	8093	00044	IPAS DHHS Fund	599218--AdmOp-EmpReimb-Parking	53.70
60420	8093	00044	IPAS DHHS Fund	599221--AdmOp-EmpReimb - Client/Ward	8.00
60420	8093	00044	IPAS DHHS Fund	599981--Return of Excess SDO Balance	(120.00)
60420	8093	00044	IPAS DHHS Fund	652051--Data Circuits-On Network	2,586.37
60420	8093	00044	IPAS DHHS Fund	652054--Gigaman Circuit	255.93
60420	8093	00044	IPAS DHHS Fund	652072--Seat Charge	14,493.00
60420	8093	00044	IPAS DHHS Fund	652074--Seat Charges Non-Network	2,375.68
60420	8093	00044	IPAS DHHS Fund	652076--Archive E-mail Storage	112.61
60420	8093	00044	IPAS DHHS Fund	652077--Seat Charge NonNetworkPlus	1,018.16
60420	8093	00044	IPAS DHHS Fund	652078--Instant Messaging	293.99
60420	8093	00044	IPAS DHHS Fund	652109--Voice or Data Equip Inv	711.62
60420	8093	00044	IPAS DHHS Fund	652110--Cellular Phone Service	10,235.29
60420	8093	00044	IPAS DHHS Fund	652131--Telecom Management	956.96
60420	8093	00044	IPAS DHHS Fund	652134--IP Phone	870.56
60420	8093	00044	IPAS DHHS Fund	652150--Long Distance	0.18
60420	8093	00044	IPAS DHHS Fund	652151--800# Service	430.86
60420	8093	00044	IPAS DHHS Fund	652155--Non Contracted Long Distance	304.96
60420	8093	00044	IPAS DHHS Fund	652331--WAN Management	1,083.03
60420	8093	00044	IPAS DHHS Fund	652370--Citrix	92.51
60420	8093	00044	IPAS DHHS Fund	652393--Acrobat Pro Subscription	1,080.67
60420	8093	00044	IPAS DHHS Fund	659102--Training	155.72
60420	8093	00044	IPAS DHHS Fund	659105--Communication Service Analyst	139.69
60420	8093	00044	IPAS DHHS Fund	659266--Database Hosting	753.77
60420	8093	00044	IPAS DHHS Fund	659270--Data Storage	19.83
60420	8093	00044	IPAS DHHS Fund	659282--Shared Web Hosting	358.19

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
60420	8093	00044	IPAS DHHS Fund	659289--Sharepoint Online	847.03
60420	8093	00044	IPAS DHHS Fund	659294--Financial Application Services	16,623.67
60420	8093	00044	IPAS DHHS Fund	659295--HR Application Services	3,733.68
60420	8093	00044	IPAS DHHS Fund	659304--Cyber Security-Baseline	6,548.21
60420	8093	00044	IPAS DHHS Fund	659370--Shredding Services	20.06
60420	8093	00044	IPAS DHHS Fund	659410--Postage	319.32
60420	8093	00044	IPAS DHHS Fund	659792--Printing Service	191.70
60420	8093	00044	IPAS DHHS Fund	659900--HR Service Fees	6,659.22
60420	8093	00044	IPAS DHHS Fund	759901--Retiree Medical Benefits Xfer	19,601.80
60500	8093	00046	AG DHHS Fund	510101--Payroll Salaries & Wages	3,892,118.66
60500	8093	00046	AG DHHS Fund	516003--Payroll Social Security	224,204.35
60500	8093	00046	AG DHHS Fund	517003--Payroll Perf St Pd Em COnt	91,125.93
60500	8093	00046	AG DHHS Fund	517005--Payroll PERF State Share	340,203.34
60500	8093	00046	AG DHHS Fund	518105--Anthem CDHP1	512,801.37
60500	8093	00046	AG DHHS Fund	518107--Anthem CDHP 2	3,403.61
60500	8093	00046	AG DHHS Fund	518606--Payroll Life Insurance	3,963.58
60500	8093	00046	AG DHHS Fund	518796--Payroll Anthem Dental Trad	28,212.27
60500	8093	00046	AG DHHS Fund	518798--Payroll Delta Dental Trad	(108.16)
60500	8093	00046	AG DHHS Fund	518800--Anthem Vision	2,039.35
60500	8093	00046	AG DHHS Fund	518901--Payroll Employee Assistance	610.78
60500	8093	00046	AG DHHS Fund	519006--Payroll Long Term Disability	48,639.14
60500	8093	00046	AG DHHS Fund	519110--Exempt Unemployment Insurance	10,708.37
60500	8093	00046	AG DHHS Fund	519503--Payroll Def Comp - StateMatch	16,512.16
60500	8093	00046	AG DHHS Fund	519721--Payroll Health Savings Acct 1	81,624.66
60500	8093	00046	AG DHHS Fund	519725--Payroll Health Savings Acct 2	142.63
60500	8093	00046	AG DHHS Fund	521002--Telecom -TelephoneLocalService	6,434.25
60500	8093	00046	AG DHHS Fund	521018--Telecom - Data	15,412.33
60500	8093	00046	AG DHHS Fund	531012--Prof Serv - ACCOUNTING SERVICE	4,256.00
60500	8093	00046	AG DHHS Fund	531014--Prof Serv - Legal Services	32,550.62
60500	8093	00046	AG DHHS Fund	531016--Prof Serv - Office Management	31,420.34
60500	8093	00046	AG DHHS Fund	531029--Prof Serv - IT Services	11,028.57
60500	8093	00046	AG DHHS Fund	531055--Prof Serv-Legal Research	1,412.85
60500	8093	00046	AG DHHS Fund	531067--Prof Serv - Medical Consultant	4,374.00
60500	8093	00046	AG DHHS Fund	532022--Main -Cleaning Serv	3,840.00
60500	8093	00046	AG DHHS Fund	533019--Main - Motor Vehicles	200.99
60500	8093	00046	AG DHHS Fund	533033--Main - Office Equipment	96.13
60500	8093	00046	AG DHHS Fund	533039--Main - Telecommunications	267.50
60500	8093	00046	AG DHHS Fund	533040--Main - Office Copier	250.41
60500	8093	00046	AG DHHS Fund	533041--Main - Computers	485.29
60500	8093	00046	AG DHHS Fund	534010--Sec & Sfty - Security Serv	227.43
60500	8093	00046	AG DHHS Fund	534040--Sec & Sfty - SECURITY ALARMS	1,305.05
60500	8093	00046	AG DHHS Fund	534051--Sec & Sfty - Sec System	3,974.76
60500	8093	00046	AG DHHS Fund	535014--Com & Train - TRAINING General	25,367.44
60500	8093	00046	AG DHHS Fund	536010--Ship Trans - COURIER SERVICE	6,507.05
60500	8093	00046	AG DHHS Fund	536014--Ship Trans - Moving	936.71
60500	8093	00046	AG DHHS Fund	538920--Const -BuildRepair-General	891.53
60500	8093	00046	AG DHHS Fund	539024--Prog Op-HOSP LAB TEST	436.79
60500	8093	00046	AG DHHS Fund	539027--Prog Op-Shredding Service	3,582.10
60500	8093	00046	AG DHHS Fund	539034--Prog Op-InfoProcessConslt	28,776.20
60500	8093	00046	AG DHHS Fund	539035--Prog Op-Software Maint	66,596.09
60500	8093	00046	AG DHHS Fund	539038--Prog Op-Software Licensing	89,490.00
60500	8093	00046	AG DHHS Fund	541002--Mot Veh Ex - Gasoline	30,771.54
60500	8093	00046	AG DHHS Fund	541010--Mot Veh Ex - Parts & Supplies	13,959.59
60500	8093	00046	AG DHHS Fund	544040--Inf Main-Bridge Materials	276.00
60500	8093	00046	AG DHHS Fund	545047--Main - RepairPart-ITAccess	6,437.00
60500	8093	00046	AG DHHS Fund	546002--Off-Office Supplies	16,735.34
60500	8093	00046	AG DHHS Fund	546016--Off-Printing & Binding	3,323.00
60500	8093	00046	AG DHHS Fund	546020--Off-Ink Catrdge & Toner	2,176.43
60500	8093	00046	AG DHHS Fund	546026--Off-Modular Furniture Comp	272.56
60500	8093	00046	AG DHHS Fund	547022--SpOp-Uniforms&Related	1,255.08
60500	8093	00046	AG DHHS Fund	547024--SpOp-Flags	520.00
60500	8093	00046	AG DHHS Fund	547036--SpOp-Badges Pins IDs	420.96
60500	8093	00046	AG DHHS Fund	547044--SpOp-Library Books	5,086.76
60500	8093	00046	AG DHHS Fund	547046--SpOp-Audio Visual	66.75
60500	8093	00046	AG DHHS Fund	547050--SpOp-ClassroomFurniture	3,220.67
60500	8093	00046	AG DHHS Fund	547052--SpOp-Computer	16,324.81
60500	8093	00046	AG DHHS Fund	547058--SpOp-Data Process	145.63
60500	8093	00046	AG DHHS Fund	547072--SpOp -Ammo & related	339.80
60500	8093	00046	AG DHHS Fund	547113--SpOp-Food-DrinkingWater	97.98
60500	8093	00046	AG DHHS Fund	555503--Office furniture	1,068.80
60500	8093	00046	AG DHHS Fund	555505--Automobiles	78,184.00
60500	8093	00046	AG DHHS Fund	555553--Computer software	709.18
60500	8093	00046	AG DHHS Fund	555554--Computers & accessories	31,133.68
60500	8093	00046	AG DHHS Fund	590110--Real Estate Rentals	264,174.72
60500	8093	00046	AG DHHS Fund	591010--NonRealEstRnt-OffEquipment	5,077.31
60500	8093	00046	AG DHHS Fund	591023--NonRealEstRnt-Trans Equip	76.14
60500	8093	00046	AG DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	120.57

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
60500	8093	00046	AG DHHS Fund	592034--AdmOp - Sales Taxes	215.68
60500	8093	00046	AG DHHS Fund	595110--InState Travel - Mileage	7,284.82
60500	8093	00046	AG DHHS Fund	595120--InState Travel - Per Diem&Meal	6,767.26
60500	8093	00046	AG DHHS Fund	595130--InState Travel - Lodging	17,596.97
60500	8093	00046	AG DHHS Fund	595170--InState Travel - Parking&Tolls	3,253.75
60500	8093	00046	AG DHHS Fund	595510--AutoSt Travel - Mileage	292.92
60500	8093	00046	AG DHHS Fund	595520--AutoSt Travel - Per Diem&Meal	5,968.60
60500	8093	00046	AG DHHS Fund	595530--AutoSt Travel - Lodging	36,229.79
60500	8093	00046	AG DHHS Fund	595540--AutoSt Travel - Airfare	14,676.63
60500	8093	00046	AG DHHS Fund	595550--AutoSt Travel - Ground Transpt	954.25
60500	8093	00046	AG DHHS Fund	595570--AutoSt Travel - Parking&Toll	1,287.02
60500	8093	00046	AG DHHS Fund	595594--AutoSt Travel - Luggage Fee	375.00
60500	8093	00046	AG DHHS Fund	599020--AdmOp-Registration	22,707.84
60500	8093	00046	AG DHHS Fund	599026--AdmOp-Dues & Subscriptions	25,617.09
60500	8093	00046	AG DHHS Fund	599027--AdmOp-Printing	182.00
60500	8093	00046	AG DHHS Fund	599036--AdmOp-PostageMeter/Postage	2,836.81
60500	8093	00046	AG DHHS Fund	599042--AdmOp-Freight & Express	1,749.76
60500	8093	00046	AG DHHS Fund	599058--AdmOp-Samples & Evidence	992.40
60500	8093	00046	AG DHHS Fund	599102--AdmOp-Court Reporting Services	1,523.99
60500	8093	00046	AG DHHS Fund	599104--AdmOp-Legal Research Services	163.38
60500	8093	00046	AG DHHS Fund	599108--AdmOp - Fax Service	157.00
60500	8093	00046	AG DHHS Fund	599119--AdmOp-Storage	1,619.18
60500	8093	00046	AG DHHS Fund	599202--AdmOp-EmpReimb-Training Gen	518.41
60500	8093	00046	AG DHHS Fund	599209--AdmOp-EmpReimb-Registration	3,827.07
60500	8093	00046	AG DHHS Fund	599211--AdmOp-EmpReimb-Cell Phone	17,790.00
60500	8093	00046	AG DHHS Fund	599216--AdmOp-EmpReimb-Dues & Membersh	255.00
60500	8093	00046	AG DHHS Fund	652110--Cellular Phone Service	11,648.28
60500	8093	00046	AG DHHS Fund	652130--Telephone - Centrex	63.77
60500	8093	00046	AG DHHS Fund	652131--Telecom Management	2,620.23
60500	8093	00046	AG DHHS Fund	652137--Telephone - Remote	21,686.70
60500	8093	00046	AG DHHS Fund	652150--Long Distance	756.52
60500	8093	00046	AG DHHS Fund	652151--800# Service	143.79
60500	8093	00046	AG DHHS Fund	652155--Non Contracted Long Distance	4,901.11
60500	8093	00046	AG DHHS Fund	652156--Network Services	5,258.97
60500	8093	00046	AG DHHS Fund	652370--Citrix	326.09
60500	8093	00046	AG DHHS Fund	654335--Parts charges	3,324.51
60500	8093	00046	AG DHHS Fund	654739--Storage Optn - Boxes	630.00
60500	8093	00046	AG DHHS Fund	659340--Commercial Charges	698.50
60500	8093	00046	AG DHHS Fund	659345--Labor Charges	3,219.60
60500	8093	00046	AG DHHS Fund	659360--Special Charges	98.74
60500	8093	00046	AG DHHS Fund	659370--Shredding Services	1.63
60500	8093	00046	AG DHHS Fund	759901--Retiree Medical Benefits Xfer	69,120.00
61200	8093	00210	DOI DHHS Fund	510101--Payroll Salaries & Wages	174,136.74
61200	8093	00210	DOI DHHS Fund	516003--Payroll Social Security	12,066.10
61200	8093	00210	DOI DHHS Fund	517003--Payroll Perf St Pd Em COntr	20,819.93
61200	8093	00210	DOI DHHS Fund	517005--Payroll PERF State Share	10,977.78
61200	8093	00210	DOI DHHS Fund	518107--Anthem CDHP 2	3,491.11
61200	8093	00210	DOI DHHS Fund	518606--Payroll Life Insurance	236.59
61200	8093	00210	DOI DHHS Fund	518798--Payroll Delta Dental Trad	1,041.00
61200	8093	00210	DOI DHHS Fund	518800--Anthem Vision	173.49
61200	8093	00210	DOI DHHS Fund	518901--Payroll Employee Assistance	15.77
61200	8093	00210	DOI DHHS Fund	519006--Payroll Long Term Disability	2,760.22
61200	8093	00210	DOI DHHS Fund	519721--Payroll Health Savings Acct 1	1,041.00
61200	8093	00210	DOI DHHS Fund	521002--Telecom -TelephoneLocalService	300.00
61200	8093	00210	DOI DHHS Fund	521006--Telecom -TelephoneLongDistance	1,260.17
61200	8093	00210	DOI DHHS Fund	521018--Telecom - Data	470.49
61200	8093	00210	DOI DHHS Fund	521020--Telecom - ConferenceCall	630.75
61200	8093	00210	DOI DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	94,138.00
61200	8093	00210	DOI DHHS Fund	531012--Prof Serv - ACCOUNTING SERVICE	281,466.00
61200	8093	00210	DOI DHHS Fund	531013--Prof Serv - Info Process Cnslt	11,130.00
61200	8093	00210	DOI DHHS Fund	531027--Prof Serv - Clerical	349,756.82
61200	8093	00210	DOI DHHS Fund	531030--Prof Serv - Mgmt Support	763,873.20
61200	8093	00210	DOI DHHS Fund	533040--Main - Office Copier	604.45
61200	8093	00210	DOI DHHS Fund	535014--Com & Train - TRAINING General	175.00
61200	8093	00210	DOI DHHS Fund	539027--Prog Op-Shredding Service	30.07
61200	8093	00210	DOI DHHS Fund	539105--ProgOp - Radio & TV	13,900.00
61200	8093	00210	DOI DHHS Fund	539140--Prog Op - Background Checks	2,038.66
61200	8093	00210	DOI DHHS Fund	543060--Fac Main - Elec - Wiring	22.96
61200	8093	00210	DOI DHHS Fund	543064--Main - Painting-Supls&Eq	500.00
61200	8093	00210	DOI DHHS Fund	544026--Inf Main-Signs Posts	1,066.56
61200	8093	00210	DOI DHHS Fund	545006--Eqp Main-Repair parts	3,312.74
61200	8093	00210	DOI DHHS Fund	545008--Eqp Main-SmallToolsImplements	38,625.23
61200	8093	00210	DOI DHHS Fund	546002--Off-Office Supplies	53,963.73
61200	8093	00210	DOI DHHS Fund	546005--Off-Printer Paper	1,169.17
61200	8093	00210	DOI DHHS Fund	546007--Off-Specialty Paper	244.82
61200	8093	00210	DOI DHHS Fund	546016--Off-Printing & Binding	500.00
61200	8093	00210	DOI DHHS Fund	546020--Off-Ink Catrdge & Toner	2,144.21

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
61200	8093	00210	DOI DHHS Fund	546023--Off-Mailing Supplies	1,838.30
61200	8093	00210	DOI DHHS Fund	547012--SpOp-Food	1,924.33
61200	8093	00210	DOI DHHS Fund	547018--SpOp-Laundry	20.54
61200	8093	00210	DOI DHHS Fund	547020--SpOp-Housekeeping	542.68
61200	8093	00210	DOI DHHS Fund	547022--SpOp-Uniforms&Related	4,202.07
61200	8093	00210	DOI DHHS Fund	547026--SpOp-Awards & Gifts	15,717.58
61200	8093	00210	DOI DHHS Fund	547036--SpOp-Badges Pins IDs	3,095.24
61200	8093	00210	DOI DHHS Fund	547038--SpOp-Recreation	2,138.34
61200	8093	00210	DOI DHHS Fund	547064--SpOp-Photo Paint Related Art	15.90
61200	8093	00210	DOI DHHS Fund	547126--SpOp - Household Kitchen	3,512.12
61200	8093	00210	DOI DHHS Fund	547127--SpOp - Household Packing	48.16
61200	8093	00210	DOI DHHS Fund	548040--MedVet-Personel Hygene items	265.45
61200	8093	00210	DOI DHHS Fund	555503--Office furniture	212.97
61200	8093	00210	DOI DHHS Fund	555554--Computers & accessories	1,785.00
61200	8093	00210	DOI DHHS Fund	591010--NonRealEstRnt-OffEquipment	3,911.26
61200	8093	00210	DOI DHHS Fund	591014--NonRealEstRnt-Meeting Rooms	1,015.00
61200	8093	00210	DOI DHHS Fund	591027--NonRealEstRnt-Farm Equip	250.00
61200	8093	00210	DOI DHHS Fund	595110--InState Travel - Mileage	1,116.95
61200	8093	00210	DOI DHHS Fund	595170--InState Travel - Parking&Tolls	65.00
61200	8093	00210	DOI DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	256.00
61200	8093	00210	DOI DHHS Fund	595530--OutoSt Travel - Lodging	3,097.82
61200	8093	00210	DOI DHHS Fund	595540--OutoSt Travel - Airfare	760.09
61200	8093	00210	DOI DHHS Fund	595550--OutoSt Travel - Ground Transpt	16.50
61200	8093	00210	DOI DHHS Fund	595570--OutoSt Travel - Parking&Toll	178.00
61200	8093	00210	DOI DHHS Fund	595840--3P InState Travel - Prkng&Toll	20.00
61200	8093	00210	DOI DHHS Fund	599027--AdmOp-Printing	9,670.57
61200	8093	00210	DOI DHHS Fund	599036--AdmOp-PostageMeter/Postage	27,057.56
61200	8093	00210	DOI DHHS Fund	599107--AdmOp - Art & Design	700.00
61200	8093	00210	DOI DHHS Fund	599109--AdmOp - Marketing	239.00
61200	8093	00210	DOI DHHS Fund	599112--AdmOp-Advert-Gen	133,692.18
61200	8093	00210	DOI DHHS Fund	599114--AdmOp-Advert-Radio&TV	485.94
61200	8093	00210	DOI DHHS Fund	599127--Web Site Services	157.25
61200	8093	00210	DOI DHHS Fund	652130--Telephone - Centrex	1,313.25
61200	8093	00210	DOI DHHS Fund	652131--Telecom Management	384.18
61200	8093	00210	DOI DHHS Fund	652137--Telephone - Remote	5,963.56
61200	8093	00210	DOI DHHS Fund	652150--Long Distance	416.59
61200	8093	00210	DOI DHHS Fund	652151--800# Service	3,180.77
61200	8093	00210	DOI DHHS Fund	652155--Non Contracted Long Distance	10.49
61200	8093	00210	DOI DHHS Fund	654201--Paper and Forms per 1000 Pages	3,759.74
61200	8093	00210	DOI DHHS Fund	655741--Tables - Conference	650.00
61200	8093	00210	DOI DHHS Fund	659410--Postage	217.67
61390	8093	00250	PLA DHHS Fund	510101--Payroll Salaries & Wages	32,717.37
61390	8093	00250	PLA DHHS Fund	516003--Payroll Social Security	2,397.05
61390	8093	00250	PLA DHHS Fund	517003--Payroll Perf St Pd Em COntr	978.54
61390	8093	00250	PLA DHHS Fund	517005--Payroll PERF State Share	3,653.16
61390	8093	00250	PLA DHHS Fund	518105--Anthem CDHP1	14,958.48
61390	8093	00250	PLA DHHS Fund	518606--Payroll Life Insurance	53.54
61390	8093	00250	PLA DHHS Fund	518798--Payroll Delta Dental Trad	709.80
61390	8093	00250	PLA DHHS Fund	518800--Anthem Vision	42.64
61390	8093	00250	PLA DHHS Fund	518901--Payroll Employee Assistance	10.92
61390	8093	00250	PLA DHHS Fund	519006--Payroll Long Term Disability	625.16
61390	8093	00250	PLA DHHS Fund	519721--Payroll Health Savings Acct 1	2,502.24
61390	8093	00250	PLA DHHS Fund	541028--Mot Veh Ex - Gen Fuel	1,173.31
61390	8093	00250	PLA DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	5,999.34
61390	8093	00250	PLA DHHS Fund	659900--HR Service Fees	305.40
61405	8093	00230	ATC DHHS Fund	534060--Sec & Sfty - Crime Prevention	19,383.15
61405	8093	00230	ATC DHHS Fund	571901--GR-Crime & Legal	200,945.00
61702	8093	00351	BOAH HHS Fund	510101--Payroll Salaries & Wages	7,487.81
61702	8093	00351	BOAH HHS Fund	516003--Payroll Social Security	523.37
61702	8093	00351	BOAH HHS Fund	517003--Payroll Perf St Pd Em COntr	223.74
61702	8093	00351	BOAH HHS Fund	517005--Payroll PERF State Share	835.33
61702	8093	00351	BOAH HHS Fund	518105--Anthem CDHP1	1,491.74
61702	8093	00351	BOAH HHS Fund	518606--Payroll Life Insurance	8.17
61702	8093	00351	BOAH HHS Fund	518798--Payroll Delta Dental Trad	73.15
61702	8093	00351	BOAH HHS Fund	518800--Anthem Vision	4.39
61702	8093	00351	BOAH HHS Fund	518901--Payroll Employee Assistance	1.12
61702	8093	00351	BOAH HHS Fund	519006--Payroll Long Term Disability	130.53
61702	8093	00351	BOAH HHS Fund	519503--Payroll Def Comp - StateMatch	40.20
61702	8093	00351	BOAH HHS Fund	519721--Payroll Health Savings Acct 1	128.96
61702	8093	00351	BOAH HHS Fund	535014--Com & Train - TRAINING General	615.00
61702	8093	00351	BOAH HHS Fund	546002--Off-Office Supplies	555.77
61702	8093	00351	BOAH HHS Fund	548107--MedVet-GenSupply	833.70
61702	8093	00351	BOAH HHS Fund	548122--MedVet-Veterinary Mat & Parts	1,154.50
61702	8093	00351	BOAH HHS Fund	591010--NonRealEstRnt-OffEquipment	718.00
61702	8093	00351	BOAH HHS Fund	591014--NonRealEstRnt-Meeting Rooms	160.00
61702	8093	00351	BOAH HHS Fund	595110--InState Travel - Mileage	407.36
61702	8093	00351	BOAH HHS Fund	595170--InState Travel - Parking&Tolls	54.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
61702	8093	00351	BOAH HHS Fund	595520--AutoSt Travel - Per Diem&Meal	376.00
61702	8093	00351	BOAH HHS Fund	595550--AutoSt Travel - Ground Transpt	19.76
61702	8093	00351	BOAH HHS Fund	595570--AutoSt Travel - Parking&Toll	31.55
61910	8093	00400	ISDH DHHS Fund	510101--Payroll Salaries & Wages	18,353,953.75
61910	8093	00400	ISDH DHHS Fund	516003--Payroll Social Security	1,325,374.82
61910	8093	00400	ISDH DHHS Fund	517003--Payroll Perf St Pd Em COntr	548,012.30
61910	8093	00400	ISDH DHHS Fund	517005--Payroll PERF State Share	2,039,330.90
61910	8093	00400	ISDH DHHS Fund	518105--Anthem CDHP1	3,469,552.32
61910	8093	00400	ISDH DHHS Fund	518107--Anthem CDHP 2	105,462.51
61910	8093	00400	ISDH DHHS Fund	518151--Anthem Trad 2	53,645.43
61910	8093	00400	ISDH DHHS Fund	518606--Payroll Life Insurance	23,173.34
61910	8093	00400	ISDH DHHS Fund	518796--Payroll Anthem Dental Trad	193,895.95
61910	8093	00400	ISDH DHHS Fund	518798--Payroll Delta Dental Trad	(188.22)
61910	8093	00400	ISDH DHHS Fund	518800--Anthem Vision	14,315.70
61910	8093	00400	ISDH DHHS Fund	518901--Payroll Employee Assistance	4,241.60
61910	8093	00400	ISDH DHHS Fund	519006--Payroll Long Term Disability	290,186.90
61910	8093	00400	ISDH DHHS Fund	519110--Exempt Unemployment Insurance	94.45
61910	8093	00400	ISDH DHHS Fund	519402--Drug Testing	128.00
61910	8093	00400	ISDH DHHS Fund	519502--Employee Physical Examinations	6,424.50
61910	8093	00400	ISDH DHHS Fund	519503--Payroll Def Comp - StateMatch	116,973.47
61910	8093	00400	ISDH DHHS Fund	519721--Payroll Health Savings Acct 1	557,520.82
61910	8093	00400	ISDH DHHS Fund	519725--Payroll Health Savings Acct 2	3,225.72
61910	8093	00400	ISDH DHHS Fund	519820--Temp Staffing Company	7,413,088.19
61910	8093	00400	ISDH DHHS Fund	519830--Temp Staffing Info Tech	195,816.46
61910	8093	00400	ISDH DHHS Fund	521001--Telecom - Telephone	1,125.00
61910	8093	00400	ISDH DHHS Fund	521016--Telecom - Cellular	11,740.80
61910	8093	00400	ISDH DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	46,267,853.14
61910	8093	00400	ISDH DHHS Fund	531013--Prof Serv - Info Process Cnslt	82,010.06
61910	8093	00400	ISDH DHHS Fund	531020--Prof Serv - Media Services	437,942.97
61910	8093	00400	ISDH DHHS Fund	531022--Prof Serv - Call Answering	3,822.70
61910	8093	00400	ISDH DHHS Fund	531025--Prof Serv - Program Develop	1,435,298.01
61910	8093	00400	ISDH DHHS Fund	531027--Prof Serv - Clerical	141.37
61910	8093	00400	ISDH DHHS Fund	531029--Prof Serv - IT Services	259,217.93
61910	8093	00400	ISDH DHHS Fund	531038--Prof Serv - Employment Serv	230.00
61910	8093	00400	ISDH DHHS Fund	531049--Prof Serv-InfoProcCon-Software	43,019.07
61910	8093	00400	ISDH DHHS Fund	531053--Prof Serv-Contract Law Service	70,474.39
61910	8093	00400	ISDH DHHS Fund	531054--Prof Serv - Interpretation Svc	655.80
61910	8093	00400	ISDH DHHS Fund	531055--Prof Serv-Legal Research	1,276.74
61910	8093	00400	ISDH DHHS Fund	531070--Prof Serv- Printing	46.64
61910	8093	00400	ISDH DHHS Fund	532057--Main û Electrical Installation	3,413.55
61910	8093	00400	ISDH DHHS Fund	532061--Main - Facility Mgmt	1,959.95
61910	8093	00400	ISDH DHHS Fund	533019--Main - Motor Vehicles	7,131.30
61910	8093	00400	ISDH DHHS Fund	533035--Main - Tech/Lab Equipment	215,548.10
61910	8093	00400	ISDH DHHS Fund	533041--Main - Computers	1,729.56
61910	8093	00400	ISDH DHHS Fund	533043--Main - Inspect&Test	27,844.82
61910	8093	00400	ISDH DHHS Fund	534090--Sec & Sfty - Water Safety	106,700.00
61910	8093	00400	ISDH DHHS Fund	535012--Com & Train - WORK SHOPS	12,684.31
61910	8093	00400	ISDH DHHS Fund	535014--Com & Train - TRAINING General	25,080.88
61910	8093	00400	ISDH DHHS Fund	535018--Com & Train - Career Developmt	8,000.00
61910	8093	00400	ISDH DHHS Fund	535020--Com & Train - Exhibition	675.00
61910	8093	00400	ISDH DHHS Fund	535021--Com & Train-PersonalAppearnce	6,750.00
61910	8093	00400	ISDH DHHS Fund	536010--Ship Trans - COURIER SERVICE	23.64
61910	8093	00400	ISDH DHHS Fund	536014--Ship Trans - Moving	231.56
61910	8093	00400	ISDH DHHS Fund	538400--Const - Land/Building	2,089.50
61910	8093	00400	ISDH DHHS Fund	538910--Const -BuildStructurRestoratr	71.60
61910	8093	00400	ISDH DHHS Fund	538920--Const -BuildRepair-General	42.00
61910	8093	00400	ISDH DHHS Fund	539027--Prog Op-Shredding Service	21.38
61910	8093	00400	ISDH DHHS Fund	539035--Prog Op-Software Maint	129,729.11
61910	8093	00400	ISDH DHHS Fund	539038--Prog Op-Software Licensing	24,073.41
61910	8093	00400	ISDH DHHS Fund	539105--ProgOp - Radio & TV	26,959.07
61910	8093	00400	ISDH DHHS Fund	539131--ProgOp - Resrch&Test-Survey	95.81
61910	8093	00400	ISDH DHHS Fund	539134--ProgOp - HealthNutrition	5,603.15
61910	8093	00400	ISDH DHHS Fund	539137--ProgOp - Inspection	5,774.91
61910	8093	00400	ISDH DHHS Fund	539140--Prog Op - Background Checks	2,081.50
61910	8093	00400	ISDH DHHS Fund	539201--Prog Op - Transcriptions	374.07
61910	8093	00400	ISDH DHHS Fund	541002--Mot Veh Ex - Gasoline	26,468.19
61910	8093	00400	ISDH DHHS Fund	541006--Mot Veh Ex - Oil Grease Fluid	181.59
61910	8093	00400	ISDH DHHS Fund	541010--Mot Veh Ex - Parts & Supplies	1,622.13
61910	8093	00400	ISDH DHHS Fund	541032--Mot Veh Ex - Parts -Electronic	10.00
61910	8093	00400	ISDH DHHS Fund	541036--Mot Veh Ex -Tires&Rltd	18.22
61910	8093	00400	ISDH DHHS Fund	543016--Fac Main -Electrical	538.75
61910	8093	00400	ISDH DHHS Fund	543060--Fac Main - Elec - Wiring	2,583.06
61910	8093	00400	ISDH DHHS Fund	545006--Eqp Main-Repair parts	19,418.55
61910	8093	00400	ISDH DHHS Fund	545008--Eqp Main-SmallToolsImplements	1.50
61910	8093	00400	ISDH DHHS Fund	545047--Main - RepairPart-ITAccess	2,586.36
61910	8093	00400	ISDH DHHS Fund	546002--Off-Office Supplies	42,876.37
61910	8093	00400	ISDH DHHS Fund	546005--Off-Printer Paper	12,911.73

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
61910	8093	00400	ISDH DHHS Fund	546007--Off-Specialty Paper	413.15
61910	8093	00400	ISDH DHHS Fund	546016--Off-Printing & Binding	25,498.00
61910	8093	00400	ISDH DHHS Fund	546020--Off-Ink Catrdge & Toner	9,904.71
61910	8093	00400	ISDH DHHS Fund	546021--Off-Storage Boxes	178.32
61910	8093	00400	ISDH DHHS Fund	546023--Off-Mailing Supplies	230.23
61910	8093	00400	ISDH DHHS Fund	546024--Off-Planners	12.30
61910	8093	00400	ISDH DHHS Fund	546026--Off-Modular Furniture Comp	2,973.41
61910	8093	00400	ISDH DHHS Fund	547010--SpOp-Kitchen	5,291.15
61910	8093	00400	ISDH DHHS Fund	547012--SpOp-Food	100.46
61910	8093	00400	ISDH DHHS Fund	547014--SpOp-Laboratory	53,370.44
61910	8093	00400	ISDH DHHS Fund	547016--SpOp-Household	1,533.96
61910	8093	00400	ISDH DHHS Fund	547020--SpOp-Housekeeping	1,032.08
61910	8093	00400	ISDH DHHS Fund	547022--SpOp-Uniforms&Related	4,896.00
61910	8093	00400	ISDH DHHS Fund	547030--SpOp-Refrigeration	123,655.74
61910	8093	00400	ISDH DHHS Fund	547032--SpOpSp-Safety	42,127.76
61910	8093	00400	ISDH DHHS Fund	547040--SpOpSp-Classroom Textbooks	3,875.83
61910	8093	00400	ISDH DHHS Fund	547042--SpOp-Instruction	26,946.50
61910	8093	00400	ISDH DHHS Fund	547044--SpOp-Library Books	21,043.88
61910	8093	00400	ISDH DHHS Fund	547052--SpOp-Computer	1,883.83
61910	8093	00400	ISDH DHHS Fund	547053--SpOp-Software licenses	234.52
61910	8093	00400	ISDH DHHS Fund	547062--SpOp-InfoProcessStorageMedia	17.90
61910	8093	00400	ISDH DHHS Fund	547120--SpOp - Disposable Apparel	1,175.25
61910	8093	00400	ISDH DHHS Fund	547122--SpOp - Household Battery	26.95
61910	8093	00400	ISDH DHHS Fund	547126--SpOp - Household Kitchen	21.52
61910	8093	00400	ISDH DHHS Fund	547127--SpOp - Household Packing	75.12
61910	8093	00400	ISDH DHHS Fund	547130--SpOp - Instct-Classroom	81,578.76
61910	8093	00400	ISDH DHHS Fund	547136--SpOp - Laundry - Cleansers	78.00
61910	8093	00400	ISDH DHHS Fund	547137--SpOp - Laundry - Container	187.16
61910	8093	00400	ISDH DHHS Fund	547153--SpOp - Recreation - Toys	497.00
61910	8093	00400	ISDH DHHS Fund	547157--SpOp - ResrchTest -Measurement	98.63
61910	8093	00400	ISDH DHHS Fund	547160--SpOp - Safety -Apparel	17,781.15
61910	8093	00400	ISDH DHHS Fund	547161--SpOp - Safety - FireProtect	482.64
61910	8093	00400	ISDH DHHS Fund	547180--SpOp - Materials&Parts	574.92
61910	8093	00400	ISDH DHHS Fund	547183--SpOp - Materials&Parts Tech	11,340.57
61910	8093	00400	ISDH DHHS Fund	548010--MedVet-Medical	1,974.36
61910	8093	00400	ISDH DHHS Fund	548012--MedVet-RX Drugs	2,113.70
61910	8093	00400	ISDH DHHS Fund	548040--MedVet-Personel Hygiene items	1,618.60
61910	8093	00400	ISDH DHHS Fund	548046--MedVet-Lab Supply	944,055.86
61910	8093	00400	ISDH DHHS Fund	548107--MedVet-GenSupply	21,393.94
61910	8093	00400	ISDH DHHS Fund	548113--MedVet-LabSupply-GenMedical	471.91
61910	8093	00400	ISDH DHHS Fund	555501--Office Equipment	9,582.60
61910	8093	00400	ISDH DHHS Fund	555502--Household kitchen & laundry	2,005.38
61910	8093	00400	ISDH DHHS Fund	555503--Office furniture	6,340.04
61910	8093	00400	ISDH DHHS Fund	555510--Mowers	(8.64)
61910	8093	00400	ISDH DHHS Fund	555521--Medical & laboratory equip	1,066,513.70
61910	8093	00400	ISDH DHHS Fund	555523--Recreational equipment	627.26
61910	8093	00400	ISDH DHHS Fund	555524--Vehicles - Related Equipment	13,131.76
61910	8093	00400	ISDH DHHS Fund	555530--Radio & telephone equipment	44,693.40
61910	8093	00400	ISDH DHHS Fund	555544--Micro form reader repro equip	12,864.00
61910	8093	00400	ISDH DHHS Fund	555553--Computer software	26,402.86
61910	8093	00400	ISDH DHHS Fund	555554--Computers & accessories	34,419.36
61910	8093	00400	ISDH DHHS Fund	571010--Grants - Cities	213,503.64
61910	8093	00400	ISDH DHHS Fund	571100--Grants - Counties	4,674,913.37
61910	8093	00400	ISDH DHHS Fund	571200--Distrib to local school NONFOR	379,106.22
61910	8093	00400	ISDH DHHS Fund	571300--Grants - Colleges Universities	2,213,571.31
61910	8093	00400	ISDH DHHS Fund	571511--GR-Public Health	26,248.72
61910	8093	00400	ISDH DHHS Fund	571600--Grants - OtherLocalGovernment	356,847.10
61910	8093	00400	ISDH DHHS Fund	571900--Pass Through to ExternalEntity	161,511.41
61910	8093	00400	ISDH DHHS Fund	572100--Grants - Private Organizations	270,092.94
61910	8093	00400	ISDH DHHS Fund	573100--Grants - Nonprofit Orgs	17,902,329.53
61910	8093	00400	ISDH DHHS Fund	573501--GR-Mutual, Membership Benefit,	300.00
61910	8093	00400	ISDH DHHS Fund	575100--Tuition & Scholarships	1,000.00
61910	8093	00400	ISDH DHHS Fund	580143--School Services	292.92
61910	8093	00400	ISDH DHHS Fund	580195--Environmental Permits	97.00
61910	8093	00400	ISDH DHHS Fund	580200--Medical Care and Treatment	492.74
61910	8093	00400	ISDH DHHS Fund	581010--TRAINING STIPEND	14,922.50
61910	8093	00400	ISDH DHHS Fund	581090--CASE SERV-HEALTH/MEDICAL	(528,202.00)
61910	8093	00400	ISDH DHHS Fund	581160--Event Sponsorship	3,600.00
61910	8093	00400	ISDH DHHS Fund	583110--Local Unit Fed Reimb	(32.99)
61910	8093	00400	ISDH DHHS Fund	583120--Federal Indirect Cost ReimbAgy	5,252,344.58
61910	8093	00400	ISDH DHHS Fund	590110--Real Estate Rentals	1,201,690.17
61910	8093	00400	ISDH DHHS Fund	591010--NonRealEstRnt-OffEquipment	38,756.50
61910	8093	00400	ISDH DHHS Fund	591014--NonRealEstRnt-Meeting Rooms	76,536.44
61910	8093	00400	ISDH DHHS Fund	591018--NonRealEstRnt-Computer&Equip	132.40
61910	8093	00400	ISDH DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	33,352.78
61910	8093	00400	ISDH DHHS Fund	591026--NonRealEstRnt-FurnHshldKitLdry	30.89
61910	8093	00400	ISDH DHHS Fund	591027--NonRealEstRnt-Farm Equip	58.77

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
61910	8093	00400	ISDH DHHS Fund	591030--NonRealEstRnt-Office Copier	10,820.51
61910	8093	00400	ISDH DHHS Fund	591031--NonRealEstRnt-MicrographEquip	1,818.00
61910	8093	00400	ISDH DHHS Fund	591033--NonRealEstRnt-MedLabEquip	2,270.99
61910	8093	00400	ISDH DHHS Fund	592022--AdmOp-Late Payment Interest	(190.06)
61910	8093	00400	ISDH DHHS Fund	592032--Admin and Operating Expenses -	93.48
61910	8093	00400	ISDH DHHS Fund	592034--AdmOp - Sales Taxes	1,679.84
61910	8093	00400	ISDH DHHS Fund	595110--InState Travel - Mileage	622,691.62
61910	8093	00400	ISDH DHHS Fund	595120--InState Travel - Per Diem&Meal	93,980.36
61910	8093	00400	ISDH DHHS Fund	595121--NONEMP PER DIEM/TRAV REIMBURSE	5,288.00
61910	8093	00400	ISDH DHHS Fund	595130--InState Travel - Lodging	205,641.25
61910	8093	00400	ISDH DHHS Fund	595140--InState Travel - Airfare	20.86
61910	8093	00400	ISDH DHHS Fund	595150--InState Travel - GroundTranspt	124.47
61910	8093	00400	ISDH DHHS Fund	595170--InState Travel - Parking&Tolls	10,998.96
61910	8093	00400	ISDH DHHS Fund	595194--InState Travel -LuggageFee	50.00
61910	8093	00400	ISDH DHHS Fund	595510--OutoSt Travel - Mileage	3,650.24
61910	8093	00400	ISDH DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	30,190.77
61910	8093	00400	ISDH DHHS Fund	595530--OutoSt Travel - Lodging	156,799.63
61910	8093	00400	ISDH DHHS Fund	595540--OutoSt Travel - Airfare	72,970.32
61910	8093	00400	ISDH DHHS Fund	595550--OutoSt Travel - Ground Transpt	6,182.73
61910	8093	00400	ISDH DHHS Fund	595570--OutoSt Travel - Parking&Toll	5,534.53
61910	8093	00400	ISDH DHHS Fund	595594--OutoSt Travel - Luggage Fee	2,279.92
61910	8093	00400	ISDH DHHS Fund	595810--3P InState Travel - Lodging	253.35
61910	8093	00400	ISDH DHHS Fund	599016--AdmOp-Special Group Meals	942.30
61910	8093	00400	ISDH DHHS Fund	599020--AdmOp-Registration	92,485.53
61910	8093	00400	ISDH DHHS Fund	599026--AdmOp-Dues & Subscriptions	51,061.83
61910	8093	00400	ISDH DHHS Fund	599027--AdmOp-Printing	23,643.63
61910	8093	00400	ISDH DHHS Fund	599030--AdmOp-Legal Ads	207.05
61910	8093	00400	ISDH DHHS Fund	599036--AdmOp-PostageMeter/Postage	36,807.39
61910	8093	00400	ISDH DHHS Fund	599042--AdmOp-Freight & Express	33,947.50
61910	8093	00400	ISDH DHHS Fund	599052--AdmOp-Testing Certification	3,490.00
61910	8093	00400	ISDH DHHS Fund	599062--AdmOp-Field Trips	20.20
61910	8093	00400	ISDH DHHS Fund	599078--AdmOp-Consultant OverheadAudit	323.36
61910	8093	00400	ISDH DHHS Fund	599093--AdmOp-Translator Costs	2,155.55
61910	8093	00400	ISDH DHHS Fund	599105--AdmOp-Internet Subscript Serv	900.00
61910	8093	00400	ISDH DHHS Fund	599111--AdmOp-WrkshpTrdeShwEmployeeReim	350.00
61910	8093	00400	ISDH DHHS Fund	599112--AdmOp-Advert-Gen	32.66
61910	8093	00400	ISDH DHHS Fund	599116--AdmOp-Event Sponsor	15,113.06
61910	8093	00400	ISDH DHHS Fund	599201--AdmOp-EmpReimb-Workshops	4,750.00
61910	8093	00400	ISDH DHHS Fund	599207--AdmOp-EmpReimb-Exhibition	2,530.00
61910	8093	00400	ISDH DHHS Fund	599209--AdmOp-EmpReimb-Registration	9,853.03
61910	8093	00400	ISDH DHHS Fund	599216--AdmOp-EmpReimb-Dues & Membersh	675.00
61910	8093	00400	ISDH DHHS Fund	652051--Data Circuits-On Network	55,328.90
61910	8093	00400	ISDH DHHS Fund	652054--Gigaman Circuit	4,925.00
61910	8093	00400	ISDH DHHS Fund	652072--Seat Charge	628,331.06
61910	8093	00400	ISDH DHHS Fund	652074--Seat Charges Non-Network	32,158.44
61910	8093	00400	ISDH DHHS Fund	652076--Archive E-mail Storage	7,366.19
61910	8093	00400	ISDH DHHS Fund	652077--Seat Charge NonNetworkPlus	4,728.84
61910	8093	00400	ISDH DHHS Fund	652078--Instant Messaging	1,231.73
61910	8093	00400	ISDH DHHS Fund	652109--Voice or Data Equip Inv	1,838.76
61910	8093	00400	ISDH DHHS Fund	652110--Cellular Phone Service	157,001.96
61910	8093	00400	ISDH DHHS Fund	652130--Telephone - Centrex	27,916.04
61910	8093	00400	ISDH DHHS Fund	652131--Telecom Management	32,094.96
61910	8093	00400	ISDH DHHS Fund	652134--IP Phone	52,688.21
61910	8093	00400	ISDH DHHS Fund	652137--Telephone - Remote	10,564.63
61910	8093	00400	ISDH DHHS Fund	652140--Dir Assistance	2.29
61910	8093	00400	ISDH DHHS Fund	652150--Long Distance	1,463.38
61910	8093	00400	ISDH DHHS Fund	652151--800# Service	3,806.92
61910	8093	00400	ISDH DHHS Fund	652155--Non Contracted Long Distance	4,615.77
61910	8093	00400	ISDH DHHS Fund	652156--Network Services	1,495.03
61910	8093	00400	ISDH DHHS Fund	652160--Pager Service	91.72
61910	8093	00400	ISDH DHHS Fund	652171--ACD - Auto Call Distrib	3,000.02
61910	8093	00400	ISDH DHHS Fund	652331--WAN Management	6,107.08
61910	8093	00400	ISDH DHHS Fund	652370--Citrix	2,584.04
61910	8093	00400	ISDH DHHS Fund	652391--Internet Broadband	104.90
61910	8093	00400	ISDH DHHS Fund	652393--Acrobat Pro Subscription	6,674.14
61910	8093	00400	ISDH DHHS Fund	653250--Nursery License Renewal Fee	58.63
61910	8093	00400	ISDH DHHS Fund	653901--PC Refresh Upgrade	84,821.67
61910	8093	00400	ISDH DHHS Fund	654320--State in-house product charges	63.96
61910	8093	00400	ISDH DHHS Fund	654330--Outside product charges	392.55
61910	8093	00400	ISDH DHHS Fund	654335--Parts charges	2,281.95
61910	8093	00400	ISDH DHHS Fund	654606--Motor Vehicle Maintenance	2,394.92
61910	8093	00400	ISDH DHHS Fund	654713--Det Furn - Stacking Chairs	4,875.00
61910	8093	00400	ISDH DHHS Fund	654739--Storage Optn - Boxes	33.88
61910	8093	00400	ISDH DHHS Fund	659052--Disaster Recovery	2,046.57
61910	8093	00400	ISDH DHHS Fund	659102--Training	205.00
61910	8093	00400	ISDH DHHS Fund	659251--Database Maintenance Services	1,817.47
61910	8093	00400	ISDH DHHS Fund	659260--Physical Server Hosting	24,680.58

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
61910	8093	00400	ISDH DHHS Fund	659261--Application Development	9,556.25
61910	8093	00400	ISDH DHHS Fund	659262--Virtual Server Hosting	39,233.07
61910	8093	00400	ISDH DHHS Fund	659266--Database Hosting	148,982.15
61910	8093	00400	ISDH DHHS Fund	659270--Data Storage	67,126.38
61910	8093	00400	ISDH DHHS Fund	659282--Shared Web Hosting	5,327.39
61910	8093	00400	ISDH DHHS Fund	659283--Oracle Application Hosting	14,136.60
61910	8093	00400	ISDH DHHS Fund	659285--IIS Web Hosting	654.83
61910	8093	00400	ISDH DHHS Fund	659289--Sharepoint Online	52.25
61910	8093	00400	ISDH DHHS Fund	659290--GIS-Geographic Information Ser	10,000.00
61910	8093	00400	ISDH DHHS Fund	659301--GMIS Hyperion Services	(118.00)
61910	8093	00400	ISDH DHHS Fund	659302--Cyber Security-Confidential	60,706.89
61910	8093	00400	ISDH DHHS Fund	659303--Project Success Center	26,130.00
61910	8093	00400	ISDH DHHS Fund	659304--Cyber Security-Baseline	255,066.07
61910	8093	00400	ISDH DHHS Fund	659306--Workstation Software Licenses	1,997.05
61910	8093	00400	ISDH DHHS Fund	659340--Commercial Charges	7,042.41
61910	8093	00400	ISDH DHHS Fund	659345--Labor Charges	2,652.08
61910	8093	00400	ISDH DHHS Fund	659350--Lease Rate	1,685.17
61910	8093	00400	ISDH DHHS Fund	659355--Motor Pool Charges	228.00
61910	8093	00400	ISDH DHHS Fund	659360--Special Charges	80.63
61910	8093	00400	ISDH DHHS Fund	659410--Postage	36,368.10
61910	8093	00400	ISDH DHHS Fund	659792--Printing Service	11,099.34
61910	8093	00400	ISDH DHHS Fund	659802--PEN - Fulfillment	10,383.46
61910	8093	00400	ISDH DHHS Fund	659900--HR Service Fees	145,582.38
61910	8093	00400	ISDH DHHS Fund	759901--Retiree Medical Benefits Xfer	506,000.83
61910	8093	00400	ISDH DHHS Fund	759910--Dedicated Indirect Cost Xfer O	(66.97)
62130	8093	00405	FSSA DHHS Fund	510101--Payroll Salaries & Wages	2,812,799.56
62130	8093	00405	FSSA DHHS Fund	514010--Temporary Labor nonpayroll	1,426.03
62130	8093	00405	FSSA DHHS Fund	516003--Payroll Social Security	203,009.26
62130	8093	00405	FSSA DHHS Fund	517003--Payroll Perf St Pd Em COntr	84,983.22
62130	8093	00405	FSSA DHHS Fund	517005--Payroll PERF State Share	317,166.56
62130	8093	00405	FSSA DHHS Fund	517006--Ret - Def Comp Employer share	0.82
62130	8093	00405	FSSA DHHS Fund	517008--Ret - Teachers' Ret Fund	(2,163.00)
62130	8093	00405	FSSA DHHS Fund	518105--Anthem CDHP1	565,484.49
62130	8093	00405	FSSA DHHS Fund	518107--Anthem CDHP 2	29,531.54
62130	8093	00405	FSSA DHHS Fund	518151--Anthem Trad 2	9.35
62130	8093	00405	FSSA DHHS Fund	518606--Payroll Life Insurance	3,579.44
62130	8093	00405	FSSA DHHS Fund	518796--Payroll Anthem Dental Trad	31,212.10
62130	8093	00405	FSSA DHHS Fund	518800--Anthem Vision	2,190.29
62130	8093	00405	FSSA DHHS Fund	518901--Payroll Employee Assistance	706.05
62130	8093	00405	FSSA DHHS Fund	519006--Payroll Long Term Disability	47,235.14
62130	8093	00405	FSSA DHHS Fund	519110--Exempt Unemployment Insurance	1,812.59
62130	8093	00405	FSSA DHHS Fund	519230--Workers Comp Medical Claims	264.31
62130	8093	00405	FSSA DHHS Fund	519240--Workers Comp Admin Fee	649.17
62130	8093	00405	FSSA DHHS Fund	519503--Payroll Def Comp - StateMatch	19,573.44
62130	8093	00405	FSSA DHHS Fund	519721--Payroll Health Savings Acct 1	85,739.96
62130	8093	00405	FSSA DHHS Fund	519725--Payroll Health Savings Acct 2	1,253.88
62130	8093	00405	FSSA DHHS Fund	519810--Temp Staffing Individual	74,560.35
62130	8093	00405	FSSA DHHS Fund	519820--Temp Staffing Company	3,600.67
62130	8093	00405	FSSA DHHS Fund	521002--Telecom -TelephoneLocalService	831.32
62130	8093	00405	FSSA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	10,323,340.04
62130	8093	00405	FSSA DHHS Fund	531011--Prof Serv - SBOA Audit Costs	63,180.69
62130	8093	00405	FSSA DHHS Fund	531025--Prof Serv - Program Develop	13,209,145.31
62130	8093	00405	FSSA DHHS Fund	531026--Prof Serv - Business Admin	1,323.99
62130	8093	00405	FSSA DHHS Fund	531028--Prof Serv - GIS	12,217.75
62130	8093	00405	FSSA DHHS Fund	531029--Prof Serv - IT Services	371,769.14
62130	8093	00405	FSSA DHHS Fund	531030--Prof Serv - Mgmt Support	1,071.72
62130	8093	00405	FSSA DHHS Fund	531037--Prof Serv - Data Mgmt	5,661.76
62130	8093	00405	FSSA DHHS Fund	531049--Prof Serv-InfoProcCon-Software	199.61
62130	8093	00405	FSSA DHHS Fund	531055--Prof Serv-Legal Research	0.34
62130	8093	00405	FSSA DHHS Fund	531060--Prof Serv-Promo Partnership	260.87
62130	8093	00405	FSSA DHHS Fund	531068--Prof Serv - Food Service	41.14
62130	8093	00405	FSSA DHHS Fund	532010--Main - Buildg&Grnd Main	19.00
62130	8093	00405	FSSA DHHS Fund	532055--Main - Cable Install	59.43
62130	8093	00405	FSSA DHHS Fund	533004--Main - Equip Main Agreement	6.44
62130	8093	00405	FSSA DHHS Fund	533019--Main - Motor Vehicles	122.79
62130	8093	00405	FSSA DHHS Fund	533033--Main - Office Equipment	14,189.26
62130	8093	00405	FSSA DHHS Fund	533039--Main - Telecommunications	8.88
62130	8093	00405	FSSA DHHS Fund	533040--Main - Office Copier	1,201.55
62130	8093	00405	FSSA DHHS Fund	533041--Main - Computers	9.83
62130	8093	00405	FSSA DHHS Fund	535017--Com & Train - Voc Ed	0.72
62130	8093	00405	FSSA DHHS Fund	536014--Ship Trans - Moving	30.83
62130	8093	00405	FSSA DHHS Fund	537010--Ins & Bond -Emplée Blnkt Bnd	65.23
62130	8093	00405	FSSA DHHS Fund	537020--Ins & Bond - Comp General Liab	9,855.00
62130	8093	00405	FSSA DHHS Fund	538925--Const-BuildRepairNonStructural	3.61
62130	8093	00405	FSSA DHHS Fund	539016--Prog Op-MANUFACTURING COSTS	0.24
62130	8093	00405	FSSA DHHS Fund	539027--Prog Op-Shredding Service	114.95
62130	8093	00405	FSSA DHHS Fund	539035--Prog Op-Software Maint	29,713.63

Auditor of State
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July 1, 2016 through June 30, 2017

PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
62130	8093	00405	FSSA DHHS Fund	539038--Prog Op-Software Licensing	921.12
62130	8093	00405	FSSA DHHS Fund	539140--Prog Op - Background Checks	299.09
62130	8093	00405	FSSA DHHS Fund	539201--Prog Op - Transcriptions	2.12
62130	8093	00405	FSSA DHHS Fund	541002--Mot Veh Ex - Gasoline	8,355.02
62130	8093	00405	FSSA DHHS Fund	541006--Mot Veh Ex - Oil Grease Fluid	4.08
62130	8093	00405	FSSA DHHS Fund	541032--Mot Veh Ex - Parts -Electronic	265.11
62130	8093	00405	FSSA DHHS Fund	543016--Fac Main -Electrical	18.91
62130	8093	00405	FSSA DHHS Fund	543056--Fac Main - Elec - General	3.41
62130	8093	00405	FSSA DHHS Fund	543057--Fac Main - Elec - Lighting	23.13
62130	8093	00405	FSSA DHHS Fund	543060--Fac Main - Elec - Wiring	12.01
62130	8093	00405	FSSA DHHS Fund	543069--Main-BuildMat-General	20.36
62130	8093	00405	FSSA DHHS Fund	543073--Main-BuildMat-Supplies	9.40
62130	8093	00405	FSSA DHHS Fund	544026--Inf Main-Signs Posts	3.52
62130	8093	00405	FSSA DHHS Fund	544050--Inf Main-Lumber Building	7.19
62130	8093	00405	FSSA DHHS Fund	545006--Eqp Main-Repair parts	2,540.19
62130	8093	00405	FSSA DHHS Fund	545008--Eqp Main-SmallToolsImplements	2.50
62130	8093	00405	FSSA DHHS Fund	546002--Off-Office Supplies	3,874.97
62130	8093	00405	FSSA DHHS Fund	546005--Off-Printer Paper	2,871.15
62130	8093	00405	FSSA DHHS Fund	546007--Off-Specialty Paper	13.30
62130	8093	00405	FSSA DHHS Fund	546014--Off-Copier Supplies	3.48
62130	8093	00405	FSSA DHHS Fund	546020--Off-Ink Catrdge & Toner	8,254.68
62130	8093	00405	FSSA DHHS Fund	546023--Off-Mailing Supplies	279.88
62130	8093	00405	FSSA DHHS Fund	546024--Off-Planners	17.90
62130	8093	00405	FSSA DHHS Fund	547012--SpOp-Food	10.33
62130	8093	00405	FSSA DHHS Fund	547018--SpOp-Laundry	100.36
62130	8093	00405	FSSA DHHS Fund	547026--SpOp-Awards & Gifts	0.98
62130	8093	00405	FSSA DHHS Fund	547032--SpOpSp-Safety	57.38
62130	8093	00405	FSSA DHHS Fund	547034--SpOp-FilmPhoto	1.76
62130	8093	00405	FSSA DHHS Fund	547036--SpOp-Badges Pins IDs	33.51
62130	8093	00405	FSSA DHHS Fund	547038--SpOp-Recreation	3.95
62130	8093	00405	FSSA DHHS Fund	547046--SpOp-Audio Visual	3.50
62130	8093	00405	FSSA DHHS Fund	547052--SpOp-Computer	32.02
62130	8093	00405	FSSA DHHS Fund	547053--SpOp-Software licenses	2,161.94
62130	8093	00405	FSSA DHHS Fund	547054--SpOp-Training	131.37
62130	8093	00405	FSSA DHHS Fund	547113--SpOp-Food-DrinkingWater	1.75
62130	8093	00405	FSSA DHHS Fund	547122--SpOp - Household Battery	66.27
62130	8093	00405	FSSA DHHS Fund	547126--SpOp - Household Kitchen	0.88
62130	8093	00405	FSSA DHHS Fund	547128--SpOp - Household WallCvr	9.17
62130	8093	00405	FSSA DHHS Fund	547130--SpOp - Instct-Classroom	1,857.98
62130	8093	00405	FSSA DHHS Fund	547131--SpOp - Instct-Electronic	1.38
62130	8093	00405	FSSA DHHS Fund	547160--SpOp - Safety - Apparel	3.37
62130	8093	00405	FSSA DHHS Fund	547180--SpOp - Materials&Parts	570.00
62130	8093	00405	FSSA DHHS Fund	547183--SpOp - Materials&Parts Tech	152.88
62130	8093	00405	FSSA DHHS Fund	548107--MedVet-GenSupply	3.09
62130	8093	00405	FSSA DHHS Fund	555501--Office Equipment	117.44
62130	8093	00405	FSSA DHHS Fund	555502--Household kitchen & laundry	19.94
62130	8093	00405	FSSA DHHS Fund	555503--Office furniture	1,823.60
62130	8093	00405	FSSA DHHS Fund	555514--Building & plant	199.00
62130	8093	00405	FSSA DHHS Fund	555515--Manufacturing equipment	1,554.84
62130	8093	00405	FSSA DHHS Fund	555522--Educational equipment	4.18
62130	8093	00405	FSSA DHHS Fund	555523--Recreational equipment	32.58
62130	8093	00405	FSSA DHHS Fund	555530--Radio & telephone equipment	5.30
62130	8093	00405	FSSA DHHS Fund	555539--Shop equipment	1.76
62130	8093	00405	FSSA DHHS Fund	555541--Camera equipment	6.77
62130	8093	00405	FSSA DHHS Fund	555553--Computer software	14.17
62130	8093	00405	FSSA DHHS Fund	555554--Computers & accessories	1,451.26
62130	8093	00405	FSSA DHHS Fund	572605--GR-Personal Social Services	6,357,873.98
62130	8093	00405	FSSA DHHS Fund	580120--WELFARE DISBURSING AGENT	215,212,942.78
62130	8093	00405	FSSA DHHS Fund	580143--School Services	461.34
62130	8093	00405	FSSA DHHS Fund	591010--NonRealEstRnt-OffEquipment	4,511.35
62130	8093	00405	FSSA DHHS Fund	591020--NonRealEstRnt-POBox	24.88
62130	8093	00405	FSSA DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	19,615.85
62130	8093	00405	FSSA DHHS Fund	591030--NonRealEstRnt-Office Copier	75.68
62130	8093	00405	FSSA DHHS Fund	592034--AdmOp - Sales Taxes	96.05
62130	8093	00405	FSSA DHHS Fund	595110--InState Travel - Mileage	102,470.80
62130	8093	00405	FSSA DHHS Fund	595120--InState Travel - Per Diem&Meal	7,930.08
62130	8093	00405	FSSA DHHS Fund	595130--InState Travel - Lodging	21,636.67
62130	8093	00405	FSSA DHHS Fund	595150--InState Travel - GroundTranspt	1,768.42
62130	8093	00405	FSSA DHHS Fund	595170--InState Travel - Parking&Tolls	370.45
62130	8093	00405	FSSA DHHS Fund	595510--OutoSt Travel - Mileage	382.13
62130	8093	00405	FSSA DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	1,743.67
62130	8093	00405	FSSA DHHS Fund	595530--OutoSt Travel - Lodging	6,128.31
62130	8093	00405	FSSA DHHS Fund	595540--OutoSt Travel - Airfare	6,175.31
62130	8093	00405	FSSA DHHS Fund	595550--OutoSt Travel - Ground Transpt	569.47
62130	8093	00405	FSSA DHHS Fund	595570--OutoSt Travel - Parking&Toll	535.82
62130	8093	00405	FSSA DHHS Fund	595594--OutoSt Travel - Luggage Fee	175.00
62130	8093	00405	FSSA DHHS Fund	599020--AdmOp-Registration	9,406.60

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
62130	8093	00405	FSSA DHHS Fund	599026--AdmOp-Dues & Subscriptions	5,665.32
62130	8093	00405	FSSA DHHS Fund	599027--AdmOp-Printing	3,647.95
62130	8093	00405	FSSA DHHS Fund	599030--AdmOp-Legal Ads	2,172.81
62130	8093	00405	FSSA DHHS Fund	599036--AdmOp-PostageMeter/Postage	22,567.25
62130	8093	00405	FSSA DHHS Fund	599042--AdmOp-Freight & Express	147.93
62130	8093	00405	FSSA DHHS Fund	599050--AdmOp-Investigative Expense	30.14
62130	8093	00405	FSSA DHHS Fund	599100--AdmOp-Depositions Transcripts	78.97
62130	8093	00405	FSSA DHHS Fund	599104--AdmOp-Legal Research Services	192.35
62130	8093	00405	FSSA DHHS Fund	599112--AdmOp-Advert-Gen	66,299.63
62130	8093	00405	FSSA DHHS Fund	599113--AdmOp-Advert-Print	83.00
62130	8093	00405	FSSA DHHS Fund	599209--AdmOp-EmpReimb-Registration	169.48
62130	8093	00405	FSSA DHHS Fund	599216--AdmOp-EmpReimb-Dues & Membersh	27.39
62130	8093	00405	FSSA DHHS Fund	652072--Seat Charge	91,843.03
62130	8093	00405	FSSA DHHS Fund	652074--Seat Charges Non-Network	6,160.00
62130	8093	00405	FSSA DHHS Fund	652076--Archive E-mail Storage	1,894.27
62130	8093	00405	FSSA DHHS Fund	652078--Instant Messaging	28.04
62130	8093	00405	FSSA DHHS Fund	652109--Voice or Data Equip Inv	2,537.14
62130	8093	00405	FSSA DHHS Fund	652110--Cellular Phone Service	28,944.79
62130	8093	00405	FSSA DHHS Fund	652130--Telephone - Centrex	7,370.61
62130	8093	00405	FSSA DHHS Fund	652131--Telecom Management	5,287.57
62130	8093	00405	FSSA DHHS Fund	652134--IP Phone	4,714.64
62130	8093	00405	FSSA DHHS Fund	652137--Telephone - Remote	8,268.84
62130	8093	00405	FSSA DHHS Fund	652140--Dir Assistance	0.03
62130	8093	00405	FSSA DHHS Fund	652150--Long Distance	420.03
62130	8093	00405	FSSA DHHS Fund	652151--800# Service	271.06
62130	8093	00405	FSSA DHHS Fund	652155--Non Contracted Long Distance	1,406.43
62130	8093	00405	FSSA DHHS Fund	652360--Extranet FTP Services	6.54
62130	8093	00405	FSSA DHHS Fund	652370--Citrix	3,447.05
62130	8093	00405	FSSA DHHS Fund	652380--Oracle UCM	2.27
62130	8093	00405	FSSA DHHS Fund	652393--Acrobat Pro Subscription	53.25
62130	8093	00405	FSSA DHHS Fund	653901--PC Refresh Upgrade	6,633.66
62130	8093	00405	FSSA DHHS Fund	654320--State in-house product charges	216.23
62130	8093	00405	FSSA DHHS Fund	654330--Outside product charges	7.39
62130	8093	00405	FSSA DHHS Fund	654335--Parts charges	244.62
62130	8093	00405	FSSA DHHS Fund	654723--Off Furn - Office Seating	673.11
62130	8093	00405	FSSA DHHS Fund	654739--Storage Optn - Boxes	45.79
62130	8093	00405	FSSA DHHS Fund	659052--Disaster Recovery	141.14
62130	8093	00405	FSSA DHHS Fund	659102--Training	168.14
62130	8093	00405	FSSA DHHS Fund	659106--IN.Gov Charges	2,616.08
62130	8093	00405	FSSA DHHS Fund	659207--Transactions	74.09
62130	8093	00405	FSSA DHHS Fund	659210--Job Production	7.56
62130	8093	00405	FSSA DHHS Fund	659211--Tape Accesses	3.88
62130	8093	00405	FSSA DHHS Fund	659220--Disk Megabytes Allocated	19.16
62130	8093	00405	FSSA DHHS Fund	659251--Database Maintenance Services	14.47
62130	8093	00405	FSSA DHHS Fund	659260--Physical Server Hosting	589.47
62130	8093	00405	FSSA DHHS Fund	659262--Virtual Server Hosting	3,480.50
62130	8093	00405	FSSA DHHS Fund	659266--Database Hosting	30,556.76
62130	8093	00405	FSSA DHHS Fund	659270--Data Storage	7,955.16
62130	8093	00405	FSSA DHHS Fund	659271--Archive Storage	103.86
62130	8093	00405	FSSA DHHS Fund	659282--Shared Web Hosting	249.65
62130	8093	00405	FSSA DHHS Fund	659284--WebEx	16.99
62130	8093	00405	FSSA DHHS Fund	659289--Sharepoint Online	7.19
62130	8093	00405	FSSA DHHS Fund	659290--GIS-Geographic Information Ser	3.27
62130	8093	00405	FSSA DHHS Fund	659294--Financial Application Services	1,653.43
62130	8093	00405	FSSA DHHS Fund	659295--HR Application Services	591.96
62130	8093	00405	FSSA DHHS Fund	659302--Cyber Security-Confidential	5,274.30
62130	8093	00405	FSSA DHHS Fund	659304--Cyber Security-Baseline	36,179.61
62130	8093	00405	FSSA DHHS Fund	659306--Workstation Software Licenses	38.73
62130	8093	00405	FSSA DHHS Fund	659340--Commercial Charges	50.25
62130	8093	00405	FSSA DHHS Fund	659345--Labor Charges	193.10
62130	8093	00405	FSSA DHHS Fund	659350--Lease Rate	571.42
62130	8093	00405	FSSA DHHS Fund	659355--Motor Pool Charges	67.59
62130	8093	00405	FSSA DHHS Fund	659360--Special Charges	5.55
62130	8093	00405	FSSA DHHS Fund	659370--Shredding Services	21.62
62130	8093	00405	FSSA DHHS Fund	659410--Postage	29,653.65
62130	8093	00405	FSSA DHHS Fund	659420--Courier Service	441.57
62130	8093	00405	FSSA DHHS Fund	659430--Mail Management Services	1,580.62
62130	8093	00405	FSSA DHHS Fund	659792--Printing Service	19,319.53
62130	8093	00405	FSSA DHHS Fund	659900--HR Service Fees	23,063.65
62130	8093	00405	FSSA DHHS Fund	759900--Federal Indirect Cost Xfer Out	32,075.05
62130	8093	00405	FSSA DHHS Fund	759901--Retiree Medical Benefits Xfer	146,871.06
62130	8093	00410	FSSA DHHS Fund	510101--Payroll Salaries & Wages	817,663.39
62130	8093	00410	FSSA DHHS Fund	514010--Temporary Labor nonpayroll	149.13
62130	8093	00410	FSSA DHHS Fund	516003--Payroll Social Security	57,100.21
62130	8093	00410	FSSA DHHS Fund	517003--Payroll Perf St Pd Em COnt	23,921.44
62130	8093	00410	FSSA DHHS Fund	517005--Payroll PERF State Share	89,045.46
62130	8093	00410	FSSA DHHS Fund	517006--Ret - Def Comp Employer share	0.21

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
62130	8093	00410	FSSA DHHS Fund	518105--Anthem CDHP1	154,190.06
62130	8093	00410	FSSA DHHS Fund	518107--Anthem CDHP 2	11,572.48
62130	8093	00410	FSSA DHHS Fund	518606--Payroll Life Insurance	1,061.02
62130	8093	00410	FSSA DHHS Fund	518796--Payroll Anthem Dental Trad	8,108.34
62130	8093	00410	FSSA DHHS Fund	518800--Anthem Vision	550.34
62130	8093	00410	FSSA DHHS Fund	518901--Payroll Employee Assistance	149.26
62130	8093	00410	FSSA DHHS Fund	519006--Payroll Long Term Disability	12,835.35
62130	8093	00410	FSSA DHHS Fund	519110--Exempt Unemployment Insurance	36.65
62130	8093	00410	FSSA DHHS Fund	519503--Payroll Def Comp - StateMatch	4,395.16
62130	8093	00410	FSSA DHHS Fund	519721--Payroll Health Savings Acct 1	19,272.57
62130	8093	00410	FSSA DHHS Fund	519725--Payroll Health Savings Acct 2	427.16
62130	8093	00410	FSSA DHHS Fund	519810--Temp Staffing Individual	20,302.15
62130	8093	00410	FSSA DHHS Fund	519820--Temp Staffing Company	201.69
62130	8093	00410	FSSA DHHS Fund	519853--Temp Staffing Medical	42.80
62130	8093	00410	FSSA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	105,492.50
62130	8093	00410	FSSA DHHS Fund	531011--Prof Serv - SBOA Audit Costs	37,293.18
62130	8093	00410	FSSA DHHS Fund	531025--Prof Serv - Program Develop	750.00
62130	8093	00410	FSSA DHHS Fund	531029--Prof Serv - IT Services	181.39
62130	8093	00410	FSSA DHHS Fund	531037--Prof Serv - Data Mgmt	1,388.01
62130	8093	00410	FSSA DHHS Fund	531051--Prof Serv-Travel Agency	(149.09)
62130	8093	00410	FSSA DHHS Fund	531060--Prof Serv-Promo Partnership	0.96
62130	8093	00410	FSSA DHHS Fund	531068--Prof Serv - Food Service	0.15
62130	8093	00410	FSSA DHHS Fund	532010--Main - Buildg&Grnd Main	0.13
62130	8093	00410	FSSA DHHS Fund	532055--Main - Cable Install	2.00
62130	8093	00410	FSSA DHHS Fund	533004--Main - Equip Main Agreement	0.72
62130	8093	00410	FSSA DHHS Fund	533019--Main - Motor Vehicles	0.84
62130	8093	00410	FSSA DHHS Fund	533033--Main - Office Equipment	1.51
62130	8093	00410	FSSA DHHS Fund	533039--Main - Telecommunications	0.07
62130	8093	00410	FSSA DHHS Fund	533040--Main - Office Copier	10.34
62130	8093	00410	FSSA DHHS Fund	533041--Main - Computers	2.40
62130	8093	00410	FSSA DHHS Fund	537010--Ins & Bond -Employee Blnkt Bnd	0.25
62130	8093	00410	FSSA DHHS Fund	539016--Prog Op-MANUFACTURING COSTS	0.07
62130	8093	00410	FSSA DHHS Fund	539035--Prog Op-Software Maint	319.16
62130	8093	00410	FSSA DHHS Fund	539038--Prog Op-Software Licensing	21.00
62130	8093	00410	FSSA DHHS Fund	539140--Prog Op - Background Checks	4.59
62130	8093	00410	FSSA DHHS Fund	541002--Mot Veh Ex - Gasoline	1,655.00
62130	8093	00410	FSSA DHHS Fund	543016--Fac Main -Electrical	0.25
62130	8093	00410	FSSA DHHS Fund	543056--Fac Main - Elec - General	0.10
62130	8093	00410	FSSA DHHS Fund	543057--Fac Main - Elec - Lighting	1.40
62130	8093	00410	FSSA DHHS Fund	543060--Fac Main - Elec - Wiring	0.71
62130	8093	00410	FSSA DHHS Fund	543069--Main-BuildMat-General	0.14
62130	8093	00410	FSSA DHHS Fund	543073--Main-BuildMat-Supplies	0.53
62130	8093	00410	FSSA DHHS Fund	544026--Inf Main-Signs Posts	0.04
62130	8093	00410	FSSA DHHS Fund	544050--Inf Main-Lumber Building	0.38
62130	8093	00410	FSSA DHHS Fund	545006--Eqp Main-Repair parts	18.51
62130	8093	00410	FSSA DHHS Fund	546002--Off-Office Supplies	2,563.82
62130	8093	00410	FSSA DHHS Fund	546005--Off-Printer Paper	13.63
62130	8093	00410	FSSA DHHS Fund	546007--Off-Specialty Paper	0.12
62130	8093	00410	FSSA DHHS Fund	546014--Off-Copier Supplies	0.15
62130	8093	00410	FSSA DHHS Fund	546020--Off-Ink Catrdge & Toner	9.43
62130	8093	00410	FSSA DHHS Fund	546021--Off-Storage Boxes	3,300.00
62130	8093	00410	FSSA DHHS Fund	546023--Off-Mailing Supplies	0.08
62130	8093	00410	FSSA DHHS Fund	547012--SpOp-Food	0.07
62130	8093	00410	FSSA DHHS Fund	547018--SpOp-Laundry	0.06
62130	8093	00410	FSSA DHHS Fund	547026--SpOp-Awards & Gifts	0.14
62130	8093	00410	FSSA DHHS Fund	547034--SpOp-FilmPhoto	0.10
62130	8093	00410	FSSA DHHS Fund	547046--SpOp-Audio Visual	0.01
62130	8093	00410	FSSA DHHS Fund	547052--SpOp-Computer	1.16
62130	8093	00410	FSSA DHHS Fund	547053--SpOp-Software licenses	12.46
62130	8093	00410	FSSA DHHS Fund	547113--SpOp-Food-DrinkingWater	0.36
62130	8093	00410	FSSA DHHS Fund	547122--SpOp - Household Battery	0.11
62130	8093	00410	FSSA DHHS Fund	547128--SpOp - Household WallCvr	0.24
62130	8093	00410	FSSA DHHS Fund	547130--SpOp - Instct-Classroom	0.03
62130	8093	00410	FSSA DHHS Fund	547131--SpOp - Instct-Electronic	0.42
62130	8093	00410	FSSA DHHS Fund	547160--SpOp - Safety -Apparel	0.50
62130	8093	00410	FSSA DHHS Fund	548107--MedVet-GenSupply	1.29
62130	8093	00410	FSSA DHHS Fund	555501--Office Equipment	2.36
62130	8093	00410	FSSA DHHS Fund	555522--Educational equipment	0.03
62130	8093	00410	FSSA DHHS Fund	555530--Radio & telephone equipment	0.19
62130	8093	00410	FSSA DHHS Fund	555539--Shop equipment	0.10
62130	8093	00410	FSSA DHHS Fund	555541--Camera equipment	0.04
62130	8093	00410	FSSA DHHS Fund	555553--Computer software	0.92
62130	8093	00410	FSSA DHHS Fund	555554--Computers & accessories	0.67
62130	8093	00410	FSSA DHHS Fund	570010--Grants - Employment Training	45,000.00
62130	8093	00410	FSSA DHHS Fund	571605--GR-Psychiatric Case Management	67,500.00
62130	8093	00410	FSSA DHHS Fund	572505--GR-Youth Business	75,152.25
62130	8093	00410	FSSA DHHS Fund	572605--GR-Personal Social Services	44,800,304.21

Auditor of State
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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
62130	8093	00410	FSSA DHHS Fund	574200--Grants - Disaster Assistance	786.52
62130	8093	00410	FSSA DHHS Fund	580143--School Services	0.07
62130	8093	00410	FSSA DHHS Fund	581160--Event Sponsorship	57,000.00
62130	8093	00410	FSSA DHHS Fund	591010--NonRealEstRnt-OffEquipment	41.99
62130	8093	00410	FSSA DHHS Fund	591020--NonRealEstRnt-POBox	0.08
62130	8093	00410	FSSA DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	4,548.61
62130	8093	00410	FSSA DHHS Fund	592034--AdmOp - Sales Taxes	0.21
62130	8093	00410	FSSA DHHS Fund	595110--InState Travel - Mileage	1,901.42
62130	8093	00410	FSSA DHHS Fund	595120--InState Travel - Per Diem&Meal	344.24
62130	8093	00410	FSSA DHHS Fund	595130--InState Travel - Lodging	2,408.72
62130	8093	00410	FSSA DHHS Fund	595150--InState Travel - GroundTranspt	10.35
62130	8093	00410	FSSA DHHS Fund	595170--InState Travel - Parking&Tolls	27.99
62130	8093	00410	FSSA DHHS Fund	595510--OutoSt Travel - Mileage	60.32
62130	8093	00410	FSSA DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	1,368.93
62130	8093	00410	FSSA DHHS Fund	595530--OutoSt Travel - Lodging	6,948.82
62130	8093	00410	FSSA DHHS Fund	595540--OutoSt Travel - Airfare	5,452.64
62130	8093	00410	FSSA DHHS Fund	595550--OutoSt Travel - Ground Transpt	458.59
62130	8093	00410	FSSA DHHS Fund	595570--OutoSt Travel - Parking&Toll	218.37
62130	8093	00410	FSSA DHHS Fund	595594--OutoSt Travel - Luggage Fee	200.00
62130	8093	00410	FSSA DHHS Fund	599020--AdmOp-Registration	5,608.53
62130	8093	00410	FSSA DHHS Fund	599026--AdmOp-Dues & Subscriptions	3.25
62130	8093	00410	FSSA DHHS Fund	599030--AdmOp-Legal Ads	29.58
62130	8093	00410	FSSA DHHS Fund	599042--AdmOp-Freight & Express	0.89
62130	8093	00410	FSSA DHHS Fund	599100--AdmOp-Depositions Transcripts	1.51
62130	8093	00410	FSSA DHHS Fund	599104--AdmOp-Legal Research Services	3.58
62130	8093	00410	FSSA DHHS Fund	599112--AdmOp-Advert-Gen	0.45
62130	8093	00410	FSSA DHHS Fund	599209--AdmOp-EmpReimb-Registration	377.97
62130	8093	00410	FSSA DHHS Fund	599216--AdmOp-EmpReimb-Dues & Membersh	0.66
62130	8093	00410	FSSA DHHS Fund	652072--Seat Charge	488.43
62130	8093	00410	FSSA DHHS Fund	652076--Archive E-mail Storage	6.78
62130	8093	00410	FSSA DHHS Fund	652078--Instant Messaging	0.90
62130	8093	00410	FSSA DHHS Fund	652109--Voice or Data Equip Inv	2.62
62130	8093	00410	FSSA DHHS Fund	652110--Cellular Phone Service	6.50
62130	8093	00410	FSSA DHHS Fund	652130--Telephone - Centrex	89.61
62130	8093	00410	FSSA DHHS Fund	652131--Telecom Management	23.69
62130	8093	00410	FSSA DHHS Fund	652134--IP Phone	49.37
62130	8093	00410	FSSA DHHS Fund	652137--Telephone - Remote	16.53
62130	8093	00410	FSSA DHHS Fund	652150--Long Distance	2.20
62130	8093	00410	FSSA DHHS Fund	652151--800# Service	0.16
62130	8093	00410	FSSA DHHS Fund	652155--Non Contracted Long Distance	1,103.10
62130	8093	00410	FSSA DHHS Fund	652360--Extranet FTP Services	0.03
62130	8093	00410	FSSA DHHS Fund	652370--Citrix	19.64
62130	8093	00410	FSSA DHHS Fund	652393--Acrobat Pro Subscription	2.64
62130	8093	00410	FSSA DHHS Fund	653901--PC Refresh Upgrade	1,690.68
62130	8093	00410	FSSA DHHS Fund	654723--Off Furn - Office Seating	0.02
62130	8093	00410	FSSA DHHS Fund	654739--Storage Optn - Boxes	1.50
62130	8093	00410	FSSA DHHS Fund	659052--Disaster Recovery	0.89
62130	8093	00410	FSSA DHHS Fund	659102--Training	223.48
62130	8093	00410	FSSA DHHS Fund	659106--IN.Gov Charges	0.09
62130	8093	00410	FSSA DHHS Fund	659207--Transactions	25.89
62130	8093	00410	FSSA DHHS Fund	659210--Job Production	0.57
62130	8093	00410	FSSA DHHS Fund	659211--Tape Accesses	1.63
62130	8093	00410	FSSA DHHS Fund	659220--Disk Megabytes Allocated	0.11
62130	8093	00410	FSSA DHHS Fund	659251--Database Maintenance Services	0.53
62130	8093	00410	FSSA DHHS Fund	659260--Physical Server Hosting	6.25
62130	8093	00410	FSSA DHHS Fund	659262--Virtual Server Hosting	21.49
62130	8093	00410	FSSA DHHS Fund	659266--Database Hosting	10,380.63
62130	8093	00410	FSSA DHHS Fund	659270--Data Storage	1,448.80
62130	8093	00410	FSSA DHHS Fund	659271--Archive Storage	0.48
62130	8093	00410	FSSA DHHS Fund	659282--Shared Web Hosting	1.04
62130	8093	00410	FSSA DHHS Fund	659284--WebEx	0.21
62130	8093	00410	FSSA DHHS Fund	659289--Sharepoint Online	0.03
62130	8093	00410	FSSA DHHS Fund	659290--GIS-Geographic Information Ser	1.17
62130	8093	00410	FSSA DHHS Fund	659294--Financial Application Services	6.81
62130	8093	00410	FSSA DHHS Fund	659295--HR Application Services	2.50
62130	8093	00410	FSSA DHHS Fund	659302--Cyber Security-Confidential	31.22
62130	8093	00410	FSSA DHHS Fund	659304--Cyber Security-Baseline	171.24
62130	8093	00410	FSSA DHHS Fund	659306--Workstation Software Licenses	1.93
62130	8093	00410	FSSA DHHS Fund	659370--Shredding Services	3.09
62130	8093	00410	FSSA DHHS Fund	659410--Postage	115.18
62130	8093	00410	FSSA DHHS Fund	659420--Courier Service	2.85
62130	8093	00410	FSSA DHHS Fund	659430--Mail Management Services	10.43
62130	8093	00410	FSSA DHHS Fund	659792--Printing Service	659.33
62130	8093	00410	FSSA DHHS Fund	659900--HR Service Fees	382.34
62130	8093	00410	FSSA DHHS Fund	759901--Retiree Medical Benefits Xfer	48,093.55
62130	8093	00497	FSSA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	626,783.31
62130	8093	00497	FSSA DHHS Fund	531030--Prof Serv - Mgmt Support	283,978.48

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
62130	8093	00497	FSSA DHHS Fund	572605--GR-Personal Social Services	493,401.49
62130	8093	00497	FSSA DHHS Fund	580116--Basic Living Services	1,065,239.44
62130	8093	00497	FSSA DHHS Fund	580120--WELFARE DISBURSING AGENT	2,390,000.00
62130	8093	00498	FSSA DHHS Fund	510101--Payroll Salaries & Wages	574,927.28
62130	8093	00498	FSSA DHHS Fund	510201--Payroll Salary&Wage Overtime	154.66
62130	8093	00498	FSSA DHHS Fund	514010--Temporary Labor nonpayroll	68.74
62130	8093	00498	FSSA DHHS Fund	516003--Payroll Social Security	41,375.82
62130	8093	00498	FSSA DHHS Fund	517003--Payroll Perf St Pd Em COntr	17,100.86
62130	8093	00498	FSSA DHHS Fund	517005--Payroll PERF State Share	63,813.17
62130	8093	00498	FSSA DHHS Fund	517006--Ret - Def Comp Employer share	0.05
62130	8093	00498	FSSA DHHS Fund	518105--Anthem CDHP1	92,967.17
62130	8093	00498	FSSA DHHS Fund	518107--Anthem CDHP 2	5,270.05
62130	8093	00498	FSSA DHHS Fund	518151--Anthem Trad 2	0.27
62130	8093	00498	FSSA DHHS Fund	518606--Payroll Life Insurance	809.90
62130	8093	00498	FSSA DHHS Fund	518796--Payroll Anthem Dental Trad	5,167.85
62130	8093	00498	FSSA DHHS Fund	518800--Anthem Vision	432.22
62130	8093	00498	FSSA DHHS Fund	518901--Payroll Employee Assistance	123.57
62130	8093	00498	FSSA DHHS Fund	519006--Payroll Long Term Disability	9,852.64
62130	8093	00498	FSSA DHHS Fund	519110--Exempt Unemployment Insurance	4,250.57
62130	8093	00498	FSSA DHHS Fund	519503--Payroll Def Comp - StateMatch	3,245.71
62130	8093	00498	FSSA DHHS Fund	519721--Payroll Health Savings Acct 1	15,846.99
62130	8093	00498	FSSA DHHS Fund	519725--Payroll Health Savings Acct 2	219.12
62130	8093	00498	FSSA DHHS Fund	519810--Temp Staffing Individual	18,032.18
62130	8093	00498	FSSA DHHS Fund	519820--Temp Staffing Company	1,118.17
62130	8093	00498	FSSA DHHS Fund	519853--Temp Staffing Medical	50.45
62130	8093	00498	FSSA DHHS Fund	521002--Telecom -TelephoneLocalService	0.01
62130	8093	00498	FSSA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	64,618.87
62130	8093	00498	FSSA DHHS Fund	531013--Prof Serv - Info Process Cnslt	0.10
62130	8093	00498	FSSA DHHS Fund	531025--Prof Serv - Program Develop	70,981.49
62130	8093	00498	FSSA DHHS Fund	531029--Prof Serv - IT Services	150.80
62130	8093	00498	FSSA DHHS Fund	531037--Prof Serv - Data Mgmt	11.08
62130	8093	00498	FSSA DHHS Fund	531049--Prof Serv-InfoProcCon-Software	0.02
62130	8093	00498	FSSA DHHS Fund	531060--Prof Serv-Promo Partnership	5.81
62130	8093	00498	FSSA DHHS Fund	531068--Prof Serv - Food Service	0.92
62130	8093	00498	FSSA DHHS Fund	532010--Main - Buildg&Grnd Main	0.19
62130	8093	00498	FSSA DHHS Fund	532055--Main - Cable Install	8.13
62130	8093	00498	FSSA DHHS Fund	533004--Main - Equip Main Agreement	0.34
62130	8093	00498	FSSA DHHS Fund	533019--Main - Motor Vehicles	2.42
62130	8093	00498	FSSA DHHS Fund	533033--Main - Office Equipment	0.42
62130	8093	00498	FSSA DHHS Fund	533039--Main - Telecommunications	0.09
62130	8093	00498	FSSA DHHS Fund	533040--Main - Office Copier	13.39
62130	8093	00498	FSSA DHHS Fund	533041--Main - Computers	0.96
62130	8093	00498	FSSA DHHS Fund	536014--Ship Trans - Moving	0.37
62130	8093	00498	FSSA DHHS Fund	537010--Ins & Bond -Emplee Blink Bnd	1.24
62130	8093	00498	FSSA DHHS Fund	539016--Prog Op-MANUFACTURING COSTS	0.09
62130	8093	00498	FSSA DHHS Fund	539034--Prog Op-InfoProcessConsit	5,148.00
62130	8093	00498	FSSA DHHS Fund	539035--Prog Op-Software Maint	5.83
62130	8093	00498	FSSA DHHS Fund	539038--Prog Op-Software Licensing	11.17
62130	8093	00498	FSSA DHHS Fund	539140--Prog Op - Background Checks	5.40
62130	8093	00498	FSSA DHHS Fund	541002--Mot Veh Ex - Gasoline	280.76
62130	8093	00498	FSSA DHHS Fund	543016--Fac Main -Electrical	0.03
62130	8093	00498	FSSA DHHS Fund	543056--Fac Main - Elec - General	0.01
62130	8093	00498	FSSA DHHS Fund	543060--Fac Main - Elec - Wiring	0.14
62130	8093	00498	FSSA DHHS Fund	543069--Main-BuildMat-General	0.20
62130	8093	00498	FSSA DHHS Fund	543073--Main-BuildMat-Supplies	0.25
62130	8093	00498	FSSA DHHS Fund	544026--Inf Main-Signs Posts	0.12
62130	8093	00498	FSSA DHHS Fund	544050--Inf Main-Lumber Building	0.07
62130	8093	00498	FSSA DHHS Fund	545006--Eqp Main-Repair parts	9.58
62130	8093	00498	FSSA DHHS Fund	546002--Off-Office Supplies	203.02
62130	8093	00498	FSSA DHHS Fund	546005--Off-Printer Paper	13.95
62130	8093	00498	FSSA DHHS Fund	546007--Off-Specialty Paper	0.13
62130	8093	00498	FSSA DHHS Fund	546014--Off-Copier Supplies	0.10
62130	8093	00498	FSSA DHHS Fund	546020--Off-Ink Catrdge & Toner	3.83
62130	8093	00498	FSSA DHHS Fund	546023--Off-Mailing Supplies	0.23
62130	8093	00498	FSSA DHHS Fund	547012--SpOp-Food	0.25
62130	8093	00498	FSSA DHHS Fund	547018--SpOp-Laundry	0.11
62130	8093	00498	FSSA DHHS Fund	547026--SpOp-Awards & Gifts	0.32
62130	8093	00498	FSSA DHHS Fund	547034--SpOp-FilmPhoto	0.03
62130	8093	00498	FSSA DHHS Fund	547036--SpOp-Badges Pins IDs	0.01
62130	8093	00498	FSSA DHHS Fund	547038--SpOp-Recreation	0.05
62130	8093	00498	FSSA DHHS Fund	547046--SpOp-Audio Visual	0.08
62130	8093	00498	FSSA DHHS Fund	547052--SpOp-Computer	0.46
62130	8093	00498	FSSA DHHS Fund	547053--SpOp-Software licenses	13.85
62130	8093	00498	FSSA DHHS Fund	547054--SpOp-Training	37.94
62130	8093	00498	FSSA DHHS Fund	547113--SpOp-Food-DrinkingWater	0.13
62130	8093	00498	FSSA DHHS Fund	547122--SpOp - Household Battery	0.15
62130	8093	00498	FSSA DHHS Fund	547126--SpOp - Household Kitchen	0.01

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
62130	8093	00498	FSSA DHHS Fund	547128--SpOp - Household WallCvr	0.25
62130	8093	00498	FSSA DHHS Fund	547130--SpOp - Instct-Classroom	0.07
62130	8093	00498	FSSA DHHS Fund	547131--SpOp - Instct-Electronic	0.06
62130	8093	00498	FSSA DHHS Fund	547160--SpOp - Safety -Apparel	1.10
62130	8093	00498	FSSA DHHS Fund	548107--MedVet-GenSupply	0.14
62130	8093	00498	FSSA DHHS Fund	555501--Office Equipment	5.22
62130	8093	00498	FSSA DHHS Fund	555522--Educational equipment	0.09
62130	8093	00498	FSSA DHHS Fund	555523--Recreational equipment	0.01
62130	8093	00498	FSSA DHHS Fund	555530--Radio & telephone equipment	0.05
62130	8093	00498	FSSA DHHS Fund	555541--Camera equipment	0.07
62130	8093	00498	FSSA DHHS Fund	555553--Computer software	1.06
62130	8093	00498	FSSA DHHS Fund	555554--Computers & accessories	0.28
62130	8093	00498	FSSA DHHS Fund	572605--GR-Personal Social Services	32,326,291.76
62130	8093	00498	FSSA DHHS Fund	580120--WELFARE DISBURSING AGENT	3,264,206.04
62130	8093	00498	FSSA DHHS Fund	580143--School Services	0.10
62130	8093	00498	FSSA DHHS Fund	591010--NonRealEstRnt-OffEquipment	60.53
62130	8093	00498	FSSA DHHS Fund	591020--NonRealEstRnt-POBox	1.95
62130	8093	00498	FSSA DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	678.46
62130	8093	00498	FSSA DHHS Fund	592034--AdmOp - Sales Taxes	(0.03)
62130	8093	00498	FSSA DHHS Fund	595110--InState Travel - Mileage	366.50
62130	8093	00498	FSSA DHHS Fund	595120--InState Travel - Per Diem&Meal	65.62
62130	8093	00498	FSSA DHHS Fund	595130--InState Travel - Lodging	186.03
62130	8093	00498	FSSA DHHS Fund	595150--InState Travel - GroundTranspt	1.23
62130	8093	00498	FSSA DHHS Fund	595170--InState Travel - Parking&Tolls	0.24
62130	8093	00498	FSSA DHHS Fund	595510--OutoSt Travel - Mileage	35.72
62130	8093	00498	FSSA DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	609.24
62130	8093	00498	FSSA DHHS Fund	595530--OutoSt Travel - Lodging	3,093.08
62130	8093	00498	FSSA DHHS Fund	595540--OutoSt Travel - Airfare	2,188.54
62130	8093	00498	FSSA DHHS Fund	595550--OutoSt Travel - Ground Transpt	43.89
62130	8093	00498	FSSA DHHS Fund	595570--OutoSt Travel - Parking&Toll	143.94
62130	8093	00498	FSSA DHHS Fund	595594--OutoSt Travel - Luggage Fee	75.00
62130	8093	00498	FSSA DHHS Fund	599020--AdmOp-Registration	1,981.89
62130	8093	00498	FSSA DHHS Fund	599026--AdmOp-Dues & Subscriptions	405.08
62130	8093	00498	FSSA DHHS Fund	599027--AdmOp-Printing	0.69
62130	8093	00498	FSSA DHHS Fund	599036--AdmOp-PostageMeter/Postage	13.76
62130	8093	00498	FSSA DHHS Fund	599042--AdmOp-Freight & Express	3.24
62130	8093	00498	FSSA DHHS Fund	599100--AdmOp-Depositions Transcripts	2.41
62130	8093	00498	FSSA DHHS Fund	599104--AdmOp-Legal Research Services	5.17
62130	8093	00498	FSSA DHHS Fund	599112--AdmOp-Advert-Gen	0.73
62130	8093	00498	FSSA DHHS Fund	599209--AdmOp-EmpReimb-Registration	554.26
62130	8093	00498	FSSA DHHS Fund	599216--AdmOp-EmpReimb-Dues & Membersh	0.39
62130	8093	00498	FSSA DHHS Fund	652072--Seat Charge	15,130.28
62130	8093	00498	FSSA DHHS Fund	652076--Archive E-mail Storage	158.74
62130	8093	00498	FSSA DHHS Fund	652078--Instant Messaging	41.96
62130	8093	00498	FSSA DHHS Fund	652109--Voice or Data Equip Inv	1.18
62130	8093	00498	FSSA DHHS Fund	652110--Cellular Phone Service	1,919.23
62130	8093	00498	FSSA DHHS Fund	652130--Telephone - Centrex	1,262.23
62130	8093	00498	FSSA DHHS Fund	652131--Telecom Management	711.05
62130	8093	00498	FSSA DHHS Fund	652134--IP Phone	1,152.04
62130	8093	00498	FSSA DHHS Fund	652137--Telephone - Remote	23.64
62130	8093	00498	FSSA DHHS Fund	652150--Long Distance	83.29
62130	8093	00498	FSSA DHHS Fund	652151--800# Service	67.74
62130	8093	00498	FSSA DHHS Fund	652155--Non Contracted Long Distance	4.26
62130	8093	00498	FSSA DHHS Fund	652360--Extranet FTP Services	0.11
62130	8093	00498	FSSA DHHS Fund	652370--Citrix	912.99
62130	8093	00498	FSSA DHHS Fund	652380--Oracle UCM	0.02
62130	8093	00498	FSSA DHHS Fund	652393--Acrobat Pro Subscription	122.99
62130	8093	00498	FSSA DHHS Fund	653901--PC Refresh Upgrade	10.65
62130	8093	00498	FSSA DHHS Fund	654723--Off Furn - Office Seating	0.14
62130	8093	00498	FSSA DHHS Fund	654739--Storage Optn - Boxes	126.99
62130	8093	00498	FSSA DHHS Fund	659052--Disaster Recovery	2.47
62130	8093	00498	FSSA DHHS Fund	659102--Training	10.04
62130	8093	00498	FSSA DHHS Fund	659106--IN.Gov Charges	0.40
62130	8093	00498	FSSA DHHS Fund	659207--Transactions	0.49
62130	8093	00498	FSSA DHHS Fund	659210--Job Production	0.10
62130	8093	00498	FSSA DHHS Fund	659211--Tape Accesses	0.01
62130	8093	00498	FSSA DHHS Fund	659220--Disk Megabytes Allocated	0.38
62130	8093	00498	FSSA DHHS Fund	659260--Physical Server Hosting	18.59
62130	8093	00498	FSSA DHHS Fund	659262--Virtual Server Hosting	32.37
62130	8093	00498	FSSA DHHS Fund	659266--Database Hosting	1,104.39
62130	8093	00498	FSSA DHHS Fund	659270--Data Storage	64.75
62130	8093	00498	FSSA DHHS Fund	659271--Archive Storage	1.96
62130	8093	00498	FSSA DHHS Fund	659282--Shared Web Hosting	3.93
62130	8093	00498	FSSA DHHS Fund	659284--WebEx	0.05
62130	8093	00498	FSSA DHHS Fund	659289--Sharepoint Online	0.01
62130	8093	00498	FSSA DHHS Fund	659290--GIS-Geographic Information Ser	542.00
62130	8093	00498	FSSA DHHS Fund	659294--Financial Application Services	25.63

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
62130	8093	00498	FSSA DHHS Fund	659295--HR Application Services	9.37
62130	8093	00498	FSSA DHHS Fund	659302--Cyber Security-Confidential	57.91
62130	8093	00498	FSSA DHHS Fund	659304--Cyber Security-Baseline	5,027.97
62130	8093	00498	FSSA DHHS Fund	659306--Workstation Software Licenses	0.03
62130	8093	00498	FSSA DHHS Fund	659370--Shredding Services	62.25
62130	8093	00498	FSSA DHHS Fund	659410--Postage	102.05
62130	8093	00498	FSSA DHHS Fund	659420--Courier Service	9.01
62130	8093	00498	FSSA DHHS Fund	659430--Mail Management Services	31.90
62130	8093	00498	FSSA DHHS Fund	659792--Printing Service	2.07
62130	8093	00498	FSSA DHHS Fund	659900--HR Service Fees	422.71
62130	8093	00498	FSSA DHHS Fund	759900--Federal Indirect Cost Xfer Out	6,284.60
62130	8093	00498	FSSA DHHS Fund	759901--Retiree Medical Benefits Xfer	23,696.97
62130	8093	00500	FSSA DHHS Fund	510101--Payroll Salaries & Wages	3,233,156.98
62130	8093	00500	FSSA DHHS Fund	510201--Payroll Salary&Wage Overtime	74,538.22
62130	8093	00500	FSSA DHHS Fund	512002--Nonexempt Full time	9.72
62130	8093	00500	FSSA DHHS Fund	514010--Temporary Labor nonpayroll	1,174.78
62130	8093	00500	FSSA DHHS Fund	516003--Payroll Social Security	237,440.28
62130	8093	00500	FSSA DHHS Fund	517003--Payroll Perf St Pd Em COntr	98,852.98
62130	8093	00500	FSSA DHHS Fund	517005--Payroll PERF State Share	365,198.03
62130	8093	00500	FSSA DHHS Fund	517006--Ret - Def Comp Employer share	4.19
62130	8093	00500	FSSA DHHS Fund	518105--Anthem CDHP1	699,499.97
62130	8093	00500	FSSA DHHS Fund	518107--Anthem CDHP 2	30,006.23
62130	8093	00500	FSSA DHHS Fund	518151--Anthem Trad 2	4,607.11
62130	8093	00500	FSSA DHHS Fund	518606--Payroll Life Insurance	4,456.33
62130	8093	00500	FSSA DHHS Fund	518796--Payroll Anthem Dental Trad	40,382.22
62130	8093	00500	FSSA DHHS Fund	518798--Payroll Delta Dental Trad	2.54
62130	8093	00500	FSSA DHHS Fund	518800--Anthem Vision	2,986.42
62130	8093	00500	FSSA DHHS Fund	518901--Payroll Employee Assistance	858.42
62130	8093	00500	FSSA DHHS Fund	519006--Payroll Long Term Disability	54,976.34
62130	8093	00500	FSSA DHHS Fund	519110--Exempt Unemployment Insurance	2,839.39
62130	8093	00500	FSSA DHHS Fund	519210--Exempt - Worker's Compensation	741.82
62130	8093	00500	FSSA DHHS Fund	519230--Workers Comp Medical Claims	4,843.08
62130	8093	00500	FSSA DHHS Fund	519240--Workers Comp Admin Fee	153.86
62130	8093	00500	FSSA DHHS Fund	519503--Payroll Def Comp - StateMatch	25,838.55
62130	8093	00500	FSSA DHHS Fund	519721--Payroll Health Savings Acct 1	103,586.08
62130	8093	00500	FSSA DHHS Fund	519725--Payroll Health Savings Acct 2	1,165.99
62130	8093	00500	FSSA DHHS Fund	519810--Temp Staffing Individual	3,819.03
62130	8093	00500	FSSA DHHS Fund	519820--Temp Staffing Company	126,145.07
62130	8093	00500	FSSA DHHS Fund	519850--Temp Staffing Clerical	695,720.25
62130	8093	00500	FSSA DHHS Fund	519853--Temp Staffing Medical	169.37
62130	8093	00500	FSSA DHHS Fund	520202--Energy - Electricity	(19.50)
62130	8093	00500	FSSA DHHS Fund	521002--Telecom -TelephoneLocalService	4,111.75
62130	8093	00500	FSSA DHHS Fund	521006--Telecom -TelephoneLongDistance	311.00
62130	8093	00500	FSSA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	14,350,930.38
62130	8093	00500	FSSA DHHS Fund	531011--Prof Serv - SBOA Audit Costs	60,715.54
62130	8093	00500	FSSA DHHS Fund	531012--Prof Serv - ACCOUNTING SERVICE	128,084.14
62130	8093	00500	FSSA DHHS Fund	531025--Prof Serv - Program Develop	517,999.70
62130	8093	00500	FSSA DHHS Fund	531026--Prof Serv - Business Admin	6,455,306.48
62130	8093	00500	FSSA DHHS Fund	531029--Prof Serv - IT Services	7,112,077.36
62130	8093	00500	FSSA DHHS Fund	531030--Prof Serv - Mgmt Support	15,008.20
62130	8093	00500	FSSA DHHS Fund	531035--Prof Serv - Livestock Serv	40,007.86
62130	8093	00500	FSSA DHHS Fund	531037--Prof Serv - Data Mgmt	2,747,944.80
62130	8093	00500	FSSA DHHS Fund	531038--Prof Serv - Employment Serv	707,012.58
62130	8093	00500	FSSA DHHS Fund	531041--Prof Serv - Acct-Commodity	3,009.49
62130	8093	00500	FSSA DHHS Fund	531042--Prof Serv - Acct-OpLeaseFinSer	21.52
62130	8093	00500	FSSA DHHS Fund	531046--Prof Serv-InfoProcCon-Implmnt	5,151.52
62130	8093	00500	FSSA DHHS Fund	531049--Prof Serv-InfoProcCon-Software	50,915.49
62130	8093	00500	FSSA DHHS Fund	531055--Prof Serv-Legal Research	0.22
62130	8093	00500	FSSA DHHS Fund	531060--Prof Serv-Promo Partnership	863.64
62130	8093	00500	FSSA DHHS Fund	531068--Prof Serv - Food Service	136.17
62130	8093	00500	FSSA DHHS Fund	532010--Main - Buildg&Grnd Main	54.54
62130	8093	00500	FSSA DHHS Fund	532022--Main -Cleaning Serv	379.39
62130	8093	00500	FSSA DHHS Fund	532024--Main -Pest Control	358.85
62130	8093	00500	FSSA DHHS Fund	532055--Main - Cable Install	449.06
62130	8093	00500	FSSA DHHS Fund	532065--Main - Carpet	2,241.15
62130	8093	00500	FSSA DHHS Fund	533004--Main - Equip Main Agreement	5.55
62130	8093	00500	FSSA DHHS Fund	533019--Main - Motor Vehicles	657.87
62130	8093	00500	FSSA DHHS Fund	533033--Main - Office Equipment	158.31
62130	8093	00500	FSSA DHHS Fund	533039--Main - Telecommunications	25.48
62130	8093	00500	FSSA DHHS Fund	533040--Main - Office Copier	10,135.49
62130	8093	00500	FSSA DHHS Fund	533041--Main - Computers	22,526.36
62130	8093	00500	FSSA DHHS Fund	534040--Sec & Sfty - SECURITY ALARMS	61.05
62130	8093	00500	FSSA DHHS Fund	534050--Sec & Sfty - Guard Services	11,738.36
62130	8093	00500	FSSA DHHS Fund	534051--Sec & Sfty - Sec System	16,857.81
62130	8093	00500	FSSA DHHS Fund	534052--Sec & Sfty - Surveillance	91.50
62130	8093	00500	FSSA DHHS Fund	535014--Com & Train - TRAINING General	345.57
62130	8093	00500	FSSA DHHS Fund	535017--Com & Train - Voc Ed	6.28

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PS Fund	CAFR Fund	BU	PS Fund Description	Account-Description	Expenditure
62130	8093	00500	FSSA DHHS Fund	536014--Ship Trans - Moving	885.41
62130	8093	00500	FSSA DHHS Fund	537010--Ins & Bond -Employee Blnkt Bnd	175.51
62130	8093	00500	FSSA DHHS Fund	537020--Ins & Bond - Comp General Liab	2,883.10
62130	8093	00500	FSSA DHHS Fund	538920--Const -BuildRepair-General	12.83
62130	8093	00500	FSSA DHHS Fund	538923--Const -BuildRepair-Structural	351.38
62130	8093	00500	FSSA DHHS Fund	538925--Const-BuildRepairNonStructural	2.58
62130	8093	00500	FSSA DHHS Fund	539016--Prog Op-MANUFACTURING COSTS	0.66
62130	8093	00500	FSSA DHHS Fund	539027--Prog Op-Shredding Service	1,238.95
62130	8093	00500	FSSA DHHS Fund	539035--Prog Op-Software Maint	271,869.05
62130	8093	00500	FSSA DHHS Fund	539038--Prog Op-Software Licensing	27,565.92
62130	8093	00500	FSSA DHHS Fund	539140--Prog Op - Background Checks	344.79
62130	8093	00500	FSSA DHHS Fund	539201--Prog Op - Transcriptions	22.52
62130	8093	00500	FSSA DHHS Fund	541002--Mot Veh Ex - Gasoline	2,223.27
62130	8093	00500	FSSA DHHS Fund	541006--Mot Veh Ex - Oil Grease Fluid	1.27
62130	8093	00500	FSSA DHHS Fund	541032--Mot Veh Ex - Parts -Electronic	170.75
62130	8093	00500	FSSA DHHS Fund	543010--Fac Main -Building Main	377.48
62130	8093	00500	FSSA DHHS Fund	543016--Fac Main -Electrical	41.62
62130	8093	00500	FSSA DHHS Fund	543056--Fac Main - Elec - General	56.85
62130	8093	00500	FSSA DHHS Fund	543057--Fac Main - Elec - Lighting	73.14
62130	8093	00500	FSSA DHHS Fund	543060--Fac Main - Elec - Wiring	2,376.23
62130	8093	00500	FSSA DHHS Fund	543063--Main - Painting-Paint	38.58
62130	8093	00500	FSSA DHHS Fund	543068--Main-BuildMat-Access	0.32
62130	8093	00500	FSSA DHHS Fund	543069--Main-BuildMat-General	1,585.06
62130	8093	00500	FSSA DHHS Fund	543073--Main-BuildMat-Supplies	9.92
62130	8093	00500	FSSA DHHS Fund	544026--Inf Main-Signs Posts	6.26
62130	8093	00500	FSSA DHHS Fund	544050--Inf Main-Lumber Building	22.59
62130	8093	00500	FSSA DHHS Fund	545006--Eqp Main-Repair parts	1,198.47
62130	8093	00500	FSSA DHHS Fund	545049--Main-RepairPart-Telecom	3.11
62130	8093	00500	FSSA DHHS Fund	546002--Off-Office Supplies	8,631.28
62130	8093	00500	FSSA DHHS Fund	546005--Off-Printer Paper	3,908.82
62130	8093	00500	FSSA DHHS Fund	546007--Off-Specialty Paper	194.41
62130	8093	00500	FSSA DHHS Fund	546014--Off-Copier Supplies	3.16
62130	8093	00500	FSSA DHHS Fund	546020--Off-Ink Catrdge & Toner	1,206.30
62130	8093	00500	FSSA DHHS Fund	546023--Off-Mailing Supplies	33.53
62130	8093	00500	FSSA DHHS Fund	547012--SpOp-Food	27.40
62130	8093	00500	FSSA DHHS Fund	547018--SpOp-Laundry	4.46
62130	8093	00500	FSSA DHHS Fund	547026--SpOp-Awards & Gifts	2.67
62130	8093	00500	FSSA DHHS Fund	547034--SpOp-FilmPhoto	1.05
62130	8093	00500	FSSA DHHS Fund	547036--SpOp-Badges Pins IDs	2.81
62130	8093	00500	FSSA DHHS Fund	547038--SpOp-Recreation	298.99
62130	8093	00500	FSSA DHHS Fund	547046--SpOp-Audio Visual	11.59
62130	8093	00500	FSSA DHHS Fund	547052--SpOp-Computer	338.01
62130	8093	00500	FSSA DHHS Fund	547053--SpOp-Software licenses	4,596.15
62130	8093	00500	FSSA DHHS Fund	547054--SpOp-Training	69.42
62130	8093	00500	FSSA DHHS Fund	547058--SpOp-Data Process	1,495.95
62130	8093	00500	FSSA DHHS Fund	547062--SpOp-InfoProcessStorageMedia	9.74
62130	8093	00500	FSSA DHHS Fund	547113--SpOp-Food-DrinkingWater	1.67
62130	8093	00500	FSSA DHHS Fund	547122--SpOp - Household Battery	26.09
62130	8093	00500	FSSA DHHS Fund	547126--SpOp - Household Kitchen	2.41
62130	8093	00500	FSSA DHHS Fund	547128--SpOp - Household WallCvr	21.31
62130	8093	00500	FSSA DHHS Fund	547130--SpOp - Instct-Classroom	15.70
62130	8093	00500	FSSA DHHS Fund	547131--SpOp - Instct-Electronic	618.00
62130	8093	00500	FSSA DHHS Fund	547136--SpOp - Laundry - Cleansers	51.56
62130	8093	00500	FSSA DHHS Fund	547137--SpOp - Laundry - Container	2.21
62130	8093	00500	FSSA DHHS Fund	547157--SpOp - ResrchTest -Measurement	0.21
62130	8093	00500	FSSA DHHS Fund	547160--SpOp - Safety -Apparel	17.83
62130	8093	00500	FSSA DHHS Fund	548107--MedVet-GenSupply	2.24
62130	8093	00500	FSSA DHHS Fund	548111--MedVet-LabSupply-EmMedServ	15.13
62130	8093	00500	FSSA DHHS Fund	555501--Office Equipment	82.28
62130	8093	00500	FSSA DHHS Fund	555503--Office furniture	41.12
62130	8093	00500	FSSA DHHS Fund	555522--Educational equipment	11.07
62130	8093	00500	FSSA DHHS Fund	555523--Recreational equipment	46.59
62130	8093	00500	FSSA DHHS Fund	555530--Radio & telephone equipment	2.95
62130	8093	00500	FSSA DHHS Fund	555539--Shop equipment	5.58
62130	8093	00500	FSSA DHHS Fund	555541--Camera equipment	19.43
62130	8093	00500	FSSA DHHS Fund	555553--Computer software	13,962.19
62130	8093	00500	FSSA DHHS Fund	555554--Computers & accessories	11,290.00
62130	8093	00500	FSSA DHHS Fund	572100--Grants - Private Organizations	919,143.35
62130	8093	00500	FSSA DHHS Fund	572605--GR-Personal Social Services	1,154,914.07
62130	8093	00500	FSSA DHHS Fund	580120--WELFARE DISBURSING AGENT	17,316,538.33
62130	8093	00500	FSSA DHHS Fund	580132--WELFARE DISTRI-CHILD SUPPORT	248,798.47
62130	8093	00500	FSSA DHHS Fund	580143--School Services	27.92
62130	8093	00500	FSSA DHHS Fund	580160--TANF	47,847,907.49
62130	8093	00500	FSSA DHHS Fund	580330--Direct Support-TrainingReimb	105,818.92
62130	8093	00500	FSSA DHHS Fund	590110--Real Estate Rentals	380,386.55
62130	8093	00500	FSSA DHHS Fund	591010--NonRealEstRnt-OffEquipment	47,805.10
62130	8093	00500	FSSA DHHS Fund	591011--NonRealEstRnt-MaintEquipment	56.43

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
62130	8093	00500	FSSA DHHS Fund	591020--NonRealEstRnt-POBox	54.36
62130	8093	00500	FSSA DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	704.15
62130	8093	00500	FSSA DHHS Fund	591030--NonRealEstRnt-Office Copier	1,212.38
62130	8093	00500	FSSA DHHS Fund	592032--Admin and Operating Expenses -	22,730.22
62130	8093	00500	FSSA DHHS Fund	592034--AdmOp - Sales Taxes	29.57
62130	8093	00500	FSSA DHHS Fund	593010--CImJudg -Awards & Settlements	1,250.00
62130	8093	00500	FSSA DHHS Fund	595110--InState Travel - Mileage	8,117.78
62130	8093	00500	FSSA DHHS Fund	595120--InState Travel - Per Diem&Meal	1,357.65
62130	8093	00500	FSSA DHHS Fund	595130--InState Travel - Lodging	2,262.17
62130	8093	00500	FSSA DHHS Fund	595150--InState Travel - GroundTranspt	88.66
62130	8093	00500	FSSA DHHS Fund	595170--InState Travel - Parking&Tolls	78.87
62130	8093	00500	FSSA DHHS Fund	595510--OutoSt Travel - Mileage	18.24
62130	8093	00500	FSSA DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	268.42
62130	8093	00500	FSSA DHHS Fund	595530--OutoSt Travel - Lodging	711.93
62130	8093	00500	FSSA DHHS Fund	595540--OutoSt Travel - Airfare	949.24
62130	8093	00500	FSSA DHHS Fund	595550--OutoSt Travel - Ground Transpt	50.11
62130	8093	00500	FSSA DHHS Fund	595570--OutoSt Travel - Parking&Toll	48.18
62130	8093	00500	FSSA DHHS Fund	595594--OutoSt Travel - Luggage Fee	50.00
62130	8093	00500	FSSA DHHS Fund	595810--3P InState Travel - Lodging	23.97
62130	8093	00500	FSSA DHHS Fund	595830--3P InState Travel - GrndTrnspt	14.13
62130	8093	00500	FSSA DHHS Fund	595850--3P InState Travel - PerDmMeal	8.51
62130	8093	00500	FSSA DHHS Fund	595860--3PInState Travel - Mileage	20.57
62130	8093	00500	FSSA DHHS Fund	599020--AdmOp-Registration	992.68
62130	8093	00500	FSSA DHHS Fund	599026--AdmOp-Dues & Subscriptions	662.24
62130	8093	00500	FSSA DHHS Fund	599030--AdmOp-Legal Ads	2.43
62130	8093	00500	FSSA DHHS Fund	599036--AdmOp-PostageMeter/Postage	7,835.62
62130	8093	00500	FSSA DHHS Fund	599042--AdmOp-Freight & Express	834.42
62130	8093	00500	FSSA DHHS Fund	599050--AdmOp-Investigative Expense	43.93
62130	8093	00500	FSSA DHHS Fund	599093--AdmOp-Translator Costs	25,852.54
62130	8093	00500	FSSA DHHS Fund	599100--AdmOp-Depositions Transcripts	84.82
62130	8093	00500	FSSA DHHS Fund	599104--AdmOp-Legal Research Services	132.13
62130	8093	00500	FSSA DHHS Fund	599108--AdmOp - Fax Service	17.76
62130	8093	00500	FSSA DHHS Fund	599112--AdmOp-Advert-Gen	13.23
62130	8093	00500	FSSA DHHS Fund	599119--AdmOp-Storage	726.90
62130	8093	00500	FSSA DHHS Fund	599209--AdmOp-EmpReimb-Registration	36.95
62130	8093	00500	FSSA DHHS Fund	599216--AdmOp-EmpReimb-Dues & Membersh	7.45
62130	8093	00500	FSSA DHHS Fund	652050--T1	911.98
62130	8093	00500	FSSA DHHS Fund	652051--Data Circuits-On Network	26,986.34
62130	8093	00500	FSSA DHHS Fund	652054--Gigaman Circuit	11,586.25
62130	8093	00500	FSSA DHHS Fund	652072--Seat Charge	374,299.48
62130	8093	00500	FSSA DHHS Fund	652076--Archive E-mail Storage	1,195.36
62130	8093	00500	FSSA DHHS Fund	652078--Instant Messaging	389.83
62130	8093	00500	FSSA DHHS Fund	652109--Voice or Data Equip Inv	1,633.37
62130	8093	00500	FSSA DHHS Fund	652110--Cellular Phone Service	7,008.11
62130	8093	00500	FSSA DHHS Fund	652130--Telephone - Centrex	5,019.71
62130	8093	00500	FSSA DHHS Fund	652131--Telecom Management	2,607.03
62130	8093	00500	FSSA DHHS Fund	652134--IP Phone	2,048.48
62130	8093	00500	FSSA DHHS Fund	652137--Telephone - Remote	22,342.41
62130	8093	00500	FSSA DHHS Fund	652140--Dir Assistance	0.77
62130	8093	00500	FSSA DHHS Fund	652150--Long Distance	10,906.11
62130	8093	00500	FSSA DHHS Fund	652151--800# Service	33,516.75
62130	8093	00500	FSSA DHHS Fund	652155--Non Contracted Long Distance	2,313.37
62130	8093	00500	FSSA DHHS Fund	652160--Pager Service	14.06
62130	8093	00500	FSSA DHHS Fund	652331--WAN Management	8,343.49
62130	8093	00500	FSSA DHHS Fund	652360--Extranet FTP Services	18.90
62130	8093	00500	FSSA DHHS Fund	652370--Citrix	5,987.89
62130	8093	00500	FSSA DHHS Fund	652380--Oracle UCM	3.28
62130	8093	00500	FSSA DHHS Fund	652393--Acrobat Pro Subscription	1,141.51
62130	8093	00500	FSSA DHHS Fund	653901--PC Refresh Upgrade	6,449.10
62130	8093	00500	FSSA DHHS Fund	654320--State in-house product charges	147.84
62130	8093	00500	FSSA DHHS Fund	654330--Outside product charges	5.40
62130	8093	00500	FSSA DHHS Fund	654335--Parts charges	171.37
62130	8093	00500	FSSA DHHS Fund	654723--Off Furn - Office Seating	1,864.12
62130	8093	00500	FSSA DHHS Fund	654739--Storage Optn - Boxes	46.29
62130	8093	00500	FSSA DHHS Fund	659052--Disaster Recovery	1,802.75
62130	8093	00500	FSSA DHHS Fund	659102--Training	6,394.82
62130	8093	00500	FSSA DHHS Fund	659105--Communication Service Analyst	383.13
62130	8093	00500	FSSA DHHS Fund	659106--IN.Gov Charges	49.12
62130	8093	00500	FSSA DHHS Fund	659207--Transactions	285,370.35
62130	8093	00500	FSSA DHHS Fund	659210--Job Production	11,891.04
62130	8093	00500	FSSA DHHS Fund	659211--Tape Accesses	7,034.90
62130	8093	00500	FSSA DHHS Fund	659220--Disk Megabytes Allocated	11,776.00
62130	8093	00500	FSSA DHHS Fund	659251--Database Maintenance Services	49.34
62130	8093	00500	FSSA DHHS Fund	659260--Physical Server Hosting	7,488.91
62130	8093	00500	FSSA DHHS Fund	659261--Application Development	11,648.01
62130	8093	00500	FSSA DHHS Fund	659262--Virtual Server Hosting	44,948.48
62130	8093	00500	FSSA DHHS Fund	659263--Dedicated Systems Admin Sup	30,588.24

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
62130	8093	00500	FSSA DHHS Fund	659266--Database Hosting	88,684.01
62130	8093	00500	FSSA DHHS Fund	659270--Data Storage	90,104.77
62130	8093	00500	FSSA DHHS Fund	659271--Archive Storage	299.69
62130	8093	00500	FSSA DHHS Fund	659274--IOT-Interactive Intelligence	28,335.46
62130	8093	00500	FSSA DHHS Fund	659282--Shared Web Hosting	905.06
62130	8093	00500	FSSA DHHS Fund	659284--WebEx	48.56
62130	8093	00500	FSSA DHHS Fund	659285--IIS Web Hosting	44.05
62130	8093	00500	FSSA DHHS Fund	659289--Sharepoint Online	21.64
62130	8093	00500	FSSA DHHS Fund	659290--GIS-Geographic Information Ser	584.48
62130	8093	00500	FSSA DHHS Fund	659294--Financial Application Services	11,037.80
62130	8093	00500	FSSA DHHS Fund	659295--HR Application Services	8,102.74
62130	8093	00500	FSSA DHHS Fund	659302--Cyber Security-Confidential	30,681.47
62130	8093	00500	FSSA DHHS Fund	659304--Cyber Security-Baseline	134,431.75
62130	8093	00500	FSSA DHHS Fund	659306--Workstation Software Licenses	746.39
62130	8093	00500	FSSA DHHS Fund	659340--Commercial Charges	33.33
62130	8093	00500	FSSA DHHS Fund	659345--Labor Charges	134.58
62130	8093	00500	FSSA DHHS Fund	659350--Lease Rate	399.44
62130	8093	00500	FSSA DHHS Fund	659355--Motor Pool Charges	46.41
62130	8093	00500	FSSA DHHS Fund	659360--Special Charges	3.86
62130	8093	00500	FSSA DHHS Fund	659370--Shredding Services	248.43
62130	8093	00500	FSSA DHHS Fund	659410--Postage	2,073.45
62130	8093	00500	FSSA DHHS Fund	659420--Courier Service	1,301.72
62130	8093	00500	FSSA DHHS Fund	659430--Mail Management Services	4,626.60
62130	8093	00500	FSSA DHHS Fund	659792--Printing Service	555.34
62130	8093	00500	FSSA DHHS Fund	659900--HR Service Fees	26,423.78
62130	8093	00500	FSSA DHHS Fund	759900--Federal Indirect Cost Xfer Out	93,411.00
62130	8093	00500	FSSA DHHS Fund	759901--Retiree Medical Benefits Xfer	152,239.09
62130	8093	00503	FSSA DHHS Fund	510101--Payroll Salaries & Wages	29,857,327.95
62130	8093	00503	FSSA DHHS Fund	510201--Payroll Salary&Wage Overtime	571,281.97
62130	8093	00503	FSSA DHHS Fund	512002--Nonexempt Full time	70.55
62130	8093	00503	FSSA DHHS Fund	514010--Temporary Labor nonpayroll	16,149.65
62130	8093	00503	FSSA DHHS Fund	516003--Payroll Social Security	2,179,186.48
62130	8093	00503	FSSA DHHS Fund	517003--Payroll Perf St Pd Em COnt	905,696.13
62130	8093	00503	FSSA DHHS Fund	517005--Payroll PERF State Share	3,376,776.78
62130	8093	00503	FSSA DHHS Fund	517006--Ret - Def Comp Employer share	55.99
62130	8093	00503	FSSA DHHS Fund	517008--Ret - Teachers' Ret Fund	3,606.37
62130	8093	00503	FSSA DHHS Fund	518105--Anthem CDHP1	6,200,203.10
62130	8093	00503	FSSA DHHS Fund	518107--Anthem CDHP 2	364,362.92
62130	8093	00503	FSSA DHHS Fund	518151--Anthem Trad 2	43,646.46
62130	8093	00503	FSSA DHHS Fund	518606--Payroll Life Insurance	38,658.38
62130	8093	00503	FSSA DHHS Fund	518796--Payroll Anthem Dental Trad	367,373.07
62130	8093	00503	FSSA DHHS Fund	518798--Payroll Delta Dental Trad	44.00
62130	8093	00503	FSSA DHHS Fund	518800--Anthem Vision	26,255.63
62130	8093	00503	FSSA DHHS Fund	518901--Payroll Employee Assistance	7,836.60
62130	8093	00503	FSSA DHHS Fund	519006--Payroll Long Term Disability	504,003.30
62130	8093	00503	FSSA DHHS Fund	519110--Exempt Unemployment Insurance	32,928.00
62130	8093	00503	FSSA DHHS Fund	519210--Exempt - Worker's Compensation	17,181.22
62130	8093	00503	FSSA DHHS Fund	519230--Workers Comp Medical Claims	49,206.45
62130	8093	00503	FSSA DHHS Fund	519240--Workers Comp Admin Fee	1,514.63
62130	8093	00503	FSSA DHHS Fund	519503--Payroll Def Comp - StateMatch	230,942.34
62130	8093	00503	FSSA DHHS Fund	519721--Payroll Health Savings Acct 1	973,341.46
62130	8093	00503	FSSA DHHS Fund	519725--Payroll Health Savings Acct 2	14,456.28
62130	8093	00503	FSSA DHHS Fund	519810--Temp Staffing Individual	586,832.66
62130	8093	00503	FSSA DHHS Fund	519820--Temp Staffing Company	1,300,906.51
62130	8093	00503	FSSA DHHS Fund	519850--Temp Staffing Clerical	5,193,332.34
62130	8093	00503	FSSA DHHS Fund	519852--Temp Staffing Financial	48,292.20
62130	8093	00503	FSSA DHHS Fund	519853--Temp Staffing Medical	409,938.03
62130	8093	00503	FSSA DHHS Fund	520202--Energy - Electricity	(141.66)
62130	8093	00503	FSSA DHHS Fund	521002--Telecom -TelephoneLocalService	12,887.17
62130	8093	00503	FSSA DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	137,255,730.02
62130	8093	00503	FSSA DHHS Fund	531011--Prof Serv - SBOA Audit Costs	142,528.77
62130	8093	00503	FSSA DHHS Fund	531012--Prof Serv - ACCOUNTING SERVICE	1,239,072.83
62130	8093	00503	FSSA DHHS Fund	531013--Prof Serv - Info Process Cnsit	65,863.19
62130	8093	00503	FSSA DHHS Fund	531014--Prof Serv - Legal Services	42,823.54
62130	8093	00503	FSSA DHHS Fund	531025--Prof Serv - Program Develop	475,623.12
62130	8093	00503	FSSA DHHS Fund	531026--Prof Serv - Business Admin	48,897,316.15
62130	8093	00503	FSSA DHHS Fund	531029--Prof Serv - IT Services	68,913,568.62
62130	8093	00503	FSSA DHHS Fund	531030--Prof Serv - Mgmt Support	9,416.48
62130	8093	00503	FSSA DHHS Fund	531037--Prof Serv - Data Mgmt	6,435,160.51
62130	8093	00503	FSSA DHHS Fund	531038--Prof Serv - Employment Serv	6,711.52
62130	8093	00503	FSSA DHHS Fund	531041--Prof Serv - Acct-Commodity	22,909.90
62130	8093	00503	FSSA DHHS Fund	531042--Prof Serv - Acct-OpLeaseFinSer	183.23
62130	8093	00503	FSSA DHHS Fund	531045--Prof Serv-InfoProcCon-DataServ	4,080.00
62130	8093	00503	FSSA DHHS Fund	531046--Prof Serv-InfoProcCon-Implmnt	49,835.28
62130	8093	00503	FSSA DHHS Fund	531049--Prof Serv-InfoProcCon-Software	342,270.42
62130	8093	00503	FSSA DHHS Fund	531055--Prof Serv-Legal Research	5,281.77
62130	8093	00503	FSSA DHHS Fund	531060--Prof Serv-Promo Partnership	6,380.77

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62130	8093	00503	FSSA DHHS Fund	531063--Prof Serv-Research Conslt	155,052.68
62130	8093	00503	FSSA DHHS Fund	531068--Prof Serv - Food Service	1,006.10
62130	8093	00503	FSSA DHHS Fund	532010--Main - Buildg&Grnd Main	457.44
62130	8093	00503	FSSA DHHS Fund	532022--Main -Cleaning Serv	2,854.59
62130	8093	00503	FSSA DHHS Fund	532024--Main -Pest Control	2,711.14
62130	8093	00503	FSSA DHHS Fund	532055--Main - Cable Install	3,893.96
62130	8093	00503	FSSA DHHS Fund	532065--Main - Carpet	15,031.00
62130	8093	00503	FSSA DHHS Fund	533004--Main - Equip Main Agreement	62.16
62130	8093	00503	FSSA DHHS Fund	533019--Main - Motor Vehicles	5,193.51
62130	8093	00503	FSSA DHHS Fund	533033--Main - Office Equipment	1,137.69
62130	8093	00503	FSSA DHHS Fund	533039--Main - Telecommunications	213.72
62130	8093	00503	FSSA DHHS Fund	533040--Main - Office Copier	66,872.58
62130	8093	00503	FSSA DHHS Fund	533041--Main - Computers	180,360.54
62130	8093	00503	FSSA DHHS Fund	534040--Sec & Sfty - SECURITY ALARMS	425.63
62130	8093	00503	FSSA DHHS Fund	534050--Sec & Sfty - Guard Services	89,070.54
62130	8093	00503	FSSA DHHS Fund	534051--Sec & Sfty - Sec System	128,361.59
62130	8093	00503	FSSA DHHS Fund	534052--Sec & Sfty - Surveillance	709.03
62130	8093	00503	FSSA DHHS Fund	535014--Com & Train - TRAINING General	2,831.30
62130	8093	00503	FSSA DHHS Fund	535017--Com & Train - Voc Ed	96.52
62130	8093	00503	FSSA DHHS Fund	536014--Ship Trans - Moving	7,025.88
62130	8093	00503	FSSA DHHS Fund	537010--Ins & Bond -Employee Blnkt Bnd	1,518.19
62130	8093	00503	FSSA DHHS Fund	537020--Ins & Bond - Comp General Liab	27,890.75
62130	8093	00503	FSSA DHHS Fund	538920--Const -BuildRepair-General	280.42
62130	8093	00503	FSSA DHHS Fund	538923--Const -BuildRepair-Structural	2,498.66
62130	8093	00503	FSSA DHHS Fund	538925--Const-BuildRepairNonStructural	41.13
62130	8093	00503	FSSA DHHS Fund	539016--Prog Op-MANUFACTURING COSTS	9.36
62130	8093	00503	FSSA DHHS Fund	539027--Prog Op-Shredding Service	11,045.09
62130	8093	00503	FSSA DHHS Fund	539035--Prog Op-Software Maint	2,143,936.07
62130	8093	00503	FSSA DHHS Fund	539038--Prog Op-Software Licensing	47,654.60
62130	8093	00503	FSSA DHHS Fund	539046--Prog Op - Vital Records	22.00
62130	8093	00503	FSSA DHHS Fund	539054--Prog Op-MEDICAL SERV ST DEP	2,862.67
62130	8093	00503	FSSA DHHS Fund	539130--ProgOp - Resrch&Test	7,318.57
62130	8093	00503	FSSA DHHS Fund	539140--Prog Op - Background Checks	3,228.03
62130	8093	00503	FSSA DHHS Fund	539201--Prog Op - Transcriptions	376.27
62130	8093	00503	FSSA DHHS Fund	541002--Mot Veh Ex - Gasoline	12,677.10
62130	8093	00503	FSSA DHHS Fund	541006--Mot Veh Ex - Oil Grease Fluid	10.33
62130	8093	00503	FSSA DHHS Fund	541031--Mot Veh Ex - Parts-Auto Body	36.83
62130	8093	00503	FSSA DHHS Fund	541032--Mot Veh Ex - Parts -Electronic	602.97
62130	8093	00503	FSSA DHHS Fund	543010--Fac Main -Building Main	2,531.72
62130	8093	00503	FSSA DHHS Fund	543016--Fac Main -Electrical	6,153.21
62130	8093	00503	FSSA DHHS Fund	543056--Fac Main - Elec - General	454.74
62130	8093	00503	FSSA DHHS Fund	543057--Fac Main - Elec - Lighting	425.73
62130	8093	00503	FSSA DHHS Fund	543060--Fac Main - Elec - Wiring	17,728.79
62130	8093	00503	FSSA DHHS Fund	543063--Main - Painting-Paint	301.40
62130	8093	00503	FSSA DHHS Fund	543068--Main-BuildMat-Access	2.12
62130	8093	00503	FSSA DHHS Fund	543069--Main-BuildMat-General	10,728.94
62130	8093	00503	FSSA DHHS Fund	543073--Main-BuildMat-Supplies	95.17
62130	8093	00503	FSSA DHHS Fund	544026--Inf Main-Signs Posts	64.53
62130	8093	00503	FSSA DHHS Fund	544050--Inf Main-Lumber Building	146.61
62130	8093	00503	FSSA DHHS Fund	545006--Eqp Main-Repair parts	10,901.00
62130	8093	00503	FSSA DHHS Fund	545049--Main-RepairPart-Telecom	26.48
62130	8093	00503	FSSA DHHS Fund	546002--Off-Office Supplies	80,488.01
62130	8093	00503	FSSA DHHS Fund	546005--Off-Printer Paper	29,019.37
62130	8093	00503	FSSA DHHS Fund	546007--Off-Specialty Paper	1,461.67
62130	8093	00503	FSSA DHHS Fund	546014--Off-Copier Supplies	30.11
62130	8093	00503	FSSA DHHS Fund	546020--Off-Ink Catrdge & Toner	7,896.20
62130	8093	00503	FSSA DHHS Fund	546023--Off-Mailing Supplies	481.14
62130	8093	00503	FSSA DHHS Fund	547012--SpOp-Food	227.26
62130	8093	00503	FSSA DHHS Fund	547018--SpOp-Laundry	45.71
62130	8093	00503	FSSA DHHS Fund	547026--SpOp-Awards & Gifts	15.44
62130	8093	00503	FSSA DHHS Fund	547034--SpOp-FilmPhoto	8.52
62130	8093	00503	FSSA DHHS Fund	547036--SpOp-Badges Pins IDs	31.23
62130	8093	00503	FSSA DHHS Fund	547038--SpOp-Recreation	2,551.20
62130	8093	00503	FSSA DHHS Fund	547046--SpOp-Audio Visual	85.57
62130	8093	00503	FSSA DHHS Fund	547052--SpOp-Computer	2,317.04
62130	8093	00503	FSSA DHHS Fund	547053--SpOp-Software licenses	43,993.25
62130	8093	00503	FSSA DHHS Fund	547054--SpOp-Training	796.94
62130	8093	00503	FSSA DHHS Fund	547058--SpOp-Data Process	12,735.08
62130	8093	00503	FSSA DHHS Fund	547062--SpOp-InfoProcessStorageMedia	70.83
62130	8093	00503	FSSA DHHS Fund	547113--SpOp-Food-DrinkingWater	20.68
62130	8093	00503	FSSA DHHS Fund	547122--SpOp - Household Battery	258.85
62130	8093	00503	FSSA DHHS Fund	547126--SpOp - Household Kitchen	60.27
62130	8093	00503	FSSA DHHS Fund	547128--SpOp - Household WallCvr	186.19
62130	8093	00503	FSSA DHHS Fund	547130--SpOp - Instct-Classroom	266.34
62130	8093	00503	FSSA DHHS Fund	547131--SpOp - Instct-Electronic	4,495.76
62130	8093	00503	FSSA DHHS Fund	547136--SpOp - Laundry - Cleansers	400.64
62130	8093	00503	FSSA DHHS Fund	547137--SpOp - Laundry - Container	16.69

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
62130	8093	00503	FSSA DHHS Fund	547157--SpOp - ResrchTest -Measurement	1.12
62130	8093	00503	FSSA DHHS Fund	547160--SpOp - Safety -Apparel	122.98
62130	8093	00503	FSSA DHHS Fund	548010--MedVet-Medical	1,034.82
62130	8093	00503	FSSA DHHS Fund	548107--MedVet-GenSupply	23.32
62130	8093	00503	FSSA DHHS Fund	548111--MedVet-LabSupply-EmMedServ	129.14
62130	8093	00503	FSSA DHHS Fund	555501--Office Equipment	5,210.79
62130	8093	00503	FSSA DHHS Fund	555503--Office furniture	8,948.01
62130	8093	00503	FSSA DHHS Fund	555521--Medical & laboratory equip	78.76
62130	8093	00503	FSSA DHHS Fund	555522--Educational equipment	192.28
62130	8093	00503	FSSA DHHS Fund	555523--Recreational equipment	462.37
62130	8093	00503	FSSA DHHS Fund	555530--Radio & telephone equipment	19.84
62130	8093	00503	FSSA DHHS Fund	555539--Shop equipment	32.45
62130	8093	00503	FSSA DHHS Fund	555541--Camera equipment	163.02
62130	8093	00503	FSSA DHHS Fund	555553--Computer software	93,896.57
62130	8093	00503	FSSA DHHS Fund	555554--Computers & accessories	109,950.86
62130	8093	00503	FSSA DHHS Fund	572605--GR-Personal Social Services	61,697,967.58
62130	8093	00503	FSSA DHHS Fund	580120--WELFARE DISBURSING AGENT	164,580,906.09
62130	8093	00503	FSSA DHHS Fund	580143--School Services	234.14
62130	8093	00503	FSSA DHHS Fund	580275--Nontaxable Medicaid PersnlNeed	(176.00)
62130	8093	00503	FSSA DHHS Fund	590110--Real Estate Rentals	2,202,533.34
62130	8093	00503	FSSA DHHS Fund	591010--NonRealEstRnt-OffEquipment	263,487.55
62130	8093	00503	FSSA DHHS Fund	591011--NonRealEstRnt-MaintEquipment	440.82
62130	8093	00503	FSSA DHHS Fund	591020--NonRealEstRnt-POBox	1,620.92
62130	8093	00503	FSSA DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	29,553.50
62130	8093	00503	FSSA DHHS Fund	591030--NonRealEstRnt-Office Copier	15,748.50
62130	8093	00503	FSSA DHHS Fund	592034--AdmOp - Sales Taxes	311.53
62130	8093	00503	FSSA DHHS Fund	592060--Admin Op Management fees	11.28
62130	8093	00503	FSSA DHHS Fund	593010--ClimJudg -Awards & Settlements	2,500.00
62130	8093	00503	FSSA DHHS Fund	595110--InState Travel - Mileage	155,523.09
62130	8093	00503	FSSA DHHS Fund	595120--InState Travel - Per Diem&Meal	12,062.80
62130	8093	00503	FSSA DHHS Fund	595121--NONEMP PER DIEM/TRAV REIMBURSE	754.24
62130	8093	00503	FSSA DHHS Fund	595130--InState Travel - Lodging	28,075.25
62130	8093	00503	FSSA DHHS Fund	595150--InState Travel - GroundTranspt	6,013.46
62130	8093	00503	FSSA DHHS Fund	595170--InState Travel - Parking&Tolls	484.69
62130	8093	00503	FSSA DHHS Fund	595180--InState Travel - Board Member	492.66
62130	8093	00503	FSSA DHHS Fund	595510--OutoSt Travel - Mileage	943.68
62130	8093	00503	FSSA DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	2,883.33
62130	8093	00503	FSSA DHHS Fund	595530--OutoSt Travel - Lodging	22,506.69
62130	8093	00503	FSSA DHHS Fund	595540--OutoSt Travel - Airfare	10,547.08
62130	8093	00503	FSSA DHHS Fund	595550--OutoSt Travel - Ground Transpt	1,232.35
62130	8093	00503	FSSA DHHS Fund	595570--OutoSt Travel - Parking&Toll	965.99
62130	8093	00503	FSSA DHHS Fund	595594--OutoSt Travel - Luggage Fee	245.42
62130	8093	00503	FSSA DHHS Fund	595810--3P InState Travel - Lodging	187.27
62130	8093	00503	FSSA DHHS Fund	595830--3P InState Travel - GrndTrnspt	110.38
62130	8093	00503	FSSA DHHS Fund	595850--3P InState Travel - PerDmMeal	66.52
62130	8093	00503	FSSA DHHS Fund	595860--3PInState Travel - Mileage	160.69
62130	8093	00503	FSSA DHHS Fund	599020--AdmOp-Registration	19,115.93
62130	8093	00503	FSSA DHHS Fund	599026--AdmOp-Dues & Subscriptions	87,164.78
62130	8093	00503	FSSA DHHS Fund	599027--AdmOp-Printing	150.17
62130	8093	00503	FSSA DHHS Fund	599030--AdmOp-Legal Ads	141.88
62130	8093	00503	FSSA DHHS Fund	599036--AdmOp-PostageMeter/Postage	66,640.26
62130	8093	00503	FSSA DHHS Fund	599042--AdmOp-Freight & Express	8,473.04
62130	8093	00503	FSSA DHHS Fund	599050--AdmOp-Investigative Expense	248.40
62130	8093	00503	FSSA DHHS Fund	599093--AdmOp-Translator Costs	193,277.15
62130	8093	00503	FSSA DHHS Fund	599100--AdmOp-Depositions Transcripts	1,529.33
62130	8093	00503	FSSA DHHS Fund	599104--AdmOp-Legal Research Services	2,389.18
62130	8093	00503	FSSA DHHS Fund	599108--AdmOp - Fax Service	119.14
62130	8093	00503	FSSA DHHS Fund	599112--AdmOp-Advert-Gen	250.86
62130	8093	00503	FSSA DHHS Fund	599119--AdmOp-Storage	5,176.75
62130	8093	00503	FSSA DHHS Fund	599209--AdmOp-EmpReimb-Registration	1,368.06
62130	8093	00503	FSSA DHHS Fund	599216--AdmOp-EmpReimb-Dues & Membersh	62.86
62130	8093	00503	FSSA DHHS Fund	599990--AOS USE ONLY Rounding Error	0.01
62130	8093	00503	FSSA DHHS Fund	652050--T1	6,479.95
62130	8093	00503	FSSA DHHS Fund	652051--Data Circuits-On Network	213,399.03
62130	8093	00503	FSSA DHHS Fund	652054--Gigaman Circuit	84,875.95
62130	8093	00503	FSSA DHHS Fund	652072--Seat Charge	2,126,553.39
62130	8093	00503	FSSA DHHS Fund	652074--Seat Charges Non-Network	840.00
62130	8093	00503	FSSA DHHS Fund	652076--Archive E-mail Storage	15,156.52
62130	8093	00503	FSSA DHHS Fund	652078--Instant Messaging	2,624.14
62130	8093	00503	FSSA DHHS Fund	652109--Voice or Data Equip Inv	14,036.40
62130	8093	00503	FSSA DHHS Fund	652110--Cellular Phone Service	78,357.81
62130	8093	00503	FSSA DHHS Fund	652130--Telephone - Centrex	47,151.89
62130	8093	00503	FSSA DHHS Fund	652131--Telecom Management	25,921.88
62130	8093	00503	FSSA DHHS Fund	652134--IP Phone	26,057.33
62130	8093	00503	FSSA DHHS Fund	652137--Telephone - Remote	162,790.45
62130	8093	00503	FSSA DHHS Fund	652140--Dir Assistance	17.80
62130	8093	00503	FSSA DHHS Fund	652150--Long Distance	83,692.07

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
62130	8093	00503	FSSA DHHS Fund	652151--800# Service	257,903.49
62130	8093	00503	FSSA DHHS Fund	652155--Non Contracted Long Distance	20,515.02
62130	8093	00503	FSSA DHHS Fund	652156--Network Services	379.46
62130	8093	00503	FSSA DHHS Fund	652160--Pager Service	105.48
62130	8093	00503	FSSA DHHS Fund	652171--ACD - Auto Call Distrib	3,066.67
62130	8093	00503	FSSA DHHS Fund	652331--WAN Management	64,593.59
62130	8093	00503	FSSA DHHS Fund	652360--Extranet FTP Services	155.08
62130	8093	00503	FSSA DHHS Fund	652370--Citrix	120,738.57
62130	8093	00503	FSSA DHHS Fund	652380--Oracle UCM	40.35
62130	8093	00503	FSSA DHHS Fund	652393--Acrobat Pro Subscription	9,221.59
62130	8093	00503	FSSA DHHS Fund	653901--PC Refresh Upgrade	19,660.91
62130	8093	00503	FSSA DHHS Fund	654320--State in-house product charges	512.17
62130	8093	00503	FSSA DHHS Fund	654330--Outside product charges	16.77
62130	8093	00503	FSSA DHHS Fund	654335--Parts charges	565.34
62130	8093	00503	FSSA DHHS Fund	654723--Off Furn - Office Seating	10,568.88
62130	8093	00503	FSSA DHHS Fund	654739--Storage Optn - Boxes	312.67
62130	8093	00503	FSSA DHHS Fund	659052--Disaster Recovery	26,534.06
62130	8093	00503	FSSA DHHS Fund	659102--Training	16,427.70
62130	8093	00503	FSSA DHHS Fund	659105--Communication Service Analyst	1,107.52
62130	8093	00503	FSSA DHHS Fund	659106--IN.Gov Charges	372.06
62130	8093	00503	FSSA DHHS Fund	659207--Transactions	2,040,931.51
62130	8093	00503	FSSA DHHS Fund	659210--Job Production	88,723.52
62130	8093	00503	FSSA DHHS Fund	659211--Tape Accesses	47,200.33
62130	8093	00503	FSSA DHHS Fund	659220--Disk Megabytes Allocated	88,748.03
62130	8093	00503	FSSA DHHS Fund	659251--Database Maintenance Services	259.01
62130	8093	00503	FSSA DHHS Fund	659260--Physical Server Hosting	73,586.71
62130	8093	00503	FSSA DHHS Fund	659261--Application Development	112,681.49
62130	8093	00503	FSSA DHHS Fund	659262--Virtual Server Hosting	508,112.95
62130	8093	00503	FSSA DHHS Fund	659263--Dedicated Systems Admin Sup	239,677.41
62130	8093	00503	FSSA DHHS Fund	659266--Database Hosting	574,812.59
62130	8093	00503	FSSA DHHS Fund	659270--Data Storage	764,937.44
62130	8093	00503	FSSA DHHS Fund	659271--Archive Storage	2,450.22
62130	8093	00503	FSSA DHHS Fund	659274--IOT-Interactive Intelligence	212,991.64
62130	8093	00503	FSSA DHHS Fund	659282--Shared Web Hosting	7,286.83
62130	8093	00503	FSSA DHHS Fund	659284--WebEx	1,537.13
62130	8093	00503	FSSA DHHS Fund	659285--IIS Web Hosting	341.07
62130	8093	00503	FSSA DHHS Fund	659286--Shared CRM	97,368.25
62130	8093	00503	FSSA DHHS Fund	659289--Sharepoint Online	240.43
62130	8093	00503	FSSA DHHS Fund	659290--GIS-Geographic Information Ser	1,236.56
62130	8093	00503	FSSA DHHS Fund	659294--Financial Application Services	362,027.40
62130	8093	00503	FSSA DHHS Fund	659295--HR Application Services	76,720.36
62130	8093	00503	FSSA DHHS Fund	659302--Cyber Security-Confidential	365,981.78
62130	8093	00503	FSSA DHHS Fund	659304--Cyber Security-Baseline	804,658.43
62130	8093	00503	FSSA DHHS Fund	659305--Managed Performance Hub	840,750.00
62130	8093	00503	FSSA DHHS Fund	659306--Workstation Software Licenses	16,896.06
62130	8093	00503	FSSA DHHS Fund	659340--Commercial Charges	125.36
62130	8093	00503	FSSA DHHS Fund	659345--Labor Charges	445.75
62130	8093	00503	FSSA DHHS Fund	659350--Lease Rate	1,342.07
62130	8093	00503	FSSA DHHS Fund	659355--Motor Pool Charges	154.81
62130	8093	00503	FSSA DHHS Fund	659360--Special Charges	13.01
62130	8093	00503	FSSA DHHS Fund	659370--Shredding Services	7,098.80
62130	8093	00503	FSSA DHHS Fund	659410--Postage	35,832.34
62130	8093	00503	FSSA DHHS Fund	659420--Courier Service	10,430.52
62130	8093	00503	FSSA DHHS Fund	659430--Mail Management Services	36,524.28
62130	8093	00503	FSSA DHHS Fund	659792--Printing Service	4,100.24
62130	8093	00503	FSSA DHHS Fund	659900--HR Service Fees	247,182.86
62130	8093	00503	FSSA DHHS Fund	759900--Federal Indirect Cost Xfer Out	731,683.91
62130	8093	00503	FSSA DHHS Fund	759901--Retiree Medical Benefits Xfer	777,847.63
62300	8093	00502	DCS DHHS Fund	510101--Payroll Salaries & Wages	87,728,564.25
62300	8093	00502	DCS DHHS Fund	511170--Exempt Jury Duty	(13.60)
62300	8093	00502	DCS DHHS Fund	516003--Payroll Social Security	6,013,913.40
62300	8093	00502	DCS DHHS Fund	517003--Payroll Perf St Pd Em COntr	2,484,202.21
62300	8093	00502	DCS DHHS Fund	517005--Payroll PERF State Share	9,255,266.00
62300	8093	00502	DCS DHHS Fund	518105--Anthem CDHP1	17,078,407.22
62300	8093	00502	DCS DHHS Fund	518106--Anthem Trad II	(275.61)
62300	8093	00502	DCS DHHS Fund	518107--Anthem CDHP 2	630,266.27
62300	8093	00502	DCS DHHS Fund	518151--Anthem Trad 2	78,726.27
62300	8093	00502	DCS DHHS Fund	518606--Payroll Life Insurance	98,196.77
62300	8093	00502	DCS DHHS Fund	518796--Payroll Anthem Dental Trad	947,597.08
62300	8093	00502	DCS DHHS Fund	518798--Payroll Delta Dental Trad	(547.19)
62300	8093	00502	DCS DHHS Fund	518800--Anthem Vision	70,702.39
62300	8093	00502	DCS DHHS Fund	518901--Payroll Employee Assistance	21,358.52
62300	8093	00502	DCS DHHS Fund	519006--Payroll Long Term Disability	1,234,877.27
62300	8093	00502	DCS DHHS Fund	519110--Exempt Unemployment Insurance	72,779.51
62300	8093	00502	DCS DHHS Fund	519210--Exempt - Worker's Compensation	32,945.78
62300	8093	00502	DCS DHHS Fund	519230--Workers Comp Medical Claims	214,232.61
62300	8093	00502	DCS DHHS Fund	519240--Workers Comp Admin Fee	12,003.00

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62300	8093	00502	DCS DHHS Fund	519503--Payroll Def Comp - StateMatch	633,608.10
62300	8093	00502	DCS DHHS Fund	519603--Deferred Compensation ST Paid	(7.50)
62300	8093	00502	DCS DHHS Fund	519721--Payroll Health Savings Acct 1	2,424,517.10
62300	8093	00502	DCS DHHS Fund	519725--Payroll Health Savings Acct 2	31,188.28
62300	8093	00502	DCS DHHS Fund	520202--Energy - Electricity	1,054.47
62300	8093	00502	DCS DHHS Fund	521001--Telecom - Telephone	103.25
62300	8093	00502	DCS DHHS Fund	521002--Telecom -TelephoneLocalService	5,757.94
62300	8093	00502	DCS DHHS Fund	521016--Telecom - Cellular	23.01
62300	8093	00502	DCS DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	7,460,293.80
62300	8093	00502	DCS DHHS Fund	531011--Prof Serv - SBOA Audit Costs	80,261.10
62300	8093	00502	DCS DHHS Fund	531012--Prof Serv - ACCOUNTING SERVICE	139,277.16
62300	8093	00502	DCS DHHS Fund	531014--Prof Serv - Legal Services	229,278.71
62300	8093	00502	DCS DHHS Fund	531016--Prof Serv - Office Management	32,242.13
62300	8093	00502	DCS DHHS Fund	531025--Prof Serv - Program Develop	335,082.33
62300	8093	00502	DCS DHHS Fund	531026--Prof Serv - Business Admin	265,987.27
62300	8093	00502	DCS DHHS Fund	531027--Prof Serv - Clerical	845,263.76
62300	8093	00502	DCS DHHS Fund	531029--Prof Serv - IT Services	133,856.16
62300	8093	00502	DCS DHHS Fund	531030--Prof Serv - Mgmt Support	2,160,936.04
62300	8093	00502	DCS DHHS Fund	531037--Prof Serv - Data Mgmt	955,806.93
62300	8093	00502	DCS DHHS Fund	531043--Prof Serv - Youth Organizing	46,539.36
62300	8093	00502	DCS DHHS Fund	531046--Prof Serv-InfoProcCon-Implmnt	916,326.30
62300	8093	00502	DCS DHHS Fund	531054--Prof Serv - Interpretation Svc	(65.40)
62300	8093	00502	DCS DHHS Fund	531061--Prof Serv-Photography Service	48.00
62300	8093	00502	DCS DHHS Fund	531062--Prof Serv-Community Conslt	4,142,766.59
62300	8093	00502	DCS DHHS Fund	531063--Prof Serv-Research Conslt	344,284.03
62300	8093	00502	DCS DHHS Fund	531067--Prof Serv - Medical Consultant	1,575,435.88
62300	8093	00502	DCS DHHS Fund	532022--Main -Cleaning Serv	147.91
62300	8093	00502	DCS DHHS Fund	532023--Main -GarbageRemoval	30.75
62300	8093	00502	DCS DHHS Fund	532024--Main -Pest Control	63,726.84
62300	8093	00502	DCS DHHS Fund	532037--Main - Utilities	378,060.06
62300	8093	00502	DCS DHHS Fund	532055--Main - Cable Install	154.70
62300	8093	00502	DCS DHHS Fund	532065--Main - Carpet	15,010.84
62300	8093	00502	DCS DHHS Fund	532074--Main-Decontamrtn	1,005.00
62300	8093	00502	DCS DHHS Fund	533020--Main - Marine Repair	(65.68)
62300	8093	00502	DCS DHHS Fund	533029--Main - Edu Equipment	616.95
62300	8093	00502	DCS DHHS Fund	533033--Main - Office Equipment	2,230.48
62300	8093	00502	DCS DHHS Fund	533039--Main - Telecommunications	1,210.46
62300	8093	00502	DCS DHHS Fund	533041--Main - Computers	131,225.42
62300	8093	00502	DCS DHHS Fund	534040--Sec & Sfty - SECURITY ALARMS	130.44
62300	8093	00502	DCS DHHS Fund	534050--Sec & Sfty - Guard Services	375,424.94
62300	8093	00502	DCS DHHS Fund	534051--Sec & Sfty - Sec System	232,918.16
62300	8093	00502	DCS DHHS Fund	534052--Sec & Sfty - Surveillance	1,400.00
62300	8093	00502	DCS DHHS Fund	535012--Com & Train - WORK SHOPS	264,284.87
62300	8093	00502	DCS DHHS Fund	535014--Com & Train - TRAINING General	3,968,054.60
62300	8093	00502	DCS DHHS Fund	535018--Com & Train - Career Developmt	393,330.08
62300	8093	00502	DCS DHHS Fund	535020--Com & Train - Exhibition	325.00
62300	8093	00502	DCS DHHS Fund	536010--Ship Trans - COURIER SERVICE	2,399.66
62300	8093	00502	DCS DHHS Fund	536012--Ship Trans -MAIL Serv Subscrtn	38,641.39
62300	8093	00502	DCS DHHS Fund	536014--Ship Trans - Moving	33,874.69
62300	8093	00502	DCS DHHS Fund	537020--Ins & Bond - Comp General Liab	230,013.11
62300	8093	00502	DCS DHHS Fund	537030--Ins & Bond - Casualty	7,013.00
62300	8093	00502	DCS DHHS Fund	538910--Const -BuildStructurRestoratr	34,812.04
62300	8093	00502	DCS DHHS Fund	538920--Const -BuildRepair-General	121,723.75
62300	8093	00502	DCS DHHS Fund	539004--Prog Op-SubsidyCtyCorrectnFac	(2.64)
62300	8093	00502	DCS DHHS Fund	539006--Prog Op-Cooperative Agreement	70,372.00
62300	8093	00502	DCS DHHS Fund	539014--Prog Op-FOOD PROCESSING	2,943.31
62300	8093	00502	DCS DHHS Fund	539016--Prog Op-MANUFACTURING COSTS	183.83
62300	8093	00502	DCS DHHS Fund	539027--Prog Op-Shredding Service	20,918.26
62300	8093	00502	DCS DHHS Fund	539034--Prog Op-InfoProcessConslt	10,669,351.20
62300	8093	00502	DCS DHHS Fund	539035--Prog Op-Software Maint	581,949.45
62300	8093	00502	DCS DHHS Fund	539038--Prog Op-Software Licensing	38,742.07
62300	8093	00502	DCS DHHS Fund	539039--Prog Op-WebHosting	6.86
62300	8093	00502	DCS DHHS Fund	539040--Prog Op-Documnt Imaging	10,144.20
62300	8093	00502	DCS DHHS Fund	539046--Prog Op - Vital Records	(15,543.21)
62300	8093	00502	DCS DHHS Fund	539048--Prog Op-MEDICAL CONSULTANTS	374.00
62300	8093	00502	DCS DHHS Fund	539052--Prog Op-BURIAL ST DEP	13,200.56
62300	8093	00502	DCS DHHS Fund	539135--ProgOp - HealthPreventionMgmt	125.00
62300	8093	00502	DCS DHHS Fund	539137--ProgOp - Inspection	1,030.00
62300	8093	00502	DCS DHHS Fund	539139--Prog Op - Personal Hygiene	2,066.17
62300	8093	00502	DCS DHHS Fund	539140--Prog Op - Background Checks	326,592.69
62300	8093	00502	DCS DHHS Fund	541002--Mot Veh Ex - Gasoline	1,620.26
62300	8093	00502	DCS DHHS Fund	541006--Mot Veh Ex - Oil Grease Fluid	2.04
62300	8093	00502	DCS DHHS Fund	541028--Mot Veh Ex - Gen Fuel	304.63
62300	8093	00502	DCS DHHS Fund	541031--Mot Veh Ex - Parts-Auto Body	1,004.77
62300	8093	00502	DCS DHHS Fund	541036--Mot Veh Ex -Tires&Rltd	135.50
62300	8093	00502	DCS DHHS Fund	541037--Mot Veh Ex -Batteries	137.99
62300	8093	00502	DCS DHHS Fund	543010--Fac Main -Building Main	5,946.27

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62300	8093	00502	DCS DHHS Fund	543016--Fac Main -Electrical	128.62
62300	8093	00502	DCS DHHS Fund	543056--Fac Main - Elec - General	(1,958.80)
62300	8093	00502	DCS DHHS Fund	543057--Fac Main - Elec - Lighting	(60.53)
62300	8093	00502	DCS DHHS Fund	543060--Fac Main - Elec - Wiring	158,836.00
62300	8093	00502	DCS DHHS Fund	543063--Main - Painting-Paint	(265.83)
62300	8093	00502	DCS DHHS Fund	543064--Main - Painting-Supls&Eq	292.24
62300	8093	00502	DCS DHHS Fund	543067--Main-Plumbing-Pipe&Acces	2,300.00
62300	8093	00502	DCS DHHS Fund	543068--Main-BuildMat-Access	125.28
62300	8093	00502	DCS DHHS Fund	543069--Main-BuildMat-General	2,840.09
62300	8093	00502	DCS DHHS Fund	543073--Main-BuildMat-Supplies	1,536.37
62300	8093	00502	DCS DHHS Fund	544026--Inf Main-Signs Posts	1,430.47
62300	8093	00502	DCS DHHS Fund	544050--Inf Main-Lumber Building	14.34
62300	8093	00502	DCS DHHS Fund	544058--Inf Main-Weed Bush Chemical	387.27
62300	8093	00502	DCS DHHS Fund	545006--Eqp Main-Repair parts	905.53
62300	8093	00502	DCS DHHS Fund	545008--Eqp Main-SmallToolsImplements	6.82
62300	8093	00502	DCS DHHS Fund	545046--Main - Cutting Tools	22.18
62300	8093	00502	DCS DHHS Fund	545047--Main - RepairPart-ITAccess	7.68
62300	8093	00502	DCS DHHS Fund	546002--Off-Office Supplies	89,901.13
62300	8093	00502	DCS DHHS Fund	546005--Off-Printer Paper	89,407.25
62300	8093	00502	DCS DHHS Fund	546007--Off-Specialty Paper	4,748.82
62300	8093	00502	DCS DHHS Fund	546014--Off-Copier Supplies	(944.59)
62300	8093	00502	DCS DHHS Fund	546018--Off-Purchase Forms	6,294.00
62300	8093	00502	DCS DHHS Fund	546020--Off-Ink Catrdge & Toner	5,495.77
62300	8093	00502	DCS DHHS Fund	546021--Off-Storage Boxes	6,016.14
62300	8093	00502	DCS DHHS Fund	546023--Off-Mailing Supplies	6,178.29
62300	8093	00502	DCS DHHS Fund	546024--Off-Planners	(401.02)
62300	8093	00502	DCS DHHS Fund	547010--SpOp-Kitchen	193.92
62300	8093	00502	DCS DHHS Fund	547012--SpOp-Food	3,684.83
62300	8093	00502	DCS DHHS Fund	547016--SpOp-Household	467.16
62300	8093	00502	DCS DHHS Fund	547017--SpOp-Barber Beauty Shop	68.41
62300	8093	00502	DCS DHHS Fund	547018--SpOp-Laundry	805.79
62300	8093	00502	DCS DHHS Fund	547020--SpOp-Housekeeping	3,246.56
62300	8093	00502	DCS DHHS Fund	547022--SpOp-Uniforms&Related	291.66
62300	8093	00502	DCS DHHS Fund	547026--SpOp-Awards & Gifts	1,771.39
62300	8093	00502	DCS DHHS Fund	547032--SpOpSp-Safety	75,633.43
62300	8093	00502	DCS DHHS Fund	547036--SpOp-Badges Pins IDs	4,427.67
62300	8093	00502	DCS DHHS Fund	547038--SpOp-Recreation	19,486.30
62300	8093	00502	DCS DHHS Fund	547042--SpOp-Instruction	65,307.04
62300	8093	00502	DCS DHHS Fund	547044--SpOp-Library Books	50.00
62300	8093	00502	DCS DHHS Fund	547046--SpOp-Audio Visual	6,594.30
62300	8093	00502	DCS DHHS Fund	547052--SpOp-Computer	59,813.58
62300	8093	00502	DCS DHHS Fund	547054--SpOp-Training	1,464.77
62300	8093	00502	DCS DHHS Fund	547056--SpOp-Research & Testing	36.96
62300	8093	00502	DCS DHHS Fund	547058--SpOp-Data Process	(2.44)
62300	8093	00502	DCS DHHS Fund	547062--SpOp-InfoProcessStorageMedia	955.40
62300	8093	00502	DCS DHHS Fund	547064--SpOp-Photo Paint Related Art	247.86
62300	8093	00502	DCS DHHS Fund	547076--SpOp-Camera Film Supls	3.68
62300	8093	00502	DCS DHHS Fund	547101--SpOp-Food-Beverages	2,234.49
62300	8093	00502	DCS DHHS Fund	547102--SpOp-Food-Canned/DryGoods	75.45
62300	8093	00502	DCS DHHS Fund	547107--SpOp-Food-Prepared Food	16,690.90
62300	8093	00502	DCS DHHS Fund	547115--SpOp-Camera Storage	(16.25)
62300	8093	00502	DCS DHHS Fund	547121--SpOp - Household Bathrm	709.80
62300	8093	00502	DCS DHHS Fund	547122--SpOp - Household Battery	1,583.13
62300	8093	00502	DCS DHHS Fund	547123--SpOp - Household Bedrm	425,098.36
62300	8093	00502	DCS DHHS Fund	547124--SpOp - Household Flooring	1,320.44
62300	8093	00502	DCS DHHS Fund	547126--SpOp - Household Kitchen	2,417.93
62300	8093	00502	DCS DHHS Fund	547127--SpOp - Household Packing	394.48
62300	8093	00502	DCS DHHS Fund	547128--SpOp - Household WallCvr	773.19
62300	8093	00502	DCS DHHS Fund	547130--SpOp - Instct-Classroom	111.21
62300	8093	00502	DCS DHHS Fund	547131--SpOp - Instct-Electronic	5,369.70
62300	8093	00502	DCS DHHS Fund	547136--SpOp - Laundry - Cleansers	1,864.14
62300	8093	00502	DCS DHHS Fund	547137--SpOp - Laundry - Container	529.58
62300	8093	00502	DCS DHHS Fund	547143--SpOp - Manuf - Textile	71.96
62300	8093	00502	DCS DHHS Fund	547150--SpOp - Recreation - Arts	780.99
62300	8093	00502	DCS DHHS Fund	547152--SpOp - Recreation - Sports	13,354.00
62300	8093	00502	DCS DHHS Fund	547153--SpOp - Recreation - Toys	26,111.29
62300	8093	00502	DCS DHHS Fund	547157--SpOp - ResrchTest -Measurement	4,416.14
62300	8093	00502	DCS DHHS Fund	547160--SpOp - Safety -Apparel	380.58
62300	8093	00502	DCS DHHS Fund	547161--SpOp - Safety - FireProtect	2,689.88
62300	8093	00502	DCS DHHS Fund	547180--SpOp - Materials&Parts	327,636.07
62300	8093	00502	DCS DHHS Fund	547183--SpOp - Materials&Parts Tech	2,165.20
62300	8093	00502	DCS DHHS Fund	548010--MedVet-Medical	(2.06)
62300	8093	00502	DCS DHHS Fund	548012--MedVet-RX Drugs	3,688.15
62300	8093	00502	DCS DHHS Fund	548014--MedVet-Non RX Drugs	114.35
62300	8093	00502	DCS DHHS Fund	548040--MedVet-Personel Hygene items	4,335.40
62300	8093	00502	DCS DHHS Fund	548046--MedVet-Lab Supply	872.37
62300	8093	00502	DCS DHHS Fund	548102--MedVet-Antibiotics	(9.31)

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
62300	8093	00502	DCS DHHS Fund	548106--MedVet-GenDrugs	77.43
62300	8093	00502	DCS DHHS Fund	548111--MedVet-LabSupply-EmMedServ	78.47
62300	8093	00502	DCS DHHS Fund	548113--MedVet-LabSupply-GenMedical	258.38
62300	8093	00502	DCS DHHS Fund	555501--Office Equipment	13,989.31
62300	8093	00502	DCS DHHS Fund	555502--Household kitchen & laundry	258.02
62300	8093	00502	DCS DHHS Fund	555503--Office furniture	112,374.31
62300	8093	00502	DCS DHHS Fund	555514--Building & plant	1,614.56
62300	8093	00502	DCS DHHS Fund	555530--Radio & telephone equipment	16,883.33
62300	8093	00502	DCS DHHS Fund	555540--Mainframe computersaccessories	3,717.00
62300	8093	00502	DCS DHHS Fund	555541--Camera equipment	9,568.03
62300	8093	00502	DCS DHHS Fund	555553--Computer software	27,865.46
62300	8093	00502	DCS DHHS Fund	555554--Computers & accessories	41,654.96
62300	8093	00502	DCS DHHS Fund	580110--Dir Supp - ADOPTION Assistance	78,245,656.82
62300	8093	00502	DCS DHHS Fund	580111--NRAE - Legal Professional Serv	2,449,326.99
62300	8093	00502	DCS DHHS Fund	580112--Dir Supp - Foster Care Assist	3,822,959.37
62300	8093	00502	DCS DHHS Fund	580113--Dir Supp - Guardianship	626,789.34
62300	8093	00502	DCS DHHS Fund	580114--Dir Supp - Parental Reimb	55,224,455.60
62300	8093	00502	DCS DHHS Fund	580116--Basic Living Services	5,218.06
62300	8093	00502	DCS DHHS Fund	580118--Basic Living Goods	24.54
62300	8093	00502	DCS DHHS Fund	580130--TRANSITIONAL CHILDCARE	40,482.45
62300	8093	00502	DCS DHHS Fund	580134--WELFARE -CASE SERVICE	9,129,133.10
62300	8093	00502	DCS DHHS Fund	580138--Dir Supp- Material Assistance	878,833.33
62300	8093	00502	DCS DHHS Fund	580139--Dir Supp - Rent Assistance	92,784.07
62300	8093	00502	DCS DHHS Fund	580140--MED/HOSP-COMP CASES	38.45
62300	8093	00502	DCS DHHS Fund	580141--School Tuition and Fees	12,579.71
62300	8093	00502	DCS DHHS Fund	580142--School Material and Supplies	3,543.99
62300	8093	00502	DCS DHHS Fund	580143--School Services	2,250.00
62300	8093	00502	DCS DHHS Fund	580144--Dir Supp- Residential Placemen	(9,440,796.07)
62300	8093	00502	DCS DHHS Fund	580145--Dir Supp - Lic Home Placement	(4,095,184.67)
62300	8093	00502	DCS DHHS Fund	580146--Dir Supp - Therapy/Counseling	2,246,522.09
62300	8093	00502	DCS DHHS Fund	580147--Dir Supp - Home Based Services	131,853,697.46
62300	8093	00502	DCS DHHS Fund	580149--Drug Screening/Testing	40,551.13
62300	8093	00502	DCS DHHS Fund	580150--PATIENT SVCS	25.00
62300	8093	00502	DCS DHHS Fund	580175--Child Support Court Pay	42,431,469.64
62300	8093	00502	DCS DHHS Fund	580190--Medicaid Nursing Pay	21,095.00
62300	8093	00502	DCS DHHS Fund	580200--Medical Care and Treatment	15,628.12
62300	8093	00502	DCS DHHS Fund	580205--OUTPATIENT HOSP-CLINIC	2,418.35
62300	8093	00502	DCS DHHS Fund	580210--DENTAL Services	24,207.43
62300	8093	00502	DCS DHHS Fund	580215--PHYSICIAN Services	14,671.57
62300	8093	00502	DCS DHHS Fund	580220--LAB/X-RAY Services	288.00
62300	8093	00502	DCS DHHS Fund	580225--PRESCRIPTION	69,749.46
62300	8093	00502	DCS DHHS Fund	580226--Prosthetic/Medical Appliance	2,879.01
62300	8093	00502	DCS DHHS Fund	580230--OPTOMETRIC SERVICES	5,016.20
62300	8093	00502	DCS DHHS Fund	580232--Diag/Eval/Assess Medical	4,265.62
62300	8093	00502	DCS DHHS Fund	580233--Diag/Eval/Assess Non-Medical	2,800,419.06
62300	8093	00502	DCS DHHS Fund	580240--Pub Transport	53,138.59
62300	8093	00502	DCS DHHS Fund	580244--Direct Support - Social Serv	51.50
62300	8093	00502	DCS DHHS Fund	580340--Direct Support-Transportation	134,209.60
62300	8093	00502	DCS DHHS Fund	581030--TRAINING-NONGOVERN ENTITY	295,154.00
62300	8093	00502	DCS DHHS Fund	581090--CASE SERV-HEALTH/MEDICAL	150,050.96
62300	8093	00502	DCS DHHS Fund	581140--TRANSPORTATION (135FD)	1,200.00
62300	8093	00502	DCS DHHS Fund	581189--Case Serv - HlthMed - Therapy	100.00
62300	8093	00502	DCS DHHS Fund	583120--Federal Indirect Cost ReimbAgy	9,075,953.31
62300	8093	00502	DCS DHHS Fund	590110--Real Estate Rentals	6,074,234.08
62300	8093	00502	DCS DHHS Fund	591010--NonRealEstRnt-OffEquipment	331,285.75
62300	8093	00502	DCS DHHS Fund	591012--NonRealEstRnt-Parking	56,278.80
62300	8093	00502	DCS DHHS Fund	591014--NonRealEstRnt-Meeting Rooms	124.43
62300	8093	00502	DCS DHHS Fund	591020--NonRealEstRnt-POBox	6,217.81
62300	8093	00502	DCS DHHS Fund	591026--NonRealEstRnt-FurnHshldKitLdry	308.99
62300	8093	00502	DCS DHHS Fund	592016--AdmOp-Credit Card Fees	214,026.08
62300	8093	00502	DCS DHHS Fund	592029--AdmOp-Taxes & Collection Fees	812,887.15
62300	8093	00502	DCS DHHS Fund	592034--AdmOp - Sales Taxes	697.88
62300	8093	00502	DCS DHHS Fund	593018--CImJudg -Court Costs	562,072.47
62300	8093	00502	DCS DHHS Fund	595110--InState Travel - Mileage	2,538,095.30
62300	8093	00502	DCS DHHS Fund	595120--InState Travel - Per Diem&Meal	262,793.78
62300	8093	00502	DCS DHHS Fund	595130--InState Travel - Lodging	291,474.33
62300	8093	00502	DCS DHHS Fund	595150--InState Travel - GroundTranspt	7,889.47
62300	8093	00502	DCS DHHS Fund	595170--InState Travel - Parking&Tolls	11,302.71
62300	8093	00502	DCS DHHS Fund	595192--InState Travel -InternetAccess	10.00
62300	8093	00502	DCS DHHS Fund	595194--InState Travel -LuggageFee	210.00
62300	8093	00502	DCS DHHS Fund	595510--OutoSt Travel - Mileage	4,508.37
62300	8093	00502	DCS DHHS Fund	595520--OutoSt Travel - Per Diem&Meal	8,875.80
62300	8093	00502	DCS DHHS Fund	595530--OutoSt Travel - Lodging	28,300.39
62300	8093	00502	DCS DHHS Fund	595540--OutoSt Travel - Airfare	138,571.79
62300	8093	00502	DCS DHHS Fund	595550--OutoSt Travel - Ground Transpt	10,288.49
62300	8093	00502	DCS DHHS Fund	595570--OutoSt Travel - Parking&Toll	2,028.59
62300	8093	00502	DCS DHHS Fund	595594--OutoSt Travel - Luggage Fee	810.84

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
62300	8093	00502	DCS DHHS Fund	595810--3P InState Travel - Lodging	302,658.90
62300	8093	00502	DCS DHHS Fund	595860--3PInState Travel - Mileage	11,238.50
62300	8093	00502	DCS DHHS Fund	595920--3POutState Travel - Airfare	3,125.00
62300	8093	00502	DCS DHHS Fund	599020--AdmOp-Registration	19,847.70
62300	8093	00502	DCS DHHS Fund	599024--AdmOp-Recruiting	113.94
62300	8093	00502	DCS DHHS Fund	599026--AdmOp-Dues & Subscriptions	40,494.58
62300	8093	00502	DCS DHHS Fund	599027--AdmOp-Printing	986.29
62300	8093	00502	DCS DHHS Fund	599028--AdmOp-News Clipping Services	20.00
62300	8093	00502	DCS DHHS Fund	599030--AdmOp-Legal Ads	100,636.95
62300	8093	00502	DCS DHHS Fund	599032--AdmOp-Notary Costs	87.69
62300	8093	00502	DCS DHHS Fund	599036--AdmOp-PostageMeter/Postage	344,466.59
62300	8093	00502	DCS DHHS Fund	599037--AdmOp-Postage Permit	2,027.46
62300	8093	00502	DCS DHHS Fund	599038--AdmOp-Postage Mail Express	69.17
62300	8093	00502	DCS DHHS Fund	599042--AdmOp-Freight & Express	6,170.62
62300	8093	00502	DCS DHHS Fund	599043--AdmOp-Film Processing	22.94
62300	8093	00502	DCS DHHS Fund	599044--AdmOp-US Govt DocsPamphlets	17,736.19
62300	8093	00502	DCS DHHS Fund	599045--AdmOp-Garbage Collection	5,475.76
62300	8093	00502	DCS DHHS Fund	599050--AdmOp-Investigative Expense	(26,924.27)
62300	8093	00502	DCS DHHS Fund	599058--AdmOp-Samples & Evidence	39,124.72
62300	8093	00502	DCS DHHS Fund	599062--AdmOp-Field Trips	1,420.00
62300	8093	00502	DCS DHHS Fund	599093--AdmOp-Translator Costs	(725,018.54)
62300	8093	00502	DCS DHHS Fund	599100--AdmOp-Depositions Transcripts	2,611.56
62300	8093	00502	DCS DHHS Fund	599102--AdmOp-Court Reporting Services	670.30
62300	8093	00502	DCS DHHS Fund	599105--AdmOp-Internet Subscript Serv	3,434.70
62300	8093	00502	DCS DHHS Fund	599109--AdmOp - Marketing	(6,558.00)
62300	8093	00502	DCS DHHS Fund	599112--AdmOp-Advert-Gen	130,379.77
62300	8093	00502	DCS DHHS Fund	599113--AdmOp-Advert-Print	400.00
62300	8093	00502	DCS DHHS Fund	599118--AdmOp-TravelAssistance	37,179.57
62300	8093	00502	DCS DHHS Fund	599119--AdmOp-Storage	1,040.97
62300	8093	00502	DCS DHHS Fund	599209--AdmOp-EmpReimb-Registration	14.59
62300	8093	00502	DCS DHHS Fund	599212--AdmOp-EmpReimb-Blackberries	63.98
62300	8093	00502	DCS DHHS Fund	599216--AdmOp-EmpReimb-Dues & Membersh	8,717.85
62300	8093	00502	DCS DHHS Fund	599218--AdmOp-EmpReimb-Parking	1.97
62300	8093	00502	DCS DHHS Fund	599221--AdmOp-EmpReimb - Client/Ward	1,092.24
62300	8093	00502	DCS DHHS Fund	652050--T1	38,133.70
62300	8093	00502	DCS DHHS Fund	652051--Data Circuits-On Network	617,869.80
62300	8093	00502	DCS DHHS Fund	652054--Gigaman Circuit	105,178.23
62300	8093	00502	DCS DHHS Fund	652072--Seat Charge	2,753,175.93
62300	8093	00502	DCS DHHS Fund	652074--Seat Charges Non-Network	1,138.45
62300	8093	00502	DCS DHHS Fund	652076--Archive E-mail Storage	42,320.44
62300	8093	00502	DCS DHHS Fund	652077--Seat Charge NonNetworkPlus	121.96
62300	8093	00502	DCS DHHS Fund	652078--Instant Messaging	8,527.53
62300	8093	00502	DCS DHHS Fund	652109--Voice or Data Equip Inv	3,805.48
62300	8093	00502	DCS DHHS Fund	652110--Cellular Phone Service	1,053,788.16
62300	8093	00502	DCS DHHS Fund	652130--Telephone - Centrex	6,154.69
62300	8093	00502	DCS DHHS Fund	652131--Telecom Management	122,954.96
62300	8093	00502	DCS DHHS Fund	652132--Contact Center	366,351.31
62300	8093	00502	DCS DHHS Fund	652134--IP Phone	316,742.79
62300	8093	00502	DCS DHHS Fund	652137--Telephone - Remote	276,175.44
62300	8093	00502	DCS DHHS Fund	652140--Dir Assistance	59.74
62300	8093	00502	DCS DHHS Fund	652150--Long Distance	29,691.00
62300	8093	00502	DCS DHHS Fund	652151--800# Service	131,175.00
62300	8093	00502	DCS DHHS Fund	652155--Non Contracted Long Distance	35,530.19
62300	8093	00502	DCS DHHS Fund	652156--Network Services	237.48
62300	8093	00502	DCS DHHS Fund	652160--Pager Service	673.02
62300	8093	00502	DCS DHHS Fund	652331--WAN Management	236,928.15
62300	8093	00502	DCS DHHS Fund	652360--Extranet FTP Services	151.63
62300	8093	00502	DCS DHHS Fund	652370--Citrix	46,076.60
62300	8093	00502	DCS DHHS Fund	652380--Oracle UCM	20.32
62300	8093	00502	DCS DHHS Fund	652391--Internet Broadband	4,019.59
62300	8093	00502	DCS DHHS Fund	652392--Video Bridging	15,299.52
62300	8093	00502	DCS DHHS Fund	652393--Acrobat Pro Subscription	13,292.36
62300	8093	00502	DCS DHHS Fund	653901--PC Refresh Upgrade	548,741.29
62300	8093	00502	DCS DHHS Fund	654320--State in-house product charges	220.65
62300	8093	00502	DCS DHHS Fund	654335--Parts charges	(170.04)
62300	8093	00502	DCS DHHS Fund	654712--Det Furn - Individual Chairs	2,353.64
62300	8093	00502	DCS DHHS Fund	654715--Det Furn - Tables	82.90
62300	8093	00502	DCS DHHS Fund	654721--Off Furn - Parts & Access	(55.71)
62300	8093	00502	DCS DHHS Fund	654739--Storage Optn - Boxes	83.48
62300	8093	00502	DCS DHHS Fund	655721--Off Furn - Desks & Credenzas	1,249.44
62300	8093	00502	DCS DHHS Fund	659052--Disaster Recovery	11,313.41
62300	8093	00502	DCS DHHS Fund	659102--Training	3,086.00
62300	8093	00502	DCS DHHS Fund	659105--Communication Service Analyst	3,199.55
62300	8093	00502	DCS DHHS Fund	659106--IN.Gov Charges	2,637.00
62300	8093	00502	DCS DHHS Fund	659207--Transactions	1,865,060.16
62300	8093	00502	DCS DHHS Fund	659210--Job Production	151,344.89
62300	8093	00502	DCS DHHS Fund	659211--Tape Accesses	168,723.88

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
62300	8093	00502	DCS DHHS Fund	659220--Disk Megabytes Allocated	168,360.00
62300	8093	00502	DCS DHHS Fund	659260--Physical Server Hosting	50,676.97
62300	8093	00502	DCS DHHS Fund	659261--Application Development	4,520.94
62300	8093	00502	DCS DHHS Fund	659262--Virtual Server Hosting	78,714.93
62300	8093	00502	DCS DHHS Fund	659266--Database Hosting	160,177.24
62300	8093	00502	DCS DHHS Fund	659270--Data Storage	387,593.22
62300	8093	00502	DCS DHHS Fund	659274--IOT-Interactive Intelligence	2,598.40
62300	8093	00502	DCS DHHS Fund	659282--Shared Web Hosting	19,161.02
62300	8093	00502	DCS DHHS Fund	659284--WebEx	16,778.24
62300	8093	00502	DCS DHHS Fund	659285--IIS Web Hosting	649.91
62300	8093	00502	DCS DHHS Fund	659289--Sharepoint Online	339.38
62300	8093	00502	DCS DHHS Fund	659290--GIS-Geographic Information Ser	1,933.92
62300	8093	00502	DCS DHHS Fund	659294--Financial Application Services	3,176,636.61
62300	8093	00502	DCS DHHS Fund	659295--HR Application Services	282,427.14
62300	8093	00502	DCS DHHS Fund	659302--Cyber Security-Confidential	87,077.18
62300	8093	00502	DCS DHHS Fund	659303--Project Success Center	2,745.00
62300	8093	00502	DCS DHHS Fund	659304--Cyber Security-Baseline	955,768.87
62300	8093	00502	DCS DHHS Fund	659306--Workstation Software Licenses	17,336.63
62300	8093	00502	DCS DHHS Fund	659340--Commercial Charges	169.92
62300	8093	00502	DCS DHHS Fund	659345--Labor Charges	(93.69)
62300	8093	00502	DCS DHHS Fund	659350--Lease Rate	6.25
62300	8093	00502	DCS DHHS Fund	659360--Special Charges	1.35
62300	8093	00502	DCS DHHS Fund	659370--Shredding Services	2,505.85
62300	8093	00502	DCS DHHS Fund	659410--Postage	29,560.02
62300	8093	00502	DCS DHHS Fund	659420--Courier Service	747.63
62300	8093	00502	DCS DHHS Fund	659430--Mail Management Services	11,035.64
62300	8093	00502	DCS DHHS Fund	659792--Printing Service	110,484.53
62300	8093	00502	DCS DHHS Fund	659900--HR Service Fees	450,221.50
62300	8093	00502	DCS DHHS Fund	759900--Federal Indirect Cost Xfer Out	1,525,519.99
62300	8093	00502	DCS DHHS Fund	759901--Retiree Medical Benefits Xfer	665,282.29
62540	8093	00615	DOC DHHS Fund	519850--Temp Staffing Clerical	7,562.72
62540	8093	00615	DOC DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	79,953.82
62540	8093	00615	DOC DHHS Fund	531025--Prof Serv - Program Develop	3,102,955.26
62540	8093	00615	DOC DHHS Fund	531030--Prof Serv - Mgmt Support	96,934.29
62540	8093	00615	DOC DHHS Fund	531067--Prof Serv - Medical Consultant	305,033.70
62540	8093	00615	DOC DHHS Fund	539044--Prog Op-HS-HOME HEALTH CARE	108,058.92
62540	8093	00615	DOC DHHS Fund	539054--Prog Op-MEDICAL SERV ST DEP	43,672.21
62540	8093	00615	DOC DHHS Fund	539056--Prog Op-SUPPORT ST DEP	1,232,571.39
62540	8093	00615	DOC DHHS Fund	580146--Dir Supp - Therapy/Counseling	214,468.27
62540	8093	00615	DOC DHHS Fund	592022--AdmOp-Late Payment Interest	2,235.82
62540	8093	00615	DOC DHHS Fund	595520--AutoSt Travel - Per Diem&Meal	(8,943.28)
62630	8093	00700	DOE DHHS Fund	510101--Payroll Salaries & Wages	72,397.64
62630	8093	00700	DOE DHHS Fund	516003--Payroll Social Security	4,237.13
62630	8093	00700	DOE DHHS Fund	517003--Payroll Perf St Pd Em COntr	1,715.92
62630	8093	00700	DOE DHHS Fund	517005--Payroll PERF State Share	6,405.78
62630	8093	00700	DOE DHHS Fund	518105--Anthem CDHP1	5,191.68
62630	8093	00700	DOE DHHS Fund	518606--Payroll Life Insurance	84.92
62630	8093	00700	DOE DHHS Fund	518796--Payroll Anthem Dental Trad	269.88
62630	8093	00700	DOE DHHS Fund	518800--Anthem Vision	38.22
62630	8093	00700	DOE DHHS Fund	518901--Payroll Employee Assistance	10.92
62630	8093	00700	DOE DHHS Fund	519006--Payroll Long Term Disability	1,000.88
62630	8093	00700	DOE DHHS Fund	519503--Payroll Def Comp - StateMatch	390.00
62630	8093	00700	DOE DHHS Fund	519721--Payroll Health Savings Acct 1	1,001.52
62630	8093	00700	DOE DHHS Fund	531010--Prof Serv - MGMT CONSULTANT	5,031,023.49
62630	8093	00700	DOE DHHS Fund	546002--Off-Office Supplies	1,229.67
62630	8093	00700	DOE DHHS Fund	547130--SpOp - Instct-Classroom	230.00
62630	8093	00700	DOE DHHS Fund	547133--SpOp - Instct-Medical/Lab	20,000.00
62630	8093	00700	DOE DHHS Fund	548010--MedVet-Medical	142.56
62630	8093	00700	DOE DHHS Fund	571209--Distrib to local sch FORM	256,473.56
62630	8093	00700	DOE DHHS Fund	595110--InState Travel - Mileage	30.56
62630	8093	00700	DOE DHHS Fund	599042--AdmOp-Freight & Express	19.95
62630	8093	00700	DOE DHHS Fund	599209--AdmOp-EmpReimb-Registration	436.00
62630	8093	00700	DOE DHHS Fund	652110--Cellular Phone Service	890.65
62630	8093	00700	DOE DHHS Fund	652131--Telecom Management	121.32
62630	8093	00700	DOE DHHS Fund	652134--IP Phone	115.56
62630	8093	00700	DOE DHHS Fund	659792--Printing Service	79.46
62630	8093	00700	DOE DHHS Fund	759900--Federal Indirect Cost Xfer Out	3,114.81
62630	8093	00700	DOE DHHS Fund	759901--Retiree Medical Benefits Xfer	1,280.00
63013	8093	00719	CHE DHHS Fund	575100--Tuition & Scholarships	170,000,000.00
63111	8093	00510	DWD DHHS Fund	510101--Payroll Salaries & Wages	378,571.95
63111	8093	00510	DWD DHHS Fund	516003--Payroll Social Security	27,311.43
63111	8093	00510	DWD DHHS Fund	517003--Payroll Perf St Pd Em COntr	10,432.66
63111	8093	00510	DWD DHHS Fund	517005--Payroll PERF State Share	38,947.47
63111	8093	00510	DWD DHHS Fund	518105--Anthem CDHP1	77,601.49
63111	8093	00510	DWD DHHS Fund	518107--Anthem CDHP 2	4,025.68
63111	8093	00510	DWD DHHS Fund	518151--Anthem Trad 2	464.07
63111	8093	00510	DWD DHHS Fund	518606--Payroll Life Insurance	447.42

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
63111	8093	00510	DWD DHHS Fund	518796--Payroll Anthem Dental Trad	4,707.92
63111	8093	00510	DWD DHHS Fund	518800--Anthem Vision	358.39
63111	8093	00510	DWD DHHS Fund	518901--Payroll Employee Assistance	106.22
63111	8093	00510	DWD DHHS Fund	519006--Payroll Long Term Disability	5,969.63
63111	8093	00510	DWD DHHS Fund	519110--Exempt Unemployment Insurance	965.14
63111	8093	00510	DWD DHHS Fund	519503--Payroll Def Comp - StateMatch	3,011.12
63111	8093	00510	DWD DHHS Fund	519721--Payroll Health Savings Acct 1	11,333.49
63111	8093	00510	DWD DHHS Fund	520102--Water & Sewage	79.89
63111	8093	00510	DWD DHHS Fund	520104--Water & Sewage - Water	66.70
63111	8093	00510	DWD DHHS Fund	520106--Water & Sewage - Sewer	2.11
63111	8093	00510	DWD DHHS Fund	520202--Energy - Electricity	953.35
63111	8093	00510	DWD DHHS Fund	520204--Energy - Natural Gas	98.69
63111	8093	00510	DWD DHHS Fund	520210--Energy - Steam Heat	139.31
63111	8093	00510	DWD DHHS Fund	520212--Energy - Chilled Water	94.11
63111	8093	00510	DWD DHHS Fund	521002--Telecom -TelephoneLocalService	5.54
63111	8093	00510	DWD DHHS Fund	521021--Telecom - Adm & Support	90.36
63111	8093	00510	DWD DHHS Fund	532010--Main - Buildg&Grnd Main	47.32
63111	8093	00510	DWD DHHS Fund	532022--Main -Cleaning Serv	1,115.54
63111	8093	00510	DWD DHHS Fund	532026--Main - LANDSCAPING	246.89
63111	8093	00510	DWD DHHS Fund	534040--Sec & Sfty - SECURITY ALARMS	7.50
63111	8093	00510	DWD DHHS Fund	536010--Ship Trans - COURIER SERVICE	21.59
63111	8093	00510	DWD DHHS Fund	536012--Ship Trans -MAIL Serv Subscrtn	3.14
63111	8093	00510	DWD DHHS Fund	538923--Const -BuildRepair-Structural	44.06
63111	8093	00510	DWD DHHS Fund	543060--Fac Main - Elec - Wiring	478.81
63111	8093	00510	DWD DHHS Fund	545006--Eqp Main-Repair parts	88.46
63111	8093	00510	DWD DHHS Fund	545047--Main - RepairPart-ITAccess	79.25
63111	8093	00510	DWD DHHS Fund	546002--Off-Office Supplies	8.58
63111	8093	00510	DWD DHHS Fund	546023--Off-Mailing Supplies	19.59
63111	8093	00510	DWD DHHS Fund	547053--SpOp-Software licenses	4.22
63111	8093	00510	DWD DHHS Fund	547121--SpOp - Household Bathrm	1.53
63111	8093	00510	DWD DHHS Fund	547136--SpOp - Laundry - Cleansers	177.26
63111	8093	00510	DWD DHHS Fund	570010--Grants - Employment Training	3,705,857.06
63111	8093	00510	DWD DHHS Fund	573100--Grants - Nonprofit Orgs	1,180,345.48
63111	8093	00510	DWD DHHS Fund	583120--Federal Indirect Cost ReimbAgy	66,521.30
63111	8093	00510	DWD DHHS Fund	590110--Real Estate Rentals	13,832.19
63111	8093	00510	DWD DHHS Fund	591010--NonRealEstRnt-OffEquipment	1,818.30
63111	8093	00510	DWD DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	506.10
63111	8093	00510	DWD DHHS Fund	595110--InState Travel - Mileage	44.08
63111	8093	00510	DWD DHHS Fund	599010--AdmOp-Linen & Laundry Service	16.97
63111	8093	00510	DWD DHHS Fund	599042--AdmOp-Freight & Express	11.74
63111	8093	00510	DWD DHHS Fund	599116--AdmOp-Event Sponsor	16,000.00
63111	8093	00510	DWD DHHS Fund	599211--AdmOp-EmpReimb-Cell Phone	31.42
63111	8093	00510	DWD DHHS Fund	652051--Data Circuits-On Network	2,653.85
63111	8093	00510	DWD DHHS Fund	652072--Seat Charge	15,109.63
63111	8093	00510	DWD DHHS Fund	652074--Seat Charges Non-Network	191.46
63111	8093	00510	DWD DHHS Fund	652076--Archive E-mail Storage	38.65
63111	8093	00510	DWD DHHS Fund	652077--Seat Charge NonNetworkPlus	82.06
63111	8093	00510	DWD DHHS Fund	652078--Instant Messaging	4.33
63111	8093	00510	DWD DHHS Fund	652109--Voice or Data Equip Inv	0.16
63111	8093	00510	DWD DHHS Fund	652110--Cellular Phone Service	487.65
63111	8093	00510	DWD DHHS Fund	652130--Telephone - Centrex	2.15
63111	8093	00510	DWD DHHS Fund	652131--Telecom Management	257.85
63111	8093	00510	DWD DHHS Fund	652134--IP Phone	367.98
63111	8093	00510	DWD DHHS Fund	652137--Telephone - Remote	1,834.70
63111	8093	00510	DWD DHHS Fund	652140--Dir Assistance	0.34
63111	8093	00510	DWD DHHS Fund	652150--Long Distance	209.40
63111	8093	00510	DWD DHHS Fund	652151--800# Service	0.18
63111	8093	00510	DWD DHHS Fund	652155--Non Contracted Long Distance	125.39
63111	8093	00510	DWD DHHS Fund	652331--WAN Management	743.72
63111	8093	00510	DWD DHHS Fund	652370--Citrix	139.22
63111	8093	00510	DWD DHHS Fund	652393--Acrobat Pro Subscription	18.31
63111	8093	00510	DWD DHHS Fund	653901--PC Refresh Upgrade	312.90
63111	8093	00510	DWD DHHS Fund	654739--Storage Optn - Boxes	1.59
63111	8093	00510	DWD DHHS Fund	659220--Disk Megabytes Allocated	0.02
63111	8093	00510	DWD DHHS Fund	659289--Sharepoint Online	4.02
63111	8093	00510	DWD DHHS Fund	659294--Financial Application Services	86.36
63111	8093	00510	DWD DHHS Fund	659295--HR Application Services	7.43
63111	8093	00510	DWD DHHS Fund	659304--Cyber Security-Baseline	5,258.31
63111	8093	00510	DWD DHHS Fund	659370--Shredding Services	3.46
63111	8093	00510	DWD DHHS Fund	659410--Postage	6.17
63111	8093	00510	DWD DHHS Fund	659420--Courier Service	(4.90)
63111	8093	00510	DWD DHHS Fund	659430--Mail Management Services	(0.60)
63111	8093	00510	DWD DHHS Fund	759901--Retiree Medical Benefits Xfer	23,305.08
69301	8093	00160	DVA DHHS Fund	519820--Temp Staffing Company	320,815.66
69301	8093	00160	DVA DHHS Fund	531029--Prof Serv - IT Services	15,000.00
69301	8093	00160	DVA DHHS Fund	535012--Com & Train - WORK SHOPS	15,750.00
69301	8093	00160	DVA DHHS Fund	535014--Com & Train - TRAINING General	4,391.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
69301	8093	00160	DVA DHHS Fund	539056--Prog Op-SUPPORT ST DEP	112,312.00
69301	8093	00160	DVA DHHS Fund	543073--Main-BuildMat-Supplies	13.26
69301	8093	00160	DVA DHHS Fund	546002--Off-Office Supplies	341.53
69301	8093	00160	DVA DHHS Fund	546005--Off-Printer Paper	53.14
69301	8093	00160	DVA DHHS Fund	546007--Off-Specialty Paper	2.74
69301	8093	00160	DVA DHHS Fund	546016--Off-Printing & Binding	40.00
69301	8093	00160	DVA DHHS Fund	546021--Off-Storage Boxes	23.63
69301	8093	00160	DVA DHHS Fund	547122--SpOp - Household Battery	4.89
69301	8093	00160	DVA DHHS Fund	555503--Office furniture	320.46
69301	8093	00160	DVA DHHS Fund	571105--GR-Humanities Programs	9,953.85
69301	8093	00160	DVA DHHS Fund	572605--GR-Personal Social Services	143,597.85
69301	8093	00160	DVA DHHS Fund	573311--GR-Military & Veterans Affairs	1,768,844.57
69301	8093	00160	DVA DHHS Fund	573312--GR-Military Relief IC10-17-12	99.00
69301	8093	00160	DVA DHHS Fund	580146--Dir Supp - Therapy/Counseling	33,652.35
69301	8093	00160	DVA DHHS Fund	581189--Case Serv - HlthMed - Therapy	17,758.00
69301	8093	00160	DVA DHHS Fund	591024--NonRealEstRnt-Vehicle Rentals	4,134.92
69301	8093	00160	DVA DHHS Fund	599042--AdmOp-Freight & Express	38.82
69301	8093	00160	DVA DHHS Fund	599107--AdmOp - Art & Design	6,465.00
69301	8093	00160	DVA DHHS Fund	599109--AdmOp - Marketing	512.54
69301	8093	00160	DVA DHHS Fund	652072--Seat Charge	3,962.64
69301	8093	00160	DVA DHHS Fund	652076--Archive E-mail Storage	3.09
69301	8093	00160	DVA DHHS Fund	652109--Voice or Data Equip Inv	1,035.44
69301	8093	00160	DVA DHHS Fund	652131--Telecom Management	22.23
69301	8093	00160	DVA DHHS Fund	652393--Acrobat Pro Subscription	120.00
69301	8093	00160	DVA DHHS Fund	653901--PC Refresh Upgrade	788.00
69301	8093	00160	DVA DHHS Fund	659208--Centralized accounting service	7,207.10
69301	8093	00160	DVA DHHS Fund	659304--Cyber Security-Baseline	1,345.20
69301	8093	00160	DVA DHHS Fund	659792--Printing Service	100.65
69301	8093	00160	DVA DHHS Fund	659802--PEN - Fulfillment	39.26
	8093 Total				1,869,861,106.92
63012	8094	00719	CHE CNCS Fund	510100--Salaries & Wages	127,053.73
63012	8094	00719	CHE CNCS Fund	531030--Prof Serv - Mgmt Support	30,000.00
63121	8094	00510	DWD CNCS Fund	510101--Payroll Salaries & Wages	234,334.48
63121	8094	00510	DWD CNCS Fund	516003--Payroll Social Security	17,231.66
63121	8094	00510	DWD CNCS Fund	517003--Payroll Perf St Pd Em COntr	7,032.08
63121	8094	00510	DWD CNCS Fund	517005--Payroll PERF State Share	26,253.39
63121	8094	00510	DWD CNCS Fund	518105--Anthem CDHP1	43,890.44
63121	8094	00510	DWD CNCS Fund	518606--Payroll Life Insurance	205.15
63121	8094	00510	DWD CNCS Fund	518796--Payroll Anthem Dental Trad	2,127.13
63121	8094	00510	DWD CNCS Fund	518800--Anthem Vision	185.87
63121	8094	00510	DWD CNCS Fund	518901--Payroll Employee Assistance	50.53
63121	8094	00510	DWD CNCS Fund	519006--Payroll Long Term Disability	3,249.52
63121	8094	00510	DWD CNCS Fund	519503--Payroll Def Comp - StateMatch	1,731.89
63121	8094	00510	DWD CNCS Fund	519721--Payroll Health Savings Acct 1	8,330.78
63121	8094	00510	DWD CNCS Fund	519810--Temp Staffing Individual	21,210.99
63121	8094	00510	DWD CNCS Fund	519820--Temp Staffing Company	88.56
63121	8094	00510	DWD CNCS Fund	519852--Temp Staffing Financial	12,000.00
63121	8094	00510	DWD CNCS Fund	520102--Water & Sewage	98.37
63121	8094	00510	DWD CNCS Fund	520104--Water & Sewage - Water	0.47
63121	8094	00510	DWD CNCS Fund	520106--Water & Sewage - Sewer	24.33
63121	8094	00510	DWD CNCS Fund	520202--Energy - Electricity	1,246.48
63121	8094	00510	DWD CNCS Fund	520210--Energy - Steam Heat	807.12
63121	8094	00510	DWD CNCS Fund	520212--Energy - Chilled Water	1,054.75
63121	8094	00510	DWD CNCS Fund	531010--Prof Serv - MGMT CONSULTANT	100.00
63121	8094	00510	DWD CNCS Fund	531044--Prof Serv - Business Research	204.00
63121	8094	00510	DWD CNCS Fund	531045--Prof Serv-InfoProcCon-DataServ	300.00
63121	8094	00510	DWD CNCS Fund	532022--Main -Cleaning Serv	153.82
63121	8094	00510	DWD CNCS Fund	532026--Main - LANDSCAPING	(3.13)
63121	8094	00510	DWD CNCS Fund	532065--Main - Carpet	52.47
63121	8094	00510	DWD CNCS Fund	535014--Com & Train - TRAINING General	18,593.29
63121	8094	00510	DWD CNCS Fund	536010--Ship Trans - COURIER SERVICE	60.07
63121	8094	00510	DWD CNCS Fund	536011--Ship Trans - Postage	3.22
63121	8094	00510	DWD CNCS Fund	536012--Ship Trans -MAIL Serv Subscrtn	8.65
63121	8094	00510	DWD CNCS Fund	539035--Prog Op-Software Maint	10,936.80
63121	8094	00510	DWD CNCS Fund	541002--Mot Veh Ex - Gasoline	88.48
63121	8094	00510	DWD CNCS Fund	545006--Eqp Main-Repair parts	1.86
63121	8094	00510	DWD CNCS Fund	545047--Main - RepairPart-ITAccess	8.87
63121	8094	00510	DWD CNCS Fund	546002--Off-Office Supplies	771.83
63121	8094	00510	DWD CNCS Fund	546007--Off-Specialty Paper	13.83
63121	8094	00510	DWD CNCS Fund	546020--Off-Ink Catrdge & Toner	0.05
63121	8094	00510	DWD CNCS Fund	546023--Off-Mailing Supplies	28.80
63121	8094	00510	DWD CNCS Fund	547012--SpOp-Food	5,035.35
63121	8094	00510	DWD CNCS Fund	547026--SpOp-Awards & Gifts	410.00
63121	8094	00510	DWD CNCS Fund	547036--SpOp-Badges Pins IDs	174.66
63121	8094	00510	DWD CNCS Fund	547038--SpOp-Recreation	87.99
63121	8094	00510	DWD CNCS Fund	547053--SpOp-Software licenses	0.09
63121	8094	00510	DWD CNCS Fund	547121--SpOp - Household Bathrm	5.54

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
63121	8094	00510	DWD CNCS Fund	570010--Grants - Employment Training	373,560.24
63121	8094	00510	DWD CNCS Fund	573100--Grants - Nonprofit Orgs	2,834,289.23
63121	8094	00510	DWD CNCS Fund	583120--Federal Indirect Cost ReimbAgy	60,525.12
63121	8094	00510	DWD CNCS Fund	591010--NonRealEstRnt-OffEquipment	308.85
63121	8094	00510	DWD CNCS Fund	591011--NonRealEstRnt-MaintEquipment	3.22
63121	8094	00510	DWD CNCS Fund	591024--NonRealEstRnt-Vehicle Rentals	676.04
63121	8094	00510	DWD CNCS Fund	591030--NonRealEstRnt-Office Copier	1.93
63121	8094	00510	DWD CNCS Fund	595110--InState Travel - Mileage	93.48
63121	8094	00510	DWD CNCS Fund	595120--InState Travel - Per Diem&Meal	71.50
63121	8094	00510	DWD CNCS Fund	595130--InState Travel - Lodging	1,213.81
63121	8094	00510	DWD CNCS Fund	595150--InState Travel - GroundTranspt	24.20
63121	8094	00510	DWD CNCS Fund	595510--OutoSt Travel - Mileage	16.72
63121	8094	00510	DWD CNCS Fund	595520--OutoSt Travel - Per Diem&Meal	392.00
63121	8094	00510	DWD CNCS Fund	595530--OutoSt Travel - Lodging	4,506.10
63121	8094	00510	DWD CNCS Fund	595540--OutoSt Travel - Airfare	5,036.28
63121	8094	00510	DWD CNCS Fund	595550--OutoSt Travel - Ground Transpt	88.02
63121	8094	00510	DWD CNCS Fund	595570--OutoSt Travel - Parking&Toll	36.00
63121	8094	00510	DWD CNCS Fund	599016--AdmOp-Special Group Meals	46,220.82
63121	8094	00510	DWD CNCS Fund	599020--AdmOp-Registration	1,241.27
63121	8094	00510	DWD CNCS Fund	599026--AdmOp-Dues & Subscriptions	349.00
63121	8094	00510	DWD CNCS Fund	599030--AdmOp-Legal Ads	29.13
63121	8094	00510	DWD CNCS Fund	599041--AdmOp-Mail Sorting	0.21
63121	8094	00510	DWD CNCS Fund	599042--AdmOp-Freight & Express	0.19
63121	8094	00510	DWD CNCS Fund	599109--AdmOp - Marketing	1,494.66
63121	8094	00510	DWD CNCS Fund	599127--Web Site Services	125.00
63121	8094	00510	DWD CNCS Fund	599202--AdmOp-EmpReimb-Training Gen	6,367.39
63121	8094	00510	DWD CNCS Fund	652072--Seat Charge	4,933.85
63121	8094	00510	DWD CNCS Fund	652076--Archive E-mail Storage	107.17
63121	8094	00510	DWD CNCS Fund	652078--Instant Messaging	8.27
63121	8094	00510	DWD CNCS Fund	652109--Voice or Data Equip Inv	0.42
63121	8094	00510	DWD CNCS Fund	652110--Cellular Phone Service	17.74
63121	8094	00510	DWD CNCS Fund	652130--Telephone - Centrex	318.83
63121	8094	00510	DWD CNCS Fund	652131--Telecom Management	204.55
63121	8094	00510	DWD CNCS Fund	652134--IP Phone	497.48
63121	8094	00510	DWD CNCS Fund	652137--Telephone - Remote	73.64
63121	8094	00510	DWD CNCS Fund	652150--Long Distance	24.89
63121	8094	00510	DWD CNCS Fund	652155--Non Contracted Long Distance	0.04
63121	8094	00510	DWD CNCS Fund	652370--Citrix	13.38
63121	8094	00510	DWD CNCS Fund	652393--Acrobat Pro Subscription	138.03
63121	8094	00510	DWD CNCS Fund	653901--PC Refresh Upgrade	812.13
63121	8094	00510	DWD CNCS Fund	654739--Storage Optn - Boxes	5.74
63121	8094	00510	DWD CNCS Fund	659289--Sharepoint Online	17.19
63121	8094	00510	DWD CNCS Fund	659294--Financial Application Services	5,112.80
63121	8094	00510	DWD CNCS Fund	659295--HR Application Services	508.57
63121	8094	00510	DWD CNCS Fund	659304--Cyber Security-Baseline	1,827.87
63121	8094	00510	DWD CNCS Fund	659370--Shredding Services	32.38
63121	8094	00510	DWD CNCS Fund	659410--Postage	131.65
63121	8094	00510	DWD CNCS Fund	659420--Courier Service	51.96
63121	8094	00510	DWD CNCS Fund	659430--Mail Management Services	1,192.91
63121	8094	00510	DWD CNCS Fund	659792--Printing Service	478.15
63121	8094	00510	DWD CNCS Fund	759901--Retiree Medical Benefits Xfer	6,887.27
	8094 Total				3,935,311.58
60400	8096	00044	IPAS DSSA Fund	510101--Payroll Salaries & Wages	42,460.83
60400	8096	00044	IPAS DSSA Fund	516003--Payroll Social Security	3,042.14
60400	8096	00044	IPAS DSSA Fund	517003--Payroll Perf St Pd Em COntr	1,258.60
60400	8096	00044	IPAS DSSA Fund	517005--Payroll PERF State Share	4,698.75
60400	8096	00044	IPAS DSSA Fund	518105--Anthem CDHP1	8,285.27
60400	8096	00044	IPAS DSSA Fund	518107--Anthem CDHP 2	214.89
60400	8096	00044	IPAS DSSA Fund	518606--Payroll Life Insurance	51.31
60400	8096	00044	IPAS DSSA Fund	518796--Payroll Anthem Dental Trad	436.77
60400	8096	00044	IPAS DSSA Fund	518800--Anthem Vision	31.99
60400	8096	00044	IPAS DSSA Fund	518901--Payroll Employee Assistance	9.60
60400	8096	00044	IPAS DSSA Fund	519006--Payroll Long Term Disability	683.39
60400	8096	00044	IPAS DSSA Fund	519503--Payroll Def Comp - StateMatch	292.59
60400	8096	00044	IPAS DSSA Fund	519721--Payroll Health Savings Acct 1	953.03
60400	8096	00044	IPAS DSSA Fund	519725--Payroll Health Savings Acct 2	66.82
60400	8096	00044	IPAS DSSA Fund	521002--Telecom -TelephoneLocalService	314.66
60400	8096	00044	IPAS DSSA Fund	521004--Telecom - Telephone - Network	68.15
60400	8096	00044	IPAS DSSA Fund	521006--Telecom -TelephoneLongDistance	8.89
60400	8096	00044	IPAS DSSA Fund	531013--Prof Serv - Info Process Cnsit	230.07
60400	8096	00044	IPAS DSSA Fund	531029--Prof Serv - IT Services	141.09
60400	8096	00044	IPAS DSSA Fund	531030--Prof Serv - Mgmt Support	257.14
60400	8096	00044	IPAS DSSA Fund	531036--Prof Serv - Drivers	18.75
60400	8096	00044	IPAS DSSA Fund	531046--Prof Serv-InfoProcCon-Implmnt	78.37
60400	8096	00044	IPAS DSSA Fund	531049--Prof Serv-InfoProcCon-Software	650.03
60400	8096	00044	IPAS DSSA Fund	531061--Prof Serv-Photography Service	20.48
60400	8096	00044	IPAS DSSA Fund	531062--Prof Serv-Community Conslt	68.14

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
60400	8096	00044	IPAS DSSA Fund	532057--Main û Electrical Installation	5.36
60400	8096	00044	IPAS DSSA Fund	532061--Main - Facility Mgmt	82.57
60400	8096	00044	IPAS DSSA Fund	533033--Main - Office Equipment	14.58
60400	8096	00044	IPAS DSSA Fund	535014--Com & Train - TRAINING General	2.21
60400	8096	00044	IPAS DSSA Fund	536014--Ship Trans - Moving	141.48
60400	8096	00044	IPAS DSSA Fund	537020--Ins & Bond - Comp General Liab	79.87
60400	8096	00044	IPAS DSSA Fund	539140--Prog Op - Background Checks	5.12
60400	8096	00044	IPAS DSSA Fund	541002--Mot Veh Ex - Gasoline	109.48
60400	8096	00044	IPAS DSSA Fund	543060--Fac Main - Elec - Wiring	1.64
60400	8096	00044	IPAS DSSA Fund	545006--Eqp Main-Repair parts	6.26
60400	8096	00044	IPAS DSSA Fund	546002--Off-Office Supplies	21.67
60400	8096	00044	IPAS DSSA Fund	546005--Off-Printer Paper	20.66
60400	8096	00044	IPAS DSSA Fund	546007--Off-Specialty Paper	1.22
60400	8096	00044	IPAS DSSA Fund	546016--Off-Printing & Binding	1.44
60400	8096	00044	IPAS DSSA Fund	546020--Off-Ink Catrdge & Toner	33.73
60400	8096	00044	IPAS DSSA Fund	547022--SpOp-Uniforms&Related	15.46
60400	8096	00044	IPAS DSSA Fund	547032--SpOpSp-Safety	0.15
60400	8096	00044	IPAS DSSA Fund	547036--SpOp-Badges Pins IDs	0.48
60400	8096	00044	IPAS DSSA Fund	547053--SpOp-Software licenses	3.84
60400	8096	00044	IPAS DSSA Fund	547054--SpOp-Training	64.84
60400	8096	00044	IPAS DSSA Fund	547122--SpOp - Household Battery	0.32
60400	8096	00044	IPAS DSSA Fund	547137--SpOp - Laundry - Container	1.44
60400	8096	00044	IPAS DSSA Fund	555503--Office furniture	1,495.26
60400	8096	00044	IPAS DSSA Fund	555554--Computers & accessories	15.28
60400	8096	00044	IPAS DSSA Fund	590110--Real Estate Rentals	3,784.15
60400	8096	00044	IPAS DSSA Fund	591010--NonRealEstRnt-OffEquipment	187.75
60400	8096	00044	IPAS DSSA Fund	591024--NonRealEstRnt-Vehicle Rentals	213.38
60400	8096	00044	IPAS DSSA Fund	591030--NonRealEstRnt-Office Copier	29.37
60400	8096	00044	IPAS DSSA Fund	592034--AdmOp - Sales Taxes	1.51
60400	8096	00044	IPAS DSSA Fund	595110--InState Travel - Mileage	425.93
60400	8096	00044	IPAS DSSA Fund	595120--InState Travel - Per Diem&Meal	108.76
60400	8096	00044	IPAS DSSA Fund	595130--InState Travel - Lodging	214.24
60400	8096	00044	IPAS DSSA Fund	595150--InState Travel - GroundTranspt	285.89
60400	8096	00044	IPAS DSSA Fund	595170--InState Travel - Parking&Tolls	5.99
60400	8096	00044	IPAS DSSA Fund	595180--InState Travel - Board Member	66.70
60400	8096	00044	IPAS DSSA Fund	595510--OutoSt Travel - Mileage	4.53
60400	8096	00044	IPAS DSSA Fund	595520--OutoSt Travel - Per Diem&Meal	43.91
60400	8096	00044	IPAS DSSA Fund	595530--OutoSt Travel - Lodging	311.27
60400	8096	00044	IPAS DSSA Fund	595540--OutoSt Travel - Airfare	142.76
60400	8096	00044	IPAS DSSA Fund	595550--OutoSt Travel - Ground Transpt	11.85
60400	8096	00044	IPAS DSSA Fund	595570--OutoSt Travel - Parking&Toll	7.47
60400	8096	00044	IPAS DSSA Fund	595594--OutoSt Travel - Luggage Fee	1.67
60400	8096	00044	IPAS DSSA Fund	599020--AdmOp-Registration	518.76
60400	8096	00044	IPAS DSSA Fund	599026--AdmOp-Dues & Subscriptions	477.54
60400	8096	00044	IPAS DSSA Fund	599030--AdmOp-Legal Ads	1.06
60400	8096	00044	IPAS DSSA Fund	599036--AdmOp-PostageMeter/Postage	195.15
60400	8096	00044	IPAS DSSA Fund	599042--AdmOp-Freight & Express	0.81
60400	8096	00044	IPAS DSSA Fund	599107--AdmOp - Art & Design	0.66
60400	8096	00044	IPAS DSSA Fund	599110--AdmOp-Wrkshp-MeetngEmployeeReim	0.41
60400	8096	00044	IPAS DSSA Fund	599112--AdmOp-Advert-Gen	0.94
60400	8096	00044	IPAS DSSA Fund	599207--AdmOp-EmpReimb-Exhibition	0.28
60400	8096	00044	IPAS DSSA Fund	599209--AdmOp-EmpReimb-Registration	55.25
60400	8096	00044	IPAS DSSA Fund	599213--AdmOp-EmpReimb-Tool Allowance	1.20
60400	8096	00044	IPAS DSSA Fund	599216--AdmOp-EmpReimb-Dues & Membersh	56.16
60400	8096	00044	IPAS DSSA Fund	599218--AdmOp-EmpReimb-Parking	1.97
60400	8096	00044	IPAS DSSA Fund	652051--Data Circuits-On Network	149.06
60400	8096	00044	IPAS DSSA Fund	652054--Gigaman Circuit	8.55
60400	8096	00044	IPAS DSSA Fund	652072--Seat Charge	811.06
60400	8096	00044	IPAS DSSA Fund	652074--Seat Charges Non-Network	131.72
60400	8096	00044	IPAS DSSA Fund	652076--Archive E-mail Storage	3.72
60400	8096	00044	IPAS DSSA Fund	652077--Seat Charge NonNetworkPlus	56.45
60400	8096	00044	IPAS DSSA Fund	652078--Instant Messaging	16.00
60400	8096	00044	IPAS DSSA Fund	652109--Voice or Data Equip Inv	57.70
60400	8096	00044	IPAS DSSA Fund	652110--Cellular Phone Service	508.53
60400	8096	00044	IPAS DSSA Fund	652131--Telecom Management	65.61
60400	8096	00044	IPAS DSSA Fund	652134--IP Phone	82.75
60400	8096	00044	IPAS DSSA Fund	652150--Long Distance	0.01
60400	8096	00044	IPAS DSSA Fund	652151--800# Service	21.43
60400	8096	00044	IPAS DSSA Fund	652155--Non Contracted Long Distance	15.51
60400	8096	00044	IPAS DSSA Fund	652331--WAN Management	58.31
60400	8096	00044	IPAS DSSA Fund	652370--Citrix	6.57
60400	8096	00044	IPAS DSSA Fund	652393--Acrobat Pro Subscription	62.89
60400	8096	00044	IPAS DSSA Fund	659102--Training	5.71
60400	8096	00044	IPAS DSSA Fund	659105--Communication Service Analyst	1.95
60400	8096	00044	IPAS DSSA Fund	659266--Database Hosting	40.36
60400	8096	00044	IPAS DSSA Fund	659270--Data Storage	1.07
60400	8096	00044	IPAS DSSA Fund	659282--Shared Web Hosting	4.98

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
60400	8096	00044	IPAS DSSA Fund	659289--Sharepoint Online	47.31
60400	8096	00044	IPAS DSSA Fund	659294--Financial Application Services	752.71
60400	8096	00044	IPAS DSSA Fund	659295--HR Application Services	256.15
60400	8096	00044	IPAS DSSA Fund	659304--Cyber Security-Baseline	353.29
60400	8096	00044	IPAS DSSA Fund	659370--Shredding Services	1.30
60400	8096	00044	IPAS DSSA Fund	659410--Postage	10.82
60400	8096	00044	IPAS DSSA Fund	659792--Printing Service	7.29
60400	8096	00044	IPAS DSSA Fund	659900--HR Service Fees	329.51
60400	8096	00044	IPAS DSSA Fund	759901--Retiree Medical Benefits Xfer	649.22
62170	8096	00405	FSSA SSA Fund	510101--Payroll Salaries & Wages	10,491,344.33
62170	8096	00405	FSSA SSA Fund	510201--Payroll Salary&Wage Overtime	(593.03)
62170	8096	00405	FSSA SSA Fund	514010--Temporary Labor nonpayroll	86,280.36
62170	8096	00405	FSSA SSA Fund	516003--Payroll Social Security	754,011.94
62170	8096	00405	FSSA SSA Fund	517003--Payroll Perf St Pd Em COntr	314,705.07
62170	8096	00405	FSSA SSA Fund	517005--Payroll PERF State Share	1,168,774.96
62170	8096	00405	FSSA SSA Fund	517006--Ret - Def Comp Employer share	13.27
62170	8096	00405	FSSA SSA Fund	518105--Anthem CDHP1	2,189,303.77
62170	8096	00405	FSSA SSA Fund	518107--Anthem CDHP 2	87,029.48
62170	8096	00405	FSSA SSA Fund	518151--Anthem Trad 2	29,096.84
62170	8096	00405	FSSA SSA Fund	518606--Payroll Life Insurance	12,668.37
62170	8096	00405	FSSA SSA Fund	518796--Payroll Anthem Dental Trad	118,175.75
62170	8096	00405	FSSA SSA Fund	518800--Anthem Vision	8,821.11
62170	8096	00405	FSSA SSA Fund	518901--Payroll Employee Assistance	2,638.43
62170	8096	00405	FSSA SSA Fund	519006--Payroll Long Term Disability	173,038.60
62170	8096	00405	FSSA SSA Fund	519110--Exempt Unemployment Insurance	7,284.68
62170	8096	00405	FSSA SSA Fund	519230--Workers Comp Medical Claims	(308.74)
62170	8096	00405	FSSA SSA Fund	519240--Workers Comp Admin Fee	150.00
62170	8096	00405	FSSA SSA Fund	519503--Payroll Def Comp - StateMatch	72,909.78
62170	8096	00405	FSSA SSA Fund	519721--Payroll Health Savings Acct 1	354,859.35
62170	8096	00405	FSSA SSA Fund	519725--Payroll Health Savings Acct 2	3,332.42
62170	8096	00405	FSSA SSA Fund	519810--Temp Staffing Individual	168.59
62170	8096	00405	FSSA SSA Fund	519820--Temp Staffing Company	81,573.44
62170	8096	00405	FSSA SSA Fund	520102--Water & Sewage	1,268.52
62170	8096	00405	FSSA SSA Fund	520202--Energy - Electricity	75,854.91
62170	8096	00405	FSSA SSA Fund	531010--Prof Serv - MGMT CONSULTANT	45,089.30
62170	8096	00405	FSSA SSA Fund	531011--Prof Serv - SBOA Audit Costs	36,780.49
62170	8096	00405	FSSA SSA Fund	531013--Prof Serv - Info Process Cnslt	846.75
62170	8096	00405	FSSA SSA Fund	531029--Prof Serv - IT Services	37,805.98
62170	8096	00405	FSSA SSA Fund	531037--Prof Serv - Data Mgmt	4,368.03
62170	8096	00405	FSSA SSA Fund	531045--Prof Serv-InfoProcCon-DataServ	16.00
62170	8096	00405	FSSA SSA Fund	531049--Prof Serv-InfoProcCon-Software	1,242.09
62170	8096	00405	FSSA SSA Fund	531060--Prof Serv-Promo Partnership	972.37
62170	8096	00405	FSSA SSA Fund	531068--Prof Serv - Food Service	153.32
62170	8096	00405	FSSA SSA Fund	532010--Main - Buildg&Grnd Main	74.03
62170	8096	00405	FSSA SSA Fund	532022--Main -Cleaning Serv	5,000.00
62170	8096	00405	FSSA SSA Fund	532055--Main - Cable Install	3,246.07
62170	8096	00405	FSSA SSA Fund	533004--Main - Equip Main Agreement	128.69
62170	8096	00405	FSSA SSA Fund	533019--Main - Motor Vehicles	5,361.88
62170	8096	00405	FSSA SSA Fund	533033--Main - Office Equipment	55.05
62170	8096	00405	FSSA SSA Fund	533039--Main - Telecommunications	890.03
62170	8096	00405	FSSA SSA Fund	533040--Main - Office Copier	910.00
62170	8096	00405	FSSA SSA Fund	533041--Main - Computers	553.49
62170	8096	00405	FSSA SSA Fund	534050--Sec & Sfty - Guard Services	32,405.94
62170	8096	00405	FSSA SSA Fund	534051--Sec & Sfty - Sec System	168,171.39
62170	8096	00405	FSSA SSA Fund	535014--Com & Train - TRAINING General	1,670.43
62170	8096	00405	FSSA SSA Fund	536014--Ship Trans - Moving	118.69
62170	8096	00405	FSSA SSA Fund	537010--Ins & Bond -Emplyee Blnkt Bnd	242.87
62170	8096	00405	FSSA SSA Fund	538920--Const -BuildRepair-General	304.00
62170	8096	00405	FSSA SSA Fund	539016--Prog Op-MANUFACTURING COSTS	0.12
62170	8096	00405	FSSA SSA Fund	539035--Prog Op-Software Maint	402,471.09
62170	8096	00405	FSSA SSA Fund	539038--Prog Op-Software Licensing	4,136.83
62170	8096	00405	FSSA SSA Fund	539048--Prog Op-MEDICAL CONSULTANTS	3,256,900.50
62170	8096	00405	FSSA SSA Fund	539102--ProgOp - Drilling & Pumping	5,926.14
62170	8096	00405	FSSA SSA Fund	539105--ProgOp - Radio & TV	54.14
62170	8096	00405	FSSA SSA Fund	539107--ProgOp - Environmental	387.00
62170	8096	00405	FSSA SSA Fund	539122--ProgOp - Manuf Consumer	15.77
62170	8096	00405	FSSA SSA Fund	539140--Prog Op - Background Checks	1,124.51
62170	8096	00405	FSSA SSA Fund	541002--Mot Veh Ex - Gasoline	2,910.32
62170	8096	00405	FSSA SSA Fund	543016--Fac Main -Electrical	633.70
62170	8096	00405	FSSA SSA Fund	543056--Fac Main - Elec - General	171.99
62170	8096	00405	FSSA SSA Fund	543060--Fac Main - Elec - Wiring	20.75
62170	8096	00405	FSSA SSA Fund	543069--Main-BuildMat-General	79.32
62170	8096	00405	FSSA SSA Fund	543073--Main-BuildMat-Supplies	457.98
62170	8096	00405	FSSA SSA Fund	544026--Inf Main-Signs Posts	79.26
62170	8096	00405	FSSA SSA Fund	544050--Inf Main-Lumber Building	8.29
62170	8096	00405	FSSA SSA Fund	545006--Eqp Main-Repair parts	6,345.88
62170	8096	00405	FSSA SSA Fund	545008--Eqp Main-SmallToolsImplements	35.04

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PS Fund	CAFR Fund	BU	PS Fund Description	Account-Description	Expenditure
62170	8096	00405	FSSA SSA Fund	545047--Main - RepairPart-ITAccess	54.00
62170	8096	00405	FSSA SSA Fund	546002--Off-Office Supplies	5,454.81
62170	8096	00405	FSSA SSA Fund	546005--Off-Printer Paper	15,144.12
62170	8096	00405	FSSA SSA Fund	546007--Off-Specialty Paper	263.50
62170	8096	00405	FSSA SSA Fund	546014--Off-Copier Supplies	33.72
62170	8096	00405	FSSA SSA Fund	546020--Off-Ink Catrdge & Toner	31,645.97
62170	8096	00405	FSSA SSA Fund	546021--Off-Storage Boxes	23.63
62170	8096	00405	FSSA SSA Fund	546023--Off-Mailing Supplies	19.05
62170	8096	00405	FSSA SSA Fund	546025--Off-ReflectiveTape	23.34
62170	8096	00405	FSSA SSA Fund	547012--SpOp-Food	37.62
62170	8096	00405	FSSA SSA Fund	547018--SpOp-Laundry	22,147.60
62170	8096	00405	FSSA SSA Fund	547020--SpOp-Housekeeping	874.02
62170	8096	00405	FSSA SSA Fund	547026--SpOp-Awards & Gifts	131.64
62170	8096	00405	FSSA SSA Fund	547032--SpOpSp-Safety	489.26
62170	8096	00405	FSSA SSA Fund	547034--SpOp-FilmPhoto	1.83
62170	8096	00405	FSSA SSA Fund	547036--SpOp-Badges Pins IDs	70.75
62170	8096	00405	FSSA SSA Fund	547038--SpOp-Recreation	14.99
62170	8096	00405	FSSA SSA Fund	547042--SpOp-Instruction	684.78
62170	8096	00405	FSSA SSA Fund	547046--SpOp-Audio Visual	13.04
62170	8096	00405	FSSA SSA Fund	547052--SpOp-Computer	516.96
62170	8096	00405	FSSA SSA Fund	547053--SpOp-Software licenses	5,479.87
62170	8096	00405	FSSA SSA Fund	547054--SpOp-Training	1.38
62170	8096	00405	FSSA SSA Fund	547062--SpOp-InfoProcessStorageMedia	15.63
62170	8096	00405	FSSA SSA Fund	547113--SpOp-Food-DrinkingWater	38.40
62170	8096	00405	FSSA SSA Fund	547122--SpOp - Household Battery	458.60
62170	8096	00405	FSSA SSA Fund	547124--SpOp - Household Flooring	503.72
62170	8096	00405	FSSA SSA Fund	547126--SpOp - Household Kitchen	171.44
62170	8096	00405	FSSA SSA Fund	547128--SpOp - Household WallCvr	27.31
62170	8096	00405	FSSA SSA Fund	547130--SpOp - Instct-Classroom	58.93
62170	8096	00405	FSSA SSA Fund	547131--SpOp - Instct-Electronic	278.44
62170	8096	00405	FSSA SSA Fund	547136--SpOp - Laundry - Cleansers	1,243.56
62170	8096	00405	FSSA SSA Fund	547137--SpOp - Laundry - Container	5,925.87
62170	8096	00405	FSSA SSA Fund	547160--SpOp - Safety -Apparel	1,098.88
62170	8096	00405	FSSA SSA Fund	547184--SpOp-Snowplow Blades	1,250.00
62170	8096	00405	FSSA SSA Fund	548010--MedVet-Medical	144.00
62170	8096	00405	FSSA SSA Fund	548046--MedVet-Lab Supply	2,936.76
62170	8096	00405	FSSA SSA Fund	548107--MedVet-GenSupply	2.10
62170	8096	00405	FSSA SSA Fund	555501--Office Equipment	920.05
62170	8096	00405	FSSA SSA Fund	555503--Office furniture	655.99
62170	8096	00405	FSSA SSA Fund	555514--Building & plant	21.55
62170	8096	00405	FSSA SSA Fund	555521--Medical & laboratory equip	1,363.00
62170	8096	00405	FSSA SSA Fund	555522--Educational equipment	15.21
62170	8096	00405	FSSA SSA Fund	555523--Recreational equipment	8,284.74
62170	8096	00405	FSSA SSA Fund	555530--Radio & telephone equipment	5.93
62170	8096	00405	FSSA SSA Fund	555541--Camera equipment	64.86
62170	8096	00405	FSSA SSA Fund	555544--Micro form reader repro equip	505.99
62170	8096	00405	FSSA SSA Fund	555553--Computer software	19.79
62170	8096	00405	FSSA SSA Fund	555554--Computers & accessories	7,609.03
62170	8096	00405	FSSA SSA Fund	572605--GR-Personal Social Services	1,785,168.50
62170	8096	00405	FSSA SSA Fund	580143--School Services	37.89
62170	8096	00405	FSSA SSA Fund	580150--PATIENT SVCS	86.00
62170	8096	00405	FSSA SSA Fund	580244--Direct Support - Social Serv	232,678.83
62170	8096	00405	FSSA SSA Fund	580340--Direct Support-Transportation	110.40
62170	8096	00405	FSSA SSA Fund	581090--CASE SERV-HEALTH/MEDICAL	11,407,008.52
62170	8096	00405	FSSA SSA Fund	590110--Real Estate Rentals	929,599.24
62170	8096	00405	FSSA SSA Fund	591010--NonRealEstRnt-OffEquipment	10,383.82
62170	8096	00405	FSSA SSA Fund	591019--NonRealEstRnt-Telecom Equip	233.74
62170	8096	00405	FSSA SSA Fund	591020--NonRealEstRnt-POBox	425.10
62170	8096	00405	FSSA SSA Fund	591024--NonRealEstRnt-Vehicle Rentals	8,443.58
62170	8096	00405	FSSA SSA Fund	591030--NonRealEstRnt-Office Copier	0.84
62170	8096	00405	FSSA SSA Fund	592034--AdmOp - Sales Taxes	24.49
62170	8096	00405	FSSA SSA Fund	592060--Admin Op Management fees	2,349.61
62170	8096	00405	FSSA SSA Fund	595110--InState Travel - Mileage	484.51
62170	8096	00405	FSSA SSA Fund	595120--InState Travel - Per Diem&Meal	4,005.14
62170	8096	00405	FSSA SSA Fund	595130--InState Travel - Lodging	9,502.45
62170	8096	00405	FSSA SSA Fund	595150--InState Travel - GroundTranspt	120.20
62170	8096	00405	FSSA SSA Fund	595170--InState Travel - Parking&Tolls	19.20
62170	8096	00405	FSSA SSA Fund	595510--AutoSt Travel - Mileage	285.85
62170	8096	00405	FSSA SSA Fund	595520--AutoSt Travel - Per Diem&Meal	620.35
62170	8096	00405	FSSA SSA Fund	595530--AutoSt Travel - Lodging	2,861.05
62170	8096	00405	FSSA SSA Fund	595540--AutoSt Travel - Airfare	652.77
62170	8096	00405	FSSA SSA Fund	595550--AutoSt Travel - Ground Transpt	182.09
62170	8096	00405	FSSA SSA Fund	595570--AutoSt Travel - Parking&Toll	342.49
62170	8096	00405	FSSA SSA Fund	599020--AdmOp-Registration	634.21
62170	8096	00405	FSSA SSA Fund	599026--AdmOp-Dues & Subscriptions	384.16
62170	8096	00405	FSSA SSA Fund	599027--AdmOp-Printing	103,437.96
62170	8096	00405	FSSA SSA Fund	599030--AdmOp-Legal Ads	32.87

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
62170	8096	00405	FSSA SSA Fund	599036--AdmOp-PostageMeter/Postage	350,618.26
62170	8096	00405	FSSA SSA Fund	599037--AdmOp-Postage Permit	885.00
62170	8096	00405	FSSA SSA Fund	599042--AdmOp-Freight & Express	803.63
62170	8096	00405	FSSA SSA Fund	599093--AdmOp-Translator Costs	26,523.49
62170	8096	00405	FSSA SSA Fund	599108--AdmOp - Fax Service	3,569.34
62170	8096	00405	FSSA SSA Fund	599209--AdmOp-EmpReimb-Registration	225.10
62170	8096	00405	FSSA SSA Fund	652051--Data Circuits-On Network	1,635.80
62170	8096	00405	FSSA SSA Fund	652054--Gigaman Circuit	327.16
62170	8096	00405	FSSA SSA Fund	652072--Seat Charge	25,122.69
62170	8096	00405	FSSA SSA Fund	652076--Archive E-mail Storage	577.43
62170	8096	00405	FSSA SSA Fund	652078--Instant Messaging	69.54
62170	8096	00405	FSSA SSA Fund	652109--Voice or Data Equip Inv	47.65
62170	8096	00405	FSSA SSA Fund	652110--Cellular Phone Service	3,993.79
62170	8096	00405	FSSA SSA Fund	652130--Telephone - Centrex	3,861.09
62170	8096	00405	FSSA SSA Fund	652131--Telecom Management	3,289.95
62170	8096	00405	FSSA SSA Fund	652134--IP Phone	1,325.34
62170	8096	00405	FSSA SSA Fund	652137--Telephone - Remote	47,540.32
62170	8096	00405	FSSA SSA Fund	652140--Dir Assistance	318.17
62170	8096	00405	FSSA SSA Fund	652150--Long Distance	10,515.60
62170	8096	00405	FSSA SSA Fund	652151--800# Service	8,902.78
62170	8096	00405	FSSA SSA Fund	652155--Non Contracted Long Distance	176.51
62170	8096	00405	FSSA SSA Fund	652331--WAN Management	758.17
62170	8096	00405	FSSA SSA Fund	652360--Extranet FTP Services	24.59
62170	8096	00405	FSSA SSA Fund	652370--Citrix	4,383.84
62170	8096	00405	FSSA SSA Fund	652380--Oracle UCM	2.79
62170	8096	00405	FSSA SSA Fund	652393--Acrobat Pro Subscription	419.22
62170	8096	00405	FSSA SSA Fund	653901--PC Refresh Upgrade	274.86
62170	8096	00405	FSSA SSA Fund	654341--Copy services	126.00
62170	8096	00405	FSSA SSA Fund	654723--Off Furn - Office Seating	9,682.77
62170	8096	00405	FSSA SSA Fund	654739--Storage Optn - Boxes	316.58
62170	8096	00405	FSSA SSA Fund	659052--Disaster Recovery	509.81
62170	8096	00405	FSSA SSA Fund	659102--Training	2,079.71
62170	8096	00405	FSSA SSA Fund	659106--IN.Gov Charges	58.92
62170	8096	00405	FSSA SSA Fund	659207--Transactions	140.40
62170	8096	00405	FSSA SSA Fund	659210--Job Production	24.16
62170	8096	00405	FSSA SSA Fund	659211--Tape Accesses	5.66
62170	8096	00405	FSSA SSA Fund	659220--Disk Megabytes Allocated	71.45
62170	8096	00405	FSSA SSA Fund	659260--Physical Server Hosting	1,730.16
62170	8096	00405	FSSA SSA Fund	659262--Virtual Server Hosting	6,276.58
62170	8096	00405	FSSA SSA Fund	659266--Database Hosting	5,679.76
62170	8096	00405	FSSA SSA Fund	659270--Data Storage	11,535.97
62170	8096	00405	FSSA SSA Fund	659271--Archive Storage	389.04
62170	8096	00405	FSSA SSA Fund	659282--Shared Web Hosting	948.82
62170	8096	00405	FSSA SSA Fund	659289--Sharepoint Online	3.90
62170	8096	00405	FSSA SSA Fund	659294--Financial Application Services	80,472.26
62170	8096	00405	FSSA SSA Fund	659295--HR Application Services	8,204.98
62170	8096	00405	FSSA SSA Fund	659302--Cyber Security-Confidential	8,951.85
62170	8096	00405	FSSA SSA Fund	659304--Cyber Security-Baseline	10,149.20
62170	8096	00405	FSSA SSA Fund	659306--Workstation Software Licenses	11.36
62170	8096	00405	FSSA SSA Fund	659370--Shredding Services	399.38
62170	8096	00405	FSSA SSA Fund	659410--Postage	302,167.99
62170	8096	00405	FSSA SSA Fund	659420--Courier Service	1,643.66
62170	8096	00405	FSSA SSA Fund	659430--Mail Management Services	5,886.49
62170	8096	00405	FSSA SSA Fund	659792--Printing Service	243,377.96
62170	8096	00405	FSSA SSA Fund	659900--HR Service Fees	86,552.43
62170	8096	00405	FSSA SSA Fund	759900--Federal Indirect Cost Xfer Out	117,246.94
62170	8096	00405	FSSA SSA Fund	759901--Retiree Medical Benefits Xfer	510,097.75
62170	8096	00497	FSSA SSA Fund	531038--Prof Serv - Employment Serv	25,059.96
62170	8096	00497	FSSA SSA Fund	533033--Main - Office Equipment	244.44
62170	8096	00497	FSSA SSA Fund	543056--Fac Main - Elec - General	1,331.10
62170	8096	00497	FSSA SSA Fund	543073--Main-BuildMat-Supplies	137.70
62170	8096	00497	FSSA SSA Fund	555503--Office furniture	680,045.29
62170	8096	00497	FSSA SSA Fund	580244--Direct Support - Social Serv	143.28
62170	8096	00497	FSSA SSA Fund	581090--CASE SERV-HEALTH/MEDICAL	(1,664.28)
62170	8096	00497	FSSA SSA Fund	599108--AdmOp - Fax Service	(102.47)
	8096 Total				37,371,699.28
60820	8097	00100	ISP DHS Fund	510101--Payroll Salaries & Wages	91,362.98
60820	8097	00100	ISP DHS Fund	516003--Payroll Social Security	6,690.55
60820	8097	00100	ISP DHS Fund	517003--Payroll Perf St Pd Em COntr	2,731.05
60820	8097	00100	ISP DHS Fund	517005--Payroll PERF State Share	10,194.77
60820	8097	00100	ISP DHS Fund	518406--Payroll Police Hlth Ins	10,216.05
60820	8097	00100	ISP DHS Fund	518606--Payroll Life Insurance	66.40
60820	8097	00100	ISP DHS Fund	518911--ST POL Employee Assistance	8.20
60820	8097	00100	ISP DHS Fund	519006--Payroll Long Term Disability	1,529.81
60820	8097	00100	ISP DHS Fund	519503--Payroll Def Comp - StateMatch	615.00
60820	8097	00100	ISP DHS Fund	531045--Prof Serv-InfoProcCon-DataServ	56,147.48
60820	8097	00100	ISP DHS Fund	539035--Prog Op-Software Maint	13,500.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
60820	8097	00100	ISP DHS Fund	539038--Prog Op-Software Licensing	2,990.00
60820	8097	00100	ISP DHS Fund	546002--Off-Office Supplies	1,819.74
60820	8097	00100	ISP DHS Fund	547053--SpOp-Software licenses	353.22
60820	8097	00100	ISP DHS Fund	547122--SpOp - Household Battery	4,790.64
60820	8097	00100	ISP DHS Fund	547139--SpOp - Law Enforce Non-Ammo	13,376.00
60820	8097	00100	ISP DHS Fund	547183--SpOp - Materials&Parts Tech	483.75
60820	8097	00100	ISP DHS Fund	555536--Weapons riot control equip	12,822.15
60820	8097	00100	ISP DHS Fund	555554--Computers & accessories	5,043.39
60820	8097	00100	ISP DHS Fund	595520--OutoSt Travel - Per Diem&Meal	192.00
60820	8097	00100	ISP DHS Fund	595530--OutoSt Travel - Lodging	600.69
60820	8097	00100	ISP DHS Fund	595540--OutoSt Travel - Airfare	900.60
60820	8097	00100	ISP DHS Fund	595550--OutoSt Travel - Ground Transpt	13.26
60820	8097	00100	ISP DHS Fund	595570--OutoSt Travel - Parking&Toll	35.50
60820	8097	00100	ISP DHS Fund	654723--Off Furn - Office Seating	4,790.00
60820	8097	00100	ISP DHS Fund	659295--HR Application Services	639.00
60910	8097	00110	Adj Gen DHS Fund	510101--Payroll Salaries & Wages	(59,871.02)
60910	8097	00110	Adj Gen DHS Fund	516003--Payroll Social Security	(4,385.89)
60910	8097	00110	Adj Gen DHS Fund	517003--Payroll Perf St Pd Em COntr	(1,796.20)
60910	8097	00110	Adj Gen DHS Fund	517005--Payroll PERF State Share	(6,705.52)
60910	8097	00110	Adj Gen DHS Fund	518105--Anthem CDHP1	(13,275.96)
60910	8097	00110	Adj Gen DHS Fund	518107--Anthem CDHP 2	(370.28)
60910	8097	00110	Adj Gen DHS Fund	518606--Payroll Life Insurance	(89.01)
60910	8097	00110	Adj Gen DHS Fund	518796--Payroll Anthem Dental Trad	(495.22)
60910	8097	00110	Adj Gen DHS Fund	518798--Payroll Delta Dental Trad	(48.95)
60910	8097	00110	Adj Gen DHS Fund	518800--Anthem Vision	(68.20)
60910	8097	00110	Adj Gen DHS Fund	518901--Payroll Employee Assistance	(18.27)
60910	8097	00110	Adj Gen DHS Fund	519006--Payroll Long Term Disability	(1,045.29)
60910	8097	00110	Adj Gen DHS Fund	519503--Payroll Def Comp - StateMatch	(225.00)
60910	8097	00110	Adj Gen DHS Fund	519721--Payroll Health Savings Acct 1	(269.64)
60910	8097	00110	Adj Gen DHS Fund	531010--Prof Serv - MGMT CONSULTANT	91,549.69
61325	8097	00235	BMV DHS Fund	510101--Payroll Salaries & Wages	110,980.40
61325	8097	00235	BMV DHS Fund	516003--Payroll Social Security	37,733.85
61325	8097	00235	BMV DHS Fund	531029--Prof Serv - IT Services	100,990.00
61630	8097	00300	DNR DHS Fund	510101--Payroll Salaries & Wages	1,219,329.85
61630	8097	00300	DNR DHS Fund	516003--Payroll Social Security	87,515.54
61630	8097	00300	DNR DHS Fund	517003--Payroll Perf St Pd Em COntr	6,724.63
61630	8097	00300	DNR DHS Fund	517005--Payroll PERF State Share	25,105.32
61630	8097	00300	DNR DHS Fund	517051--Payroll COns/Abc Officer Ret	206,499.66
61630	8097	00300	DNR DHS Fund	518105--Anthem CDHP1	34,073.84
61630	8097	00300	DNR DHS Fund	518501--Payroll COns/Excise Hlth Ins	265,427.91
61630	8097	00300	DNR DHS Fund	518606--Payroll Life Insurance	1,613.57
61630	8097	00300	DNR DHS Fund	518760--Payroll Cons/Excise Dental	10,921.37
61630	8097	00300	DNR DHS Fund	518796--Payroll Anthem Dental Trad	2,211.36
61630	8097	00300	DNR DHS Fund	518800--Anthem Vision	154.43
61630	8097	00300	DNR DHS Fund	518901--Payroll Employee Assistance	242.88
61630	8097	00300	DNR DHS Fund	519006--Payroll Long Term Disability	18,476.86
61630	8097	00300	DNR DHS Fund	519503--Payroll Def Comp - StateMatch	7,592.91
61630	8097	00300	DNR DHS Fund	519721--Payroll Health Savings Acct 1	5,459.68
61630	8097	00300	DNR DHS Fund	520202--Energy - Electricity	2,320.71
61630	8097	00300	DNR DHS Fund	520204--Energy - Natural Gas	1,510.52
61630	8097	00300	DNR DHS Fund	531039--Prof Serv - Engineering	40,871.05
61630	8097	00300	DNR DHS Fund	531045--Prof Serv-InfoProcCon-DataServ	157,290.00
61630	8097	00300	DNR DHS Fund	532070--Main - INFRASTRUCTURE	71,551.39
61630	8097	00300	DNR DHS Fund	533019--Main - Motor Vehicles	79,683.85
61630	8097	00300	DNR DHS Fund	533020--Main - Marine Repair	163,402.54
61630	8097	00300	DNR DHS Fund	533035--Main - Tech/Lab Equipment	1,055.90
61630	8097	00300	DNR DHS Fund	533043--Main - Inspect&Test	1,769.90
61630	8097	00300	DNR DHS Fund	534050--Sec & Sfty - Guard Services	82.44
61630	8097	00300	DNR DHS Fund	538920--Const -BuildRepair-General	31,075.00
61630	8097	00300	DNR DHS Fund	538922--Const -BuildRepair-HVAC&Plumb	29,970.97
61630	8097	00300	DNR DHS Fund	538923--Const -BuildRepair-Structural	25,356.00
61630	8097	00300	DNR DHS Fund	539006--Prog Op-Cooperative Agreement	370.00
61630	8097	00300	DNR DHS Fund	539012--Prog Op-LAUNDRY&LINEN	30.00
61630	8097	00300	DNR DHS Fund	541002--Mot Veh Ex - Gasoline	191,539.05
61630	8097	00300	DNR DHS Fund	541006--Mot Veh Ex - Oil Grease Fluid	4,790.02
61630	8097	00300	DNR DHS Fund	541010--Mot Veh Ex - Parts & Supplies	13,429.72
61630	8097	00300	DNR DHS Fund	541031--Mot Veh Ex - Parts-Auto Body	3,059.54
61630	8097	00300	DNR DHS Fund	541032--Mot Veh Ex - Parts -Electronic	1,406.21
61630	8097	00300	DNR DHS Fund	541033--Mot Veh Ex -Parts -Marine	33,994.66
61630	8097	00300	DNR DHS Fund	541036--Mot Veh Ex -Tires&Rltd	20,450.88
61630	8097	00300	DNR DHS Fund	541037--Mot Veh Ex -Batteries	2,317.46
61630	8097	00300	DNR DHS Fund	541038--Mot Veh Ex -AutoCleansers	27.24
61630	8097	00300	DNR DHS Fund	543016--Fac Main -Electrical	41.97
61630	8097	00300	DNR DHS Fund	543018--Fac Main -Painting	31.84
61630	8097	00300	DNR DHS Fund	543022--Fac Main - Constrctn Material	40.21
61630	8097	00300	DNR DHS Fund	543064--Main - Painting-Supls&Eq	56.93
61630	8097	00300	DNR DHS Fund	544050--Inf Main-Lumber Building	84.10

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
61630	8097	00300	DNR DHS Fund	545006--Eqp Main-Repair parts	128.19
61630	8097	00300	DNR DHS Fund	546002--Off-Office Supplies	373.24
61630	8097	00300	DNR DHS Fund	547016--SpOp-Household	69.19
61630	8097	00300	DNR DHS Fund	547022--SpOp-Uniforms&Related	521.93
61630	8097	00300	DNR DHS Fund	547024--SpOp-Flags	1,917.84
61630	8097	00300	DNR DHS Fund	547032--SpOpSp-Safety	7,547.11
61630	8097	00300	DNR DHS Fund	547042--SpOp-Instruction	15,615.82
61630	8097	00300	DNR DHS Fund	547062--SpOp-InfoProcessStorageMedia	350.44
61630	8097	00300	DNR DHS Fund	547072--SpOp -Ammo & related	149.90
61630	8097	00300	DNR DHS Fund	547122--SpOp - Household Battery	17.95
61630	8097	00300	DNR DHS Fund	547124--SpOp - Household Flooring	278.64
61630	8097	00300	DNR DHS Fund	547180--SpOp - Materials&Parts	96.60
61630	8097	00300	DNR DHS Fund	555507--Pick-up trucks 1/2 Ton or Less	68,804.52
61630	8097	00300	DNR DHS Fund	555511--Transportation equipment	5,295.00
61630	8097	00300	DNR DHS Fund	555534--Boat motors other marine equip	199,132.60
61630	8097	00300	DNR DHS Fund	571100--Grants - Counties	140,464.04
61630	8097	00300	DNR DHS Fund	591010--NonRealEstRnt-OffEquipment	7,413.36
61630	8097	00300	DNR DHS Fund	591024--NonRealEstRnt-Vehicle Rentals	317.42
61630	8097	00300	DNR DHS Fund	591029--NonRealEstRnt-Boats & Marine	350.00
61630	8097	00300	DNR DHS Fund	592029--AdmOp-Taxes & Collection Fees	14.63
61630	8097	00300	DNR DHS Fund	592034--AdmOp - Sales Taxes	51.04
61630	8097	00300	DNR DHS Fund	595110--InState Travel - Mileage	682.34
61630	8097	00300	DNR DHS Fund	595120--InState Travel - Per Diem&Meal	20,962.50
61630	8097	00300	DNR DHS Fund	595130--InState Travel - Lodging	24,887.78
61630	8097	00300	DNR DHS Fund	595150--InState Travel - GroundTranspt	10.00
61630	8097	00300	DNR DHS Fund	595170--InState Travel - Parking&Tolls	17.00
61630	8097	00300	DNR DHS Fund	595520--AutoSt Travel - Per Diem&Meal	2,040.00
61630	8097	00300	DNR DHS Fund	595530--AutoSt Travel - Lodging	7,326.81
61630	8097	00300	DNR DHS Fund	595540--AutoSt Travel - Airfare	2,015.32
61630	8097	00300	DNR DHS Fund	595550--AutoSt Travel - Ground Transpt	227.79
61630	8097	00300	DNR DHS Fund	595570--AutoSt Travel - Parking&Toll	174.00
61630	8097	00300	DNR DHS Fund	595594--AutoSt Travel - Luggage Fee	150.00
61630	8097	00300	DNR DHS Fund	599016--AdmOp-Special Group Meals	940.00
61630	8097	00300	DNR DHS Fund	599020--AdmOp-Registration	13,085.00
61630	8097	00300	DNR DHS Fund	599026--AdmOp-Dues & Subscriptions	6,311.91
61630	8097	00300	DNR DHS Fund	599027--AdmOp-Printing	1,252.83
61630	8097	00300	DNR DHS Fund	599028--AdmOp-News Clipping Services	2,625.73
61630	8097	00300	DNR DHS Fund	599030--AdmOp-Legal Ads	72.51
61630	8097	00300	DNR DHS Fund	599036--AdmOp-PostageMeter/Postage	119.06
61630	8097	00300	DNR DHS Fund	599042--AdmOp-Freight & Express	403.36
61630	8097	00300	DNR DHS Fund	599052--AdmOp-Testing Certification	5,640.00
61630	8097	00300	DNR DHS Fund	599058--AdmOp-Samples & Evidence	401.94
61630	8097	00300	DNR DHS Fund	599114--AdmOp-Advert-Radio&TV	94,393.48
61630	8097	00300	DNR DHS Fund	599119--AdmOp-Storage	11,869.42
61630	8097	00300	DNR DHS Fund	599206--AdmOp-EmpReimb-Career Dev	70.00
61630	8097	00300	DNR DHS Fund	599209--AdmOp-EmpReimb-Registration	2,700.00
61630	8097	00300	DNR DHS Fund	654320--State in-house product charges	74.66
61630	8097	00300	DNR DHS Fund	654335--Parts charges	4,891.17
61630	8097	00300	DNR DHS Fund	659340--Commercial Charges	1,703.12
61630	8097	00300	DNR DHS Fund	659345--Labor Charges	4,576.72
61630	8097	00300	DNR DHS Fund	659350--Lease Rate	50.00
61630	8097	00300	DNR DHS Fund	659360--Special Charges	145.57
61630	8097	00300	DNR DHS Fund	659410--Postage	(614.50)
61630	8097	00300	DNR DHS Fund	659792--Printing Service	639.04
61630	8097	00300	DNR DHS Fund	759901--Retiree Medical Benefits Xfer	2,560.00
61701	8097	00351	BOAH DHS FUND	595530--AutoSt Travel - Lodging	1,536.81
61800	8097	00385	DHS DHS Fund	510101--Payroll Salaries & Wages	1,398,953.28
61800	8097	00385	DHS DHS Fund	514010--Temporary Labor nonpayroll	166,363.88
61800	8097	00385	DHS DHS Fund	516003--Payroll Social Security	121,148.97
61800	8097	00385	DHS DHS Fund	517003--Payroll Perf St Pd Em COntr	71,454.63
61800	8097	00385	DHS DHS Fund	517005--Payroll PERF State Share	156,691.36
61800	8097	00385	DHS DHS Fund	518105--Anthem CDHP1	229,243.52
61800	8097	00385	DHS DHS Fund	518107--Anthem CDHP 2	8,509.64
61800	8097	00385	DHS DHS Fund	518151--Anthem Trad 2	6,193.20
61800	8097	00385	DHS DHS Fund	518606--Payroll Life Insurance	2,408.43
61800	8097	00385	DHS DHS Fund	518796--Payroll Anthem Dental Trad	7,627.49
61800	8097	00385	DHS DHS Fund	518798--Payroll Delta Dental Trad	9,143.25
61800	8097	00385	DHS DHS Fund	518800--Anthem Vision	3,906.60
61800	8097	00385	DHS DHS Fund	518901--Payroll Employee Assistance	1,837.64
61800	8097	00385	DHS DHS Fund	519006--Payroll Long Term Disability	25,270.08
61800	8097	00385	DHS DHS Fund	519503--Payroll Def Comp - StateMatch	11,045.09
61800	8097	00385	DHS DHS Fund	519721--Payroll Health Savings Acct 1	45,851.14
61800	8097	00385	DHS DHS Fund	519725--Payroll Health Savings Acct 2	2,811.37
61800	8097	00385	DHS DHS Fund	519810--Temp Staffing Individual	399,599.37
61800	8097	00385	DHS DHS Fund	519820--Temp Staffing Company	698,008.02
61800	8097	00385	DHS DHS Fund	519852--Temp Staffing Financial	55,281.20
61800	8097	00385	DHS DHS Fund	521018--Telecom - Data	6,732.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
61800	8097	00385	DHS DHS Fund	521021--Telecom - Adm & Support	28,007.16
61800	8097	00385	DHS DHS Fund	521040--Telecom - Satellite Phone	7,854.00
61800	8097	00385	DHS DHS Fund	531013--Prof Serv - Info Process Cnslt	16,261.64
61800	8097	00385	DHS DHS Fund	531016--Prof Serv - Office Management	15,250.00
61800	8097	00385	DHS DHS Fund	531025--Prof Serv - Program Develop	1,655.00
61800	8097	00385	DHS DHS Fund	531029--Prof Serv - IT Services	55,915.00
61800	8097	00385	DHS DHS Fund	531038--Prof Serv - Employment Serv	48,302.46
61800	8097	00385	DHS DHS Fund	531039--Prof Serv - Engineering	3,651.14
61800	8097	00385	DHS DHS Fund	531044--Prof Serv - Business Research	169,508.13
61800	8097	00385	DHS DHS Fund	531049--Prof Serv-InfoProcCon-Software	4,128.36
61800	8097	00385	DHS DHS Fund	532010--Main - Buildg&Grnd Main	18,891.62
61800	8097	00385	DHS DHS Fund	532063--Main - Security Equipment	165.90
61800	8097	00385	DHS DHS Fund	533025--Main - Shop Equipment	19,680.81
61800	8097	00385	DHS DHS Fund	533029--Main - Edu Equipment	1,850.00
61800	8097	00385	DHS DHS Fund	533033--Main - Office Equipment	32,346.42
61800	8097	00385	DHS DHS Fund	533035--Main - Tech/Lab Equipment	2,829.00
61800	8097	00385	DHS DHS Fund	533039--Main - Telecommunications	5,020.24
61800	8097	00385	DHS DHS Fund	533040--Main - Office Copier	1,254.62
61800	8097	00385	DHS DHS Fund	533041--Main - Computers	2,982.17
61800	8097	00385	DHS DHS Fund	533043--Main - Inspect&Test	9,446.92
61800	8097	00385	DHS DHS Fund	534080--Sec & Sfty - Mltry&HomelandSec	136,408.62
61800	8097	00385	DHS DHS Fund	535014--Com & Train - TRAINING General	171,391.06
61800	8097	00385	DHS DHS Fund	536010--Ship Trans - COURIER SERVICE	2,360.00
61800	8097	00385	DHS DHS Fund	539014--Prog Op-FOOD PROCESSING	2,498.95
61800	8097	00385	DHS DHS Fund	539035--Prog Op-Software Maint	30,110.98
61800	8097	00385	DHS DHS Fund	539038--Prog Op-Software Licensing	237,125.00
61800	8097	00385	DHS DHS Fund	539101--ProgOp - Disaster Prep	7,800.00
61800	8097	00385	DHS DHS Fund	539105--ProgOp - Radio & TV	6,660.00
61800	8097	00385	DHS DHS Fund	539107--ProgOp - Environmental	205,500.00
61800	8097	00385	DHS DHS Fund	539122--ProgOp - Manuf Consumer	96.12
61800	8097	00385	DHS DHS Fund	539130--ProgOp - Resrch&Test	488.40
61800	8097	00385	DHS DHS Fund	541002--Mot Veh Ex - Gasoline	753.00
61800	8097	00385	DHS DHS Fund	541006--Mot Veh Ex - Oil Grease Fluid	337.80
61800	8097	00385	DHS DHS Fund	541010--Mot Veh Ex - Parts & Supplies	9,803.55
61800	8097	00385	DHS DHS Fund	541036--Mot Veh Ex -Tires&Rltd	1,323.95
61800	8097	00385	DHS DHS Fund	543016--Fac Main -Electrical	8,253.45
61800	8097	00385	DHS DHS Fund	543056--Fac Main - Elec - General	1,068.56
61800	8097	00385	DHS DHS Fund	543058--Fac Main - Elec - Safety	85.50
61800	8097	00385	DHS DHS Fund	543060--Fac Main - Elec - Wiring	4,960.38
61800	8097	00385	DHS DHS Fund	543069--Main-BuildMat-General	5,128.43
61800	8097	00385	DHS DHS Fund	543073--Main-BuildMat-Supplies	523.50
61800	8097	00385	DHS DHS Fund	544026--Inf Main-Signs Posts	47.00
61800	8097	00385	DHS DHS Fund	544050--Inf Main-Lumber Building	7,160.94
61800	8097	00385	DHS DHS Fund	545006--Eqp Main-Repair parts	45,642.54
61800	8097	00385	DHS DHS Fund	545008--Eqp Main-SmallToolsImplements	1,620.59
61800	8097	00385	DHS DHS Fund	545047--Main - RepairPart-ITAccess	654.64
61800	8097	00385	DHS DHS Fund	545049--Main-RepairPart-Telecom	6,389.36
61800	8097	00385	DHS DHS Fund	545050--Main-ShopMachine-Parts	187.27
61800	8097	00385	DHS DHS Fund	546002--Off-Office Supplies	46,994.60
61800	8097	00385	DHS DHS Fund	546005--Off-Printer Paper	690.00
61800	8097	00385	DHS DHS Fund	546007--Off-Specialty Paper	118.53
61800	8097	00385	DHS DHS Fund	546020--Off-Ink Catrdge & Toner	158.94
61800	8097	00385	DHS DHS Fund	546021--Off-Storage Boxes	1,220.81
61800	8097	00385	DHS DHS Fund	547018--SpOp-Laundry	3,295.87
61800	8097	00385	DHS DHS Fund	547020--SpOp-Housekeeping	19,924.26
61800	8097	00385	DHS DHS Fund	547032--SpOpSp-Safety	11,601.12
61800	8097	00385	DHS DHS Fund	547036--SpOp-Badges Pins IDs	744.50
61800	8097	00385	DHS DHS Fund	547040--SpOpSp-Classroom Textbooks	320.00
61800	8097	00385	DHS DHS Fund	547042--SpOp-Instruction	25,682.37
61800	8097	00385	DHS DHS Fund	547044--SpOp-Library Books	159.70
61800	8097	00385	DHS DHS Fund	547050--SpOp-ClassroomFurniture	(1,943.02)
61800	8097	00385	DHS DHS Fund	547052--SpOp-Computer	25,817.32
61800	8097	00385	DHS DHS Fund	547054--SpOp-Training	2,994.50
61800	8097	00385	DHS DHS Fund	547056--SpOp-Research & Testing	29,500.00
61800	8097	00385	DHS DHS Fund	547100--SpOp-Food-Baking/Bread	18,690.00
61800	8097	00385	DHS DHS Fund	547107--SpOp-Food-Prepared Food	68,524.32
61800	8097	00385	DHS DHS Fund	547122--SpOp - Household Battery	3,461.78
61800	8097	00385	DHS DHS Fund	547126--SpOp - Household Kitchen	760.86
61800	8097	00385	DHS DHS Fund	547130--SpOp - Instct-Classroom	491.51
61800	8097	00385	DHS DHS Fund	547133--SpOp - Instct-Medical/Lab	3,869.55
61800	8097	00385	DHS DHS Fund	547137--SpOp - Laundry - Container	51,970.06
61800	8097	00385	DHS DHS Fund	547157--SpOp - ResrchTest -Measurement	76.50
61800	8097	00385	DHS DHS Fund	547158--SpOp - ResrchTest -Radiation	343,841.04
61800	8097	00385	DHS DHS Fund	547160--SpOp - Safety -Apparel	1,542.30
61800	8097	00385	DHS DHS Fund	547161--SpOp - Safety - FireProtect	11,658.00
61800	8097	00385	DHS DHS Fund	547180--SpOp - Materials&Parts	1,316.49
61800	8097	00385	DHS DHS Fund	547183--SpOp - Materials&Parts Tech	750.77

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
61800	8097	00385	DHS DHS Fund	548010--MedVet-Medical	320.40
61800	8097	00385	DHS DHS Fund	548040--MedVet-Personel Hygiene items	429.90
61800	8097	00385	DHS DHS Fund	548113--MedVet-LabSupply-GenMedical	1,203.00
61800	8097	00385	DHS DHS Fund	555501--Office Equipment	65,584.64
61800	8097	00385	DHS DHS Fund	555511--Transportation equipment	74,962.00
61800	8097	00385	DHS DHS Fund	555521--Medical & laboratory equip	224,516.38
61800	8097	00385	DHS DHS Fund	555522--Educational equipment	2,188.84
61800	8097	00385	DHS DHS Fund	555528--Aircraft & related equip	4,799.32
61800	8097	00385	DHS DHS Fund	555530--Radio & telephone equipment	8,112.09
61800	8097	00385	DHS DHS Fund	555539--Shop equipment	1,067.06
61800	8097	00385	DHS DHS Fund	555542--Fire fighting equipment	153,560.00
61800	8097	00385	DHS DHS Fund	555553--Computer software	299.00
61800	8097	00385	DHS DHS Fund	555554--Computers & accessories	29,976.58
61800	8097	00385	DHS DHS Fund	570010--Grants - Employment Training	25.00
61800	8097	00385	DHS DHS Fund	571010--Grants - Cities	506,279.12
61800	8097	00385	DHS DHS Fund	571100--Grants - Counties	7,793,982.71
61800	8097	00385	DHS DHS Fund	571106--GR-Media & Communications	53,291.34
61800	8097	00385	DHS DHS Fund	571201--GR-Education	493,362.39
61800	8097	00385	DHS DHS Fund	571204--GR-Educational Programs	41,500.00
61800	8097	00385	DHS DHS Fund	572304--GR-Safety Education	86,820.11
61800	8097	00385	DHS DHS Fund	573104--GR-Physical & Earth Sciences	9,973.06
61800	8097	00385	DHS DHS Fund	574100--Disaster Assistance	144,478.75
61800	8097	00385	DHS DHS Fund	574200--Grants - Disaster Assistance	251,588.55
61800	8097	00385	DHS DHS Fund	580143--School Services	305.00
61800	8097	00385	DHS DHS Fund	580240--Pub Transport	108.56
61800	8097	00385	DHS DHS Fund	580244--Direct Support - Social Serv	1,650.00
61800	8097	00385	DHS DHS Fund	583110--Local Unit Fed Reimb	3,254,916.16
61800	8097	00385	DHS DHS Fund	591010--NonRealEstRnt-OffEquipment	2,081.18
61800	8097	00385	DHS DHS Fund	591024--NonRealEstRnt-Vehicle Rentals	255.01
61800	8097	00385	DHS DHS Fund	591030--NonRealEstRnt-Office Copier	3,854.36
61800	8097	00385	DHS DHS Fund	592016--AdmOp-Credit Card Fees	1,852.68
61800	8097	00385	DHS DHS Fund	592034--AdmOp - Sales Taxes	1,058.97
61800	8097	00385	DHS DHS Fund	595110--InState Travel - Mileage	9,282.78
61800	8097	00385	DHS DHS Fund	595120--InState Travel - Per Diem&Meal	4,578.50
61800	8097	00385	DHS DHS Fund	595130--InState Travel - Lodging	15,713.01
61800	8097	00385	DHS DHS Fund	595150--InState Travel - GroundTranspt	549.34
61800	8097	00385	DHS DHS Fund	595170--InState Travel - Parking&Tolls	108.00
61800	8097	00385	DHS DHS Fund	595180--InState Travel - Board Member	6,922.09
61800	8097	00385	DHS DHS Fund	595194--InState Travel -LuggageFee	125.00
61800	8097	00385	DHS DHS Fund	595510--AutoSt Travel - Mileage	303.48
61800	8097	00385	DHS DHS Fund	595520--AutoSt Travel - Per Diem&Meal	8,001.03
61800	8097	00385	DHS DHS Fund	595530--AutoSt Travel - Lodging	22,974.04
61800	8097	00385	DHS DHS Fund	595540--AutoSt Travel - Airfare	11,151.18
61800	8097	00385	DHS DHS Fund	595550--AutoSt Travel - Ground Transpt	576.89
61800	8097	00385	DHS DHS Fund	595570--AutoSt Travel - Parking&Toll	449.28
61800	8097	00385	DHS DHS Fund	595594--AutoSt Travel - Luggage Fee	616.76
61800	8097	00385	DHS DHS Fund	595810--3P InState Travel - Lodging	15,764.80
61800	8097	00385	DHS DHS Fund	595920--3POutState Travel - Airfare	386.20
61800	8097	00385	DHS DHS Fund	595930--3POutState Travel - GrndTrnspt	29.98
61800	8097	00385	DHS DHS Fund	595940--3POutState Travel - Prkng&Toll	90.00
61800	8097	00385	DHS DHS Fund	595950--3POutState Travel-PrDmMeal	288.00
61800	8097	00385	DHS DHS Fund	599016--AdmOp-Special Group Meals	399.60
61800	8097	00385	DHS DHS Fund	599020--AdmOp-Registration	21,519.00
61800	8097	00385	DHS DHS Fund	599026--AdmOp-Dues & Subscriptions	9,335.00
61800	8097	00385	DHS DHS Fund	599027--AdmOp-Printing	1,994.47
61800	8097	00385	DHS DHS Fund	599030--AdmOp-Legal Ads	(16.33)
61800	8097	00385	DHS DHS Fund	599034--AdmOp-Cable Service	3,184.34
61800	8097	00385	DHS DHS Fund	599042--AdmOp-Freight & Express	2,097.00
61800	8097	00385	DHS DHS Fund	599119--AdmOp-Storage	5,951.76
61800	8097	00385	DHS DHS Fund	599209--AdmOp-EmpReimb-Registration	225.00
61800	8097	00385	DHS DHS Fund	652051--Data Circuits-On Network	1,619.10
61800	8097	00385	DHS DHS Fund	652072--Seat Charge	39,556.88
61800	8097	00385	DHS DHS Fund	652074--Seat Charges Non-Network	35.00
61800	8097	00385	DHS DHS Fund	652076--Archive E-mail Storage	149.12
61800	8097	00385	DHS DHS Fund	652077--Seat Charge NonNetworkPlus	19.75
61800	8097	00385	DHS DHS Fund	652078--Instant Messaging	18.30
61800	8097	00385	DHS DHS Fund	652109--Voice or Data Equip Inv	5,015.47
61800	8097	00385	DHS DHS Fund	652110--Cellular Phone Service	10,909.44
61800	8097	00385	DHS DHS Fund	652130--Telephone - Centrex	1,215.16
61800	8097	00385	DHS DHS Fund	652131--Telecom Management	1,399.87
61800	8097	00385	DHS DHS Fund	652134--IP Phone	2,198.64
61800	8097	00385	DHS DHS Fund	652137--Telephone - Remote	12.00
61800	8097	00385	DHS DHS Fund	652150--Long Distance	37.27
61800	8097	00385	DHS DHS Fund	652151--800# Service	0.80
61800	8097	00385	DHS DHS Fund	652155--Non Contracted Long Distance	9.72
61800	8097	00385	DHS DHS Fund	652331--WAN Management	1,152.90
61800	8097	00385	DHS DHS Fund	652392--Video Bridging	1,754.80

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
61800	8097	00385	DHS DHS Fund	652393--Acrobat Pro Subscription	1,426.00
61800	8097	00385	DHS DHS Fund	653901--PC Refresh Upgrade	7,785.00
61800	8097	00385	DHS DHS Fund	654320--State in-house product charges	94.47
61800	8097	00385	DHS DHS Fund	654335--Parts charges	682.15
61800	8097	00385	DHS DHS Fund	654340--Micrographic Services	2,937.12
61800	8097	00385	DHS DHS Fund	654723--Off Furn - Office Seating	5,856.00
61800	8097	00385	DHS DHS Fund	659052--Disaster Recovery	4,744.94
61800	8097	00385	DHS DHS Fund	659260--Physical Server Hosting	3,979.12
61800	8097	00385	DHS DHS Fund	659261--Application Development	2,787.50
61800	8097	00385	DHS DHS Fund	659262--Virtual Server Hosting	27,790.83
61800	8097	00385	DHS DHS Fund	659266--Database Hosting	6,622.19
61800	8097	00385	DHS DHS Fund	659270--Data Storage	5,933.28
61800	8097	00385	DHS DHS Fund	659282--Shared Web Hosting	448.36
61800	8097	00385	DHS DHS Fund	659284--WebEx	(35.60)
61800	8097	00385	DHS DHS Fund	659289--Sharepoint Online	71.25
61800	8097	00385	DHS DHS Fund	659290--GIS-Geographic Information Ser	11,063.50
61800	8097	00385	DHS DHS Fund	659302--Cyber Security-Confidential	4,724.10
61800	8097	00385	DHS DHS Fund	659304--Cyber Security-Baseline	16,897.60
61800	8097	00385	DHS DHS Fund	659306--Workstation Software Licenses	4,610.98
61800	8097	00385	DHS DHS Fund	659345--Labor Charges	422.40
61800	8097	00385	DHS DHS Fund	659360--Special Charges	13.28
61800	8097	00385	DHS DHS Fund	659410--Postage	41.52
61800	8097	00385	DHS DHS Fund	659792--Printing Service	5,657.35
61800	8097	00385	DHS DHS Fund	759901--Retiree Medical Benefits Xfer	42,240.00
61940	8097	00400	ISDH DHS Fund	510101--Payroll Salaries & Wages	153,011.22
61940	8097	00400	ISDH DHS Fund	516003--Payroll Social Security	11,678.88
61940	8097	00400	ISDH DHS Fund	517003--Payroll Perf St Pd Em COntr	4,626.64
61940	8097	00400	ISDH DHS Fund	517005--Payroll PERF State Share	17,272.66
61940	8097	00400	ISDH DHS Fund	518105--Anthem CDHP1	8,508.21
61940	8097	00400	ISDH DHS Fund	518606--Payroll Life Insurance	91.96
61940	8097	00400	ISDH DHS Fund	518796--Payroll Anthem Dental Trad	715.04
61940	8097	00400	ISDH DHS Fund	518800--Anthem Vision	86.96
61940	8097	00400	ISDH DHS Fund	518901--Payroll Employee Assistance	35.15
61940	8097	00400	ISDH DHS Fund	519006--Payroll Long Term Disability	2,701.40
61940	8097	00400	ISDH DHS Fund	519402--Drug Testing	128.00
61940	8097	00400	ISDH DHS Fund	519503--Payroll Def Comp - StateMatch	1,251.25
61940	8097	00400	ISDH DHS Fund	519721--Payroll Health Savings Acct 1	1,623.08
61940	8097	00400	ISDH DHS Fund	519820--Temp Staffing Company	30,397.52
61940	8097	00400	ISDH DHS Fund	659900--HR Service Fees	76.35
61940	8097	00400	ISDH DHS Fund	759901--Retiree Medical Benefits Xfer	11,532.00
62240	8097	00495	IDEM DHS Fund	510101--Payroll Salaries & Wages	125,470.35
62240	8097	00495	IDEM DHS Fund	516003--Payroll Social Security	9,108.24
62240	8097	00495	IDEM DHS Fund	517003--Payroll Perf St Pd Em COntr	3,766.20
62240	8097	00495	IDEM DHS Fund	517005--Payroll PERF State Share	14,061.08
62240	8097	00495	IDEM DHS Fund	518105--Anthem CDHP1	20,309.94
62240	8097	00495	IDEM DHS Fund	518107--Anthem CDHP 2	1,086.34
62240	8097	00495	IDEM DHS Fund	518606--Payroll Life Insurance	124.63
62240	8097	00495	IDEM DHS Fund	518796--Payroll Anthem Dental Trad	1,105.24
62240	8097	00495	IDEM DHS Fund	518800--Anthem Vision	71.16
62240	8097	00495	IDEM DHS Fund	518901--Payroll Employee Assistance	22.48
62240	8097	00495	IDEM DHS Fund	519006--Payroll Long Term Disability	1,859.89
62240	8097	00495	IDEM DHS Fund	519503--Payroll Def Comp - StateMatch	1,002.71
62240	8097	00495	IDEM DHS Fund	519721--Payroll Health Savings Acct 1	3,106.37
62240	8097	00495	IDEM DHS Fund	519725--Payroll Health Savings Acct 2	40.98
62240	8097	00495	IDEM DHS Fund	520202--Energy - Electricity	668.58
62240	8097	00495	IDEM DHS Fund	533019--Main - Motor Vehicles	347.17
62240	8097	00495	IDEM DHS Fund	541002--Mot Veh Ex - Gasoline	3,363.74
62240	8097	00495	IDEM DHS Fund	583120--Federal Indirect Cost ReimbAgy	12,143.00
62240	8097	00495	IDEM DHS Fund	652072--Seat Charge	834.24
62240	8097	00495	IDEM DHS Fund	652076--Archive E-mail Storage	2.27
62240	8097	00495	IDEM DHS Fund	652078--Instant Messaging	20.66
62240	8097	00495	IDEM DHS Fund	652131--Telecom Management	37.07
62240	8097	00495	IDEM DHS Fund	652134--IP Phone	129.10
62240	8097	00495	IDEM DHS Fund	654320--State in-house product charges	88.52
62240	8097	00495	IDEM DHS Fund	654335--Parts charges	1,222.67
62240	8097	00495	IDEM DHS Fund	659304--Cyber Security-Baseline	283.20
62240	8097	00495	IDEM DHS Fund	659340--Commercial Charges	343.75
62240	8097	00495	IDEM DHS Fund	659345--Labor Charges	1,339.90
62240	8097	00495	IDEM DHS Fund	659360--Special Charges	48.59
62240	8097	00495	IDEM DHS Fund	759900--Federal Indirect Cost Xfer Out	8,101.00
62650	8097	00700	DOE DHS Fund	510101--Payroll Salaries & Wages	46,327.82
62650	8097	00700	DOE DHS Fund	516003--Payroll Social Security	3,544.07
62650	8097	00700	DOE DHS Fund	517003--Payroll Perf St Pd Em COntr	1,389.80
62650	8097	00700	DOE DHS Fund	517005--Payroll PERF State Share	5,188.61
62650	8097	00700	DOE DHS Fund	518901--Payroll Employee Assistance	10.92
62650	8097	00700	DOE DHS Fund	519006--Payroll Long Term Disability	810.70
62650	8097	00700	DOE DHS Fund	519503--Payroll Def Comp - StateMatch	390.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
62650	8097	00700	DOE DHS Fund	652110--Cellular Phone Service	1,284.19
62650	8097	00700	DOE DHS Fund	652131--Telecom Management	144.91
62650	8097	00700	DOE DHS Fund	652134--IP Phone	94.32
8097 Total					23,459,936.13
73010	9100	00057	COUNTY OPTION INCOME TAX	562000--Distribtn - Counties	477,079,497.00
73010	9100	00057	COUNTY OPTION INCOME TAX	750831--LOIT Transfer Out ù PSCDA	2,233,778.00
73010	9100	00057	COUNTY OPTION INCOME TAX	750832--LOIT Transfer Out - CRED	582,531.00
73010	9100	00057	COUNTY OPTION INCOME TAX	750834--LOIT Transfer Out - CTP	1,111,599.27
73022	9100	00057	COUNTY ADJ INCOME TAX	562000--Distribtn - Counties	399,052,090.04
73022	9100	00057	COUNTY ADJ INCOME TAX	750834--LOIT Transfer Out - CTP	405,621.00
73030	9100	00057	COUNTY ECON DEVEL INCOME TAX	562000--Distribtn - Counties	171,657,178.32
73030	9100	00057	COUNTY ECON DEVEL INCOME TAX	750831--LOIT Transfer Out ù PSCDA	84,727.00
73030	9100	00057	COUNTY ECON DEVEL INCOME TAX	750832--LOIT Transfer Out - CRED	129,291.00
73030	9100	00057	COUNTY ECON DEVEL INCOME TAX	750834--LOIT Transfer Out - CTP	369,936.00
73043	9100	00057	CY2015 LOIT RESERVE NOT DISTRB	562000--Distribtn - Counties	1,198,687.86
73050	9100	00057	Unified Local Income Taxes	562000--Distribtn - Counties	1,139,622,071.04
73050	9100	00057	Unified Local Income Taxes	750840--LIT Transfer Out PSCDA	1,862,031.00
73050	9100	00057	Unified Local Income Taxes	750845--LIT Transfer Out CRED	274,414.00
9100 Total					2,195,663,452.53
12090	9107	00260	ADMINISTRATION	510101--Payroll Salaries & Wages	3,293,860.94
12090	9107	00260	ADMINISTRATION	516003--Payroll Social Security	236,312.38
12090	9107	00260	ADMINISTRATION	517003--Payroll Perf St Pd Em COnt	97,750.22
12090	9107	00260	ADMINISTRATION	517005--Payroll PERF State Share	364,935.05
12090	9107	00260	ADMINISTRATION	518105--Anthem CDHP1	425,754.86
12090	9107	00260	ADMINISTRATION	518107--Anthem CDHP 2	2,947.44
12090	9107	00260	ADMINISTRATION	518606--Payroll Life Insurance	3,665.80
12090	9107	00260	ADMINISTRATION	518796--Payroll Anthem Dental Trad	21,281.63
12090	9107	00260	ADMINISTRATION	518800--Anthem Vision	1,614.06
12090	9107	00260	ADMINISTRATION	518901--Payroll Employee Assistance	485.93
12090	9107	00260	ADMINISTRATION	519006--Payroll Long Term Disability	52,248.05
12090	9107	00260	ADMINISTRATION	519503--Payroll Def Comp - StateMatch	14,025.00
12090	9107	00260	ADMINISTRATION	519721--Payroll Health Savings Acct 1	70,461.36
12090	9107	00260	ADMINISTRATION	519725--Payroll Health Savings Acct 2	(57.60)
12090	9107	00260	ADMINISTRATION	519810--Temp Staffing Individual	51,522.10
12090	9107	00260	ADMINISTRATION	521001--Telecom - Telephone	1,542.74
12090	9107	00260	ADMINISTRATION	521002--Telecom - TelephoneLocalService	1,130.68
12090	9107	00260	ADMINISTRATION	521004--Telecom - Telephone - Network	318.56
12090	9107	00260	ADMINISTRATION	521014--Telecom - Teleconference	1,050.94
12090	9107	00260	ADMINISTRATION	521018--Telecom - Data	1,054.30
12090	9107	00260	ADMINISTRATION	531010--Prof Serv - MGMT CONSULTANT	276,718.10
12090	9107	00260	ADMINISTRATION	531012--Prof Serv - ACCOUNTING SERVICE	40,699.75
12090	9107	00260	ADMINISTRATION	531013--Prof Serv - Info Process Cnsit	112,080.00
12090	9107	00260	ADMINISTRATION	531014--Prof Serv - Legal Services	40.00
12090	9107	00260	ADMINISTRATION	531020--Prof Serv - Media Services	6,000.00
12090	9107	00260	ADMINISTRATION	531028--Prof Serv - GIS	138,820.00
12090	9107	00260	ADMINISTRATION	531029--Prof Serv - IT Services	22,500.00
12090	9107	00260	ADMINISTRATION	531039--Prof Serv - Engineering	3,000.00
12090	9107	00260	ADMINISTRATION	531044--Prof Serv - Business Research	10,547.50
12090	9107	00260	ADMINISTRATION	531045--Prof Serv-InfoProcCon-DataServ	75.74
12090	9107	00260	ADMINISTRATION	531055--Prof Serv-Legal Research	28,099.69
12090	9107	00260	ADMINISTRATION	531057--Lobbying Fees	26,032.83
12090	9107	00260	ADMINISTRATION	533019--Main - Motor Vehicles	264.58
12090	9107	00260	ADMINISTRATION	533033--Main - Office Equipment	688.50
12090	9107	00260	ADMINISTRATION	535014--Com & Train - TRAINING General	3,344.00
12090	9107	00260	ADMINISTRATION	535018--Com & Train - Career Developmt	149.00
12090	9107	00260	ADMINISTRATION	539027--Prog Op-Shredding Service	1,165.00
12090	9107	00260	ADMINISTRATION	539034--Prog Op-InfoProcessConst	50,540.00
12090	9107	00260	ADMINISTRATION	539035--Prog Op-Software Maint	12,300.00
12090	9107	00260	ADMINISTRATION	539039--Prog Op-WebHosting	7,000.00
12090	9107	00260	ADMINISTRATION	539040--Prog Op-Documnt Imaging	1,084.72
12090	9107	00260	ADMINISTRATION	539105--ProgOp - Radio & TV	1,363.80
12090	9107	00260	ADMINISTRATION	539138--Prog Op - InternationalAffairs	4,252.05
12090	9107	00260	ADMINISTRATION	539140--Prog Op - Background Checks	141.00
12090	9107	00260	ADMINISTRATION	541002--Mot Veh Ex - Gasoline	10,443.92
12090	9107	00260	ADMINISTRATION	541010--Mot Veh Ex - Parts & Supplies	1,106.73
12090	9107	00260	ADMINISTRATION	543063--Main - Painting-Paint	2,862.00
12090	9107	00260	ADMINISTRATION	544026--Inf Main-Signs Posts	2,310.51
12090	9107	00260	ADMINISTRATION	545006--Eq Main-Repair parts	872.10
12090	9107	00260	ADMINISTRATION	545047--Main - RepairPart-ITAccess	179.94
12090	9107	00260	ADMINISTRATION	545049--Main-RepairPart-Telecom	31.02
12090	9107	00260	ADMINISTRATION	546002--Off-Office Supplies	3,339.30
12090	9107	00260	ADMINISTRATION	546005--Off-Printer Paper	1,427.40
12090	9107	00260	ADMINISTRATION	546007--Off-Specialty Paper	158.50
12090	9107	00260	ADMINISTRATION	546016--Off-Printing & Binding	982.40
12090	9107	00260	ADMINISTRATION	546020--Off-Ink Catrdge & Toner	1,864.76
12090	9107	00260	ADMINISTRATION	546021--Off-Storage Boxes	4.54
12090	9107	00260	ADMINISTRATION	547010--SpOp-Kitchen	12.39

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
12090	9107	00260	ADMINISTRATION	547018--SpOp-Laundry	41.47
12090	9107	00260	ADMINISTRATION	547020--SpOp-Housekeeping	29.28
12090	9107	00260	ADMINISTRATION	547034--SpOp-FilmPhoto	30.00
12090	9107	00260	ADMINISTRATION	547044--SpOp-Library Books	328.15
12090	9107	00260	ADMINISTRATION	547052--SpOp-Computer	116.44
12090	9107	00260	ADMINISTRATION	547053--SpOp-Software licenses	23,750.00
12090	9107	00260	ADMINISTRATION	547054--SpOp-Training	224.00
12090	9107	00260	ADMINISTRATION	547064--SpOp-Photo Paint Related Art	6,589.46
12090	9107	00260	ADMINISTRATION	547113--SpOp-Food-DrinkingWater	527.81
12090	9107	00260	ADMINISTRATION	547122--SpOp - Household Battery	32.20
12090	9107	00260	ADMINISTRATION	547126--SpOp - Household Kitchen	292.89
12090	9107	00260	ADMINISTRATION	547136--SpOp - Laundry - Cleansers	113.88
12090	9107	00260	ADMINISTRATION	548040--MedVet-Personel Hygene items	12.28
12090	9107	00260	ADMINISTRATION	555501--Office Equipment	27.27
12090	9107	00260	ADMINISTRATION	555503--Office furniture	3,483.74
12090	9107	00260	ADMINISTRATION	555554--Computers & accessories	199.00
12090	9107	00260	ADMINISTRATION	590110--Real Estate Rentals	273,398.09
12090	9107	00260	ADMINISTRATION	591010--NonRealEstRnt-OffEquipment	7,839.63
12090	9107	00260	ADMINISTRATION	591012--NonRealEstRnt-Parking	9,170.00
12090	9107	00260	ADMINISTRATION	591024--NonRealEstRnt-Vehicle Rentals	35,907.27
12090	9107	00260	ADMINISTRATION	592010--AdmOp-Bank Charges	381.71
12090	9107	00260	ADMINISTRATION	592016--AdmOp-Credit Card Fees	(59.99)
12090	9107	00260	ADMINISTRATION	592022--AdmOp-Late Payment Interest	327.38
12090	9107	00260	ADMINISTRATION	595110--InState Travel - Mileage	28.08
12090	9107	00260	ADMINISTRATION	599020--AdmOp-Registration	9,694.74
12090	9107	00260	ADMINISTRATION	599024--AdmOp-Recruiting	200.00
12090	9107	00260	ADMINISTRATION	599026--AdmOp-Dues & Subscriptions	29,224.65
12090	9107	00260	ADMINISTRATION	599027--AdmOp-Printing	2,611.42
12090	9107	00260	ADMINISTRATION	599032--AdmOp-Notary Costs	99.00
12090	9107	00260	ADMINISTRATION	599034--AdmOp-Cable Service	1,215.88
12090	9107	00260	ADMINISTRATION	599036--AdmOp-PostageMeter/Postage	75.75
12090	9107	00260	ADMINISTRATION	599042--AdmOp-Freight & Express	6,612.01
12090	9107	00260	ADMINISTRATION	599054--AdmOp-Awards&Gifts	117.83
12090	9107	00260	ADMINISTRATION	599093--AdmOp-Translator Costs	1,596.23
12090	9107	00260	ADMINISTRATION	599104--AdmOp-Legal Research Services	61,022.83
12090	9107	00260	ADMINISTRATION	599105--AdmOp-Internet Subscript Serv	2,956.33
12090	9107	00260	ADMINISTRATION	599109--AdmOp - Marketing	310.72
12090	9107	00260	ADMINISTRATION	599112--AdmOp-Advert-Gen	200.00
12090	9107	00260	ADMINISTRATION	599114--AdmOp-Advert-Radio&TV	4,000.00
12090	9107	00260	ADMINISTRATION	599116--AdmOp-Event Sponsor	240,118.97
12090	9107	00260	ADMINISTRATION	599202--AdmOp-EmpReimb-Training Gen	210.00
12090	9107	00260	ADMINISTRATION	599206--AdmOp-EmpReimb-Career Dev	2,000.00
12090	9107	00260	ADMINISTRATION	599209--AdmOp-EmpReimb-Registration	50.46
12090	9107	00260	ADMINISTRATION	599216--AdmOp-EmpReimb-Dues & Membersh	80.00
12090	9107	00260	ADMINISTRATION	599218--AdmOp-EmpReimb-Parking	14.00
12090	9107	00260	ADMINISTRATION	652051--Data Circuits-On Network	1,099.45
12090	9107	00260	ADMINISTRATION	652072--Seat Charge	45,396.56
12090	9107	00260	ADMINISTRATION	652074--Seat Charges Non-Network	70.00
12090	9107	00260	ADMINISTRATION	652076--Archive E-mail Storage	2,223.87
12090	9107	00260	ADMINISTRATION	652077--Seat Charge NonNetworkPlus	30.00
12090	9107	00260	ADMINISTRATION	652110--Cellular Phone Service	43,143.47
12090	9107	00260	ADMINISTRATION	652130--Telephone - Centrex	6,472.46
12090	9107	00260	ADMINISTRATION	652131--Telecom Management	4,189.96
12090	9107	00260	ADMINISTRATION	652137--Telephone - Remote	216.00
12090	9107	00260	ADMINISTRATION	652150--Long Distance	374.70
12090	9107	00260	ADMINISTRATION	652151--800# Service	19.45
12090	9107	00260	ADMINISTRATION	652155--Non Contracted Long Distance	1,305.92
12090	9107	00260	ADMINISTRATION	652331--WAN Management	1,526.77
12090	9107	00260	ADMINISTRATION	652391--Internet Broadband	99.95
12090	9107	00260	ADMINISTRATION	652393--Acrobat Pro Subscription	2,285.00
12090	9107	00260	ADMINISTRATION	653901--PC Refresh Upgrade	10,092.00
12090	9107	00260	ADMINISTRATION	654335--Parts charges	32.31
12090	9107	00260	ADMINISTRATION	659102--Training	1,386.00
12090	9107	00260	ADMINISTRATION	659106--IN.Gov Charges	4.00
12090	9107	00260	ADMINISTRATION	659262--Virtual Server Hosting	6,561.15
12090	9107	00260	ADMINISTRATION	659264--Cloud Hosting Services	376.13
12090	9107	00260	ADMINISTRATION	659266--Database Hosting	26,264.02
12090	9107	00260	ADMINISTRATION	659270--Data Storage	16,513.22
12090	9107	00260	ADMINISTRATION	659282--Shared Web Hosting	21,651.44
12090	9107	00260	ADMINISTRATION	659286--Shared CRM	18,559.12
12090	9107	00260	ADMINISTRATION	659289--Sharepoint Online	2,674.25
12090	9107	00260	ADMINISTRATION	659290--GIS-Geographic Information Ser	785.90
12090	9107	00260	ADMINISTRATION	659294--Financial Application Services	3,570.72
12090	9107	00260	ADMINISTRATION	659295--HR Application Services	7,225.47
12090	9107	00260	ADMINISTRATION	659302--Cyber Security-Confidential	7,819.20
12090	9107	00260	ADMINISTRATION	659304--Cyber Security-Baseline	16,897.60
12090	9107	00260	ADMINISTRATION	659345--Labor Charges	37.50

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
12090	9107	00260	ADMINISTRATION	659360--Special Charges	0.40
12090	9107	00260	ADMINISTRATION	659410--Postage	375.46
12090	9107	00260	ADMINISTRATION	659792--Printing Service	1,447.04
12170	9107	00260	INTERNATIONAL TRADE	510101--Payroll Salaries & Wages	128,609.97
12170	9107	00260	INTERNATIONAL TRADE	516003--Payroll Social Security	9,848.34
12170	9107	00260	INTERNATIONAL TRADE	517003--Payroll Perf St Pd Em COntr	3,859.64
12170	9107	00260	INTERNATIONAL TRADE	517005--Payroll PERF State Share	14,409.19
12170	9107	00260	INTERNATIONAL TRADE	518606--Payroll Life Insurance	172.82
12170	9107	00260	INTERNATIONAL TRADE	518901--Payroll Employee Assistance	7.56
12170	9107	00260	INTERNATIONAL TRADE	519006--Payroll Long Term Disability	2,049.48
12170	9107	00260	INTERNATIONAL TRADE	519503--Payroll Def Comp - StateMatch	270.00
12170	9107	00260	INTERNATIONAL TRADE	539138--Prog Op - InternationalAffairs	910,771.96
12170	9107	00260	INTERNATIONAL TRADE	546002--Off-Office Supplies	1,371.81
12170	9107	00260	INTERNATIONAL TRADE	590110--Real Estate Rentals	16,802.48
12170	9107	00260	INTERNATIONAL TRADE	591010--NonRealEstRnt-OffEquipment	1,530.87
12170	9107	00260	INTERNATIONAL TRADE	592010--AdmOp-Bank Charges	879.89
12170	9107	00260	INTERNATIONAL TRADE	592032--Admin and Operating Expenses -	31,421.80
12170	9107	00260	INTERNATIONAL TRADE	599026--AdmOp-Dues & Subscriptions	813.42
12170	9107	00260	INTERNATIONAL TRADE	599116--AdmOp-Event Sponsor	8,000.00
13079	9107	00260	Motorsports Improvement Progra	571010--Grants - Cities	49,000.00
13079	9107	00260	Motorsports Improvement Progra	571100--Grants - Counties	200,000.00
13079	9107	00260	Motorsports Improvement Progra	592060--Admin Op Management fees	21,250.00
17010	9107	00260	ORANGE CO REGIONAL ECON DEVELO	531025--Prof Serv - Program Develop	1,560,000.00
17080	9107	00260	LEDO/REDO MATCHING GRANT PROG	571300--Grants - Colleges Universities	15,000.00
17080	9107	00260	LEDO/REDO MATCHING GRANT PROG	573100--Grants - Nonprofit Orgs	137,500.00
18219	9107	00260	BUSINESS PROMOTION PROGRAM	510101--Payroll Salaries & Wages	245,206.09
18219	9107	00260	BUSINESS PROMOTION PROGRAM	516003--Payroll Social Security	18,369.89
18219	9107	00260	BUSINESS PROMOTION PROGRAM	517003--Payroll Perf St Pd Em COntr	7,246.21
18219	9107	00260	BUSINESS PROMOTION PROGRAM	517005--Payroll PERF State Share	27,052.32
18219	9107	00260	BUSINESS PROMOTION PROGRAM	518105--Anthem CDHP1	15,426.48
18219	9107	00260	BUSINESS PROMOTION PROGRAM	518606--Payroll Life Insurance	258.25
18219	9107	00260	BUSINESS PROMOTION PROGRAM	518796--Payroll Anthem Dental Trad	1,244.58
18219	9107	00260	BUSINESS PROMOTION PROGRAM	518800--Anthem Vision	109.47
18219	9107	00260	BUSINESS PROMOTION PROGRAM	518901--Payroll Employee Assistance	40.74
18219	9107	00260	BUSINESS PROMOTION PROGRAM	519006--Payroll Long Term Disability	4,216.15
18219	9107	00260	BUSINESS PROMOTION PROGRAM	519503--Payroll Def Comp - StateMatch	675.00
18219	9107	00260	BUSINESS PROMOTION PROGRAM	519721--Payroll Health Savings Acct 1	3,440.58
18219	9107	00260	BUSINESS PROMOTION PROGRAM	519810--Temp Staffing Individual	7,498.55
18219	9107	00260	BUSINESS PROMOTION PROGRAM	531010--Prof Serv - MGMT CONSULTANT	40,963.25
18219	9107	00260	BUSINESS PROMOTION PROGRAM	531029--Prof Serv - IT Services	11,440.00
18219	9107	00260	BUSINESS PROMOTION PROGRAM	531044--Prof Serv - Business Research	10,000.00
18219	9107	00260	BUSINESS PROMOTION PROGRAM	531060--Prof Serv-Promo Partnership	100,000.00
18219	9107	00260	BUSINESS PROMOTION PROGRAM	531061--Prof Serv-Photography Service	1,380.00
18219	9107	00260	BUSINESS PROMOTION PROGRAM	531063--Prof Serv-Research Conslt	250,000.00
18219	9107	00260	BUSINESS PROMOTION PROGRAM	533041--Main - Computers	1,159.31
18219	9107	00260	BUSINESS PROMOTION PROGRAM	539026--Prog Op-Info Process Forms	695.56
18219	9107	00260	BUSINESS PROMOTION PROGRAM	539034--Prog Op-InfoProcessConslt	10,800.00
18219	9107	00260	BUSINESS PROMOTION PROGRAM	539035--Prog Op-Software Maint	3,230.00
18219	9107	00260	BUSINESS PROMOTION PROGRAM	539039--Prog Op-WebHosting	1,213.88
18219	9107	00260	BUSINESS PROMOTION PROGRAM	544026--Inf Main-Signs Posts	3,118.49
18219	9107	00260	BUSINESS PROMOTION PROGRAM	546002--Off-Office Supplies	2,571.65
18219	9107	00260	BUSINESS PROMOTION PROGRAM	546005--Off-Printer Paper	315.28
18219	9107	00260	BUSINESS PROMOTION PROGRAM	546007--Off-Specialty Paper	91.20
18219	9107	00260	BUSINESS PROMOTION PROGRAM	546016--Off-Printing & Binding	1,602.81
18219	9107	00260	BUSINESS PROMOTION PROGRAM	547026--SpOp-Awards & Gifts	65,230.93
18219	9107	00260	BUSINESS PROMOTION PROGRAM	547034--SpOp-FilmPhoto	49.00
18219	9107	00260	BUSINESS PROMOTION PROGRAM	547036--SpOp-Badges Pins IDs	273.97
18219	9107	00260	BUSINESS PROMOTION PROGRAM	547044--SpOp-Library Books	431.11
18219	9107	00260	BUSINESS PROMOTION PROGRAM	547052--SpOp-Computer	298.00
18219	9107	00260	BUSINESS PROMOTION PROGRAM	547053--SpOp-Software licenses	7,389.82
18219	9107	00260	BUSINESS PROMOTION PROGRAM	547064--SpOp-Photo Paint Related Art	769.00
18219	9107	00260	BUSINESS PROMOTION PROGRAM	555502--Household kitchen & laundry	31,617.00
18219	9107	00260	BUSINESS PROMOTION PROGRAM	555521--Medical & laboratory equip	5,929.00
18219	9107	00260	BUSINESS PROMOTION PROGRAM	555522--Educational equipment	2,232.00
18219	9107	00260	BUSINESS PROMOTION PROGRAM	599020--AdmOp-Registration	900.00
18219	9107	00260	BUSINESS PROMOTION PROGRAM	599027--AdmOp-Printing	62,054.75
18219	9107	00260	BUSINESS PROMOTION PROGRAM	599042--AdmOp-Freight & Express	305.00
18219	9107	00260	BUSINESS PROMOTION PROGRAM	599043--AdmOp-Film Processing	4,408.64
18219	9107	00260	BUSINESS PROMOTION PROGRAM	599054--AdmOp-Awards&Gifts	6,698.20
18219	9107	00260	BUSINESS PROMOTION PROGRAM	599093--AdmOp-Translator Costs	150.00
18219	9107	00260	BUSINESS PROMOTION PROGRAM	599105--AdmOp-Internet Subscript Serv	691.00
18219	9107	00260	BUSINESS PROMOTION PROGRAM	599107--AdmOp - Art & Design	553,637.53
18219	9107	00260	BUSINESS PROMOTION PROGRAM	599109--AdmOp - Marketing	222,311.35
18219	9107	00260	BUSINESS PROMOTION PROGRAM	599112--AdmOp-Advert-Gen	1,294,649.02
18219	9107	00260	BUSINESS PROMOTION PROGRAM	599113--AdmOp-Advert-Print	798,834.20
18219	9107	00260	BUSINESS PROMOTION PROGRAM	599114--AdmOp-Advert-Radio&TV	147,420.42
18219	9107	00260	BUSINESS PROMOTION PROGRAM	599116--AdmOp-Event Sponsor	1,828,130.78

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
18219	9107	00260	BUSINESS PROMOTION PROGRAM	599119--AdmOp-Storage	5,562.48
18219	9107	00260	BUSINESS PROMOTION PROGRAM	599126--Trade Shows	188,216.33
18219	9107	00260	BUSINESS PROMOTION PROGRAM	599127--Web Site Services	77.42
18219	9107	00260	BUSINESS PROMOTION PROGRAM	652072--Seat Charge	3,058.88
18219	9107	00260	BUSINESS PROMOTION PROGRAM	652076--Archive E-mail Storage	260.45
18219	9107	00260	BUSINESS PROMOTION PROGRAM	652078--Instant Messaging	5.46
18219	9107	00260	BUSINESS PROMOTION PROGRAM	652110--Cellular Phone Service	2,022.18
18219	9107	00260	BUSINESS PROMOTION PROGRAM	652130--Telephone - Centrex	576.54
18219	9107	00260	BUSINESS PROMOTION PROGRAM	652131--Telecom Management	309.14
18219	9107	00260	BUSINESS PROMOTION PROGRAM	652150--Long Distance	43.15
18219	9107	00260	BUSINESS PROMOTION PROGRAM	652393--Acrobat Pro Subscription	1,399.00
18219	9107	00260	BUSINESS PROMOTION PROGRAM	653901--PC Refresh Upgrade	119.00
18219	9107	00260	BUSINESS PROMOTION PROGRAM	659106--IN.Gov Charges	8,640.00
18219	9107	00260	BUSINESS PROMOTION PROGRAM	659289--Sharepoint Online	223.25
18219	9107	00260	BUSINESS PROMOTION PROGRAM	659290--GIS-Geographic Information Ser	54.20
18219	9107	00260	BUSINESS PROMOTION PROGRAM	659304--Cyber Security-Baseline	1,180.00
18219	9107	00260	BUSINESS PROMOTION PROGRAM	659410--Postage	0.34
18219	9107	00260	BUSINESS PROMOTION PROGRAM	659792--Printing Service	2,423.30
32010	9107	00260	ENTERPRISE ZONE	510101--Payroll Salaries & Wages	58,630.80
32010	9107	00260	ENTERPRISE ZONE	516003--Payroll Social Security	4,396.25
32010	9107	00260	ENTERPRISE ZONE	517003--Payroll Perf St Pd Em COntr	1,758.90
32010	9107	00260	ENTERPRISE ZONE	517005--Payroll PERF State Share	6,566.71
32010	9107	00260	ENTERPRISE ZONE	518105--Anthem CDHP1	4,781.52
32010	9107	00260	ENTERPRISE ZONE	518606--Payroll Life Insurance	88.20
32010	9107	00260	ENTERPRISE ZONE	518796--Payroll Anthem Dental Trad	249.12
32010	9107	00260	ENTERPRISE ZONE	518800--Anthem Vision	35.28
32010	9107	00260	ENTERPRISE ZONE	518901--Payroll Employee Assistance	10.50
32010	9107	00260	ENTERPRISE ZONE	519006--Payroll Long Term Disability	1,033.92
32010	9107	00260	ENTERPRISE ZONE	519721--Payroll Health Savings Acct 1	963.00
32010	9107	00260	ENTERPRISE ZONE	652072--Seat Charge	486.64
32010	9107	00260	ENTERPRISE ZONE	652076--Archive E-mail Storage	18.65
32010	9107	00260	ENTERPRISE ZONE	652110--Cellular Phone Service	810.47
32010	9107	00260	ENTERPRISE ZONE	652130--Telephone - Centrex	96.96
32010	9107	00260	ENTERPRISE ZONE	652131--Telecom Management	101.10
32010	9107	00260	ENTERPRISE ZONE	652150--Long Distance	(9.11)
32010	9107	00260	ENTERPRISE ZONE	652155--Non Contracted Long Distance	12.69
32010	9107	00260	ENTERPRISE ZONE	652393--Acrobat Pro Subscription	30.00
32010	9107	00260	ENTERPRISE ZONE	659106--IN.Gov Charges	1.00
32010	9107	00260	ENTERPRISE ZONE	659289--Sharepoint Online	52.25
32010	9107	00260	ENTERPRISE ZONE	659304--Cyber Security-Baseline	118.00
32010	9107	00260	ENTERPRISE ZONE	759901--Retiree Medical Benefits Xfer	1,280.00
32010	9107	00260	ENTERPRISE ZONE	759910--Dedicated Indirect Cost Xfer O	2,479.45
42910	9107	00260	ISBD SMALL BUSINESS	510101--Payroll Salaries & Wages	145,432.59
42910	9107	00260	ISBD SMALL BUSINESS	516003--Payroll Social Security	1,969.47
42910	9107	00260	ISBD SMALL BUSINESS	517003--Payroll Perf St Pd Em COntr	835.35
42910	9107	00260	ISBD SMALL BUSINESS	517005--Payroll PERF State Share	3,118.65
42910	9107	00260	ISBD SMALL BUSINESS	518105--Anthem CDHP1	5,862.42
42910	9107	00260	ISBD SMALL BUSINESS	518606--Payroll Life Insurance	41.55
42910	9107	00260	ISBD SMALL BUSINESS	518796--Payroll Anthem Dental Trad	409.50
42910	9107	00260	ISBD SMALL BUSINESS	518800--Anthem Vision	24.60
42910	9107	00260	ISBD SMALL BUSINESS	518901--Payroll Employee Assistance	5.88
42910	9107	00260	ISBD SMALL BUSINESS	519006--Payroll Long Term Disability	386.30
42910	9107	00260	ISBD SMALL BUSINESS	519503--Payroll Def Comp - StateMatch	225.00
42910	9107	00260	ISBD SMALL BUSINESS	519721--Payroll Health Savings Acct 1	1,386.72
42910	9107	00260	ISBD SMALL BUSINESS	531010--Prof Serv - MGMT CONSULTANT	494,565.61
42910	9107	00260	ISBD SMALL BUSINESS	595110--InState Travel - Mileage	250.44
42910	9107	00260	ISBD SMALL BUSINESS	599020--AdmOp-Registration	16.00
42910	9107	00260	ISBD SMALL BUSINESS	652072--Seat Charge	278.08
42910	9107	00260	ISBD SMALL BUSINESS	652076--Archive E-mail Storage	1.99
42910	9107	00260	ISBD SMALL BUSINESS	652110--Cellular Phone Service	263.36
42910	9107	00260	ISBD SMALL BUSINESS	652131--Telecom Management	13.48
42910	9107	00260	ISBD SMALL BUSINESS	652393--Acrobat Pro Subscription	25.00
42910	9107	00260	ISBD SMALL BUSINESS	659289--Sharepoint Online	19.00
42910	9107	00260	ISBD SMALL BUSINESS	659304--Cyber Security-Baseline	118.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	510101--Payroll Salaries & Wages	757,764.71
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	516003--Payroll Social Security	44,282.73
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	517003--Payroll Perf St Pd Em COntr	21,783.66
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	517005--Payroll PERF State Share	81,325.17
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	518105--Anthem CDHP1	70,034.64
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	518107--Anthem CDHP 2	16,262.64
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	518606--Payroll Life Insurance	1,053.68
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	518796--Payroll Anthem Dental Trad	3,958.50
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	518800--Anthem Vision	237.80
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	518901--Payroll Employee Assistance	68.46
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	519006--Payroll Long Term Disability	11,153.40
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	519503--Payroll Def Comp - StateMatch	2,355.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	519721--Payroll Health Savings Acct 1	11,681.52

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	519725--Payroll Health Savings Acct 2	599.04
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	531010--Prof Serv - MGMT CONSULTANT	3,112,044.53
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	531030--Prof Serv - Mgmt Support	1,425,000.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	535014--Com & Train - TRAINING General	295.16
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	535018--Com & Train - Career Developmnt	400.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	541002--Mot Veh Ex - Gasoline	31.61
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	544026--Inf Main-Signs Posts	1,000.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	546020--Off-Ink Catrdge & Toner	385.22
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	555514--Building & plant	349.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	571201--GR-Education	25,000.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	571300--Grants - Colleges Universities	6,429,069.87
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	572100--Grants - Private Organizations	1,138,741.31
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	573100--Grants - Nonprofit Orgs	8,333.33
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	591019--NonRealEstRnt-Telecom Equip	250.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	591024--NonRealEstRnt-Vehicle Rentals	110.51
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	595110--InState Travel - Mileage	49.64
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	599020--AdmOp-Registration	306.46
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	599042--AdmOp-Freight & Express	19.09
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	599116--AdmOp-Event Sponsor	53,730.04
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	652072--Seat Charge	5,839.68
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	652076--Archive E-mail Storage	721.77
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	652110--Cellular Phone Service	6,087.06
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	652130--Telephone - Centrex	1,116.16
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	652131--Telecom Management	727.62
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	652150--Long Distance	37.97
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	652155--Non Contracted Long Distance	160.75
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	652393--Acrobat Pro Subscription	402.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	653901--PC Refresh Upgrade	1,023.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	659289--Sharepoint Online	617.50
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	659290--GIS-Geographic Information Ser	108.40
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	659304--Cyber Security-Baseline	1,864.40
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	659792--Printing Service	32.13
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	759901--Retiree Medical Benefits Xfer	7,680.00
43010	9107	00260	IN 21ST CENTURY RESEARCH & TEC	759910--Dedicated Indirect Cost Xfer O	8,055.34
45770	9107	00260	TRAINING 2000	510101--Payroll Salaries & Wages	128,281.54
45770	9107	00260	TRAINING 2000	516003--Payroll Social Security	9,117.02
45770	9107	00260	TRAINING 2000	517003--Payroll Perf St Pd Em COnt	3,627.69
45770	9107	00260	TRAINING 2000	517005--Payroll PERF State Share	13,543.10
45770	9107	00260	TRAINING 2000	518105--Anthem CDHP1	3,964.68
45770	9107	00260	TRAINING 2000	518606--Payroll Life Insurance	178.16
45770	9107	00260	TRAINING 2000	518796--Payroll Anthem Dental Trad	545.58
45770	9107	00260	TRAINING 2000	518800--Anthem Vision	30.87
45770	9107	00260	TRAINING 2000	518901--Payroll Employee Assistance	19.74
45770	9107	00260	TRAINING 2000	519006--Payroll Long Term Disability	2,111.63
45770	9107	00260	TRAINING 2000	519503--Payroll Def Comp - StateMatch	705.00
45770	9107	00260	TRAINING 2000	519721--Payroll Health Savings Acct 1	1,130.82
45770	9107	00260	TRAINING 2000	531022--Prof Serv - Call Answering	20,000.00
45770	9107	00260	TRAINING 2000	531045--Prof Serv-InfoProcCon-DataServ	1,483.89
45770	9107	00260	TRAINING 2000	541002--Mot Veh Ex - Gasoline	27.50
45770	9107	00260	TRAINING 2000	572100--Grants - Private Organizations	16,073,753.47
45770	9107	00260	TRAINING 2000	652072--Seat Charge	1,598.96
45770	9107	00260	TRAINING 2000	652076--Archive E-mail Storage	9.95
45770	9107	00260	TRAINING 2000	652110--Cellular Phone Service	476.25
45770	9107	00260	TRAINING 2000	652130--Telephone - Centrex	288.27
45770	9107	00260	TRAINING 2000	652131--Telecom Management	122.89
45770	9107	00260	TRAINING 2000	652150--Long Distance	6.55
45770	9107	00260	TRAINING 2000	652155--Non Contracted Long Distance	36.63
45770	9107	00260	TRAINING 2000	652393--Acrobat Pro Subscription	80.00
45770	9107	00260	TRAINING 2000	659102--Training	308.00
45770	9107	00260	TRAINING 2000	659289--Sharepoint Online	109.25
45770	9107	00260	TRAINING 2000	659304--Cyber Security-Baseline	495.60
45770	9107	00260	TRAINING 2000	659410--Postage	5.03
45770	9107	00260	TRAINING 2000	759901--Retiree Medical Benefits Xfer	2,560.00
45770	9107	00260	TRAINING 2000	759910--Dedicated Indirect Cost Xfer O	5,780.78
45810	9107	00260	ECONOMIC DEVELOPMENT	531010--Prof Serv - MGMT CONSULTANT	(50,000.00)
45810	9107	00260	ECONOMIC DEVELOPMENT	571300--Grants - Colleges Universities	809,884.15
45810	9107	00260	ECONOMIC DEVELOPMENT	573100--Grants - Nonprofit Orgs	234,116.66
48340	9107	00260	INDIANA PROMOTION FUND	531010--Prof Serv - MGMT CONSULTANT	16,000.00
48340	9107	00260	INDIANA PROMOTION FUND	539134--ProgOp - HealthNutrition	1,350.00
48340	9107	00260	INDIANA PROMOTION FUND	539135--ProgOp - HealthPreventionMgmt	24,930.00
48340	9107	00260	INDIANA PROMOTION FUND	547012--SpOp-Food	776.12
48340	9107	00260	INDIANA PROMOTION FUND	573100--Grants - Nonprofit Orgs	617,780.01
48340	9107	00260	INDIANA PROMOTION FUND	599027--AdmOp-Printing	13,000.00
48340	9107	00260	INDIANA PROMOTION FUND	599112--AdmOp-Advert-Gen	2,996.38
48340	9107	00260	INDIANA PROMOTION FUND	599116--AdmOp-Event Sponsor	121,564.74
48344	9107	00260	CAPITAL ACCESS PROGRAM	572100--Grants - Private Organizations	(10,310.38)
48346	9107	00260	PROJECT GUARANTY PROGRAM	599020--AdmOp-Registration	70.00

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
48346	9107	00260	PROJECT GUARANTY PROGRAM	599216--AdmOp-EmpReimb-Dues & Membersh	75.00
52210	9107	00260	INDUSTRIAL DEVE GRANT FUND	531010--Prof Serv - MGMT CONSULTANT	25,361.50
52210	9107	00260	INDUSTRIAL DEVE GRANT FUND	571010--Grants - Cities	4,149,873.66
52210	9107	00260	INDUSTRIAL DEVE GRANT FUND	571100--Grants - Counties	179,588.73
56510	9107	00260	Regional Cities	531010--Prof Serv - MGMT CONSULTANT	36,339.84
56510	9107	00260	Regional Cities	531013--Prof Serv - Info Process Cnslt	32,000.00
56510	9107	00260	Regional Cities	573100--Grants - Nonprofit Orgs	80,670,735.00
56510	9107	00260	Regional Cities	599116--AdmOp-Event Sponsor	4,822.42
61510	9107	00260	IEDC SBA Fund	510101--Payroll Salaries & Wages	115,039.93
61510	9107	00260	IEDC SBA Fund	516003--Payroll Social Security	8,399.41
61510	9107	00260	IEDC SBA Fund	517003--Payroll Perf St Pd Em COntr	3,451.21
61510	9107	00260	IEDC SBA Fund	517005--Payroll PERF State Share	12,884.38
61510	9107	00260	IEDC SBA Fund	518105--Anthem CDHP1	21,103.08
61510	9107	00260	IEDC SBA Fund	518606--Payroll Life Insurance	114.16
61510	9107	00260	IEDC SBA Fund	518796--Payroll Anthem Dental Trad	900.90
61510	9107	00260	IEDC SBA Fund	518800--Anthem Vision	42.58
61510	9107	00260	IEDC SBA Fund	518901--Payroll Employee Assistance	18.06
61510	9107	00260	IEDC SBA Fund	519006--Payroll Long Term Disability	1,262.52
61510	9107	00260	IEDC SBA Fund	519503--Payroll Def Comp - StateMatch	390.00
61510	9107	00260	IEDC SBA Fund	519721--Payroll Health Savings Acct 1	4,168.68
61510	9107	00260	IEDC SBA Fund	521001--Telecom - Telephone	70.44
61510	9107	00260	IEDC SBA Fund	521004--Telecom - Telephone - Network	206.82
61510	9107	00260	IEDC SBA Fund	521014--Telecom - Teleconference	374.89
61510	9107	00260	IEDC SBA Fund	521021--Telecom - Adm & Support	1,210.88
61510	9107	00260	IEDC SBA Fund	531025--Prof Serv - Program Develop	11,300.00
61510	9107	00260	IEDC SBA Fund	531044--Prof Serv - Business Research	7,875.00
61510	9107	00260	IEDC SBA Fund	539035--Prog Op-Software Maint	13,000.00
61510	9107	00260	IEDC SBA Fund	544026--Inf Main-Signs Posts	15.44
61510	9107	00260	IEDC SBA Fund	546016--Off-Printing & Binding	360.00
61510	9107	00260	IEDC SBA Fund	547012--SpOp-Food	898.72
61510	9107	00260	IEDC SBA Fund	547026--SpOp-Awards & Gifts	3,932.59
61510	9107	00260	IEDC SBA Fund	547052--SpOp-Computer	49.95
61510	9107	00260	IEDC SBA Fund	547053--SpOp-Software licenses	6,338.70
61510	9107	00260	IEDC SBA Fund	547054--SpOp-Training	154.00
61510	9107	00260	IEDC SBA Fund	571300--Grants - Colleges Universities	22,588.03
61510	9107	00260	IEDC SBA Fund	573100--Grants - Nonprofit Orgs	299,081.95
61510	9107	00260	IEDC SBA Fund	590110--Real Estate Rentals	16,253.66
61510	9107	00260	IEDC SBA Fund	591014--NonRealEstRnt-Meeting Rooms	6,065.00
61510	9107	00260	IEDC SBA Fund	595110--InState Travel - Mileage	1,440.96
61510	9107	00260	IEDC SBA Fund	595120--InState Travel - Per Diem&Meal	171.00
61510	9107	00260	IEDC SBA Fund	595130--InState Travel - Lodging	623.00
61510	9107	00260	IEDC SBA Fund	595170--InState Travel - Parking&Tolls	97.00
61510	9107	00260	IEDC SBA Fund	595194--InState Travel -LuggageFee	50.00
61510	9107	00260	IEDC SBA Fund	595520--OutoSt Travel - Per Diem&Meal	312.00
61510	9107	00260	IEDC SBA Fund	595530--OutoSt Travel - Lodging	4,573.52
61510	9107	00260	IEDC SBA Fund	595540--OutoSt Travel - Airfare	470.80
61510	9107	00260	IEDC SBA Fund	595550--OutoSt Travel - Ground Transpt	101.70
61510	9107	00260	IEDC SBA Fund	595570--OutoSt Travel - Parking&Toll	54.00
61510	9107	00260	IEDC SBA Fund	595594--OutoSt Travel - Luggage Fee	50.00
61510	9107	00260	IEDC SBA Fund	599016--AdmOp-Special Group Meals	8,312.25
61510	9107	00260	IEDC SBA Fund	599020--AdmOp-Registration	600.00
61510	9107	00260	IEDC SBA Fund	599026--AdmOp-Dues & Subscriptions	11,628.86
61510	9107	00260	IEDC SBA Fund	599036--AdmOp-PostageMeter/Postage	50.86
61510	9107	00260	IEDC SBA Fund	599042--AdmOp-Freight & Express	7.83
61510	9107	00260	IEDC SBA Fund	599043--AdmOp-Film Processing	8,875.00
61510	9107	00260	IEDC SBA Fund	599105--AdmOp-Internet Subscript Serv	2,500.00
61510	9107	00260	IEDC SBA Fund	599109--AdmOp - Marketing	109.96
61510	9107	00260	IEDC SBA Fund	599110--AdmOp-Wrkshp-MeetngEmployeeReim	4,708.10
61510	9107	00260	IEDC SBA Fund	599127--Web Site Services	391.86
61510	9107	00260	IEDC SBA Fund	652072--Seat Charge	1,042.80
61510	9107	00260	IEDC SBA Fund	652076--Archive E-mail Storage	52.43
61510	9107	00260	IEDC SBA Fund	652078--Instant Messaging	9.10
61510	9107	00260	IEDC SBA Fund	652110--Cellular Phone Service	653.62
61510	9107	00260	IEDC SBA Fund	652130--Telephone - Centrex	521.16
61510	9107	00260	IEDC SBA Fund	652131--Telecom Management	211.41
61510	9107	00260	IEDC SBA Fund	652151--800# Service	5.48
61510	9107	00260	IEDC SBA Fund	652155--Non Contracted Long Distance	341.65
61510	9107	00260	IEDC SBA Fund	652370--Citrix	47.15
61510	9107	00260	IEDC SBA Fund	659289--Sharepoint Online	109.25
61510	9107	00260	IEDC SBA Fund	659301--GMS Hyperion Services	23.60
61510	9107	00260	IEDC SBA Fund	659304--Cyber Security-Baseline	354.00
61510	9107	00260	IEDC SBA Fund	659792--Printing Service	32.13
61510	9107	00260	IEDC SBA Fund	759901--Retiree Medical Benefits Xfer	2,560.00
61515	9107	00260	IEDC Treasury Fund	531026--Prof Serv - Business Admin	35,066.89
61515	9107	00260	IEDC Treasury Fund	572100--Grants - Private Organizations	2,131,258.41
61515	9107	00260	IEDC Treasury Fund	573100--Grants - Nonprofit Orgs	2,724,999.83
61525	9107	00260	IEDC DOD Fund	510101--Payroll Salaries & Wages	310,289.10

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
61525	9107	00260	IEDC DOD Fund	516003--Payroll Social Security	33,540.66
61525	9107	00260	IEDC DOD Fund	517003--Payroll Perf St Pd Em COntr	13,698.30
61525	9107	00260	IEDC DOD Fund	517005--Payroll PERF State Share	51,139.82
61525	9107	00260	IEDC DOD Fund	518105--Anthem CDHP1	57,134.16
61525	9107	00260	IEDC DOD Fund	518606--Payroll Life Insurance	425.70
61525	9107	00260	IEDC DOD Fund	518796--Payroll Anthem Dental Trad	4,047.24
61525	9107	00260	IEDC DOD Fund	518800--Anthem Vision	248.48
61525	9107	00260	IEDC DOD Fund	518901--Payroll Employee Assistance	80.64
61525	9107	00260	IEDC DOD Fund	519006--Payroll Long Term Disability	7,990.61
61525	9107	00260	IEDC DOD Fund	519503--Payroll Def Comp - StateMatch	2,520.00
61525	9107	00260	IEDC DOD Fund	519721--Payroll Health Savings Acct 1	9,327.72
61525	9107	00260	IEDC DOD Fund	521001--Telecom - Telephone	362.00
61525	9107	00260	IEDC DOD Fund	521004--Telecom - Telephone - Network	226.14
61525	9107	00260	IEDC DOD Fund	521014--Telecom - Teleconference	304.15
61525	9107	00260	IEDC DOD Fund	521018--Telecom - Data	320.00
61525	9107	00260	IEDC DOD Fund	539038--Prog Op-Software Licensing	2,100.00
61525	9107	00260	IEDC DOD Fund	547012--SpOp-Food	130.00
61525	9107	00260	IEDC DOD Fund	571300--Grants - Colleges Universities	118,000.00
61525	9107	00260	IEDC DOD Fund	590110--Real Estate Rentals	9,055.53
61525	9107	00260	IEDC DOD Fund	591030--NonRealEstRnt-Office Copier	278.95
61525	9107	00260	IEDC DOD Fund	595110--InState Travel - Mileage	7,291.93
61525	9107	00260	IEDC DOD Fund	595120--InState Travel - Per Diem&Meal	1,007.40
61525	9107	00260	IEDC DOD Fund	595130--InState Travel - Lodging	2,738.25
61525	9107	00260	IEDC DOD Fund	595140--InState Travel - Airfare	368.59
61525	9107	00260	IEDC DOD Fund	595150--InState Travel - GroundTranspt	24.56
61525	9107	00260	IEDC DOD Fund	595170--InState Travel - Parking&Tolls	139.00
61525	9107	00260	IEDC DOD Fund	595510--AutoSt Travel - Mileage	5.32
61525	9107	00260	IEDC DOD Fund	595520--AutoSt Travel - Per Diem&Meal	1,360.00
61525	9107	00260	IEDC DOD Fund	595530--AutoSt Travel - Lodging	7,509.20
61525	9107	00260	IEDC DOD Fund	595540--AutoSt Travel - Airfare	3,733.87
61525	9107	00260	IEDC DOD Fund	595550--AutoSt Travel - Ground Transpt	133.26
61525	9107	00260	IEDC DOD Fund	595570--AutoSt Travel - Parking&Toll	135.70
61525	9107	00260	IEDC DOD Fund	595594--AutoSt Travel - Luggage Fee	75.00
61525	9107	00260	IEDC DOD Fund	599020--AdmOp-Registration	6,921.00
61525	9107	00260	IEDC DOD Fund	599026--AdmOp-Dues & Subscriptions	3,221.21
61525	9107	00260	IEDC DOD Fund	599027--AdmOp-Printing	40.10
61525	9107	00260	IEDC DOD Fund	599042--AdmOp-Freight & Express	3.56
61525	9107	00260	IEDC DOD Fund	599209--AdmOp-EmpReimb-Registration	175.00
61525	9107	00260	IEDC DOD Fund	599216--AdmOp-EmpReimb-Dues & Membersh	175.00
61525	9107	00260	IEDC DOD Fund	652072--Seat Charge	1,042.80
61525	9107	00260	IEDC DOD Fund	652074--Seat Charges Non-Network	525.00
61525	9107	00260	IEDC DOD Fund	652076--Archive E-mail Storage	66.75
61525	9107	00260	IEDC DOD Fund	652077--Seat Charge NonNetworkPlus	225.00
61525	9107	00260	IEDC DOD Fund	652110--Cellular Phone Service	2,635.28
61525	9107	00260	IEDC DOD Fund	652130--Telephone - Centrex	48.48
61525	9107	00260	IEDC DOD Fund	652131--Telecom Management	221.52
61525	9107	00260	IEDC DOD Fund	652150--Long Distance	11.15
61525	9107	00260	IEDC DOD Fund	652155--Non Contracted Long Distance	210.40
61525	9107	00260	IEDC DOD Fund	652370--Citrix	18.86
61525	9107	00260	IEDC DOD Fund	652393--Acrobat Pro Subscription	5.00
61525	9107	00260	IEDC DOD Fund	659289--Sharepoint Online	190.00
61525	9107	00260	IEDC DOD Fund	659304--Cyber Security-Baseline	731.60
61525	9107	00260	IEDC DOD Fund	759901--Retiree Medical Benefits Xfer	10,240.00
	9107 Total				138,837,012.42
73821	9109	00100	STATE POLICE HEALTH INSURANCE	517075--Contributions to OPEB Plan	8,925,427.43
73838	9109	00070	ANTHEM TRAD HLTH II	517075--Contributions to OPEB Plan	318,533.62
73838	9109	00070	ANTHEM TRAD HLTH II	518490--Health Insurance Admin Fee	168,046.36
73838	9109	00070	ANTHEM TRAD HLTH II	539049--Prog Op - Pharmacy Services	899.00
73838	9109	00070	ANTHEM TRAD HLTH II	547026--SpOp-Awards & Gifts	452.50
73838	9109	00070	ANTHEM TRAD HLTH II	592029--AdmOp-Taxes & Collection Fees	18,204.42
73838	9109	00070	ANTHEM TRAD HLTH II	592032--Admin and Operating Expenses -	24,520.50
73838	9109	00070	ANTHEM TRAD HLTH II	759901--Retiree Medical Benefits Xfer	368.64
73845	9109	00070	Anthem Dental	517075--Contributions to OPEB Plan	13,263.00
73845	9109	00070	Anthem Dental	518490--Health Insurance Admin Fee	409,863.76
73845	9109	00070	Anthem Dental	592029--AdmOp-Taxes & Collection Fees	4.59
73850	9109	00070	VISION INSURANCE	517075--Contributions to OPEB Plan	8,662.89
73850	9109	00070	VISION INSURANCE	518490--Health Insurance Admin Fee	145,946.96
73850	9109	00070	VISION INSURANCE	592029--AdmOp-Taxes & Collection Fees	8.02
73851	9109	00070	ANTHEM TRAD HDHP	517075--Contributions to OPEB Plan	2,628,295.78
73851	9109	00070	ANTHEM TRAD HDHP	518490--Health Insurance Admin Fee	10,604,966.76
73851	9109	00070	ANTHEM TRAD HDHP	531010--Prof Serv - MGMT CONSULTANT	1,137,668.26
73851	9109	00070	ANTHEM TRAD HDHP	531060--Prof Serv-Promo Partnership	1,950.00
73851	9109	00070	ANTHEM TRAD HDHP	539049--Prog Op - Pharmacy Services	127,533.00
73851	9109	00070	ANTHEM TRAD HDHP	541002--Mot Veh Ex - Gasoline	121.93
73851	9109	00070	ANTHEM TRAD HDHP	546002--Off-Office Supplies	206.33
73851	9109	00070	ANTHEM TRAD HDHP	547022--SpOp-Uniforms&Related	313.08
73851	9109	00070	ANTHEM TRAD HDHP	547026--SpOp-Awards & Gifts	210,875.95

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PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
73851	9109	00070	ANTHEM TRAD HDHP	591024--NonRealEstRnt-Vehicle Rentals	279.72
73851	9109	00070	ANTHEM TRAD HDHP	592029--AdmOp-Taxes & Collection Fees	1,021,906.22
73851	9109	00070	ANTHEM TRAD HDHP	592032--Admin and Operating Expenses -	1,089,328.71
73851	9109	00070	ANTHEM TRAD HDHP	595110--InState Travel - Mileage	13.68
73851	9109	00070	ANTHEM TRAD HDHP	595120--InState Travel - Per Diem&Meal	403.00
73851	9109	00070	ANTHEM TRAD HDHP	595130--InState Travel - Lodging	881.10
73851	9109	00070	ANTHEM TRAD HDHP	595170--InState Travel - Parking&Tolls	15.90
73851	9109	00070	ANTHEM TRAD HDHP	595520--OutoSt Travel - Per Diem&Meal	16.00
73851	9109	00070	ANTHEM TRAD HDHP	599026--AdmOp-Dues & Subscriptions	10,000.00
73851	9109	00070	ANTHEM TRAD HDHP	599030--AdmOp-Legal Ads	40.69
73851	9109	00070	ANTHEM TRAD HDHP	599209--AdmOp-EmpReimb-Registration	30.00
73851	9109	00070	ANTHEM TRAD HDHP	759901--Retiree Medical Benefits Xfer	16,376.83
73852	9109	00070	HDHP-2	517075--Contributions to OPEB Plan	1,632,067.69
73852	9109	00070	HDHP-2	518490--Health Insurance Admin Fee	589,439.72
73852	9109	00070	HDHP-2	539049--Prog Op - Pharmacy Services	2,619.00
73852	9109	00070	HDHP-2	547026--SpOp-Awards & Gifts	3,923.65
73852	9109	00070	HDHP-2	592029--AdmOp-Taxes & Collection Fees	61,084.68
73852	9109	00070	HDHP-2	592032--Admin and Operating Expenses -	71,722.87
73852	9109	00070	HDHP-2	759901--Retiree Medical Benefits Xfer	1,078.27
73853	9109	00070	WELLNESS CDHP 1	517075--Contributions to OPEB Plan	(314,062.47)
73853	9109	00070	WELLNESS CDHP 1	518490--Health Insurance Admin Fee	3,635,233.66
73853	9109	00070	WELLNESS CDHP 1	539049--Prog Op - Pharmacy Services	258,090.00
73853	9109	00070	WELLNESS CDHP 1	547026--SpOp-Awards & Gifts	1,173,426.95
73853	9109	00070	WELLNESS CDHP 1	592029--AdmOp-Taxes & Collection Fees	289,749.02
73853	9109	00070	WELLNESS CDHP 1	592032--Admin and Operating Expenses -	346,966.93
73853	9109	00070	WELLNESS CDHP 1	759901--Retiree Medical Benefits Xfer	5,216.26
	9109 Total				34,641,980.86
12490	9111	00303	STATE MUSEUM	547054--SpOp-Training	35.00
19104	9111	00303	ISMHS GF Constr Fund	571900--Pass Through to ExternalEntity	755,439.36
19111	9111	00303	Museum Hist Sites GF PM	547053--SpOp-Software licenses	(389.31)
19111	9111	00303	Museum Hist Sites GF PM	571900--Pass Through to ExternalEntity	1,136,883.00
43915	9111	00303	IN State Museum/Historic Sites	510101--Payroll Salaries & Wages	5,001,798.06
43915	9111	00303	IN State Museum/Historic Sites	516003--Payroll Social Security	444,218.58
43915	9111	00303	IN State Museum/Historic Sites	516006--Federal Excise Tax	364.56
43915	9111	00303	IN State Museum/Historic Sites	517003--Payroll Perf St Pd Em COntr	175,108.05
43915	9111	00303	IN State Museum/Historic Sites	517005--Payroll PERF State Share	653,736.31
43915	9111	00303	IN State Museum/Historic Sites	518105--Anthem CDHP1	887,187.54
43915	9111	00303	IN State Museum/Historic Sites	518107--Anthem CDHP 2	143,660.94
43915	9111	00303	IN State Museum/Historic Sites	518151--Anthem Trad 2	6,193.20
43915	9111	00303	IN State Museum/Historic Sites	518606--Payroll Life Insurance	6,808.45
43915	9111	00303	IN State Museum/Historic Sites	518796--Payroll Anthem Dental Trad	56,127.72
43915	9111	00303	IN State Museum/Historic Sites	518800--Anthem Vision	4,666.16
43915	9111	00303	IN State Museum/Historic Sites	518901--Payroll Employee Assistance	1,312.92
43915	9111	00303	IN State Museum/Historic Sites	519006--Payroll Long Term Disability	91,501.13
43915	9111	00303	IN State Museum/Historic Sites	519230--Workers Comp Medical Claims	8,103.05
43915	9111	00303	IN State Museum/Historic Sites	519240--Workers Comp Admin Fee	600.00
43915	9111	00303	IN State Museum/Historic Sites	519503--Payroll Def Comp - StateMatch	42,180.00
43915	9111	00303	IN State Museum/Historic Sites	519721--Payroll Health Savings Acct 1	148,587.54
43915	9111	00303	IN State Museum/Historic Sites	519725--Payroll Health Savings Acct 2	5,852.16
43915	9111	00303	IN State Museum/Historic Sites	547053--SpOp-Software licenses	389.31
43915	9111	00303	IN State Museum/Historic Sites	571900--Pass Through to ExternalEntity	1,155,430.09
43915	9111	00303	IN State Museum/Historic Sites	654739--Storage Optn - Boxes	210.00
43915	9111	00303	IN State Museum/Historic Sites	659900--HR Service Fees	43,801.75
51910	9111	00303	STATE MUSEUM DEVELOPMENT FUND	571900--Pass Through to ExternalEntity	182,737.42
	9111 Total				10,952,542.99
47921	9112	08385	IN Homeland Security Foundatio	571010--Grants - Cities	102,198.64
47921	9112	08385	IN Homeland Security Foundatio	571100--Grants - Counties	86,041.67
47921	9112	08385	IN Homeland Security Foundatio	571201--GR- Education	2,387.00
47921	9112	08385	IN Homeland Security Foundatio	571210--TS- Tuition Support	2,000.00
47921	9112	08385	IN Homeland Security Foundatio	571600--Grants - OtherLocalGovernment	155,177.17
47921	9112	08385	IN Homeland Security Foundatio	573100--Grants - Nonprofit Orgs	11,992.00
47921	9112	08385	IN Homeland Security Foundatio	575100--Tuition & Scholarships	25,564.00
47921	9112	08385	IN Homeland Security Foundatio	592022--AdmOp-Late Payment Interest	20.00
	9112 Total				385,380.48
90191	9114	00191	LOTTERY COMMISSION PAYROLL	518796--Payroll Anthem Dental Trad	(0.02)
	9114 Total				(0.02)
45720	9115	00090	MARION CO SUPP AUTO EXCISE TAX	567000--Distribtn -Other Local Gov	4,883,299.07
45720	9115	00090	MARION CO SUPP AUTO EXCISE TAX	568000--Distribtn -Quasi State Agency	2,441,649.54
	9115 Total				7,324,948.61
44010	9116	00050	TIMBER LANDS REVENUE	562000--Distribtn - Counties	9,284.80
47810	9116	00050	U S FORREST RESERVE	562000--Distribtn - Counties	48,522.51
62615	9116	00718	DOE GCSC DOAg Fund	571200--Distrib to local school NONFOR	1,321,643.86
62615	9116	00718	DOE GCSC DOAg Fund	571209--Distrib to local sch FORM	3,509,466.08
62615	9116	00718	DOE GCSC DOAg Fund	592022--AdmOp-Late Payment Interest	3,372.54
	9116 Total				4,892,289.79
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	517075--Contributions to OPEB Plan	1,398,084.34
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	531014--Prof Serv - Legal Services	5,513.10

**Auditor of State
Schedule of Expenditures
July 1, 2016 through June 30, 2017**

PS Fund	CAFR Fund	BU	PS Fund Description	Account--Description	Expenditure
73820	9117	00300	EXCISE/CONSERVATION BLUE CROSS	531030--Prof Serv - Mgmt Support	5,743.00
	9117 Total				1,409,340.44
	Grand Total				\$ 37,860,438,930.05

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BU	Fund	PS Fund Name	CAFR Fund	Pt	Chf	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00026	10200	JUDICIAL CONFERENCE	1000	8	3			5,250.00			5,250.00	
00026	10200	JUDICIAL CONFERENCE	1000	9	3			921,750.52			921,750.52	
	10200 Total							5,796,738.50			5,773,373.12	
00026	11670	INTRST COMP FOR ADULT OFFNDR S	1000	0	3	237,117.00						
00026	11670	INTRST COMP FOR ADULT OFFNDR S	1000	1	3			178,849.78			178,849.78	
00026	11670	INTRST COMP FOR ADULT OFFNDR S	1000	2	3			759.18			759.18	
00026	11670	INTRST COMP FOR ADULT OFFNDR S	1000	9	3			57,508.04			57,508.04	
	11670 Total					237,117.00		237,117.00			237,117.00	
00026	13059	Probation Officers Training	1000	0	3	345,084.34	16,699.60					
00026	13059	Probation Officers Training	1000	1	3			89,680.67			89,680.67	
00026	13059	Probation Officers Training	1000	2	3			79.99			79.99	
00026	13059	Probation Officers Training	1000	3	3			112,991.99			112,991.99	
00026	13059	Probation Officers Training	1000	4	3			69,344.19			69,344.19	
00026	13059	Probation Officers Training	1000	7	3			1,243.25			1,243.25	
00026	13059	Probation Officers Training	1000	9	3			55,044.65			55,044.65	
	13059 Total					345,084.34	16,699.60	328,384.74			328,384.74	
00026	15157	Veterans Problem-Solving Court	1000	0	3	500,000.00						
00026	15157	Veterans Problem-Solving Court	1000	7	3			500,000.00			500,000.00	
	15157 Total					500,000.00		500,000.00			500,000.00	
00026	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000	0	5	3,371,816.35	2,855,082.83					
00026	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000	1	5			407,335.50			407,335.50	
00026	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000	2	5			951.76			951.76	
00026	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000	3	5			2,450.00			2,450.00	
00026	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000	4	5			1,501.05			1,501.05	
00026	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000	7	5			42,859.63			42,859.63	
00026	17930	DRUG AND ALCOHOL PROGRAMS FUND	1000	9	5			61,635.58			61,635.58	
	17930 Total					3,371,816.35	2,855,082.83	516,733.52			516,733.52	
00026	44231	Third Party Grant Fund	6000	0	5	2,601.48						
	44231 Total					2,601.48						
00026	60120	LUC DOJ Fund	8016	0	7	212,182.21	79,431.37					
	60120 Total					212,182.21	79,431.37	132,760.84			132,760.84	
00028	15330	INDIANA TAX COURT	1000	1	3	749,893.00	68,924.31					
00028	15330	INDIANA TAX COURT	1000	2	3			4,576.14			4,576.14	
00028	15330	INDIANA TAX COURT	1000	3	3			3,507.16			3,507.16	
00028	15330	INDIANA TAX COURT	1000	4	3			10,433.19			10,433.19	
00028	15330	INDIANA TAX COURT	1000	5	3			3,168.25			3,168.25	
00028	15330	INDIANA TAX COURT	1000	9	3			128,357.87			128,357.87	
	15330 Total					859,993.00	68,231.70	791,761.30			791,761.30	
00028	44960	MOVING-TAX COURT	6000	0	6	529.80						
	44960 Total					529.80						
00030	10260	GOVERNORS FELLOWSHIP PROGRAM	1000	0	3	34,880.00	3,094.54					
00030	10260	GOVERNORS FELLOWSHIP PROGRAM	1000	1	3			31,785.46			31,785.46	
	10260 Total					34,880.00	3,094.54	31,785.46			31,785.46	
00030	10290	GOVERNOR	1000	1	3	2,125,858.00	60,873.61					
00030	10290	GOVERNOR	1000	2	3			2,064,984.39			2,064,984.39	
00030	10290	GOVERNOR	1000	3	3			885.90			885.90	
00030	10290	GOVERNOR	1000	4	3			677,34.29			677,34.29	
00030	10290	GOVERNOR	1000	9	3			16,048.82			16,048.82	
	10290 Total					2,218,287.72	68,634.32	2,149,653.40			2,149,653.40	
00030	10300	HOUSEHOLD MAINTENANCE	1000	0	3	87,514.00	3,333.67					
00030	10300	HOUSEHOLD MAINTENANCE	1000	1	3			306.00			306.00	
00030	10300	HOUSEHOLD MAINTENANCE	1000	2	3			26,165.26			26,165.26	
00030	10300	HOUSEHOLD MAINTENANCE	1000	3	3			24,377.76			24,377.76	
00030	10300	HOUSEHOLD MAINTENANCE	1000	4	3			17,293.43			17,293.43	
00030	10300	HOUSEHOLD MAINTENANCE	1000	9	3			4,942.80			4,942.80	
	10300 Total					87,514.00	3,333.67	84,180.33			84,180.33	
00030	18212	GOVERNOR CONTINGENCY FUND	1000	0	3	306.00						
	18212 Total					306.00						
00030	45260	TEACHER EDUCATION	6000	0	6	484.77						
	45260 Total					484.77						
00030	45540	TEACHER ED DIALOGUE	6000	0	6	200.00						
	45540 Total					200.00						
00030	47720	GOVERNORS FLAG PROJECT	6000	0	6	3,072.67	3,072.67					
	47720 Total					3,072.67	3,072.67					
00032	15150	Admin. Match	1000	0	3	294,301.54						
00032	15150	Admin. Match	1000	1	3			427.88			427.88	
00032	15150	Admin. Match	1000	2	3			16,186.46			16,186.46	
00032	15150	Admin. Match	1000	3	3			46,366.55			46,366.55	
00032	15150	Admin. Match	1000	4	3			546.01			546.01	
00032	15150	Admin. Match	1000	8	3			29.54			29.54	
00032	15150	Admin. Match	1000	9	3			228,739.10			228,739.10	
	15150 Total					294,301.54		294,301.54			294,301.54	
00032	16950	CHILD RESTRAINT SYSTEM FUND	1000	0	5	317,814.20	175,451.10					
00032	16950	CHILD RESTRAINT SYSTEM FUND	1000	1	5			15,377.21			15,377.21	
00032	16950	CHILD RESTRAINT SYSTEM FUND	1000	7	5			126,985.89			126,985.89	

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2016 through June 30, 2017 (Budget Year 2017)

BU	Fund	PS Fund Name	CAFR Fund	PI	Chf	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
	16950 Total					317,614.20	17,5351.10	142,363.10			142,363.10	
00032	17120	SEXUAL ASSAULT VICTIMS ASSIST	1000	0	5	1,939,306.59	1,241,279.65	8,741.96	-	-	8,741.96	-
00032	17120	SEXUAL ASSAULT VICTIMS ASSIST	1000	1	5	-	-	688,496.81	-	-	688,496.81	-
00032	17120	SEXUAL ASSAULT VICTIMS ASSIST	1000	7	5	-	-	790.17	-	-	790.17	-
00032	17120	SEXUAL ASSAULT VICTIMS ASSIST	1000	9	5	-	-	688,028.94	-	-	688,028.94	-
	17120 Total					1,939,306.59	1,241,279.65	688,028.94			688,028.94	
00032	30160	TRAFFIC SAFETY FRA	3010	0	5	63.20	63.20	-	-	-	-	-
	30160 Total					63.20	63.20					
00032	31310	VICTIM & WITNESS ASSISTANCE	2090	0	3	148,009.00	35,193.89	-	-	-	-	-
00032	31310	VICTIM & WITNESS ASSISTANCE	2090	1	3	-	-	113,380.00	-	-	113,380.00	-
00032	31310	VICTIM & WITNESS ASSISTANCE	2090	9	3	-	-	35.11	-	-	35.11	-
	31310 Total					148,009.00	35,193.89	113,415.11			113,415.11	
00032	32610	ALCOHOL & DRUG COUNTERMEASURE	2240	0	3	337,785.00	337,765.00	-	-	-	-	-
	32610 Total					337,785.00	337,765.00					
00032	34510	DRUG FREE COMMUNITIES	2540	0	3	1,307,851.74	890,122.56	-	-	-	-	-
00032	34510	DRUG FREE COMMUNITIES	2540	1	3	666,899.60	31,798.53	184,119.69	-	-	184,119.69	-
00032	34510	DRUG FREE COMMUNITIES	2540	2	3	-	-	285.06	-	-	285.06	-
00032	34510	DRUG FREE COMMUNITIES	2540	3	3	-	-	73,801.06	-	-	73,801.06	-
00032	34510	DRUG FREE COMMUNITIES	2540	4	3	-	-	2,801.77	-	-	2,801.77	-
00032	34510	DRUG FREE COMMUNITIES	2540	7	3	-	-	139,376.34	-	-	139,376.34	-
00032	34510	DRUG FREE COMMUNITIES	2540	9	3	-	-	17,345.26	-	-	17,345.26	-
	34510 Total					1,307,851.74	890,122.56	417,729.18			417,729.18	
00032	36310	INDIANA SAFE SCHOOLS	2780	0	3	-	-	-	-	-	-	-
00032	36310	INDIANA SAFE SCHOOLS	2780	1	3	-	-	27,281.44	-	-	27,281.44	-
00032	36310	INDIANA SAFE SCHOOLS	2780	7	3	-	-	607,592.19	-	-	607,592.19	-
00032	36310	INDIANA SAFE SCHOOLS	2780	9	3	-	-	217.44	-	-	217.44	-
	36310 Total							635,091.07			635,091.07	
00032	38410	VIOLENT CRIME ADMINISTRATION	3180	0	3	3,940.00	(7,607,844.87)	-	-	-	-	-
00032	38410	VIOLENT CRIME ADMINISTRATION	3180	1	3	13,557.38	(3,840.00)	13,557.38	-	-	13,557.38	-
00032	38410	VIOLENT CRIME ADMINISTRATION	3180	2	3	7,594,287.49	-	500.23	-	-	500.23	-
00032	38410	VIOLENT CRIME ADMINISTRATION	3180	6	3	-	-	7,596,599.79	-	-	7,596,599.79	-
00032	38410	VIOLENT CRIME ADMINISTRATION	3180	9	3	-	-	1,087.47	-	-	1,087.47	-
	38410 Total					7,611,684.87	(7,611,684.87)	7,611,684.87			7,611,684.87	
00032	39010	DOMESTIC VIOLENCE PREV/TREAT	3320	0	3	6,430,224.08	837,363.14	-	-	-	-	-
00032	39010	DOMESTIC VIOLENCE PREV/TREAT	3320	1	3	-	-	45,798.74	-	-	45,798.74	-
00032	39010	DOMESTIC VIOLENCE PREV/TREAT	3320	3	3	-	-	40,006.48	-	-	40,006.48	-
00032	39010	DOMESTIC VIOLENCE PREV/TREAT	3320	4	3	-	-	902.45	-	-	902.45	-
00032	39010	DOMESTIC VIOLENCE PREV/TREAT	3320	7	3	-	-	5,503,439.90	-	-	5,503,439.90	-
00032	39010	DOMESTIC VIOLENCE PREV/TREAT	3320	9	3	-	-	2,691.37	-	-	2,691.37	-
	39010 Total					6,430,224.08	837,363.14	5,692,638.94			5,692,638.94	
00032	43228	Enhanced Enforcement Drug Miti	6000	0	5	24,156.91	35,925.59	-	-	-	-	-
00032	43228	Enhanced Enforcement Drug Miti	6000	1	5	-	-	49.95	-	-	49.95	-
00032	43228	Enhanced Enforcement Drug Miti	6000	7	5	-	-	208,581.37	-	-	208,581.37	-
	43228 Total					24,156.91	35,925.59	208,631.32			208,631.32	
00032	44295	FORD DRIVING SKILLS FOR LIFE	6000	0	5	10,898.02	5,277.02	-	-	-	-	-
00032	44295	FORD DRIVING SKILLS FOR LIFE	6000	4	5	-	-	1,271.00	-	-	1,271.00	-
00032	44295	FORD DRIVING SKILLS FOR LIFE	6000	5	5	-	-	50.00	-	-	50.00	-
00032	44295	FORD DRIVING SKILLS FOR LIFE	6000	7	5	-	-	4,300.00	-	-	4,300.00	-
	44295 Total					10,898.02	5,277.02	5,621.00			5,621.00	
00032	44296	CJ/MADD	6000	0	5	11,353.67	11,353.67	-	-	-	-	-
	44296 Total					11,353.67	11,353.67					
00032	44297	Third Party Grant Fund	6000	0	5	27,159.89	18,440.69	-	-	-	-	-
00032	44297	Third Party Grant Fund	6000	1	5	-	-	240.00	-	-	240.00	-
00032	44297	Third Party Grant Fund	6000	4	5	-	-	4,660.45	-	-	4,660.45	-
00032	44297	Third Party Grant Fund	6000	5	5	-	-	50.00	-	-	50.00	-
00032	44297	Third Party Grant Fund	6000	8	5	-	-	2,400.00	-	-	2,400.00	-
00032	44297	Third Party Grant Fund	6000	9	5	-	-	988.75	-	-	988.75	-
	44297 Total					27,159.89	18,440.69	8,319.20			8,319.20	
00032	44330	HIGHWAY SAFETY ACCOUNT	6000	0	6	7,184.73	7,184.73	-	-	-	-	-
	44330 Total					7,184.73	7,184.73					
00032	44670	STATE DRUNK DRIVING FEES	6000	0	6	1,021.61	1,021.61	-	-	-	-	-
	44670 Total					1,021.61	1,021.61					
00032	47160	PAULA COOPER ESCROW	6000	0	6	1,480.10	1,480.10	-	-	-	-	-
	47160 Total					1,480.10	1,480.10					
00032	47680	DRUG FREE DONATIONS	6000	0	6	29,205.52	28,403.58	801.94	-	-	801.94	-
	47680 Total					29,205.52	28,403.58	801.94			801.94	
00032	54010	IND CRIMINAL JUST AGADM EXP	3680	0	5	-	-	1,385,097.79	-	-	1,385,097.79	-
00032	54010	IND CRIMINAL JUST AGADM EXP	3680	1	5	-	-	54,726.74	-	-	54,726.74	-
00032	54010	IND CRIMINAL JUST AGADM EXP	3680	2	5	-	-	205,877.36	-	-	205,877.36	-
00032	54010	IND CRIMINAL JUST AGADM EXP	3680	4	5	-	-	7,622.96	-	-	7,622.96	-
00032	54010	IND CRIMINAL JUST AGADM EXP	3680	5	5	-	-	67.20	-	-	67.20	-
00032	54010	IND CRIMINAL JUST AGADM EXP	3680	9	5	-	-	359,096.00	-	-	359,096.00	-
	54010 Total					2,013,490.05	11,644.95	2,013,490.05			2,013,490.05	
00032	58390	CRIME VICTIMS ASSISTANCE GRANT	8000	0	7	-	-	-	-	-	-	-
	58390 Total											
	Total					17,535,110.00	17,535,110.00	142,363,100.00			142,363,100.00	

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BU	Fund	PS Fund Name	CAFR Fund	PI	Chf	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00032	58390 Total	CRIME VICTIMS COMPENSATION	8000	0	7	1,644.95	1,644.95	-	-	-	-	-
	58400 Total	VIOLENCE AGAINST WOMEN	8000	0	7	532.89	532.89	-	-	-	-	-
00032	58420		8000	0	7	532.89	532.89	-	-	-	-	-
00032	58430	BYRNE/JAG	8000	0	7	66,828.02	66,828.02	-	-	-	-	-
00032	58430 Total		8000	0	7	66,828.02	66,828.02	-	-	-	-	-
00032	60100	ICJ/DOJ Fund	8016	0	7	305,441.85	305,441.85	-	-	-	-	-
00032	60101	FY 2010 JABG Block Grant	8016	0	7	91,814,541.53	47,396,302.07	44,418,239.46	10,109.24	44,408,130.22	-	-
00032	60110	ICJ/DOJ Fund	8020	0	7	1,546.31	1,546.31	-	-	-	-	-
00032	60110 Total		8020	0	7	1,546.31	1,546.31	-	-	-	-	-
00032	60115	ICJ/DOJ Fund	8084	0	7	15,409,992.21	7,940,789.50	7,469,202.71	-	7,469,202.71	-	-
00032	60115 Total		8084	0	7	15,409,992.21	7,940,789.50	7,469,202.71	-	7,469,202.71	-	-
00032	60117	ICJ/DHHS Fund	8093	0	7	673,300.69	673,300.69	-	-	-	-	-
00034	10320	WASHINGTON LIAISON OFFICE	1000	0	3	4,798,878.22	2,159,512.71	2,639,365.51	-	2,639,365.51	-	-
00034	10320 Total		1000	0	3	4,798,878.22	2,159,512.71	2,639,365.51	-	2,639,365.51	-	-
00035	10320	WASHINGTON LIAISON OFFICE	1000	9	3	3,169.00	1,606.65	1,514.19	-	1,514.19	-	-
00035	10320 Total		1000	9	3	3,169.00	1,606.65	1,514.19	-	1,514.19	-	-
00036	60140 Total	GCDD DHHS Fund	8093	0	7	3,634,455.48	1,481,928.37	2,152,527.11	-	74,832.76	2,050,481.44	27,212.91
00036	10730	COMMISSIONER OF AGRICULTURE	1000	1	3	1,177,488.47	1,177,488.47	-	-	3,257.89	1,174,230.58	27,212.91
00036	10730 Total		1000	1	3	1,177,488.47	1,177,488.47	-	-	3,257.89	1,174,230.58	27,212.91
00036	10730	COMMISSIONER OF AGRICULTURE	1000	2	3	999,108.39	108,909.88	42,598.67	-	15,124.82	42,598.67	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	4	3	-	-	184,948.26	-	-	169,823.44	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	5	3	-	-	31,565.30	-	-	31,565.30	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	7	3	-	-	(967.00)	-	-	(967.00)	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	9	3	-	-	337,086.74	-	-	263,441.89	-
00036	10730	COMMISSIONER OF AGRICULTURE	1000	7	3	-	-	294,976.54	-	-	290,300.62	-
00036	10730 Total		1000	7	3	2,176,596.86	108,909.88	2,067,586.98	-	95,703.48	1,970,883.50	-
00036	14541	DISTRIBUTION TO FOOD BANKS	1000	0	3	291,000.00	-	291,000.00	-	-	291,000.00	-
00036	14541 Total		1000	7	3	291,000.00	-	291,000.00	-	-	291,000.00	-
00036	17460	VALUE ADDED RESEARCH FUND	1000	0	5	291,000.00	149,000.00	291,000.00	-	-	291,000.00	-
00036	17460 Total		1000	0	5	291,000.00	149,000.00	291,000.00	-	-	291,000.00	-
00036	42134	SOIL CONLS LAKE ENHANCEMENT	3160	0	3	1,280,385.19	143,000.00	-	-	-	-	-
00036	42134	SOIL CONLS LAKE ENHANCEMENT	3160	1	3	-	-	1,078,830.63	-	-	1,078,830.63	-
00036	42134	SOIL CONLS LAKE ENHANCEMENT	3160	2	3	-	-	25,207.80	-	-	25,207.80	-
00036	42134	SOIL CONLS LAKE ENHANCEMENT	3160	3	3	-	-	5,386.25	-	-	5,386.25	-
00036	42134	SOIL CONLS LAKE ENHANCEMENT	3160	4	3	-	-	82,991.78	-	-	82,991.78	-
00036	42134	SOIL CONLS LAKE ENHANCEMENT	3160	5	3	-	-	1,375.00	-	-	1,375.00	-
00036	42134	SOIL CONLS LAKE ENHANCEMENT	3160	9	3	-	-	86,593.73	-	-	86,593.73	-
00036	42134 Total		3160	9	3	1,280,385.19	143,000.00	1,280,385.19	-	-	1,280,385.19	-
00036	43913	Indiana Grow Initiative	6000	0	5	75,509.65	30,021.20	-	-	-	-	-
00036	43913	Indiana Grow Initiative	6000	3	5	-	-	30,250.00	-	-	30,250.00	-
00036	43913	Indiana Grow Initiative	6000	4	5	-	-	294.43	-	-	294.43	-
00036	43913	Indiana Grow Initiative	6000	9	5	-	-	14,944.02	-	-	14,944.02	-
00036	43913 Total		6000	9	5	75,509.65	30,021.20	45,488.45	-	-	45,488.45	-
00036	44810	FIELD DAYS EVENT	6000	0	6	148,834.10	148,834.10	-	-	-	-	-
00036	44810 Total		6000	0	6	148,834.10	148,834.10	-	-	-	-	-
00036	45070	FARM PROGRESS SHOW	6000	0	6	118,283.53	118,283.53	-	-	-	-	-
00036	45070 Total		6000	0	6	118,283.53	118,283.53	-	-	-	-	-
00036	45750	LIVESTOCK INDUSTRY PROMOTION	6000	0	5	617,834.54	(99,358.69)	-	-	-	-	-
00036	45750	LIVESTOCK INDUSTRY PROMOTION	6000	1	5	-	-	177,918.17	-	-	54,628.99	123,289.18
00036	45750	LIVESTOCK INDUSTRY PROMOTION	6000	2	5	-	-	123,289.18	-	-	-	123,289.18
00036	45750	LIVESTOCK INDUSTRY PROMOTION	6000	5	5	-	-	124,237.10	-	-	947.92	123,289.18
00036	45750	LIVESTOCK INDUSTRY PROMOTION	6000	7	5	-	-	167,489.18	-	42.50	44,157.50	123,289.18
00036	45750	LIVESTOCK INDUSTRY PROMOTION	6000	9	5	-	-	124,259.60	-	-	970.42	123,289.18
00036	45750 Total		6000	9	5	617,834.54	(99,358.69)	717,193.23	-	42.50	100,714.83	616,445.90
00036	48400	DONATIONS ACCOUNT	6000	0	5	326,104.38	326,104.38	-	-	-	-	-
00036	48400 Total		6000	0	5	326,104.38	326,104.38	-	-	-	-	-
00036	49710	RURAL REHAB PLAN	6160	0	6	188.26	188.26	-	-	-	188.26	-
00036	49710 Total		6160	0	6	188.26	188.26	-	-	-	188.26	-
00036	53910	GRAIN BUYERS AND WAREHOUSE LIC	5340	0	3	1,185,950.02	766,718.25	-	-	-	-	-
00036	53910	GRAIN BUYERS AND WAREHOUSE LIC	5340	1	3	-	-	322,654.11	-	-	322,654.11	-
00036	53910	GRAIN BUYERS AND WAREHOUSE LIC	5340	2	3	-	-	4,671.20	-	-	4,671.20	-
00036	53910	GRAIN BUYERS AND WAREHOUSE LIC	5340	3	3	-	-	15,205.46	-	-	15,205.46	-
00036	53910	GRAIN BUYERS AND WAREHOUSE LIC	5340	4	3	-	-	26,234.83	-	-	26,234.83	-
00036	53910	GRAIN BUYERS AND WAREHOUSE LIC	5340	8	3	-	-	14.32	-	-	14.32	-
00036	53910	GRAIN BUYERS AND WAREHOUSE LIC	5340	9	3	-	-	29,696.63	-	878.22	28,818.41	-
00036	53910 Total		5340	9	3	1,185,950.02	766,718.25	399,476.77	-	878.22	397,596.65	-
00036	54310	CLEAN WATER INDIANA	6570	0	5	6,571,811.73	2,640,005.33	-	-	-	-	-
00036	54310	CLEAN WATER INDIANA	6570	1	5	-	-	1,128,426.69	-	-	1,128,426.69	-
00036	54310	CLEAN WATER INDIANA	6570	2	5	-	-	7,121.66	-	-	7,121.66	-

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BU	Fund	PS Fund Name	CAFR Fund	Pl	Chf	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0038	30456	RURAL ECONOMIC DEVELOPMENT FUN	6330	7	5			230,359.59	-	13,000.00	277,359.59	-
	30456 Total							230,359.59		13,000.00	277,359.59	
0038	30578	I 69 COMMUNITY PLANNING PROGRA	4000	0	5	357,899.77	56,643.71	300,996.06	-	13,000.00	287,996.06	-
	30578 Total							300,996.06		13,000.00	287,996.06	
0038	31010	COMMUNITY PROMOTION MATCHING	2030	0	5	64,856.30	64,856.30	-	-	-	-	-
	31010 Total											
0038	44090	INDIANA MAINSTREET CONFERENCE	6000	0	6	15,764.49	15,764.49	-	-	-	-	-
	44090 Total											
0038	44770	LG THIRD PARTY CONTRIBUTIONS	6000	0	6	680.74	680.74	-	-	-	-	-
	44770 Total											
0038	45460	IRDC CONFERENCE ACCOUNT	6000	0	6	432,781.84	(56,166.50)	488,948.34	-	-	70,713.76	418,234.58
	45460 Total							488,948.34			70,713.76	418,234.58
0038	54810	ADVERTISING REVENUE	6880	0	5	2,487,029.61	749,120.32	-	-	-	-	-
	54810 Total											
0038	54810	ADVERTISING REVENUE	6880	3	5	-	-	956,240.42	-	-	956,240.42	-
	54810 Total							956,240.42			956,240.42	
0038	54810	ADVERTISING REVENUE	6880	4	5	-	-	4,595.00	-	-	4,595.00	-
	54810 Total							4,595.00			4,595.00	
0038	54810	ADVERTISING REVENUE	6880	7	5	-	-	729,485.94	-	-	729,485.94	-
	54810 Total							729,485.94			729,485.94	
0038	54810	ADVERTISING REVENUE	6880	9	5	-	-	47,587.93	-	-	47,587.93	-
	54810 Total							47,587.93			47,587.93	
0038	58017	CD95-R ARRA	8000	0	7	2,487,029.61	749,120.32	1,737,909.29	-	-	1,737,909.29	-
	58017 Total							1,737,909.29			1,737,909.29	
0038	58033	CLEAN CITIES ARRA	8000	0	7	10,000.00	10,000.00	-	-	-	-	-
	58033 Total											
0038	58482	ARRA Energy Assurance Fund	8000	0	7	30,703.67	30,703.67	-	-	-	-	-
	58482 Total											
0038	60200	LI Gov DOAg Fund	8010	0	7	8,912,597.03	3,070,837.03	-	-	-	-	-
	60200 Total											
0038	60210	LI Gov DDEH Fund	8081	0	7	117,384,677.91	117,384,677.91	-	-	-	-	-
	60210 Total											
0038	60220	LI Gov DHHS Fund	8083	0	7	42,864.41	42,864.41	-	-	-	-	-
	60220 Total											
0038	60230	LI Gov DHUD Fund	8014	0	7	189,951,274.97	157,777,703.47	32,183,571.50	-	-	31,598,690.78	-
	60230 Total							32,183,571.50			31,598,690.78	
0038	60250	LI Gov DOC Fund	8011	0	7	22,181.56	22,181.56	-	-	-	-	-
	60250 Total											
0038	60260	LI Gov DOD Fund	8012	0	7	22,181.56	22,181.56	-	-	-	-	-
	60260 Total											
0038	60270	LI Gov DDEG Fund	8084	0	7	32,305.99	32,305.99	-	-	-	-	-
	60270 Total											
0038	60280	LI Gov SBA Fund	8059	0	7	486,402.92	157,492.88	299,110.04	-	-	299,110.04	-
	60280 Total							299,110.04			299,110.04	
0039	16670	PROSECUTING ATTORNEYS COUNCIL	1000	1	3	784,946.50	0.03	784,946.47	-	-	784,946.47	-
	16670 Total							784,946.47			784,946.47	
0039	16670	PROSECUTING ATTORNEYS COUNCIL	1000	2	3	430,179.50	-	25,561.71	-	-	25,561.71	-
	16670 Total							25,561.71			25,561.71	
0039	16670	PROSECUTING ATTORNEYS COUNCIL	1000	3	3	-	-	300,091.83	-	-	300,091.83	-
	16670 Total							300,091.83			300,091.83	
0039	16670	PROSECUTING ATTORNEYS COUNCIL	1000	4	3	-	-	20,829.17	-	-	20,829.17	-
	16670 Total							20,829.17			20,829.17	
0039	16670	PROSECUTING ATTORNEYS COUNCIL	1000	5	3	-	-	1,463.44	-	-	1,463.44	-
	16670 Total							1,463.44			1,463.44	
0039	16670	PROSECUTING ATTORNEYS COUNCIL	1000	7	3	-	-	695.00	-	-	695.00	-
	16670 Total							695.00			695.00	
0039	16670	PROSECUTING ATTORNEYS COUNCIL	1000	9	3	-	-	81,538.35	-	-	81,538.35	-
	16670 Total							81,538.35			81,538.35	
0039	33410	DRUG PROSECUTION	2380	0	3	1,215,126.00	174,806.46	1,215,125.97	-	-	1,215,125.97	-
	33410 Total							1,215,125.97			1,215,125.97	
0039	47525	I-V-D REIMBURSEMENT	6000	0	5	7,831,600.28	5,874,135.49	-	-	-	-	-
	47525 Total											
0039	47525	I-V-D REIMBURSEMENT	6000	1	5	-	-	930,462.70	-	-	930,462.70	-
	47525 Total							930,462.70			930,462.70	
0039	47525	I-V-D REIMBURSEMENT	6000	3	5	-	-	576,957.55	-	-	576,957.55	-
	47525 Total							576,957.55			576,957.55	
0039	47525	I-V-D REIMBURSEMENT	6000	4	5	-	-	2,380.02	-	-	2,380.02	-
	47525 Total							2,380.02			2,380.02	
0039	47525	I-V-D REIMBURSEMENT	6000	5	5	-	-	87,465.58	-	-	87,465.58	-
	47525 Total							87,465.58			87,465.58	
0039	47525	I-V-D REIMBURSEMENT	6000	7	5	-	-	125,061.03	-	-	125,061.03	-
	47525 Total							125,061.03			125,061.03	
0039	47525	I-V-D REIMBURSEMENT	6000	9	5	-	-	237,919.31	-	-	237,919.31	-
	47525 Total							237,919.31			237,919.31	
0039	60241	IPAC DOT Fund	8020	0	7	7,831,600.28	5,874,135.49	1,960,246.19	-	-	1,960,246.19	-
	60241 Total							1,960,246.19			1,960,246.19	
0040	10380	SECRETARY OF STATE-ADMINISTRA	1000	1	3	4,300,332.00	23,969.21	4,276,362.79	-	-	4,276,362.79	-
	10380 Total							4,276,362.79			4,276,362.79	
0040	10380	SECRETARY OF STATE-ADMINISTRA	1000	2	3	-	-	131,005.71	-	-	131,005.71	-
	10380 Total							131,005.71			131,005.71	
0040	10380	SECRETARY OF STATE-ADMINISTRA	1000	3	3	-	-	438,107.94	-	-	438,107.94	-
	10380 Total							438,107.94			438,107.94	
0040	10380	SECRETARY OF STATE-ADMINISTRA	1000	4	3	-	-	136,664.20	-	-	136,664.20	-
	10380 Total							136,664.20			136,664.20	
0040	10380	SECRETARY OF STATE-ADMINISTRA	1000	5	3	-	-	2,590.03	-	-	2,590.03	-
	10380 Total							2,590.03			2,590.03	
0040	10380	SECRETARY OF STATE-ADMINISTRA	1000	8	3	-	-	2,079.12	-	-	2,079.12	-
	10380 Total							2,079.12			2,079.12	
0040	10380	SECRETARY OF STATE-ADMINISTRA	1000	9	3	-	-	296,610.76	-	-	296,610.76	-
	10380 Total							296,610.76			296,610.76	
0040	13250	LOAN BROKER REGULATION	1000	0	5	5,308,365.41	24,244.66	5,284,120.55	-	-	5,284,120.55	-
	13250 Total							5,284,120.55			5,284,120.55	

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BU	Fund	PS Fund Name	CAFR Fund	PI	Chf	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00040	13250	LOAN BROKER REGULATION	1000	1	5	-	-	57,974.51	-	-	57,974.51	-
00040	13250	LOAN BROKER REGULATION	1000	2	5	-	-	-	-	46.69	46.69	-
00040	13250	LOAN BROKER REGULATION	1000	9	5	-	-	5,200.00	-	-	5,200.00	-
	13250 Total					276,197.48	212,976.28	63,221.20	-	-	63,221.20	-
00040	15167	Voter Education and Outreach	1000	0	3	-	-	-	-	-	-	-
00040	15167	Voter Education and Outreach	1000	4	3	-	-	6,043.38	-	-	6,043.38	-
00040	15167	Voter Education and Outreach	1000	9	3	-	-	743,956.62	-	-	743,956.62	-
	15167 Total					750,000.00	750,000.00	750,000.00	-	-	750,000.00	-
00040	15180	STATE RECOUNT COMMISSION	1000	0	5	832,195.46	-	-	-	-	-	-
00040	15180	STATE RECOUNT COMMISSION	1000	1	5	4,324,370.15	3,555,949.55	-	-	-	-	-
00040	15180	STATE RECOUNT COMMISSION	1000	3	5	-	-	2,288.13	-	-	2,288.13	-
00040	15180	STATE RECOUNT COMMISSION	1000	4	5	-	-	700,301.00	-	-	700,301.00	-
00040	15180	STATE RECOUNT COMMISSION	1000	5	5	-	-	2,400.03	-	-	2,400.03	-
00040	15180	STATE RECOUNT COMMISSION	1000	9	5	-	-	63,421.45	-	-	63,421.45	-
	15180 Total					4,324,370.15	3,555,949.55	768,420.61	-	-	768,420.61	-
00040	19021	Sec of St GF Const Fund	1000	0	7	6,794,485.42	3,537,164.45	3,257,320.97	-	-	3,257,320.97	-
	19021 Total					6,794,485.42	3,537,164.45	3,257,320.97	-	-	3,257,320.97	-
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	0	5	2,234,654.81	966,176.69	-	-	-	-	-
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	1	5	-	-	555,944.21	-	-	555,944.21	-
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	2	5	-	-	486.64	-	-	486.64	-
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	3	5	-	-	588,568.00	-	-	588,568.00	-
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	4	5	-	-	4,399.25	-	-	4,399.25	-
00040	44252	DEALER COMPLIANCE ACCOUNT	6000	9	5	-	-	98,480.02	-	-	98,480.02	-
	44252 Total					2,234,654.81	966,176.69	1,247,878.12	-	-	1,247,878.12	-
00040	44263	SECURITIES RESTITUTION	6000	0	5	1,930,189.03	1,651,887.41	-	-	-	-	-
00040	44263	SECURITIES RESTITUTION	6000	9	5	-	-	278,301.62	-	-	278,301.62	-
	44263 Total					1,930,189.03	1,651,887.41	278,301.62	-	-	278,301.62	-
00040	44255	Dealer Enforcement	6000	0	5	307,851.39	51,106.35	-	-	-	-	-
00040	44255	Dealer Enforcement	6000	1	5	-	-	316,845.04	-	-	316,845.04	-
	44255 Total					307,851.39	51,106.35	316,845.04	-	-	316,845.04	-
00040	44620	SECURITIES INVESTIGATE 10232	6000	0	6	16,091.83	16,091.83	-	-	-	-	-
00040	46070	ELECTRONIC & ENHANCED ACCESS F	6000	0	6	4,816,639.49	860,872.63	3,935,566.86	-	-	841,250.25	3,094,316.61
00040	47170	SECURITIES DIVISION ESCROW ACC	6000	0	6	5,379.59	5,379.59	-	-	-	-	-
	47170 Total					5,379.59	5,379.59	-	-	-	-	-
00040	52510	RETIREMENT HOME GUARANTY	6810	0	5	15,924.80	15,924.80	-	-	-	-	-
00043	13114	Indiana Career Council	1000	0	3	363,725.20	10,912.00	-	-	-	-	-
00043	13114	Indiana Career Council	1000	1	3	-	-	70,946.29	-	-	70,946.29	-
00043	13114	Indiana Career Council	1000	2	3	-	-	1,214.92	-	-	1,214.92	-
00043	13114	Indiana Career Council	1000	3	3	-	-	125,330.07	-	-	125,330.07	-
00043	13114	Indiana Career Council	1000	4	3	-	-	13.44	-	-	13.44	-
00043	13114	Indiana Career Council	1000	7	3	-	-	119,983.20	-	-	119,983.20	-
00043	13114	Indiana Career Council	1000	8	3	-	-	31,180.30	-	-	31,180.30	-
00043	13114	Indiana Career Council	1000	9	3	-	-	4,142.98	-	-	4,142.98	-
	13114 Total					363,725.20	10,912.00	382,813.20	-	-	382,813.20	-
00044	44095	IPAS NON-FEDERAL REVENUE	6000	0	5	165,833.08	140,313.51	-	-	-	-	-
00044	44095	IPAS NON-FEDERAL REVENUE	6000	1	5	-	-	18,168.34	-	-	18,168.34	-
00044	44095	IPAS NON-FEDERAL REVENUE	6000	4	5	-	-	207.83	-	-	207.83	-
00044	44095	IPAS NON-FEDERAL REVENUE	6000	8	5	-	-	5,000.00	-	-	5,000.00	-
00044	44095	IPAS NON-FEDERAL REVENUE	6000	9	5	-	-	2,243.40	-	-	2,243.40	-
	44095 Total					165,833.08	140,313.51	256,195.77	-	-	256,195.77	-
00044	60400	IPAS DSSA Fund	8096	0	7	261,626.41	163,484.47	78,141.94	-	-	78,141.94	-
	60400 Total					261,626.41	163,484.47	78,141.94	-	-	78,141.94	-
00044	60410	IPAS DOEEd Fund	8084	0	7	739,981.70	189,684.51	550,117.19	-	-	550,117.19	-
	60410 Total					739,981.70	189,684.51	550,117.19	-	-	550,117.19	-
00044	60420	IPAS DHHS Fund	8083	0	7	2,435,433.85	762,322.51	1,662,821.34	-	-	1,653,214.45	-
	60420 Total					2,435,433.85	762,322.51	1,662,821.34	-	-	1,653,214.45	-
00046	10430	ATTORNEY GENERAL	1000	1	3	19,475,620.50	464,660.39	19,011,260.11	-	-	19,011,260.11	-
00046	10430	ATTORNEY GENERAL	1000	2	3	1,352,151.54	-	863,197.06	-	-	863,197.06	-
00046	10430	ATTORNEY GENERAL	1000	3	3	-	-	62,442.05	-	-	62,442.05	-
00046	10430	ATTORNEY GENERAL	1000	4	3	-	-	2,000.00	-	-	2,000.00	-
00046	10430	ATTORNEY GENERAL	1000	5	3	-	-	364,402.85	-	-	364,402.85	-
00046	10430	ATTORNEY GENERAL	1000	7	3	-	-	-	-	-	-	-
00046	10430	ATTORNEY GENERAL	1000	9	3	-	-	-	-	-	-	-
	10430 Total					20,827,972.04	464,660.39	20,363,411.85	-	-	20,363,411.85	-
00046	17060	HOMEOWNER PROTECTION UNIT	1000	0	6	6,519,587.43	4,755,518.73	1,764,068.70	-	-	863,388.76	900,679.94
	17060 Total					6,519,587.43	4,755,518.73	1,764,068.70	-	-	863,388.76	900,679.94
00046	18730	TORT SETTLEMENTS & JUDGEMENTS	1000	0	3	31,106,801.14	-	-	-	-	-	-

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BU	Fund	PS Fund Name	CAFR Fund	Pt	Chf	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00046	18730	TORT SETTLEMENTS & JUDGEMENTS	1000	3	3	-	-	(65,737.11)	-	-	(65,737.11)	-
00046	18730	TORT SETTLEMENTS & JUDGEMENTS	1000	4	3	-	-	771.46	-	-	771.46	-
00046	18730	TORT SETTLEMENTS & JUDGEMENTS	1000	9	3	-	-	31,161,586.79	-	-	31,161,586.79	-
	18730 Total					1,482,120.91	1,482,120.91	31,106,601.14	-	-	31,106,601.14	-
00046	18740	TORT CLAIMS	1000	0	3	-	-	-	-	-	-	-
00046	18740	TORT CLAIMS	1000	2	3	-	-	7,250.41	-	-	7,250.41	-
00046	18740	TORT CLAIMS	1000	3	3	-	-	1,291,638.55	-	-	1,291,638.55	-
00046	18740	TORT CLAIMS	1000	4	3	-	-	36,567.16	-	-	36,567.16	-
00046	18740	TORT CLAIMS	1000	9	3	-	-	146,664.79	-	-	146,664.79	-
	18740 Total					1,482,120.91	1,482,120.91	1,482,120.91	-	-	1,482,120.91	-
00046	32730	LICENSE FEE IC 9-29-1-5	2260	0	6	158,884.52	143,831.08	147,593.44	-	-	-	14,753.44
	32730 Total					158,884.52	143,831.08	147,593.44	-	-	-	14,753.44
00046	44630	PETROLEUM OVERCHARGE LITIGATION	6000	0	6	25,000.00	25,000.00	-	-	-	-	-
	44630 Total					25,000.00	25,000.00	-	-	-	-	-
00046	44680	PROPERTY FORFEITURE	6000	0	6	72,972.79	43,771.64	29,201.15	-	-	-	29,201.15
	44680 Total					72,972.79	43,771.64	29,201.15	-	-	-	29,201.15
00046	46750	CONSUMER PROTECTION JUDGEMENT	6000	0	6	966,029.32	657,200.17	308,829.15	-	-	143,421.47	165,407.68
	46750 Total					966,029.32	657,200.17	308,829.15	-	-	143,421.47	165,407.68
00046	46755	IDENTITY THEFT UNIT	6000	0	6	1,624,847.13	812,514.75	812,332.38	-	-	135,516.94	676,815.44
	46755 Total					1,624,847.13	812,514.75	812,332.38	-	-	135,516.94	676,815.44
00046	46845	Health Records/Personal Info	6000	0	6	4,534.08	3,379.08	1,155.00	-	-	-	1,155.00
	46845 Total					4,534.08	3,379.08	1,155.00	-	-	-	1,155.00
00046	47600	CONSUMER FEES AND SETTLEMENTS	6000	0	6	23,484,777.75	(4,568,534.52)	28,053,127.27	-	-	9,054,433.03	18,998,692.24
	47600 Total					23,484,777.75	(4,568,534.52)	28,053,127.27	-	-	9,054,433.03	18,998,692.24
00046	48370	REAL ESTATE APPRAISER LICENSIN	6000	0	6	332,220.92	172,067.89	160,153.03	-	-	2,493.03	157,660.00
	48370 Total					332,220.92	172,067.89	160,153.03	-	-	2,493.03	157,660.00
00046	48390	TELEPHONE SOLICITATION FUND	6000	0	6	761,073.46	127,219.47	633,853.99	-	-	263,798.25	350,057.74
	48390 Total					761,073.46	127,219.47	633,853.99	-	-	263,798.25	350,057.74
00046	48560	NON-CONSUMER SETTLEMENTS	6000	0	6	1,240,312.08	428,758.17	811,553.91	-	-	351,480.24	460,073.67
	48560 Total					1,240,312.08	428,758.17	811,553.91	-	-	351,480.24	460,073.67
00046	55210	Consumer Assistance Program	2950	0	6	124,024.33	71,210.33	52,814.00	-	-	29,419.00	23,395.00
	55210 Total					124,024.33	71,210.33	52,814.00	-	-	29,419.00	23,395.00
00046	60300	AG DHHS Fund	8093	0	7	10,778,815.72	4,140,653.02	6,638,162.70	-	-	6,638,162.70	-
	60300 Total					10,778,815.72	4,140,653.02	6,638,162.70	-	-	6,638,162.70	-
00046	60510	AG DOJ Fund	8016	0	7	15,125.22	13,290.22	1,835.00	-	-	1,835.00	-
	60510 Total					15,125.22	13,290.22	1,835.00	-	-	1,835.00	-
00046	60520	AG IMLS Fund	8045	0	7	3,694.45	3,673.26	21.19	-	-	21.19	-
	60520 Total					3,694.45	3,673.26	21.19	-	-	21.19	-
00046	60520	ABANDONED PROPERTY OPER	6420	1	3	1,300,955.00	12,724.14	1,317,679.06	-	-	1,317,679.06	-
	60520 Total					1,300,955.00	12,724.14	1,317,679.06	-	-	1,317,679.06	-
00046	74910	ABANDONED PROPERTY OPER	6420	2	3	2,849,983.00	97,076.67	2,947,059.67	-	-	29,674.40	-
	74910 Total					2,849,983.00	97,076.67	2,947,059.67	-	-	29,674.40	-
00046	74910	ABANDONED PROPERTY OPER	6420	3	3	-	-	1,896,674.08	-	-	327,031.69	-
	74910 Total					-	-	1,896,674.08	-	-	327,031.69	-
00046	74910	ABANDONED PROPERTY OPER	6420	4	3	-	-	46,840.80	-	-	46,840.80	-
	74910 Total					-	-	46,840.80	-	-	46,840.80	-
00046	74910	ABANDONED PROPERTY OPER	6420	5	3	-	-	8,543.00	-	-	8,543.00	-
	74910 Total					-	-	8,543.00	-	-	8,543.00	-
00046	74910	ABANDONED PROPERTY OPER	6420	9	3	-	-	771,154.05	-	-	771,154.05	-
	74910 Total					-	-	771,154.05	-	-	771,154.05	-
00048	10450	TREASURER OF STATE	1000	1	3	965,982.16	965,982.16	965,982.16	-	-	-	-
	10450 Total					965,982.16	965,982.16	965,982.16	-	-	-	-
00048	10450	TREASURER OF STATE	1000	2	3	49,823.81	4,894.36	4,894.36	-	-	9,458.67	-
	10450 Total					49,823.81	4,894.36	4,894.36	-	-	9,458.67	-
00048	10450	TREASURER OF STATE	1000	3	3	-	-	11,227.00	-	-	11,227.00	-
	10450 Total					-	-	11,227.00	-	-	11,227.00	-
00048	10450	TREASURER OF STATE	1000	4	3	-	-	3,363.64	-	-	3,363.64	-
	10450 Total					-	-	3,363.64	-	-	3,363.64	-
00048	10450	TREASURER OF STATE	1000	9	3	-	-	14,880.14	-	-	14,880.14	-
	10450 Total					-	-	14,880.14	-	-	14,880.14	-
00048	16860	ECONOMIC STAB FD 10-4-10-18-2	1000	0	6	1,009,405.97	4,834.36	1,004,571.61	-	-	1,004,571.61	-
	16860 Total					1,009,405.97	4,834.36	1,004,571.61	-	-	1,004,571.61	-
00048	17240	DUPLICATE REDEMPTION RECOVERY	1000	0	6	74,460,207.79	71,544,661.85	2,916,158.94	-	-	-	2,916,158.94
	17240 Total					74,460,207.79	71,544,661.85	2,916,158.94	-	-	-	2,916,158.94
00048	44950	UNDERGRND STORAGE TANK GUAR FD	6000	0	6	(716,468.52)	(716,468.52)	-	-	-	-	-
	44950 Total					(716,468.52)	(716,468.52)	-	-	-	-	-
00048	45430	PERSONALIZED PLATE ESCROW	6000	0	6	0.38	0.38	-	-	-	-	-
	45430 Total					0.38	0.38	-	-	-	-	-
00048	46905	Prepaid 911 Fee	6000	0	6	6,710.90	10.77	6,700.13	-	-	-	6,700.13
	46905 Total					6,710.90	10.77	6,700.13	-	-	-	6,700.13
00048	46905	Prepaid 911 Fee	6000	0	6	14,367,932.89	(12,186,133.39)	26,553,636.28	-	-	13,232,340.59	13,321,295.69
	46905 Total					14,367,932.89	(12,186,133.39)	26,553,636.28	-	-	13,232,340.59	13,321,295.69
00048	47130	STATE FEE IC 33-19-9-1	6000	0	6	-	-	25,297,268.64	-	-	16,411,961.75	8,885,306.89
	47130 Total					-	-	25,297,268.64	-	-	16,411,961.75	8,885,306.89
00048	47820	MISCELLANEOUS CLEARING ACC	6000	0	6	17,044,283.50	14,542,162.31	2,501,501.19	-	-	(618.20)	2,502,119.48
	47820 Total					17,044,283.50	14,542,162.31	2,501,501.19	-	-	(618.20)	2,502,119.48
00048	50710	FAM VIOLENCE/ICT ASST 4-23-18	6270	0	6	-	-	3,013,939.80	-	-	2,013,333.20	2,602,119.48
	50710 Total					-	-	3,013,939.80	-	-	2,013,333.20	2,602,119.48
00048	50820	ESCROW COMMITTEE RAIL SERVICE	6610	0	6	200,366.58	200,366.58	200,366.58	-	-	-	1,006,666.60
	50820 Total					200,366.58	200,366.58	200,366.58	-	-	-	1,006,666.60
00048	52110	PURDUE TRUST FUND PRINCIPAL	6620	0	6	3,652.64	-	3,652.64	-	-	-	1,976.72
	52110 Total					3,652.64	-	3,652.64	-	-	-	1,976.72
00048	54910	CONGRSS TWINSHIP SCHOOL PRINCIPAL	6890	0	5	22,296.83	22,296.83	22,296.83	-	-	-	-
	54910 Total					22,296.83	22,296.83	22,296.83	-	-	-	-
00048	54920	CONGRSS TWINSHIP SCHOOL INTEREST	6890	0	6	39,884.76	(3,365.74)	43,250.50	-	-	6,680.29	36,570.21
	54920 Total					39,884.76	(3,365.74)	43,250.50	-	-	6,680.29	36,570.21
	54920 Total					39,884.76	(3,365.74)	43,250.50	-	-	6,680.29	36,570.21

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BU	Fund	PS Fund Name	CAFR Fund	Pl	Chf	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
0048	72410	COMMON SCHOOL RELIEF	6660	0	6	22,661,660.85	18,225,930.48	3,435,620.37	-	-	-	3,435,620.37
0048	72510	IU ENDOWMENT	6670	0	6	5,818.48	-	5,818.48	-	2,441.63	-	3,435,620.37
0048	73210	CIF ALLEN COUNTY	3220	0	6	5,848,247.13	(4,827,238.93)	10,675,486.06	-	5,445,786.64	-	3,076.85
0048	73214	CIF CLARK COUNTY	3220	0	6	1,494,818.39	(1,169,956.99)	2,664,414.38	-	5,445,786.64	-	5,229,689.42
0048	73224	CIF FLOYD COUNTY	3220	0	6	223,847.50	(184,811.75)	408,659.25	-	1,406,531.87	-	1,257,862.51
0048	73226	CIF HARRISON COUNTY	3220	0	6	76.61	76.61	408,659.25	-	215,281.75	-	193,377.50
0048	73228	CIF HENRY COUNTY	3220	0	6	250.00	(148.00)	398.00	-	214.00	-	184.00
0048	73232	CIF JEFFERSON COUNTY	3220	0	6	405,725.71	(350,855.51)	756,581.22	-	378,913.26	-	377,667.86
0048	73242	CIF MARION COUNTY	3220	0	6	61,275,301.57	(47,290,636.95)	108,565,938.52	-	55,577,976.40	-	52,887,962.12
0048	73243	Posey County Innkkeepers Tax	3220	0	6	7,115.13	(5,260.60)	12,375.73	-	6,380.83	-	5,994.90
0048	73244	MONROE COUNTY/INKKEEPERS TAX	3220	0	6	946.48	(609.11)	1,755.59	-	923.96	-	831.61
0048	73245	Parke County Innkkeepers Tax	3220	0	6	695.76	(591.25)	1,287.01	-	641.92	-	645.09
0048	73247	Jackson County Innkkeepers Tax	3220	0	6	3,512.00	(2,341.20)	5,853.20	-	2,911.10	-	2,942.10
0048	73248	CIF NOBLE COUNTY	3220	0	6	10,644.80	(6,330.96)	16,975.76	-	8,613.55	-	8,362.21
0048	73249	Owen County Innkkeepers Tax	3220	0	6	9,854.59	(5,942.91)	15,897.50	-	7,915.29	-	7,982.21
0048	73250	CIF ST. JOSEPH COUNTY	3220	0	6	20,260.62	(14,218.25)	34,478.87	-	17,437.32	-	17,041.55
0048	73252	CIF SCOTT COUNTY	3220	0	6	301,110.26	(194,647.68)	495,757.97	-	254,933.60	-	240,824.37
0048	73254	SHELBY COUNTY INNKKEEPERS TAX	3220	0	6	285,159.13	(219,644.88)	484,804.01	-	249,584.26	-	235,289.75
0048	73256	CIF SPENCER COUNTY	3220	0	6	7,901.06	(5,106.37)	13,007.45	-	6,367.97	-	6,639.48
0048	73258	SULLIVAN COUNTY/INKKEEPERS TAX	3220	0	6	13,925.78	(9,550.99)	23,476.77	-	11,674.20	-	11,802.57
0048	73260	CIF TIPPECANOE COUNTY	3220	0	6	25,694.50	(19,879.81)	45,574.31	-	22,662.06	-	22,712.25
0048	73263	Historic Hotels Supplemental I	3220	0	6	424,330.90	(362,923.60)	787,254.50	-	394,461.22	-	392,793.28
0048	74610	ST POLICE RETIREMENT PENSION	6800	0	6	17,787,070.29	(1,035.33)	17,788,105.62	-	17,787,070.29	-	1,035.33
0048	74640	POLICE PENSION LIFE INSURANCE	6800	0	6	64.35	64.35	17,788,105.62	-	17,787,070.29	-	1,035.33
0048	74810	PROP CUSTODY FUND NON BUDGET	6400	0	6	3,056,092.92	3,054,639.45	1,453.47	-	-	-	1,453.47
0048	74830	ABANDON PROPERTY NON BUDGET	6420	0	6	110,146,787.33	(66,062,301.80)	178,209,089.13	-	83,902,579.09	-	94,306,510.04
0048	75111	GRAIN IND FD - PROD PREMIUMS	6990	0	6	5,857,890.67	(13,137,348.42)	18,994,929.09	-	4,235,864.70	-	14,759,064.39
0050	10470	AUDITOR OF STATE	1000	1	3	4,452,573.00	3,232.18	4,449,340.82	-	4,449,340.82	-	-
0050	10470	AUDITOR OF STATE	1000	2	3	2,177,308.30	550,697.94	20,753.57	-	20,753.57	-	-
0050	10470	AUDITOR OF STATE	1000	3	3	-	-	1,136,933.49	-	94,687.50	-	-
0050	10470	AUDITOR OF STATE	1000	4	3	-	-	195,700.83	-	195,700.83	-	-
0050	10470	AUDITOR OF STATE	1000	5	3	-	-	22,047.00	-	22,047.00	-	-
0050	10470	AUDITOR OF STATE	1000	9	3	-	-	251,176.47	-	93.66	-	-
0050	10475	Pro Bono Legal Services Fees	1000	0	5	530,444.71	190,257.56	6,075,951.48	-	94,781.16	-	-
0050	10480	GOVERNOR AND SPOUSE PENSION	1000	0	3	530,444.71	190,257.56	340,187.15	-	340,187.15	-	-
0050	10480	GOVERNOR AND SPOUSE PENSION	1000	1	3	185,654.00	16,109.39	179,344.62	-	179,344.62	-	-
0050	14980	ABC GALLONAGE TAX DISTRIBUTION	1000	0	3	9,194,936.24	-	9,184,936.24	-	9,184,936.24	-	-
0050	17036	GAMING TAX	1000	0	3	78,204,831.70	-	78,204,831.70	-	78,204,831.70	-	-
0050	17250	MOTOR VEH EXCISE TAX REPLACE	1000	0	5	236,416,128.00	-	236,416,128.00	-	236,416,128.00	-	-
0050	17250	MOTOR VEH EXCISE TAX REPLACE	1000	0	5	-	-	-	-	-	-	-

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00050	17260 Total					236,416,238.00		236,416,238.00			236,416,238.00	
00050	3010	MVH DIST TO INDOT	3010	0	3	399,234,986.34						
00050	30110 Total					399,234,986.34		399,234,986.34			399,234,986.34	
00050	30112	MVH DIST TO LOCAL GOVT	3010	6	3							
00050	3012	MVH DIST TO LOCAL GOVT	3010	0	3	385,505,857.71						
00050	30112 Total					385,505,857.71		385,505,857.71			385,505,857.71	
00050	30116	CNTY ENGINEER DIST TO COUNTIES	3010	0	3	920,000.00	28,717.94					
00050	30116 Total					920,000.00	28,717.94				891,282.06	
00050	30118	COVERED BRIDGE DIST TO COUNTIE	3010	0	3	144,300.00						
00050	30118 Total					144,300.00					144,300.00	
00050	30118 Total					144,300.00					144,300.00	
00050	37080	WAGERING TAX REVENUE SHARING	2850	0	6	66,000,000.00						
00050	37080 Total					66,000,000.00					33,000,000.00	
00050	38330	CIGARETTE TAX DIST-GEN FUND	3160	0	6	5,352,744.94	212,592.38					
00050	38330 Total					5,352,744.94	212,592.38				33,000,000.00	
00050	38340	CIGARETTE TAX DIST-CQIF	3160	0	6	19,626,731.37	779,505.38					
00050	38340 Total					19,626,731.37	779,505.38				2,581,617.79	
00050	41940	MVH #1 DIST TO LOCAL GOVT	3940	0	6	30,000,000.00						
00050	41940 Total					30,000,000.00					15,000,000.00	
00050	41960	MVH #2 DIST TO LOCAL GOVT	3940	0	6	30,000,000.00						
00050	41960 Total					30,000,000.00					15,000,000.00	
00050	44005	UNIDENTIFIED SETTLEMENT RECPTS	6000	0	5	226,180.95						
00050	44010	TIMBER LANDS REVENUE	9116	0	6	226,180.95						
00050	45640	LOTTERY INTERCEPT	6000	0	6	1,821.12	1,821.12					
00050	45650	U S FLOOD CONTROL LEASE	9116	0	6	4,106.73	4,106.73					
00050	45650 Total					4,106.73	4,106.73				4.99	
00050	46190	CANINE RESEARCH AND EDUCATION	6000	0	6	25,235.52	6,574.25					
00050	46190 Total					25,235.52	6,574.25				12,077.02	
00050	47780	MONIES IN LIEU OF TAXES	6000	0	6	2,838.34	2,838.34					
00050	47810	U S FORREST RESERVE	9116	0	6							
00050	48580	TECH MODERNIZATION & UPGRADE	6000	0	5	425,494.87	425,494.87					
00050	48590	CLOSING CENTER	6020	0	3	2,320,475.00	2,320,475.00					
00050	48910	JENNINGS/VERMILLION CO. ESCROW	6030	0	6	415,452.92	415,452.92					
00050	50530	LRs DIST TO LOCAL GOVT	6250	0	6	75,592,070.13	75,590,180.65					
00050	50540	LOCAL ROAD-MOTOR VEHICLES	6250	0	6	8,494,638.59	7,021,320.04					
00050	50540 Total					8,494,638.59	7,021,320.04				7,631,591.97	
00050	51810	FED REVENUE SHARING TRUST	6480	0	6	29,300.33	10,627.65					
00050	51810 Total					29,300.33	10,627.65				18,672.68	
00050	73263	Cloverdale Food/Beverage Tax	3220	0	6	112,093.98	(95,946.21)					
00050	73263 Total					112,093.98	(95,946.21)				105,917.05	
00050	73264	ZIONSVILLE FOOD/BEVERAGE TAX	3220	0	6	437,809.45	(352,387.67)					
00050	73264 Total					437,809.45	(352,387.67)				409,449.24	
00050	73265	Rockville Food/Beverage Tax	3220	0	6	91,675.41	(75,113.21)					
00050	73265 Total					91,675.41	(75,113.21)				85,458.34	
00050	73266	BOONE CO FOOD/BEV TAX	3220	0	6	1,120,476.57	(864,709.33)					
00050	73266 Total					1,120,476.57	(864,709.33)				1,036,118.69	
00050	73268	NASHVILLE FOOD/BEV TAX	3220	0	6	186,014.45	(161,568.91)					
00050	73268 Total					186,014.45	(161,568.91)				184,087.67	
00050	73270	LEBANON FOOD/BEVERAGE TAX	3220	0	6	477,166.14	(390,306.15)					
00050	73272	DELAWARE CITY FOOD/BEV TAX	3220	0	6	2,375,095.24	(1,946,231.41)					
00050	73274	HAMILTON CO FOOD/BEV TAX	3220	0	6	7,531,275.55	(6,213,542.26)					
00050	73274 Total					7,531,275.55	(6,213,542.26)				7,060,597.90	
00050	73276	HANCOCK CO FOOD/BEV TAX	3220	0	6	1,142,868.70	(651,079.10)					
00050	73276 Total					1,142,868.70	(651,079.10)				1,080,542.80	
00050	73278	BROWNSBURG FOOD/BEV TAX	3220	0	6	728,313.06	(591,418.09)					
00050	73280	HENRY CITY FOOD/BEV TAX	3220	0	6	649,162.88	(538,019.73)					
00050	73284	SHIPSHEWANNA FOOD/BEV TAX	3220	0	6	132,868.52	(112,554.25)					
00050	73286	MADISON CITY FOOD/BEV TAX	3220	0	6	2,230,920.33	(1,850,734.80)					
00050	73286 Total					2,230,920.33	(1,850,734.80)				2,106,912.69	
00050	73286 Total					2,230,920.33	(1,850,734.80)				1,952,742.44	

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BU	Fund	PS Fund Name	CAFR Fund	Pt	Chf	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00057	12180	AIRPORT FACILITIES LEASE	1000	6	5							
00057	12180 Total					19,830,393.00	2.00	19,830,393.00	-	-	19,830,393.00	-
00057	12195	Southern IN Educ. Alliance	1000	0	3	1,057,738.00	-	-	-	-	-	-
00057	12195 Total					1,057,738.00	-	-	-	-	1,057,738.00	-
00057	13011	Capital Reversions - SBA GF	1000	0	3	13,910,381.90	-	-	-	-	-	-
00057	13011 Total					13,910,381.90	-	-	-	-	-	-
00057	14310	AVIATION TECHNOLOGY	1000	0	5	1,144,713.80	5,097.80	-	-	-	-	-
00057	14310 Total					1,144,713.80	5,097.80	-	-	-	1,139,616.00	-
00057	14315	Indiana Motorsports Commission	1000	0	7	7,200,000.00	-	-	-	-	-	-
00057	14315 Total					7,200,000.00	-	-	-	-	7,200,000.00	-
00057	14710	DEGREE LINK	1000	0	3	446,438.00	-	-	-	-	-	-
00057	14710 Total					446,438.00	-	-	-	-	446,438.00	-
00057	16400	HOME CARE CONTINGENCY CHOICE	1000	0	5	577,600,000.00	0.57	-	-	-	-	-
00057	16400 Total					577,600,000.00	0.57	-	-	-	446,438.00	-
00057	17220	MEDICAID RESERVE CONTIN FUND	1000	0	5	577,600,000.00	-	-	-	-	-	-
00057	17220 Total					577,600,000.00	-	-	-	-	-	-
00057	17910	LOTTERY COMMISSION	1000	0	5	55.71	55.71	-	-	-	-	-
00057	17910 Total					55.71	55.71	-	-	-	-	-
00057	18203	OUTSIDE BILL CONTINGENCY	1000	0	3	2.00	2.00	-	-	-	-	-
00057	18203 Total					2.00	2.00	-	-	-	-	-
00057	18214	DEPT/INSTITUTIONAL CONT FUND	1000	0	4	721,569.23	721,569.23	-	-	-	-	-
00057	18214 Total					721,569.23	721,569.23	-	-	-	-	-
00057	18215	PERSONL SRVCSFRINGE CONTG FUN	1000	0	4	178,640,562.80	178,640,562.80	-	-	-	-	-
00057	18215 Total					178,640,562.80	178,640,562.80	-	-	-	-	-
00057	19607	2015 GF - Gen Gov R&R	1000	0	7	1,982,798.00	1,982,798.00	-	-	-	-	-
00057	19607 Total					1,982,798.00	1,982,798.00	-	-	-	-	-
00057	19609	2015 GF - DOC PM	1000	0	7	57,022.93	57,022.93	-	-	-	-	-
00057	19609 Total					57,022.93	57,022.93	-	-	-	-	-
00057	19610	2015 GF - Cons & Envir R&R	1000	0	7	3,250,814.40	3,250,814.40	-	-	-	-	-
00057	19610 Total					3,250,814.40	3,250,814.40	-	-	-	-	-
00057	19611	2015 GF - HHS PM	1000	0	7	976,694.43	976,694.43	-	-	-	-	-
00057	19611 Total					976,694.43	976,694.43	-	-	-	-	-
00057	19612	2015 GF - Deaf & Blind PM	1000	0	7	59,531.58	59,531.58	-	-	-	-	-
00057	19612 Total					59,531.58	59,531.58	-	-	-	-	-
00057	19613	2015 GF - Education R&R	1000	0	7	1,997,500.00	1,997,500.00	-	-	-	-	-
00057	19613 Total					1,997,500.00	1,997,500.00	-	-	-	-	-
00057	19614	2015 GF - Leases Construct	1000	0	7	22,934,000.00	22,934,000.00	-	-	-	-	-
00057	19614 Total					22,934,000.00	22,934,000.00	-	-	-	-	-
00057	19616	2015 GF - Gen Gov Line Items	1000	0	7	752,819.00	752,819.00	-	-	-	-	-
00057	19616 Total					752,819.00	752,819.00	-	-	-	-	-
00057	19617	2015 GF - Public Safety PM	1000	0	7	47,938.30	47,938.30	-	-	-	-	-
00057	19617 Total					47,938.30	47,938.30	-	-	-	-	-
00057	19618	2015 GF - Cons & Envir PM	1000	0	7	202,918.97	202,918.97	-	-	-	-	-
00057	19618 Total					202,918.97	202,918.97	-	-	-	-	-
00057	19619	2015 GF - Cons & Envir Line It	1000	0	7	17,934,000.00	17,934,000.00	-	-	-	-	-
00057	19619 Total					17,934,000.00	17,934,000.00	-	-	-	-	-
00057	30303	2015 Build IN Fund Construct	3880	0	7	600,000.00	600,000.00	-	-	-	-	-
00057	30303 Total					600,000.00	600,000.00	-	-	-	-	-
00057	30340	LOTTERY & GAMING SURPLUS ACCT	3880	0	6	264,868,296.00	(221,344,144.00)	486,212,440.00	-	-	236,212,440.00	250,000,000.00
00057	30340 Total					264,868,296.00	(221,344,144.00)	486,212,440.00	-	-	236,212,440.00	250,000,000.00
00057	30410	TOBACCO MASTER SETTLEMENT TRUS	6330	0	3	1,972,296.92	1,972,296.92	-	-	-	-	-
00057	30410 Total					1,972,296.92	1,972,296.92	-	-	-	-	-
00057	30460	09 & Prior Reg Hlth CareConstr	6330	0	7	3,000,000.00	3,000,000.00	-	-	-	-	-
00057	30460 Total					3,000,000.00	3,000,000.00	-	-	-	-	-
00057	30610	MAJOR MOVES CONSTRUCTION FUND	4260	0	3	164,800.00	-	164,800.00	-	-	-	-
00057	30610 Total					164,800.00	-	164,800.00	-	-	164,800.00	-
00057	30610	MAJOR MOVES CONSTRUCTION FUND	4260	3	3	-	-	-	-	-	-	-
00057	30610 Total					-	-	-	-	-	-	-
00057	42102	2013 Cig Tax F and Construct	3160	0	7	1,342.48	1,342.48	-	-	-	-	-
00057	42102 Total					1,342.48	1,342.48	-	-	-	-	-
00057	43960	NCSL EDUCATION STUDY	6000	0	6	57,652.98	57,652.98	-	-	-	-	-
00057	43960 Total					57,652.98	57,652.98	-	-	-	-	-
00057	43965	Accounting Centralization	5160	0	5	525,140.91	525,140.91	-	-	-	-	-
00057	43965 Total					525,140.91	525,140.91	-	-	-	-	-
00057	44270	EXON OIL OVERCHARGE FUND	6000	0	6	525,140.91	525,140.91	-	-	-	-	-
00057	44270 Total					525,140.91	525,140.91	-	-	-	-	-
00057	44300	DIAMOND SHAMROCK FUEL OVERCHG	6000	0	6	525,140.91	525,140.91	-	-	-	-	-
00057	44300 Total					525,140.91	525,140.91	-	-	-	-	-
00057	44540	STRIPPER WELL FUND	6000	0	6	253,768.84	253,768.84	-	-	-	-	-
00057	44540 Total					253,768.84	253,768.84	-	-	-	-	-
00057	46840	ENCOMPASS PROJECT	6000	0	6	553,023.53	553,023.53	-	-	-	-	-
00057	46840 Total					553,023.53	553,023.53	-	-	-	-	-

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00090	18810 Total					5,428,214.00	436,317.00	5,007,897.00	-	-	2,653,638.00	2,377,259.00
	18820	MAJESTIC STAR I-GARY	1000	0	6	5,430,421.36	436,317.00	5,014,104.36	-	-	2,658,741.68	2,375,362.68
	18830	RESORTS-EAST CHICAGO	1000	0	6	14,280,127.58	1,297,452.72	12,982,674.86	-	-	6,205,962.00	6,205,962.00
	18840	HORSESHOE-HAMMOND	1000	0	6	24,597,933.97	3,040,936.12	21,527,237.85	-	-	10,968,855.49	10,968,855.49
	18850	BLUE CHIP CASINO-MICHIGAN CITY	1000	0	6	1,417,936.00	1,417,936.00	13,316,367.00	-	-	6,820,986.00	6,495,381.00
	18870	CASINO AZTAR-EVANSVILLE	1000	0	6	7,316,460.24	580,635.00	6,735,816.24	-	-	3,548,012.24	3,187,803.00
	18880	GRAND VICTORIA-RISING SUN	1000	0	6	4,931,760.30	468,897.30	4,462,863.00	-	-	2,280,033.00	2,182,830.00
	18890	ARGOSY CASINO-LAWRENCEBURG	1000	0	6	9,634,259.32	881,361.00	8,752,898.32	-	-	4,524,658.16	4,228,240.16
	18900	CEASARS INDIANA-HARRISON ONTY	1000	0	6	12,448,863.02	1,333,572.01	11,115,291.01	-	-	5,575,539.00	5,539,752.01
	18910 Total	BELTERRA-SWITZERLAND COUNTY	1000	0	6	7,203,822.02	687,887.01	6,515,655.01	-	-	3,331,289.00	3,184,366.01
00090	18940	PARL-MUTUAL TAXES	1000	0	5	1,619,040.16	1,619,040.16	-	-	-	1,619,040.16	(1,619,040.16)
00090	18940	PARL-MUTUAL TAXES	1000	6	5	1,619,040.16	1,619,040.16	-	-	-	1,619,040.16	(1,619,040.16)
00090	32810	MOTOR CARRIER REGULATION	2270	1	3	2,940,246.00	-	2,940,246.00	-	-	2,940,246.00	-
00090	32810	MOTOR CARRIER REGULATION	2270	2	3	2,488,161.69	-	73,169.35	-	60.60	909,900.87	-
00090	32810	MOTOR CARRIER REGULATION	2270	3	3	-	-	909,961.47	-	-	590,045.45	-
00090	32810	MOTOR CARRIER REGULATION	2270	4	3	-	-	118,802.82	-	-	118,802.82	-
00090	32810	MOTOR CARRIER REGULATION	2270	5	3	-	-	796,182.60	-	-	796,182.60	-
00090	32810	MOTOR CARRIER REGULATION	2270	9	3	-	-	5,428,207.69	-	60.60	5,428,647.09	-
00090	32850	AUTOMATED VEHICLE ID FEE	2270	0	5	586,652.00	-	586,652.00	-	-	-	-
00090	32860	SSRS FEES	2270	0	6	342,203.86	353,851.36	4,357.51	-	-	-	4,357.51
00090	32860	HOOSIER PARK - ANDERSON	2850	0	6	100,486,078.00	83,173.86	100,406,306.00	-	-	60,287,412.44	80,198,892.85
00090	36324	INDIANA DOWNS - SHELBYVILLE	2850	0	6	127,907,835.63	2,105,271.80	127,891,307.83	-	-	63,822,038.95	63,869,269.88
00090	36950	MAJESTIC STAR II - GARY	2850	0	6	14,217,116.02	379,355.59	13,837,760.43	-	-	6,775,879.80	7,061,880.63
00090	36960	MAJESTIC STAR I - GARY	2850	0	6	35,339,071.21	765,576.67	34,623,494.54	-	-	17,023,004.81	17,600,489.73
00090	36970	RESORTS-EAST CHICAGO	2850	0	6	112,474,875.67	2,635,234.91	109,838,640.76	-	-	53,881,518.72	55,955,122.04
00090	36980	HORSESHOE-HAMMOND	2850	0	6	246,952,834.20	222,854.27	246,729,879.93	-	-	123,127,769.62	123,127,769.62
00090	36990	BLUE CHIP CASINO-MICHIGAN CITY	2850	0	6	76,617,099.51	1,646,189.32	74,970,910.19	-	-	36,871,163.42	38,099,746.77
00090	37000	FRNCH LICK CASINO ORNGE CO WAG	2850	0	6	34,049,804.71	1,236,731.96	32,813,072.75	-	-	17,133,100.99	15,679,971.76
00090	37010	CASINO AZTAR-EVANSVILLE	2850	0	6	57,302,893.29	68,291.18	57,234,602.11	-	-	28,546,810.39	28,546,810.39
00090	37020	GRAND VICTORIA-RISING SUN	2850	0	6	57,302,893.29	68,291.18	57,234,602.11	-	-	28,546,810.39	28,546,810.39
00090	37030	ARGOSY CASINO-LAWRENCEBURG	2850	0	6	11,351,798.07	302,084.06	11,049,714.01	-	-	5,403,547.06	5,646,166.95
00090	37040	CAESARS INDIANA-HARRISON ONTY	2850	0	6	83,631,884.90	1,909,265.43	81,722,619.47	-	-	40,129,420.60	41,593,198.87
00090	37050	BELTERRA-SWITZERLAND COUNTY	2850	0	6	139,259,035.77	146,794.97	139,112,240.80	-	-	69,683,598.02	69,428,642.78
00090	37060	BELTERRA-SWITZERLAND COUNTY	2850	0	6	51,607,445.49	212,338.51	51,395,405.98	-	-	25,701,624.93	25,693,781.05
00090	38310	CIGARETTE TAX DNR TRANSFERS	3160	0	6	-	212,338.51	11,939,828.96	-	-	5,969,914.48	5,969,914.48
00090	38320	CIGARETTE TAX RECEIPTS ONLY	3160	0	6	19,106,227.72	(16,769,987.71)	35,876,154.43	-	-	17,909,972.06	17,969,972.06
00090	38320	CIGARETTE TAX RECEIPTS ONLY	3160	0	6	19,106,227.72	(16,769,987.71)	35,876,154.43	-	-	17,909,972.06	17,969,972.06
00090	38310	CIGARETTE TAX RECEIPTS ONLY	3280	0	3	145,654.66	-	145,654.66	-	-	-	-
00090	41310	GASOLINE TAX IC 6-6-11	3940	0	6	145,654.66	-	145,654.66	-	-	-	-
00090	41910	SPECIAL FUELS TAX IC 6-2-1	3940	0	6	25,003,242.46	(24,986,457.50)	50,000,000.00	-	-	25,000,000.00	25,000,000.00
00090	41920	GAS TAX IC 6-6-1-801.5(C)	3940	0	6	25,003,242.46	(24,986,457.50)	50,000,000.00	-	-	25,000,000.00	25,000,000.00
00090	44110	INTL REGISTRATION PL ACCOUNT	6000	0	6	34,311,833.25	(26,728,748.98)	63,040,584.23	-	-	31,467,284.91	31,572,289.32
00090	44110	RETURNED CHECK REVOLVING FUND	6000	0	6	-	-	(3,945,511.27)	-	-	-	(3,945,511.27)
00090	44440	RETURNED CHECK REVOLVING FUND	6000	0	6	(190,070.19)	693,624.83	(843,695.02)	-	-	(45,046.34)	(795,648.65)
44440	44440	RETURNED CHECK REVOLVING FUND				(190,070.19)	693,624.83	(843,695.02)	-	-	(45,046.34)	(795,648.65)

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00100	10560	PREARRN HISTORY CHECK FEES	1000	4	5	(105,882.13)	0.50	(105,882.63)	-	-	(105,882.63)	-
00100	10560	ISF Indiana Intelligence Fusio	1000	0	3	740,751.10	-	-	-	-	-	-
00100	12755	ISF Indiana Intelligence Fusio	1000	2	3	-	-	462,996.40	-	-	462,996.40	-
00100	12755	ISF Indiana Intelligence Fusio	1000	2	3	-	-	59,118.69	-	-	59,118.69	-
00100	12755	ISF Indiana Intelligence Fusio	1000	3	3	-	-	86,961.37	-	-	86,961.37	-
00100	12755	ISF Indiana Intelligence Fusio	1000	4	3	-	-	23,891.30	-	-	23,891.30	-
00100	12755	ISF Indiana Intelligence Fusio	1000	9	3	-	-	108,163.34	-	0.20	108,163.14	-
00100	12755	ISF Indiana Intelligence Fusio	1000	9	3	-	-	740,751.10	0.20	-	740,750.90	-
00100	13117	Forensic & Health Sciences Lab	1000	1	3	11,027,802.13	-	11,027,802.13	-	-	11,027,802.13	-
00100	13117	Forensic & Health Sciences Lab	1000	2	3	170,849.13	-	13,129.46	-	-	13,129.46	-
00100	13117	Forensic & Health Sciences Lab	1000	3	3	-	-	17,483.28	-	-	17,483.28	-
00100	13117	Forensic & Health Sciences Lab	1000	4	3	-	-	51,902.55	-	-	51,902.55	-
00100	13117	Forensic & Health Sciences Lab	1000	5	3	-	-	3,329.50	-	-	3,329.50	-
00100	13117	Forensic & Health Sciences Lab	1000	9	3	-	-	85,004.34	-	-	82,864.94	-
00100	14900	State Police & Motor Carrier	1000	1	3	11,198,851.26	-	11,198,851.26	-	2,139.40	11,196,711.86	-
00100	14900	State Police & Motor Carrier	1000	1	3	109,529,472.89	-	109,529,472.89	-	-	109,529,472.89	-
00100	14900	State Police & Motor Carrier	1000	2	3	14,293,529.15	-	3,486,309.89	-	-	3,486,309.89	-
00100	14900	State Police & Motor Carrier	1000	3	3	-	-	1,572,096.44	-	3,313.48	1,568,782.96	-
00100	14900	State Police & Motor Carrier	1000	4	3	-	-	7,563,597.00	-	-	7,563,598.44	-
00100	14900	State Police & Motor Carrier	1000	5	3	-	-	126,459.25	-	8.56	126,459.25	-
00100	14900	State Police & Motor Carrier	1000	7	3	-	-	(479,350.93)	-	-	(479,350.93)	-
00100	14900	State Police & Motor Carrier	1000	8	3	-	-	37,349.17	-	-	37,349.17	-
00100	14900	State Police & Motor Carrier	1000	9	3	-	-	1,958,231.16	-	495.21	1,957,735.95	-
00100	14900	STATE POLICE PENSION	1000	0	3	123,823,002.04	28,837.37	123,794,164.67	-	3,817.25	123,798,042.42	-
00100	14910	STATE POLICE PENSION	1000	1	3	150,000.00	-	149,679.73	-	-	149,679.73	-
00100	14920	SUPPLEMENTAL PENSION	1000	0	3	3,254,000.00	320.31	149,679.73	-	-	149,679.73	-
00100	14920	SUPPLEMENTAL PENSION	1000	1	3	-	243,900.79	-	-	-	-	-
00100	14920	STATE POLICE BENEFIT FUND	6800	0	3	3,264,000.00	243,900.79	3,020,099.21	-	-	3,020,099.21	-
00100	14980	STATE POLICE BENEFIT FUND	6800	1	3	5,300,000.00	1,057,009.70	-	-	-	-	-
00100	14990	STATE POLICE BENEFIT FUND	6800	3	3	-	-	4,204,231.85	-	-	4,204,231.85	-
00100	16720	ENFORCEMENT AID FUND	1000	0	3	5,300,000.00	1,057,009.70	4,236,990.30	-	-	4,236,990.30	-
00100	16720	ENFORCEMENT AID FUND	1000	9	3	-	2,176.00	-	-	-	-	-
00100	17380	INSURANCE RECOVERY	1000	0	5	176,718.41	-	172,864.61	-	-	172,864.61	-
00100	17380	INSURANCE RECOVERY	1000	3	5	-	-	2,046.30	-	-	2,046.30	-
00100	17380	INSURANCE RECOVERY	1000	4	5	-	-	174,912.91	-	-	174,912.91	-
00100	19050	ISF GF Constr Fund	1000	0	7	2,529,440.68	19,673.10	2,509,767.58	-	-	2,509,767.58	-
00100	19050	ISF GF Constr Fund	1000	5	7	610,025.53	87,886.72	2,509,767.58	-	-	2,509,767.58	-
00100	32210	STATE POLICE TRAINING	2200	0	5	886,039.53	-	848,622.00	-	-	-	-
00100	32210	STATE POLICE TRAINING	2200	2	5	-	-	12,274.90	-	-	12,274.90	-
00100	32210	STATE POLICE TRAINING	2200	4	5	-	-	129,286.35	-	-	129,286.35	-
00100	32210	STATE POLICE TRAINING	2200	9	5	-	-	380,578.56	-	-	380,578.56	-
00100	32720	LICENSE FEE IC 9-29-1-5	2260	0	5	610,025.53	-	622,138.81	-	-	622,138.81	-
00100	32720	LICENSE FEE IC 9-29-1-5	2260	3	5	-	-	380.00	-	-	380.00	-
00100	32720	LICENSE FEE IC 9-29-1-5	2260	4	5	-	-	1,507.44	-	-	1,507.44	-
00100	32720	LICENSE FEE IC 9-29-1-5	2260	5	5	-	-	30,269.52	-	-	30,269.52	-
00100	32720	LICENSE FEE IC 9-29-1-5	2260	9	5	-	-	5,060.57	-	-	5,060.57	-
00100	32720	LICENSE FEE IC 9-29-1-5	2260	9	5	-	-	37,217.53	-	-	37,217.53	-
00100	33210	DRUG INTERDICTION	2350	0	3	202,882.20	6,258.00	-	-	-	-	-
00100	33210	DRUG INTERDICTION	2350	3	3	-	-	15,671.20	-	-	15,671.20	-
00100	33210	DRUG INTERDICTION	2350	4	3	-	-	156,175.70	-	-	156,175.70	-
00100	33210	DRUG INTERDICTION	2350	5	3	-	-	6,700.00	-	-	6,700.00	-
00100	33210	DRUG INTERDICTION	2350	9	3	-	-	18,077.30	-	-	18,077.30	-
00100	33210	ACCIDENT REPORT ACCOUNT	3130	0	3	202,882.20	6,258.00	186,624.20	-	-	186,624.20	-
00100	33210	ACCIDENT REPORT ACCOUNT	3130	3	3	-	-	-	-	-	-	-
00100	44180	PROJECT INCOME GRANT	6000	0	6	3,590,577.92	1,230,039.11	2,360,148.81	-	-	1,167,242.85	-
00100	44180	PROJECT INCOME GRANT	6000	0	6	3,590,577.92	1,230,039.11	2,360,148.81	-	-	1,167,242.85	-
00100	44470	FINGERPRINT (FBI PRINT)	6000	0	6	1,981,745.54	773,832.50	2,600,338.10	-	-	1,362,638.95	-
00100	44470	FINGERPRINT (FBI PRINT)	6000	0	6	1,981,745.54	773,832.50	2,600,338.10	-	-	1,362,638.95	-
00100	44510	DONATION NOT FOR PROFITS	6000	0	6	3,151,172.12	(2,383,135.26)	5,895,247.38	-	-	2,872,512.86	-
00100	44510	DONATION NOT FOR PROFITS	6000	0	6	3,151,172.12	(2,383,135.26)	5,895,247.38	-	-	2,872,512.86	-
00100	44680	US ATTORNEY GENERAL FORFEITED	6000	0	6	2,195,995.63	(887,620.83)	3,043,016.46	-	-	1,950,270.52	-
00100	44680	US ATTORNEY GENERAL FORFEITED	6000	0	6	2,195,995.63	(887,620.83)	3,043,016.46	-	-	1,950,270.52	-
00100	47410	EXCESS HANDGUN LICENSE FEES	6000	0	5	11,108,643.28	6,065,697.28	-	-	-	2,546,279.12	-
00100	47410	EXCESS HANDGUN LICENSE FEES	6000	1	5	-	-	992.50	-	-	992.50	-
00100	47410	EXCESS HANDGUN LICENSE FEES	6000	2	5	-	-	2,014,947.83	-	-	2,014,947.83	-
00100	47410	EXCESS HANDGUN LICENSE FEES	6000	3	5	-	-	-	-	-	-	-

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BU	Fund	PS Fund Name	CAFR Fund	PI	Chf	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00160	11460	DEPT OF VETERANS AFFAIRS	1000	3	3			142,982.67	-	-	142,982.67	-
00160	11460	DEPT OF VETERANS AFFAIRS	1000	4	3			6,456.96	-	-	6,456.96	-
00160	11460	DEPT OF VETERANS AFFAIRS	1000	5	3			269.00	-	-	269.00	-
00160	11460	DEPT OF VETERANS AFFAIRS	1000	9	3			67,813.60	-	-	67,813.60	-
	11460 Total						20,333.03	1,194,043.45	-	-	1,194,043.45	-
00160	11540	VETERANS OF FOREIGN WARS	1000	0	3			37,500.00	-	-	37,500.00	-
00160	11540	VETERANS OF FOREIGN WARS	1000	3	3			37,500.00	-	-	37,500.00	-
	11540 Total						184,866.42	37,500.00	-	-	37,500.00	-
00160	18200	OPERATION OF VETERANS CEMETERY	1000	0	5	550,357.26		234,557.58	-	-	234,557.58	-
00160	18200	OPERATION OF VETERANS CEMETERY	1000	1	5			17,963.85	-	-	17,963.85	-
00160	18200	OPERATION OF VETERANS CEMETERY	1000	2	5			11,266.24	-	-	11,266.24	-
00160	18200	OPERATION OF VETERANS CEMETERY	1000	4	5			44,583.53	-	-	44,583.53	-
00160	18200	OPERATION OF VETERANS CEMETERY	1000	5	5			39,461.32	-	-	39,461.32	-
00160	18200	OPERATION OF VETERANS CEMETERY	1000	9	5			17,858.32	-	-	17,858.32	-
	18200 Total					550,357.26	184,866.42	365,690.84	-	-	365,690.84	-
00160	18218	VIETNAM VETERANS OF AMERICA	1000	0	4	12,500.00		12,500.00	-	-	12,500.00	-
00160	18218	VIETNAM VETERANS OF AMERICA	1000	3	4			12,500.00	-	-	12,500.00	-
	18218 Total					12,500.00	1,415,042.78	12,500.00	-	-	12,500.00	-
00160	44085	MILITARY RELIEF FUND	6000	0	5	4,371,536.98		12,603.95	-	-	12,603.95	-
00160	44085	MILITARY RELIEF FUND	6000	3	5			2,943,890.25	-	-	2,943,890.25	-
00160	44085	MILITARY RELIEF FUND	6000	7	5			2,956,494.20	-	-	2,956,494.20	-
	44085 Total					4,371,536.98	9,714.01	2,969,989.20	-	-	2,969,989.20	-
00160	47080	DONATIONS-IDVA	6000	0	5	13,630.16		296.00	-	-	296.00	-
00160	47080	DONATIONS-IDVA	6000	3	5			480.00	-	-	480.00	-
00160	47080	DONATIONS-IDVA	6000	4	5			3,140.15	-	-	3,140.15	-
00160	47080	DONATIONS-IDVA	6000	9	5			3,916.15	-	-	3,916.15	-
	47080 Total					13,630.16	9,714.01	3,916.15	-	-	3,916.15	-
00160	47110	SERVICE OFFICER TRAINING CONF	6000	0	5	67,008.43		67,008.43	-	-	67,008.43	-
	47110 Total					67,008.43	67,008.43	67,008.43	-	-	67,008.43	-
00160	59010	Veterans Affairs Trust Fund	6860	0	5	1,569,742.26		1,569,742.26	-	-	1,569,742.26	-
	59010 Total					1,569,742.26	1,569,742.26	1,569,742.26	-	-	1,569,742.26	-
00160	61000	Vet Affairs DVA Fund	8064	0	7	1,227,883.45		385,001.26	-	-	385,001.26	-
	61000 Total					1,227,883.45	842,888.18	385,001.26	-	-	385,001.26	-
00160	69301	DVA DHHS Fund	8093	0	7	3,716,659.68		2,440,236.73	-	-	2,440,236.73	-
	69301 Total					3,716,659.68	1,276,422.95	2,440,236.73	-	-	2,440,236.73	-
00160	15382	COUNTY SLOT MACHINE WARRING FE	1000	0	6	7,535,737.32		27,851,583.80	-	-	13,925,791.90	-
	15382 Total					7,535,737.32	2,187,388.57	27,851,583.80	-	-	13,925,791.90	-
00190	35410	CHARITY GAMING ENFORCEMENT	2850	0	5	2,648,421.09		2,648,421.09	-	-	2,648,421.09	-
00190	35410	CHARITY GAMING ENFORCEMENT	2850	1	5			44,096.45	-	-	44,096.45	-
00190	35410	CHARITY GAMING ENFORCEMENT	2850	2	5			23,342.10	-	-	23,342.10	-
00190	35410	CHARITY GAMING ENFORCEMENT	2850	4	5			63,239.81	-	-	63,239.81	-
00190	35410	CHARITY GAMING ENFORCEMENT	2850	5	5			630.00	-	-	630.00	-
00190	35410	CHARITY GAMING ENFORCEMENT	2850	9	5			2,957,250.33	-	-	2,957,250.33	-
	35410 Total					7,535,737.32	2,187,388.57	5,346,979.78	-	-	5,346,979.78	-
00190	36920	ICC-ADMINISTRATIVE	2850	1	3	2,864,640.25		2,774,795.15	-	-	2,774,795.15	-
00190	36920	ICC-ADMINISTRATIVE	2850	2	3	404,649.74		38,019.91	-	-	38,019.91	-
00190	36920	ICC-ADMINISTRATIVE	2850	3	3			5,488.85	-	-	5,488.85	-
00190	36920	ICC-ADMINISTRATIVE	2850	4	3			2,749.24	-	-	2,749.24	-
00190	36920	ICC-ADMINISTRATIVE	2850	9	3			358,390.74	-	-	358,390.74	-
	36920 Total					3,269,289.99	89,445.10	3,179,444.89	-	-	3,179,444.89	-
00190	36930	FINGERPRINT FEES	2850	0	6	222,893.50		400,542.85	-	-	211,442.35	-
	36930 Total					222,893.50	177,649.35	400,542.85	-	-	211,442.35	-
00190	44312	ATHLETIC COMMISSION FUND	6000	0	5	173,655.12		137,195.52	-	-	137,195.52	-
00190	44312	ATHLETIC COMMISSION FUND	6000	1	5			2,733.41	-	-	2,733.41	-
00190	44312	ATHLETIC COMMISSION FUND	6000	2	5			200.00	-	-	200.00	-
00190	44312	ATHLETIC COMMISSION FUND	6000	4	5			695.39	-	-	695.39	-
00190	44312	ATHLETIC COMMISSION FUND	6000	9	5			10,598.77	-	-	10,598.77	-
	44312 Total					173,655.12	22,232.03	151,423.09	-	-	151,423.09	-
00190	45015	GAMING FORFEITURE FUND	6000	0	5	19,197.65		595.00	-	-	595.00	-
00190	45015	GAMING FORFEITURE FUND	6000	1	5			600.00	-	-	600.00	-
00190	45015	GAMING FORFEITURE FUND	6000	3	5			5,225.20	-	-	5,225.20	-
00190	45015	GAMING FORFEITURE FUND	6000	4	5			533.62	-	-	533.62	-
	45015 Total					19,197.65	12,243.47	6,954.12	-	-	6,954.12	-
00190	46050	Federal Forfeiture - Gaming Co	6000	0	5	78,028.24		2,480.00	-	-	2,480.00	-
00190	46050	Federal Forfeiture - Gaming Co	6000	2	5			2,895.93	-	-	2,895.93	-
	46050 Total					78,028.24	72,642.31	5,385.93	-	-	5,385.93	-
00190	46050	GAMING INVESTIGATIONS	6000	0	5	3,890,172.38		12,647.89	-	-	12,647.89	-
00190	46050	GAMING INVESTIGATIONS	6000	1	5			8,342.20	-	-	8,342.20	-
00190	46050	GAMING INVESTIGATIONS	6000	2	5			123,101.93	-	-	123,101.93	-
	46050 Total					3,890,172.38	3,733,650.47	124,091.02	-	-	124,091.02	-

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00190	4660	GAMING INVESTIGATIONS	6000	9	5			340.83			340.83	
00190	4660	GAMING INVESTIGATIONS	6000	9	5			12,069.06			12,069.06	
4600 Total							3,753,660.47	156,571.91			156,571.91	
00190	4620	GAMING ENFORCEMENT AGENTS COST	6000	0	6		(12,972,417.45)	29,158,889.90		16,897.65	14,640,855.33	14,501,136.92
00190	4670 Total	Fantasy Sports Regulation	2850	0	3		(12,972,417.45)	29,158,889.90		16,897.65	14,640,855.33	14,501,136.92
00190	57200						1,300,000.00					
57200 Total							1,300,000.00					
00190	6990	RIVERBOAT BONDS		0	6		0.01					
7513 Total							0.01					
00191	90191	LOTTERY COMMISSION PAYROLL	9114	0	6		0.36	(0.02)			(0.02)	
00200	15148	211 Services (IC 8-1-18.5)	1000	0	5		1,000,000.00					
00200	15148	211 Services (IC 8-1-18.5)	1000	8	5							
15148 Total							1,000,000.00				1,000,000.00	
00200	38520	UTILITY REGULATORY COMMISSION	3200	1	3		6,479,461.98	294,734.31			6,184,727.67	
00200	38520	UTILITY REGULATORY COMMISSION	3200	2	3		1,836,045.31	0.01			138,117.94	
00200	38520	UTILITY REGULATORY COMMISSION	3200	3	3						765,520.40	
00200	38520	UTILITY REGULATORY COMMISSION	3200	4	3						18,868.11	
00200	38520	UTILITY REGULATORY COMMISSION	3200	5	3						3,943.17	
00200	38520	UTILITY REGULATORY COMMISSION	3200	8	3						(246,565.62)	
00200	38520	UTILITY REGULATORY COMMISSION	3200	9	3						1,156,161.31	
38520 Total							8,315,507.29	294,734.32			8,020,772.98	
00200	38580	PIPELINE SAFETY TRAINING	3200	0	5		11,471.95	11,471.95				
00200	48891	Underground plant protection a	6000	0	5		2,003,937.26	863,235.69				
00200	48891	Underground plant protection a	6000	1	5						64,703.26	
00200	48891	Underground plant protection a	6000	3	5						45,597.05	
00200	48891	Underground plant protection a	6000	4	5						167.64	
00200	48891	Underground plant protection a	6000	7	5						984,442.33	
00200	48891	Underground plant protection a	6000	8	5						35,729.04	
00200	48891	Underground plant protection a	6000	9	5						19,522.25	
48891 Total							2,003,937.26	863,235.69			1,160,161.57	
00200	58019	DOE Stimulus Fund	8000	0	7		5,163.68					
58019 Total							5,163.68					
00200	61100	IURC DOT Fund	8020	0	7		5,763.86					
02025	38560	GAS COST ADJUSTMENT SETTLEMENT	3200	0	5		2,524,623.02	933,597.84				
02025	38560	GAS COST ADJUSTMENT SETTLEMENT	3200	3	5		401,408.49	300,125.30				
02025	38560	GAS COST ADJUSTMENT SETTLEMENT	3200	5	5						14,840.70	
02025	38560	GAS COST ADJUSTMENT SETTLEMENT	3200	9	5						86,442.49	
02025	38560	UTILITY CONSUMER COUNSELOR	3200	1	3		171,868.02	101,283.19		14,840.70	86,442.49	
02025	38560	UTILITY CONSUMER COUNSELOR	3200	2	3		5,213,410.15	5,041,542.13		5,041,542.13		
02025	38560	UTILITY CONSUMER COUNSELOR	3200	3	3		769,465.87	35,229.98			71,003.11	
02025	38560	UTILITY CONSUMER COUNSELOR	3200	4	3						31,444.45	
02025	38560	UTILITY CONSUMER COUNSELOR	3200	9	3						8,133.36	
02025	38560	UTILITY CONSUMER COUNSELOR	3200	9	3					0.01	623,654.97	
02025	38570	EXPERT WITNESS AND AUDIT FEES	3200	0	3		1,280,825.27					
02025	38570	EXPERT WITNESS AND AUDIT FEES	3200	3	3						175,125.00	
02025	38570	EXPERT WITNESS AND AUDIT FEES	3200	4	3					2,000.00	4.00	
02025	38570	EXPERT WITNESS AND AUDIT FEES	3200	9	3						114,556.94	
02028	38570 Total						1,280,825.27			2,000.00	289,685.94	
02028	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	1	3		5,643,568.00	439,076.19			5,203,581.81	
02028	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	2	3		1,734,196.00	16,539.32		2,000.00	114,556.94	
02028	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	3	3						98,431.03	
02028	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	4	3						560,454.65	
02028	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	5	3						24,575.94	
02028	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	9	3						9,862.70	
02028	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	9	3						1,024,332.36	
02028	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	9	3						6,921,238.49	
02028	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	9	3						5,089,095.88	
02028	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	9	3						173,442.37	
02028	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	9	3						145,867.27	
02028	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	9	3						13,886.76	
02028	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	9	3						2,318.13	
02028	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	9	3						682,088.51	
39220 Total							6,111,833.19	611,149.33		4,784.47	6,108,708.32	
02028	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	9	3						38,733.64	
02028	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	9	3						2,854.24	
02028	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	9	3						7,874.44	
02028	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	9	3						49,462.32	
02028	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	9	3						42,356.53	
02028	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	9	3						42,356.53	
02028	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	9	3						42,356.53	
02028	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	9	3						109,824,513.05	
02028	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	9	3						109,824,513.05	
02028	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	9	3						812,009.50	
02028	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	9	3						2,171.33	
02028	39220	DEPT OF FINANCIAL INSTITUTIONS	3340	9	3						2,171.33	

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00210	48820	PATIENTS COMP FUND-OPERATING	6020	3	3	-	-	2,893,852.35	-	-	2,936,832.40	(42,980.05)
00210	48820	PATIENTS COMP FUND-OPERATING	6020	4	3	-	-	20,862.66	-	-	20,862.66	-
00210	48820	PATIENTS COMP FUND-OPERATING	6020	5	3	-	-	184.95	-	-	184.95	-
00210	48820	PATIENTS COMP FUND-OPERATING	6020	9	3	-	-	137,030.24	479.61	479.61	136,550.63	-
	48820 Total					3,928,853.92	62,422.87	3,865,131.05	479.61	479.61	3,968,231.49	(42,980.05)
00210	50910	PSRM-BASIC	6290	1	3	2,000.00	2,000.00	-	-	-	-	-
00210	50910	PSRM-BASIC	6290	2	3	237,932.00	82,641.93	365.43	-	-	365.43	-
00210	50910	PSRM-BASIC	6290	3	3	-	-	154,924.64	-	-	154,924.64	-
	50910 Total					239,932.00	84,641.93	155,290.07	-	-	155,290.07	-
00210	50920	POLITICAL RISK MGMT INVESTMENT	6290	0	5	1,649,177.47	1,649,177.47	-	-	-	-	-
	50920 Total					1,649,177.47	1,649,177.47	-	-	-	-	-
00210	51010	MINE SUBSIDIENCE INS FD- NON B	6310	0	6	77,494.88	(2,402,119.38)	2,479,614.26	-	-	-	2,479,614.26
	51010 Total					77,494.88	(2,402,119.38)	2,479,614.26	-	-	-	2,479,614.26
00210	51020	MINE SUBSIDIENCE INS FD OPER	6310	1	3	1,280.00	-	1,280.00	-	-	1,280.00	-
00210	51020	MINE SUBSIDIENCE INS FD OPER	6310	2	3	4,746,495.67	-	185.77	-	-	185.77	-
00210	51020	MINE SUBSIDIENCE INS FD OPER	6310	3	3	-	-	218,846.62	-	-	218,846.62	-
00210	51020	MINE SUBSIDIENCE INS FD OPER	6310	8	3	-	-	4,522,438.54	-	-	4,522,438.54	-
00210	51020	MINE SUBSIDIENCE INS FD OPER	6310	9	3	-	-	5,024.74	-	-	5,024.74	-
	51020 Total					4,747,775.67	1,118,098.76	4,747,775.67	-	-	4,747,775.67	-
00210	54510	TITLE INS ENFORCEMENT-OPER	6440	1	3	266,465.92	-	266,465.92	-	-	266,465.92	-
00210	54510	TITLE INS ENFORCEMENT-OPER	6440	2	3	852,856.08	1,223.24	-	-	-	800,970.04	-
00210	54510	TITLE INS ENFORCEMENT-OPER	6440	3	3	-	-	3,996.75	-	-	3,996.75	-
00210	54510	TITLE INS ENFORCEMENT-OPER	6440	4	3	-	-	46,666.05	-	-	46,666.05	-
	54510 Total					1,119,322.00	1,223.24	1,118,098.76	-	141.14	1,117,957.62	-
00210	61200	DOI DHHS Fund	8093	0	7	4,907,403.88	2,269,269.76	2,638,134.12	-	-	2,638,134.12	-
	61200 Total					4,907,403.88	2,269,269.76	2,638,134.12	-	-	2,638,134.12	-
00215	11920	DEPT OF LOCAL GOVERNMENT FINANC	1000	1	3	3,085,662.25	184,448.55	2,901,047.70	-	-	66,245.29	-
00215	11920	DEPT OF LOCAL GOVERNMENT FINANC	1000	2	3	547,825.25	-	66,245.29	-	-	66,245.29	-
00215	11920	DEPT OF LOCAL GOVERNMENT FINANC	1000	3	3	-	-	275,508.83	-	-	275,508.83	-
00215	11920	DEPT OF LOCAL GOVERNMENT FINANC	1000	4	3	-	-	89,185.36	-	-	89,185.36	-
00215	11920	DEPT OF LOCAL GOVERNMENT FINANC	1000	5	3	-	-	737.55	-	-	737.55	-
	11920 Total					3,633,121.60	184,448.55	3,446,672.95	-	-	3,446,672.95	-
00215	17210	MARKET VALUE ASSESSMENT PROJEC	1000	0	6	712.92	712.92	-	-	-	-	-
	17210 Total					712.92	712.92	-	-	-	-	-
00215	44520	SCHOOL DISC. REVOLVING FUND	6000	0	6	1,089.55	1,089.55	-	-	-	-	-
	44520 Total					1,089.55	1,089.55	-	-	-	-	-
00215	45210	TRAINING	6000	0	6	11,168.36	11,168.36	-	-	-	-	-
	45210 Total					11,168.36	11,168.36	-	-	-	-	-
00217	11360	INDIANA BOARD OF TAX REVIEW	1000	1	3	1,030,922.36	8,349.05	1,030,922.36	-	-	1,030,922.36	-
00217	11360	INDIANA BOARD OF TAX REVIEW	1000	2	3	17,696.87	-	17,696.87	-	-	17,696.87	-
00217	11360	INDIANA BOARD OF TAX REVIEW	1000	3	3	15,021.48	-	15,021.48	-	-	15,021.48	-
00217	11360	INDIANA BOARD OF TAX REVIEW	1000	4	3	904.18	-	904.18	-	-	904.18	-
00217	11360	INDIANA BOARD OF TAX REVIEW	1000	5	3	67.89	-	67.89	-	-	67.89	-
	11360 Total					1,121,608.14	8,349.05	1,121,608.14	-	313.26	1,121,945.83	-
00220	11940	WORKERS COMPENSATION BOARD	1000	1	3	1,943,078.00	172,838.81	1,770,239.19	-	-	1,770,239.19	-
00220	11940	WORKERS COMPENSATION BOARD	1000	2	3	119,115.00	6,423.56	22,905.65	-	-	22,905.65	-
00220	11940	WORKERS COMPENSATION BOARD	1000	3	3	-	-	2,611.80	-	-	2,611.80	-
00220	11940	WORKERS COMPENSATION BOARD	1000	4	3	-	-	1,756.37	-	-	1,756.37	-
	11940 Total					2,062,193.00	179,262.37	1,882,300.83	-	85.00	1,882,300.83	-
00220	35010	WORKER COMP SUPPLEMENTAL ADMIN	2610	0	5	1,942,370.76	1,930,310.48	-	-	-	-	-
00220	35010	WORKER COMP SUPPLEMENTAL ADMIN	2610	3	5	-	-	225.00	-	-	225.00	-
00220	35010	WORKER COMP SUPPLEMENTAL ADMIN	2610	4	5	-	-	3,719.00	-	-	3,719.00	-
	35010 Total					1,942,370.76	1,930,310.48	1,882,300.83	-	-	1,882,300.83	-
00220	48270	SECOND INJURY FUND	6000	0	6	1,942,370.76	1,930,310.48	-	-	-	-	-
	48270 Total					1,942,370.76	1,930,310.48	1,882,300.83	-	-	1,882,300.83	-
00220	50410	RESIDUAL ASBESTOS INJURY FUND	6230	0	6	1,608,274.50	(653,584.17)	12,261,858.67	-	-	6,224,267.32	6,037,561.35
	50410 Total					1,608,274.50	(653,584.17)	12,261,858.67	-	-	6,224,267.32	6,037,561.35
00225	11860	LABOR DIVISION	1000	1	3	756,414.89	222,697.21	32,359.81	-	-	512,117.68	-
00225	11860	LABOR DIVISION	1000	2	3	70,859.15	13,904.61	16,859.39	-	-	16,859.39	-
00225	11860	LABOR DIVISION	1000	3	3	-	-	5,053.33	-	-	5,053.33	-
00225	11860	LABOR DIVISION	1000	4	3	-	-	5,153.23	-	-	5,153.23	-
	11860 Total					805,474.04	235,601.82	59,372.22	-	-	59,372.22	-
00225	11880	MINES - MINING DIVISION	1000	1	3	104,398.00	9,505.19	153,092.81	-	-	153,092.81	-
00225	11880	MINES - MINING DIVISION	1000	2	3	23,564.00	13,118.13	1,962.36	-	-	1,962.36	-
00225	11880	MINES - MINING DIVISION	1000	3	3	-	-	563.39	-	-	563.39	-
00225	11880	MINES - MINING DIVISION	1000	4	3	-	-	2,033.42	-	-	2,033.42	-
	11880 Total					188,402.00	22,623.32	165,778.68	-	295.02	165,483.66	-
00225	12000	M.I.S. PROJ STAT(TFR)	1000	2	3	1,330.00	-	-	-	-	-	-
	12000 Total					1,330.00	-	-	-	-	-	-

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BU	Fund	PS Fund Name	CAFR Fund	Pl	Chf	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00235	36510	FINANCIAL RESP COMPLIANCE-OPER	2610	9	3			6,574,866.01	-	-	6,574,866.01	-
	36510 Total					6,616,327.96	35,716.91	6,616,327.96	-	-	6,616,327.96	-
00235	43210	Motorcycle Operator Safety	2940	0	3	1,471,131.00	-	1,435,414.09	-	-	-	-
00235	43210	Motorcycle Operator Safety	2940	1	3	-	-	139,785.48	-	-	139,785.48	-
00235	43210	Motorcycle Operator Safety	2940	2	3	-	-	122.86	-	-	122.86	-
00235	43210	Motorcycle Operator Safety	2940	3	3	-	-	1,242,342.05	-	2,300.00	1,240,042.05	-
00235	43210	Motorcycle Operator Safety	2940	4	3	-	-	2,542.37	-	-	2,542.37	-
00235	43210	Motorcycle Operator Safety	2940	5	3	-	-	(7,330.60)	-	-	7,330.60	-
00235	43210	Motorcycle Operator Safety	2940	9	3	-	-	57,952.13	-	-	57,952.13	-
	43210 Total					1,471,131.00	35,716.91	1,435,414.09	-	2,300.00	1,433,114.09	-
00235	46330	THE IN GRAND AUTO TOUR	6000	0	6	8,589.98	-	-	-	-	-	-
	46330 Total					8,589.98	-	-	-	-	-	-
00235	46650	RENT/DEALER EXCISE	6000	0	6	1,463,792.92	1,450,317.77	13,475.15	-	-	-	13,475.15
	46650 Total					1,463,792.92	1,450,317.77	13,475.15	-	-	-	13,475.15
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	0	5	18,263,866.95	6,117,629.39	-	-	-	-	-
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	1	5	2,847,229.38	2,847,229.38	-	-	-	-	-
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	2	5	43,520.00	16,982.00	-	-	-	-	-
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	3	5	274,850.78	25,246.53	-	-	-	-	-
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	4	5	13,950.00	(11,825.00)	-	-	-	-	-
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	5	5	5,900.00	(4,850.00)	-	-	-	-	-
00235	50210	STATE MOTOR VEHICLE TECHNOLOGY	6210	9	5	113,875.00	(65,225.00)	-	-	-	-	-
	50210 Total					18,263,866.95	6,117,629.39	12,146,057.56	-	-	12,146,057.56	-
00235	61320	BMW DOT Fund	8020	0	7	2,847,229.38	2,847,229.38	-	-	-	-	-
	61320 Total					2,847,229.38	2,847,229.38	-	-	-	-	-
00235	61321	BMW DOU Fund	8016	0	7	43,520.00	16,982.00	-	-	-	-	-
	61321 Total					43,520.00	16,982.00	-	-	-	-	-
00235	61325	BMW DHSF and	8097	0	7	274,850.78	25,246.53	-	-	-	-	-
	61325 Total					274,850.78	25,246.53	-	-	-	-	-
00235	75104	500 Festival Trust	6990	0	6	13,950.00	(11,825.00)	-	-	-	-	-
	75104 Total					13,950.00	(11,825.00)	-	-	-	-	-
00235	75105	Lincoln Drama Trust	6990	0	6	5,900.00	(4,850.00)	-	-	-	-	-
	75105 Total					5,900.00	(4,850.00)	-	-	-	-	-
00235	75106	Rolling Thunder Trust	6990	0	6	113,875.00	(65,225.00)	-	-	-	-	-
	75106 Total					113,875.00	(65,225.00)	-	-	-	-	-
00235	75107	IN Coal Mining Foundation	6990	0	6	13,975.00	(6,225.00)	-	-	-	-	-
	75107 Total					13,975.00	(6,225.00)	-	-	-	-	-
00235	75108	Lupus Foundation	6990	0	6	-	-	-	-	-	-	-
	75108 Total					-	-	-	-	-	-	-
00235	75116	ST MARY'S COLLEGE	6990	0	6	16,975.00	(14,650.00)	-	-	-	-	-
	75116 Total					16,975.00	(14,650.00)	-	-	-	-	-
00235	75117	INDIANA NATIVE AMERICAN TRUST	6990	0	6	2,700.00	2,275.00	-	-	-	-	-
	75117 Total					2,700.00	2,275.00	-	-	-	-	-
00235	75118	INDIANA FFA TRUST	6990	0	6	38,675.00	(33,125.00)	-	-	-	-	-
	75118 Total					38,675.00	(33,125.00)	-	-	-	-	-
00235	75119	FREEMASONS	6990	0	6	199,375.00	(166,625.00)	-	-	-	-	-
	75119 Total					199,375.00	(166,625.00)	-	-	-	-	-
00235	75121	BOY SCOUT TRUST	6990	0	6	51,375.00	(43,525.00)	-	-	-	-	-
	75121 Total					51,375.00	(43,525.00)	-	-	-	-	-
00235	75122	DARE TRUST	6990	0	6	81,500.00	(68,900.00)	-	-	-	-	-
	75122 Total					81,500.00	(68,900.00)	-	-	-	-	-
00235	75123	INDIANA HEALTH TRUST	6990	0	6	33,625.00	(29,125.00)	-	-	-	-	-
	75123 Total					33,625.00	(29,125.00)	-	-	-	-	-
00235	75139	PURDUE UNIV LICENSE PLATE TRUS	6990	0	6	1,299,825.00	(1,067,675.00)	-	-	-	-	-
	75139 Total					1,299,825.00	(1,067,675.00)	-	-	-	-	-
00235	75141	RILEY CHILD'S HOSP LIC PLATE	6990	0	6	468,225.00	(396,725.00)	-	-	-	-	-
	75141 Total					468,225.00	(396,725.00)	-	-	-	-	-
00235	75143	WATERCRAFT DISTRIBUTION	1000	0	6	13,996,171.40	(7,477,396.32)	-	-	-	-	-
	75143 Total					13,996,171.40	(7,477,396.32)	-	-	-	-	-
00235	75144	EDUCATION PLATE FEE	6990	0	6	1,255,688.75	(1,255,688.75)	-	-	-	-	-
	75144 Total					1,255,688.75	(1,255,688.75)	-	-	-	-	-
00235	75148	INDIANA 4-H TRUST	6990	0	6	52,900.00	(44,625.00)	-	-	-	-	-
	75148 Total					52,900.00	(44,625.00)	-	-	-	-	-
00235	75149	AMERICAN LEGION TRUST	6990	0	6	14,540.00	(11,850.00)	-	-	-	-	-
	75149 Total					14,540.00	(11,850.00)	-	-	-	-	-
00235	75150	ANDERSON UNIVERSITY TRUST	6990	0	6	25,150.00	(21,425.00)	-	-	-	-	-
	75150 Total					25,150.00	(21,425.00)	-	-	-	-	-
00235	75151	INDIANA BLACK EXPO TRUST	6990	0	6	85,900.00	(63,950.00)	-	-	-	-	-
	75151 Total					85,900.00	(63,950.00)	-	-	-	-	-
00235	75152	INDIANA BREAST CANCER TRUST	6990	0	6	567,425.00	(476,700.00)	-	-	-	-	-
	75152 Total					567,425.00	(476,700.00)	-	-	-	-	-
00235	75153	INDIANA LIONS FOUNDATION TRUST	6990	0	6	18,075.00	(15,875.00)	-	-	-	-	-
	75153 Total					18,075.00	(15,875.00)	-	-	-	-	-
00235	75154	Ivy TECH COMM COLLEGE TRUST	6990	0	6	24,325.00	(21,150.00)	-	-	-	-	-
	75154 Total					24,325.00	(21,150.00)	-	-	-	-	-
00235	75155	MANCHESTER COLLEGE TRUST	6990	0	6	32,425.00	(27,700.00)	-	-	-	-	-
	75155 Total					32,425.00	(27,700.00)	-	-	-	-	-

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B/L	Fund	PS Fund Name	CAFR Fund	Pt	Chf	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00250	17130	IMPAIRED NURSES PROGRAM	1000	9	5			465,364.36			465,364.36	
00250	17130	IMPAIRED NURSES PROGRAM	1000	8	5		2,351,807.30	970,195.30			970,195.30	
	17130 Total					3,302,002.60	493,279.61	142,801.32			142,801.32	
00250	17350	IMPAIRED PHARMACISTS	1000	0	5			1,006.46			1,006.46	
00250	17350	IMPAIRED PHARMACISTS	1000	1	5			1,893.19			1,893.19	
00250	17350	IMPAIRED PHARMACISTS	1000	2	5			62,167.00			62,167.00	
00250	17350	IMPAIRED PHARMACISTS	1000	4	5			4,852.77			4,852.77	
00250	17350	IMPAIRED PHARMACISTS	1000	8	5			212,720.74			212,720.74	
	17350 Total					672,000.35	459,279.61	51,856.29			51,856.29	5,950.00
00250	18010	Architect and Landscape Archt	1000	0	6		25,639.44	51,856.29			46,276.29	5,950.00
	18010 Total					25,639.44	25,639.44	51,856.29			46,276.29	5,950.00
00250	30810	Dental Prof Investigation	2810	0	3			73,805.19			73,805.19	
00250	30810	Dental Prof Investigation	2810	1	3			0.72			0.72	
00250	30810	Dental Prof Investigation	2810	2	3			6,279.16			6,279.16	
00250	30810	Dental Prof Investigation	2810	9	3			80,085.07			80,085.07	
	30810 Total					80,086.00	0.93	80,085.07			80,085.07	
00250	30910	Physician Investigation	2820	0	3			5,677.50			5,677.50	
00250	30910	Physician Investigation	2820	9	3		4,922.50	5,677.50			5,677.50	
	30910 Total					10,800.00	4,922.50	5,677.50			5,677.50	
00250	32310	RECOVERY REAL ESTATE	2210	0	5		308,879.08	308,879.08			308,879.08	
00250	32410	RECOVERY PLUMBERS	2220	0	5		13,414.36	13,414.36			13,414.36	
00250	32510	RECOVERY AUCTIONEER	2230	0	5		19,308.38	19,308.38			19,308.38	
00250	35610	PRENEED CONSUMER PROTECTION	2670	0	3		66,720.71	66,720.71			66,720.71	
00250	35610	PRENEED CONSUMER PROTECTION	2670	9	3		250.00	66,720.71			66,720.71	
	35610 Total					66,720.71	250.00	66,720.71			66,720.71	
00250	40310	EDUCATIONAL FUND	3490	0	3			250.00			250.00	
00250	40310	EDUCATIONAL FUND	3490	9	3		2,736,799.57	250.00			250.00	
	40310 Total					3,577,771.87	2,736,799.57	250.00			250.00	
00250	45290	CONTROLLED SUBSTANCES DATA FUN	6000	0	3			369,942.33			369,942.33	
00250	45290	CONTROLLED SUBSTANCES DATA FUN	6000	1	3			6,097.00			6,097.00	
00250	45290	CONTROLLED SUBSTANCES DATA FUN	6000	2	3			19,122.96			19,122.96	
00250	45290	CONTROLLED SUBSTANCES DATA FUN	6000	4	3			4,161.26			4,161.26	
00250	45290	CONTROLLED SUBSTANCES DATA FUN	6000	5	3			62,131.23			62,131.23	
00250	45290	CONTROLLED SUBSTANCES DATA FUN	6000	9	3			147,418.52			147,418.52	
	45290 Total					3,577,771.87	2,736,799.57	760,972.30			760,972.30	
00250	47325	CONSUMER PROTECT FOR CEMETERY	6000	0	6		274,534.65	977.00			977.00	
	47325 Total					274,534.65	977.00	977.00			977.00	
00250	47340	REAL ESTATE APPRAISER	6000	0	6		43,795.41	146,560.00			116,040.00	30,520.00
	47340 Total					43,795.41	43,795.41	146,560.00			116,040.00	30,520.00
00250	47350	INVESTIGATIVE FUND	6000	0	5		351,888.35	146,560.00			116,040.00	30,520.00
00250	47350	INVESTIGATIVE FUND	6000	1	5			5,841.12			5,841.12	
00250	47350	INVESTIGATIVE FUND	6000	2	5			108.39			108.39	
00250	47350	INVESTIGATIVE FUND	6000	4	5			21,098.80			21,098.80	
00250	47350	INVESTIGATIVE FUND	6000	9	5			91,343.29			91,343.29	
	47350 Total					443,231.64	351,888.35	91,343.29			91,343.29	
00250	47355	ACCOUNTANT INVESTIGATIVE FUND	6000	0	6		572,550.64	114,944.55			107,114.55	7,830.00
	47355 Total					572,550.64	572,550.64	114,944.55			107,114.55	7,830.00
00250	47565	PMP Private Funds	6000	0	5		11,852.75					
00250	47565	PMP Private Funds	6000	7	5		566,552.07	66,105.85			66,105.85	
	47565 Total					632,657.92	566,552.07	66,105.85			66,105.85	
00250	61390	PLA D.H.S. Fund	8093	0	7		104,680.36	36,357.84			36,357.84	
	61390 Total					141,038.20	104,680.36	36,357.84			36,357.84	
00250	61395	PLA DOJ Fund	8016	0	7		53,305.95	1,514,448.44			1,514,448.44	
	61395 Total					1,567,754.39	53,305.95	1,514,448.44			1,514,448.44	
00258	12080	CIVIL RIGHTS COMMISSION	1000	1	3			11,102.88			11,102.88	
00258	12080	CIVIL RIGHTS COMMISSION	1000	2	3			653.50			653.50	
00258	12080	CIVIL RIGHTS COMMISSION	1000	3	3			11,209.07			11,209.07	
00258	12080	CIVIL RIGHTS COMMISSION	1000	4	3			26,341.99			26,341.99	
00258	12080	CIVIL RIGHTS COMMISSION	1000	5	3			4,778.00			4,778.00	
00258	12080	CIVIL RIGHTS COMMISSION	1000	7	3			150.00			150.00	
00258	12080	CIVIL RIGHTS COMMISSION	1000	8	3			80,279.59			80,279.59	
	12080 Total					1,702,889.42	53,305.95	1,645,983.47			1,645,983.47	
00258	12081	Commission on Hispanic/Latino	1000	0	3		302.36					
00258	12081	Commission on Hispanic/Latino	1000	1	3			76,171.46			76,171.46	
00258	12081	Commission on Hispanic/Latino	1000	2	3			1,901.55			1,901.55	
00258	12081	Commission on Hispanic/Latino	1000	3	3			350.00			350.00	
00258	12081	Commission on Hispanic/Latino	1000	4	3			1,538.68			1,538.68	
00258	12081	Commission on Hispanic/Latino	1000	7	3			3,900.00			3,900.00	
00258	12081	Commission on Hispanic/Latino	1000	9	3			16,425.74			16,425.74	
	12081 Total					102,390.01	502.98	101,887.43			101,887.43	

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		ENERGY BASED BLOCK GRANTS	8000	0	7	538,990.30	538,990.30	-	-	-	-	-
00286	56100 Total					538,990.30	538,990.30	-	-	-	-	-
00286	58160	STATE ENERGY PROGRAM	8000	0	7	9,932,075.69	9,932,075.69	-	-	-	-	-
00286	59482	ARRA Energy Assurance Fund	8000	0	7	5,821.15	5,821.15	-	-	-	-	-
00286	59482 Total					5,821.15	5,821.15	-	-	-	-	-
00286	60212	OED DOEn Fund	8081	0	7	803,779.38	803,779.38	874,626.92	-	-	874,626.92	-
00286	60212 Total					803,779.38	803,779.38	874,626.92	-	-	874,626.92	-
00286	60213	OED DOAg Fund	8010	0	7	895,000.00	122,559.24	772,440.76	-	-	772,440.76	-
00286	60213 Total					895,000.00	122,559.24	772,440.76	-	-	772,440.76	-
00286	37110	INTRG. PUB SAFE COMMISSION	2880	0	3	25,655,181.39	14,553,303.33	-	-	-	-	-
00286	37110	INTRG. PUB SAFE COMMISSION	2880	1	3	20,249.22	20,249.22	-	-	-	2,492,740.25	-
00286	37110	INTRG. PUB SAFE COMMISSION	2880	2	3	1,821,971.61	1,821,971.61	-	-	2,420.83	2,152,917.66	-
00286	37110	INTRG. PUB SAFE COMMISSION	2880	3	3	-	-	-	-	3,246,321.31	3,246,321.31	-
00286	37110	INTRG. PUB SAFE COMMISSION	2880	4	3	-	-	-	-	744,511.65	744,511.65	-
00286	37110	INTRG. PUB SAFE COMMISSION	2880	5	3	-	-	-	-	35,291.84	35,291.84	-
00286	37110	INTRG. PUB SAFE COMMISSION	2880	9	3	-	-	-	-	2,330.07	2,425,344.45	-
00286	37110 Total					25,655,181.39	14,553,303.33	11,101,878.06	-	4,751.90	11,097,126.16	-
00286	37130	Communications System Infrast	2880	0	5	20,249.22	20,249.22	-	-	-	-	-
00286	37130 Total					20,249.22	20,249.22	-	-	-	-	-
00286	61540	IPSC DHS Fund	8097	0	7	1,821,971.61	1,821,971.61	-	-	-	-	-
00286	61540 Total					1,821,971.61	1,821,971.61	-	-	-	-	-
00286	61560	IPSC DOC Fund	8011	0	7	411,053.33	291,026.98	120,026.35	-	-	120,026.35	-
00300	11850	HERITAGE TRUST	1000	0	3	2,823.00	2,823.00	-	-	-	-	-
00300	12450	ADMINISTRATION GENERAL	1000	1	3	7,544,988.58	143,140.74	7,401,427.84	-	-	7,401,427.84	-
00300	12450	ADMINISTRATION GENERAL	1000	2	3	1,071,982.59	12,450.16	249,133.44	-	-	249,133.44	-
00300	12450	ADMINISTRATION GENERAL	1000	3	3	-	-	58,282.09	-	-	58,282.09	-
00300	12450	ADMINISTRATION GENERAL	1000	4	3	-	-	37,026.75	-	115.99	36,910.76	-
00300	12450	ADMINISTRATION GENERAL	1000	5	3	-	-	9,998.11	-	-	9,998.11	-
00300	12450	ADMINISTRATION GENERAL	1000	9	3	-	-	704,817.04	-	174.86	704,817.18	-
00300	12450 Total					8,615,951.17	155,990.90	8,463,052.27	-	290.85	8,453,769.42	-
00300	12470	ENTOMOLOGY DIVISION	1000	1	3	435,242.16	-	435,242.16	-	-	435,242.16	-
00300	12470	ENTOMOLOGY DIVISION	1000	2	3	56,126.46	-	14,282.52	-	-	14,282.52	-
00300	12470	ENTOMOLOGY DIVISION	1000	3	3	-	-	6,653.50	-	-	6,653.50	-
00300	12470	ENTOMOLOGY DIVISION	1000	4	3	-	-	19,863.19	-	-	19,863.19	-
00300	12470	ENTOMOLOGY DIVISION	1000	5	3	-	-	680.00	-	-	680.00	-
00300	12470	ENTOMOLOGY DIVISION	1000	9	3	-	-	14,647.25	-	-	14,647.25	-
00300	12470 Total					491,988.62	491,988.62	491,988.62	-	-	491,988.62	-
00300	12480	ENGINEERING DIVISION	1000	1	3	1,664,955.05	206,441.71	1,458,213.34	-	-	1,458,213.34	-
00300	12480	ENGINEERING DIVISION	1000	2	3	77,659.20	2,943.33	26,515.14	-	-	26,515.14	-
00300	12480	ENGINEERING DIVISION	1000	3	3	-	-	17,968.93	-	-	17,968.93	-
00300	12480	ENGINEERING DIVISION	1000	4	3	-	-	11,016.07	-	-	11,016.07	-
00300	12480	ENGINEERING DIVISION	1000	9	3	-	-	19,215.73	-	-	19,215.73	-
00300	12480 Total					1,742,314.25	209,385.04	1,532,929.21	-	-	1,532,929.21	-
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	1	3	483,748.48	-	483,748.48	-	-	483,748.48	-
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	2	3	39,084.03	-	19,005.24	-	-	19,005.24	-
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	3	3	-	-	539.46	-	-	539.46	-
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	4	3	-	-	1,653.28	-	-	1,653.28	-
00300	12500	HISTORIC PRESERVE ARCHAEOLOGY	1000	9	3	-	-	17,886.05	-	-	17,886.05	-
00300	12500 Total					522,832.51	522,832.51	522,832.51	-	-	522,832.51	-
00300	12510	OUTDOOR RECREATION	1000	1	3	474,123.00	41,543.16	432,579.84	-	-	432,579.84	-
00300	12510	OUTDOOR RECREATION	1000	2	3	28,297.00	864.60	9,430.74	-	-	9,430.74	-
00300	12510	OUTDOOR RECREATION	1000	3	3	-	-	752.00	-	-	752.00	-
00300	12510	OUTDOOR RECREATION	1000	4	3	-	-	724.83	-	0.24	724.59	-
00300	12510	OUTDOOR RECREATION	1000	9	3	-	-	16,524.83	-	-	16,524.82	-
00300	12510 Total					502,420.00	42,107.76	460,012.24	-	0.25	460,011.99	-
00300	12520	NATURE PRESERVES	1000	1	3	813,090.47	-	813,090.47	-	-	813,090.47	-
00300	12520	NATURE PRESERVES	1000	2	3	81,032.99	-	32,598.81	-	-	32,598.81	-
00300	12520	NATURE PRESERVES	1000	3	3	-	-	143.90	-	-	143.90	-
00300	12520	NATURE PRESERVES	1000	4	3	-	-	31,963.13	-	-	31,963.13	-
00300	12520	NATURE PRESERVES	1000	9	3	-	-	16,327.15	-	-	16,327.15	-
00300	12520 Total					894,123.46	894,123.46	894,123.46	-	-	894,123.46	-
00300	12550	HISTORIC PRESERVATION DIVISION	1000	0	3	781.00	781.00	-	-	-	-	-
00300	12550 Total					781.00	781.00	-	-	-	-	-
00300	12600	WATER DIVISION	1000	1	3	4,092,273.41	-	4,092,273.41	-	-	4,092,273.41	-
00300	12600	WATER DIVISION	1000	2	3	4,954,501.11	-	2,805.06	-	-	2,805.06	-
00300	12600	WATER DIVISION	1000	3	3	-	-	127,867.84	-	-	127,867.84	-
00300	12600	WATER DIVISION	1000	4	3	-	-	126,042.88	-	-	126,042.88	-
00300	12600	WATER DIVISION	1000	5	3	-	-	1,171.76	-	-	1,171.76	-
00300	12600	WATER DIVISION	1000	9	3	-	-	29,105.47	-	-	29,105.47	-
00300	12600 Total					148,437.30	148,437.30	543.30	-	-	543.30	-
00300	13082	Indiana Sportsmen Benevolence	1000	0	3	4,365.00	4,365.00	-	-	-	-	-
00300	13082 Total					4,365.00	4,365.00	-	-	-	-	-
00300	13082	Indiana Sportsmen Benevolence	1000	0	3	4,365.00	4,365.00	-	-	-	-	-
00300	13082 Total					4,365.00	4,365.00	-	-	-	-	-

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00300	39310	STATE PARKS DIV - MEMORIALS	3370	5	3			134,052.86	-	-	134,052.86	-
00300	39310	STATE PARKS DIV - MEMORIALS	3370	9	3			1,965,570.83	807.72	807.72	1,965,763.21	-
	39310 Total					663,266.52	18,443.07	36,530,969.31	23,371.36	23,371.36	36,510,286.43	(2,660.46)
00300	39510	WATER RESOURCES DEVELOPMENT	3400	0	5			122,136.24	-	-	122,136.24	-
00300	39510	WATER RESOURCES DEVELOPMENT	3400	1	5			101,986.15	-	-	101,986.15	-
00300	39510	WATER RESOURCES DEVELOPMENT	3400	2	5			1,227.04	-	-	1,227.04	-
00300	39510	WATER RESOURCES DEVELOPMENT	3400	3	5			53,145.75	-	-	53,145.75	-
00300	39510	WATER RESOURCES DEVELOPMENT	3400	9	5			278,107.18	-	-	278,107.18	-
	39510 Total					663,266.52	385,159.34	278,107.18	-	-	278,107.18	-
00300	39610	Snowmobile Fund	3410	0	5			194,986.69	-	-	194,986.69	-
00300	39610	Snowmobile Fund	3410	1	5			7,641.50	-	-	7,641.50	-
00300	39610	Snowmobile Fund	3410	3	5			69,546.00	-	-	69,546.00	-
00300	39610	Snowmobile Fund	3410	4	5			509.34	-	-	509.34	-
00300	39610	Snowmobile Fund	3410	9	5			598.87	-	-	598.87	-
	39610 Total					273,282.40	194,986.69	78,295.71	-	-	78,295.71	-
00300	39620	Off Road Vehicle Fund	3410	0	5			1,293,932.21	-	-	1,293,932.21	-
00300	39620	Off Road Vehicle Fund	3410	1	5			375,741.38	-	-	375,741.38	-
00300	39620	Off Road Vehicle Fund	3410	2	5			20,782.96	-	-	20,782.96	-
00300	39620	Off Road Vehicle Fund	3410	3	5			34,054.19	-	-	34,054.19	-
00300	39620	Off Road Vehicle Fund	3410	4	5			41,175.55	-	-	41,175.55	-
00300	39620	Off Road Vehicle Fund	3410	5	5			32,564.51	-	-	32,564.51	-
00300	39620	Off Road Vehicle Fund	3410	7	5			1,927.92	-	-	1,927.92	-
00300	39620	Off Road Vehicle Fund	3410	9	5			14,450.78	-	-	14,450.78	-
	39620 Total					1,814,629.50	1,293,932.21	520,697.29	-	-	520,697.29	-
00300	39720	ENFORCEMENT DIVISION	3420	1	3			17,813,826.16	-	-	17,813,826.16	-
00300	39720	ENFORCEMENT DIVISION	3420	2	3			537,342.17	-	-	537,092.17	250.00
00300	39720	ENFORCEMENT DIVISION	3420	3	3			400,832.06	-	-	400,832.06	-
00300	39720	ENFORCEMENT DIVISION	3420	4	3			864,898.03	-	5,278.21	869,619.82	-
00300	39720	ENFORCEMENT DIVISION	3420	5	3			55,709.63	-	-	55,709.63	-
00300	39720	ENFORCEMENT DIVISION	3420	9	3			440,168.20	-	-	440,168.20	-
	39720 Total					20,103,938.85	163.60	20,102,776.25	5,278.21	5,278.21	20,097,248.04	250.00
00300	39745	FISH & WILDLIFE	3420	1	3			3,597,721.87	-	-	3,597,721.87	-
00300	39745	FISH & WILDLIFE	3420	2	3			365,066.05	-	-	365,066.05	-
00300	39745	FISH & WILDLIFE	3420	3	3			660,486.19	-	-	660,486.19	-
00300	39745	FISH & WILDLIFE	3420	4	3			532,286.75	-	3,792.20	528,496.55	-
00300	39745	FISH & WILDLIFE	3420	5	3			650,367.29	-	-	650,367.29	-
00300	39745	FISH & WILDLIFE	3420	7	3			67,531.50	-	-	67,531.50	-
00300	39745	FISH & WILDLIFE	3420	9	3			478,855.22	-	204.49	478,650.73	-
	39745 Total					6,625,883.18	273,257.31	6,392,325.97	3,996.69	3,996.69	6,348,329.18	-
00300	39810	FORESTRY	3430	1	3			6,532,079.73	-	-	6,532,079.73	-
00300	39810	FORESTRY	3430	2	3			40,011.82	-	-	40,011.82	-
00300	39810	FORESTRY	3430	3	3			92,000.24	-	5,000.00	87,000.24	-
00300	39810	FORESTRY	3430	4	3			213,879.39	-	1,090.00	212,789.39	-
00300	39810	FORESTRY	3430	5	3			58,007.50	-	-	58,007.50	-
00300	39810	FORESTRY	3430	6	3			397,399.09	-	-	397,399.09	-
00300	39810	FORESTRY	3430	9	3			194,035.42	-	135.24	193,900.18	-
	39810 Total					8,870,867.11	982,553.92	7,888,413.19	6,225.24	6,225.24	7,882,187.95	-
00300	40020	ABANDONED MINE LANDS	3450	0	5			481,288.99	-	-	481,288.99	-
00300	40020	ABANDONED MINE LANDS	3450	1	5			1,888.71	-	-	1,888.71	-
00300	40020	ABANDONED MINE LANDS	3450	3	5			11,302.08	-	-	11,302.08	-
00300	40020	ABANDONED MINE LANDS	3450	4	5			3,475.00	-	-	3,475.00	-
	40020 Total					497,964.78	481,288.99	16,665.79	-	-	16,665.79	-
00300	40040	AML Bond Pool	3450	0	5			253,206.42	-	-	253,206.42	-
00300	40040	AML Bond Pool	3450	1	5			322.96	-	-	322.96	-
00300	40040	AML Bond Pool	3450	9	5			531.04	-	-	531.04	-
	40040 Total					254,060.42	253,206.42	854.00	-	-	854.00	-
00300	40220	RECLAMATION DIVISION	3480	0	5			495.00	-	-	495.00	-
00300	40220	RECLAMATION DIVISION	3480	4	5			100.00	-	-	100.00	-
00300	40220	RECLAMATION DIVISION	3480	9	5			595.00	-	-	595.00	-
	40220 Total					1,008,101.28	1,007,506.28	595.00	-	-	595.00	-
00300	40230	RECLAMATION SET ASIDE/INVEST	3480	0	5			420,814.01	-	-	420,814.01	-
00300	41810	PRES BENU HARR TRUST-STATE Par	3920	0	5			559,181.62	-	-	559,181.62	-
00300	41810	PRES BENU HARR TRUST-STATE Par	3920	5	5			19,527.00	-	-	19,527.00	-
	41810 Total					678,708.62	559,181.62	19,527.00	-	-	19,527.00	-
00300	41815	PRES BENU HARR TRUST-STATE FOR	3920	0	5			376,370.16	-	-	376,370.16	-
00300	41815	PRES BENU HARR TRUST-STATE FOR	3920	5	5			112,989.80	-	-	112,989.80	-
	41815 Total					489,369.96	376,370.16	112,989.80	-	-	112,989.80	-
00300	41820	PRES BENU HARR TRUST-FISH & WI	3920	0	5			268,995.20	-	-	268,995.20	-
00300	41825	PRES BENU HARR TRUST-OUTDOOR R	3920	0	5			172,334.28	-	-	172,334.28	-
00300	41825	PRES BENU HARR TRUST-OUTDOOR R	3920	5	5			287,518.46	-	-	287,518.46	-
00300	41825	PRES BENU HARR TRUST-OUTDOOR R	3920	7	5			73,600.00	-	-	73,600.00	-
	41825 Total					533,452.74	172,334.28	361,118.46	-	-	361,118.46	-
00300	41830	PRES BENU HARR TRUST-DISC & I	3920	0	5			1,708,374.31	-	-	1,708,374.31	-

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00315	12540	WAR MEMORIALS COMMISSION	1000	3	3	-	-	2,360.26	-	-	2,360.26	120.00
00315	12540	WAR MEMORIALS COMMISSION	1000	4	3	-	-	7,896.33	-	-	7,896.33	-
00315	12540	WAR MEMORIALS COMMISSION	1000	5	3	-	-	472.50	-	-	472.50	-
00315	12540	WAR MEMORIALS COMMISSION	1000	7	3	-	-	150.00	-	-	150.00	-
00315	12540	WAR MEMORIALS COMMISSION	1000	9	3	-	-	20,098.40	-	229.56	19,868.84	-
	12540 Total							1,174,457.14		229.56	1,174,107.58	120.00
00315	18750	VETERANS PLAZA REPAIRS	1000	0	6	0.03	0.03	-	-	-	-	-
00315	19120	War Mem GF Constn Fund	1000	0	7	2,236,984.02	1,454,041.23	762,942.79	-	-	762,942.79	-
00315	19121	War Mem Comm GF PM	1000	0	7	2,236,984.02	1,454,041.23	762,942.79	-	-	762,942.79	-
00315	19121 Total											
00315	36610	INDIANA BATTLE FLAGS	2820	0	6	421,661.149	144,968.39	276,693.10	-	-	276,693.10	-
00315	36610 Total											
00315	45550	IWM MUSEUM	6000	0	6	1,726.39	446.39	1,280.00	-	-	1,280.00	-
00315	47925	EVENT RENTAL	6000	0	5	119.64	119.64	-	-	-	-	-
00315	47925	EVENT RENTAL	6000	3	5	57,529.92	34,843.37	-	-	-	-	-
00315	47925	EVENT RENTAL	6000	4	5	-	-	5,570.00	-	-	5,570.00	-
00315	47925	EVENT RENTAL	6000	5	5	-	-	2,515.77	-	-	2,515.77	-
00315	47925	EVENT RENTAL	6000	5	5	-	-	12,680.00	-	-	12,680.00	-
00315	47925	EVENT RENTAL	6000	9	5	-	-	1,920.78	-	-	1,920.78	-
	47925 Total							22,686.55			22,686.55	
00315	48190	GIFT SHOP	6000	0	6	128,202.85	(84,473.20)	212,676.05	-	-	82,976.52	128,669.53
	48190 Total							212,676.05			82,976.52	128,669.53
00322	12630	KANKAKEE RIVER BASIN COMM	1000	0	3	54,110.00	1,624.00	52,485.00	-	-	52,485.00	-
00322	12630	KANKAKEE RIVER BASIN COMM	1000	6	3	-	-	1.00	-	-	1.00	-
00322	12630	KANKAKEE RIVER BASIN COMM	1000	9	3	-	-	52,485.00	-	-	52,485.00	-
	12630 Total							52,486.00			52,486.00	
00322	19130	Kenk Rvr Bas GF Constn Fund	1000	0	7	13,276.20	13,276.20	-	-	-	-	-
00322	30357	Kankakee BIF Capital Fund	3880	0	7	395,000.00	395,000.00	-	-	-	395,000.00	-
00325	11520	MAJUMEE RIVER BASIN COMMISSION	1000	0	3	54,110.00	1,624.00	52,485.04	-	-	52,485.04	-
00325	11520	MAJUMEE RIVER BASIN COMMISSION	1000	6	3	-	-	0.96	-	-	0.96	-
00325	11520	MAJUMEE RIVER BASIN COMMISSION	1000	9	3	-	-	52,485.00	-	-	52,485.00	-
	11520 Total							52,486.00			52,486.00	
00340	40910	STATE LICENSE BRANCH FUND	3590	0	3	93,634,196.32	9,408.24	93,831,719.38	-	-	53,831,719.38	-
00340	40910	STATE LICENSE BRANCH FUND	3590	1	3	-	-	1,397,992.09	-	-	1,397,992.09	-
00340	40910	STATE LICENSE BRANCH FUND	3590	2	3	-	-	4,711,433.09	-	47,430.83	4,664,002.26	17.00
00340	40910	STATE LICENSE BRANCH FUND	3590	3	3	-	-	553,373.16	-	-	551,946.55	-
00340	40910	STATE LICENSE BRANCH FUND	3590	4	3	-	-	139,149.20	-	-	139,149.20	-
00340	40910	STATE LICENSE BRANCH FUND	3590	8	3	-	-	3,296.47	-	-	3,296.47	-
00340	40910	STATE LICENSE BRANCH FUND	3590	9	3	-	-	32,887,807.69	-	309.61	32,987,440.73	57.35
	40910 Total							93,824,788.08		49,167.05	93,575,546.68	74.35
00340	40992	BMV STARS COUNTY RECEIPTS	9103	0	5	8,598,566.64	8,598,566.64	-	-	-	-	-
00351	12680	BD OF ANIMAL HEALTH	1000	1	3	4,354,764.29	192,770.74	4,161,993.55	-	-	4,161,993.55	-
00351	12680	BD OF ANIMAL HEALTH	1000	2	3	540,346.60	27,062.23	88,342.45	-	-	88,342.45	-
00351	12680	BD OF ANIMAL HEALTH	1000	3	3	-	-	41,708.69	-	-	41,708.69	-
00351	12680	BD OF ANIMAL HEALTH	1000	4	3	-	-	92,269.97	-	-	92,269.97	-
00351	12680	BD OF ANIMAL HEALTH	1000	5	3	-	-	5,854.12	-	-	5,854.12	-
00351	12680	BD OF ANIMAL HEALTH	1000	9	3	-	-	285,095.14	-	77.16	284,987.98	-
	12680 Total							4,675,233.92		77.16	4,675,156.76	
00351	18211	INDEMNITY FUND	1000	0	3	2.00	2.00	-	-	-	-	-
00351	38010	MEAT & POULTRY INSPECTION	3120	0	5	129,981.00	129,981.00	-	-	-	-	-
	38010 Total											
00351	38020	DAIRY DRUG RESIDUE ABATEMENT F	3120	0	5	8,230.49	5,847.47	1,106.90	-	-	1,106.90	-
00351	38020	DAIRY DRUG RESIDUE ABATEMENT F	3120	4	5	-	-	1,276.12	-	-	1,276.12	-
00351	38020	DAIRY DRUG RESIDUE ABATEMENT F	3120	9	5	-	-	2,383.02	-	-	2,383.02	-
	38020 Total							5,847.47			5,847.47	
00351	44220	LIVESTOCK BRAND REGISTRATION	6000	0	5	345.90	345.90	-	-	-	-	-
00351	44223	Equine Health & Care Programs	6000	0	5	105,342.82	12,593.32	66,164.08	-	-	66,164.08	-
00351	44223	Equine Health & Care Programs	6000	1	5	-	-	2,221.92	-	-	2,221.92	-
00351	44223	Equine Health & Care Programs	6000	5	5	-	-	2,886.18	-	-	2,886.18	-
00351	44223	Equine Health & Care Programs	6000	9	5	-	-	93,249.50	-	-	93,249.50	-
	44223 Total							12,593.32			12,593.32	
00351	44224	Advisors Charitable Glt	6000	0	6	22,512.50	17,000.00	5,512.50	-	-	5,512.50	-
	44224 Total							5,512.50			5,512.50	

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BU	Fund	PS Fund Name	CAFR Fund	PI	Chf	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00400	53110	SPINAL CORD AND BRAIN INJURY	5230	2	5	-	-	3,107.80	-	-	3,107.80	-
00400	53110	SPINAL CORD AND BRAIN INJURY	5230	3	5	-	-	89,346.10	-	-	89,346.10	-
00400	53110	SPINAL CORD AND BRAIN INJURY	5230	4	5	-	-	243.65	-	-	243.65	-
00400	53110	SPINAL CORD AND BRAIN INJURY	5230	7	5	-	-	1,869,339.11	-	-	1,869,339.11	-
00400	53110	SPINAL CORD AND BRAIN INJURY	5230	9	5	-	-	49,936.64	-	-	49,936.64	-
	53110 Total					5,419,194.89	3,205,332.98	2,213,842.31	-	10.58	2,213,842.31	-
00400	53510	Healthy IN Plan - Immunization		0	3	10,965,035.48	272,279.28	-	-	-	-	-
00400	53510	Healthy IN Plan - Immunization		1	3	79,522.83	-	-	-	-	-	-
00400	53510	Healthy IN Plan - Immunization		2	3	-	-	-	-	-	-	-
00400	53510	Healthy IN Plan - Immunization		3	3	-	-	-	-	-	-	-
00400	53510	Healthy IN Plan - Immunization		4	3	-	-	-	-	-	-	-
00400	53510	Healthy IN Plan - Immunization		7	3	-	-	-	-	-	-	-
00400	53510	Healthy IN Plan - Immunization		9	3	-	-	-	-	-	-	-
	53510 Total					10,965,035.48	272,279.28	10,892,756.20	-	303,432.29	10,389,323.91	-
00400	54210	LEAD ACCREDITATION PROG (AIR)	6860	0	5	-	-	-	-	-	-	-
00400	54210	LEAD ACCREDITATION PROG (AIR)	6860	1	5	79,522.83	26,122.37	-	-	-	-	-
00400	54210	LEAD ACCREDITATION PROG (AIR)	6860	2	5	-	-	-	-	-	-	-
00400	54210	LEAD ACCREDITATION PROG (AIR)	6860	3	5	-	-	-	-	-	-	-
00400	54210	LEAD ACCREDITATION PROG (AIR)	6860	9	5	-	-	-	-	-	-	-
	54210 Total					79,522.83	26,122.37	53,400.46	-	-	53,400.46	-
00400	58041	ARRA-Diabetes Prevention Prog	8000	0	7	12,702.57	12,702.57	-	-	-	-	-
00400	58041	ARRA-Diabetes Prevention Prog	8000	7	7	-	-	-	-	-	-	-
00400	58053	ARRA-BRFSS Indiana Quiline	8000	0	7	9,438.81	9,438.81	-	-	-	-	-
00400	58053	ARRA-BRFSS Indiana Quiline	8000	7	7	-	-	-	-	-	-	-
00400	58055	ARRA COMM PUT PREV TO WORK	8000	0	7	1,393.51	1,393.51	-	-	-	-	-
00400	58055	ARRA COMM PUT PREV TO WORK	8000	7	7	-	-	-	-	-	-	-
00400	58484	ARRA-State Loan Repayment Prog	8000	0	7	29,977.00	29,977.00	-	-	-	-	-
00400	58484	ARRA-State Loan Repayment Prog	8000	7	7	-	-	-	-	-	-	-
00400	60090	ITPC US DHHS Fund	8093	0	7	62,335.68	62,335.68	-	-	-	-	-
00400	61900	ISDH DOAg Fund	8010	0	7	92,703,327.22	92,703,327.22	-	-	-	-	-
00400	61900	ISDH DOAg Fund	8010	7	7	-	-	-	-	-	-	-
00400	61910	ISDH DHHS Fund	8093	0	7	320,431,322.62	186,593,897.06	-	-	-	-	-
00400	61910	ISDH DHHS Fund	8093	7	7	-	-	-	-	-	-	-
00400	61920	ISDH DOT Fund	8020	0	7	483,176.21	326,938.39	-	-	-	-	-
00400	61920	ISDH DOT Fund	8020	7	7	-	-	-	-	-	-	-
00400	61940	ISDH DHS Fund	8097	0	7	553,444.05	305,203.23	-	-	-	-	-
00400	61940	ISDH DHS Fund	8097	7	7	-	-	-	-	-	-	-
00400	61950	ISDH EPA Fund	8066	0	7	977,326.41	558,196.82	-	-	-	-	-
00400	61950	ISDH EPA Fund	8066	7	7	-	-	-	-	-	-	-
00400	70524	ISDH Postwar Constl Fund	3900	0	7	0.01	0.01	-	-	-	-	-
00400	70524	ISDH Postwar Constl Fund	3900	7	7	-	-	-	-	-	-	-
00405	13260	FSSA-CENTRAL OFFICE	1000	0	3	7,421,183.57	1,541,531.04	-	-	-	-	-
00405	13260	FSSA-CENTRAL OFFICE	1000	3	3	-	-	-	-	-	-	-
00405	13260	FSSA-CENTRAL OFFICE	1000	1	3	-	-	-	-	-	-	-
00405	13260	FSSA-CENTRAL OFFICE	1000	2	3	-	-	-	-	-	-	-
00405	13260	FSSA-CENTRAL OFFICE	1000	3	3	-	-	-	-	-	-	-
00405	13260	FSSA-CENTRAL OFFICE	1000	4	3	-	-	-	-	-	-	-
00405	13260	FSSA-CENTRAL OFFICE	1000	5	3	-	-	-	-	-	-	-
00405	13260	FSSA-CENTRAL OFFICE	1000	7	3	-	-	-	-	-	-	-
00405	13260	FSSA-CENTRAL OFFICE	1000	8	3	-	-	-	-	-	-	-
00405	13260	FSSA-CENTRAL OFFICE	1000	9	3	-	-	-	-	-	-	-
	13260 Total					7,421,183.57	1,541,531.04	5,879,645.53	-	6.95	5,879,645.95	-
00405	15102	Social Services Data Warehouse	1000	0	3	1,349,857.76	12,682.96	-	-	-	-	-
00405	15102	Social Services Data Warehouse	1000	1	3	-	-	-	-	-	-	-
00405	15102	Social Services Data Warehouse	1000	2	3	-	-	-	-	-	-	-
00405	15102	Social Services Data Warehouse	1000	3	3	-	-	-	-	-	-	-
00405	15102	Social Services Data Warehouse	1000	9	3	-	-	-	-	-	-	-
	15102 Total					1,349,857.76	12,682.96	1,337,294.80	-	-	1,337,294.80	-
00405	15105	Child Care State Approp	1000	0	3	21,029.99	-	-	-	-	-	-
00405	15105	Child Care State Approp	1000	1	3	-	-	-	-	-	-	-
00405	15105	Child Care State Approp	1000	3	3	-	-	-	-	-	-	-
	15105 Total					21,029.99	-	21,029.99	-	-	21,029.99	-
00405	15980	Early Education Grant Pkt Pr	1000	0	5	11,111,985.27	9,735,780.62	-	-	-	-	-
00405	15980	Early Education Grant Pkt Pr	1000	1	5	-	-	-	-	-	-	-
00405	15980	Early Education Grant Pkt Pr	1000	2	5	-	-	-	-	-	-	-
00405	15980	Early Education Grant Pkt Pr	1000	7	5	-	-	-	-	-	-	-
00405	15980	Early Education Grant Pkt Pr	1000	8	5	-	-	-	-	-	-	-
00405	15980	Early Education Grant Pkt Pr	1000	9	5	-	-	-	-	-	-	-
	15980 Total					11,111,985.27	9,735,780.62	1,376,204.85	-	-	1,376,204.85	-
00405	15985	Pre-K Education Pilot	1000	0	3	9,921,149.13	-	-	-	-	-	-
00405	15985	Pre-K Education Pilot	1000	1	3	-	-	-	-	-	-	-
00405	15985	Pre-K Education Pilot	1000	2	3	-	-	-	-	-	-	-
00405	15985	Pre-K Education Pilot	1000	3	3	-	-	-	-	-	-	-
00405	15985	Pre-K Education Pilot	1000	7	3	-	-	-	-	-	-	-
00405	15985	Pre-K Education Pilot	1000	8	3	-	-	-	-	-	-	-

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0502	17022	FAMILY & CHILDREN FUND	1000	8	3			463,869,443.11	-	-	463,869,008.53	2,434.58
0502	17022	FAMILY & CHILDREN FUND	1000	9	3			464,187,822.83	-	-	5,092.89	2,434.58
	17022 Total						(2,294.58)	464,187,822.83	-	-	464,185,338.06	2,434.58
0502	17780	CHILD WELF SVCS ST GRNITS-ST AP	1000	0	5	11,048,981.20	686,612.07	-	-	-	-	-
0502	17780	CHILD WELF SVCS ST GRNITS-ST AP	1000	3	5	-	-	240,090.32	-	-	240,090.32	-
0502	17780	CHILD WELF SVCS ST GRNITS-ST AP	1000	4	5	-	-	1,759.10	-	-	1,759.10	-
0502	17780	CHILD WELF SVCS ST GRNITS-ST AP	1000	5	5	-	-	119,900.00	-	-	119,900.00	-
0502	17780	CHILD WELF SVCS ST GRNITS-ST AP	1000	8	5	-	-	9,993,083.84	-	-	9,993,083.84	-
0502	17780	CHILD WELF SVCS ST GRNITS-ST AP	1000	9	5	-	-	7,535.87	-	-	7,535.87	-
	17780 Total					11,048,981.20	686,612.07	10,362,369.13	-	-	10,362,369.13	-
0502	37220	Family & Child Donations & Ad	3630	0	5	518,202.77	503,724.84	-	-	-	-	-
0502	37220	Family & Child Donations & Ad	3630	3	5	-	-	115.75	-	-	115.75	-
0502	37220	Family & Child Donations & Ad	3630	4	5	-	-	9,316.56	-	-	9,316.56	-
0502	37220	Family & Child Donations & Ad	3630	8	5	-	-	5,045.52	-	-	5,045.52	-
0502	37220	Family & Child Donations & Ad	3630	9	5	-	-	0.10	-	-	0.10	-
	37220 Total					518,202.77	503,724.84	14,477.93	-	-	14,477.93	-
0502	37230	Indiana Verification and Enfor	2890	0	5	30,003,086.60	30,003,086.60	-	-	-	-	-
0502	40430	KIDS FIRST TRUST	3630	0	5	1,361,407.12	375,993.37	-	-	-	-	-
0502	40430	KIDS FIRST TRUST	3630	3	5	-	-	385,413.75	-	-	385,413.75	-
0502	40430	KIDS FIRST TRUST	3630	8	5	-	-	600,000.00	-	-	600,000.00	-
	40430 Total					1,361,407.12	375,993.37	985,413.75	-	-	985,413.75	-
0502	41402	FAMILY & CHILDREN TRUST FUND	9113	0	6	193,834.38	193,834.38	-	-	-	-	-
0502	41406	DCS Judgments and Settlements	3630	0	6	1,000.00	300.00	(1,300.00)	-	-	(1,300.00)	-
0502	44422	FAMILY AND CHILDREN REIMBURSMN	3630	0	5	214,699.58	214,699.58	-	-	-	-	-
0502	58038	Title IV-D Stimulus Funding	8000	0	7	14,555,693.05	14,555,693.05	-	-	-	-	-
0502	58440	ADOPTION ASSISTANCE	8000	0	7	2,899,763.00	2,899,763.00	-	-	-	-	-
0502	58450	FOSTER CARE	8000	0	7	7,451,685.01	7,451,685.01	-	-	-	-	-
0502	62300	DCS DHHS Fund	8093	0	7	57,803,830.46	57,803,830.46	505,392,108.17	-	57,766.88	505,390,093.42	(56,709.13)
	62300 Total					57,803,830.46	57,803,830.46	505,392,108.17	-	57,766.88	505,390,093.42	(56,709.13)
0503	13220	MEDICAID POLICY & PLANNING	1000	0	3	593,923.12	77,515.73	-	-	-	-	-
0503	13220	MEDICAID POLICY & PLANNING	1000	3	3	-	-	2,141.65	-	-	2,141.65	-
0503	13220	MEDICAID POLICY & PLANNING	1000	8	3	-	-	460,802.90	-	-	460,802.90	-
0503	13220	MEDICAID POLICY & PLANNING	1000	9	3	-	-	53,062.84	-	-	53,062.84	-
	13220 Total					593,923.12	77,515.73	516,007.39	-	-	516,007.39	-
0503	15050	MEDICAID	1000	0	3	353,995,417.38	353,995,417.38	-	-	-	-	-
0503	15050	MEDICAID	1000	9	3	-	-	353,995,417.38	-	-	353,995,417.38	-
	15050 Total					353,995,417.38	353,995,417.38	353,995,417.38	-	-	353,995,417.38	-
0503	17016	MARION CNTY HLTH & HOSPITAL CR	1000	0	3	38,000,000.00	38,000,000.00	-	-	-	-	-
0503	17016	MARION CNTY HLTH & HOSPITAL CR	1000	7	3	-	-	38,000,000.00	-	-	38,000,000.00	-
	17016 Total					38,000,000.00	38,000,000.00	38,000,000.00	-	-	38,000,000.00	-
0503	30010	MEDICAID ASSISTANCE	3530	0	7	14,820,571,742.38	5,779,118,238.30	-	-	-	-	-
0503	30020	Healthy Indiana Plan	3530	0	7	2,894,929,882.63	521,537,547.68	9,047,453,504.08	-	-	9,095,495,563.29	(48,042,069.21)
	30010 Total					14,820,571,742.38	5,779,118,238.30	9,047,453,504.08	-	-	9,095,495,563.29	(48,042,069.21)
	30020 Total					2,894,929,882.63	521,537,547.68	2,373,392,334.95	-	-	2,373,392,334.95	-
0503	30414	IN PRESCRIPTION DRUG ACCOUNT	6330	0	5	4,139,708.01	3,762,845.55	-	-	-	-	-
0503	30414	IN PRESCRIPTION DRUG ACCOUNT	6330	1	5	-	-	49,495.10	-	-	49,495.10	-
0503	30414	IN PRESCRIPTION DRUG ACCOUNT	6330	2	5	-	-	36.97	-	-	36.97	-
0503	30414	IN PRESCRIPTION DRUG ACCOUNT	6330	3	5	-	-	310,499.80	-	-	310,499.80	-
0503	30414	IN PRESCRIPTION DRUG ACCOUNT	6330	9	5	-	-	16,830.59	-	-	16,830.59	-
	30414 Total					4,139,708.01	3,762,845.55	376,862.46	-	-	376,862.46	-
0503	40530	REVENUE RECOVERY	3510	0	7	(3,244,814.70)	163,298.31	(3,398,113.01)	-	-	-	(3,398,113.01)
0503	46985	MEDICAID INDIGENT CARE TRUST	8093	0	6	17,108,118.93	17,108,118.93	(3,398,113.01)	-	-	-	(3,398,113.01)
0503	53520	HEALTHY INDIANA PLAN	5310	0	3	115,167,935.29	115,167,935.29	-	-	-	-	-
0503	55110	Medicaid Revenue	3530	0	6	(3,977.98)	(647,321,502.77)	547,935,380.75	-	-	-	547,935,380.75
0503	55111	Hospital Assessment Fee (HAF)	3530	0	5	110,715,937.78	110,715,937.78	547,935,380.75	-	-	-	547,935,380.75
0503	58029	Qualifying Individual	8000	0	7	403,238.00	403,238.00	-	-	-	-	-
0503	58030	MEDICAID FMAP (REGULAR)	8000	0	7	622,586,706.26	622,586,706.26	-	-	-	-	-
0503	58040	MEDICAID FMAP (IGT)	8000	0	7	6,369,333.37	6,369,333.37	-	-	-	-	-
0503	58079	HIT Admin ARRA	8000	0	7	69,251,537.40	38,590,353.62	30,661,183.78	-	-	30,661,183.78	-
	58079 Total					69,251,537.40	38,590,353.62	30,661,183.78	-	-	30,661,183.78	-

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BU	Fund	PS Fund Name	CAFR Fund	PI	Chr	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
06615	3310 Total					150,000.00	150,000.00	-	-	-	-	-
06615	41714	SOUTH-BEND WORK RELEASE CENTER	3800	0	5		495.34					
06615	41714	SOUTH-BEND WORK RELEASE CENTER	3800	1	5	2,283,026.45		2,013,339.62			2,013,339.62	
06615	41714	SOUTH-BEND WORK RELEASE CENTER	3800	2	5			163,087.30			163,087.30	
06615	41714	SOUTH-BEND WORK RELEASE CENTER	3800	3	5			34,899.30			34,899.30	
06615	41714	SOUTH-BEND WORK RELEASE CENTER	3800	4	5			26,117.08			26,117.08	53.68
06615	41714	SOUTH-BEND WORK RELEASE CENTER	3800	5	5			936.15			936.15	
06615	41714	SOUTH-BEND WORK RELEASE CENTER	3800	8	5			3,184.67			3,184.67	
06615	41714	SOUTH-BEND WORK RELEASE CENTER	3800	9	5			2,262,431.11			2,262,431.11	53.68
06615	41720 Total	SUMMIT FARM WORK RELEASE	3800	0	6	40.00	40.00	-	-	-	-	-
06615	41720	SUMMIT FARM WORK RELEASE	3800	0	6	40.00	40.00	-	-	-	-	-
06615	43912 Total	CORRECTIONAL FAC CALL SYSTEM	6000	0	5	12,043,903.81	12,043,903.81	-	-	-	-	-
06615	44015	DOC Non-Profit Grants Fund	6000	0	5	314.90	314.90	-	-	-	-	-
06615	46270 Total	OFFENDER MEDICAL CO-PAYMENT	6000	0	6	719,035.62	465,986.57	233,049.05	-	-	-	233,049.05
06615	46825	Sex and Violent Offender Admin	6000	0	6	139,688.12	89,940.65	49,747.47	-	-	-	49,747.47
06615	47205 Total	Technology Improvement	6000	0	5	3,556,231.62	412,716.46	222,287.50	-	243,800.00	222,287.50	-
06615	47205	Technology Improvement	6000	1	5			901,529.31	-	-	901,529.31	-
06615	47205	Technology Improvement	6000	3	5			864,449.43	-	-	864,449.43	-
06615	47205	Technology Improvement	6000	4	5			420,594.46	-	-	420,594.46	-
06615	47205	Technology Improvement	6000	5	5			723,404.46	-	-	723,404.46	-
06615	47205	Technology Improvement	6000	8	5			11,250.00	-	-	11,250.00	-
06615	47205	Technology Improvement	6000	9	5			3,143,515.16	-	243,800.00	2,899,715.16	-
06615	47910 Total	SOCIAL SECURITY INCENTIVE	6000	0	5	383,365.66	358,315.52	30,074.25	-	-	30,074.25	-
06615	47910	SOCIAL SECURITY INCENTIVE	6000	0	5			673.94	-	-	673.94	-
06615	47910	SOCIAL SECURITY INCENTIVE	6000	4	5			4,301.95	-	-	4,301.95	-
06615	47910	SOCIAL SECURITY INCENTIVE	6000	9	5			35,050.14	-	-	35,050.14	-
06615	48777 Total	DOC Child Support	6000	0	6	35,876.00	23,088.80	8,107.20	-	-	-	8,107.20
06615	55310	Youth Services Trans Program	2960	0	3	1.00	1.00	-	-	-	-	-
06615	62500 Total	DOC DOEd Fund	8084	0	7	1,941,118.97	2,740.35	1,938,378.62	-	-	1,938,378.62	-
06615	62501	DOC DOEn Fund	8081	0	7	80,924.97	7,440.35	1,938,378.62	-	-	1,938,378.62	-
06615	62510	DOC DOI Fund	8016	0	7	80,924.97	80,924.97	-	-	-	-	-
06615	62540	DOC DHHS Fund	8093	0	7	5,524,876.81	4,208,063.80	1,316,813.01	-	-	1,316,813.01	-
06615	62540	DOC DHHS Fund	8093	0	7	10,036,657.74	4,732,371.37	5,304,286.37	-	-	5,304,286.37	-
06615	62555	DOC DOAg Fund	8010	0	7	2,137,119.26	999,982.31	1,137,136.95	-	-	1,137,136.95	-
06615	70544	DOC Postwar Constr Fund	3800	0	7	178,000.00	2,219.10	175,780.90	-	-	175,780.90	-
06615	71380	COMPOSTING AND RECYCLING PROJ	6000	0	6	382,353.55	(178,221.10)	560,574.65	-	-	246,032.86	-
06616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	1	3	11,205,115.09	902.30	11,205,115.09	-	-	11,205,115.09	-
06616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	2	3	623,091.89	902.30	293,499.23	-	-	293,499.23	-
06616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	4	3	-	-	85,647.48	3,710.02	-	81,937.46	-
06616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	3	3	-	-	154,218.30	-	-	154,218.30	-
06616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	5	3	-	-	19,812.08	-	-	19,812.08	-
06616	13700	NORTH CENTRAL JUV. CORR. FAC.	1000	9	3	-	-	69,012.50	-	-	69,012.50	-
06616	19341	North Central Juv Fac GF PM	1000	0	7	60,011.35	18.66	59,992.69	-	-	59,992.69	-
06616	62545	DOC IMLS Fed Fund	8045	0	7	527.76	527.76	-	-	-	527.76	-
06616	70546	NCJCF Postwar Constr Fund	3800	0	7	98,000.00	43.00	97,957.00	-	-	97,957.00	-
06618	13800	MIAMI CORRECTIONAL FACILITY	1000	1	3	27,227,055.00	272,004.09	27,014,430.91	-	-	27,014,430.91	-
06618	13800	MIAMI CORRECTIONAL FACILITY	1000	2	3			2,752,346.00	-	-	2,752,346.00	-
06618	13800	MIAMI CORRECTIONAL FACILITY	1000	4	3			116,801.08	-	-	116,801.08	-
06618	13800	MIAMI CORRECTIONAL FACILITY	1000	3	3			674,636.13	-	-	674,636.13	-
06618	13800	MIAMI CORRECTIONAL FACILITY	1000	4	3			197,928.12	-	-	197,928.12	-
06618	13800	MIAMI CORRECTIONAL FACILITY	1000	9	3			220,439.07	-	-	220,439.07	-
06618	19381	Miami Corr Fac GF PM	1000	0	7	32,396,810.37	1,500,988.06	31,176,842.31	-	-	31,176,842.31	-
06618	62545	DOC IMLS Fed Fund	8045	0	7	490,227.96	1,814.65	488,413.31	-	-	488,413.31	-
06618	62545	DOC IMLS Fed Fund	8045	0	7	118.21	118.21	-	-	-	-	-
06618	62545	DOC IMLS Fed Fund	8045	0	7	118.21	118.21	-	-	-	-	-

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06620	13560	INDIANA STATE PRISON	1000	1	3	31,003,978.85	-	31,003,978.85	-	-	31,003,978.85	-
06620	13560	INDIANA STATE PRISON	1000	2	3	4,733,955.15	909.11	3,050,063.45	-	-	3,050,063.45	-
06620	13560	INDIANA STATE PRISON	1000	3	3	-	-	198,751.75	-	-	198,751.75	-
06620	13560	INDIANA STATE PRISON	1000	4	3	-	-	1,033,283.73	-	-	1,033,283.73	7,205.94
06620	13560	INDIANA STATE PRISON	1000	5	3	-	-	208,899.45	-	-	208,899.45	-
06620	13560	INDIANA STATE PRISON	1000	8	3	-	-	40.00	-	-	40.00	-
06620	13560	INDIANA STATE PRISON	1000	9	3	-	-	242,007.86	-	-	242,007.86	-
06620	13560	State Prison GF PM	1000	0	7	35,737,024.89	909.11	35,737,024.89	-	-	35,737,024.89	7,205.94
06620	19381	DOC DOE'd Fund	8084	0	7	554,348.10	1,445.45	552,902.65	-	-	552,902.65	112.75
06620	62500	DOC IMLS Fed Fund	8045	0	7	980.00	980.00	980.00	-	-	980.00	-
06620	62545	DOC IMLS Const Fund	8045	0	7	2,431.40	1,931.42	499.98	-	-	499.98	-
06620	70550	Prison Postwar Const Fund	3800	0	7	2,414,258.62	1,042,968.83	1,371,289.79	-	-	1,371,289.79	-
06630	13610	PENDLETON CORR. FACILITY	1000	1	3	27,236,846.17	1,211,232.66	27,236,846.17	-	-	27,236,846.17	-
06630	13610	PENDLETON CORR. FACILITY	1000	2	3	5,288,615.58	-	2,706,316.05	-	-	2,706,316.05	-
06630	13610	PENDLETON CORR. FACILITY	1000	3	3	-	-	220,375.66	-	-	220,375.66	-
06630	13610	PENDLETON CORR. FACILITY	1000	4	3	-	-	822,625.94	-	-	822,625.94	-
06630	13610	PENDLETON CORR. FACILITY	1000	5	3	-	-	108,723.89	-	-	108,723.89	-
06630	13610	PENDLETON CORR. FACILITY	1000	7	3	-	-	30.00	-	-	30.00	-
06630	13610	PENDLETON CORR. FACILITY	1000	8	3	-	-	1,092.00	-	-	1,092.00	-
06630	13610	PENDLETON CORR. FACILITY	1000	9	3	-	-	197,885.38	-	-	197,885.38	-
06630	17810	New Castle Monthly Use Payment	1000	0	5	5,683,510.56	5,683,510.56	-	-	-	-	334.86
06630	19391	Pendleton Corr Fac GF PM	1000	0	7	653,005.69	1,857.89	651,147.70	77.44	77.44	651,070.26	-
06630	47310	INSTITUTIONAL IMPROVE FUND	6000	0	6	178,222	178,222	178,222	-	-	178,222	-
06630	47510	VOCAT AGRICULTURE MECH	6000	0	6	170,937	170,937	170,937	-	-	170,937	-
06630	47510	PCF Postwar Const Fund	3800	0	7	2,179,884.40	1,867,086.11	492,800.29	2,400.00	2,400.00	492,800.29	-
06635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	1	3	1,263,999.64	21,277.85	1,242,721.79	-	-	1,242,721.79	-
06635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	2	3	-	-	53,736.40	-	-	53,736.40	-
06635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	3	3	-	-	440,965.09	-	-	440,965.09	-
06635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	4	3	-	-	23,106.70	-	-	23,106.70	-
06635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	5	3	-	-	168,700.06	-	-	168,700.06	-
06635	13620	CORRECTIONAL INDUSTRIAL FAC	1000	9	3	-	-	-	-	-	-	-
06635	19401	Corr Industrial Fac GF PM	1000	0	7	19,484,069.74	21,277.85	19,462,791.89	-	-	19,462,791.89	(139.91)
06635	70554	CIF Postwar Const Fund	3800	0	7	305,355.52	2,009.83	303,345.69	-	-	303,345.69	-
06640	13640	INDIANA WOMEN'S PRISON	1000	1	3	27,468.38	1,423.38	26,045.00	-	-	26,045.00	-
06640	13640	INDIANA WOMEN'S PRISON	1000	2	3	10,411,438.45	355,153.18	10,056,285.27	-	-	10,056,285.27	-
06640	13640	INDIANA WOMEN'S PRISON	1000	3	3	1,092,494.66	-	664,570.98	-	-	664,570.98	-
06640	13640	INDIANA WOMEN'S PRISON	1000	4	3	-	-	73,942.89	-	-	73,942.89	-
06640	13640	INDIANA WOMEN'S PRISON	1000	5	3	-	-	264,223.74	-	-	264,223.74	-
06640	13640	INDIANA WOMEN'S PRISON	1000	8	3	-	-	2,831.13	-	-	2,831.13	-
06640	13640	INDIANA WOMEN'S PRISON	1000	9	3	-	-	51.00	-	-	51.00	-
06640	13640	INDIANA WOMEN'S PRISON	1000	9	3	-	-	86,874.92	-	-	86,874.92	-
06640	19411	Women's Prison GF PM	1000	0	7	11,503,933.11	355,153.18	11,148,779.93	959.43	959.43	11,147,820.50	-
06640	62545	DOC IMLS Fed Fund	8045	0	7	175,033.74	2,775.75	172,257.99	322.96	322.96	171,935.03	-
06640	62545	DOC IMLS Fed Fund	8045	0	7	175,033.74	2,775.75	172,257.99	-	-	171,935.03	-
06640	62545	DOC IMLS Fed Fund	8045	0	7	12.18	12.18	-	-	-	-	-
06640	70556	WPIR Postwar Const Fund	3800	0	7	611,331.35	146,073.29	465,258.06	-	-	465,258.06	-
06645	13650	NEW CASTLE CORRECTION FACILITY	1000	2	3	611,331.35	146,073.29	465,258.06	-	-	465,258.06	-
06645	13650	NEW CASTLE CORRECTION FACILITY	1000	3	3	46,609,524.24	2,989.26	46,606,524.98	-	-	46,606,524.98	-
06645	19421	New Castle Corr Fac GF PM	1000	0	7	50,021.10	3,684.06	46,337.04	-	-	46,337.04	-
06650	13670	PUTNAMVILLE CORR FACILITY	1000	1	3	27,300,466.23	16.64	27,300,389.59	-	-	27,300,389.59	-
06650	13670	PUTNAMVILLE CORR FACILITY	1000	2	3	2,808,059.05	77,101.45	1,149,918.30	-	-	1,149,918.30	-
06650	13670	PUTNAMVILLE CORR FACILITY	1000	3	3	-	-	377,823.51	-	-	377,823.51	-
06650	13670	PUTNAMVILLE CORR FACILITY	1000	4	3	-	-	752,391.66	-	-	752,391.66	-
06650	13670	PUTNAMVILLE CORR FACILITY	1000	5	3	-	-	207,197.45	-	-	207,197.45	-
06650	13670	PUTNAMVILLE CORR FACILITY	1000	9	3	-	-	243,626.46	-	-	243,626.46	-
06650	13670	PUTNAMVILLE CORR FACILITY	1000	9	3	-	-	77,118.09	-	-	77,118.09	-
06650	19431	Putnamville Corr Fac GF PM	1000	0	7	388,463.95	868.91	387,595.04	-	-	387,595.04	-
06650	45670	CAREER AWARENESS EDUCATION	6000	0	6	10.61	10.61	-	-	-	-	-

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0700	15570	TEXTBOOK REIMBURSEMENT	1000	7	3							
0700	15580	RILEY HOSPITAL	1000	0	3	39,000,000.00	163.78	38,999,936.22	-	-	38,999,936.22	-
0700	15590	RILEY HOSPITAL	1000	0	3	250,000.00	-	250,000.00	-	-	250,000.00	-
0700	16480	DRUG FREE SCHOOLS	1000	0	3	36,656.00	32,117.86	36,656.00	-	-	36,656.00	-
0700	16480	DRUG FREE SCHOOLS	1000	1	3	-	-	0.01	-	-	0.01	-
0700	16480	DRUG FREE SCHOOLS	1000	2	3	-	-	158.13	-	-	158.13	-
0700	16480	DRUG FREE SCHOOLS	1000	3	3	-	-	4,000.00	160.00	-	4,160.00	-
0700	16480	DRUG FREE SCHOOLS	1000	4	3	-	-	380.00	-	-	380.00	-
0700	16480	DRUG FREE SCHOOLS	1000	4	3	-	-	4,538.14	160.00	-	4,698.14	-
0700	16650	Public Television Distribution	1000	0	3	3,675,000.00	110,250.09	3,664,749.91	-	-	3,664,749.91	-
0700	16650	Public Television Distribution	1000	6	3	-	-	3,564,749.91	-	-	3,564,749.91	-
0700	17840	IPS DESEGREGATION COURT ORDER	1000	0	5	3,675,000.00	110,250.09	3,564,749.91	-	-	3,564,749.91	-
0700	17840	IPS DESEGREGATION COURT ORDER	1000	7	5	4,882,006.26	-	4,882,006.26	-	-	4,882,006.26	-
0700	17840	IPS DESEGREGATION COURT ORDER	1000	7	5	4,882,006.26	-	4,882,006.26	-	-	4,882,006.26	-
0700	17890	ADVANCED PLACEMENT PROGRAM	1000	0	3	8,150,000.00	-	8,150,000.00	-	-	8,150,000.00	-
0700	17890	ADVANCED PLACEMENT PROGRAM	1000	3	3	-	-	8,150,000.00	-	-	8,150,000.00	-
0700	30311	DAVID C. FORD ED TECH PROGRAM	3880	0	5	4,019,464.01	1,177.54	4,018,286.47	-	-	4,018,286.47	-
0700	30311	DAVID C. FORD ED TECH PROGRAM	3880	1	5	-	-	191,212.22	-	-	191,212.22	-
0700	30311	DAVID C. FORD ED TECH PROGRAM	3880	2	3	3,706,990.00	179,486.78	3,706,990.00	-	-	3,706,990.00	-
0700	30311	DAVID C. FORD ED TECH PROGRAM	3880	3	3	15,828.00	380.06	15,828.00	-	-	15,828.00	-
0700	30311	DAVID C. FORD ED TECH PROGRAM	3880	4	3	-	-	264.82	-	-	264.82	-
0700	30311	DAVID C. FORD ED TECH PROGRAM	3880	5	5	-	-	15,349.58	-	-	15,349.58	-
0700	30311	DAVID C. FORD ED TECH PROGRAM	3880	7	5	-	-	3,712,274.66	-	-	3,712,274.66	-
0700	30311	DAVID C. FORD ED TECH PROGRAM	3880	9	5	-	-	3,874.43	-	-	3,874.43	-
0700	30311	DAVID C. FORD ED TECH PROGRAM	3880	9	5	-	-	4,018,286.47	-	-	4,018,286.47	-
0700	37810	SPECIAL EDUCATION EXCISE	3090	1	3	3,706,990.00	179,486.78	3,706,990.00	-	-	3,706,990.00	-
0700	37810	SPECIAL EDUCATION EXCISE	3090	2	3	15,828.00	380.06	15,828.00	-	-	15,828.00	-
0700	37810	SPECIAL EDUCATION EXCISE	3090	4	3	-	-	264.82	-	-	264.82	-
0700	37810	SPECIAL EDUCATION EXCISE	3090	9	3	-	-	15,349.58	-	-	15,349.58	-
0700	37810	SPECIAL EDUCATION EXCISE	3090	9	3	-	-	2,577.26	-	-	2,577.26	-
0700	42610	SCHOOL DISASTER LOAN FUND	4660	0	5	3,180,363.68	375,363.68	2,805,000.00	-	-	2,805,000.00	-
0700	42610	SCHOOL DISASTER LOAN FUND	4660	7	5	-	-	2,805,000.00	-	-	2,805,000.00	-
0700	43920	WORKSHOP-IN-SERVICE TRAINING	6000	0	6	3,180,363.68	375,363.68	2,805,000.00	-	-	2,805,000.00	-
0700	43985	Motorcycle Safety Gov Council	6000	0	6	2,580.10	(900.11)	2,670.21	-	-	2,670.21	-
0700	44301	Adult ED/Vocational/Ed DWD	6000	0	6	2,094.63	2,094.63	2,094.63	-	-	2,094.63	-
0700	45351	Dropout Prevention Fund	6000	0	6	16,440.20	16,440.20	16,440.20	-	-	16,440.20	-
0700	45410	CHIEF STATE SCHOOL OFFICERS	6000	0	6	343.96	343.96	343.96	-	-	343.96	-
0700	45930	CTE Distribution	6000	0	6	103,109.76	5,171.26	97,938.50	-	-	97,938.50	-
0700	46441	Longview Foundation Grant	6000	0	6	8,353,333.95	3,353,333.95	5,000,000.05	-	-	5,000,000.05	-
0700	46710	ACCESS INDIANA	6000	0	6	4,404.18	-	4,404.18	-	-	4,404.18	-
0700	46710	ACCESS INDIANA	6000	0	6	-	-	(10.88)	-	-	(10.88)	-
0700	47361	Dual Immersion Pkta Program	1000	0	5	497,315.57	0.07	497,315.50	-	-	497,315.50	-
0700	47361	Dual Immersion Pkta Program	1000	3	5	-	-	3,548.31	-	-	3,548.31	-
0700	47361	Dual Immersion Pkta Program	1000	7	5	-	-	493,767.19	-	-	493,767.19	-
0700	47430	INDIANA PROMISE	6000	0	6	497,315.57	0.07	497,315.50	-	-	497,315.50	-
0700	47440	MIDDLE LEVEL TASK FORCE	6000	0	6	83,469.96	82,248.05	83,469.96	-	-	83,469.96	-
0700	47441	DOE Donations Fund	6000	0	5	33,315.22	33,315.22	33,315.22	-	-	33,315.22	-
0700	47455	GATES FOUNDATION	6000	0	5	8,755.66	8,430.71	8,755.66	-	-	8,755.66	-
0700	47465	MIGRANT SECAP	6000	0	6	8,337.83	8,337.83	8,337.83	-	-	8,337.83	-
0700	47480	SCHOOL INTERNET CONNECTIVITY	6000	0	5	2,860,916.17	2.84	2,860,916.17	-	-	2,860,916.17	-
0700	47565	SCHOOL INTERNET CONNECTIVITY	6000	3	5	-	-	153,877.50	-	-	153,877.50	-
0700	47565	SCHOOL INTERNET CONNECTIVITY	6000	7	5	-	-	2,707,035.83	-	-	2,707,035.83	-
0700	47565	SCHOOL INTERNET CONNECTIVITY	6000	7	5	-	-	2,860,916.17	-	-	2,860,916.17	-
0700	47625	HSAA REVIEW PANEL	6000	0	5	1,901.03	1,475.89	1,901.03	-	-	1,901.03	-
0700	47625	HSAA REVIEW PANEL	6000	1	5	-	-	107.66	-	-	107.66	-
0700	47625	HSAA REVIEW PANEL	6000	9	5	-	-	17.48	-	-	17.48	-
0700	47625	HSAA REVIEW PANEL	6000	9	5	-	-	125.14	-	-	125.14	-
0700	48583	Net Assessment of Ed Progress	6000	0	5	118,721.40	45,867.98	118,721.40	-	-	118,721.40	-

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BU	Fund	PS Fund Name	CAFR Fund	PI	Chf	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
00719	57500	Next Generation Hoosier Educat	1000	0	3	687,110.28	683,060.28	3,650.00	-	-	3,650.00	-
00719	57500	Next Generation Hoosier Educat	1000	1	3	469,610.00	120,276.60	66,464.24	-	-	66,464.24	-
00719	57500	Next Generation Hoosier Educat	1000	3	3	-	-	282,226.94	-	-	282,226.94	-
00719	57500	Next Generation Hoosier Educat	1000	4	3	-	-	25.36	-	-	25.36	-
00719	57500	Next Generation Hoosier Educat	1000	9	3	-	-	876.66	-	-	876.66	-
00719	57500 Total	SSACI DOE&Fund	8084	0	7	469,610.00	120,276.60	349,693.20	-	-	349,693.20	-
00719	62900	CHE DOE&Fund	8084	0	7	1,346,206.22	1,346,206.22	-	-	-	-	-
00719	63000	CHE DOE&Fund	8084	0	7	1,346,206.22	1,346,206.22	-	-	-	-	-
00719	63000 Total	CHE DOE&Fund	8084	0	7	9,062,050.71	8,322,296.32	739,754.39	-	-	739,754.39	-
00719	63011	CHE DOJ Fund	8016	0	7	78.67	78.67	-	-	-	-	-
00719	63012	CHE CNGS Fund	8094	0	7	78.67	78.67	-	-	-	-	-
00719	63012 Total	CHE CNGS Fund	8094	0	7	278,310.00	121,295.27	157,053.73	-	-	157,053.73	-
00719	63013	CHE DHHS Fund	8093	0	7	170,000,000.00	121,296.27	157,053.73	-	-	157,053.73	-
00719	63013 Total	ON SITE EVALUATION FUND	6000	0	6	170,000,000.00	-	170,000,000.00	-	-	170,000,000.00	-
00728	44210	HRIC DHHS Fund	8093	0	7	2,272.87	-	2,272.87	-	-	2,272.87	-
00728	63140	ACADEMY OF SCIENCE	1000	0	3	51.48	51.48	-	-	-	-	-
00730	14080	ACADEMY OF SCIENCE	1000	0	3	5,337.34	-	1,708.66	-	-	-	-
00730	14080 Total	LIBRARY - OPERATING	1000	1	3	7,046.00	5,337.34	1,708.66	-	-	1,708.66	-
00730	14120	LIBRARY - OPERATING	1000	2	3	2,204,245.90	20,117.94	68,186.55	-	-	2,204,245.96	-
00730	14120	LIBRARY - OPERATING	1000	3	3	377,673.62	64,203.12	42,414.23	-	-	68,186.55	-
00730	14120	LIBRARY - OPERATING	1000	4	3	-	-	23,899.52	-	922.30	42,414.23	-
00730	14120	LIBRARY - OPERATING	1000	5	3	-	-	2,542.38	-	-	2,542.38	-
00730	14120	LIBRARY - OPERATING	1000	6	3	-	-	18.05	-	-	18.05	-
00730	14120	LIBRARY - OPERATING	1000	8	3	-	-	425.00	-	-	425.00	-
00730	14120	LIBRARY - OPERATING	1000	9	3	-	-	175,984.77	-	0.01	175,984.76	-
00730	14120 Total	STATEWIDE LIBRARY SERVICES	1000	0	3	2,692,637.92	84,321.08	2,517,716.46	-	922.31	2,516,944.15	-
00730	14150	STATEWIDE LIBRARY SERVICES	1000	1	3	1,274,312.47	40,692.40	756,522.24	-	-	756,522.24	-
00730	14150	STATEWIDE LIBRARY SERVICES	1000	2	3	-	-	30,635.07	-	-	30,635.07	-
00730	14150	STATEWIDE LIBRARY SERVICES	1000	3	3	-	-	343,959.57	-	250.00	343,659.57	-
00730	14150	STATEWIDE LIBRARY SERVICES	1000	4	3	-	-	8,008.87	-	-	8,008.87	-
00730	14150	STATEWIDE LIBRARY SERVICES	1000	9	3	-	-	94,744.32	-	-	94,744.32	-
00730	14150 Total	LIB SERV FOR BLIND-ELECTRONIC	1000	2	3	1,274,312.47	40,692.40	1,233,620.07	-	250.00	1,233,670.07	-
00730	17110	LIB SERV FOR BLIND-ELECTRONIC	1000	4	3	-	-	3,750.00	-	-	3,750.00	-
00730	31610	STATEWIDE LIBRARY CARD PROGRAM	2130	0	5	125,000.00	37,500.00	121,250.00	-	-	121,250.00	-
00730	31610	STATEWIDE LIBRARY CARD PROGRAM	2130	5	5	239,034.60	77,683.60	161,351.00	-	-	161,351.00	-
00730	31610 Total	LIBRARY CERTIFICATION	3390	0	5	239,034.60	77,683.60	161,351.00	-	-	161,351.00	-
00730	39410	LIBRARY CERTIFICATION	3390	1	5	86,031.33	78,481.33	172.04	-	-	172.04	-
00730	39410	LIBRARY CERTIFICATION	3390	3	5	-	-	2,948.64	-	-	2,948.64	-
00730	39410	LIBRARY CERTIFICATION	3390	8	5	-	-	50.00	-	-	50.00	-
00730	39410	LIBRARY CERTIFICATION	3390	9	5	-	-	4,379.32	-	-	4,379.32	-
00730	39410 Total	INDIANA CENTER FOR THE BOOK	6000	0	6	86,031.33	78,481.33	7,550.00	-	-	7,550.00	-
00730	46760	VIRTUAL LIBRARY	6000	0	5	28,343.39	8,792.62	19,550.77	-	-	19,550.77	-
00730	47452	VIRTUAL LIBRARY	6000	0	5	1,699,457.09	269,157.09	1,430,300.00	-	-	1,430,300.00	-
00730	47452 Total	STATE LIBRARY PUBLICATIONS FD.	6000	0	6	1,699,457.09	269,157.09	1,430,300.00	-	-	1,430,300.00	-
00730	47540	LOCAL LIBRARY CONNECTIVITY GRN	6000	0	6	545,628.52	197,380.44	743,208.96	-	1,086.12	342,919.95	399,202.69
00730	48480	LOCAL LIBRARY CONNECTIVITY GRN	6000	0	5	545,628.52	197,380.44	743,208.96	-	1,086.12	342,919.95	399,202.69
00730	48480	LOCAL LIBRARY CONNECTIVITY GRN	6000	6	5	1,431,623.03	3,102.12	-	-	-	-	-
00730	62000	ISL, INEA Fund	8045	0	7	1,431,623.03	3,102.12	1,428,520.91	-	-	1,428,520.91	-
00730	62020	ISL, INEA Fund	8045	0	7	1,431,623.03	3,102.12	1,428,520.91	-	-	1,428,520.91	-
00730	62020 Total	HISTORICAL BUREAU	1000	1	3	1,431,623.03	3,102.12	1,428,520.91	-	-	1,428,520.91	-
00735	14160	HISTORICAL BUREAU	1000	2	3	155,037.00	58,298.71	136,738.10	-	-	136,738.10	-
00735	14160	HISTORICAL BUREAU	1000	3	3	195,071.90	116,748.19	116,748.19	-	-	116,748.19	-
00735	14160	HISTORICAL BUREAU	1000	4	3	7,030,330.63	3,451,144.31	3,580,026.32	-	-	3,580,026.32	-
00735	14160	HISTORICAL BUREAU	1000	9	3	7,030,330.63	3,451,144.31	3,580,026.32	-	-	3,580,026.32	-
00735	14160	HISTORICAL BUREAU	1000	3	3	307,867.00	4,019.25	303,147.75	-	-	303,147.75	-
00735	14160	HISTORICAL BUREAU	1000	3	3	16,053.00	15,182.86	-	-	-	-	-
00735	14160	HISTORICAL BUREAU	1000	4	3	-	-	20.00	-	-	20.00	-
00735	14160	HISTORICAL BUREAU	1000	4	3	-	-	189.61	-	-	189.61	-
00735	14160	HISTORICAL BUREAU	1000	9	3	-	-	660.71	-	-	660.71	-
00735	14160 Total	HISTORICAL MARKER PROGRAM	1000	0	3	324,020.00	20,001.95	304,018.07	-	-	304,018.07	-
00735	18208	HISTORICAL MARKER PROGRAM	1000	1	3	117,000.00	1,550.00	10,150.00	-	-	10,150.00	-

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16208 Total	0735	PUBLICATIONISED FD 4-237.2.7	6000	0	6	11,700.00	1,850.00	10,150.00	-	-	10,150.00	-
4640 Total	0735	TRI-CENTENIAL FUND	6000	0	6	126,692.06	(22,681.01)	149,373.07	-	-	82,348.38	67,024.69
4740 Total	0735	HISTORIC MARKER DONATIONS	6000	0	6	24.85	(33.80)	78.65	-	-	-	78.65
45490 Total	0735	NORTHWEST IN REGIONAL DEV AUTH	6000	0	6	99,733.48	(10,887.04)	110,620.52	-	-	60,999.40	49,621.12
47880	0741	NORTHWEST IN REGIONAL DEV AUTH	6000	0	5	634,782.93	6,509.81	613,046.21	-	-	613,046.21	-
47880	0741	NORTHWEST IN REGIONAL DEV AUTH	6000	1	5	-	-	10,717.47	-	-	10,717.47	-
47880	0741	NORTHWEST IN REGIONAL DEV AUTH	6000	2	5	-	-	4,509.44	-	-	-	-
47980	0741	NORTHWEST IN REGIONAL DEV AUTH	6000	9	5	-	-	628,273.12	-	-	628,273.12	-
47980 Total	0750	ABLENE NETWORK OPERATION CTR	1000	0	3	721,861.00	-	721,861.00	-	-	721,861.00	-
11220	0750	ABLENE NETWORK OPERATION CTR	1000	6	3	-	-	721,861.00	-	-	721,861.00	-
11120 Total	0750	SPINAL CORD & HEAD INJURY RSRC	1000	0	3	563,429.00	-	563,429.00	-	-	563,429.00	-
11130	0750	SPINAL CORD & HEAD INJURY RSRC	1000	6	3	-	-	563,429.00	-	-	563,429.00	-
11130 Total	0750	LOCAL GOVT ADVISORY COMMISSION	1000	0	3	150,000.00	-	150,000.00	-	-	150,000.00	-
11480	0750	LOCAL GOVT ADVISORY COMMISSION	1000	6	3	-	-	150,000.00	-	-	150,000.00	-
11480 Total	0750	Dual Credit	1000	0	3	2,202,650.00	-	2,202,650.00	-	-	2,202,650.00	-
13101	0750	Dual Credit	1000	6	3	-	-	2,202,650.00	-	-	2,202,650.00	-
13101 Total	0750	I-LIGHT NETWORK OPERATIONS	1000	0	3	1,508,628.00	-	1,508,628.00	-	-	1,508,628.00	-
13832	0750	I-LIGHT NETWORK OPERATIONS	1000	6	3	-	-	1,508,628.00	-	-	1,508,628.00	-
13832 Total	0750	INDIANA UNIVERSITY	1000	0	3	195,914,559.00	-	195,914,559.00	-	-	195,914,559.00	-
14210	0750	INDIANA UNIVERSITY	1000	6	3	-	-	195,914,559.00	-	-	195,914,559.00	-
14210	0750	INDIANA UNIVERSITY	1000	0	3	-	-	0.80	-	-	0.80	-
14210 Total	0750	I U P U CAMPUS	1000	0	3	102,523,274.00	-	102,523,274.00	-	-	102,523,274.00	-
14240	0750	I U P U CAMPUS	1000	6	3	-	-	102,523,274.00	-	-	102,523,274.00	-
14240 Total	0750	DEVELOPMENTAL TRAINING CENTER	1000	0	3	2,105,624.00	-	2,105,624.00	-	-	2,105,624.00	-
14240 Total	0750	DEVELOPMENTAL TRAINING CENTER	1000	6	3	-	-	2,105,624.00	-	-	2,105,624.00	-
14510	0750	Indiana University - Bloomngt	1000	0	3	19,289,168.00	-	19,289,168.00	-	-	19,289,168.00	-
15107	0750	Indiana University - Bloomngt	1000	6	3	-	-	19,289,168.00	-	-	19,289,168.00	-
15107 Total	0750	I.U.P.U.I. - Fee Replacement	1000	0	3	2,897,519.96	-	2,897,519.96	-	-	2,897,519.96	-
15108	0750	I.U.P.U.I. - Fee Replacement	1000	6	3	-	-	2,897,519.96	-	-	2,897,519.96	-
15108 Total	0750	I.U. Schools of Medicine and	1000	0	3	4,747,500.29	-	4,747,500.29	-	-	4,747,500.29	-
15109	0750	I.U. Schools of Medicine and	1000	6	3	-	-	4,747,500.29	-	-	4,747,500.29	-
15109 Total	0750	I.U. Schools of Medicine and	1000	0	3	100,618,964.00	-	100,618,964.00	-	-	100,618,964.00	-
15110	0750	I.U. Schools of Medicine and	1000	6	3	-	-	100,618,964.00	-	-	100,618,964.00	-
15111	0750	Ball State University RMC	1000	0	3	97,134.46	-	97,134.46	-	-	97,134.46	-
15111 Total	0750	Ball State University RMC	1000	6	3	-	-	97,134.46	-	-	97,134.46	-
15112	0750	Indiana Univ.-Purdue Univ. Ft.	1000	0	3	1,968,475.00	-	1,968,475.00	-	-	1,968,475.00	-
15112 Total	0750	Indiana Univ.-Purdue Univ. Ft.	1000	6	3	-	-	1,968,475.00	-	-	1,968,475.00	-
15113	0750	Indiana University - Northwest	1000	0	3	2,633,229.00	-	2,633,229.00	-	-	2,633,229.00	-
15113 Total	0750	Indiana University - Northwest	1000	6	3	-	-	2,633,229.00	-	-	2,633,229.00	-
15114	0750	Indiana State University RMC	1000	0	3	2,380,471.00	-	2,380,471.00	-	-	2,380,471.00	-
15114 Total	0750	Indiana State University RMC	1000	6	3	-	-	2,380,471.00	-	-	2,380,471.00	-
15115	0750	Purdue University RMC	1000	0	3	2,392,197.00	-	2,392,197.00	-	-	2,392,197.00	-
15115 Total	0750	Purdue University RMC	1000	6	3	-	-	2,392,197.00	-	-	2,392,197.00	-
15116	0750	University of Notre Dame RMC	1000	0	3	2,069,253.00	-	2,069,253.00	-	-	2,069,253.00	-
15116 Total	0750	University of Notre Dame RMC	1000	6	3	-	-	2,069,253.00	-	-	2,069,253.00	-
15117	0750	University of Southern Indiana	1000	0	3	2,106,016.00	-	2,106,016.00	-	-	2,106,016.00	-
15117 Total	0750	University of Southern Indiana	1000	6	3	-	-	2,106,016.00	-	-	2,106,016.00	-
15118	0750	I.U. East - General Operating	1000	0	3	10,294,119.00	-	10,294,119.00	-	-	10,294,119.00	-
15118 Total	0750	I.U. East - General Operating	1000	6	3	-	-	10,294,119.00	-	-	10,294,119.00	-
15119	0750	I.U. East - Fee Replacement	1000	0	3	1,217,409.11	-	1,217,409.11	-	-	1,217,409.11	-
15119 Total	0750	I.U. East - Fee Replacement	1000	6	3	-	-	1,217,409.11	-	-	1,217,409.11	-
15121	0750		1000	0	3	8,519.89	-	8,519.89	-	-	8,519.89	-
15121 Total	0750		1000	6	3	-	-	8,519.89	-	-	8,519.89	-

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0800	30530	JOINT MAJOR MOVES CONSTR	4000	5	3							
	30530 Total					9,899,032.92	2,261,782.24	7,627,270.88			7,627,270.88	
0800	30537	STATE INFRASTRUCTURE BANK	4000	0	5	6,838,869.30	6,838,869.30					
0800	30540	JOINT MAJOR MOVES RIGHT OF WAY	4000	5	3			(1,500.00)				
	30540 Total							(1,500.00)			(1,500.00)	
0800	30544	INTERSTATE HARDWOOD FOREST	4000	0	6	37,323.33	37,323.33					
0800	30545	STATE - HERPICC	4000	2	5	794,320.93						
0800	30545	STATE - HERPICC	4000	7	5							
	30545 Total					794,320.93	794,320.93				794,320.93	
0800	30547	GEN ALLOT MAJOR MOVES CONSTR	4000	0	7	144,415,839.71	29,256.84	144,415,839.71		13,286,921.99	131,128,908.72	
	30547 Total					144,415,839.71	29,256.84	144,415,839.71		13,286,921.99	131,128,908.72	
0800	30548	GEN ALLOT MAJOR MOVES RT-OWA	4000	0	7	98,009.13	553.58					
	30548 Total					98,009.13	553.58					
0800	30549	GEN ALLOT MAJOR MOVES CONSULT	4000	0	7	6,608,110.22	36,762.03			68,409.05	68,409.05	
	30549 Total					6,608,110.22	36,762.03			68,409.05	68,409.05	
0800	30550	GENERAL ALLOT CONSTRUCTION CON	4000	0	3	82,919,295.56	82,256,192.99			652,520.59	600,581.98	
	30550 Total					82,919,295.56	82,256,192.99			652,520.59	600,581.98	
0800	30551	GEN ALLOT RIGHT OF WAY	4000	0	3	4,843,718.54	4,843,718.54					
	30551 Total					4,843,718.54	4,843,718.54					
0800	30553	GEN ALLOT ENGINEERING STATE	4000	0	3	3,268,823.40	3,268,823.40					
	30553 Total					3,268,823.40	3,268,823.40					
0800	30554	GEN ALLOT SPR PROGRAM	4000	0	3	1,543,443.58	1,543,443.58					
	30554 Total					1,543,443.58	1,543,443.58					
0800	30588	COUNTY MATCH FOR FEDERAL HWY	4000	0	6	(61,246,164.20)	(61,246,164.20)					
	30588 Total					(61,246,164.20)	(61,246,164.20)					
0800	30589	LOCAL MATCH FOR FEDERAL HWY	4000	0	6	27,156,705.67	26,442,545.33					
	30589 Total					27,156,705.67	26,442,545.33					
0800	42235	LEASE RENTAL PL 68-1988	4500	0	3	57,200,000.00						
	42235 Total					57,200,000.00						
0800	42310	DEPT OF TRANSPORTATION ADMIN	4600	0	7		500.00					
	42310 Total						500.00					
0800	42360	INTERMODAL GRANT PROG-ST/LOCAL	4600	0	5		314,893.07					
	42360 Total						314,893.07					
0800	42440	CROSSROADS 2000-LEASE RENTAL	4640	0	3	43,715,091.00						
	42440 Total					43,715,091.00						
0800	42510	CROSSROADS 2000-LEASE RENTAL	4650	3	3			43,715,091.00				
	42510 Total							43,715,091.00				
0800	42510	HIGH SPEED RAIL DEVELOPMENT	4650	0	3	21,000.00						
	42510 Total					21,000.00						
0800	43120	PUBLIC MASS TRANS GRT PRG-STAT	4900	9	3	42,482,085.00						
	43120 Total					42,482,085.00						
0800	44150	PUBLIC MASS TRANS GRT PRG-STAT	4900	7	3		21,560.00					
	44150 Total						21,560.00					
0800	44228	Local Road and Bridge Matching	1000	0	5	45,724.10						
	44228 Total					45,724.10						
0800	44228	Local Road and Bridge Matching	1000	9	5	192,555,000.00						
	44228 Total					192,555,000.00						
0800	44380	EPA GRANT	6000	0	6	2,894.05						
	44380 Total					2,894.05						
0800	45760	INDUSTRIAL RAIL SERVICE	6000	0	6	3,779,742.54						
	45760 Total					3,779,742.54						
0800	49310	ELECTRIC RAIL SERVICE RD 8-3-1	6110	0	6	517,987.72						
	49310 Total					517,987.72						
0800	52010	PUBLIC UTILITY TAX	6610	0	6	29,701,287.65						
	52010 Total					29,701,287.65						
0800	58010	ARRA INDOOT Highway Constructo	8000	0	7	10,687,334.41						
	58010 Total					10,687,334.41						
0800	58061	Nadison-Milton Brdg TIGER ARRA	8000	0	7	10,000,453.02						
	58061 Total					10,000,453.02						
0800	58063	ARRA Propane Conversion Grant	8000	0	7	20,933.10						
	58063 Total					20,933.10						
0800	58075	Tiger Grant - Indy BicyclePsd	8000	0	7	2,303,507.32						
	58075 Total					2,303,507.32						
0800	58083	ARRA INDIANA GATEWAY PROJECT	8000	0	7	2,000,000.00						
	58083 Total					2,000,000.00						
0800	58360	GEOGRAPHIC SPECIFIC - STP	8000	0	7	12,894,578.24						
	58360 Total					12,894,578.24						
0800	58370	TRANSPORTATION ENHANCEMENT	8000	0	7	962,592.45						
	58370 Total					962,592.45						
0800	63200	INDOTDOT Fund	8020	0	7	1,936,012,909.43						
	63200 Total					1,936,012,909.43						
						3,408,546,393.75	1,470,834,130.32	1,433,973,087.72	36,431,014.34		1,433,973,087.72	130,028.26

AUDITOR OF STATE
AGENCY APPROPRIATION AND ALLOTMENT TRIAL BALANCE REPORT
 July 1, 2016 through June 30, 2017 (Budget Year 2017)

BU	Fund	PS Fund Name	CAFR Fund	PI	Chf	APPROPRIATIONS	APPR BALANCE	ALLOTMENTS	PRE-ENCUMBRANCE	ENCUMBRANCES	EXPENDITURES	ALLOT BALANCE
06300	Total					3,403,546,939.75	1,935,072,009.43	1,470,834,130.32	-	36,431,014.34	1,433,973,087.72	130,028.26
06310	INDOT Transit Fund		8020	0	7	21,530,200.81	123,428.30	21,404,773.91	-	-	21,404,773.91	-
06320	INDOT Air Fund		8020	0	7	218,416.34	16,198.34	202,218.00	-	-	202,218.00	-
06330	INDOT Rail Fund		8020	0	7	16,198.34	16,198.34	202,218.00	-	-	202,218.00	-
06340	INDOTDHS Fund		8097	0	7	352,325.33	352,325.33	-	-	-	-	-
06350	INDOTDHS Fund		8093	0	7	1,395,891.19	1,395,891.19	-	-	-	-	-
06360	INDOTDHS Fund		8093	0	7	6,300.00	6,300.00	-	-	-	-	-
06370	WABASH MEMORIAL BRIDGE		5380	0	6	6,300.00	6,300.00	(0.17)	-	-	-	(0.17)
06380	STATE FAIR		1000	0	3	582,000.00	17,460.00	564,540.00	-	-	564,540.00	-
06390	STATE FAIR		1000	6	3	582,000.00	17,460.00	564,540.00	-	-	564,540.00	-
06400	State Fair/GF Const Fund		1000	0	7	2,000,000.00	2,000,000.00	2,000,000.00	-	-	2,000,000.00	-
06410	INDIANA STATE FAIR COMM		6000	0	6	690,738.35	(89,476.43)	780,214.78	-	-	656,925.62	123,289.16
06420	IN Homeland Security Foundatio		9112	0	5	487,025.66	284,649.62	20.00	-	-	212,356.04	-
06430	IN Homeland Security Foundatio		9112	7	5	-	-	20.00	-	-	20.00	-
06440	IN Homeland Security Foundatio		9112	9	5	-	-	-	-	-	-	-
06450	UI TRUST FUND		6760	0	7	497,025.66	284,649.62	212,376.04	-	-	212,376.04	-
06460	All Funds		9999	0	7	732,881,152.08	447,701,936.40	285,179,155.68	-	-	285,179,155.68	-
06470	All Funds		9999	1	1	53,953,564,150.72	17,780,585,201.98	27,729,772,518.97	-	59,073,484.74	22,856,573,459.57	5,014,125,574.66
06480	All Funds		9999	2	2	1,329,112,232.82	26,430,497.00	1,449,929,482.79	-	6,527.89	1,897,897,060.38	25,400,020.30
06490	All Funds		9999	3	3	756,789,724.49	46,738,671.14	651,725,420.40	-	2,420.83	113,856,057.89	31,070,984.07
06500	All Funds		9999	4	4	-	-	186,306,052.01	-	3,584,076.47	623,180,959.56	24,960,384.37
06510	All Funds		9999	5	5	-	-	88,203,831.84	-	461,268.57	163,303,871.06	25,541,112.38
06520	All Funds		9999	6	6	-	-	3,795,846,151.55	-	6,900.00	88,259,970.70	(46,047.86)
06530	All Funds		9999	7	7	-	-	7,686,510,828.73	-	2,529,304.15	3,800,407,619.31	(4,461,464.76)
06540	All Funds		9999	8	8	-	-	696,744,916.65	-	666,740,082.07	7,801,366,634.90	2,616,869.68
06550	All Funds		9999	9	9	-	-	321,285,641.00	(337.82)	655,596.17	304,507,165.84	4,834.58
06560	All Funds		9999	9	9	-	-	-	(337.82)	66,319,610.82	37,938,094,990.28	4,938,527,302.83
06570	Total					56,039,486,108.03	17,655,755,370.12	42,396,941,486.11	-	66,319,610.82	37,938,094,990.28	4,938,527,302.83